

Adopted Budget 2011



A sunset over Lake Poygan – Winnebago County

**Winnebago County
Wisconsin**

The Wave of the Future



About Our Cover.....

Sunset Over Lake Poygan

Our cover picture features a sunset over one of the many lakes in Winnebago County. It was taken by Sandy Staerkel.

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

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

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

FISCAL YEAR 2011
ANNUAL BUDGET FOR THE
COUNTY OF WINNEBAGO

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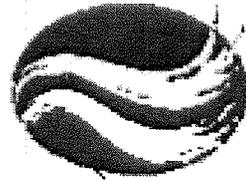
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OVERVIEW



Winnebago County
Office of the County Executive

The Wave of the Future

2011 EXECUTIVE BUDGET MESSAGE

Executive Budget

*"We must adjust to changing times and
hold to unchanging principles"*

James Earl Carter Jr.



Mark L. Harris

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

This budget is notable for the significant decrease in total expenditures and total revenues that it reflects. The single largest cause for these multi-million dollar decreases is the July 1, 2010 entry into Lakeland Family Care District. Participation in a family care district will have a favorable net impact on the budget for several years to come. Despite greatly reduced expenditures, Winnebago County is approaching its 1992 operating rate limits. Any significant decline in equalized value going forward will require reductions in the tax levy.

2011 BUDGET HIGHLIGHTS

REVIEW BY EXPENDITURE CATEGORY:

Labor

Total county wages are up \$155,327 or .31% over 2010. There is a net decrease of three full-time positions and an increase of one part-time position in the County's 2011 table of organization. Position additions, changes and reductions do not necessarily happen on the first day of the new year, but occur over the course of the year. The fiscal impact of changes to the Table of Organization is nearly cost neutral. Some of the additions are offset by reductions in overtime costs. Others are funded with grant revenue. Most of the change in total cost is attributable to normal cost of living increases and step increases.

Fringe benefits are down \$749,196 or 2.89% under 2010. In theory, the rate of increase should closely match the increase (or decrease) in total wage costs. Many fringe benefits are a percent of wages such as social security and retirement. Major reasons for the 2011 decrease include increasing the rates employees pay for health insurance and a reduction of amount charged to departments for workers compensation. The Wisconsin Retirement System has had to increase rates to avoid creating new unfunded liabilities. A schedule of fringe benefits is included in this budget book for your review. It outlines the areas of increase and decrease.

Employees picking up a larger share of health insurance costs and better rates for health insurance premiums, will result in a lower employer cost. Total insurance premiums – employee share for 2011 and 2010 equal roughly \$1,952,234 and \$2,035,926 respectively.

Capital

Our capital outlay budget for 2011 is \$2,280,868 reflecting a decrease of \$574,838 or 20.1%. Much of the decrease in capital is attributable to the County Clerk (\$411,100) and Airport Department (\$199,400). The following departments show a decrease in capital spending; Land Records (\$27,000), Courts (\$15,000) ,Information System (\$25,000), Parks (\$22,400) and Highway Fund (\$34,500).

Many other departments submitted requests for smaller amounts of capital expenditures. The net change from 2010 is a decrease of about \$36,000.

Travel

Travel expenditures are projected to decrease \$9,017 or 1.3%. We are continuing to hold these costs down to the minimum that allows our staff to maintain adequate training levels. Seminars and conferences will continue to be attended locally in 2011 whenever possible. These measures should ensure our staff the ability to maintain professional licensures and certification standards. Higher automobile allowance costs comprise most of the increase over 2010.

Other Operating Expenditures

Other operating expenditures are budgeted to decrease \$11,845,378 or 13.2%. Some areas to note include:

The Human Services Department has a decrease of \$12,682,768, which represented a 32.4% decrease under their 2010 costs. This decrease is mostly due to the inclusion of Winnebago County in Family Care. The cost of providing these services are not included on the counties books. This function is being taken over by the State. Most of this decrease will result in a corresponding reduction in intergovernmental revenues.

Park View Health Centers other operating expenses increased by \$818,398. The largest component of this increase is debt service principal and interest of \$660,000 associated with the borrowing for the new facility. There is a \$57,000 increase in the medical supplies account because of the replacement of bed/chair alarms. Also, there is an increase of \$40,320 to the bed tax charged by the state.

The Highway Department shows a decrease of \$986,649. The largest component is a decrease of \$1,071,856 for road maintenance materials because of lower expected prices in 2011. There is an increase in the architectural and engineering account due to more work on town bridge aid projects. There is a decrease in motor fuel cost due to projected cost for next year.

The Self Funded Health Insurance Fund other operating expenses increased by \$1,389,332. The reason for the increase is the expected addition cost of covering family members older than 24 and normal health care cost increases.

REVIEW BY DIVISION:

Administration

The tax levy in this division is \$8,489,496, a decrease of \$140,315. The significant changes occurred in the Facilities Department and the Information Systems Department. Facilities had an increase in labor, capital and utility cost. Information System's budget decreased because the FoxComm expenses are moved to the Sheriff Department budget.

Public Safety

This division shows a tax levy of \$21,607,987, an increase of \$627,918, or 3.0% over 2010. Most of the increase is in the Sheriff Department. Sheriff's levy is up about \$727,436 or 4.2%. Labor costs are up \$250,464 or 1.5%. Other operating expenditures are up \$386,961 mostly due to the Sheriff's Department taking over the expenses associated with FoxComm.

Other departments in this division have very minor increases.

Transportation

This division shows a total tax levy of \$504,653, an increase of \$111,576, or 28.4% over 2010. The biggest increase is in the County Road Maintenance department, which shows an increase of \$111,862 because of more aid to municipalities for culvert and bridge projects.

Health and Human Services

The Health and Human Services levy is \$28,316,737, up \$387,758 or 1.4% over 2010. The largest component of the increase is an increase for debt service principal and interest costs at our county nursing home, Park View Health Center. The other portion of the increase is in the Child Support department whose 2011 budget includes an increase of \$129,457 mostly due to adding two new positions and lower funding percentage of expenses from the state.

The other departments in this division show only minor increases.

Education, Culture and Recreation

The Division of Education, Culture, and Recreation shows a tax levy of \$1,901,000, a decrease of \$8,203 or 0.04%. Programs in this division represent discretionary spending. In an effort to hold down taxes, we've had to make cuts in this area in order to meet our mandated services and core missions of Public Safety, Public Health and Transportation.

The main part of the decrease in this division is related to the Parks. The largest part of the decrease is due to the decrease in capital outlay.

Planning and Environment

This division shows a tax levy of \$912,060, an increase of \$65,968 or 7.8%. The Register of Deeds department is the reason for the largest part of the increase, mostly due to the reduction in revenue associated with the slow down in the real estate market. Another increase is associated with the Property Tax Lister, mostly because the County had applied fund balance to reduce the tax levy for last year and is not applying fund balance in 2011.

Non Divisional Budgets

The net surplus reflected in this division is used to offset levy throughout the other departments and amounts to \$1,414,341, which is \$211,267 or 13.0% below 2010. This division includes revenues that are not specific to any particular area such as investment income and State General Shared Revenue. These large revenue items cause this division to show a surplus. The large revenue sources are allocated to other departments in the overview section of the book to show a net levy for each division with these funds allocated.

Interest rates have fallen into 2010 and it is projected to stabilize toward the end of 2010 and 2011 at a lower rate. We have budgeted a decrease of \$181,000 in interest income for 2011.

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

Capital Projects

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

Debt Service

Our debt service requirements for 2011(excluding Solid Waste and the Highway Department – funded by revenues) are \$12,638,000, an increase of \$521,000, or 4.3% over 2010. Keep in mind that some of this debt is reflected in the budgets of Park View Health Center, Airport and the Highway Department. Almost all County debt is paid off using 10-year amortization periods.

Table of Organization

This budget has a net decrease of two full-time employees and a net increase of one part-time employee. The largest decrease was in Human Services where six full-time and one part-time positions were eliminated. It should be noted that seven Human Service employees remain in the table of organization, however, their entire wage and benefit costs are fully reimbursed by Lakeland Family Care District. This budget strategically adds a few employees to departments where there has been chronic overtime or where there has been an ongoing contracted professional service. The additions, such as four part-time correction officers, are intended to reduce total payroll or contracted service costs.

CONCLUSION

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

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

Respectfully submitted,



Mark L. Harris
Winnebago County Executive

WINNEBAGO COUNTY

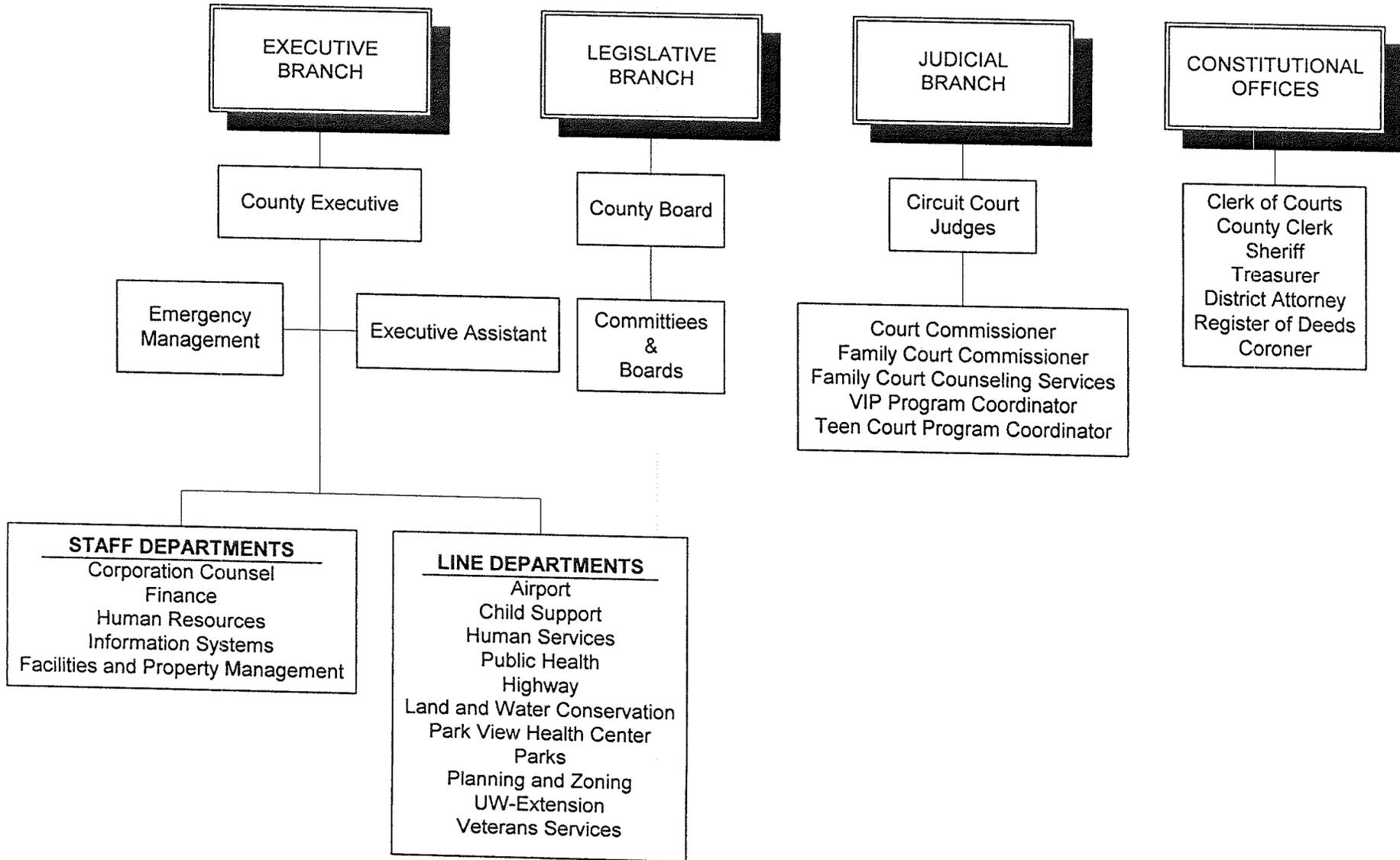
MISSION STATEMENT

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

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

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

WINNEBAGO COUNTY



BUDGET AND FINANCIAL POLICIES

ORGANIZATION OF BUDGET DOCUMENT:

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

THE BUDGET PREPARATION PROCESS:

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

<u>Dates</u>	<u>Event</u>
06/14/2010	Forms and Instructions made available for budget preparation
07/06-07/19/2010	Budget worksheets and all materials due from departments to Finance Department
08/09-09/02/2010	Executive holds meetings with departments to review budgets
09/27/2010	Finalized budget sent out for printing and assembly
10/11/2010	Budget delivered to County Board Supervisors
10/25-27/2010	County Board to deliberate on and adopt final budget

BUDGET POLICIES:

REVENUES:

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

Taxes:

The State of Wisconsin, with the Governor's approval has enacted property tax levy limits. These limits are described under the "Property Tax Rate Limits and Levy Limits" section of the budget book. The County relies heavily on property taxes as a revenue source (about 41% of the revenue budget).

Intergovernmental Revenues:

These represent grants, aides, and state and federal funding for programs and services. This revenue source is also relied on heavily to fund County programs (about 37% of the revenue budget).

Public Charges:

This source represents fees and charges made to users of certain government services. This revenue source makes up about 8.6% of our revenue budget.

Licenses and Permits:

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

Interfund Revenues:

This category includes charges from one County department to another. It comprises about 9.9% of total revenue.

Other Revenues:

This category includes State Shared Revenues, interest income, and other revenue sources that do not fit into the other categories. Most of the revenue in this category is from State Shared Revenues and interest income. This revenue source makes up about 2.7% of the total revenue budget.

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

EXPENDITURES:

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

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

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

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

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

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

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

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

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

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

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

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

BUDGETARY CONTROL:

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

FUNDS:

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

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

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

DEBT SERVICE FUND: Account for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.

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

PROPRIETARY FUNDS - ENTERPRISE TYPE: Account for operations that are financed and operated in a manner similar to a private business enterprise - where intent of the County Board of Supervisors is that the costs of providing goods or services to the general public on a continuing basis

be financed or recovered primarily through user charges. Debt service on County debt issued to construct facilities relating to these operations is accounted for through the enterprise fund. County enterprise funds include: Park View Health Center, and the Airport Fund.

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

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

BASIS OF BUDGETING:

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

- 1) The General Fund, Special Revenue Fund, Debt Service Funds, Capital Project Funds, and Agency Funds follow the modified accrual basis of accounting. This means that expenses are recorded in the period incurred and revenues are recorded when measurable and available to meet current year obligations. Generally, any revenue that is earned in the current fiscal year and will be received within 60 days after the fiscal period ends would be recorded as current year revenue. The budgets for these funds are prepared using this same basis.
 - A) Debt service funds budget principal and interest in the year paid. Interest is not budgeted nor reported on an accrual basis.
 - B) Capital outlay is budgeted in the year expended. Depreciation is not an expenditure of a capital project fund.

- 2) Proprietary funds include enterprise funds (such as Airport and Park View Health Center) and internal service funds (such as General Services, Self Insurance and Highway Department) follow the full accrual basis of accounting for financial reporting purposes. Under this basis of accounting, revenues are recognized and recorded when earned, regardless of when they are received. Expenditures are also recognized and recorded when incurred, regardless of when paid. Capital assets are expensed over their useful life through annual depreciation charges, not when purchased. Our budgetary basis is the same with the exception of capital outlay which is included as expenditure.
 - A) Proprietary funds report depreciation on a GAAP basis. Depreciation is reversed out for the purpose of calculating the tax levy support where necessary in proprietary funds because it is a non-monetary expenditure.
 - B) Capital outlay is shown as an operating expenditure for budgetary purposes even though not for GAAP financial reporting purposes. This is a budgetary requirement of the County Board. Capital outlay is included in the tax levy support calculation for proprietary funds that require tax levy support.

FUND RESERVES - PRACTICES:

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

- 1) The Special Revenue Fund only maintains sufficient fund balance to pay for carryovers and open invoices as of the end of the fiscal year. Tax levy dollars not needed to fund current year operations are not transferred to these funds but remain as part of general fund undesignated fund balance.
- 2) The General Fund undesignated fund balance policy sets a goal equal to $1/12^{\text{th}}$ of total expenditures of the government unit (excluding the Solid Waste Fund which is a legal separate entity and is self supporting).
- 3) Based on this 2011 budget, the amount using the formula would be about \$13.0 million. The General Fund Unreserved Fund Balance is projected to be around \$9.8 million at the end of 2011 short of the target. The current economic climate makes it difficult to attain that target. However, as conditions improve, we intent to start building more fund balance to achieve the target.

PROPERTY TAX RATE LIMITS AND LEVY LIMITS

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

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

SPECIAL PURPOSE LEVYS: No limitations were placed on these rates. For Winnebago County this includes the levies for libraries, public health and culvert and bridge aid.

LEGISLATIVE HISTORY:

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

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

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

PROPERTY TAX LEVY LIMIT 2007

LEGISLATIVE HISTORY:

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

Section 66.0602 Local Levy Limits:

1. Except as provided in subs. (3), (4), and (5), no political subdivision may increase its levy in any year by a percentage that exceeds the political subdivision's valuation factor. The valuation factor is a percentage equal to the greater of either 3.0 percent or the percentage change in the political subdivision's January 1 equalized value due to new construction less improvements removed between the previous year and the current year.

2. Debt service continues to be exempt from the levy limit freeze for all debt issued prior to July 1, 2005. Debt issued after July 1, 2005 will also be exempt if certain conditions are met. One of those is that the governing body can approve the bond issue by a $\frac{3}{4}$ vote. Winnebago County has used this provision to exceed rate limits in the past and will likely continue to do so.
 3. Penalties will be imposed upon any governing body that exceeds these levy limits.
-

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

BUDGET NOTES FOR 2011 SIGNIFICANT INFORMATION

Below are some major items to note about the 2011 budget:

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

- Debt Service fund reserves applied to reduce the debt service levy.	\$ 375,000
- Airport	300,000
Total reserves applied	\$ 675,000
Note: No General Fund reserves have been applied to reduce the 2011 tax levy.	

Explanations for fund reserves:

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

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

- Total equalized value (as reduced by Tax Incremental Districts (TID)) in the County decreased 1.53 from 2010. This consists of a -2.39% market valuation *decline* and .86% growth in new or improved property.

Significant Information - Continued

3. Total County wages are up \$155,327, or .31%. Total fringes are down \$749,196, or 2.98%. There are three less full-time and one more part-time position on the table of organization over the 2010 adopted budget. This accounts for part of the small increase in wages. The balance is due to over estimating wages in the 2010 budget. Fringes are down partially due to over-estimating them in the 2010 budget and also because of reductions in the County's health care costs for 2011. Details of changes in the table of organization can be found on the schedule titled "Table of Organization of Classified Positions" in the "Overview" section of this budget book.

Winnebago County, Wisconsin

Fringe Benefits - Components

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	2010 to 2011 Budget - Change
Dental	\$510,731	\$511,484	\$480,485	\$483,100	\$449,340	\$500,359	\$478,800	(21,559)
Life	17,149	22,240	21,883	23,944	24,066	22,684	24,000	1,316
Long Term Disability	221,594	220,497	216,629	244,989	233,964	225,861	230,000	4,139
Health - employer share	9,157,032	9,855,927	10,784,440	11,966,299	12,308,164	13,572,839	12,967,396	(605,443)
Wisconsin retirement - employer share	3,054,891	2,708,086	2,832,663	2,961,096	2,845,302	3,026,137	3,051,075	24,938
Wisconsin retirement - employee share - paid by employer	2,085,489	2,589,341	2,689,882	2,852,883	2,740,230	2,901,502	2,980,935	79,433
FICA/Medicare	3,365,936	3,352,871	3,491,216	3,762,855	3,491,216	3,813,830	3,832,631	18,801
Workers Comp	1,191,461	1,273,433	997,381	1,000,000	1,043,104	1,040,820	790,000	(250,820)
Total Fringe Benefits	\$19,604,283	\$20,533,879	\$21,514,579	\$23,295,166	\$23,135,386	\$25,104,033	\$24,354,838	(749,195)
Health - employee share (only avail for 2008 budget forward)			1,584,681	1,780,258	1,584,681	2,035,926	1,945,109	(90,816)

**2011 ADOPTED BUDGET
SUMMARY OF COUNTY BOARD ACTIONS**

DEPARTMENT NAME	LINE ITEM	DETAIL	EXPENDITURES	REVENUES	LEVY
Levy per Executive Budget Book					68,630,454
COUNTY BOARD ACTIONS:					
County Clerk	Labor	Reduce labor for reclassification of a Records Clerk	(23,862)		68,606,592
Highway	Building	Increase building account to fund the Satellite Shop	no impact		68,606,592
Miscellaneous & Unclassified	Operating Grants	Reduce operating grant to the Regional Planning Commission	(16,000)		68,590,592
Totals			(39,862)	0	68,590,592

**WINNEBAGO COUNTY
2011 BUDGET SUMMARY**

DIVISION:	<u>Expense</u>	<u>Revenue</u>	<u>Adjustments</u>	<u>Levy</u>
Administration	\$ 18,657,641	\$ 10,025,238	\$ (142,907)	\$ 8,489,496
Public Safety	27,246,885	5,638,898	-	21,607,987
Transportation	19,173,945	16,343,899	(2,325,393)	504,653
Health & Human Services	72,146,034	43,096,498	(732,799)	28,316,737
Education, Culture, & Recreation	2,600,456	652,997	(46,459)	1,901,000
Planning & Environment	3,136,438	2,245,168	20,790	912,060
Divisional Total	\$ <u>142,961,399</u>	\$ <u>78,002,698</u>	\$ <u>(3,226,768)</u>	\$ <u>61,731,933</u>
 OTHER:				
Board of Supervisors	\$ 316,133	\$ 61	\$ -	\$ 316,072
Scholarship Program	9,000	7,450	(1,550)	-
Unclassified	3,074,897	4,805,310	-	(1,730,413)
Debt Service	8,648,000	-	(375,000)	8,273,000
Other Total	\$ <u>12,048,030</u>	\$ <u>4,812,821</u>	\$ <u>(376,550)</u>	\$ <u>6,858,659</u>
Grand Total	\$ <u>155,009,429</u>	\$ <u>82,815,519</u>	\$ <u>(3,603,318)</u>	\$ <u>68,590,592</u>

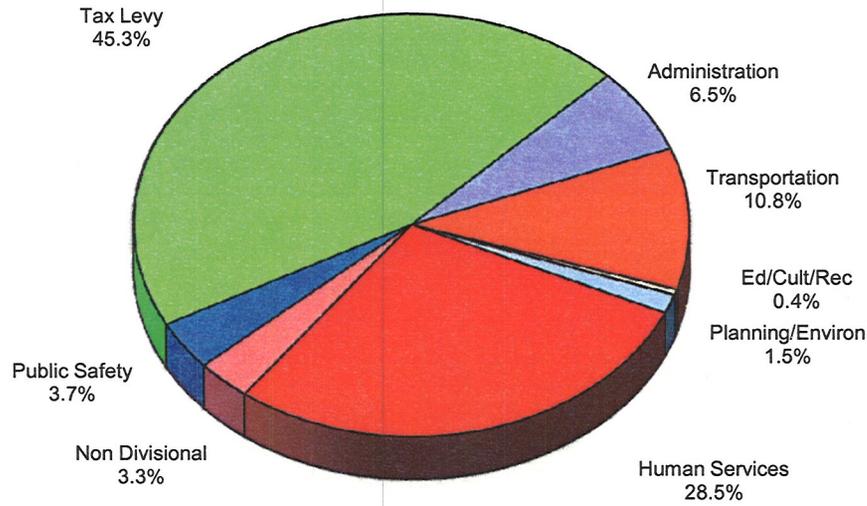
2011 APPROPRIATIONS FOR WINNEBAGO COUNTY

	EXPENDITURES					REVENUES				
	2009 Actual	2010 Estimated	2010 Budget	2010 Revised	2011 Budget	2009 Actual	2010 Estimated	2010 Budget	2010 Revised	2011 Budget
ADMINISTRATION										
County Executive	210,184	217,801	221,563	221,563	222,665	7,500	7,500	8,000	8,000	7,200
Corporation Counsel	493,051	497,191	484,811	497,295	500,095	19,172	18,695	17,850	17,850	18,200
County Clerk	245,806	263,058	264,030	264,030	254,399	47,732	42,650	49,050	49,050	43,000
Dog License	8,899	11,300	11,300	11,300	11,300	8,898	11,300	11,300	11,300	11,300
Elections	75,036	177,805	579,878	172,348	82,446	39,527	75,000	473,587	75,000	42,000
Treasurer	380,354	413,346	426,852	431,852	405,892	1,069,500	933,500	911,600	911,600	976,300
Human Resources and Payroll	637,493	673,774	669,717	669,717	707,114	17,176	23,100	23,100	23,100	23,100
Workers Compensation Fund	741,796	858,747	1,056,858	1,056,858	1,051,802	1,158,152	1,050,000	1,050,000	1,050,000	850,000
Self Funded Health Insurance	4,861,873	4,624,000	4,439,668	4,439,668	5,829,000	5,546,919	5,580,400	5,587,800	5,587,800	5,855,400
Self Funded Dental Insurance	620,911	600,000	600,000	600,000	600,000	513,252	484,500	491,500	491,500	539,800
Finance	750,652	730,419	792,852	806,452	769,277	32,754	37,404	37,700	37,700	40,500
General Services	521,080	541,259	524,789	524,789	545,748	490,672	539,100	519,500	519,500	549,700
Prop & Liab Insurance Fund	1,153,692	862,813	882,813	882,813	964,312	852,811	873,621	883,621	883,621	980,938
Information Systems	1,802,826	1,919,158	1,948,713	1,953,713	1,672,996	73,666	77,168	81,818	81,818	27,500
Technology Replacement	101,074	331,350	331,350	335,989	182,600	-	-	-	-	-
Facilities & Property Management	4,219,568	4,107,594	4,650,516	4,674,531	4,857,995	69,556	67,221	60,325	60,325	60,300
	16,824,295	16,829,615	17,885,710	17,542,918	18,657,641	9,947,287	9,821,159	10,206,751	9,808,164	10,025,238
PUBLIC SAFETY										
District Attorney	1,166,373	1,276,530	1,276,919	1,376,010	1,290,990	137,406	99,000	102,000	202,082	179,645
Clerk of Courts & Courts	4,019,109	3,939,131	4,336,957	4,348,413	4,331,550	2,131,323	2,363,920	2,215,305	2,225,831	2,234,058
Sheriff	19,340,785	20,143,649	20,036,347	20,279,048	20,733,373	2,742,503	2,544,526	2,796,408	3,041,850	2,766,111
Jail Improvements	211,494	153,858	199,000	201,748	217,700	203,080	117,964	199,000	199,000	217,700
Coroner	325,682	340,051	337,830	337,830	347,350	101,204	100,300	96,000	96,000	106,300
Emergency Management	322,350	333,583	333,583	517,837	325,922	177,413	131,854	131,854	315,750	135,084
	25,385,793	26,186,802	26,520,636	27,060,886	27,246,885	5,492,929	5,357,564	5,540,567	6,080,513	5,638,898
TRANSPORTATION										
Airport	3,015,574	2,627,376	2,500,561	2,591,070	2,135,824	2,309,148	1,962,600	1,720,100	1,720,100	1,195,700
Airport Debt	87,003	193,256	187,000	187,000	177,000	-	-	-	-	-
Highway Department	12,118,254	14,554,843	14,652,878	14,653,963	13,601,731	10,970,411	13,504,912	13,680,986	13,680,986	12,299,653
County Road Maintenance	3,087,541	3,115,858	3,048,943	3,115,858	3,256,390	2,724,256	2,752,961	2,752,961	2,752,961	2,848,546
Underground Storage Tanks	-	3,000	3,000	3,000	3,000	-	-	-	-	-
	18,308,372	20,494,333	20,392,382	20,550,891	19,173,945	16,003,815	18,220,473	18,154,047	18,154,047	16,343,899

2011 APPROPRIATIONS FOR WINNEBAGO COUNTY

	EXPENDITURES					REVENUES				
	2009 Actual	2010 Estimated	2010 Budget	2010 Revised	2011 Budget	2009 Actual	2010 Estimated	2010 Budget	2010 Revised	2011 Budget
HEALTH & HUMAN SERVICES										
Public Health	2,107,855	2,158,680	2,083,152	2,212,965	2,236,909	1,300,480	1,311,734	1,144,326	1,270,825	1,284,112
Child Support	1,240,391	1,258,261	1,264,507	1,312,612	1,434,645	1,123,033	1,268,848	1,280,193	1,328,298	1,320,874
Veterans	332,523	371,389	380,862	382,595	372,845	14,192	14,030	13,750	13,750	13,400
Human Services	70,914,496	59,036,785	59,310,160	59,340,078	46,328,428	53,246,294	40,841,552	40,641,707	40,671,625	27,706,692
Park View Health Center	17,397,817	18,547,561	18,357,706	18,382,191	17,960,207	13,109,900	12,315,686	12,608,527	12,623,427	12,771,420
Park View Health Center Debt	3,736,769	3,203,811	3,153,000	3,153,000	3,813,000	-	-	-	-	-
	95,729,851	84,576,487	84,549,387	84,783,441	72,146,034	68,793,899	55,751,850	55,688,503	55,907,925	43,096,498
EDUCATION, CULTURE, & RECREATION										
UW-Fox Valley	230,463	301,448	307,648	422,713	313,800	102,392	150,724	153,824	207,242	156,900
University Extension	488,199	511,101	530,415	535,915	535,769	46,134	36,402	43,000	43,000	40,000
Parks	1,531,629	1,500,748	1,504,728	1,870,259	1,508,928	314,673	251,573	236,764	395,764	260,597
Boat Launch	34,372	147,127	157,111	-	241,959	249,771	147,900	159,000	-	195,500
	2,284,663	2,460,424	2,499,902	2,828,887	2,600,456	712,970	586,599	592,588	646,006	652,997
PLANNING & ENVIRONMENT										
Register of Deeds	535,110	639,477	538,186	538,186	682,265	881,287	925,112	995,100	995,100	1,090,100
Planning	1,037,149	994,149	999,973	999,973	963,472	369,870	294,215	311,405	311,405	277,835
Tax Lister	140,477	196,502	203,421	203,421	173,597	1,184	1,000	1,000	1,000	1,000
Land Records Modernization	343,436	248,894	248,590	295,390	237,010	260,622	209,525	198,800	198,800	257,800
Land & Water Conservation	860,001	885,461	978,492	1,325,392	1,080,094	462,606	449,775	521,475	787,858	618,433
	2,916,173	2,964,483	2,968,662	3,362,362	3,136,438	1,975,569	1,879,627	2,027,780	2,294,163	2,245,168
NON-DIVISIONAL BUDGETS										
County Board	275,984	310,716	310,031	367,631	316,133	10	60	60	60	61
Scholarship Program	6,500	9,000	9,000	9,000	9,000	9,741	9,550	9,550	9,550	7,450
Unclassified	2,650,035	3,102,846	3,160,421	3,705,907	3,074,897	5,410,084	4,969,225	5,096,000	5,096,000	4,805,310
Debt Service	12,847,598	17,799,700	9,729,000	17,608,753	8,648,000	4,671,894	7,987,980	50,000	8,002,980	-
Fund Adjustments						1,631,156	1,164,696	1,673,662	2,835,645	2,928,318
Reserves applied						930,000	1,195,000	1,195,000	1,195,000	675,000
Tax Levy						66,012,889	67,790,623	67,790,623	67,790,623	68,590,592
	15,780,117	21,222,262	13,208,452	21,691,291	12,048,030	78,665,774	83,117,134	75,814,895	84,929,858	77,006,731
	177,229,264	174,734,406	168,025,131	177,820,676	155,009,429	181,592,243	174,734,406	168,025,131	177,820,676	155,009,429

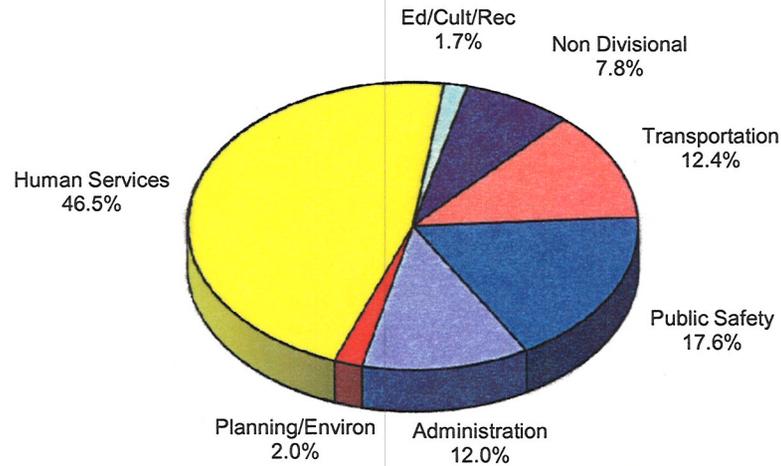
**Winnebago County
Revenues By Division
(In Thousands)**



	<u>2010</u>	<u>2011</u>	<u>Change</u>	<u>Percent</u>
Administration	10,207	10,025	(182)	(1.78)
Transportation	18,154	16,344	(1,810)	(9.97)
Ed/Cult/Rec	592	653	61	10.30
Planning/Environ	2,028	2,245	217	10.70
Human Services	55,688	43,097	(12,591)	(22.61)
Non Divisional	5,156	4,813	(343)	(6.65)
Public Safety	5,540	5,639	99	1.79
Tax Levy	67,791	68,590	799	1.18
	165,156	151,406	(13,750)	(8.33)
Fund Adjustments * & Reserves Applied	<u>2,869</u>	<u>3,603</u>	<u>734</u>	<u>25.58</u>
	<u>168,025</u>	<u>155,009</u>	<u>(13,016)</u>	<u>(7.75)</u>

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

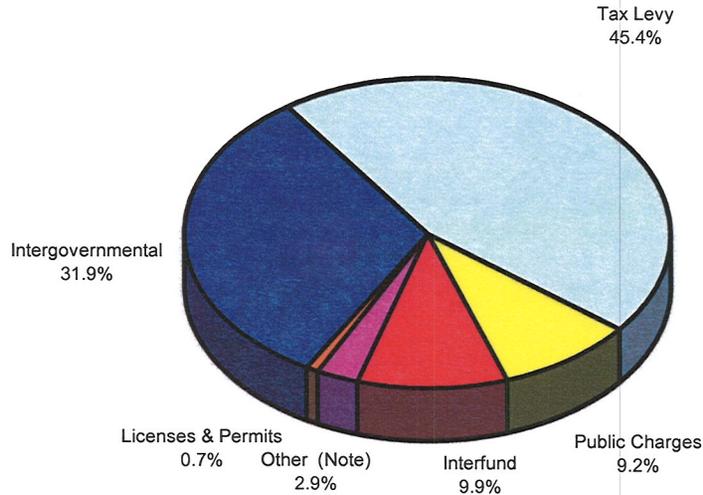
**Winnebago County
Expenditures By Division
(In Thousands)**



	<u>2010</u>	<u>2011</u>	<u>Change</u>	<u>Percent</u>
Administration	17,886	18,658	772	4.32
Planning/Environ	2,969	3,136	167	5.62
Human Services	84,549	72,146	(12,403)	(14.67)
Ed/Cult/Rec	2,500	2,600	100	4.00
Non Divisional *	13,208	12,048	(1,160)	(8.78)
Transportation	20,392	19,174	(1,218)	(5.97)
Public Safety	26,521	27,247	726	2.74
	<u>168,025</u>	<u>155,009</u>	<u>(13,016)</u>	<u>(7.75)</u>

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

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



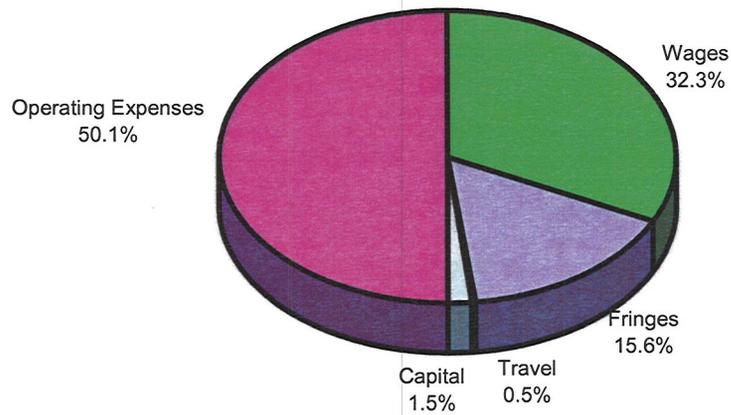
Intergov Revenue	2011 (Thousands)
Basic County allocation	6,306
Youth aids	2,300
Childrens Wavier revenue	2,407
Community options	1,108
Income maintenance	1,904
W-2 admin	1,085
Other Human services	9,461
Medicaid	6,305
State Shared revenue	3,995
Transportation aids	2,501
Hwy maint state	3,223
Hwy maint municipal	2,521
Other general	5,305
Total	<u>48,421</u>

	<u>2010</u>	<u>2011</u>	<u>Change</u>	<u>Percent</u>	<u>Excluding Interfund</u>
Intergovernmental	61,306	48,421	(12,885)	(21.02)	35.5%
Tax Levy	67,791	68,590	799	1.18	50.3%
Public Charges	14,237	13,875	(362)	(2.54)	10.2%
Interfund	16,327	15,028	(1,299)	(7.96)	-
Other (Note)	4,404	4,423	19	0.43	3.2%
Licenses & Permits	1,091	1,069	(22)	(2.02)	0.8%
	165,156	151,406	(13,750)	(8.33)	<u>100.0%</u>
Fund Adjustments & Reserves Applied	<u>2,869</u>	<u>3,603</u>	<u>734</u>	<u>25.58</u>	
	<u>168,025</u>	<u>155,009</u>	<u>(13,016)</u>	<u>(7.75)</u>	

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

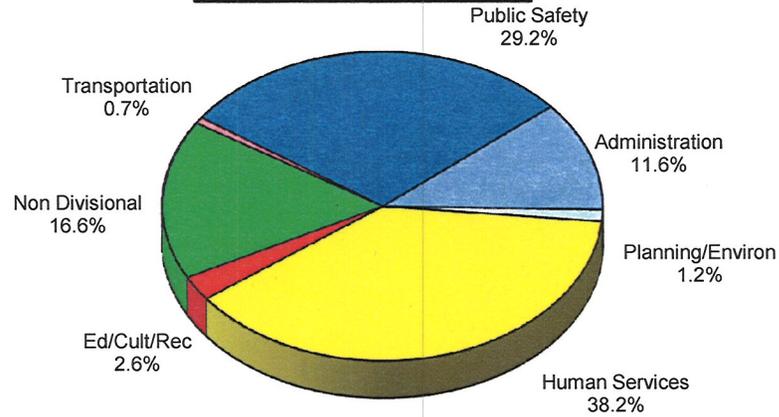
NOTE: " Other" category consists of other taxes, interest on investments, and other miscellaneous revenues such as rental, nonoperating grants, and sale of property and equipment.

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



	<u>2010</u>	<u>2011</u>	<u>Change</u>	<u>Percent</u>
Wages	49,854	50,009	155	0.31
Fringes	25,104	24,355	(749)	(2.98)
Travel	711	701	(10)	(1.41)
Capital	2,856	2,281	(575)	(20.13)
Operating Expenses	89,500	77,663	(11,837)	(13.23)
	<u>168,025</u>	<u>155,009</u>	<u>(13,016)</u>	<u>(7.75)</u>

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



	<u>2010</u>	<u>2011</u>	<u>Change</u>	<u>Percent</u>	<u>Non Divisional Levy</u>	<u>2011 (Thousands)</u>
Administration	7,944	7,863	(81)	(1.02)		
Planning/Environ	778	845	67	8.61	Debt Service	8,273
Human Services	25,711	26,227	516	2.01	Library	2,060
Ed/Cult/Rec	1,758	1,761	3	0.17	Board	316
Non Divisional	11,924	11,413	(511)	(4.29)	Misc	764
Transportation	362	467	105	29.01		
Public Safety	19,314	20,014	700	3.62	Total	<u>11,413</u>
	<u>67,791</u>	<u>68,590</u>	<u>799</u>	<u>1.18</u>		

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

FINANCIAL COMPARISON - TOTAL

	2010 Budget	2011 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ 49,853,990	\$ 50,009,317	\$ 155,327	0.312%
Fringe Benefits	25,104,033	24,354,837	(749,196)	-2.984%
Capital Outlay	2,855,706	2,280,868	(574,838)	-20.129%
Travel & Meetings	710,639	701,622	(9,017)	-1.269%
Other operating expenses	<u>89,500,763</u>	<u>77,662,785</u>	<u>(11,837,978)</u>	<u>-13.227%</u>
Total Expenditures	168,025,131	155,009,429	(13,015,702)	-7.746%
Revenues	92,961,662	78,391,512	(14,570,150)	-15.673%
Non operating revenues	<u>4,404,184</u>	<u>4,424,007</u>	<u>19,823</u>	<u>0.450%</u>
Levy before adjustments	70,659,285	72,193,910	1,534,625	2.172%
Fund adjustments	(1,673,662)	(2,928,318)	(1,254,656)	74.965%
Fund reserves applied (Note 2)	<u>(1,195,000)</u>	<u>(675,000)</u>	<u>520,000</u>	<u>-43.515%</u>
Levy	<u>67,790,623</u>	<u>68,590,592</u>	<u>799,969</u>	<u>1.180%</u>
Equalized value (TID Out)	<u>11,617,689,350</u>	<u>11,439,687,350</u>	<u>(178,002,000)</u>	<u>-1.532%</u>
Tax Rate (Note 1)	<u>\$5.84</u>	<u>\$6.00</u>	<u>\$0.16</u>	<u>2.671%</u>

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

The 2011 tax mill rate is .16 cents higher than the 2010 rate based on equalized property values. The tax rate for operating expenses is \$4.64 per thousand dollars of equalized value.

Taxes are actually allocated to individual properties based on assessed valuation. The County experienced real growth in property value (from new construction) of about **.86%** **Existing property values declined by an average of 2.39%**.

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

Note 2: These are special purpose funds that must be applied to their designated purpose. An example is debt service funds. These funds must be applied to debt service if not used for capital projects. No general fund reserves are being applied to the 2011 budget.

FINANCIAL COMPARISON - OPERATING

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ 48,427,186	\$ 48,594,245	\$ 167,059	0.345%
Fringe Benefits	24,496,442	23,737,781	(758,661)	-3.097%
Capital Outlay	2,855,706	2,280,868	(574,838)	-20.129%
Travel & Meetings	666,174	655,807	(10,367)	-1.556%
Other operating expenses	<u>74,169,051</u>	<u>62,595,542</u>	<u>(11,573,509)</u>	<u>-15.604%</u>
Total Expenditures	150,614,559	137,864,243	(12,750,316)	-8.466%
Revenues	91,818,336	77,131,428	(14,686,908)	-15.996%
Non operating revenues	<u>4,352,184</u>	<u>4,398,979</u>	<u>46,795</u>	<u>1.075%</u>
Levy before adjustments	54,444,039	56,333,836	1,889,797	3.471%
Fund adjustments	(1,673,662)	(2,928,318)	(1,254,656)	74.965%
Fund reserves applied	<u>(200,000)</u>	<u>(300,000)</u>	<u>(100,000)</u>	<u>50.000%</u>
Levy	<u>52,570,377</u>	<u>53,105,518</u>	<u>535,141</u>	<u>1.018%</u>
Equalized value (TID Out)	<u>11,617,689,350</u>	<u>11,439,687,350</u>	<u>(178,002,000)</u>	<u>-1.532%</u>
Tax Rate	<u>\$4.53</u>	<u>\$4.64</u>	<u>\$0.11</u>	<u>2.428%</u>

FINANCIAL COMPARISON - DEBT SERVICE

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ -	\$ -	\$ -	0.000%
Fringe Benefits	-	-	-	0.000%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	-	-	-	0.000%
Other operating expenses	<u>13,069,000</u>	<u>12,638,000</u>	<u>(431,000)</u>	<u>-3.298%</u>
Total Expenditures	<u>13,069,000</u>	<u>12,638,000</u>	<u>(431,000)</u>	<u>-3.298%</u>
Revenues	-	-	-	0.000%
Non operating revenues	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>	<u>NA</u>
Levy before adjustments	13,019,000	12,638,000	(381,000)	-2.926%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>(950,000)</u>	<u>(375,000)</u>	<u>575,000</u>	<u>0.000%</u>
Levy	<u>12,069,000</u>	<u>12,263,000</u>	<u>194,000</u>	<u>1.607%</u>
Equalized value (TID Out)	<u>11,617,689,350</u>	<u>11,439,687,350</u>	<u>(178,002,000)</u>	<u>-1.532%</u>
Tax Rate	<u>\$1.04</u>	<u>\$1.07</u>	<u>\$0.03</u>	<u>2.885%</u>

FINANCIAL COMPARISON - LIBRARY TAX

	2010 Budget	2011 Budget	Increase/ (Decrease)	Percent Increase/ -Decrease
Wages	\$ -	\$ -	\$ -	0.000%
Fringe Benefits	-	-	-	0.000%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	-	-	-	0.000%
Other operating expenses	2,056,999	2,098,680	41,681	2.026%
Total Expenditures	2,056,999	2,098,680	41,681	2.026%
Revenues	-	-	-	0.000%
Non operating revenues	-	-	-	0.000%
Levy before adjustments	2,056,999	2,098,680	41,681	2.026%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	-	-	-	0.000%
Levy	2,056,999	2,098,680	41,681	2.026%
Equalized value (TID Out) Note 1	5,028,221,200	4,935,888,400	(92,332,800)	-1.836%
Tax Rate	\$0.41	\$0.43	\$0.02	4.878%

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

<p>Note 1: Total valuation includes only those municipalities that pay the County Library Tax.</p>

FINANCIAL COMPARISON - SPECIAL PURPOSE TAXES

	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ -Decrease</u>
Wages	\$ 1,426,804	\$ 1,415,072	\$ (11,732)	-0.822%
Fringe Benefits	607,591	617,056	9,465	1.558%
Capital Outlay	-	-	-	0.000%
Travel & Meetings	44,465	45,815	1,350	3.036%
Other operating expenses	<u>205,713</u>	<u>330,563</u>	<u>124,850</u>	<u>60.691%</u>
Total Expenditures	2,284,573	2,408,506	123,933	5.425%
Revenues	1,143,326	1,260,084	116,758	10.212%
Non operating revenues	<u>2,000</u>	<u>25,028</u>	<u>23,028</u>	<u>1151.400%</u>
Levy before adjustments	1,139,247	1,123,394	(15,853)	-1.392%
Fund adjustments	-	-	-	0.000%
Fund reserves applied	<u>(45,000)</u>	<u></u>	<u>45,000</u>	<u>-100.000%</u>
Levy	<u>1,094,247</u>	<u>1,123,394</u>	<u>29,147</u>	<u>2.664%</u>
Equalized value (TID Out) Note 1	<u>5,366,234,500</u>	<u>5,272,437,300</u>	<u>(93,797,200)</u>	<u>-1.748%</u>
Tax Rate	<u>\$0.20</u>	<u>\$0.21</u>	<u>\$0.01</u>	<u>5.000%</u>

Special Levies consist of Public Health and Tax Lister.

<p>Note 1: Total valuation includes only those municipalities that pay for Public Health and Tax Lister services.</p>
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**WINNEBAGO COUNTY, WISCONSIN
INFORMATION ON COUNTY TAX RATES**

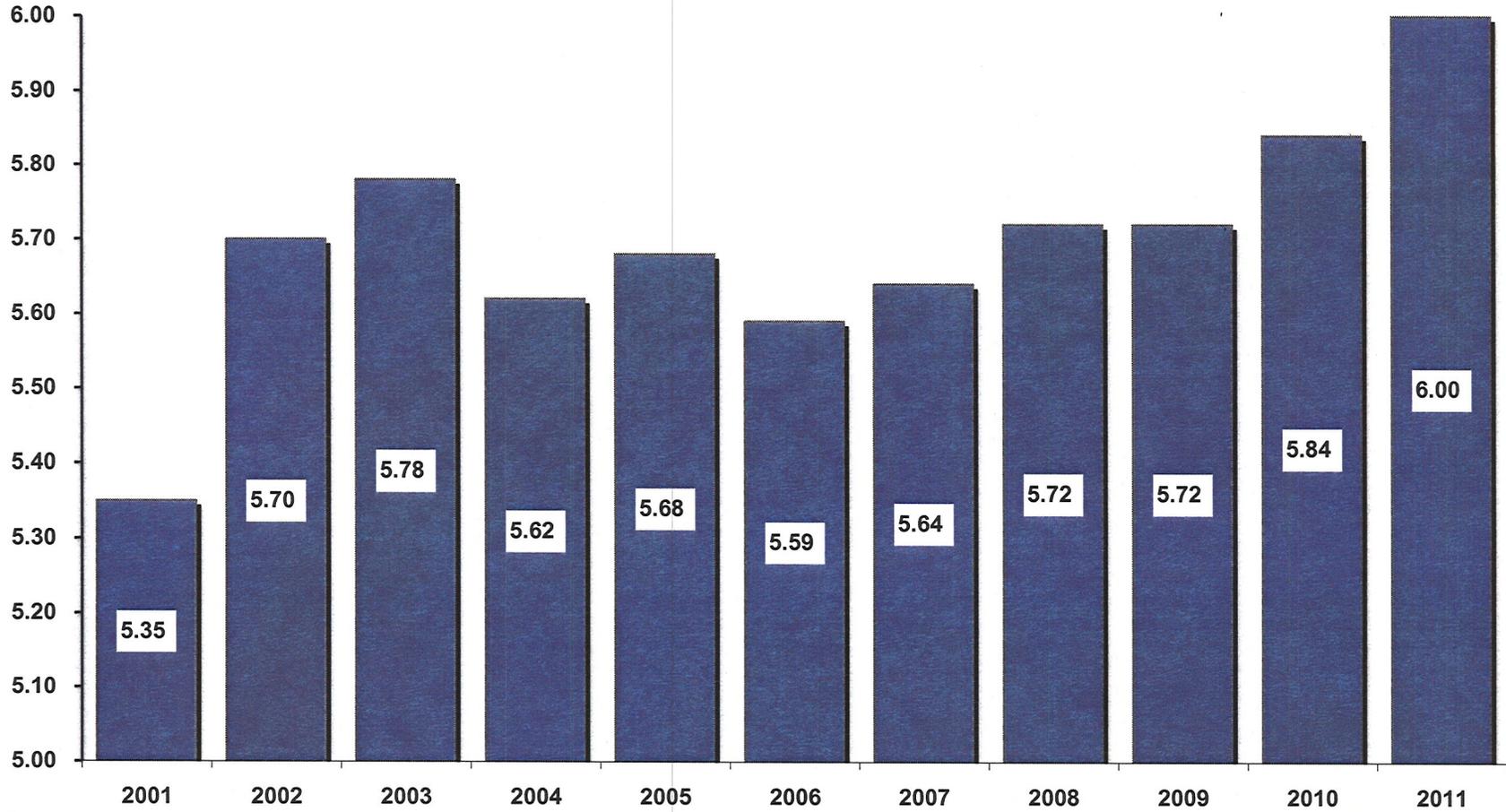
Year	Equalized Value (000) (TID Out)	Valuation Base for Library Tax	Valuation Base for Special Levy	TAX LEVY					TAX RATE				
				Total	Operating	Debt Service	Library	Special Levy	Equalized Rate	Operating	Debt Service	Library *	Special Levy *
2001	7,436,745	2,954,566	3,172,733	39,786,283	31,425,605	6,061,421	1,634,893	664,364	5.35	4.23	0.82	0.55	0.21
2002	7,901,354	3,158,044	3,262,535	45,002,199	35,397,720	7,128,289	1,679,102	797,088	5.70	4.48	0.90	0.53	0.24
2003	8,392,125	3,386,423	3,632,476	48,481,232	36,542,542	9,254,273	1,764,874	919,543	5.78	4.35	1.10	0.52	0.25
2004	8,961,053	3,674,495	3,933,509	50,371,973	38,248,523	9,317,423	1,826,609	979,418	5.62	4.27	1.04	0.50	0.25
2005	9,581,695	3,910,310	4,186,051	54,399,902	42,060,593	9,599,815	1,900,886	838,608	5.68	4.39	1.00	0.49	0.20
2006	10,123,586	4,257,226	4,548,784	56,551,363	43,438,735	10,223,316	1,900,886	988,426	5.59	4.29	1.01	0.45	0.22
2007	10,772,552	4,540,001	4,854,599	60,721,880	45,365,161	12,340,037	2,017,914	998,768	5.64	4.21	1.15	0.44	0.21
2008	11,163,115	4,753,310	5,082,006	63,878,273	48,043,727	12,745,445	2,085,123	1,003,978	5.72	4.30	1.14	0.44	0.20
2009	11,546,865	4,949,802	5,285,789	66,012,889	50,569,507	12,381,000	2,029,530	1,032,852	5.72	4.38	1.07	0.41	0.20
2010	11,617,689	5,028,221	5,366,235	67,790,623	52,570,377	12,069,000	2,056,999	1,094,247	5.84	4.53	1.04	0.41	0.20
2011	11,439,687	4,935,888	5,272,437	68,590,592	53,105,518	12,263,000	2,098,680	1,123,394	6.00	4.64	1.07	0.43	0.21

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

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

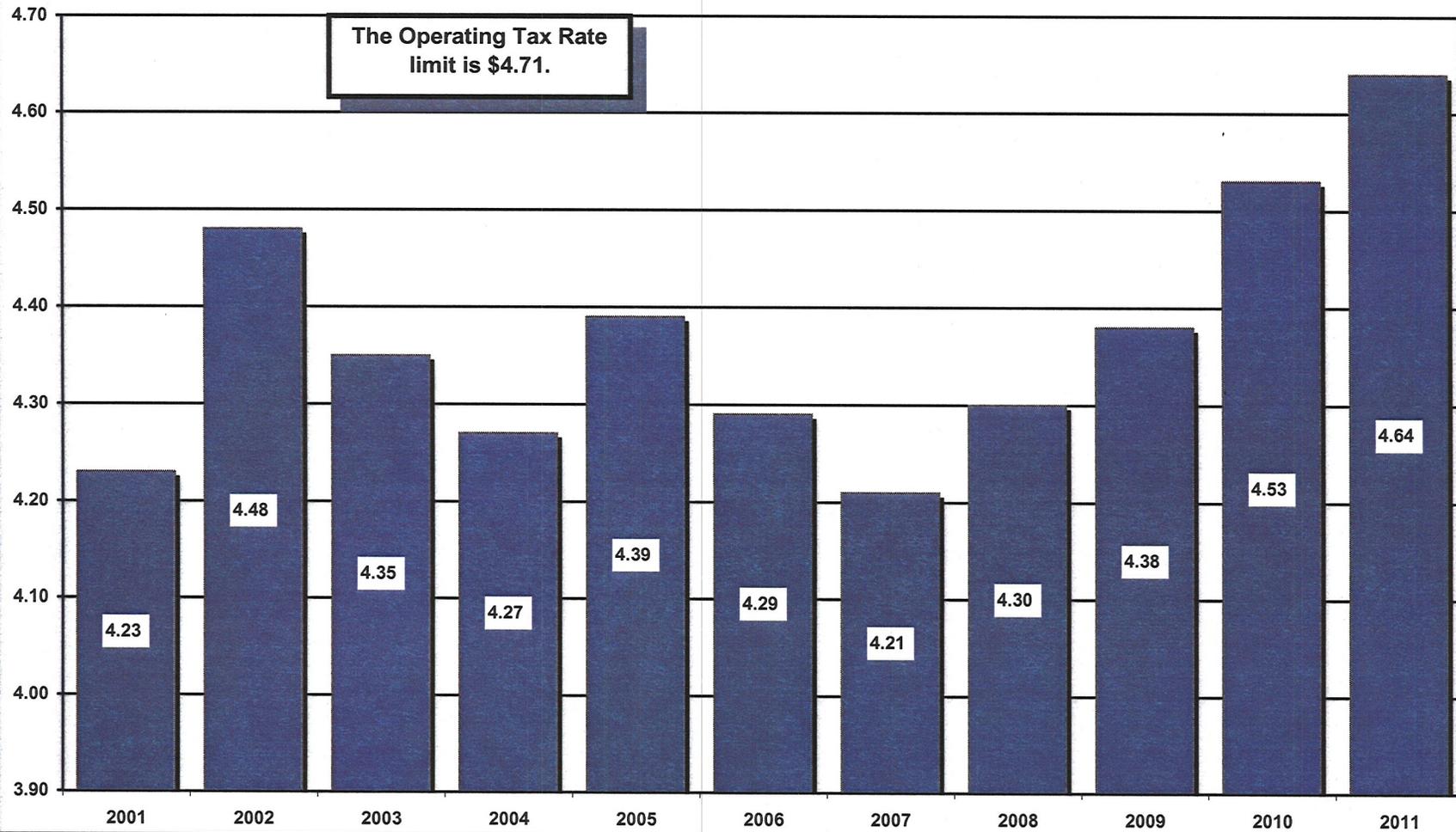
**Winnebago County
Recap of Total Tax Levy
(Rate per \$1,000 of Valuation)**

Per \$1,000

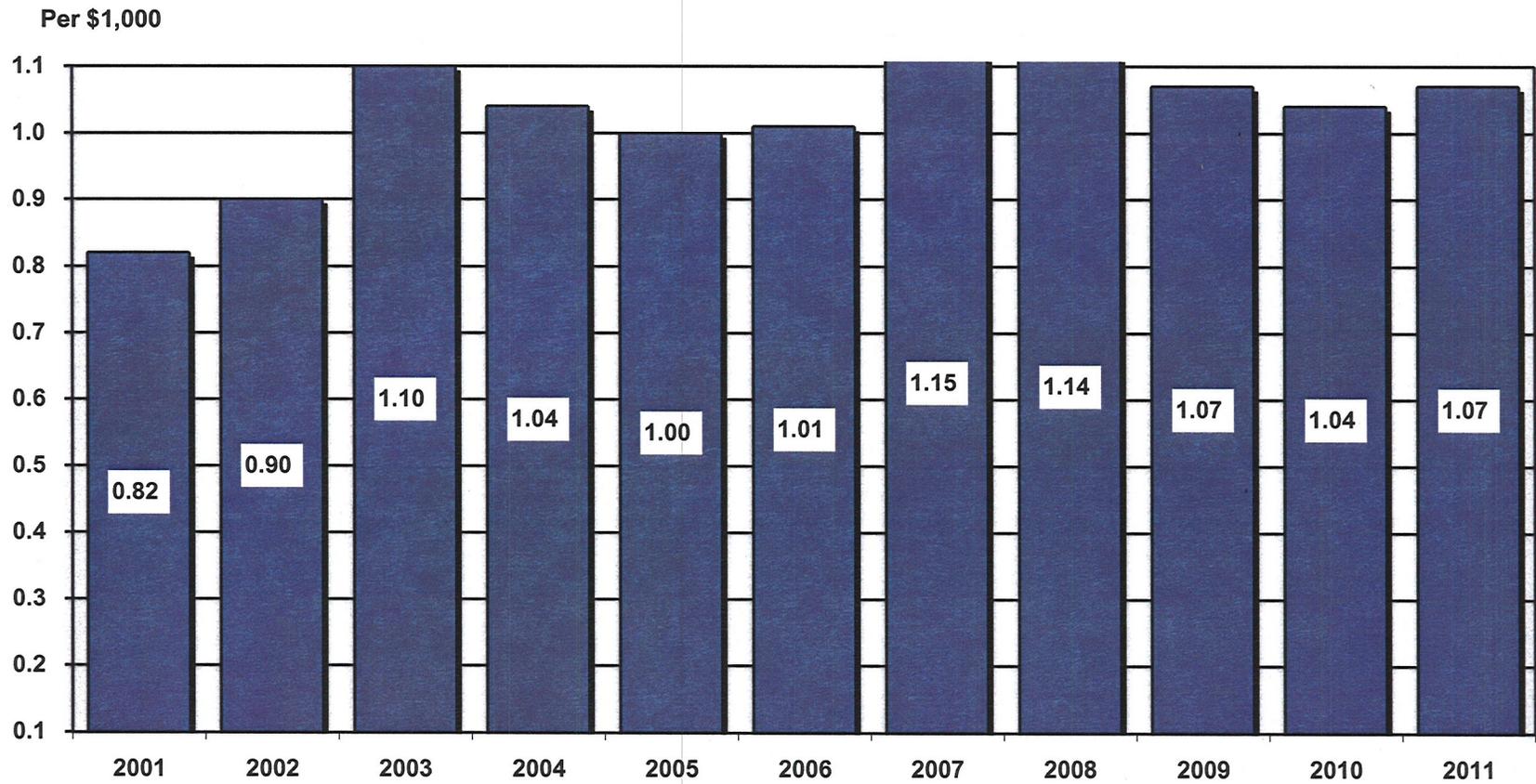


Winnebago County
Recap of Operating Levy
(Rate per \$1,000 of Valuation)

Per \$1,000

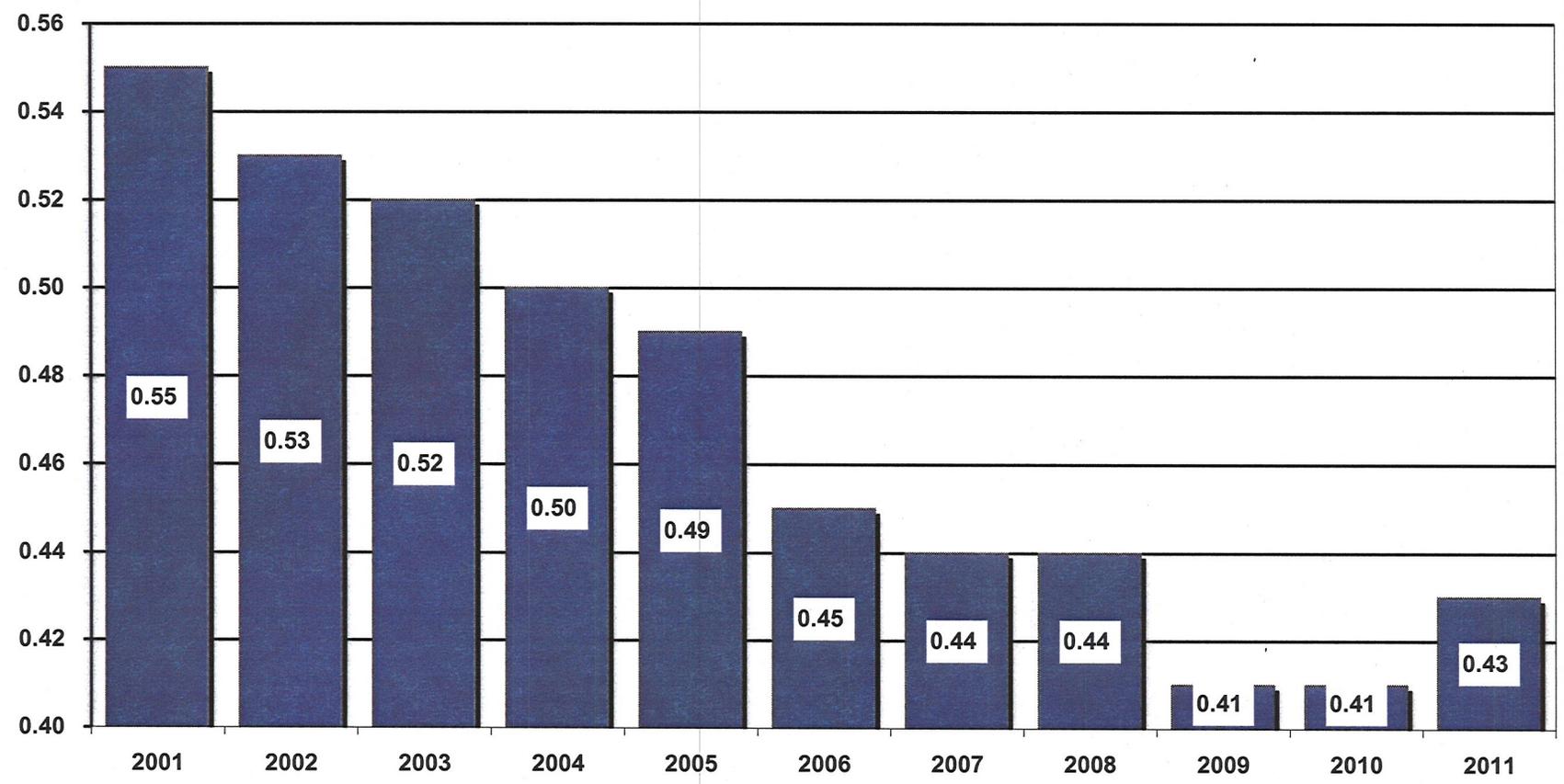


**Winnebago County
Recap of Debt Service Levy
(Rate per \$1,000 of Valuation)**



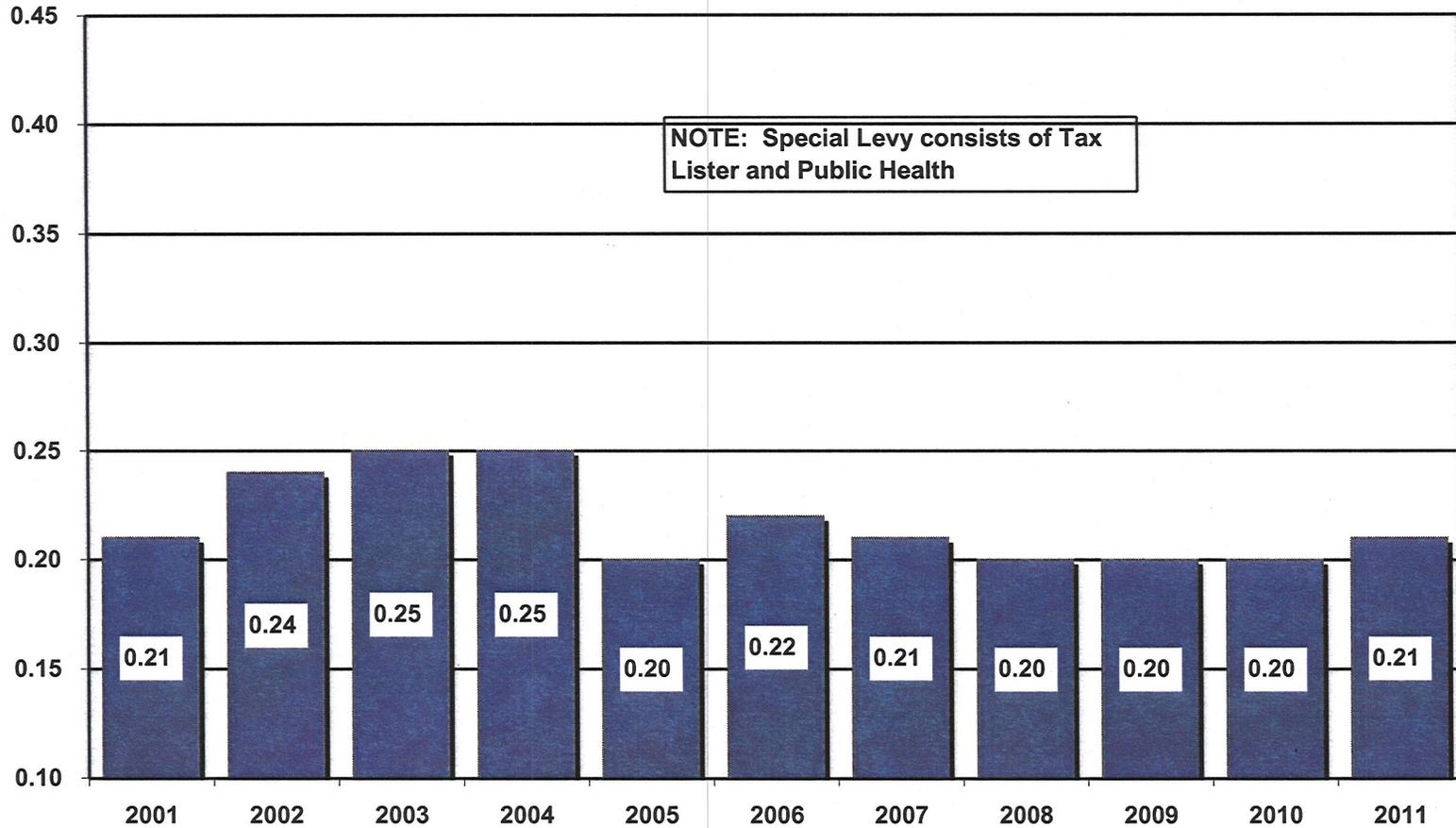
**Winnebago County
Recap of Library Tax
(Rate per \$1,000 of Valuation)**

Per \$1,000



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

Per \$1,000



WINNEBAGO COUNTY, WISCONSIN
APPORTIONMENT OF COUNTY TAXES - 2011
(See Note Below)

	Equalized Value (TID out)	Public Health	County Library Tax	Bridge & Culvert Aid	Tax Lister & Data Processing	All Other County Taxes	Tax Apportionment	2011 Tax Rate	2010 Tax Rate
Towns									
Algoma	566,316,700	102,340.69	240,791.01	20,206.81	18,323.96	3,227,321.14	3,608,983.61	6.373	6.117
Black Wolf	259,240,900	46,848.15	110,226.09	9,250.00	8,388.10	1,477,360.00	1,652,072.34	6.373	6.185
Clayton	431,886,000	78,047.34	183,632.70	15,410.17	13,974.27	2,461,228.53	2,752,293.01	6.373	6.181
Menasha	1,414,080,300	255,542.44	601,249.83	50,455.96	45,754.52	8,058,549.66	9,011,552.41	6.373	6.177
Neenah	366,622,800	66,253.44	155,883.58	13,081.51	11,862.59	2,089,307.12	2,336,388.24	6.373	6.177
Nekimi	122,620,200	22,159.04	52,136.62	4,375.23	3,967.55	698,787.03	781,425.47	6.373	6.198
Nepeuskun	54,071,600	9,771.43	22,990.59	1,929.33	1,749.56	308,142.81	344,583.72	6.373	6.239
Omro	182,745,200	33,024.40	77,701.05	6,520.55	5,912.97	1,041,426.90	1,164,585.87	6.373	6.196
Oshkosh	308,422,500	55,735.90	131,137.51	11,004.86	9,979.44	1,757,635.71	1,965,493.42	6.373	6.180
Poygan	139,490,100	25,207.65	59,309.50	4,977.16	4,513.40	794,925.08	888,932.79	6.373	6.196
Rushford	111,051,200	20,068.38	47,217.63	3,962.43	3,593.22	632,857.70	707,699.36	6.373	5.224
Utica	125,823,400	22,737.90	53,498.59	4,489.52	4,071.19	717,041.40	801,838.60	6.373	6.198
Vinland	238,824,000	43,158.56	101,545.07	8,521.51	7,727.48	1,361,008.33	1,521,960.95	6.373	6.183
Winchester	135,628,100	24,509.74	57,667.43	4,839.36	4,388.43	772,916.35	864,321.31	6.373	6.203
Winneconne	301,832,900	54,545.07	128,335.70	10,769.73	9,766.22	1,720,082.95	1,923,499.67	6.373	6.184
Wolf River	177,232,500	32,028.17	75,357.10	6,323.87	5,734.59	1,010,011.16	1,129,454.89	6.373	6.194
Total Towns	4,935,888,400	891,978.30	2,098,680.00	176,118.00	159,707.49	28,128,601.87	31,455,085.66		
Villages									
Winneconne	174,524,400	31,538.80	-	-	5,646.98	994,578.27	1,031,764.05	5.912	5.765
Cities									
Appleton	72,170,800	-	-	-	-	411,286.39	411,286.39	5.699	5.558
Menasha	795,868,650	-	-	-	-	4,535,489.98	4,535,489.98	5.699	5.558
Neenah	1,807,762,400	-	-	-	-	10,302,062.10	10,302,062.10	5.699	5.558
Omro	162,024,500	29,279.90	-	-	5,242.53	923,343.94	957,866.37	5.912	5.778
Oshkosh	3,491,448,200	-	-	-	-	19,897,037.45	19,897,037.45	5.699	5.558
Total Cities	6,329,274,550	29,279.90	-	-	5,242.53	36,069,219.86	36,103,742.29		
Total all taxing Districts	11,439,687,350	952,797.00	2,098,680.00	176,118.00	170,597.00	65,192,400.00	68,590,592.00		

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

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

	Tax Apportionment		Increase/(Decrease)		Equalized Value (TID Out)		Increase/(Decrease)	
	2011	2010	Amount	Percent	2011	2010	Amount	Percent
Towns								
Algoma	3,705,179.07	3,741,010.91	(35,831.84)	(0.96)	566,316,700	589,732,700	(23,416,000)	(3.97)
Black Wolf	1,693,258.52	1,606,240.63	87,017.89	5.42	259,240,900	252,905,400	6,335,500	2.51
Clayton	2,824,628.39	2,815,660.52	8,967.87	0.32	431,886,000	443,604,700	(11,718,700)	(2.64)
Menasha	9,239,105.98	8,862,496.77	376,609.21	4.25	1,414,080,300	1,396,855,400	17,224,900	1.23
Neenah	2,398,806.08	2,427,076.22	(28,270.14)	(1.16)	366,622,800	382,636,200	(16,013,400)	(4.19)
Nekimi	802,191.27	810,196.99	(8,005.72)	(0.99)	122,620,200	127,315,200	(4,695,000)	(3.69)
Nepeuskun	353,425.16	347,492.52	5,932.64	1.71	54,071,600	54,252,500	(180,900)	(0.33)
Omro	1,195,953.85	1,223,171.94	(27,218.09)	(2.23)	182,745,200	192,256,400	(9,511,200)	(4.95)
Oshkosh	2,019,948.76	2,116,764.58	(96,815.82)	(4.57)	308,422,500	333,544,200	(25,121,700)	(7.53)
Poygan	911,216.03	870,445.66	40,770.37	4.68	139,490,100	136,812,300	2,677,800	1.96
Rushford	725,641.28	703,742.37	21,898.91	3.11	111,051,200	110,127,000	924,200	0.84
Utica	822,941.42	823,611.85	(670.43)	(0.08)	125,823,400	129,411,100	(3,587,700)	(2.77)
Vinland	1,562,302.37	1,570,348.42	(8,046.05)	(0.51)	238,824,000	247,348,300	(8,524,300)	(3.45)
Winchester	887,464.85	903,605.73	(16,140.88)	(1.79)	135,628,100	141,867,800	(6,239,700)	(4.40)
Winneconne	1,973,168.56	1,935,038.05	38,130.51	1.97	301,832,900	304,729,300	(2,896,400)	(0.95)
Wolf River	1,159,603.66	1,175,521.28	(15,917.62)	(1.35)	177,232,500	184,822,700	(7,590,200)	(4.11)
Total Towns	32,274,835.25	31,932,424.44	342,410.81	1.07	4,935,888,400	5,028,221,200	(92,332,800)	(1.84)
Villages								
Winneconne	1,062,953.71	1,052,958.77	9,994.94	0.95	174,524,400	177,141,200	(2,616,800)	(1.48)
Cities								
Appleton	422,696.74	390,963.28	31,733.46	8.12	72,170,800	68,245,600	3,925,200	5.75
Menasha	4,675,088.42	4,625,410.23	49,678.19	1.07	795,868,650	805,425,250	(9,556,600)	(1.19)
Neenah	10,625,642.20	10,710,452.36	(84,810.16)	(0.79)	1,807,762,400	1,867,706,700	(59,944,300)	(3.21)
Omro	987,124.49	959,299.12	27,825.37	2.90	162,024,500	160,872,100	1,152,400	0.72
Oshkosh	20,542,960.03	20,141,969.75	400,990.28	1.99	3,491,448,200	3,510,077,300	(18,629,100)	(0.53)
Total Cities	37,253,511.88	36,828,094.74	425,417.14	1.16	6,329,274,550	6,412,326,950	(83,052,400)	(1.30)
Total all taxing Districts	70,591,300.84	69,813,477.95	777,822.89	1.11	11,439,687,350	11,617,689,350	(178,002,000)	(1.53)

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

2011 Budget Information on a Fund Accounting Basis

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

FUND PROJECTIONS:

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

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

REVENUE SOURCES:

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

EXPENDITURES:

Wages and benefits are the primary use of funds. The proportion of total costs ranges in the 48% area. General operating expenses consist of the following categories:

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

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

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

**FUND PROJECTIONS
2009 THROUGH 2011**

FUND	ESTIMATED SURPLUS/ (DEFICIT)			BALANCE 12/31/10	REVENUES 2011	EXPENSES 2011	(Note 2)		ESTIMATED SURPLUS/ (DEFICIT) 2011	BALANCE 12/31/11
	BALANCE 12/31/09	(Note 1) ADJUSTMENTS 2010	(Note 1) ADJUSTMENTS 2010				ADJUSTMENTS 2011	ADJUSTMENTS 2011		
General Fund										
Designated Fund Balance	460,567	(460,567)		-	-	-				-
Undesignated Fund Balance	11,426,531	(70,000)	(1,500,000)	9,856,531	49,033,121	49,033,121		-		9,856,531
Land Records Modernization	114,373	(39,369)		75,004	257,800	237,010		20,790		95,794
Jail Assessment	330,365	(35,894)		294,471	217,700	217,700		-		294,471
Underground Storage Tanks	9,625	(3,000)		6,625	-	3,000		-	(3,000)	3,625
Public Health	958,319	91,880		1,050,199	3,256,390	3,256,390		-		1,050,199
Tax Lister	119,928	(45,000)		74,928	173,597	173,597		-		74,928
Technology Replacement Fund	810,833	(81,627)		729,206	254,717	182,600		72,117		801,323
Boat Launch Fees	338,610	(99,227)	(100,000)	139,383	195,500	241,959		(46,459)		92,924
Scholarship Fund	34,608	550		35,158	7,450	9,000		(1,550)		33,608
TOTAL GENERAL FUND	14,603,758	(742,254)		12,261,504	53,396,275	53,354,377		-	41,898	12,303,402
Special Revenue (Fund Equity)										
Human Services	59,178	664,256		723,434	46,328,428	46,328,428		-		723,434
TOTAL SPECIAL REVENUE FUNDS	59,178	664,256		723,434	46,328,428	46,328,428		-	-	723,434
Proprietary Funds (Fund Equity)										
Airport	14,409,150	282,514		14,691,664	1,292,509	2,312,824	138,100	(882,215)		13,809,449
Parkview Health Center	13,227,405	21,588		13,248,993	21,040,408	21,773,207	3,202,100	2,469,301		15,718,294
General Services	(31,243)	3,130		(28,113)	549,700	545,748		3,952		(24,161)
Highway	11,244,257	70,069		11,314,326	12,299,653	13,601,731	1,107,834	(194,244)		11,120,082
Workers Compensation Insurance	1,830,067	191,253		2,021,320	850,000	1,051,802		(201,802)		1,819,518
Property & Liability Insurance	417,289	10,808		428,097	980,938	964,312		16,626		444,723
Self Funded Health Insurance	1,634,786	956,400		2,591,186	5,855,400	5,829,000		26,400		2,617,586
Self Funded Dental Insurance	296,415	(115,500)		180,915	539,800	600,000		(60,200)		120,715
TOTAL PROPRIETARY FUNDS	43,028,126	1,420,262		44,448,388	43,408,408	46,678,624	4,448,034	1,177,818		45,626,206
Other Funds (Equity)										
Debt Service	1,746,881	(950,000)		796,881	8,273,000	8,648,000		(375,000)		421,881
TOTALS	59,437,943	392,264		58,230,207	151,406,111	155,009,429	4,448,034	844,716		59,074,923

Note 1: These represent special adjustment made during the year that reflect the use of fund balances. In the case of the General Fund, a \$500,000 permanent transfer was made to the IDB (Industrial Development Board) fund to increase the base available for making loans. An additional \$1 million was lent to IDB to refinance a loan that was previously carried by the Solid Waste Fund.

Note 2: The County Board requires that all capital outlay and debt principal payments be included in the budget. As a result, proprietary funds include capital expenditures and principal paid on debt. These items need to be adjusted out to arrive at the ending fund balance because they are not true expenditures in proprietary fund accounting and should not effect fund balance.

WINNEBAGO COUNTY
SOURCES OF REVENUE BY FUND

Funding Sources - 2011 Budget

	Taxes	Inter-Governmental	Licenses, Fines, Permits	Public Charges	Interfund	Interest	Other	2011 Budget	2010 Adopted Budget	Change - 2011 Over/(Under) 2010	Percent
General Fund	33,330,059	11,510,897	1,053,600	4,489,559	195,936	706,800	2,109,424	53,396,275	52,453,720	942,555	1.8
Human Services	18,621,736	24,579,628	-	3,127,065	(1)	-	-	46,328,428	59,310,160	(12,981,732)	-21.89
Airport	96,809	3,000	-	1,191,500	-	-	1,200	1,292,509	1,817,195	(524,686)	-28.87
Park View Health Center	8,268,988	6,286,712	-	5,054,725	-	-	1,429,983	21,040,408	20,578,801	461,607	2.24
General Services	-	8,000	-	2,000	539,700	-	-	549,700	523,686	26,014	4.97
Highway	-	6,032,075	15,450	9,720	6,169,008	35,000	38,400	12,299,653	13,680,986	(1,381,333)	-10.1
Workers Comp Insurance	-	-	-	-	790,000	60,000	-	850,000	1,050,000	(200,000)	-19.05
Property & Liability Insurance	-	-	-	-	975,738	5,200	-	980,938	883,621	97,317	11.01
Self Funded Health Insurance	-	-	-	-	5,820,400	35,000	-	5,855,400	5,587,800	267,600	4.79
Self Funded Dental Insurance	-	-	-	-	536,800	3,000	-	539,800	491,500	48,300	9.83
Debt Service	8,273,000	-	-	-	-	-	-	8,273,000	8,779,000	(506,000)	-5.76
	68,590,592	48,420,312	1,069,050	13,874,569	15,027,581	845,000	3,579,007	151,406,111	165,156,469	(13,750,358)	-8.33

WINNEBAGO COUNTY
SOURCES OF REVENUE BY YEAR

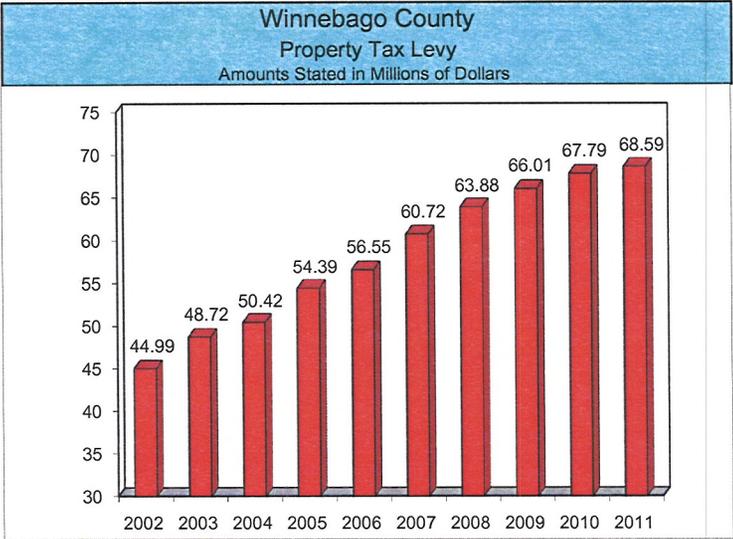
	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	<u>2011 Over/(Under) 2010</u>	
					Amount	Percent
Taxes	63,878,273	66,012,889	67,790,623	68,590,592	799,969	1.18
Intergovernmental	70,908,078	73,739,932	61,305,936	48,420,312	(12,885,624)	-21.02
Licenses, Fines, Permits	1,080,917	1,096,741	1,091,125	1,069,050	(22,075)	-2.02
Public Charges	12,862,177	14,683,867	14,237,069	13,874,569	(362,500)	-2.55
Interfund	13,240,721	13,800,533	16,327,532	15,027,581	(1,299,951)	-7.96
Interest	1,946,860	1,249,544	1,105,400	845,000	(260,400)	-23.56
Other	5,859,358	8,518,526	3,298,784	3,579,007	280,223	8.49
Total	169,776,384	179,102,031	165,156,469	151,406,111	(13,750,358)	-8.33

**WINNEBAGO COUNTY
EXPENDITURES BY FUND**

	Expenditure Type - 2011				2011	2010 Adopted Budget	Change 2011 Over/(Under) 2010	Percent
	Labor	Travel	Capital	Other Operating Expenses				
General Fund	34,453,613	307,112	1,133,168	17,460,484	53,354,377	52,630,698	723,679	1.38
Human Services	19,507,108	363,650	18,000	26,439,670	46,328,428	59,310,160	(12,981,732)	-21.89
Airport Fund	615,205	860	19,100	1,677,659	2,312,824	2,687,561	(374,737)	-13.94
Park View Health Center	14,103,527	19,375	25,100	7,625,205	21,773,207	21,510,706	262,501	1.22
General Services	100,629	160	-	444,959	545,748	524,789	20,959	3.99
Highway Fund	5,534,719	9,395	1,085,500	6,972,117	13,601,731	14,652,878	(1,051,147)	-7.17
Workers Compensation Insurance	28,057	900	-	1,022,845	1,051,802	1,056,858	(5,056)	-0.48
Property & Liability Insurance	21,296	170	-	942,846	964,312	882,813	81,499	9.23
Self Funded Health Insurance	-	-	-	5,829,000	5,829,000	4,439,668	1,389,332	31.29
Self Funded Dental Insurance	-	-	-	600,000	600,000	600,000	-	0.00
Debt Service Funds	-	-	-	8,648,000	8,648,000	9,729,000	(1,081,000)	-11.11
	74,364,154	701,622	2,280,868	77,662,785	155,009,429	168,025,131	(13,015,702)	-7.75

**WINNEBAGO COUNTY
EXPENDITURES BY YEAR**

	Actual 2008	Actual 2009	Adopted 2010	Adopted 2011	<u>2011 Over/(Under) 2010</u>	
					Amount	Percent
Labor	68,656,426	71,641,174	74,958,523	74,364,154	-594,369	-0.79
Travel	620,726	660,020	710,639	701,622	-9,017	-1.27
Capital	2,810,674	2,495,285	2,855,706	2,280,868	-574,838	-20.13
Other Operating	97,352,112	99,482,695	89,500,263	77,662,785	-11,837,478	-13.23
	169,439,938	174,279,173	168,025,131	155,009,429	-13,015,702	-7.75

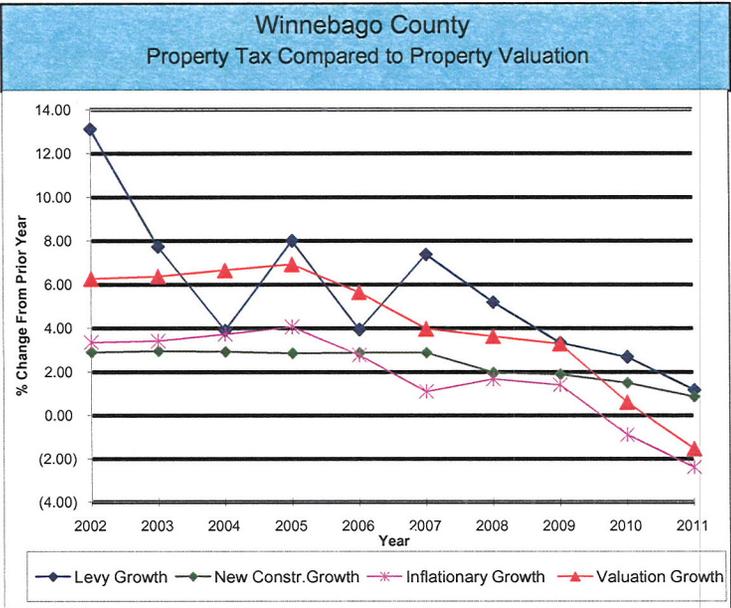


PROPERTY TAX REVENUES include taxes levied on real and personal property. The levy amount is the difference between the projected expenditures and revenues for all levy supported County operations. The rate of increase was slowed by the tax rate freeze that went into effect in 1993 and conservative fiscal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

←

2010 figure represents the actual levy.

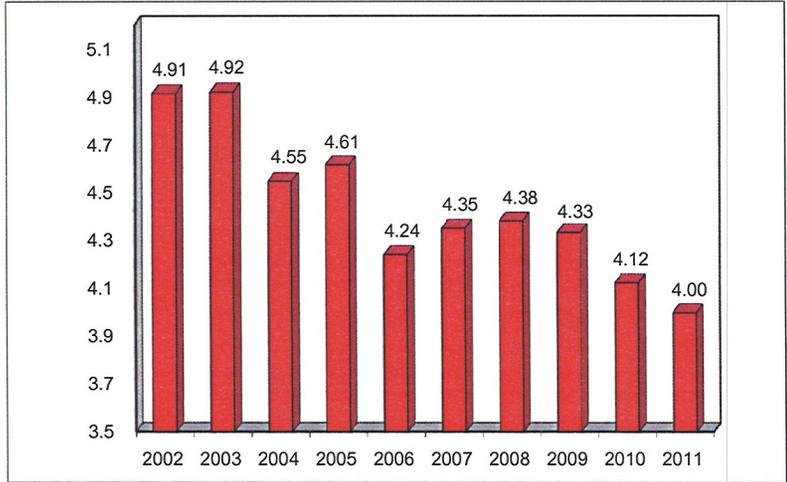
2011 figures are budgeted.



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

←

General Fund
State Shared Tax
 Amounts Stated in Millions of Dollars

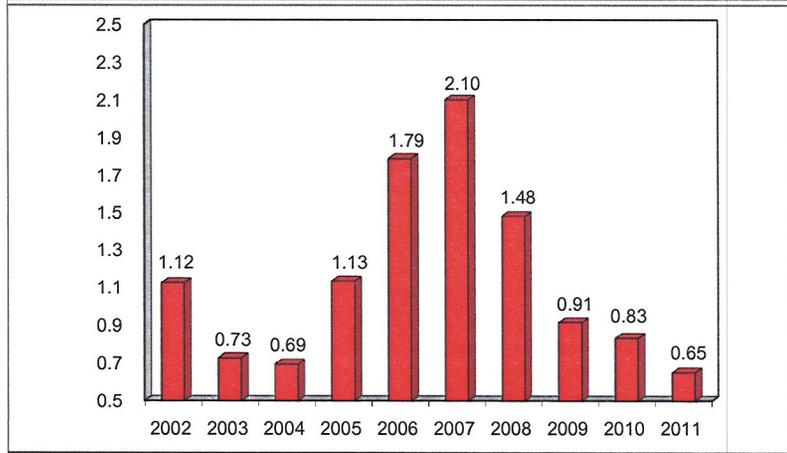


STATE SHARED TAX is distributed by the State based on a formula of spending effort and equalized values. Budget estimates are based on determinations by the State. The decrease since 2003 is due to the actual and estimated drop in shared revenue from the state.

2010 figures are estimates.

2011 figures are budgeted.

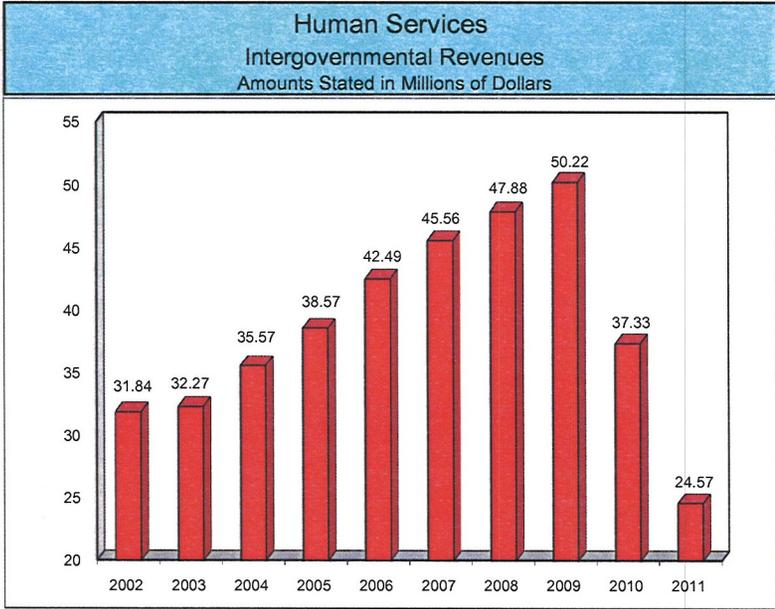
General Fund
Interest Income Investments
 Amounts Stated in Millions of Dollars



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

2010 figures are estimates.

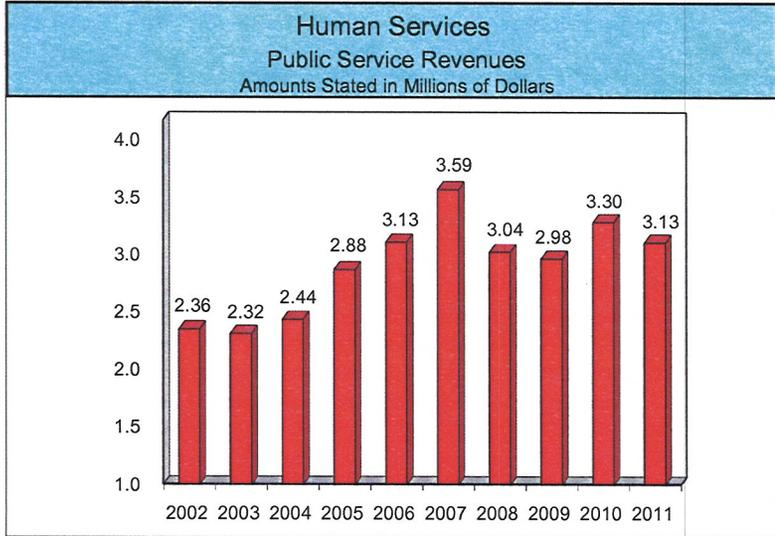
2011 figures are budgeted.



HUMAN SERVICES INTERGOVERNMENTAL REVENUES are revenues received from either the state or federal government in the form of grants and aids. Revenue estimates are based on an allocation from the state. Federal revenues from the "Federal Medical Assistance Waiver Program" are primarily responsible for the steady increase in revenues. With FamilyCare, much of this revenue will be transferred to the regional unit.

2010 figures are estimates.

2011 figures are budgeted.

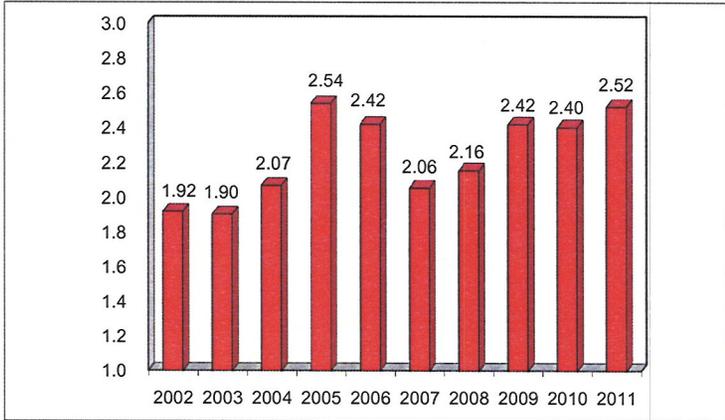


HUMAN SERVICES PUBLIC SERVICE REVENUES include revenues received from individual and third party payers for services rendered by the County. In 2008 some of the accounts that were classified as Public Revenues have been reclassified as Intergovernmental Revenues. Therefore, there is an increase for the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

2010 figures are estimates.

2011 figures are budgeted.

Highway
Local Government
Amounts Stated in Millions of Dollars



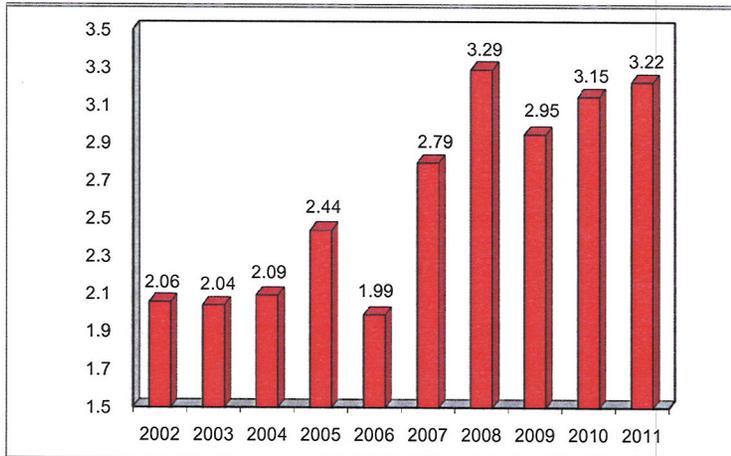
HIGHWAY- LOCAL GOVERNMENTAL REVENUES
The Highway Department does various maintenance and construction projects for local municipalities. The expenses incurred on these projects are fully reimbursed to the County by the municipality requesting the work.

2010 figures are estimates.

2011 figures are budgeted.



Highway
State Government
Amounts Stated in Millions of Dollars

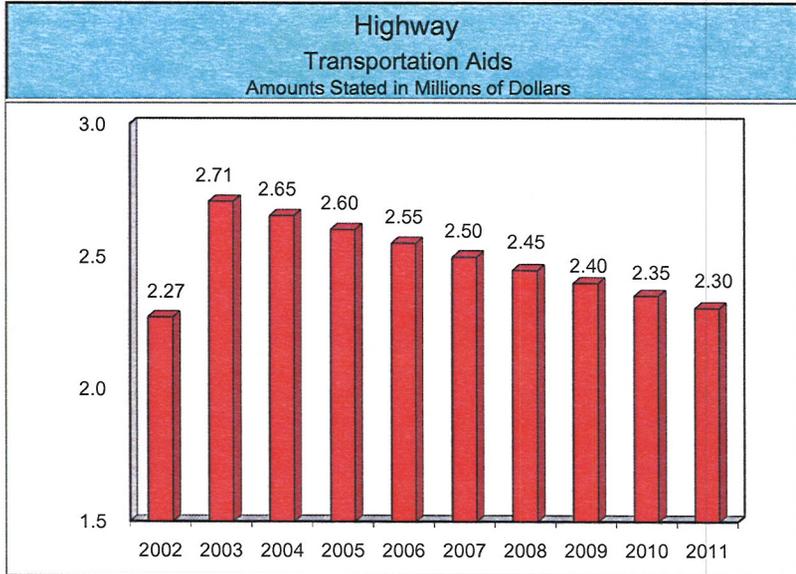


HIGHWAY- STATE GOVERNMENTAL REVENUES
The Highway Department does various maintenance and construction projects for the State of Wisconsin. The expenses incurred on these projects are fully reimbursed to the County by the State.

2010 figures are estimates.

2011 figures are budgeted.

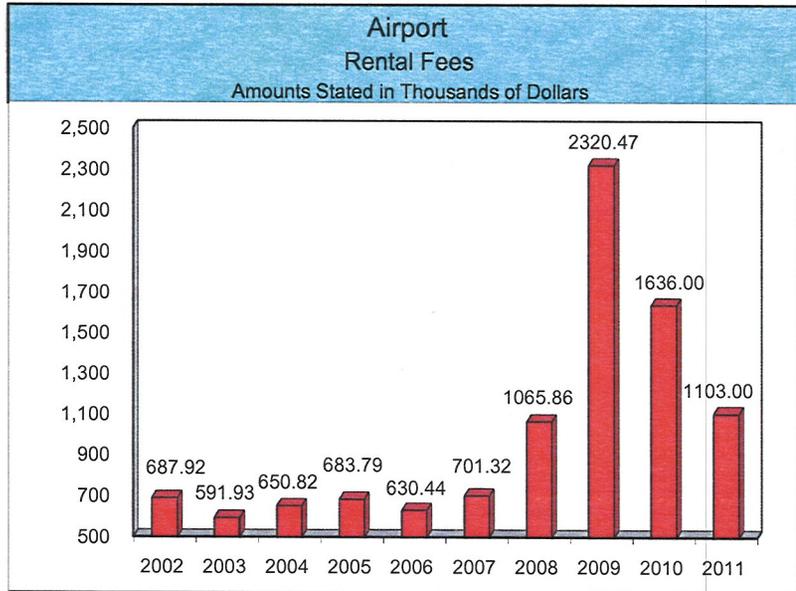




← HIGHWAY- TRANSPORTATION AIDS are based on prior years expenditures incurred by the Highway and Sheriff Departments and on total county trunk highway miles.

2010 figures are estimates.

2011 figures are budgeted.



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

2010 figures are estimates.

2011 figures are budgeted.

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
AIRPORT								
Airport Director	1						1	
Airport Secretary	1						1	
Supt. of Maintenance & Operations	1						1	
Mechanic	1						1	
Maintenance Equipment Operator	3						3	
Custodian/Groundsperson		1						1
Custodian I		1						1
TOTAL	7	2	0	0	0	0	7	2
CHILD SUPPORT								
Child Support Director/Attorney	1						1	
Office Supervisor	1						1	
Child Support Specialist	10				2		12	
Account Clerk II	3						3	
Clerk Typist II	3						3	
Clerk/Receptionist	1						1	
TOTAL	19	0	0	0	2	0	21	0
CIRCUIT COURTS								
Court Commissioner	1						1	
VIP Program Coordinator	1						1	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Teen Court Program Coordinator	1						1	
Court Reporter	1						1	
Register in Probate/Probate Registrar	1						1	
Deputy Register in Probate	1						1	
CLERK OF COURTS								
Clerk of Courts	1						1	
Deputy Clerk of Courts - Office Manager	1						1	
Accounting Supervisor	1						1	
Judicial Assistant	6						6	
Secretary II	6		(1)				5	
Court Assistant	6		1				7	
Small Claims Clerk	3						3	
Account Clerk-Traffic	1						1	
Clerk Typist II	2	2					2	2
FAMILY COURT COMMISSIONER								
Court Commissioner	2						2	
Legal Secretary/Deputy Court Clerk	3						3	
FAMILY COURT COUNSELING								
Director, Family Court Counseling Services	1						1	
Family Court Counselor	3						3	
Legal Secretary	1						1	
TOTAL -Clerk of Courts & Related Depts	43	2	0	0	0	0	43	2

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
CORONER								
Coroner	1						1	
Secretary		1						1
TOTAL	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
CORPORATION COUNSEL								
Corporation Counsel	1						1	
Assistant Corporation Counsel	1						1	
Paralegal							1	
Confidential Secretary	2						2	
TOTAL	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>
COUNTY CLERK								
County Clerk	1						1	
Deputy County Clerk	1						1	
Account Clerk I		1						1
Data Entry Clerk	1						1	
TOTAL	<u>3</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>1</u>

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
COUNTY EXECUTIVE								
County Executive	1						1	
Executive Assistant	1						1	
TOTAL	2	0	0	0	0	0	2	0
DISTRICT ATTORNEY								
Special Investigator	1						1	
Domestic Abuse Investigator	1						1	
Investigator	1						1	
Victim Witness Program Coordinator	1						1	
Support Services Supervisor	1						1	
Legal Secretary	7	1	1	(1)			8	
Paralegal	2						2	
Receptionist/Typist	1						1	
Legal Records Clerk	1						1	
TOTAL	16	1	1	(1)	0	0	17	0
EMERGENCY MANAGEMENT								
Dir. of Emergency Mgmt.	1						1	
EM Planner/Deputy Director		1						1
Secretary I (Program Assistant)		1						1
TOTAL	1	2	0	0	0	0	1	2

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
FACILITIES & PROPERTY MGMT.								
Director of Facilities & Property Mgmt.	1						1	
Buildings and Grounds Manager	1						1	
Maintenance Supervisor	2						2	
Carpenter	1						1	
Custodian Supervisor	1						1	
Custodian III	3						3	
Custodian II	10						10	
Custodian I	5						5	
Maintenance Worker	5		2				7	
Maintenance Worker II	2		(2)					
Painter	1						1	
HVAC Specialist	2						2	
Plumber		1						1
Electrician	2						2	
Confidential Secretary	1						1	
TOTAL	37	1	0	0	0	0	37	1

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
FINANCE								
Finance Director	1						1	
Assistant Finance Director	1						1	
General Accounting Supervisor	1						1	
Purchasing Agent/Accountant	1						1	
Account Clerk II	4		(1)	1			3	1
TOTAL	8	0	(1)	1	0	0	7	1
GENERAL SERVICES								
Clerk Typist II	1						1	
Clerk Typist I	1						1	
TOTAL	2	0	0	0	0	0	2	0
HEALTH								
Director of Public Health	1						1	
Public Health Nurse Coordinator	2						2	
Secretary II	1						1	
Account Clerk-Public Health		1						1
Clerk Typist II	1						1	
Public Health Nurse	7	1	(1)	2			6	3
Drug Free Community Grant Coordinator	1						1	
Health Educator	1						1	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Home Health Aide		2		(1)				1
Public Health Aide	3						3	
WIC Program Director/Nutritionist	1						1	
WIC Program Nutritionist	1	2	1				2	2
Registered Sanitarian	1						1	
Environmental Health Specialist	1						1	
TOTAL	21	6	0	1	0	0	21	7
HIGHWAY								
Highway Commissioner	1						1	
Engineering Tech/Bridge Oper. Supervisor	1						1	
Accountant/Office Manager	1						1	
Account Clerk II	1						1	
Secretary/Account Clerk	1						1	
Highway Equipment Superintendent	1						1	
Highway Maintenance Superintendent	2						2	
Foreman/Mechanic	1						1	
Night Mechanic	1						1	
Mechanic	4						4	
Janitor/Watchman	4						4	
Foreman	6		(1)				5	
Traffic Operations Supervisor	1						1	
Classification 2 Operator	28		1				29	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Classification 3 Operator	11		(1)				10	
Bridge tender	15	2					15	2
TOTAL	<u>79</u>	<u>2</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>2</u>
HUMAN RESOURCES								
Director of Human Resources	1						1	
Human Resources Manager	1						1	
Human Resources Specialist-Labor Relations	1						1	
Payroll & Benefits Manager	1						1	
Payroll & Benefits Specialist	1						1	
Human Resources Assistant	1						1	
Confidential Secretary	1						1	
Payroll/Human Resources Clerk	1				(1)			
Confidential Secretary/Receptionist	1						1	
TOTAL	<u>9</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>8</u>	<u>0</u>
HUMAN SERVICES-ADM. SVCS.								
Human Services Director	1						1	
Deputy Director	1						1	
Administrative Services Division Manager	1						1	
Financial Supervisor	1						1	
Office Systems & Confidential Records Supervisor	1						1	
Program Accountant	2						2	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Special Projects Coordinator	1						1	
Clerical Support Coordinator	1		(1)					
Support Specialist Supervisor	1						1	
Confidential Secretary	1						1	
Administrative Assistant	2						2	
Account Clerk	4	1					4	1
Lead Secretary	1						1	
Secretary	3						3	
AODA/IDP Secretary	2						2	
Clerk/Receptionist	3						3	
Medical Transcriptionist		3						3
Support Specialist	9	4					9	4
Word Processing Operator	2						2	
Clerk Typist I		1						1
HUMAN SERVICES-BEHAVIORAL HEALTH SERVICES								
Behavior Health Services Division Manager	1						1	
Adult Substance Abuse/Safe Streets Supervisor	1						1	
Prevention Services Coordinator	1						1	
Director-Summit House	1						1	
Resident Counselor – Summit House	1						1	
AODA Counselor	4			1			4	1
Mental Health Crisis Worker	3						3	
Crisis Worker – After Hours		3						3

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Program Specialist	3	2					3	2
Intensive In-Home Case Manager	1						1	
Intensive In-Home Therapist	1						1	
Staff Psychiatrist	2						2	
Resident Program Professional	1						1	
Chief Psychologist/Clinical Supervisor	1						1	
Adult Therapist Supervisor	1						1	
Psychotherapist	5		(1)				4	
CSP Professionals	7						7	
Team Case Manager	3		3				6	
Team Case Manager/Vocational Specialist	2						2	
Oshkosh CCS/CSP Supervisor	1						1	
Neenah CCS/CSP Supervisor	1						1	
Crisis Team Supervisor	1						1	
Psychiatric Nurse	7		(3)				4	
Advanced Practice Nurse Prescriber	1						1	
Safe Streets Case Manager	2						2	
Youth Mental Health Supervisor	1						1	
Family Services Therapist	4	1	(1)				3	1
Lead Mental Health Technician	1						1	
Mental Health Technicians	2	2					2	2
Behavior Specialist	1						1	
HUMAN SERVICES-LONG TERM SUPPORT								

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Long Term Support Division Manager	1						1	
Program Supv/Team Leader	3						3	
Service Coordinator/Social Worker	5	1					5	1
SC/SW Leased to Family Care 07/01/2010	9	2	(3)	(2)			6	
Information & Assistance Specialist	8.5						9	
Adult Access Service Coordinator/Social Worker	3.5						4	
Human Services Case Aide	0							
Home Consultant-leased to Family Care	2		(1)				1	
Disability Benefit Specialist	2						2	
Elderly Benefit Specialist	2						2	
HUMAN SERVICES – CHILD WELFARE SERVICES								
Child Welfare Services Division Manager	1						1	
Program Supervisor	7						7	
Social Worker	52						52	
Chief Intake Worker	1						1	
Juvenile Intake Worker	2						2	
Home Consultant	6						6	
Human Service Case Aide	2						2	
Day Care Certifier	1						1	
Restitution Coordinator	1						1	
HUMAN SERVICES – ECONOMIC SUPPORT								
ESD Manager	1						1	
ESD Assistant Manager	2						2	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
ES Lead Worker	1						1	
Economic Support Specialist	9				1		10	
Human Services Case Aide	3						3	
Family Lead Worker	2						2	
Family Case Mgr/FEP	17	2					17	2
Clerk Typist II	1						1	
Clerk Receptionist	2						2	
TOTAL HUMAN SERVICES	245	22	(7)	(1)	1	0	239	21
INFORMATION SYSTEMS								
Director of Information Systems	1						1	
I.S. Development Supervisor	1						1	
Senior Systems / Database Analyst	1						1	
Systems Analyst	3						3	
Telecommunications/Budget Assistant	1						1	
Telecommunications Coordinator	1						1	
Technical Support Supervisor	1						1	
Network Administrator	1						1	
Network Technician	3						3	
Senior User Support Specialist	1		(1)					
User Support Specialist	3						3	
TOTAL	17	0	(1)	0	0	0	16	0

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS
2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
LAND & WATER CONSERVATION								
Land & Water Conservation Director	1						1	
Resource Conservationist	1						1	
GIS Technician	1						1	
Conservation Technician	2						2	
Construction Site Erosion Control Technician		1	1	(1)			1	
Agronomist	1						1	
LWCD Secretary	1						1	
TOTAL	7	1	1	(1)	0	0	8	0
PARKS								
Parks Director/Expo Site Manager	1						1	
Assistant Expo Manager	1						1	
Assistant Parks Director	1						1	
Parks Secretary	1						1	
Foreman/Mechanic	1				(1)			
Expo Operations Supervisor	1						1	
Parks Caretaker	1	2					1	2
TOTAL	7	2	0	0	(1)	0	6	2
PARK VIEW HEALTH CENTER (See note at end of sc								
Administrator	1						1	
Administrative Coordinator	1						1	

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Business Manager	1						1	
Purchasing Coordinator	1						1	
Accountant	2						2	
Account Clerk	1						1	
Clerk-Receptionist		1						1
Nursing Scheduler	1						1	
Medical Records Coordinator	1						1	
Director of Activity/Social Services	1						1	
Activity Specialist	9						9	
Activity Support Specialist	1						1	
Director, Food & Nutrition Svcs.	1						1	
Dietetic Tech/Registered Dietitian	1						1	
Registered Dietitian	1						1	
Cook	3	1					3	1
Food Service Worker	13	1					13	1
Director of Nursing	1						1	
Assistant Director of Nursing	1						1	
RN Shift Coordinator	3						3	
RN Unit Manager	4						4	
Staff RN/LPN	35	1				(1)	35	
RN Educator	1						1	
Unit Assistant	4						4	
Nurse Assistant (CNA)	111	1			3		114	1

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Medical Social Worker	4	1					4	1
Housekeeping Supervisor		1						1
Custodian/Room Attendant	10	1					10	1
Painter		1						1
Medical Director		1						1
TOTAL	213	10	0	0	3	(1)	216	9
PLANNING & ZONING								
Planning, Zoning and GIS Director	1						1	
Associate Planner	1						1	
Planning Secretary	1						1	
Zoning Administrator	1						1	
Assistant Zoning Administrator	1						1	
Code Enforcement Officer	2						2	
Drainage Inspector	1		(1)					
GIS Date Base Administrator	1						1	
GIS System Analyst/Administrator	1						1	
Zoning Secretary	1	1					1	1
GIS Specialist	1						1	
Tax Listing & Assessment Coordinator	1						1	
Account Clerk I	1						1	
Clerk Typist II		1						1
TOTAL	14	2	(1)	0	0	0	13	2

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
REGISTER OF DEEDS								
Register of Deeds	1							1
Deputy Register of Deeds	1							1
Tract Index Recorder	1		(1)					
Records Clerk	5		1					6
TOTAL	8	0	0	0	0	0	0	8 0
SHERIFF								
Sheriff	1							1
Chief Deputy	1							1
Captain-Patrol	1							1
Captain-Corrections	1							1
Captain-Administration	1							1
Captain-Detective	1							1
Lieutenant-Training / Special Operations	1							1
Lieutenant-Shift Commander	5							5
Lieutenant-Corrections	2							2
Sergeant-Patrol	4							4
Sergeant-Detective	1							1
Sergeant-Corrections	5				1			6
Corporal Corrections - Court Services	1							1
Corporal-Corrections	6				(1)			5

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Inmate Classification Manager	2						2	
Detective	6						6	
Police Officer-Patrol	33						33	
Corrections Officer - Court Services	6				1		7	
Police Officer - Community Services	1						1	
Corrections Officer	51	4		4			51	8
GPS Coordinator	1						1	
Work Release Unit Supervisor	1						1	
Account Clerk-Corrections	2						2	
Communications Manager	1						1	
Public Safety App Adm	1						1	
Dispatcher	32						32	
Clerk Typist II-became Acct Clerk-Jail HSU 2007	1						1	
Administrative Coordinator	1						1	
Accountant	1						1	
Records Clerk	4						4	
Word Processing Operator	3						3	
Master Control/Property/Record Clerk	11						11	
Warrant Clerk/Electronic Monitoring Clerk	1						1	
Evidence/Property Coordinator	1						1	
TOTAL	191	4	0	4	1	0	192	8

TREASURER

TABLE OF ORGANIZATION OF CLASSIFIED POSITIONS

2011

	2010 Classified		2010 Changes During Year		2011 Budget		2011 Classified	
	FT	PT	FT	PT	FT	PT	FT	PT
Treasurer	1						1	
Deputy Treasurer	1						1	
Account Clerk II	1						1	
Account Clerk I	1	1		(1)			1	
TOTAL	<u>4</u>	<u>1</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>
UNIVERSITY EXTENSION								
4-H Program & Satellite Prog. Asst.								
4-H Youth Develop. Prog. Asst.	1						1	
Family Living Educator	1						1	
Secretary II	1						1	
Extension Secretary	2						2	
TOTAL	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>
VETERANS SERVICE OFFICE								
Director of Veterans' Services	1						1	
Deputy Veterans Service Officer	1						1	
Benefit Specialist	2	1					2	1
Secretary I		1						1
TOTAL	<u>4</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>2</u>
GRAND TOTAL	<u>967</u>	<u>62</u>	<u>(9)</u>	<u>2</u>	<u>5</u>	<u>(1)</u>	<u>964</u>	<u>63</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Facilities	Truck	1		23,000	23,000
	Boiler replacement - Work Release Center	1		70,000	70,000
	Tuckpointing - Facility Building	1		50,000	50,000
	Tuckpointing - Oshkosh Human Services	1		50,000	50,000
	Install UPS - Administration Building	1		20,000	20,000
	Door replacement - Finance Office	1		5,000	5,000
	Security improvements - Courthouse	1		25,000	25,000
		<u>7</u>	<u>-</u>	<u>243,000</u>	<u>243,000</u>
Parks	Gutters & downspouts	1		8,110	8,110
	Stump grinder attachment	1		5,000	5,000
	Skidster loader	1		55,000	55,000
	Light Switching System	1		6,500	6,500
Boat Launch	Harbor shorewall replacement - Lake Butte des Morts	1		205,000	205,000
		<u>5</u>	<u>-</u>	<u>279,610</u>	<u>279,610</u>

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
UW Fox Valley	Electronic Access System - Science Wing	1		43,000	43,000
	Tractor	1		49,000	49,000
		2	-	92,000	92,000
Land Records	Central GIS data server	1	8,000		8,000
District Attorney	Vehicle w/accessories	1		18,108	18,108
Emergency Management	Tornado siren/PA system	1		45,000	45,000
Sheriff					
Patrol	12TB storage for ardbitrator video	1	5,145		5,145
	Squad cars w/accessories	7		215,911	215,911
	Vehicle - Patrol Supervisor	1		32,957	32,957
Detective	Vehicles w/accessories	2		40,428	40,428
Communications	FD Interoperablity equipment	1		20,120	20,120
Training	Pick-up truck w/accessories	1		34,471	34,471
Jail	Extended mini van w/accessories	3		64,512	64,512

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
	Large capacity van w/accessories	1		22,681	22,681
	DVR equipment replacement	1		11,225	11,225
		<u>18</u>	<u>5,145</u>	<u>442,305</u>	<u>447,450</u>
Airport	Painter line striper/sprayer w/attachments	1		11,000	11,000
	Electrical vault control updates	1		8,100	8,100
		<u>2</u>	<u>-</u>	<u>19,100</u>	<u>19,100</u>
Park View Health Center	Bariatric tenor lift	1		8,500	8,500
	Maximove lifts w/scales	2		16,600	16,600
		<u>3</u>	<u>-</u>	<u>25,100</u>	<u>25,100</u>
Human Services	Van - 7 passenger	<u>1</u>		<u>18,000</u>	<u>18,000</u>
Highway	Tri-axle truck w/winter equipment	1		265,000	265,000
	Tandem axle truck w/winter equipment	1		225,000	225,000
	Excavator	1		295,000	295,000
	Front end loader	1		165,000	165,000

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
	Crew cab pick-up	1		56,000	56,000
	One ton truck	1		43,000	43,000
	Air compressor	1		16,500	16,500
	Highlift	1		20,000	20,000
		8	-	1,085,500	1,085,500
	Total Capital Outlay	49	13,145	2,267,723	2,280,868

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

ADMINISTRATION

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
ADMINISTRATION				
County Executive	\$ 222,665	\$ 7,200	\$ -	\$ 215,465
Corporation Counsel	500,095	18,200	-	481,895
County Clerk	254,399	43,000	-	211,399
Dog License	11,300	11,300	-	-
Elections	82,446	42,000	-	40,446
Treasurer	405,892	976,300	-	(570,408)
Human Resources and Payroll	707,114	23,100	-	684,014
Workers Compensation Fund	1,051,802	850,000	(201,802)	-
Self Funded Health Insurance	5,829,000	5,855,400	26,400	-
Self Funded Dental Insurance	600,000	539,800	(60,200)	-
Finance	769,277	40,500	-	728,777
General Services	545,748	549,700	3,952	-
Prop & Liab Insurance Fund	964,312	980,938	16,626	-
Information Systems	1,672,996	27,500	-	1,645,496
Technology Replacement	182,600	-	72,117	254,717
Facilities & Property Management	4,857,995	60,300	-	4,797,695
	<u>\$ 18,657,641</u>	<u>\$ 10,025,238</u>	<u>\$ (142,907)</u>	<u>\$ 8,489,496</u>

COUNTY EXECUTIVE

Department: 100-004 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4896

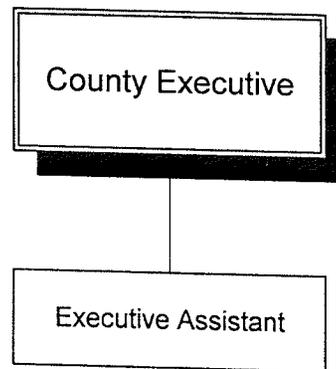
MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

COUNTY EXECUTIVE



COUNTY EXECUTIVE

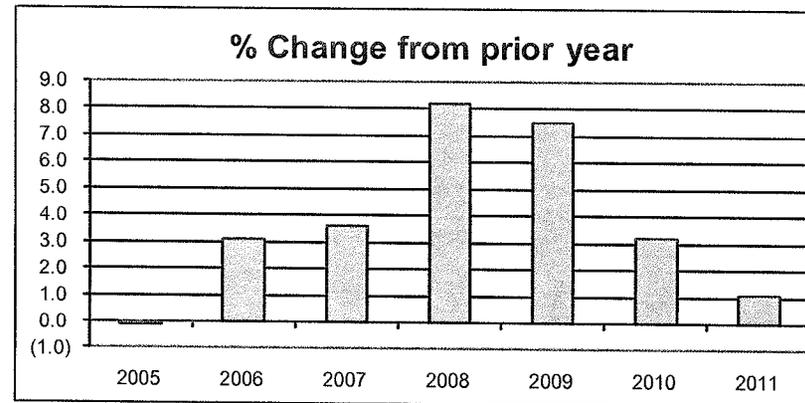
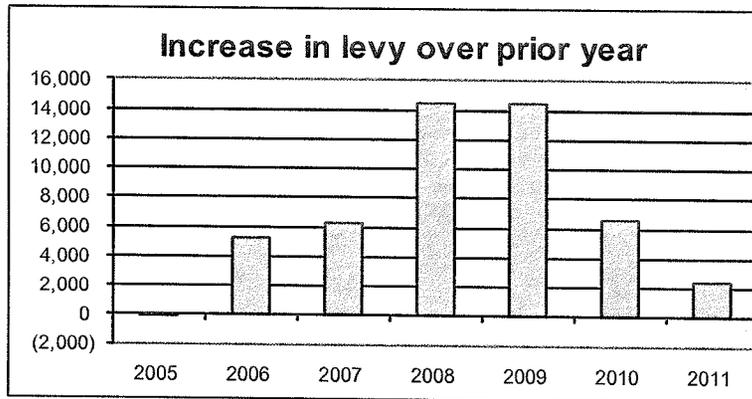
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	2	2	2	2	2	2	2	2	2	2
Part Time	0	0	0	0	0	0	0	0	0	0
Total	2	2	2	2	2	2	2	2	2	2

There are no changes to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$215,465, up \$1,902 or 0.9% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - County Executive

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 213,563	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Other small changes	1,902	This is a combination of small increases and decreases to revenue and expense accounts
Tax Levy 2011	\$ 215,465	

**Financial Summary
County Executive**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	3,600	7,500	8,000	8,000	7,200
Labor	98,904	212,100	215,798	215,798	216,447
Travel	1,213	2,665	2,715	2,715	2,910
Capital	-	-	-	-	-
Other Expenditures	1,835	3,036	3,050	3,050	3,308
Total Expenditures	101,952	217,801	221,563	221,563	222,665
Levy Before Adjustments	98,352	210,301	213,563	213,563	215,465
Adjustments	-	-	-	-	-
Net Levy After Adjustments	98,352	210,301	213,563	213,563	215,465

**Winnebago County
Budget Detail - 2011
County Executive**

100 - 004

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Forms, Copies, Etc.	14	0	0	0	0	0	0	NA
Public Services	14	0	0	0	0	0	0	NA
Professional Services	7,500	8,000	7,500	8,000	7,200	7,200	7,200	-10.0%
Interfund Revenues	7,500	8,000	7,500	8,000	7,200	7,200	7,200	-10.0%
TOTAL REVENUES	7,514	8,000	7,500	8,000	7,200	7,200	7,200	-10.0%
Regular Pay	130,690	136,602	143,348	149,108	153,455	153,455	153,455	2.9%
Wages	130,690	136,602	143,348	149,108	153,455	153,455	153,455	2.9%
Fringe Benefits	53,268	56,908	61,105	66,690	63,515	62,992	62,992	-5.5%
Fringes	53,268	56,908	61,105	66,690	63,515	62,992	62,992	-5.5%
Total Labor Costs	183,958	193,510	204,452	215,798	216,970	216,447	216,447	0.3%
Registration & Tuition	220	198	375	375	500	500	500	33.3%
Automobile Allowance	1,468	1,585	1,549	2,000	2,000	2,000	2,000	0.0%
Meals	183	30	0	90	100	100	100	11.1%
Lodging	111	245	280	250	290	290	290	16.0%
Other Travel Exp	12	0	9	0	20	20	20	NA
Taxable Meals	0	0	10	0	0	0	0	NA
Travel	1,993	2,057	2,224	2,715	2,910	2,910	2,910	7.2%
Office Expenses								
Office Supplies	589	117	36	200	160	160	160	-20.0%
Printing Supplies	54	31	31	80	80	80	80	0.0%
Print & Duplicate	0	0	58	60	50	50	50	-16.7%
Postage and Box Rent	1	0	0	0	0	0	0	NA
Subscriptions	182	211	229	250	320	320	320	28.0%
Membership Dues	361	565	169	300	400	400	400	33.3%
Operating Expenses								
Telephone	487	382	398	380	380	380	380	0.0%
Meals-Other	0	0	0	90	0	0	0	0.0%
Contractual Services								

**Winnebago County
Budget Detail - 2011
County Executive
100 - 004**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Equipment Repairs	0	0	0	50	0	0	0	0.0%
Other Sundry & Fixed Charges								
Spec Service Awards	491	748	1,010	600	720	720	720	20.0%
Interfund Expenses								
Print & Duplicate	281	349	386	250	360	360	360	44.0%
Postage and Box Rent	164	129	568	150	150	150	150	0.0%
Equipment Repairs	99	99	99	100	100	100	100	0.0%
Prop. & Liab. Insurance	384	552	524	540	588	588	588	8.9%
Other Operating Expenses	3,093	3,183	3,508	3,050	3,308	3,308	3,308	8.5%
TOTAL EXPENSES	189,044	198,749	210,184	221,563	223,188	222,665	222,665	0.5%
LEVY BEFORE ADJUSTMENTS	181,530	190,749	202,684	213,563	215,988	215,465	215,465	0.9%

CORPORATION COUNSEL

Department: 100-010 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

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

TELEPHONE: 236-4752

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

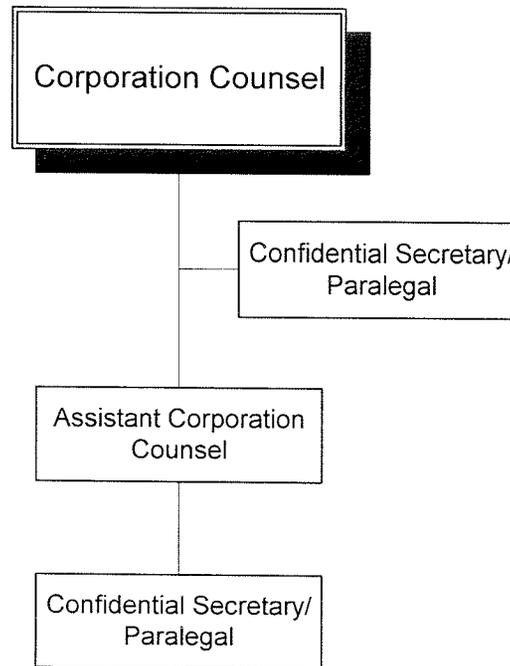
GUARDIANSHIP & PROTECTIVE PLACEMENT ACTIONS: Represents Winnebago County Department of Social Services in actions brought for guardianship and protective placements of infirm individuals.

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

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

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

CORPORATION COUNSEL



CORPORATION COUNSEL

Department: 100-010 Fund: General Fund

2011 BUDGET NARRATIVE

DEPARTMENT HEAD:

John A. Bodnar

TELEPHONE: 236-4752

LOCATION:

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

2010 ACCOMPLISHMENTS:

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

2011 GOALS & OBJECTIVES:

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

CORPORATION COUNSEL

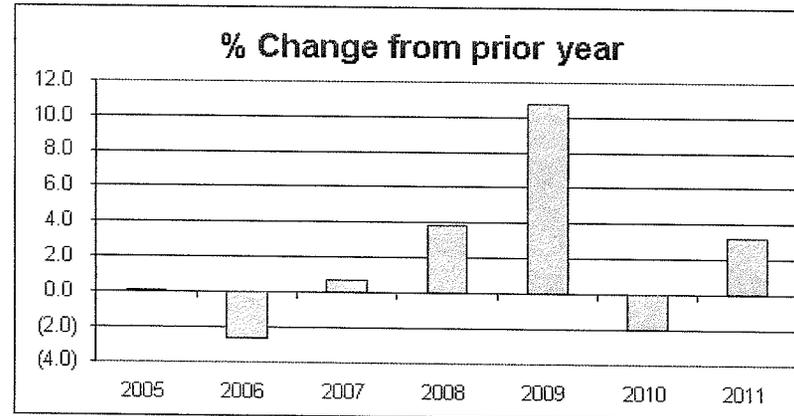
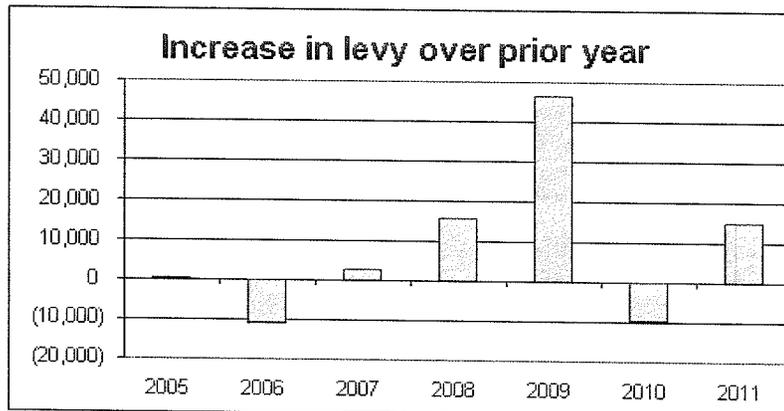
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	0	0	0	0	0	0	0	0	0	0
Total	4	4	4	4	4	4	4	4	4	4

There are no changes to the table of organization for 2011.

COUNTY LEVY: The 2011 tax levy is \$481,895, an increase of \$14,934 or 3.2% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Corporation Counsel

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 466,961	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Labor costs	6,292	Increase due to normal increases in wage and benefits.
Legal services	10,000	Increase to better reflect history
Other small changes	(1,358)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 481,895	

**Financial Summary
Corporation Counsel**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	9,087	18,695	17,850	17,850	18,200
Labor	190,291	414,819	418,003	405,519	412,077
Travel	548	1,725	1,545	1,545	1,760
Capital	-	-	-	-	-
Other Expenditures	60,599	80,647	77,747	77,747	86,258
Total Expenditures	251,438	497,191	497,295	484,811	500,095
Levy Before Adjustments	242,351	478,496	479,445	466,961	481,895
Adjustments	-	-	-	-	-
Net Levy After Adjustments	242,351	478,496	479,445	466,961	481,895

**Winnebago County
Budget Detail - 2011
Corporation Counsel**
100 - 010

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Fees And Costs	3,854	1,516	5,900	4,250	4,200	4,200	4,200	-1.2%
Support Filing/Applic.	0	0	64	0	0	0	0	NA
Public Services	3,854	1,516	5,964	4,250	4,200	4,200	4,200	-1.2%
Legal Services	12,360	12,000	13,208	13,600	14,000	14,000	14,000	2.9%
Interfund Revenues	12,360	12,000	13,208	13,600	14,000	14,000	14,000	2.9%
TOTAL REVENUES	16,214	13,516	19,172	17,850	18,200	18,200	18,200	2.0%
Regular Pay	255,651	265,915	274,712	283,265	363,872	279,214	279,214	-1.4%
Temporary Employees	0	0	0	0	0	8,065	8,065	NA
Overtime	2,660	6,583	1,165	700	500	1,724	1,724	146.3%
Witness Expense	1,166	390	893	1,000	1,000	1,000	1,000	0.0%
Wages	259,476	272,888	276,770	284,965	365,372	290,003	290,003	1.8%
Fringe Benefits	87,850	105,647	120,032	120,554	162,109	122,074	122,074	1.3%
Fringes	87,850	105,647	120,032	120,554	162,109	122,074	122,074	1.3%
Total Labor Costs	347,326	378,535	396,802	405,519	527,481	412,077	412,077	1.6%
Registration & Tuition	125	165	125	400	500	500	500	25.0%
Automobile Allowance	826	860	1,141	950	1,000	1,000	1,000	5.3%
Meals	32	0	56	100	50	50	50	-50.0%
Lodging	124	70	140	70	150	150	150	114.3%
Other Travel Exp	1	1	0	25	10	10	10	-60.0%
Taxable Meals	0	43	18	0	50	50	50	NA
Travel	1,109	1,138	1,479	1,545	1,760	1,760	1,760	13.9%
Office Expenses								
Office Supplies	710	858	1,686	600	850	850	850	41.7%
Stationery and Forms	202	190	0	200	50	50	50	-75.0%
Printing Supplies	762	1,104	1,163	800	1,100	1,100	1,100	37.5%
Print & Duplicate	(23)	(65)	0	200	0	0	0	0.0%
Postage and Box Rent	99	88	17	75	65	65	65	-13.3%
Computer Supplies	82	82	0	130	50	50	50	-61.5%

**Winnebago County
Budget Detail - 2011
Corporation Counsel**

100 - 010

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Computer Software	0	0	0	0	0	(1,600)	(1,600)	NA
Advertising	0	75	0	0	0	0	0	NA
Subscriptions	47	111	86	75	90	90	90	20.0%
Membership Dues	1,114	1,091	1,124	1,300	1,300	1,300	1,300	0.0%
Publish Legal Notices	1,093	1,867	25	0	1,000	1,000	1,000	NA
Operating Expenses								
Telephone	1,238	843	1,093	750	825	825	825	10.0%
Small Equipment	0	0	0	0	100	100	100	NA
Legal Fees	1,506	869	3,406	5,000	2,000	2,000	2,000	-60.0%
Repairs & Maintenance								
Maintenance - Equipment	35	39	0	50	50	50	50	0.0%
Contractual Services								
Legal Services	89,930	71,224	75,996	60,000	70,000	70,000	70,000	16.7%
Equipment Repairs	0	0	39	150	70	70	70	-53.3%
Transcription Services	(5)	(285)	0	300	300	300	300	0.0%
Insurance								
Prop & Liab Insurance	0	40	0	0	0	0	0	NA
Operating Licenses & Fees	0	93	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	3,309	3,901	3,958	2,700	4,500	4,500	4,500	66.7%
Postage and Box Rent	5,209	4,707	4,821	4,000	4,000	4,000	4,000	0.0%
Equipment Repairs	198	253	198	198	200	200	200	1.0%
Prop. & Liab. Insurance	804	1,092	1,156	1,219	1,308	1,308	1,308	7.3%
Other Operating Expenses	106,311	88,176	94,770	77,747	87,858	86,258	86,258	10.9%
TOTAL EXPENSES	454,746	467,849	493,051	484,811	617,099	500,095	500,095	3.2%
LEVY BEFORE ADJUSTMENTS	438,531	454,333	473,879	466,961	598,899	481,895	481,895	3.2%

TREASURER

Department: 100-009 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4777

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

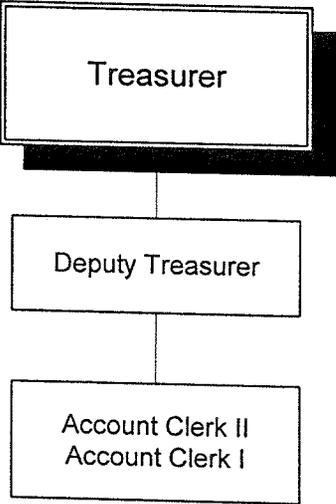
RECEIPTS AND DISBURSEMENTS Receive all funds due the county and disburse all payments made by the county.

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

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

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

TREASURER



TREASURER

Department: 100-009 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4777

2010 ACCOMPLISHMENTS:

1. Started the review process for a new tax software vendor.
2. Sent out an RFP for banking services. Possibly switch banks.
3. Eliminated a part-time position.
4. Attended seminars and continuing education classes.

2011 GOALS & OBJECTIVES:

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

TREASURER

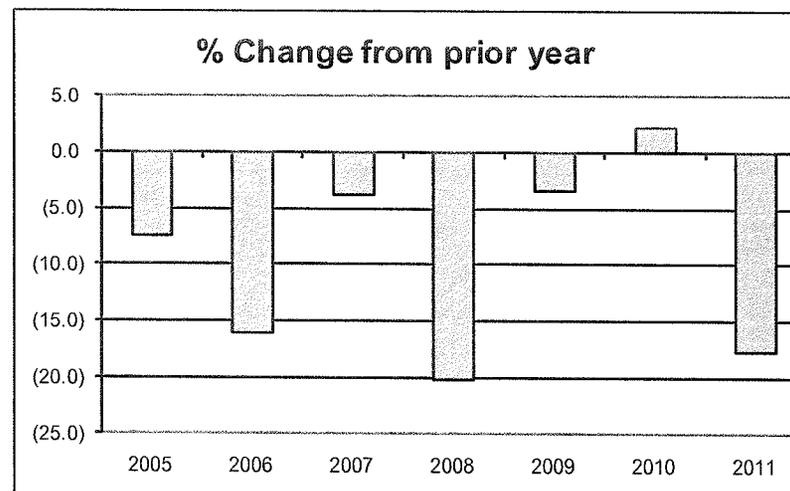
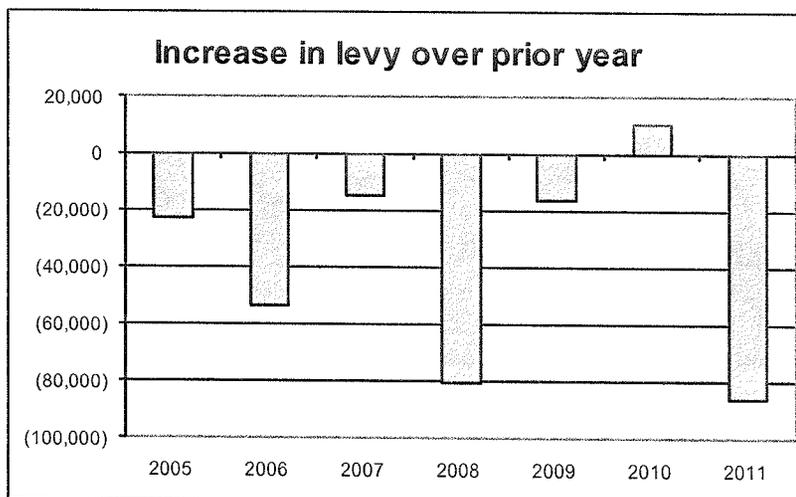
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	2	1	1	1	1	1	1	1	1	0
Total	6	5	5	5	5	5	5	5	5	4

There is a change to the table of organization for 2011, a reduction of one half-time account clerk position.

COUNTY LEVY: The Treasurers office has more revenues than expenditures. As such, there is no tax levy for this operation. The excess of revenues over expenditures for 2011 is projected to be \$570,408, an increase of \$85,660 or 17.7% more than 2010. This surplus is used to reduce the overall tax levy for the County.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - County Treasurer

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ (484,748)	
Revenue Changes - impact on levy:		
Fees and Costs	9,000	Decrease due to less development
Interest on Taxes	(73,000)	Increased to better reflect history
Expense Changes - impact on levy:		
Labor	(21,806)	Elimination of a part-time position
Other small changes	146	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ (570,408)	

**Financial Summary
County Treasurer**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	687,554	933,500	911,600	911,600	976,300
Labor	131,094	285,675	308,120	308,120	285,443
Travel	493	1,460	1,381	1,381	1,440
Capital	-	-	-	-	-
Other Expenditures	51,628	126,211	122,351	117,351	119,009
Total Expenditures	183,215	413,346	431,852	426,852	405,892
Levy Before Adjustments	(504,339)	(520,154)	(479,748)	(484,748)	(570,408)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(504,339)	(520,154)	(479,748)	(484,748)	(570,408)

**Winnebago County
Budget Detail - 2011
County Treasurer**

100 - 009

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Taxes	869,386	957,984	1,013,284	875,000	925,000	948,000	948,000	8.3%
Grants	14,996	5,596	0	0	0	0	0	NA
Intergovernmental	14,996	5,596	0	0	0	0	0	NA
County Fines	33,129	28,926	9,714	12,000	0	0	0	0.0%
Fines & Fortetures	33,129	28,926	9,714	12,000	0	0	0	0.0%
Fees And Costs	0	0	0	0	3,000	3,000	3,000	NA
Forms, Copies, Etc.	2,544	1,827	2,042	1,600	1,500	1,500	1,500	-6.3%
Search & Notice Fees	6,200	9,031	850	8,000	12,000	12,000	12,000	50.0%
Reimbursed Costs	2,622	1,405	17,444	2,000	3,000	3,000	3,000	50.0%
Other Public Charges	0	0	0	0	0	0	0	NA
Public Services	11,366	12,262	20,337	11,600	19,500	19,500	19,500	68.1%
Professional Services	3,708	3,705	3,708	4,200	5,000	5,000	5,000	19.0%
Interfund Revenues	3,708	3,705	3,708	4,200	5,000	5,000	5,000	19.0%
Rental - Building	2,199	0	0	0	0	0	0	NA
Sale Of Tax Deeds- Gain/(Loss)	3,843	2,097	21,762	8,000	3,000	3,000	3,000	-62.5%
Other Miscellaneous Revenues	302	1,548	694	800	800	800	800	0.0%
Miscellaneous Revenues	6,344	3,645	22,456	8,800	3,800	3,800	3,800	-56.8%
TOTAL REVENUES	938,928	1,012,117	1,069,500	911,600	953,300	976,300	976,300	7.1%
Regular Pay	172,404	176,618	185,453	187,096	179,762	179,762	179,762	-3.9%
Overtime	18	0	0	0	174	174	174	NA
Other Per Diem	488	474	531	525	600	600	600	14.3%
Wages	172,910	177,092	185,984	187,621	180,536	180,536	180,536	-3.8%
Fringe Benefits	97,235	104,328	106,206	120,499	105,778	104,907	104,907	-12.9%
Fringes	97,235	104,328	106,206	120,499	105,778	104,907	104,907	-12.9%
Total Labor Costs	270,145	281,421	292,190	308,120	286,314	285,443	285,443	-7.4%

**Winnebago County
Budget Detail - 2011
County Treasurer
100 - 009**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Registration & Tuition	279	275	270	325	350	350	350	7.7%
Automobile Allowance	170	387	387	496	530	530	530	6.9%
Meals	7	0	0	0	0	0	0	NA
Lodging	62	744	560	560	560	560	560	0.0%
Travel	518	1,406	1,217	1,381	1,440	1,440	1,440	4.3%
Office Expenses								
Office Supplies	996	1,473	898	1,000	1,000	1,000	1,000	0.0%
Stationery and Forms	1,739	1,818	2,225	1,600	1,600	1,600	1,600	0.0%
Printing Supplies	853	550	916	1,600	1,500	1,500	1,500	-6.3%
Postage and Box Rent	32	3	1	0	0	0	0	NA
Computer Supplies	0	296	99	0	0	0	0	NA
Computer Software	2,159	0	0	30,000	10,000	10,000	10,000	-66.7%
Membership Dues	100	100	100	100	100	100	100	0.0%
Publish Legal Notices	5,523	8,960	858	7,500	10,000	10,000	10,000	33.3%
Operating Expenses								
Telephone	1,069	929	970	1,000	900	900	900	-10.0%
Small Equipment	1,182	0	0	0	0	0	0	NA
Legal Fees	0	181	0	100	200	200	200	100.0%
Tax Deed Expense	11,364	4,558	8,951	5,000	5,000	5,000	5,000	0.0%
Contractual Services								
Accounting - Auditing	34,879	38,220	32,695	33,000	40,000	38,000	38,000	15.2%
Data Processing	5,611	4,466	5,222	5,000	11,000	11,000	11,000	120.0%
Professional Service	0	1,125	1,150	2,000	3,000	3,000	3,000	50.0%
Abstractor Services	1,955	2,345	1,820	2,500	7,000	7,000	7,000	180.0%
Security Service	8,042	8,696	8,102	9,000	10,000	10,000	10,000	11.1%
Insurance								
Prop & Liab Insurance	0	70	0	20	0	0	0	0.0%
Operating Licenses & Fees	0	70	0	20	0	0	0	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	6	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,194	2,392	2,451	1,300	1,300	1,300	1,300	0.0%
Postage and Box Rent	17,421	18,683	17,293	13,500	15,000	15,000	15,000	11.1%
Equipment Repairs	429	429	429	429	429	429	429	0.0%

Winnebago County
Budget Detail - 2011
County Treasurer
100 - 009

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Prop. & Liab. Insurance	1,872	4,248	2,697	2,632	2,860	2,860	2,860	8.7%
Recording Services	36	36	72	50	120	120	120	140.0%
Other Operating Expenses	97,455	99,653	86,947	117,351	121,009	119,009	119,009	1.4%
TOTAL EXPENSES	368,118	382,480	380,354	426,852	408,763	405,892	405,892	-4.9%
LEVY BEFORE ADJUSTMENTS	<u>(570,810)</u>	<u>(629,637)</u>	<u>(689,146)</u>	<u>(484,748)</u>	<u>(544,537)</u>	<u>(570,408)</u>	<u>(570,408)</u>	<u>17.7%</u>

COUNTY CLERK

Department: 100-006 to 008 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4890

MISSION STATEMENT:

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

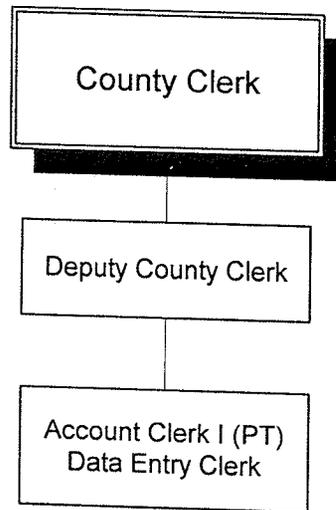
PROGRAM DESCRIPTION:

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

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

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

COUNTY CLERK



COUNTY CLERK

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

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

TELEPHONE: 236-4890

2010 ACCOMPLISHMENTS:

1. Prepared for and conducted a Spring Primary and Spring election and a Fall Primary and General Election.
2. Provided Statewide Voter Registration System (SVRS) services for 10 county municipalities.
3. Prepared, updated and printed the Winnebago County Official Directory.
4. Attended various Government Accountability Board seminars and training sessions relating to elections, elections security and SVRS.
5. Assisted the County Board Chairman and County Board Supervisors with their county board and committee meetings, as well as conference and convention registrations.

2011 GOALS & OBJECTIVES:

1. Prepare for and conduct Spring Elections.
2. Begin using SVRS to process military and overseas electors' ballots for our relier communities. Continued to assist relier municipalities with other functions of the Statewide Voter Registration System (SVRS) services.
3. Encourage and assist SVRS relier municipalities to take over the SVRS processes for the communities.
4. Implement the State of Wisconsin's new requirements for the electronic retention of election results and records.
5. Work to reduce number of records in storage area by turning them over the State Historical Society.

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

COUNTY CLERK

2011 BUDGET NARRATIVE HIGHLIGHTS

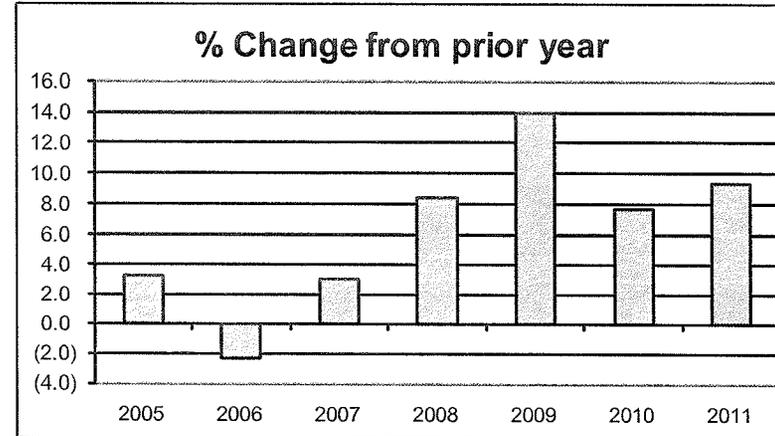
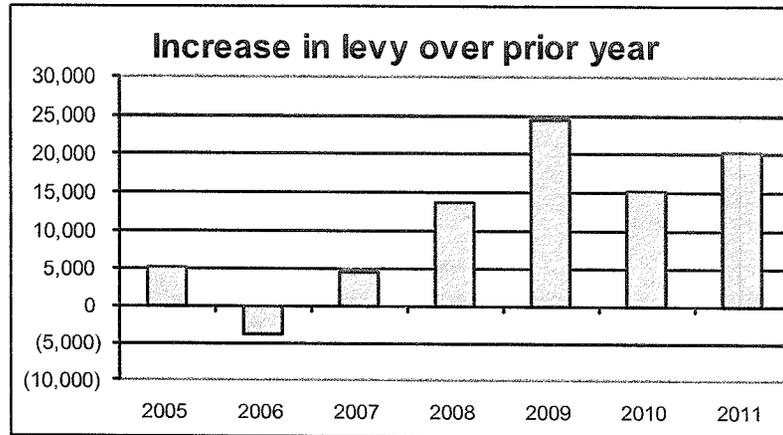
DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	3	3	3	3	3	3	3	3	3	3
Part Time	1	1	1	1	1	1	1	1	1	1
Total	4	4	4	4	4	4	4	4	4	4

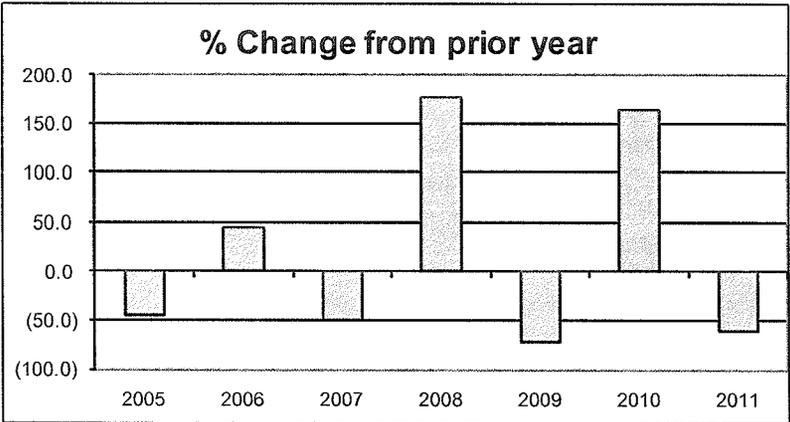
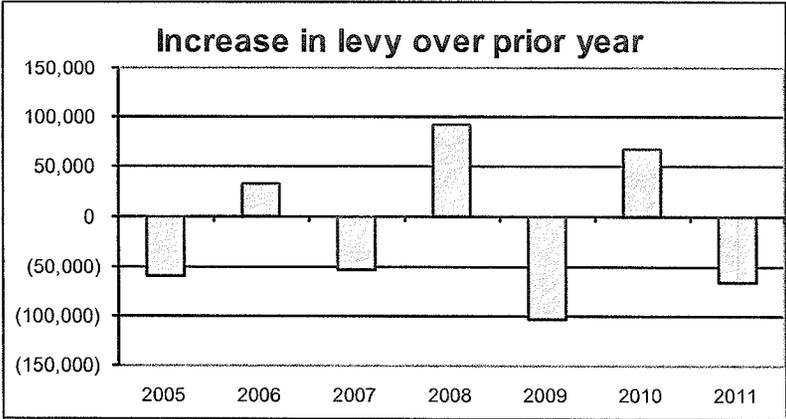
There are no changes to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$251,845, a decrease of \$69,426 or 21.6% under 2010. Most of the decrease is attributable fewer elections and cost in odd numbered years.

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



This chart shows the County Clerk election data:



SIGNIFICANT CHANGES FROM 2010 ADOPTED - County Clerk

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 321,271	
Revenue Changes - impact on levy:		
Cost Share - Municipalities	398,587	Decrease in anticipated purchasing voting equipment in 2010 and charging back municipalities for the costs. However this contract did not occur and will not occur in 2011
Fees and Costs	33,000	Decrease due to there only being two elections in 2011
Expense Changes - impact on levy:		
Labor and Fringes	(8,816)	Decrease due to the reclassification of a records clerk.
Other equipment	(411,100)	Anticipated purchasing voting equipment in 2010 and charging back municipalities for the costs. However this contract did not occur and will not occur in 2011
Print and duplicating	(79,000)	Decrease due to there only being two elections in 2011
Other small changes	(2,097)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 251,845	

**Financial Summary
County Clerk**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	19,795	42,650	49,050	49,050	43,000
Labor	108,221	248,326	248,326	248,326	239,810
Travel	439	1,128	1,445	1,445	1,400
Capital	-	-	-	-	-
Other Expenditures	6,311	13,604	14,259	14,259	13,189
Total Expenditures	114,972	263,058	264,030	264,030	254,399
Levy Before Adjustments	95,178	220,408	214,980	214,980	211,399
Adjustments	-	-	-	-	-
Net Levy After Adjustments	95,178	220,408	214,980	214,980	211,399

Winnebago County
Budget Detail - 2011
County Clerk
100 - 006

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Marriage Licenses	44,230	41,330	41,085	38,000	35,000	35,000	35,000	-7.9%
Marriage License Waiver	163	0	0	3,000	3,000	3,000	3,000	0.0%
Work Permits	1,188	1,103	798	1,200	1,200	1,200	1,200	0.0%
Domestic Partnership	0	0	4,270	4,200	1,050	1,050	1,050	-75.0%
Domestic Partnership Waiver	0	0	170	250	100	100	100	-60.0%
Licenses & Permits	45,580	42,433	46,323	46,650	40,350	40,350	40,350	-13.5%
Fees And Costs	125	66	98	150	150	150	150	0.0%
Forms, Copies, Etc.	930	912	615	750	1,000	1,000	1,000	33.3%
Telephone	22	23	15	50	25	25	25	-50.0%
Mail Service Revenue	122	94	100	50	75	75	75	50.0%
Public Services	1,199	1,095	828	1,000	1,250	1,250	1,250	25.0%
Cost Share - Municipalities	282,149	0	0	0	0	0	0	NA
Intergovernmental Services	282,149	0	0	0	0	0	0	NA
Professional Services	996	1,000	(1)	1,000	1,000	1,000	1,000	0.0%
Interfund Revenues	996	1,000	(1)	1,000	1,000	1,000	1,000	0.0%
Material Sales	1,054	642	583	400	400	400	400	0.0%
Miscellaneous Revenues	1,054	642	583	400	400	400	400	0.0%
TOTAL REVENUES	330,978	45,169	47,732	49,050	43,000	43,000	43,000	-12.3%
Regular Pay	140,280	147,358	157,179	167,089	176,337	176,337	161,269	-3.5%
Overtime	284	2,581	205	400	0	0	0	0.0%
Interpreter Fees	0	0	110	0	0	0	0	NA
Wages	140,564	149,939	157,493	167,489	176,337	176,337	161,269	-3.7%
Fringe Benefits	59,766	67,421	72,408	80,837	88,060	87,335	78,541	-2.8%
Fringes	59,766	67,421	72,408	80,837	88,060	87,335	78,541	-2.8%
Total Labor Costs	200,330	217,360	229,901	248,326	264,397	263,672	239,810	-3.4%
Registration & Tuition	254	490	255	300	245	245	245	-18.3%

Winnebago County
Budget Detail - 2011
County Clerk
100 - 006

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Automobile Allowance	396	716	293	365	470	470	470	28.8%
Meals	106	152	83	125	100	100	100	-20.0%
Lodging	405	587	635	605	585	585	585	-3.3%
Other Travel Exp	10	0	0	50	0	0	0	0.0%
Taxable Meals	0	5	22	0	0	0	0	NA
Travel	1,171	1,950	1,289	1,445	1,400	1,400	1,400	-3.1%
Office Expenses								
Office Supplies	730	1,029	2,117	2,000	2,000	2,000	2,000	0.0%
Stationery and Forms	754	179	353	400	350	350	350	-12.5%
Printing Supplies	436	391	476	500	400	400	400	-20.0%
Postage and Box Rent	41	73	6	50	25	25	25	-50.0%
Computer Supplies	5	0	0	0	0	0	0	NA
Membership Dues	95	95	95	95	95	95	95	0.0%
Operating Expenses								
Telephone	2,100	2,091	2,078	1,700	1,200	1,200	1,200	-29.4%
Food	10	253	55	0	0	0	0	NA
Small Equipment	904	313	172	200	0	0	0	0.0%
Other Operating Supplies	14	110	0	0	400	400	400	NA
Contractual Services								
Equipment Repairs	424	773	538	550	39	39	39	-92.9%
Administration Fee	0	0	110	0	0	0	0	NA
Operating Grants	2,146	0	0	0	0	0	0	NA
Insurance								
Prop & Liab Insurance	0	10	0	0	0	0	0	NA
Operating Licenses & Fees	0	10	40	40	40	40	40	0.0%
Interfund Expenses								
Print & Duplicate	3,533	3,504	2,936	3,000	3,000	3,000	3,000	0.0%
Postage and Box Rent	4,165	4,427	3,519	4,500	4,000	4,000	4,000	-11.1%
Equipment Repairs	264	264	297	297	297	297	297	0.0%
Prop. & Liab. Insurance	732	912	1,825	927	1,343	1,343	1,343	44.9%
Other Operating Expenses	16,352	14,434	14,616	14,259	13,189	13,189	13,189	-7.5%
TOTAL EXPENSES	217,852	233,744	245,806	264,030	278,986	278,261	254,399	-3.6%
LEVY BEFORE ADJUSTMENTS	(113,126)	188,575	198,074	214,980	235,986	235,261	211,399	-1.7%

Financial Summary Elections

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	38,812	75,000	75,000	473,587	42,000
Labor	150	500	500	500	200
Travel	176	-	-	-	-
Capital	-	4,564	-	411,100	-
Other Expenditures	69,793	172,741	171,848	168,278	82,246
Total Expenditures	70,119	177,805	172,348	579,878	82,446
Levy Before Adjustments	31,306	102,805	97,348	106,291	40,446
Adjustments	-	-	-	-	-
Net Levy After Adjustments	31,306	102,805	97,348	106,291	40,446

**Winnebago County
Budget Detail - 2011
Elections
100 - 007**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	0	0	600	0	0	0	0	NA
Intergovernmental	0	0	600	0	0	0	0	NA
Fees & Costs	1,100	0	0	75,000	42,000	42,000	42,000	-44.0%
Reimbursed Costs	40,164	71,376	38,927	0	0	0	0	NA
Cost Share - Municipalities	5,424	0	0	398,587	0	0	0	0.0%
Intergovernmental Services	46,688	71,376	38,927	473,587	42,000	42,000	42,000	-91.1%
TOTAL REVENUES	46,688	71,376	39,527	473,587	42,000	42,000	42,000	-91.1%
Other Per Diem	300	1,200	150	500	200	200	200	-60.0%
Wages	300	1,200	150	500	200	200	200	-60.0%
Total Labor Costs	300	1,200	150	500	200	200	200	-60.0%
Automobile Allowance	33	832	62	0	0	0	0	NA
Meals	44	92	0	0	0	0	0	NA
Travel	77	924	62	0	0	0	0	NA
Other Equipment	0	0	0	411,100	0	0	0	0.0%
Capital	0	0	0	411,100	0	0	0	0.0%
Office Expenses								
Office Supplies	268	10,252	1,162	1,200	0	0	0	0.0%
Stationery and Forms	285	3,186	157	1,100	0	0	0	0.0%
Printing Supplies	0	91	0	0	0	0	0	NA
Print & Duplicate	35,921	123,969	39,556	120,000	41,000	41,000	41,000	-65.8%
Postage and Box Rent	0	91	22	200	50	50	50	-75.0%
Publish Legal Notices	13,642	18,290	14,149	18,000	15,000	15,000	15,000	-16.7%
Operating Expenses								
Food	0	204	0	200	50	50	50	-75.0%
Small Equipment	176	346	1,630	1,000	5,250	5,250	5,250	425.0%
Other Operating Supplies	37	0	0	0	0	0	0	NA
Meals-Other	0	198	0	0	0	0	0	NA
Repairs & Maintenance								

Winnebago County
Budget Detail - 2011
Elections
100 - 007

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Repair & Maintenance Supplies	0	4,550	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	0	3,553	3,558	400	1,480	1,480	1,480	270.0%
Data Processing	11,368	21,290	12,280	0	15,000	15,000	15,000	NA
Other Contract Serv.	0	6,225	150	24,000	0	0	0	0.0%
Equipment Rental	0	2,950	0	0	0	0	0	NA
Insurance								
Operating Licenses & Fees	2,790	4,819	1,884	2,078	4,366	4,366	4,366	110.1%
Interfund Expenses								
Print & Duplicate	291	425	276	100	50	50	50	-50.0%
Other Operating Expenses	64,777	200,438	74,824	168,278	82,246	82,246	82,246	-51.1%
TOTAL EXPENSES	65,154	202,562	75,036	579,878	82,446	82,446	82,446	-85.8%
LEVY BEFORE ADJUSTMENTS	18,467	131,186	35,510	106,291	40,446	40,446	40,446	-61.9%

**Financial Summary
Dog License Fund**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	-	11,300	11,300	11,300	11,300
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,627	11,300	11,300	11,300	11,300
Total Expenditures	1,627	11,300	11,300	11,300	11,300
Levy Before Adjustments	1,627	-	-	-	-
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,627	-	-	-	-

**Winnebago County
Budget Detail - 2011
Dog License Fund
100 - 008**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Dog License	9,338	9,651	8,898	11,300	11,300	11,300	11,300	0.0%
Licenses & Permits	<u>9,338</u>	<u>9,651</u>	<u>8,898</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>0.0%</u>
TOTAL REVENUES	<u>9,338</u>	<u>9,651</u>	<u>8,898</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>0.0%</u>
Office Expenses								
Office Supplies	1,183	0	659	700	700	700	700	0.0%
Publish Legal Notices	563	379	407	600	600	600	600	0.0%
Operating Expenses								
Other Operating Supplies	0	0	690	0	0	0	0	NA
Contractual Services								
Other Contract Serv.	7,180	9,272	7,142	10,000	10,000	10,000	10,000	0.0%
Other Operating Expenses	<u>8,926</u>	<u>9,651</u>	<u>8,899</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>0.0%</u>
TOTAL EXPENSES	<u>8,926</u>	<u>9,651</u>	<u>8,899</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>0.0%</u>
LEVY BEFORE ADJUSTMENTS	<u>(413)</u>	<u>(0)</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>

**COUNTY CLERK
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
County Clerk	006	239,810	1,400	-	13,189	254,399		254,399	264,030	247,926	(3.6)	6.5
Revenues	006						43,000	(43,000)	(49,050)	(48,400)	(12.3)	1.3
Elections	007	200	-	-	82,246	82,446		82,446	579,878	83,617	(85.8)	593.5
Revenues	007						42,000	(42,000)	(473,587)	(43,100)	(91.1)	998.8
Dog License Fund	008	-	-	-	11,300	11,300		11,300	11,300	9,600	0.0	17.7
Revenues	008						11,300	(11,300)	(11,300)	(9,600)	0.0	17.7
Grand Totals		<u>240,010</u>	<u>1,400</u>	<u>-</u>	<u>106,735</u>	<u>348,145</u>	<u>96,300</u>	<u>251,845</u>	<u>321,271</u>	<u>240,043</u>	(21.6)	33.8

HUMAN RESOURCES & PAYROLL

Department: 100-012 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4747

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

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

PAYROLL REPORTING Prepares labor distribution reports and Federal and State Payroll Tax reports.

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

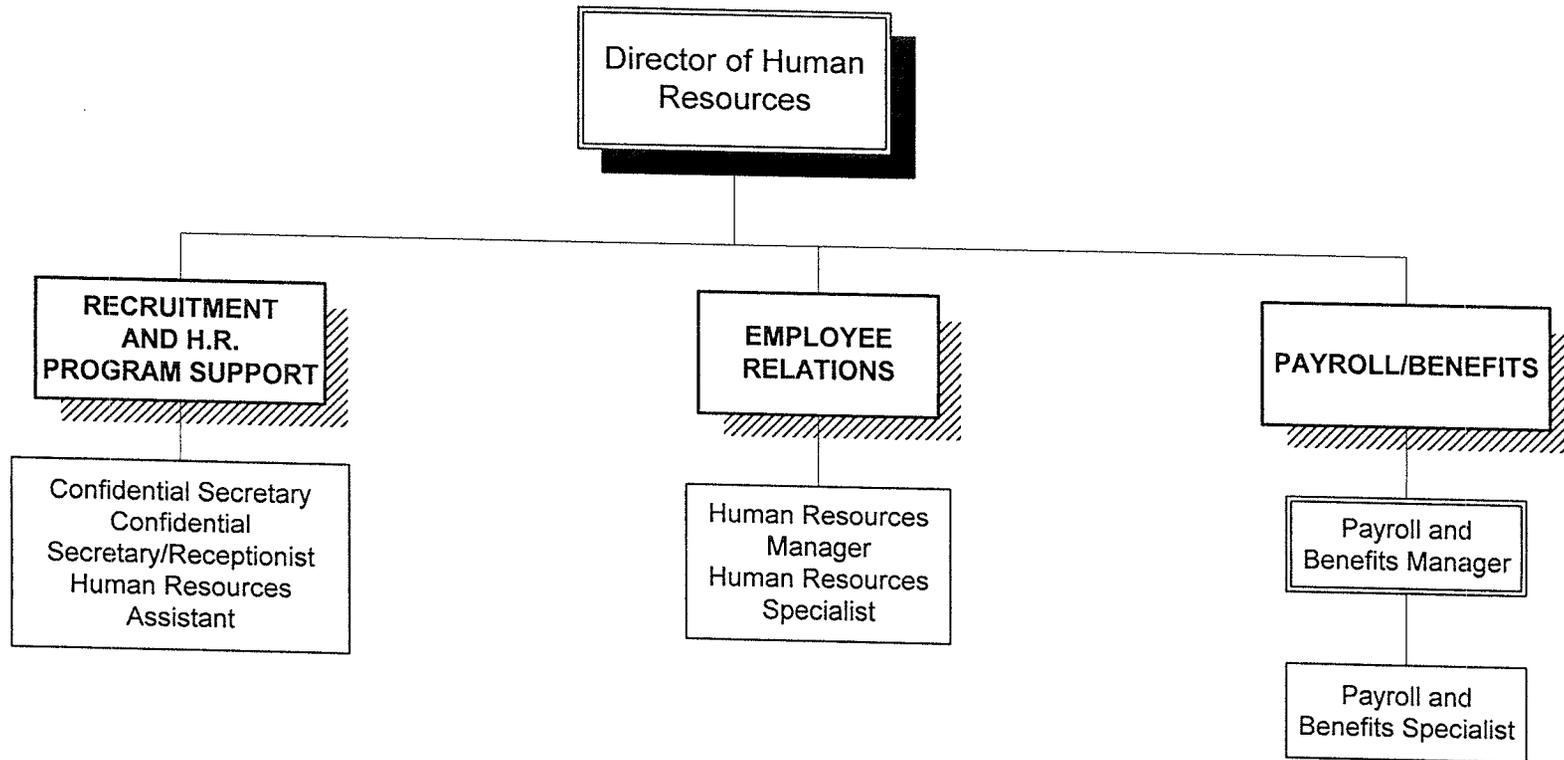
WORKERS COMPENSATION Self-funded program administration including budgeting, claims processing and payment approval, case management and litigation management through third-party partner.

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

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

SAFETY Oversees administration of countywide safety and safety training programs.

HUMAN RESOURCES



HUMAN RESOURCES & PAYROLL

Department: 100-012 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4747

2010 ACCOMPLISHMENTS:

1. Researched and implemented the 2010 Administrative Pay Plan and Unclassified Position Salary Schedule.
2. Expanded the Wellness Program to include flu shots for employees and health risk assessments.
3. Offered various training sessions for employees utilizing available internal and external resources.
4. Maintained a new employee orientation program to include all required new hire training regarding county policies.
5. Worked on upgrade to a new version of PeopleSoft for payroll processing.
6. Worked with Finance and Information Systems to select a new finance/payroll processing software package.
7. Researched and appraised the County Board of cost savings alternatives to better control medical insurance premiums.
8. Negotiated new labor agreements with the majority of bargaining units.
9. Researched federal health care reform bill issues and the county's health care insurance coverage.

2011 GOALS & OBJECTIVES:

1. Continue to expand the Wellness Program for greater employee participation.
2. Explore new alternatives for controlling health care costs.

3. **Begin installation of new human resource management/payroll system.**
4. **Review and update human resource policies as needed.**
5. **Grow the Safety Committee in all departments of the county to help control workers' compensation costs.**
6. **Research and suggest possible solutions to salary compression issues between non-represented and represented employees; implement the 2011 Administrative Pay Plan and Unclassified Position Salary Schedule.**
7. **Finalize labor negotiations with the remaining bargaining units for successor agreements.**
8. **Monitor and maintain compliance with Federal Health Care Reform.**

HUMAN RESOURCES & PAYROLL

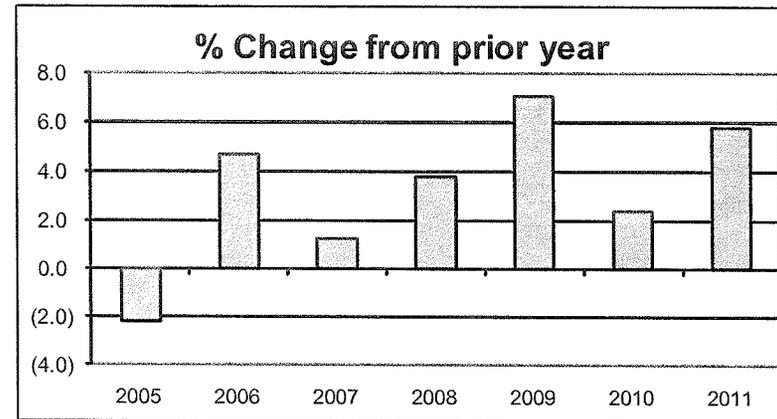
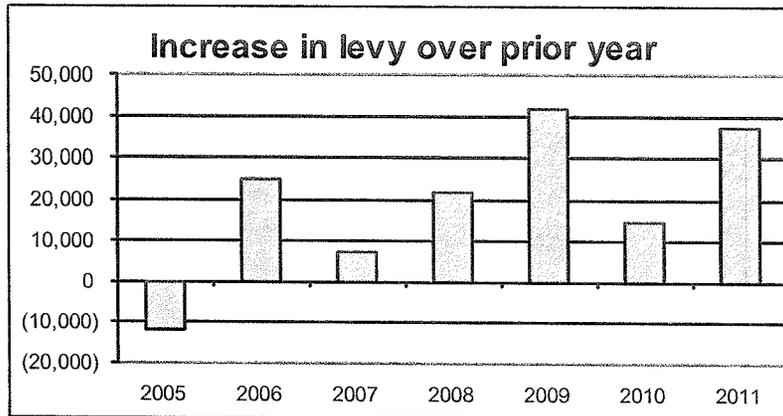
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	12	12	12	11	10	10	10	10	9	8
Part Time	1	0	0	0	0	0	0	0	0	0
Total	13	12	12	11	10	10	10	10	9	8

There is a reduction of one Payroll/Human Resources Clerk to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$684,014, an increase of \$37,397 or 5.8% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Human Resources

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 646,617	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Labor costs	38,918	Increase due to moving the cost of a Human Resource Assistant position from Park View Health Center to the Human Resources Department. The position was already included in the Human Resources position count totals.
Other small changes	(1,521)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 684,014	

Financial Summary Human Resources

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	11,568	23,100	23,100	23,100	23,100
Labor	254,370	560,952	560,952	560,952	598,432
Travel	1,035	3,097	3,097	3,097	3,443
Capital	-	-	-	-	-
Other Expenditures	48,450	109,725	105,668	105,668	105,239
Total Expenditures	303,854	673,774	669,717	669,717	707,114
Levy Before Adjustments	292,286	650,674	646,617	646,617	684,014
Adjustments	-	-	-	-	-
Net Levy After Adjustments	292,286	650,674	646,617	646,617	684,014

**Winnebago County
Budget Detail - 2011
Human Resources**

100 - 012

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Forms, Copies, Etc.	136	222	172	100	100	100	100	0.0%
Public Services	136	222	172	100	100	100	100	0.0%
Professional Services	17,004	17,000	17,004	23,000	23,000	23,000	23,000	0.0%
Interfund Revenues	17,004	17,000	17,004	23,000	23,000	23,000	23,000	0.0%
TOTAL REVENUES	17,140	17,222	17,176	23,100	23,100	23,100	23,100	0.0%
Regular Pay	355,814	365,599	378,123	385,017	425,149	425,149	425,149	10.4%
Wages	355,814	365,599	378,123	385,017	425,149	425,149	425,149	10.4%
Fringe Benefits	141,462	158,621	163,541	175,935	174,721	173,283	173,283	-1.5%
Fringes	141,462	158,621	163,541	175,935	174,721	173,283	173,283	-1.5%
Total Labor Costs	497,275	524,220	541,664	560,952	599,870	598,432	598,432	6.7%
Registration & Tuition	630	677	129	1,005	1,230	1,230	1,230	22.4%
Automobile Allowance	1,798	622	370	1,117	1,165	1,165	1,165	4.3%
Commercial Travel	287	0	0	0	0	0	0	NA
Meals	26	0	0	200	273	273	273	36.5%
Lodging	191	62	0	750	750	750	750	0.0%
Other Travel Exp	10	0	0	25	25	25	25	0.0%
Travel	2,943	1,360	499	3,097	3,443	3,443	3,443	11.2%
Office Expenses								
Office Supplies	1,078	1,666	1,424	2,500	2,500	2,000	2,000	-20.0%
Stationery and Forms	276	1,510	1,285	1,200	1,200	1,200	1,200	0.0%
Printing Supplies	1,105	1,288	1,299	1,200	1,200	1,200	1,200	0.0%
Postage and Box Rent	5	57	90	50	50	50	50	0.0%
Computer Supplies	488	0	0	0	0	0	0	NA
Computer Software	6,300	0	0	0	0	0	0	NA
Advertising	4,832	4,599	8,076	8,000	8,000	8,000	8,000	0.0%
Subscriptions	95	95	95	110	110	110	110	0.0%
Membership Dues	775	330	450	500	500	500	500	0.0%
Operating Expenses								

**Winnebago County
Budget Detail - 2011
Human Resources
100 - 012**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Telephone	1,727	1,448	1,437	1,200	1,200	1,200	1,200	0.0%
Food	44	78	44	75	75	75	75	0.0%
Small Equipment	3,600	0	57	199	199	199	199	0.0%
Contractual Services								
Medical and Dental	839	1,493	947	1,500	2,000	2,000	2,000	33.3%
Equipment Repairs	139	751	736	736	736	736	736	0.0%
Data Processing	43,547	44,855	46,438	55,000	55,000	55,000	55,000	0.0%
Professional Service	12,966	9,652	22,429	21,000	21,000	21,000	21,000	0.0%
Insurance								
Prop & Liab Insurance	0	20	0	0	0	0	0	NA
Stop-Loss Insurance Premium	1,191	0	23	0	0	0	0	NA
Operating Licenses & Fees	0	20	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	4,836	3,932	3,567	5,000	5,000	4,500	4,500	-10.0%
Postage and Box Rent	4,442	5,600	4,997	5,450	5,450	5,450	5,450	0.0%
Equipment Repairs	429	528	462	396	363	363	363	-8.3%
Prop. & Liab. Insurance	1,068	1,440	1,475	1,552	1,656	1,656	1,656	6.7%
Other Operating Expenses	<u>89,781</u>	<u>79,361</u>	<u>95,331</u>	<u>105,668</u>	<u>106,239</u>	<u>105,239</u>	<u>105,239</u>	<u>-0.4%</u>
TOTAL EXPENSES	<u>590,000</u>	<u>604,940</u>	<u>637,493</u>	<u>669,717</u>	<u>709,552</u>	<u>707,114</u>	<u>707,114</u>	<u>5.6%</u>
LEVY BEFORE ADJUSTMENTS	<u>572,859</u>	<u>587,719</u>	<u>620,317</u>	<u>646,617</u>	<u>686,452</u>	<u>684,014</u>	<u>684,014</u>	<u>5.8%</u>

WORKERS COMPENSATION FUND

2011 BUDGET NARRATIVE HIGHLIGHTS

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

FUND MANAGEMENT:

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

SUMMARY OF ACTIVITY 2011:

The fund shows a budget deficit for 2011 of \$201,802 a decrease of \$199,960, or 73.1% under 2010. The fund balance is higher than it should be for this fund. Funds are maintained to handle any unexpected large claims that we may have to pay up to our stop loss amount. The stop loss for this fund is \$400,000 per occurrence, at which time our excess insurance takes over. We have been trying to maintain enough in fund reserves to cover several unanticipated large losses in a single year.

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

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Workers Comp Insurance

Account	Effect on Surplus Increase (Decrease)	Total	Description
Significant changes from 2010			
2010 Budgeted Surplus (Deficit)		\$ (6,858)	
Significant changes to revenues:			
Insurance charges	(200,000)		Decrease to force a deficit in this fund to draw down some of the fund balance.
Significant changes to expenses:			
Labor costs	5,056		Fringe benefits decreased to better reflect history.
Significant changes - other:			
			None
2011 Budgeted Surplus (Deficit)		\$ (201,802)	

Financial Summary
Workers Compensation Insurance

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	688,001	1,050,000	1,050,000	1,050,000	850,000
Labor	12,607	27,002	33,113	33,113	28,057
Travel	100	900	900	900	900
Capital	-	-	-	-	-
Other Expenditures	282,663	830,845	1,022,845	1,022,845	1,022,845
Total Expenditures	295,370	858,747	1,056,858	1,056,858	1,051,802
Levy Before Adjustments	(392,631)	(191,253)	6,858	6,858	201,802
Adjustments	392,631	191,253	(6,858)	(6,858)	(201,802)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2011
Workers Compensation Insurance
 ALL

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Insurance Charges	1,327,440	1,025,090	1,071,092	990,000	990,000	790,000	790,000	-20.2%
Interfund Revenues	1,327,440	1,025,090	1,071,092	990,000	990,000	790,000	790,000	-20.2%
Interest-Investments	138,011	114,130	87,060	60,000	60,000	60,000	60,000	0.0%
Interest on Investments	138,011	114,130	87,060	60,000	60,000	60,000	60,000	0.0%
TOTAL REVENUES	1,465,451	1,139,220	1,158,152	1,050,000	1,050,000	850,000	850,000	-19.0%
Regular Pay	39,140	21,818	22,583	23,002	23,260	23,260	23,260	1.1%
Wages	39,140	21,818	22,583	23,002	23,260	23,260	23,260	1.1%
Fringe Benefits	9,954	4,504	4,556	10,111	4,837	4,797	4,797	-52.6%
Compensated Absences	(4,357)	0	0	0	0	0	0	NA
Fringes	5,597	4,504	4,556	10,111	4,837	4,797	4,797	-52.6%
Total Labor Costs	44,736	26,322	27,139	33,113	28,097	28,057	28,057	-15.3%
Registration & Tuition	156	0	0	400	400	400	400	0.0%
Automobile Allowance	263	67	0	500	500	500	500	0.0%
Travel	419	67	0	900	900	900	900	0.0%
Office Expenses								
Print & Duplicate	25	0	0	25	25	25	25	0.0%
Subscriptions	0	0	207	215	215	215	215	0.0%
Membership Dues	0	180	120	130	130	130	130	0.0%
Operating Expenses								
Small Equipment	0	652	1,239	2,200	2,200	2,200	2,200	0.0%
Medical Supplies	734	34	286	1,200	1,200	1,200	1,200	0.0%
Contractual Services								
Medical and Dental	1,831	3,131	2,692	4,000	4,000	4,000	4,000	0.0%
Legal Services	7,805	16,168	40,594	35,000	35,000	35,000	35,000	0.0%
Professional Service	12,593	17,141	21,864	40,000	40,000	40,000	40,000	0.0%
Management Services	49,794	46,383	49,637	48,000	48,000	48,000	48,000	0.0%
Administration Fee	28,551	24,290	23,998	30,000	30,000	30,000	30,000	0.0%
Insurance								

**Winnebago County
Budget Detail - 2011
Workers Compensation Insurance
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Stop-Loss Insurance Premium	57,159	55,179	3,382	62,000	62,000	62,000	62,000	0.0%
Claim Payments	763,137	660,026	570,638	800,000	800,000	800,000	800,000	0.0%
Other Sundry & Fixed Charges								
Operating Grants	25	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	0	0	0	75	75	75	75	0.0%
Other Operating Expenses	921,652	823,184	714,657	1,022,845	1,022,845	1,022,845	1,022,845	0.0%
TOTAL EXPENSES	966,808	849,573	741,796	1,056,858	1,051,842	1,051,802	1,051,802	-0.5%
NET SURPLUS/(DEFICIT)	(498,643)	(289,647)	(416,357)	6,858	1,842	201,802	201,802	2842.6%
Fund Adjustments				(6,858)	(1,842)	(201,802)	(201,802)	
TAX LEVY				-	-	-	-	

SELF FUNDED HEALTH INSURANCE

2011 BUDGET NARRATIVE HIGHLIGHTS

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

There is no direct tax levy for this function. The fund charges County departments premiums which in turn are reflected in the tax levy of each department.

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

The County has purchased stop loss insurance, which takes over when medical expenses for an individual exceed \$75,000 in a plan year. Stop loss insurance pays all claims up to a maximum of \$6 million.

Premiums are budgeted at a level to cover total expenses.

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

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

FUND BALANCE:

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

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Self Funded Health Insurance

Account	Effect on Surplus Increase (Decrease)	Total	Description
Significant changes from 2010			
2010 Budgeted Surplus		\$ 1,148,132	
Revenue Changes - affect on surplus:			
Insurance charges	267,600		Increase due to higher premiums to be charged to departments in 2011
Expense Changes - affect on surplus:			
Claim payments	(1,200,000)		Increase due to higher claim payments expected.
Insurance premiums	(189,332)		Increase due to higher premiums expected to be paid by the self insurance fund for coverage.
Significant changes - other:			
2011 Budgeted Surplus		26,400	

Financial Summary
Self Funded Health Insurance

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	2,820,655	5,580,400	5,587,800	5,587,800	5,855,400
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	2,029,568	4,624,000	4,439,668	4,439,668	5,829,000
Total Expenditures	2,029,568	4,624,000	4,439,668	4,439,668	5,829,000
Levy Before Adjustments	(791,088)	(956,400)	(1,148,132)	(1,148,132)	(26,400)
Adjustments	791,088	956,400	1,148,132	1,148,132	26,400
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2011
Self Funded Health Insurance
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Insurance Charges	262,873	224,781	208,739	257,400	245,000	245,000	245,000	-4.8%
Insurance Charges	4,142,722	4,822,500	5,284,015	5,295,400	5,575,400	5,575,400	5,575,400	5.3%
Interfund Revenues	4,405,594	5,047,280	5,492,754	5,552,800	5,820,400	5,820,400	5,820,400	4.8%
Interest-Investments	25,522	32,727	54,165	35,000	35,000	35,000	35,000	0.0%
Interest on Investments	25,522	32,727	54,165	35,000	35,000	35,000	35,000	0.0%
TOTAL REVENUES	4,431,116	5,080,008	5,546,919	5,587,800	5,855,400	5,855,400	5,855,400	4.8%
Contractual Services								
Professional Service	3,800	0	0	0	0	0	0	NA
Janitorial Services	(91)	0	0	0	0	0	0	NA
Administration Fee	138,069	136,034	143,426	148,893	149,000	149,000	149,000	0.1%
Insurance								
Stop-Loss Insurance Premium	287,840	298,567	438,830	290,775	480,000	480,000	480,000	65.1%
Claim Payments	4,471,600	3,594,289	4,279,617	4,000,000	5,200,000	5,200,000	5,200,000	30.0%
Other Operating Expenses	4,901,218	4,028,891	4,861,873	4,439,668	5,829,000	5,829,000	5,829,000	31.3%
TOTAL EXPENSES	4,901,218	4,028,891	4,861,873	4,439,668	5,829,000	5,829,000	5,829,000	31.3%
NET SURPLUS/(DEFICIT)	470,102	(1,051,117)	(685,047)	(1,148,132)	(26,400)	(26,400)	(26,400)	-97.7%
Fund Adjustments				1,148,132	26,400	26,400	26,400	
TAX LEVY				-	-	-	-	

SELF FUNDED DENTAL INSURANCE

2011 BUDGET NARRATIVE HIGHLIGHTS

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

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

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

Summary of Fund Activity:

The fund has been budgeted to produce a deficit of \$60,200 during 2011. In 2011 premium revenues have been set to produce a deficit for the year to draw down 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 2010 ADOPTED - Self Funded Dental Insurance

Account	Effect on Surplus Increase (Decrease)	Total	Description
Significant changes from 2010			
2010 Budgeted Surplus (Deficit)		\$ (108,500)	
Revenue Changes - affect on surplus:			
Insurance charges	57,000		Increase due to higher premiums expected in 2011
Interest on investments	(9,000)		Lower interest rates
Expense Changes - affect on surplus:			
Other small changes	300		This is a combination of increases and decreases in revenue and expense accounts.
Significant changes - other:			
2011 Budgeted Surplus (Deficit)		\$ (60,200)	

**Financial Summary
Self Funded Dental Insurance**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	260,939	484,500	491,500	491,500	539,800
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	334,237	600,000	600,000	600,000	600,000
Total Expenditures	334,237	600,000	600,000	600,000	600,000
Levy Before Adjustments	73,297	115,500	108,500	108,500	60,200
Adjustments	(73,297)	(115,500)	(108,500)	(108,500)	(60,200)
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2011
Self Funded Dental Insurance
ALL

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Insurance Charges	8,099	4,483	4,797	4,500	4,800	4,800	4,800	6.7%
Insurance Charges	591,657	559,535	499,267	475,000	532,000	532,000	532,000	12.0%
Interfund Revenues	599,756	564,017	504,064	479,500	536,800	536,800	536,800	11.9%
Interest-Investments	21,079	17,787	9,188	12,000	3,000	3,000	3,000	-75.0%
Interest on Investments	21,079	17,787	9,188	12,000	3,000	3,000	3,000	-75.0%
TOTAL REVENUES	620,835	581,804	513,252	491,500	539,800	539,800	539,800	9.8%
Contractual Services								
Administration Fee	36,512	37,108	39,321	40,000	40,000	40,000	40,000	0.0%
Insurance								
Claim Payments	507,266	534,674	581,590	560,000	560,000	560,000	560,000	0.0%
Other Operating Expenses	543,778	571,782	620,911	600,000	600,000	600,000	600,000	0.0%
TOTAL EXPENSES	543,778	571,782	620,911	600,000	600,000	600,000	600,000	0.0%
NET SURPLUS/(DEFICIT)	(77,057)	(10,022)	107,659	108,500	60,200	60,200	60,200	-44.5%
Fund Adjustments				(108,500)	(60,200)	(60,200)	(60,200)	
TAX LEVY				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

FINANCE

Department: 100-015 to 019 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4873

MISSION STATEMENT:

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

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

PROGRAM DESCRIPTION:

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

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

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

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

GRANT REPORTING Prepare grant reports for various departments.

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

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

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

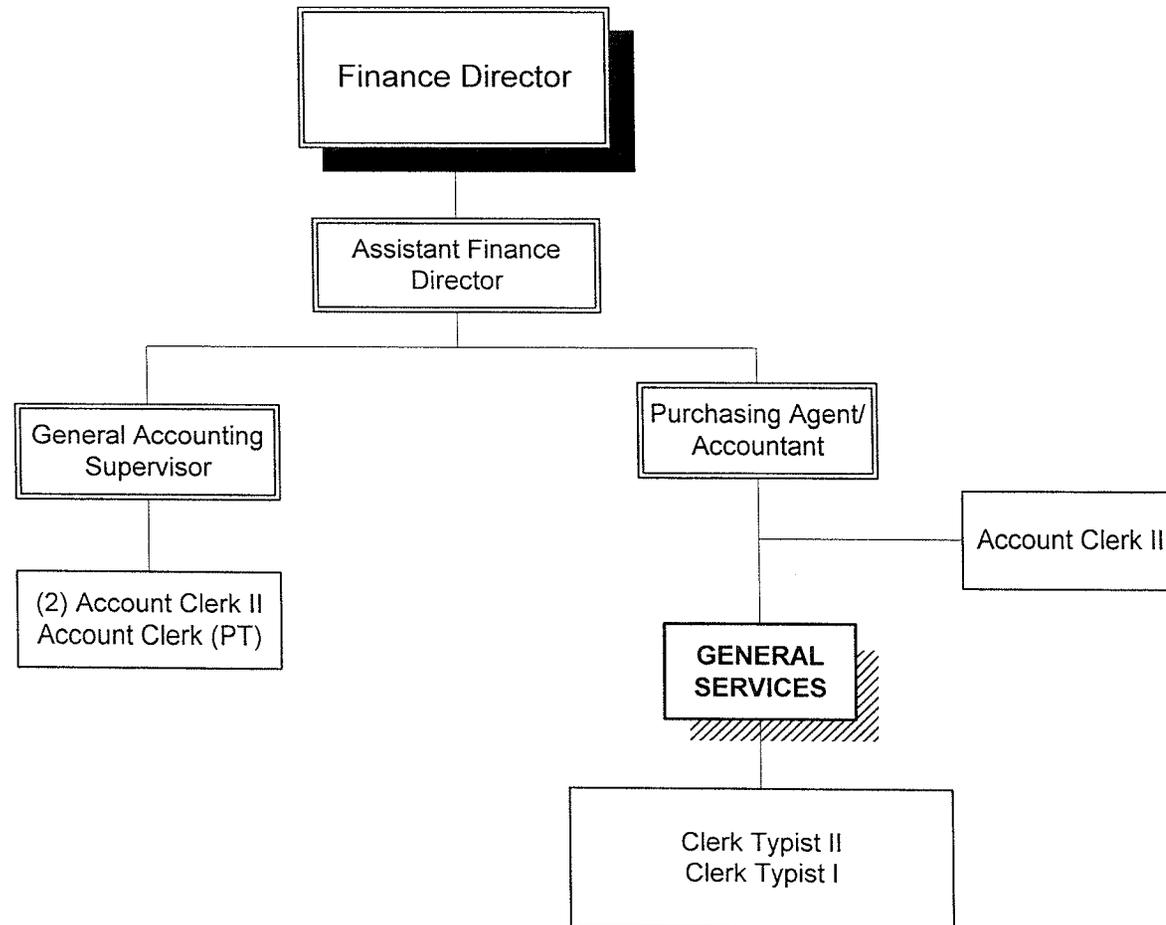
BONDING Coordinate the issuance of County debt with the financial advisors, bond counsel, and rating agency.

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

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

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

FINANCE



FINANCE

Department: 100-015 & 019 Funds: General Fund 2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4873

2010 ACCOMPLISHMENTS:

1. Completed the selection of new financial software.
2. Obtained an unqualified opinion on our 2009 CAFR.
3. Received over \$25,000 in rebates from our Pro-Card purchasing program.
4. Completed a move into the new facility (B'Gosh building).

2011 GOALS & OBJECTIVES:

1. Complete the implementation of the new financial software.
2. Obtain an unqualified opinion on the 2010 CAFR.
3. Provide our customers (county departments) with good accurate financial reports and other services to be evidenced by no complaints about our service quality during the year.

FINANCE

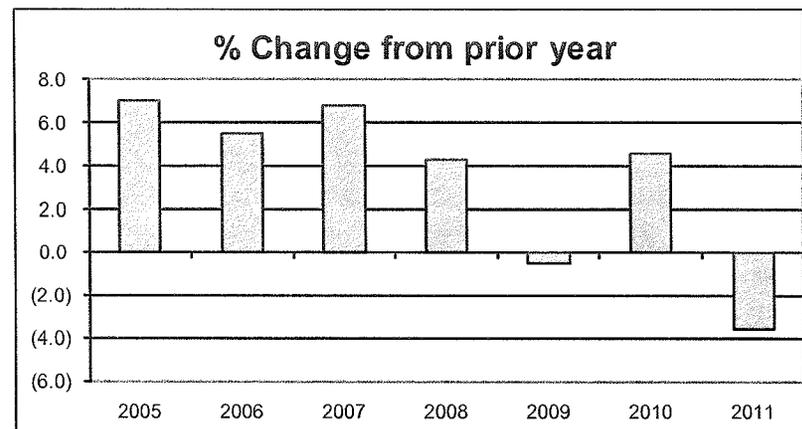
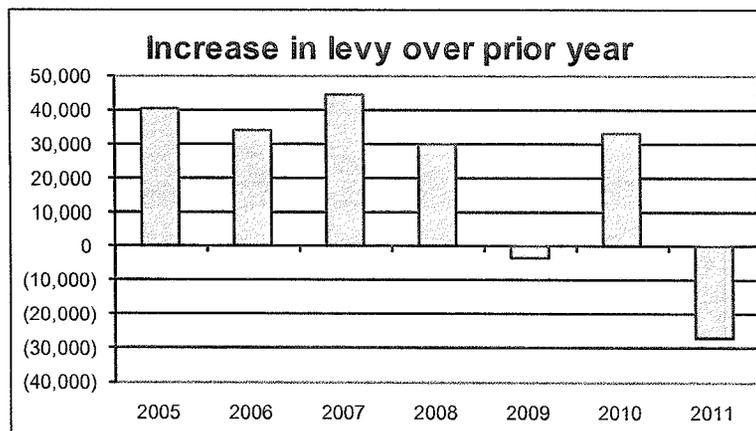
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	9	8	8	8	8	8	8	8	8	7
Part Time	0	0	0	0	0	0	0	0	0	1
Total	9	8	8	8	8	8	8	8	8	8

One full-time accounts receivable clerk is being converted to part-time. With the implementation of new financial accounting software, it is anticipated that this position will not be needed on a full-time basis.

COUNTY LEVY: The tax levy for 2011 is \$728,777, a decrease of \$26,375 or 3.5% under 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Finance

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 755,152	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Labor costs	(43,027)	Decrease due to converting a clerk position to part-time and reduction in fringe benefit costs - specifically health insurance.
Data processing	26,170	Increase due to maintenance costs of the new software system
Microfilming	(9,000)	Decrease due to imaging being performed in house instead out sourcing it to General Services
Other small changes	(518)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 728,777	

**Financial Summary
Finance**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	18,702	37,404	37,700	37,700	40,500
Labor	295,239	612,862	660,550	660,550	617,523
Travel	1,475	2,951	2,408	2,408	3,216
Capital	-	-	-	-	-
Other Expenditures	90,310	114,606	143,494	129,894	148,538
Total Expenditures	387,024	730,419	806,452	792,852	769,277
Levy Before Adjustments	368,322	693,015	768,752	755,152	728,777
Adjustments	-	-	-	-	-
Net Levy After Adjustments	368,322	693,015	768,752	755,152	728,777

**Winnebago County
Budget Detail - 2011
Finance
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Forms, Copies, Etc.	492	627	725	300	0	0	0	0.0%
Public Services	492	627	725	300	0	0	0	0.0%
Professional Services	7,662	6,400	6,396	7,400	8,000	8,000	8,000	8.1%
Financial Services	25,632	25,630	25,632	30,000	32,500	32,500	32,500	8.3%
Interfund Revenues	33,294	32,030	32,029	37,400	40,500	40,500	40,500	8.3%
TOTAL REVENUES	33,786	32,657	32,754	37,700	40,500	40,500	40,500	7.4%
Regular Pay	407,432	421,679	430,286	440,480	425,361	425,361	425,361	-3.4%
Overtime	0	68	0	0	0	0	0	NA
Wages	407,432	421,747	430,286	440,480	425,361	425,361	425,361	-3.4%
Fringe Benefits	175,374	194,773	200,791	220,070	193,757	192,162	192,162	-12.7%
Fringes	175,374	194,773	200,791	220,070	193,757	192,162	192,162	-12.7%
Total Labor Costs	582,806	616,520	631,077	660,550	619,118	617,523	617,523	-6.5%
Registration & Tuition	455	540	1,035	800	1,000	1,000	1,000	25.0%
Automobile Allowance	870	827	1,019	950	1,130	1,130	1,130	18.9%
Vehicle Lease	0	67	0	0	0	0	0	NA
Meals	94	101	127	168	168	168	168	0.0%
Lodging	322	452	793	490	768	768	768	56.7%
Other Travel Exp	2	0	1	0	0	0	0	NA
Taxable Meals	0	0	9	0	150	150	150	NA
Travel	1,744	1,987	2,984	2,408	3,216	3,216	3,216	33.6%
Office Expenses								
Office Supplies	592	1,288	444	660	530	530	530	-19.7%
Stationery and Forms	232	2,444	1,156	1,060	1,550	1,550	1,550	46.2%
Printing Supplies	726	752	654	800	700	700	700	-12.5%
Postage and Box Rent	57	316	240	330	100	100	100	-69.7%
Computer Software	6,300	0	0	0	0	0	0	NA
Subscriptions	651	703	1,144	995	1,025	1,025	1,025	3.0%
Membership Dues	1,233	1,140	1,219	980	1,230	1,230	1,230	25.5%

**Winnebago County
Budget Detail - 2011
Finance
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Publish Legal Notices	1,637	1,450	2,295	1,700	2,100	2,100	2,100	23.5%
Operating Expenses								
Telephone	1,794	1,634	1,739	1,450	1,800	1,800	1,800	24.1%
Food	0	0	20	0	20	20	20	NA
Small Equipment	0	0	1,365	250	1,290	1,290	1,290	416.0%
Legal Fees	0	15	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	35	39	0	40	1,130	1,130	1,130	2725.0%
Accounting - Auditing	73,900	75,900	77,600	80,700	82,900	82,900	82,900	2.7%
Data Processing	34,383	2,758	2,424	2,460	30,970	30,970	30,970	1158.9%
Professional Service	23,394	10,633	0	0	0	0	0	NA
Collection Services	6,969	11,518	8,999	14,500	10,000	10,000	10,000	-31.0%
Operating Licenses & Fees	118	0	0	0	0	0	0	NA
State Special Charges	0	0	10	0	10	10	10	NA
Insurance								
Operating Licenses & Fees	0	0	82	0	82	82	82	NA
Other Sundry & Fixed Charges								
Other Miscellaneous	0	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	8,562	9,085	7,833	8,600	8,100	8,100	8,100	-5.8%
Postage and Box Rent	3,367	3,613	2,573	4,000	2,550	2,550	2,550	-36.3%
Equipment Repairs	297	297	330	330	330	330	330	0.0%
Microfilming Services	7,901	8,097	4,616	9,000	0	0	0	0.0%
Prop. & Liab. Insurance	1,296	1,980	1,848	2,039	2,121	2,121	2,121	4.0%
Other Operating Expenses	173,445	133,661	116,591	129,894	148,538	148,538	148,538	14.4%
TOTAL EXPENSES	757,995	752,169	750,652	792,852	770,872	769,277	769,277	-3.0%
LEVY BEFORE ADJUSTMENTS	724,209	719,511	717,898	755,152	730,372	728,777	728,777	-3.5%

**FINANCE
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Finance	015	464,181	1,895	-	145,487	611,563		611,563	638,938	605,738	(4.3)	5.5
Revenues	015						32,500	(32,500)	(30,000)	(25,630)	8.3	17.1
Purchasing	019	153,342	1,321	-	3,051	157,714		157,714	153,914	149,208	2.5	3.2
Revenues	019						8,000	(8,000)	(7,700)	(6,900)	3.9	11.6
Grand Totals		<u>617,523</u>	<u>3,216</u>	<u>-</u>	<u>148,538</u>	<u>769,277</u>	<u>40,500</u>	<u>728,777</u>	<u>755,152</u>	<u>722,416</u>	(3.5)	4.5

GENERAL SERVICES

Department: 620-XXX Fund: General Services
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4873

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

GENERAL SERVICES

**Department: 620-XXX Fund: General Services
2011 BUDGET NARRATIVE**

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

TELEPHONE: 236-4873

2010 ACCOMPLISHMENTS:

- 1. Provided training for departments on mail preparation to maximize savings on postage.**
- 2. Increased usage of multifunctional copiers to eliminate more printers and fax machines.**

2011 GOALS & OBJECTIVES:

- 1. To continue to promote the color copying capabilities of the department to eliminate outsourcing of these jobs.**
- 2. To continue to work with departments on how to maximize savings on postage**
- 3. To continue to provide quality printing and mail service to County departments in a cost -effective manner.**

GENERAL SERVICES

2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	4	3	3	3	2	2	2	2	2	2
Part Time	1	1	0	0	0	0	0	0	0	0
Total	5	4	3	3	2	2	2	2	2	2

There are no changes to the table of organization for 2011.

COUNTY LEVY: The General Services Fund is a proprietary activity and as such, generally operates with very little or no tax levy. Most of the department's costs are charged back to user departments. In 2011 a surplus of \$3,952 is budgeted, in 2010 there was a tax levy of \$4,186.

SIGNIFICANT CHANGES FROM 2010 ADOPTED - General Services

Account	Effect on Surplus Increase (Decrease)	Total	Description
Significant changes from 2010			
2010 Budgeted Surplus (Deficit)		\$ (5,289)	
Significant changes to revenues:			
Forms & copies	42,000		Increased charge backs to departments for copies made on the Canon printers
Imaging revenue	(9,000)		Imaging services are no longer provided by General Services
Significant changes to expenses:			
Equipment rental	(18,443)		Rental fees for Canon copies increased with new contract.
Other small changes	(5,316)		This is a combination of increases and decreases in revenue and expense accounts.
Significant changes - other:			
2011 Budgeted Surplus (Deficit)		\$ 3,952	

Financial Summary General Services

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	271,249	539,100	519,500	519,500	549,700
Labor	45,432	98,583	94,976	94,976	100,629
Travel	79	160	-	-	160
Capital	-	-	-	-	-
Other Expenditures	209,705	442,516	429,813	429,813	444,959
Total Expenditures	255,216	541,259	524,789	524,789	545,748
Levy Before Adjustments	(16,033)	2,159	5,289	5,289	(3,952)
Adjustments	-	-	-	-	3,952
Net Levy After Adjustments	(16,033)	2,159	5,289	5,289	-

**Winnebago County
Budget Detail - 2011
General Services Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Offset Revenue	1,983	2,352	2,017	2,000	2,000	2,000	2,000	0.0%
Public Services	1,983	2,352	2,017	2,000	2,000	2,000	2,000	0.0%
Mail Service Revenue	9,173	8,254	7,746	8,500	8,000	8,000	8,000	-5.9%
Intergovernmental Services	9,173	8,254	7,746	8,500	8,000	8,000	8,000	-5.9%
Forms, Copies, Etc.	175,954	182,985	194,121	208,000	250,000	250,000	250,000	20.2%
Photocopy Revenue	65,548	67,428	61,010	67,000	65,000	65,000	65,000	-3.0%
Mail Service Revenue	211,523	222,258	215,477	225,000	224,000	224,000	224,000	-0.4%
Imaging Revenue	7,901	8,097	4,616	9,000	0	0	0	0.0%
D.P. Services	0	0	0	0	700	700	700	NA
Interfund Revenues	460,926	480,768	475,224	509,000	539,700	539,700	539,700	6.0%
Interest-Investments	153	497	86	0	0	0	0	NA
Interest on Investments	153	497	86	0	0	0	0	NA
Other Transfers In	0	71,000	5,600	0	0	0	0	NA
Other Operating Transfers	0	71,000	5,600	0	0	0	0	NA
TOTAL REVENUES	472,236	562,870	490,672	519,500	549,700	549,700	549,700	5.8%
Regular Pay	60,098	62,127	63,733	64,536	65,501	65,501	65,501	1.5%
Wages	60,098	62,127	63,733	64,536	65,501	65,501	65,501	1.5%
Fringe Benefits	22,499	27,144	35,247	30,440	35,420	35,128	35,128	15.4%
Unemployment Comp	329	379	0	0	0	0	0	NA
Compensated Absences	610	224	1,519	0	0	0	0	NA
Fringes	23,438	27,747	36,766	30,440	35,420	35,128	35,128	15.4%
Total Labor Costs	83,536	89,874	100,500	94,976	100,921	100,629	100,629	6.0%
Automobile Allowance	0	0	68	0	160	160	160	NA
Travel	0	0	68	0	160	160	160	NA

**Winnebago County
Budget Detail - 2011
General Services Fund
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Other Equipment	5,515	0	0	0	0	0	0	NA
Capital	5,515	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	2,299	1,945	2,899	2,370	2,200	2,200	2,200	-7.2%
Printing Supplies	9,311	11,508	7,082	10,000	9,000	9,000	9,000	-10.0%
Postage and Box Rent	178,945	188,604	183,196	190,000	190,000	190,000	190,000	0.0%
Computer Software	199	0	0	0	0	0	0	NA
Subscriptions	0	0	360	300	0	0	0	0.0%
Operating Expenses								
Telephone	601	508	457	600	600	600	600	0.0%
Small Equipment	638	0	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	2,242	1,853	2,920	2,336	474	474	474	-79.7%
Microfilming Services	2,360	0	0	1,000	0	0	0	0.0%
Other Contract Serv.	24,210	26,934	27,534	28,000	30,000	30,000	30,000	7.1%
Rental Expenses								
Equipment Rental	175,760	189,320	193,595	192,720	211,163	211,163	211,163	9.6%
Depreciation & Amortization								
Depreciation Expense	1,103	1,103	1,103	1,103	0	0	0	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	0	0	0	0	0	0	NA
Interfund Expenses								
Equipment Repairs	66	66	66	66	66	66	66	0.0%
Prop. & Liab. Insurance	1,008	1,392	1,301	1,318	1,456	1,456	1,456	10.5%
Other Operating Expenses	398,742	423,232	420,512	429,813	444,959	444,959	444,959	3.5%
TOTAL EXPENSES	487,793	513,107	521,080	524,789	546,040	545,748	545,748	4.0%
NET SURPLUS/(DEFICIT)	15,558	(49,764)	30,407	5,289	(3,660)	(3,952)	(3,952)	-174.7%
Fund Adjustments				(5,289)	3,660	3,952	3,952	
TAX LEVY				-	-	-	-	

**GENERAL SERVICES
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Printing	740	50,337	-	-	219,266	269,603		269,603	251,432	242,797	7.2	3.6
Revenues							317,000	(317,000)	(277,000)	(259,360)		
Mail Service	741	50,292	160	-	225,693	276,145		276,145	247,403	245,253	11.6	0.9
Revenues							232,700	(232,700)	(233,500)	(239,000)		
Imaging	742	-	-	-	-	-		-	25,954	23,307	(100.0)	11.4
Revenues							0	-	(9,000)	(9,100)		
Grand Totals		<u>100,629</u>	<u>160</u>	<u>-</u>	<u>444,959</u>	<u>545,748</u>	<u>549,700</u>	(3,952)	5,289	3,897	(174.7)	35.7
Depreciation								-	(1,103)	-	N/A	N/A
(Income)/Loss on cash flow basis								<u>(3,952)</u>	<u>4,186</u>	<u>3,897</u>		

PROPERTY AND LIABILITY INSURANCE FUND

Department: 631-721 Fund: Property and Liability

2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4873

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

PROPERTY AND LIABILITY INSURANCE FUND

2011 BUDGET NARRATIVE HIGHLIGHTS

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

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

We try to maintain a fund balance of around \$750,000 (plus or minus \$100,000) in this fund to protect us in case there are significant deductible claims to be paid in a short period of time. Normally, a surplus or deficit is budgeted each year so as to maintain the fund balance at the level previously mentioned. Winnebago County has allowed the fund balance to diminish in the most recent years due to higher than normal claims.

FUND MANAGEMENT:

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

SUMMARY OF 2011 ACTIVITY:

A deficit of \$16,626 is budgeted for 2011. Insurance purchased from the outside to cover the County has remain consistent in recent years and will continue in 2011. Claim payments will remain relatively stable as will insurance recoveries. However, these are difficult to forecast. A fund balance roll forward schedule can be viewed in the Overview section of the budget book. It is listed as Fund Projections in the table of contents.

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Property & Liability Insurance

Account	Effect on Surplus Increase (Decrease)	Total	Description
Significant changes from 2010			
2010 Budgeted Surplus (Deficit)		\$ 808	
Revenue Changes - affect on surplus:			
Insurance charges	104,617		Higher insurance premiums means we must charge more to departments to maintain this fund.
Interest on investments	(7,300)		Decrease due to lower interest rates
Expense Changes - affect on surplus:			
Labor costs	(6,634)		Increase due to more labor being allocated to this fund based on history. The position is split between this fund and the Finance Department.
Insurance premiums	(60,000)		Increase due to higher premiums expected in 2011
Claim payments	(15,000)		Increased to better reflect history.
Other small changes	135		This is a combination of increases and decreases in revenue and expense accounts.
Significant changes - other:			
2011 Budgeted Surplus (Deficit)		\$ 16,626	

Financial Summary
Property & Liability Insurance

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	436,468	873,621	883,621	883,621	980,938
Labor	6,713	14,714	14,714	14,714	21,296
Travel	-	170	170	170	170
Capital	-	-	-	-	-
Other Expenditures	297,162	847,929	867,929	867,929	942,846
Total Expenditures	303,874	862,813	882,813	882,813	964,312
Levy Before Adjustments	(132,594)	(10,808)	(808)	(808)	(16,626)
Adjustments	132,594	10,808	808	808	16,626
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2011
Property & Liability Insurance
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Insurance Charges	600,828	815,148	840,720	871,121	975,738	975,738	975,738	12.0%
Interfund Revenues	600,828	815,148	840,720	871,121	975,738	975,738	975,738	12.0%
Interest-Investments	45,059	27,178	12,092	12,500	5,200	5,200	5,200	-58.4%
Interest on Investments	45,059	27,178	12,092	12,500	5,200	5,200	5,200	-58.4%
TOTAL REVENUES	645,887	842,326	852,811	883,621	980,938	980,938	980,938	11.0%
Regular Pay	20,171	2,488	9,379	9,938	15,000	15,000	15,000	50.9%
Wages	20,171	2,488	9,379	9,938	15,000	15,000	15,000	50.9%
Fringe Benefits	5,645	1,133	4,201	4,776	6,348	6,296	6,296	31.8%
Fringes	5,645	1,133	4,201	4,776	6,348	6,296	6,296	31.8%
Total Labor Costs	25,816	3,621	13,580	14,714	21,348	21,296	21,296	44.7%
Registration & Tuition	0	0	0	50	50	50	50	0.0%
Automobile Allowance	0	73	75	120	120	120	120	0.0%
Travel	0	73	75	170	170	170	170	0.0%
Office Expenses								
Membership Dues	0	50	50	50	50	50	50	0.0%
Operating Expenses								
Telephone	59	0	0	0	0	0	0	NA
Contractual Services								
Collection Services	0	992	0	500	500	500	500	0.0%
Insurance								
Prop & Liab Insurance	891,281	675,521	867,632	715,000	775,000	775,000	775,000	8.4%
Claim Payments	130,541	313,090	513,481	185,000	200,000	200,000	200,000	8.1%
Insurance Recoveries	(43,737)	(70,810)	(242,823)	(35,000)	(35,000)	(35,000)	(35,000)	0.0%
Interfund Expenses								
Equipment Repairs	66	0	0	0	0	0	0	NA
Prop. & Liab. Insurance	1,188	2,148	1,696	2,379	2,296	2,296	2,296	-3.5%

**Winnebago County
Budget Detail - 2011
Property & Liability Insurance
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Other Operating Expenses	979,398	920,990	1,140,036	867,929	942,846	942,846	942,846	8.6%
TOTAL EXPENSES	<u>1,005,214</u>	<u>924,684</u>	<u>1,153,692</u>	<u>882,813</u>	<u>964,364</u>	<u>964,312</u>	<u>964,312</u>	<u>9.2%</u>
NET SURPLUS/(DEFICIT)	<u>359,326</u>	<u>82,358</u>	<u>300,880</u>	<u>(808)</u>	<u>(16,574)</u>	<u>(16,626)</u>	<u>(16,626)</u>	<u>1957.7%</u>
Fund Adjustments				808	16,574	16,626	16,626	
TAX LEVY				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

INFORMATION SYSTEMS

Department: 100-022 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4708

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

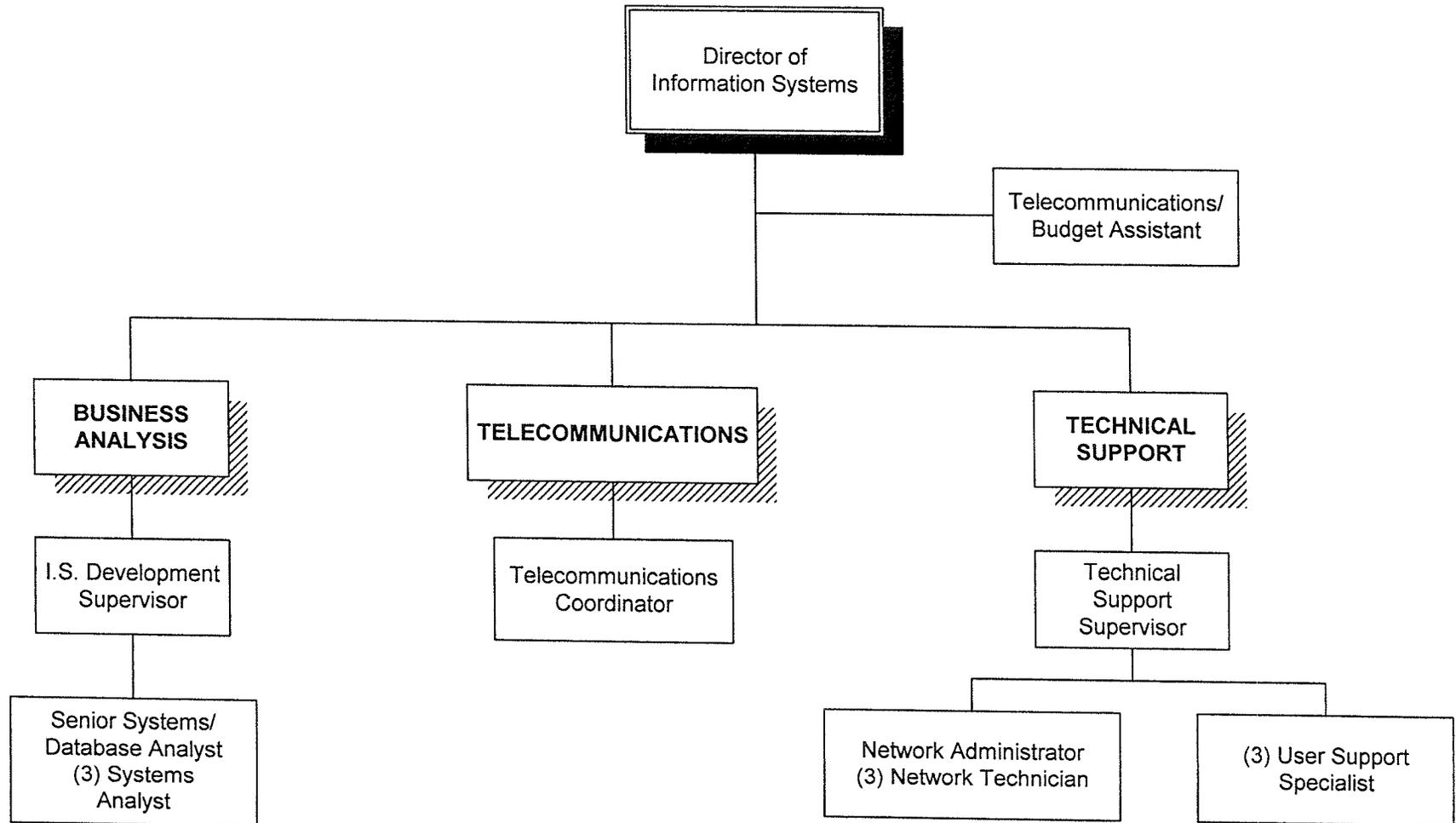
PUBLIC SAFETY Maintain and support the Public Safety Systems within Winnebago County.

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

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

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

INFORMATION SYSTEMS



INFORMATION SYSTEMS

Cost Center: 100-022 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4708

2010 ACCOMPLISHMENTS:

1. Relocated the County's main communications center from the Courthouse to 112 Otter St.
2. Relocated the Information Systems department from the Courthouse to 112 Otter St.
3. Assisted all other departments relocating to 112 Otter St in moving their voice and data equipment.
4. Continued participation in the FoxComm Consortium activities – both Fiscal Advisory Board and User Technical Committee.
5. Completed the implementation of a new, enhanced County web site.
6. Trained personnel in County departments to individually manage the content of their own pages on the County web site.
7. Completed the implementation of electronic payment processing for ForwardHealth and Medicare claims.
8. Completed the implementation of a new County-wide digital dictation system.
9. Completed the implementation of a new Helpdesk program to enhance tracking of trouble calls and inventory.
10. Replaced all existing CRT monitors with new, energy-efficient LCD monitors utilizing the Microsoft settlement claim.
11. Completed the relocation of the fiber terminated at the Park View Pavilion so razing can occur prior to the heating season.
12. Completed the fiber connectivity required to add 112 Otter St to the County network.
13. Relocated the fiber connection for the Highway building from Work Release to the Sheriff's Office building.
14. Relocated the fiber connection for the Transfer Plant from Work Release to the Sheriff's Office building.
15. Participated in a joint project with Town of Menasha to get fiber to their municipal buildings as well as the County's Fairview radio tower.
16. Completed the selection process for a new Financial / Human Resource package and began the implementation.

17. Continued to research the best return possible for retired equipment via the Public Surplus or other venues for resale/recycle.
18. Completed the export of all Family Care client information to the Lakeland District.

2011 GOALS & OBJECTIVES:

1. Complete the implementation of the new Financials software with a go-live goal by the end of 2011.
2. Provide on-going input and support for both the FoxComm Fiscal Advisory Board and the User Technical Committee.
3. Continue to reduce energy consumption where possible with server virtualization and consolidation.
4. Continue to offer in-house training.
5. Continue to monitor and manage all aspects of the telecommunication costs.
6. Upgrade the hardware and software serving the Register of Deeds department.
7. Participate in the security committee for the County Courthouse and other buildings.
8. Continue to actively manage our intrusion detection and prevention for the Winnebago County network.
9. Design and develop a new Winnebago County Intranet by the end of year 2011.
10. Assist in the selection and implementation of a new tax system.
11. Convert all remaining Sybase databases to SQL in order to program existing reports in the current language.
12. Assist in the upgrade of the main public safety application – computer aided dispatch.

INFORMATION SYSTEMS

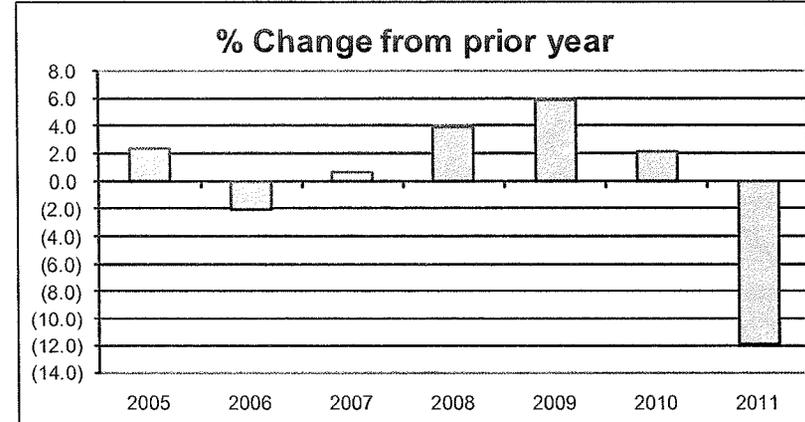
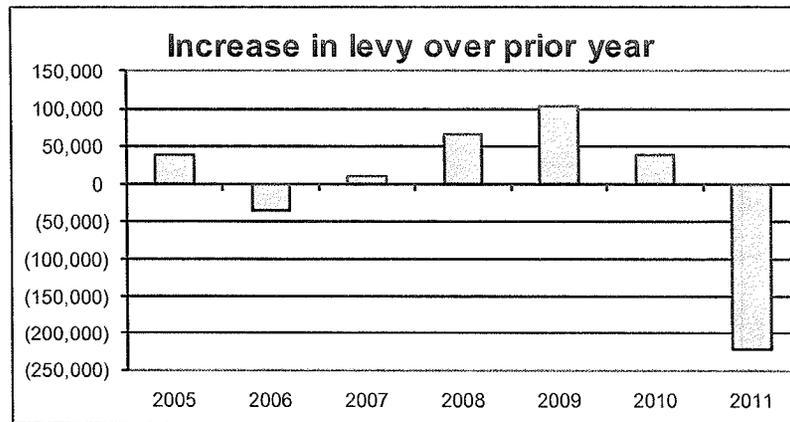
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	17	17	17	17	17	17	16	16	16	16
Part Time	1	1	1	1	1	0	0	0	0	0
Total	18	18	18	18	18	17	16	16	16	16

There are no changes in the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$1,645,496, a decrease of \$221,399 or 11.9% under 2010.



TECHNOLOGY REPLACEMENT FUND:

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

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Information Systems

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 1,866,895	
Revenue Changes - impact on levy:		
Cost share revenue	54,318	Reduction in revenues: FoxComm reimbursements are being moved to the Sheriff's department revenue since the system cost is now reflected in the Sheriff Departments budget.
Expense Changes - impact on levy:		
Labor costs	(31,272)	Decrease due to a lower fringe rate being used for 2011
Capital	(25,000)	No equipment is being requested for 2011
Telephone	10,800	Increase due to increase in pole rental and locates for fiber optic
Software	5,900	Increase due to replacing some software systems.
Data processing	(237,557)	Decrease due to the FoxComm expenses being moved to the Sheriff's department.
Equipment repairs	3,234	Reduced to better reflect history
Other small changes	(1,822)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 1,645,496	

Financial Summary Information Systems

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	69,668	77,168	81,818	81,818	27,500
Labor	631,391	1,425,322	1,425,322	1,425,322	1,394,050
Travel	3,743	19,469	19,450	19,450	18,500
Capital	3,624	25,000	25,000	25,000	-
Other Expenditures	235,442	449,367	483,941	478,941	260,446
Total Expenditures	874,200	1,919,158	1,953,713	1,948,713	1,672,996
Levy Before Adjustments	804,531	1,841,990	1,871,895	1,866,895	1,645,496
Adjustments	-	-	-	-	-
Net Levy After Adjustments	804,531	1,841,990	1,871,895	1,866,895	1,645,496

**Winnebago County
Budget Detail - 2011
Information Systems**

100 - 022

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Offset Revenue	0	5	0	0	0	0	0	NA
Public Services	0	5	0	0	0	0	0	NA
Cost Share - Municipalities	85,356	53,769	51,185	59,646	0	0	0	0.0%
Intergovernmental Services	85,356	53,769	51,185	59,646	0	0	0	0.0%
D.P. Services	10,752	10,750	10,752	15,000	15,000	15,000	15,000	0.0%
Interfund Revenues	10,752	10,750	10,752	15,000	15,000	15,000	15,000	0.0%
Other Miscellaneous Revenues	0	50	0	0	0	0	0	NA
Cost Sharing Allocations	7,908	9,778	11,730	7,172	12,500	12,500	12,500	74.3%
Miscellaneous Revenues	7,908	9,828	11,730	7,172	12,500	12,500	12,500	74.3%
TOTAL REVENUES	104,016	74,353	73,666	81,818	27,500	27,500	27,500	-66.4%
Regular Pay	904,339	934,944	942,351	924,088	935,714	935,714	935,714	1.3%
Overtime	40	4,401	686	4,000	4,034	4,034	4,034	0.9%
Wages	904,379	939,346	943,037	928,088	939,748	939,748	939,748	1.3%
Fringe Benefits	405,646	449,995	457,254	497,234	458,072	454,302	454,302	-8.6%
Fringes	405,646	449,995	457,254	497,234	458,072	454,302	454,302	-8.6%
Total Labor Costs	1,310,025	1,389,341	1,400,291	1,425,322	1,397,820	1,394,050	1,394,050	-2.2%
Registration & Tuition	16,204	14,700	11,243	15,000	15,000	15,000	15,000	0.0%
Automobile Allowance	1,425	1,501	832	2,500	2,600	1,600	1,600	-36.0%
Meals	275	137	0	600	600	300	300	-50.0%
Lodging	1,741	1,705	573	1,200	1,200	1,200	1,200	0.0%
Other Travel Exp	25	9	8	150	150	100	100	-33.3%
Taxable Meals	0	0	12	0	300	300	300	NA
Travel	19,670	18,052	12,669	19,450	19,850	18,500	18,500	-4.9%
Other Equipment	42,203	9,156	47,002	25,000	0	0	0	0.0%
Capital	42,203	9,156	47,002	25,000	0	0	0	0.0%

**Winnebago County
Budget Detail - 2011
Information Systems
100 - 022**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Office Expenses								
Office Supplies	957	946	809	1,000	1,100	1,100	1,100	10.0%
Printing Supplies	270	183	239	200	250	250	250	25.0%
Postage and Box Rent	252	261	242	300	300	300	300	0.0%
Computer Supplies	1,225	2,867	1,545	1,600	1,700	1,700	1,700	6.3%
Computer Software	14,267	12,005	12,107	32,600	38,500	38,500	38,500	18.1%
Subscriptions	2,561	3,075	50	1,500	1,500	1,000	1,000	-33.3%
Membership Dues	570	0	0	0	0	0	0	NA
Publish Legal Notices	0	0	54	0	0	0	0	NA
Operating Expenses								
Telephone	27,063	27,368	36,227	38,000	49,000	49,000	49,000	28.9%
Telephone Supplies	1,290	2,273	1,000	1,800	1,900	1,800	1,800	0.0%
Telephone Comm Lines	1,872	1,956	2,016	2,000	0	0	0	0.0%
Small Equipment	10,983	3,891	9,596	9,000	10,800	10,800	10,800	20.0%
Maintenance Supplies								
Motor Fuel	0	81	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	37,028	31,762	39,403	46,850	48,225	45,225	45,225	-3.5%
Data Processing	254,948	263,717	253,287	357,067	119,510	119,510	119,510	-66.5%
Professional Service	31,658	42,312	11,938	15,000	15,000	15,000	15,000	0.0%
Other Sundry & Fixed Charges								
Loss on Disposition of Assets	0	0	1,611	0	1,000	1,000	1,000	NA
Interfund Expenses								
Print & Duplicate	593	662	736	650	650	650	650	0.0%
Postage and Box Rent	49	69	36	100	100	100	100	0.0%
Motor Fuel	588	795	671	1,000	1,000	1,000	1,000	0.0%
Vehicle Repairs	1,002	0	0	300	500	500	500	66.7%
Equipment Repairs	(34,452)	(34,685)	(36,930)	(38,313)	(35,079)	(35,079)	(35,079)	-8.4%
Prop. & Liab. Insurance	4,548	6,228	8,227	8,287	8,090	8,090	8,090	-2.4%
Other Operating Expenses	357,272	365,766	342,865	478,941	264,046	260,446	260,446	-45.6%
TOTAL EXPENSES	1,729,170	1,782,314	1,802,826	1,948,713	1,681,716	1,672,996	1,672,996	-14.1%
LEVY BEFORE ADJUSTMENTS	1,625,153	1,707,962	1,729,160	1,866,895	1,654,216	1,645,496	1,645,496	-11.9%

Financial Summary Technology Replacement

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	-	-	-	-	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	8,891	8,891	-	-	-
Other Expenditures	17,472	322,459	335,989	331,350	182,600
Total Expenditures	26,363	331,350	335,989	331,350	182,600
Levy Before Adjustments	26,363	331,350	335,989	331,350	182,600
Adjustments	(40,814)	(81,627)	(81,627)	(81,627)	72,117
Net Levy After Adjustments	(14,451)	249,723	254,362	249,723	254,717

Winnebago County
Budget Detail - 2011
Technology Replacement
100 - 023

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Other Miscellaneous Revenues	0	0	32,285	0	0	0	0	NA
Miscellaneous Revenues	0	0	32,285	0	0	0	0	NA
Other Transfers In	0	0	38,660	0	0	0	0	NA
Other Operating Transfers	0	0	38,660	0	0	0	0	NA
TOTAL REVENUES	0	0	70,945	0	0	0	0	NA
Other Equipment	63,659	41,820	52,098	0	0	0	0	NA
Capital	63,659	41,820	52,098	0	0	0	0	NA
Office Expenses								
Computer Software	241,154	8,966	7,594	0	0	0	0	NA
Operating Expenses								
Small Equipment	42,240	53,269	112,327	331,350	182,600	182,600	182,600	-44.9%
Other Operating Expenses	283,394	62,235	119,921	331,350	182,600	182,600	182,600	-44.9%
TOTAL EXPENSES	347,053	104,054	172,019	331,350	182,600	182,600	182,600	-44.9%
LEVY BEFORE ADJUSTMENTS	347,053	104,054	101,074	331,350	182,600	182,600	182,600	-44.9%
Fund Adjustments				(81,627)	72,117	72,117	72,117	
TAX LEVY				249,723	254,717	254,717	254,717	

FACILITIES MANAGEMENT

Department: 100-025 to 027 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4788

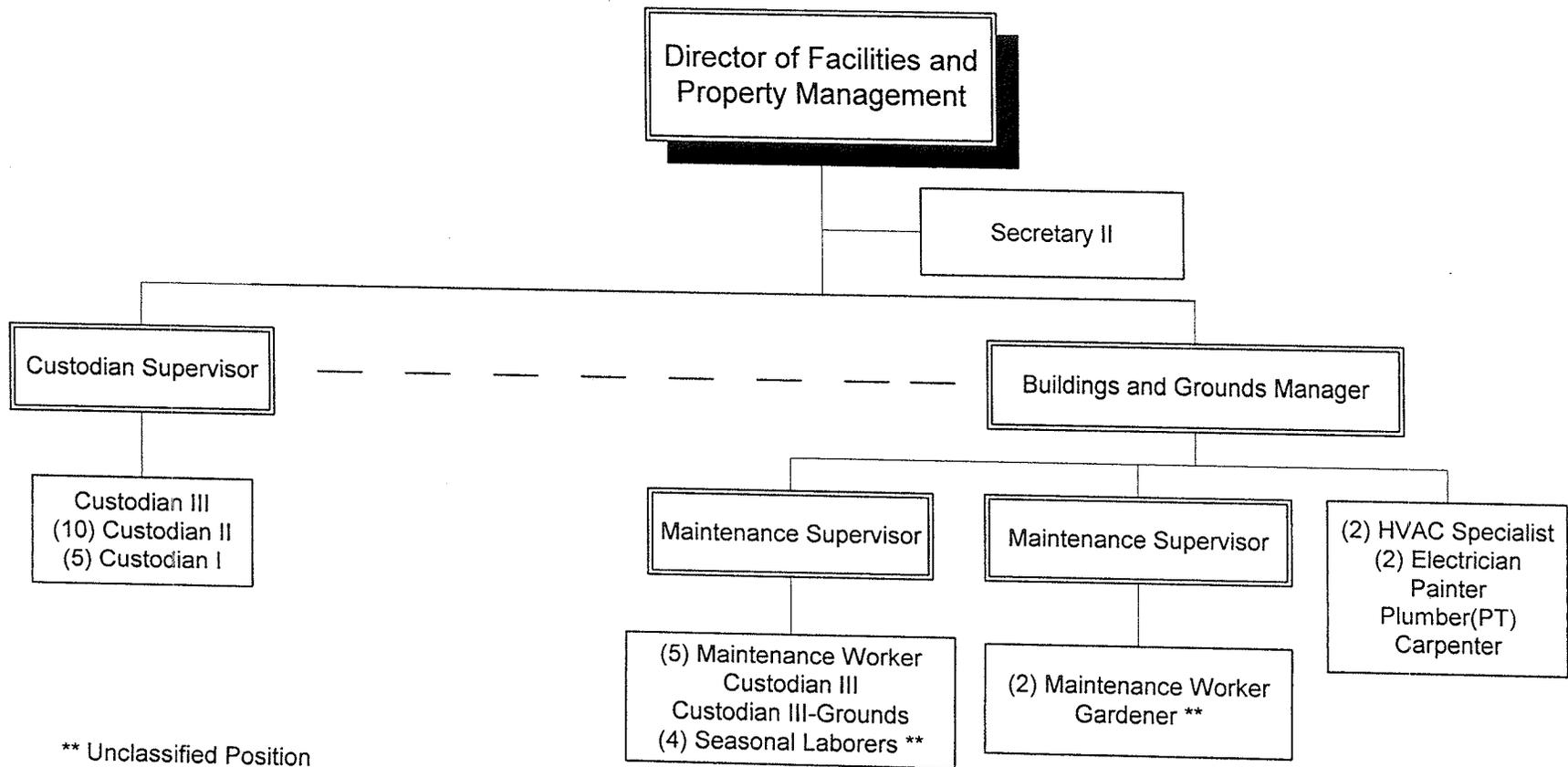
MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

The Winnebago County Facility Management Department services over 1,000,000 square feet of buildings and their respective grounds. Major services of the department include: climate control, space planning, energy management, preventive maintenance, mechanical/electrical repairs, light construction, housekeeping, liaison with contracted services, grounds and lots maintenance, signage, building security and lock services. These services are being monitored through a computerized facilities management program to assure control of priorities and efficient labor use. In addition to the previous services, the department provides consultation to other departments and Directors and manages major construction/renovation projects with Architects and Contractors.

FACILITIES AND PROPERTY MANAGEMENT



FACILITIES MANAGEMENT

Department: 100-025 to 027 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4788

2010 ACCOMPLISHMENTS:

1. Repaired several Parks Facility systems; Barn D hydrant, soccer field irrigation pump and motor
2. Completed the replacement of the Administration Building boiler
3. Completed reconfiguring the former Oshkosh B 'Gosh Building for use as County administrative offices
4. Completed steam trap maintenance in the Courthouse
5. Completed the replacement of the Expo Center rooftop units
6. Replaced the Building Automation System for the Jail and Neenah Human Services Building
7. Continued the annual maintenance of the County Warning Sirens
8. Completed the replacement of the Courthouse roof
9. Replaced the Knapp Street Maintenance facility roof
10. Purchased and installed a replacement garbage compactor at Park View
11. Completed the design work and repaving of the Dawes Street parking lot
12. Install curbs around the gardens at Park View

13. Reconfigured an unused office in the J P Coughlin Center into a Computer Equipment Room, including the installation of a separate a/c system
14. Continued work on installing an absorption chiller utilizing waste heat from the Landfill generator at the Jail
15. Continued the tuck-point project at the Oshkosh Human Services Building

2011 GOALS & OBJECTIVES:

1. Maintain County facilities, grounds and equipment to provide a safe and comfortable environment for staff and visitors
2. Continue to improve facilities when practical and economically feasible, including reducing the energy consumption of the facilities
3. Provide interdepartmental assistance to other departments
4. Installed Courthouse Security improvements
5. Replace the Boiler in the Work Release Center
6. Finish the tuck-pointing project at the Oshkosh Human Services Building and begin the tuck-point project at the Knapp Street Maintenance Facility
7. Install an Uninterruptible Power System at the Administration Building
8. Install an Uninterruptible Power System at the Courthouse
9. Install air conditioning in the computer room at Neenah Human Services Building

FACILITIES MANAGEMENT

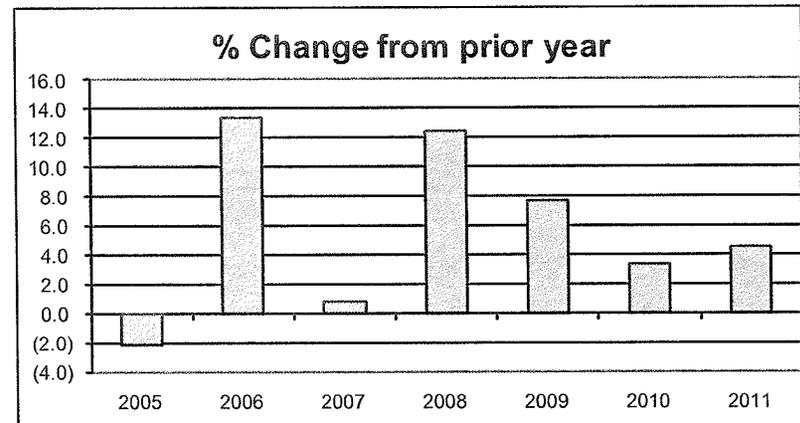
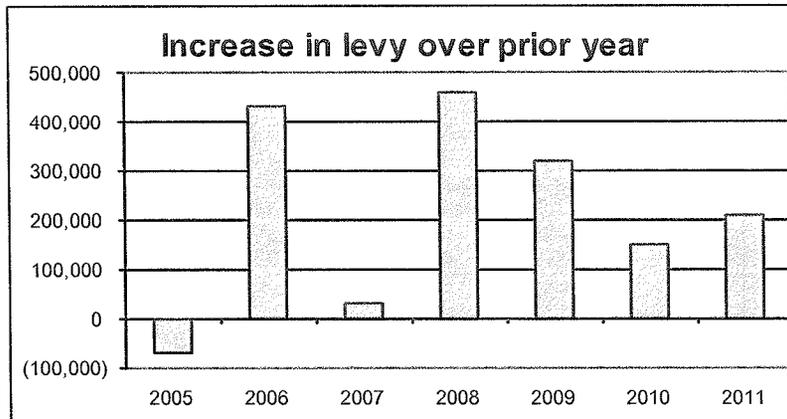
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	41	40	40	41	39	39	38	39	37	37
Part Time	0	0	0	0	0	0	0	0	1	1
Total	41	40	40	41	39	39	38	39	38	38

Changes to the table of organization: Two Maintenance Worker II positions were eliminated and two Maintenance Worker I positions were added.

COUNTY LEVY: The tax levy for 2010 is \$4,797,695, an increase of \$207,504 or 4.5% over 2009.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Facilities

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 4,590,191	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Labor costs	195,818	Increase due to moving two Maintenance Worker positions from the Park View Health Center to the Facilities Department. The Table of Organization already reflected them. The funds were previously budgeted in Park View.
Capital	41,500	Increase due to an increase in needed improvements which have been deferred for the past few years.
Utility costs	34,950	Increase due to addition of the Otter Street building (B'Gosh building) and anticipated rate increases
Maintenance - Buildings	(83,100)	Reduction due to less anticipated building repairs for 2011
Maintenance - Equipment	12,000	Increase due to repairs done on departments equipment will be accounted for in the Facility budget
Motor fuel	5,000	Decrease due to the anticipation of reduced fuel costs
Property & Liability	8,690	Increase due to addition of the Otter Street building (B'Gosh building).
Other small changes	(7,354)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 4,797,695	

Financial Summary Facilities

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	29,153	67,221	60,325	60,325	60,300
Labor	1,061,937	2,113,114	2,315,136	2,315,136	2,510,954
Travel	93	500	2,000	2,000	1,000
Capital	27,906	95,491	219,238	201,500	243,000
Other Expenditures	895,104	1,898,489	2,138,157	2,131,880	2,103,041
Total Expenditures	1,985,040	4,107,594	4,674,531	4,650,516	4,857,995
Levy Before Adjustments	1,955,887	4,040,373	4,614,206	4,590,191	4,797,695
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,955,887	4,040,373	4,614,206	4,590,191	4,797,695

**Winnebago County
Budget Detail - 2011
Facilities
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Reimbursed Costs	0	0	0	4,000	0	0	0	0.0%
Intergovernmental Services	0	0	0	4,000	0	0	0	0.0%
Reimbursed Costs-Maint. Chrgs	0	0	0	0	4,000	4,000	4,000	NA
Interfund Revenues	0	0	0	0	4,000	4,000	4,000	NA
Rental - Building	32,250	58,016	65,950	55,825	55,800	55,800	55,800	0.0%
Sale of Scrap	1,186	640	442	500	500	500	500	0.0%
Other Miscellaneous Revenues	285	2,038	3,164	0	0	0	0	NA
Miscellaneous Revenues	33,721	60,694	69,556	56,325	56,300	56,300	56,300	0.0%
TOTAL REVENUES	33,721	60,694	69,556	60,325	60,300	60,300	60,300	0.0%
Regular Pay	1,248,269	1,307,296	1,413,376	1,511,875	1,610,255	1,610,255	1,610,255	6.5%
Overtime	7,060	7,109	6,599	7,500	18,990	18,990	18,990	153.2%
Wages	1,255,329	1,314,405	1,419,975	1,519,375	1,629,245	1,629,245	1,629,245	7.2%
Fringe Benefits	628,382	642,480	744,581	795,761	889,025	881,709	881,709	10.8%
Unemployment Comp	61	8,841	111	0	0	0	0	NA
Fringes	628,443	651,320	744,691	795,761	889,025	881,709	881,709	10.8%
Total Labor Costs	1,883,772	1,965,725	2,164,666	2,315,136	2,518,270	2,510,954	2,510,954	8.5%
Registration & Tuition	775	995	43	2,000	2,000	1,000	1,000	-50.0%
Automobile Allowance	0	226	0	0	0	0	0	NA
Meals	0	50	0	0	0	0	0	NA
Lodging	0	350	0	0	0	0	0	NA
Travel	775	1,621	43	2,000	2,000	1,000	1,000	-50.0%
Other Improvements	0	0	210,601	179,500	220,000	220,000	220,000	22.6%
Other Equipment	15,943	0	51,711	22,000	23,000	23,000	23,000	4.5%
Capital	15,943	0	262,312	201,500	243,000	243,000	243,000	20.6%
Office Expenses								
Office Supplies	672	1,411	982	975	975	975	975	0.0%

Winnebago County
Budget Detail - 2011
Facilities
ALL

<u>Description</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2011</u> <u>REQUEST</u> <u>BUDGET</u>	<u>2011</u> <u>EXECUTIVE</u> <u>BUDGET</u>	<u>2011</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>% Change</u> <u>From 2010</u> <u>Adopted to</u> <u>2011 Adopted</u>
Printing Supplies	507	489	615	500	500	500	500	0.0%
Print & Duplicate	240	125	123	100	100	100	100	0.0%
Postage and Box Rent	67	38	82	50	80	80	80	60.0%
Computer Software	5,320	1,525	1,617	2,000	4,500	4,500	4,500	125.0%
Advertising	0	500	0	150	0	0	0	0.0%
Subscriptions	710	0	35	0	0	0	0	NA
Membership Dues	185	150	150	150	150	150	150	0.0%
Operating Expenses								
Telephone	17,505	17,265	16,671	15,000	15,000	15,000	15,000	0.0%
Household Supplies	47,421	51,240	54,124	55,000	55,000	55,000	55,000	0.0%
Small Equipment	11,291	1,759	16,550	5,000	5,000	5,000	5,000	0.0%
Shop Supplies	566	308	1,745	400	2,000	2,000	2,000	400.0%
Medical Supplies	0	145	97	0	100	100	100	NA
Repairs & Maintenance								
Maintenance - Buildings	57,064	66,323	68,438	202,100	119,000	119,000	119,000	-41.1%
Maintenance - Grounds	251	256	143	37,000	500	500	500	-98.6%
Maintenance - Equipment	160,536	60,904	70,792	99,000	111,000	111,000	111,000	12.1%
Maintenance-Vehicles	0	0	76	0	100	100	100	NA
Utilities								
Heat	348,522	516,388	457,493	690,350	679,000	654,000	654,000	-5.3%
Power and Light	484,130	626,138	581,883	570,700	657,000	632,000	632,000	10.7%
Water and Sewer	115,092	150,607	161,645	155,000	165,000	165,000	165,000	6.5%
Contractual Services								
Snow Removal	768	4,234	16,348	5,000	35,000	35,000	35,000	600.0%
Vehicle Repairs	3,210	1,628	3,902	2,500	3,000	3,000	3,000	20.0%
Equipment Repairs	82,244	91,697	114,999	75,000	75,000	75,000	75,000	0.0%
Grounds Maintenance	16,154	27,180	10,969	20,000	20,000	20,000	20,000	0.0%
Building Repairs	20,684	31,987	6,000	20,000	20,000	20,000	20,000	0.0%
Professional Service	4,100	20,323	39,808	20,000	20,000	20,000	20,000	0.0%
Janitorial Services	0	3,461	945	1,000	500	500	500	-50.0%
Rental Expenses								
Equipment Rental	0	0	343	500	500	500	500	0.0%
Insurance								
Operating Licenses & Fees	725	1,575	3,027	4,500	4,500	4,500	4,500	0.0%
Interfund Expenses								
Print & Duplicate	1,784	1,607	2,264	1,600	1,600	1,600	1,600	0.0%
Postage and Box Rent	284	233	124	250	200	200	200	-20.0%
Motor Fuel	26,481	32,286	24,199	30,000	25,000	25,000	25,000	-16.7%

**Winnebago County
Budget Detail - 2011
Facilities
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Refuse Collection	8,287	8,514	9,476	9,000	16,524	16,524	16,524	83.6%
Medical and Dental	0	48	0	0	0	0	0	NA
Snow Removal	44,616	78,163	59,398	50,000	50,000	50,000	50,000	0.0%
Vehicle Repairs	13,053	5,711	12,358	9,000	7,500	7,500	7,500	-16.7%
Equipment Repairs	1,089	1,089	1,122	1,155	1,122	1,122	1,122	-2.9%
Grounds Maintenance	0	0	3,978	0	0	0	0	NA
Prop. & Liab. Insurance	35,100	47,148	50,024	48,900	57,590	57,590	57,590	17.8%
Other Operating Expenses	1,508,659	1,852,455	1,792,547	2,131,880	2,153,041	2,103,041	2,103,041	-1.4%
TOTAL EXPENSES	3,409,149	3,819,801	4,219,568	4,650,516	4,916,311	4,857,995	4,857,995	4.5%
LEVY BEFORE ADJUSTMENTS	3,375,427	3,759,106	4,150,012	4,590,191	4,856,011	4,797,695	4,797,695	4.5%

**FACILITIES MANAGEMENT
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Other County Facilities	025	2,510,954	1,000	213,000	2,042,041	4,766,995		4,766,995	4,523,866	4,427,881	5.4	2.2
Revenues	025						60,300	(60,300)	(56,325)	(56,325)	7.1	0.0
Safety Building Maintenance	026	-	-	-	11,000	11,000		11,000	21,050	20,000	(47.7)	5.3
Revenues	026						-	-	-	-	N/A	N/A
Facility Improvements	027	-	-	30,000	50,000	80,000		80,000	105,600	55,000	(24.2)	92.0
Revenues	027						-	-	(4,000)	(4,000)	(100.0)	N/A
Grand Totals		<u>2,510,954</u>	<u>1,000</u>	<u>243,000</u>	<u>2,103,041</u>	<u>4,857,995</u>	<u>60,300</u>	<u>4,797,695</u>	<u>4,590,191</u>	<u>4,442,556</u>	<u>4.5</u>	<u>3.3</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Facilities	Truck	1		23,000	23,000
	Boiler replacement - Work Release Center	1		70,000	70,000
	Tuckpointing - Facility Building	1		50,000	50,000
	Tuckpointing - Oshkosh Human Services	1		50,000	50,000
	Install UPS - Administration Building	1		20,000	20,000
	Door replacement - Finance Office	1		5,000	5,000
	Security improvements - Courthouse	1		25,000	25,000
		<u>7</u>	<u>-</u>	<u>243,000</u>	<u>243,000</u>

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

PUBLIC SAFETY

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
PUBLIC SAFETY				
District Attorney	\$ 1,290,990	\$ 179,645	\$ -	\$ 1,111,345
Clerk of Courts & Courts	4,331,550	2,234,058	-	2,097,492
Sheriff	20,733,373	2,766,111	-	17,967,262
Jail Improvements	217,700	217,700	-	-
Coroner	347,350	106,300	-	241,050
Emergency Management	325,922	135,084	-	190,838
	<u>\$ 27,246,885</u>	<u>\$ 5,638,898</u>	<u>\$ -</u>	<u>\$ 21,607,987</u>

DISTRICT ATTORNEY

**Department: 100-101 Fund: General Fund
2011 BUDGET NARRATIVE**

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

TELEPHONE: 236-4977

MISSION STATEMENT:

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

To accomplish this mission we hereby resolve that:

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

PROGRAM DESCRIPTION:

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

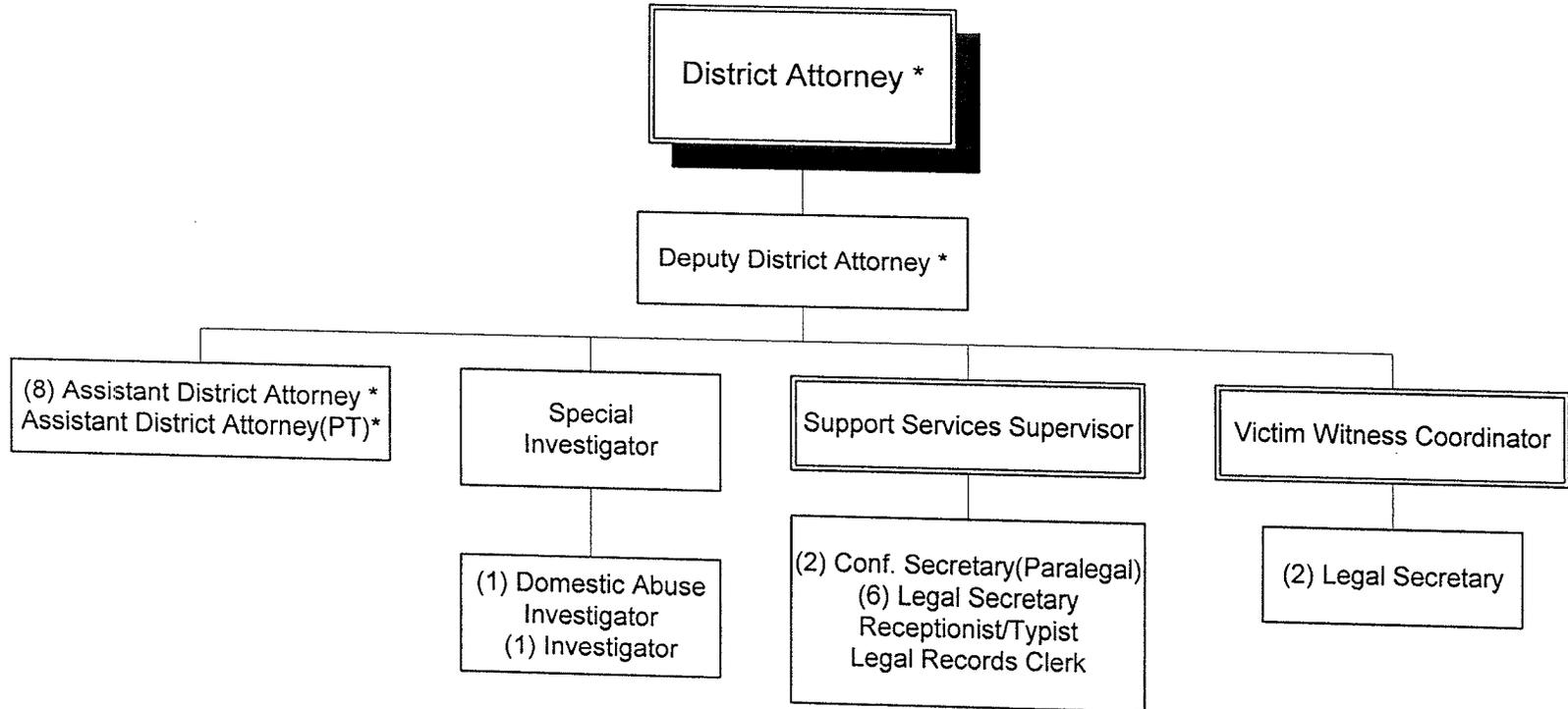
INVESTIGATION: One in-house investigator working on a variety of investigative tasks to better facilitate the preparation and processing of cases for prosecution. Two in-house investigators. One working as part of a Domestic Abuse Team and one as a Sensitive Crimes Team Member.

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

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

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

DISTRICT ATTORNEY



* State Employee

DISTRICT ATTORNEY

Department: 100-101 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4977

2010 ACCOMPLISHMENTS:

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

2011 GOALS AND OBJECTIVES:

1. Move the District Attorney's Office to the Orin King Building
2. Creation of Specialized Domestic Abuse and Sensitive Crimes Prosecutorial Teams
3. Explore alternative/diversion programs aimed at reducing jail population
4. Establish a secure FTP site for digital discovery documents to be sent for State Public Defenders
5. Creation of program and policy for the distribution of discovery documents to defendants and defense attorneys
6. Expansion of the Domestic Abuse Diversion Program to 200 participants.
7. Expansion of Drug Diversion Program to 200 participants
8. Update current District Attorney website to reflect personnel and program changes and additions

DISTRICT ATTORNEY

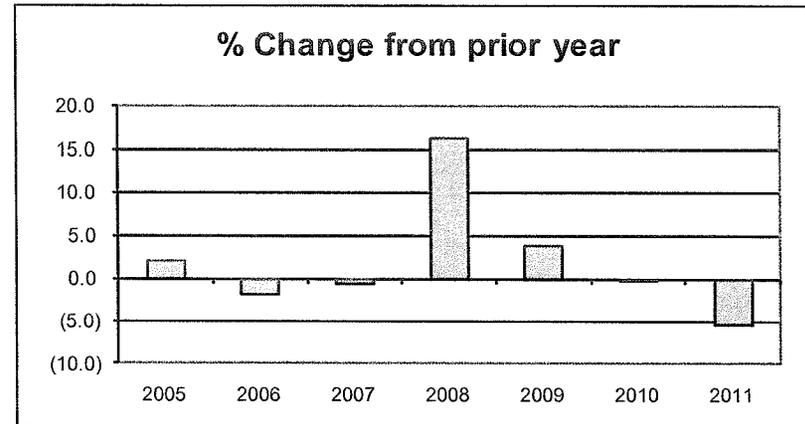
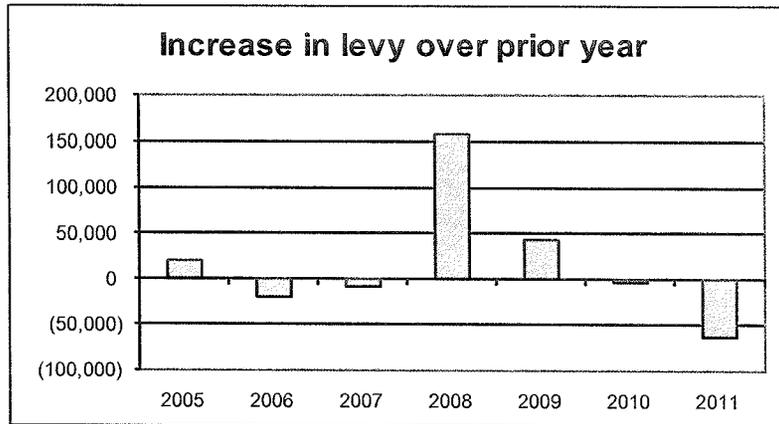
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	14	14	14	14	13	14	16	16	16	17
Part Time	0	0	0	0	0	0	0	1	1	0
Total	14	14	14	14	13	14	16	17	17	17

There was a change of one half time legal secretary converted to full-time during 2010.

COUNTY LEVY: The tax levy for 2011 is \$1,111,345, a decrease of \$63,574 or 5.4% under 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - District Attorney

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 1,174,919	
Revenue Changes - impact on levy:		
Grants	(79,645)	Increase due to the District Attorney's Office being awarded a three year grant in early 2010.
Expense Changes - impact on levy:		
Labor costs	63,025	Part of the change is normal pay increases. This is reduced by the lower employer health care cost projected for 2011.
Small equipment	(8,340)	Less small equipment being requested in 2011
Power & light	(8,500)	Decrease due to the District Attorney's office moving into the Orrin H King building
Professional services	26,929	Increase due to use of the grant funds listed above.
Building rental	(52,794)	Decrease due to the District Attorney's office moving into the Orrin H King building
Other small changes	(4,249)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 1,111,345	

**Financial Summary
District Attorney**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	66,776	99,000	202,082	102,000	179,645
Labor	457,593	989,643	1,008,195	986,931	1,049,956
Travel	1,692	4,350	5,500	5,500	5,500
Capital	16,753	16,752	18,919	18,919	18,108
Other Expenditures	107,783	265,785	343,396	265,569	217,426
Total Expenditures	583,822	1,276,530	1,376,010	1,276,919	1,290,990
Levy Before Adjustments	517,046	1,177,530	1,173,928	1,174,919	1,111,345
Adjustments	-	-	-	-	-
Net Levy After Adjustments	517,046	1,177,530	1,173,928	1,174,919	1,111,345

**Winnebago County
Budget Detail - 2011
District Attorney**

100 - 101

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Victim/Witness	76,563	88,110	86,425	70,000	75,000	75,000	75,000	7.1%
Grants	0	600	1,200	0	79,645	79,645	79,645	NA
Intergovernmental	76,563	88,710	87,625	70,000	154,645	154,645	154,645	120.9%
Victim Witness Surcharge	0	9,129	12,613	7,000	7,500	7,500	7,500	7.1%
Licenses & Permits	0	9,129	12,613	7,000	7,500	7,500	7,500	7.1%
Drug Seizures	0	2,470	8,170	10,000	7,500	7,500	7,500	-25.0%
Fines & Fortetures	0	2,470	8,170	10,000	7,500	7,500	7,500	-25.0%
Fees And Costs	493	0	0	0	0	0	0	NA
Forms, Copies, Etc.	14,448	25,500	28,428	15,000	10,000	10,000	10,000	-33.3%
Public Services	14,941	25,500	28,428	15,000	10,000	10,000	10,000	-33.3%
Fees and Costs	0	0	570	0	0	0	0	NA
Interfund Revenues	0	0	570	0	0	0	0	NA
TOTAL REVENUES	91,504	125,809	137,406	102,000	179,645	179,645	179,645	76.1%
Regular Pay	503,714	603,053	647,520	668,339	698,139	704,239	704,239	5.4%
Overtime	9,401	6,008	2,190	2,500	1,500	1,500	1,500	-40.0%
Witness Expense	3,286	5,584	5,243	4,000	4,000	4,000	4,000	0.0%
Wages	516,401	614,645	654,954	674,839	703,639	709,739	709,739	5.2%
Fringe Benefits	234,175	259,339	283,040	312,092	341,472	340,217	340,217	9.0%
Fringes	234,175	259,339	283,040	312,092	341,472	340,217	340,217	9.0%
Total Labor Costs	750,576	873,984	937,993	986,931	1,045,111	1,049,956	1,049,956	6.4%
Registration & Tuition	1,409	1,858	2,063	2,400	2,400	2,400	2,400	0.0%
Automobile Allowance	544	3,291	2,575	1,000	1,000	1,000	1,000	0.0%
Commercial Travel	0	271	0	0	0	0	0	NA
Meals	128	152	638	500	500	500	500	0.0%
Lodging	122	1,935	1,130	1,200	1,200	1,200	1,200	0.0%
Other Travel Exp	8	112	0	400	400	400	400	0.0%

**Winnebago County
Budget Detail - 2011
District Attorney
100 - 101**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Taxable Meals	0	37	24	0	0	0	0	NA
Travel	2,211	7,655	6,430	5,500	5,500	5,500	5,500	0.0%
Other Equipment	0	0	0	18,919	18,108	18,108	18,108	-4.3%
Capital	0	0	0	18,919	18,108	18,108	18,108	-4.3%
Office Expenses								
Office Supplies	8,779	13,029	10,712	13,000	15,000	15,000	15,000	15.4%
Stationery and Forms	1,332	1,065	943	1,500	1,500	1,500	1,500	0.0%
Printing Supplies	5,240	5,798	4,384	0	0	0	0	NA
Postage and Box Rent	24	16	15	0	0	0	0	NA
Computer Supplies	0	74	0	0	0	0	0	NA
Computer Software	0	0	(4)	1,000	1,000	1,000	1,000	0.0%
Subscriptions	75	0	0	0	0	0	0	NA
Membership Dues	75	10	4,525	4,750	4,000	4,000	4,000	-15.8%
Operating Expenses								
Telephone	9,888	10,765	9,398	9,500	9,500	9,500	9,500	0.0%
Telephone Comm Lines	0	0	0	0	250	250	250	NA
Food	55	55	94	100	100	100	100	0.0%
Small Equipment	1,574	10,580	2,190	11,240	2,900	2,900	2,900	-74.2%
Legal Fees	47,699	9,457	4,044	2,500	5,000	5,000	5,000	100.0%
Investigation Expense	16,929	16,749	9,422	6,500	6,500	6,500	6,500	0.0%
Repairs & Maintenance								
Sign Parts & Supplies	0	0	55	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	0	1,523	22	0	0	0	0	NA
Utilities								
Power and Light	7,605	14,765	14,954	16,000	7,500	7,500	7,500	-53.1%
Contractual Services								
Legal Services	0	120	0	100	100	100	100	0.0%
Vehicle Repairs	2,229	1,357	1,297	500	500	500	500	0.0%
Equipment Repairs	932	785	410	300	400	400	400	33.3%
Transcription Services	4,395	6,175	3,070	4,500	4,000	4,000	4,000	-11.1%
Professional Service	40,922	0	0	0	26,929	26,929	26,929	NA
Building Rental	24,775	22,733	0	26,000	15,600	15,600	15,600	-40.0%
Rental Expenses								

**Winnebago County
Budget Detail - 2011
District Attorney
100 - 101**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Building Rental	113,141	116,781	120,079	126,504	73,710	73,710	73,710	-41.7%
Other Sundry & Fixed Charges								
Other Miscellaneous	57	18	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	18,799	18,191	17,129	17,000	17,000	17,000	17,000	0.0%
Postage and Box Rent	13,651	12,987	10,100	16,000	16,000	15,000	15,000	-6.3%
Motor Fuel	2,264	2,669	3,271	2,600	5,000	4,000	4,000	53.8%
Equipment Repairs	165	198	264	400	500	500	500	25.0%
Prop. & Liab. Insurance	1,992	2,736	5,575	5,575	6,437	6,437	6,437	15.5%
Other Operating Expenses	322,597	268,636	221,950	265,569	219,426	217,426	217,426	-18.1%
TOTAL EXPENSES	1,075,385	1,150,275	1,166,373	1,276,919	1,288,145	1,290,990	1,290,990	1.1%
LEVY BEFORE ADJUSTMENTS	983,881	1,024,466	1,028,968	1,174,919	1,108,500	1,111,345	1,111,345	-5.4%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
District Attorney	Vehicle w/accessories	1		18,108	18,108

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

CLERK OF COURTS & COURTS

Department: 100-130 to 149 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4848

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

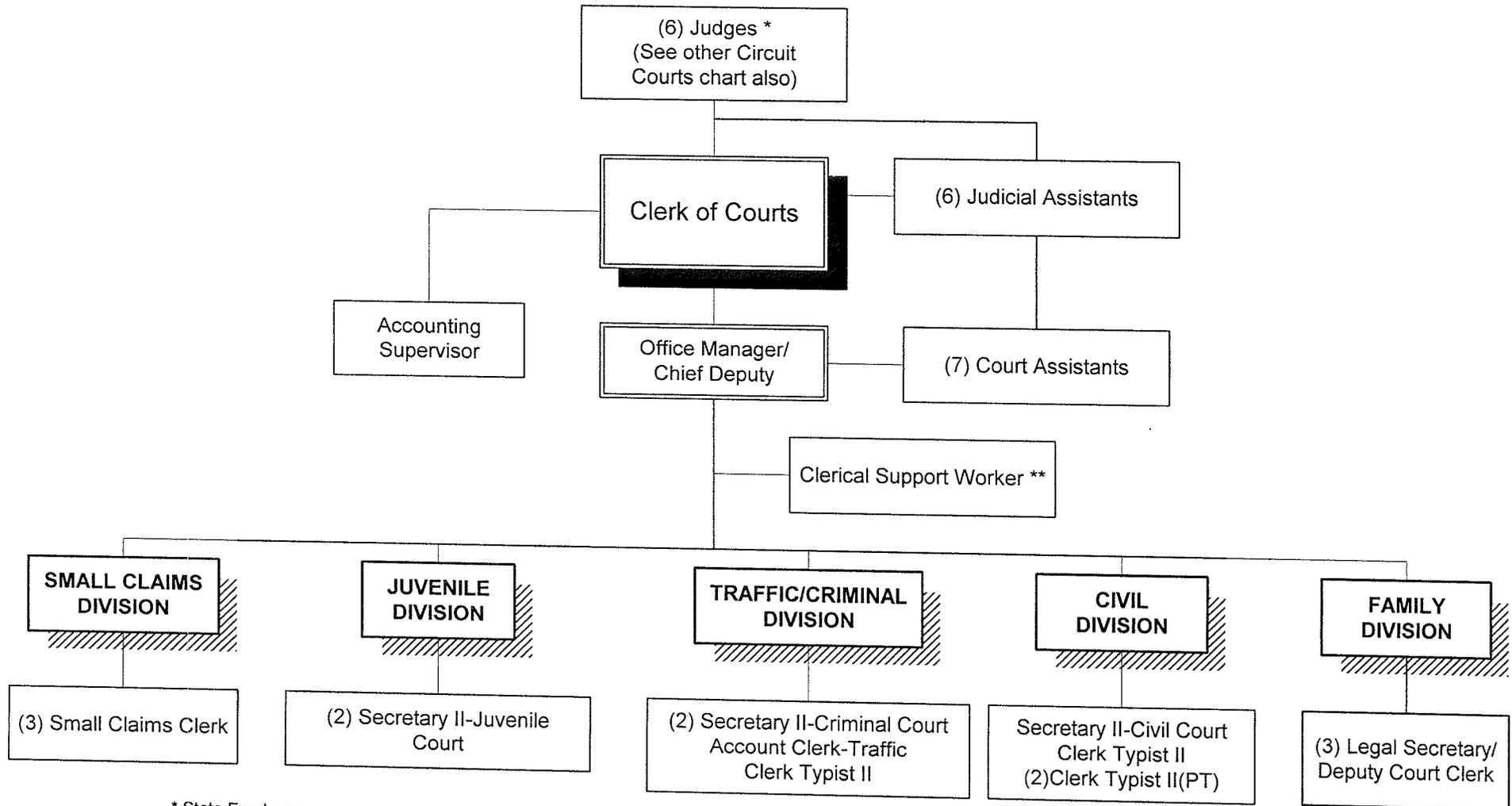
CLERK OF COURTS Renders support to the judiciary through the recording and indexing of all official court records, providing clerical and filing services to the Courts, receiving and disbursing payments on filing fees, fines, forfeitures, restitution and attorney fee reimbursement, maintaining the jury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

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

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

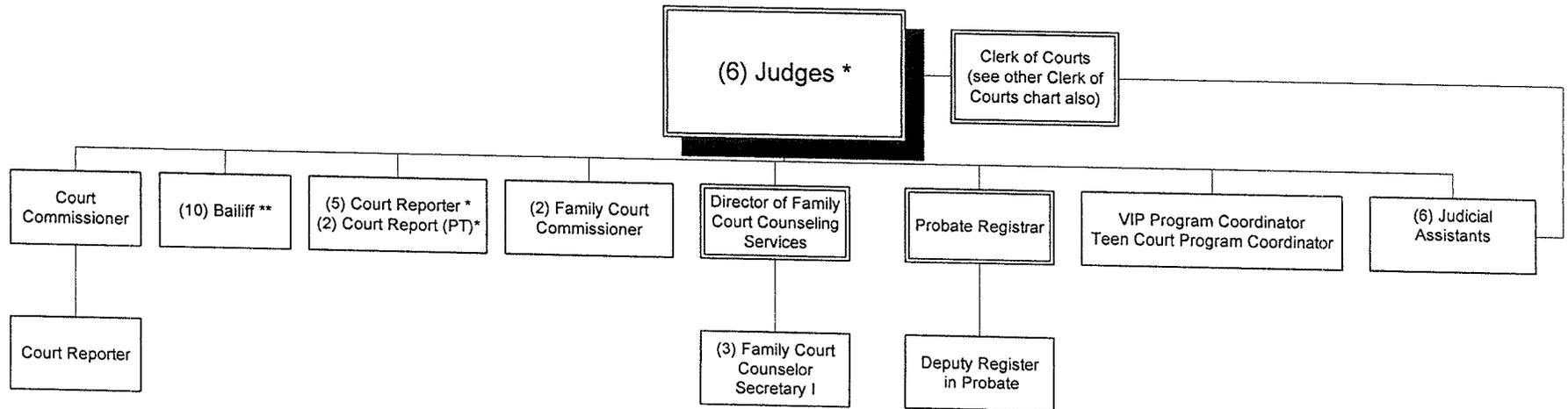
COURTS Provide for the dispensation of justice in all legal matters brought before them.

CLERK OF COURTS



* State Employee
 ** Unclassified Employee

CIRCUIT COURTS



* State Employee
 ** Unclassified Employee

CLERK OF COURTS & COURTS

Department: 100-130 to 149 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4848

2010 ACCOMPLISHMENTS:

1. Expanded e-filing in family, civil and small claims matters; which has reduce staff input time, increased security and decreased costs associated with paper filings.
2. Continued work with documentation of job duties, assignment of court staff and reassignment of duties which has dramatically decreased overtime costs.
3. Worked with Family Court Commissioner and local attorney's to successfully reduce County costs for Guardian Ad Litem representation.

2011 GOALS & OBJECTIVES:

1. Market e-filing to increase use among court users by working with the State and local Bar Associations.
2. Develop and implement a bulk imaging plan to increase security of court records and decrease long term storage costs.
3. Continue to work with Congress to get Federal Tax Intercept implemented for unpaid court costs, fines and forfeitures in an effort to increase payment compliance by defendants and increase revenue for the State and County.

CLERK OF COURTS AND COURTS

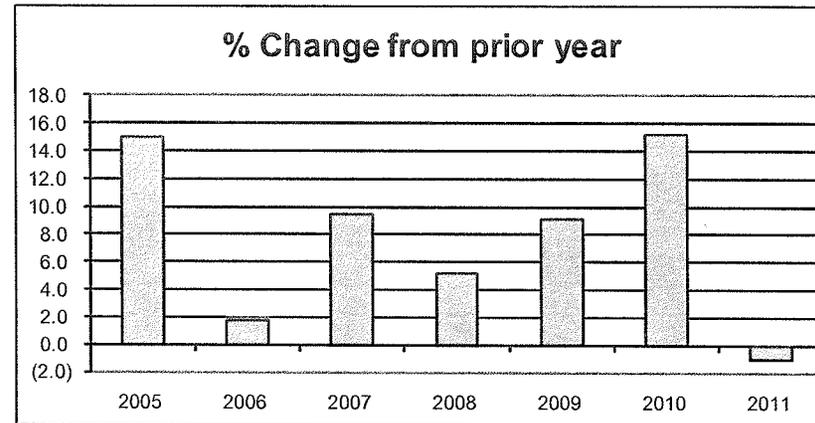
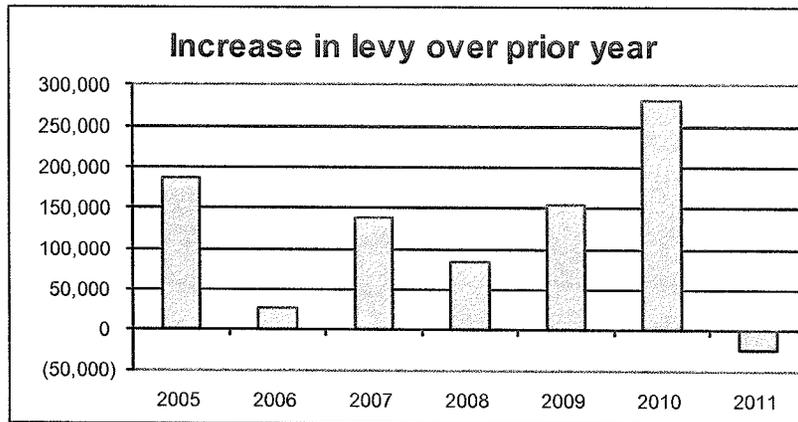
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	37	42	42	41	41	41	42	42	43	43
Part Time	3	3	3	3	3	2	2	2	2	2
Total	40	45	45	44	44	43	44	44	45	45

There are no changes to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$2,097,492, a decrease of \$24,160 or 1.1% under 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Clerk of Courts

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 2,121,652	
Revenue Changes - impact on levy:		
Overall revenues	(18,753)	Overall revenues were increased to bring the estimates within a more realistic figure based on history
Expense Changes - impact on levy:		
Labor costs	81,418	Increase due to normal increase in wages and benefits.
Capital	(15,000)	No capital equipment will be requested in 2011
Small equipment	18,824	Increase due to not asking for needed equipment in prior years.
Medical & dental	9,900	Increased to better reflect history
Legal services	(108,750)	Decreased due to anticipated reduction in appointments
Other small changes	8,201	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 2,097,492	

**Financial Summary
Clerk of Courts and Courts**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	738,110	2,363,920	2,225,831	2,215,305	2,234,058
Labor	1,450,095	3,074,081	3,273,961	3,269,485	3,350,903
Travel	4,882	10,388	10,936	10,936	11,908
Capital	14,999	15,000	15,000	15,000	-
Other Expenditures	396,758	839,662	1,048,516	1,041,536	968,739
Total Expenditures	1,866,734	3,939,131	4,348,413	4,336,957	4,331,550
Levy Before Adjustments	1,128,624	1,575,211	2,122,582	2,121,652	2,097,492
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,128,624	1,575,211	2,122,582	2,121,652	2,097,492

**Winnebago County
Budget Detail - 2011
Clerk of Courts and Courts
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	659,014	635,837	636,405	636,405	640,458	640,458	640,458	0.6%
Interpreter Fees	8,280	14,885	8,657	12,000	15,000	15,000	15,000	25.0%
Child Support Admin	0	49,021	50,441	50,000	50,000	50,000	50,000	0.0%
Incentive Payments	47,991	0	0	0	0	0	0	NA
Prisoner Litigation Reimbursed	1,125	0	0	0	0	0	0	NA
Intergovernmental	716,409	699,742	695,503	698,405	705,458	705,458	705,458	1.0%
Marriage Licenses	31,770	29,490	29,610	30,000	30,000	30,000	30,000	0.0%
Occupational Drivers Licenses	400	4,395	500	1,000	600	600	600	-40.0%
Licenses & Permits	32,170	33,885	30,110	31,000	30,600	30,600	30,600	-1.3%
County Fines	220,144	190,092	202,706	225,000	200,000	200,000	200,000	-11.1%
State Fines	260,418	269,608	277,694	270,000	300,000	300,000	300,000	11.1%
Fines & Fortetures	480,563	459,700	480,399	495,000	500,000	500,000	500,000	1.0%
Probate Fees	77,193	51,268	44,932	65,000	50,000	50,000	50,000	-23.1%
Fees And Costs	481,004	444,132	489,207	475,000	490,000	490,000	490,000	3.2%
Forms, Copies, Etc.	21,632	28,668	26,334	25,000	25,000	25,000	25,000	0.0%
Support Filing/Applic.	3,560	3,550	3,290	3,500	3,500	3,500	3,500	0.0%
Family Court Counseling	15,280	14,375	15,230	15,000	15,000	15,000	15,000	0.0%
Counseling Services	54,005	45,901	50,600	45,000	50,000	50,000	50,000	11.1%
Search & Notice Fees	1,094	1,583	1,616	1,600	2,000	2,000	2,000	25.0%
Reimbursed Costs	0	31	16	0	0	0	0	NA
Legal Fees Reimbursed	157,073	174,024	187,044	250,000	250,000	250,000	250,000	0.0%
Client Cost Shares/Fees	44,695	37,512	32,700	33,800	35,500	35,500	35,500	5.0%
Other Public Charges	30	15	0	0	0	0	0	NA
Public Services	855,565	801,059	850,968	913,900	921,000	921,000	921,000	0.8%
Family Court Counseling	20,755	21,206	19,448	20,000	20,000	20,000	20,000	0.0%
Intergovernmental Services	20,755	21,206	19,448	20,000	20,000	20,000	20,000	0.0%
Professional Svs (Other Funds)	0	0	5,000	0	0	0	0	NA
Interfund Revenues	0	0	5,000	0	0	0	0	NA

**Winnebago County
Budget Detail - 2011
Clerk of Courts and Courts
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Interest-Investments	63,637	53,161	47,586	55,000	55,000	55,000	55,000	0.0%
Interest on Investments	63,637	53,161	47,586	55,000	55,000	55,000	55,000	0.0%
Other Miscellaneous Revenues	1,718	1,591	2,309	2,000	2,000	2,000	2,000	0.0%
Miscellaneous Revenues	1,718	1,591	2,309	2,000	2,000	2,000	2,000	0.0%
TOTAL REVENUES	2,170,817	2,070,344	2,131,323	2,215,305	2,234,058	2,234,058	2,234,058	0.8%
Regular Pay	1,887,902	1,927,091	1,860,979	1,946,618	2,074,127	2,074,127	2,074,127	6.6%
Bailiff And Matron	47,390	89,950	128,310	120,000	115,000	115,000	115,000	-4.2%
Overtime	11,786	19,560	19,479	13,636	8,589	8,589	8,589	-37.0%
Other Personal Serv.	34	0	0	0	0	0	0	NA
Citizen Board Per Diem	0	25	0	0	0	0	0	NA
Witness Expense	17,198	16,560	12,605	15,610	17,700	17,700	17,700	13.4%
Jury Expense	123,650	133,635	114,989	130,000	124,000	124,000	124,000	-4.6%
Interpreter Fees	27,885	25,554	26,850	26,300	26,100	26,100	26,100	-0.8%
Wages	2,115,845	2,212,375	2,163,212	2,252,164	2,365,516	2,365,516	2,365,516	5.0%
Fringe Benefits	812,150	899,854	930,597	1,009,321	993,565	985,387	985,387	-2.4%
Unemployment Comp	8,598	3,954	9,438	8,000	0	0	0	0.0%
Fringes	820,748	903,808	940,036	1,017,321	993,565	985,387	985,387	-3.1%
Total Labor Costs	2,936,592	3,116,182	3,103,247	3,269,485	3,359,081	3,350,903	3,350,903	2.5%
Registration & Tuition	1,431	2,778	5,555	3,015	3,765	3,765	3,765	24.9%
Automobile Allowance	4,300	4,053	4,236	4,420	4,720	4,720	4,720	6.8%
Commercial Travel	150	0	0	0	0	0	0	NA
Meals	888	484	376	750	910	500	500	-33.3%
Lodging	1,860	1,545	1,915	2,736	3,208	2,908	2,908	6.3%
Other Travel Exp	42	0	112	15	15	15	15	0.0%
Taxable Meals	0	38	56	0	0	0	0	NA
Travel	8,670	8,898	12,251	10,936	12,618	11,908	11,908	8.9%
Other Equipment	0	10,611	15,000	15,000	0	0	0	0.0%
Capital	0	10,611	15,000	15,000	0	0	0	0.0%

**Winnebago County
Budget Detail - 2011
Clerk of Courts and Courts
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Office Expenses								
Office Supplies	13,549	22,519	12,992	19,625	20,050	20,050	20,050	2.2%
Stationery and Forms	4,423	11,690	13,395	12,400	12,600	12,600	12,600	1.6%
Printing Supplies	6,230	6,607	6,746	6,935	7,210	7,210	7,210	4.0%
Postage and Box Rent	1,285	1,385	850	1,150	1,100	1,100	1,100	-4.3%
Computer Supplies	437	322	100	0	0	0	0	NA
Advertising	0	485	0	0	0	0	0	NA
Subscriptions	21,415	19,958	13,027	6,650	7,790	7,790	7,790	17.1%
Membership Dues	2,398	1,905	2,516	2,450	2,560	2,560	2,560	4.5%
Publish Legal Notices	487	264	35	500	200	200	200	-60.0%
Operating Expenses								
Telephone	15,963	15,765	15,195	15,255	14,755	14,755	14,755	-3.3%
Small Equipment	3,005	20,981	1,840	4,106	27,930	22,930	22,930	458.5%
Automobile Allowance-Other	0	141	0	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	545	500	0	1,200	500	500	500	-58.3%
Contractual Services								
Medical and Dental	243,450	215,924	180,326	206,800	216,700	216,700	216,700	4.8%
Legal Services	539,730	582,975	461,091	578,100	469,350	469,350	469,350	-18.8%
Vehicle Repairs	40	0	0	0	0	0	0	NA
Equipment Repairs	3,791	6,160	4,427	6,894	7,294	7,294	7,294	5.8%
Transcription Services	16,263	8,121	8,274	7,400	7,600	7,600	7,600	2.7%
Pathology Services	0	(0)	0	0	0	0	0	NA
Professional Service	7,156	6,562	8,512	6,700	6,700	6,700	6,700	0.0%
Collection Services	314	626	888	600	1,050	1,050	1,050	75.0%
Security Service	390	55	9	800	800	800	800	0.0%
Mediation Services	60,000	60,000	60,000	65,500	65,500	65,500	65,500	0.0%
Insurance								
Prop & Liab Insurance	20	0	0	0	0	0	0	NA
Operating Licenses & Fees	20	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	18,189	18,900	18,378	19,050	20,300	20,300	20,300	6.6%
Postage and Box Rent	62,889	66,112	67,917	66,900	70,900	70,900	70,900	6.0%
Equipment Repairs	1,683	1,650	1,650	1,551	1,089	1,089	1,089	-29.8%
Prop. & Liab. Insurance	6,540	9,600	10,443	10,970	11,761	11,761	11,761	7.2%

**Winnebago County
Budget Detail - 2011
Clerk of Courts and Courts
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Other Operating Expenses	1,030,212	1,079,209	888,611	1,041,536	973,739	968,739	968,739	-7.0%
TOTAL EXPENSES	3,975,475	4,214,899	4,019,109	4,336,957	4,345,438	4,331,550	4,331,550	-0.1%
LEVY BEFORE ADJUSTMENTS	1,804,658	2,144,556	1,887,786	2,121,652	2,111,380	2,097,492	2,097,492	-1.1%

**CLERK OF COURTS AND COURTS
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASE	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Clerk of Courts Revenues	130	1,809,329	1,853	-	197,439	2,008,621	2,033,558	2,008,621 (2,033,558)	1,885,629 (2,021,505)	1,596,543 (2,049,637)	6.5 0.6	18.1 (1.4)
Circuit Court I Revenues	131	74,772	-	-	111,056	185,828	-	185,828 -	205,339 -	210,686 -	(9.5) N/A	(2.5) N/A
Circuit Court II Revenues	132	80,986	412	-	103,109	184,507	-	184,507 -	202,756 -	187,710 -	(9.0) N/A	8.0 N/A
Circuit Court III Revenues	133	78,882	412	-	111,020	190,314	-	190,314 -	187,589 -	182,279 -	1.5 N/A	2.9 N/A
Circuit Court IV Revenues	134	80,232	-	-	113,536	193,768	-	193,768 -	213,635 -	175,386 -	(9.3) N/A	21.8 N/A
Circuit Court V Revenues	135	74,988	-	-	126,085	201,073	-	201,073 -	235,366 -	214,057 -	(14.6) N/A	10.0 N/A
Circuit Court VI Revenues	136	73,216	-	-	122,797	196,013	-	196,013 -	191,782 -	184,302 -	2.2 N/A	4.1 N/A
Teen Court Revenues	140	72,002	728	-	1,748	74,478	500	74,478 (500)	70,213 (800)	66,048 (800)	6.1 (37.5)	6.3 0.0
VIP Revenues	141	79,578	913	-	2,008	82,499	35,000	82,499 (35,000)	80,214 (33,000)	75,956 (45,000)	2.8 6.1	5.6 (26.7)
Family Court Commissioner Revenues	142	201,146	2,272	-	33,450	236,868	50,000	236,868 (50,000)	282,413 (50,000)	431,640 (37,000)	(16.1) 0.0	(34.6) 35.1
Court Commissioner Revenues	143	197,087	1,544	-	20,534	219,165	-	219,165 -	224,405 -	220,350 -	(2.3) N/A	1.8 N/A
Law Library Revenues	144	-	-	-	5,100	5,100	-	5,100 -	5,100 -	7,100 -	0.0 N/A	(28.2) N/A
Probate Revenues	146	141,002	384	-	12,815	154,201	-	154,201 -	143,510 -	136,494 -	7.4 N/A	5.1 N/A
Family Court Counseling Revenues	149	387,683	3,390	-	8,042	399,115	115,000	399,115 (115,000)	409,006 (110,000)	393,469 (110,000)	(2.4) 4.5	3.9 0.0
Grand Totals		3,350,903	11,908	-	968,739	4,331,550	2,234,058	2,097,492	2,121,652	1,839,583	(1.1)	15.3

SHERIFF'S OFFICE

Department: 100-110 to 120 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-7300

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

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

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

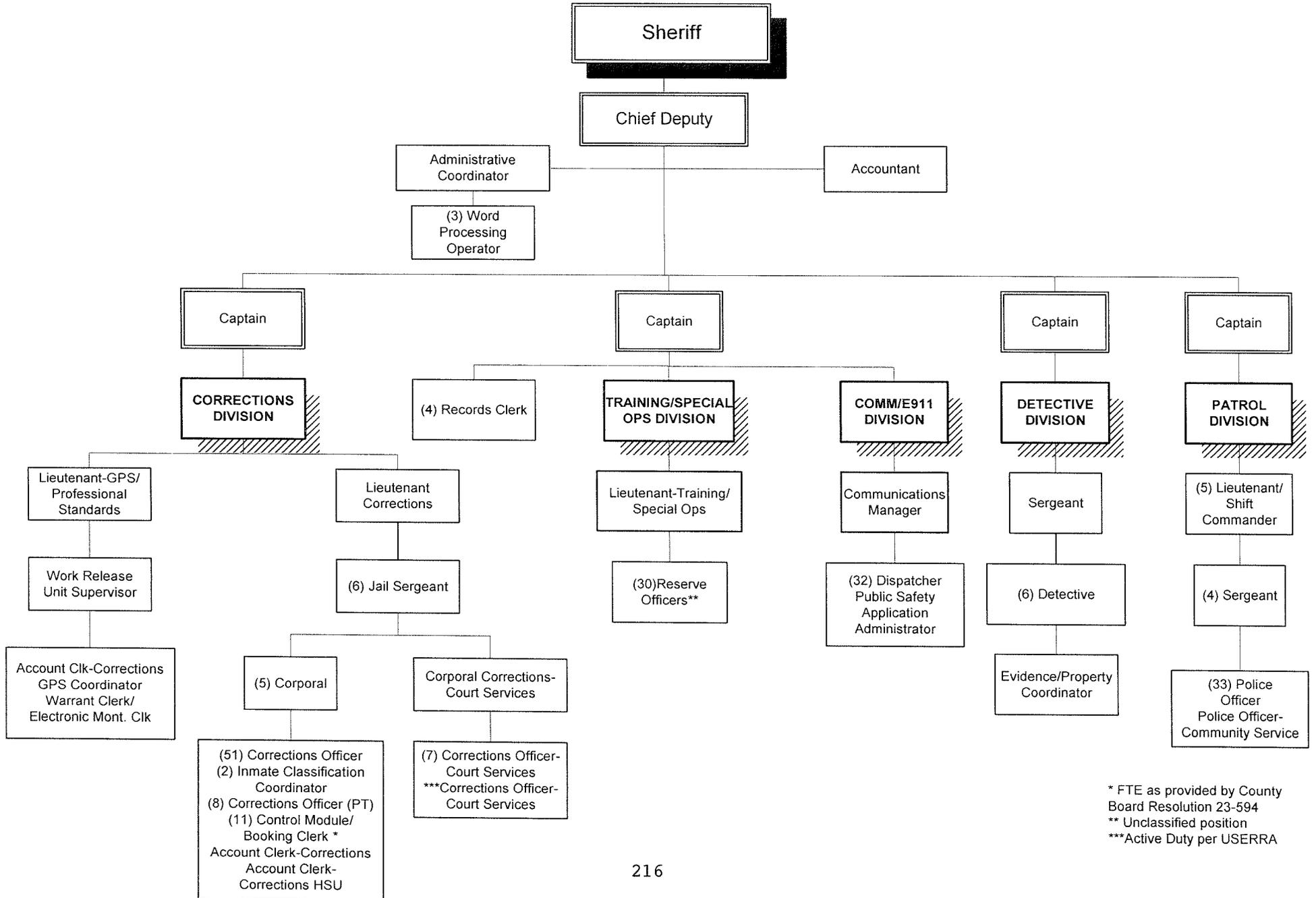
BOAT PATROL Patrol the waterways in the county and enforce state boating laws. Respond to emergencies and have a Hovercraft available for winter emergency response.

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

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

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

SHERIFF



* FTE as provided by County Board Resolution 23-594
 ** Unclassified position
 ***Active Duty per USERRA

SHERIFF'S OFFICE

**Department: 100-110 to 120 Fund: General Fund
2011 BUDGET NARRATIVE**

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

TELEPHONE: 236-7300

2010 ACCOMPLISHMENTS:

- 1. Complete training of officers in commercial motor vehicle enforcement**
- 2. Expanded tactical/crowd control team to meet needs of special events**
- 3. Educated teenage community on at-risk driving behavior**
- 4. DOJ installed pilot program for enhanced protocols for surrender of firearms on domestic injunctions**
- 5. Acquisition of Evidence Coordinator position creating efficiencies in property and evidence management**
- 6. Initiated Electronic Referral with District Attorney**
- 7. Trained Reserve Unit in crowd control, defense and arrest tactics, and marine unit operations**
- 8. Planning replacement of county wide radio system continues**
- 9. Secured grants for new radios**
- 10. Acquired and equipped new marine unit for north waters**
- 11. Acquired and equipped new SWAT trailer**
- 12. Hosted a week long, county wide SWAT training, present by the NTOA, paid for by an OJA grant**
- 13. Negotiated Electronic Monitoring equipment contract resulting in savings**
- 14. Began offering programming to jail inmates provided by Family Services (20 hrs/wk)**

2011 GOALS AND OBJECTIVES:

1. **Research alternatives to squad replacement due to discontinuation of Ford Crown Vic**
2. **Apply for federal highway safety money to supplement enforcement efforts in the area of speed, alcohol and seat belt enforcement**
3. **Continue to fine tune the Community Policing strategies in place to ensure an effective patrol response**
4. **Upgrade storage of electronic photos and other electronic data to FTP server for increased efficiency**
5. **Continue investigative interaction and communication with other agencies for the investigation of criminal activity**
6. **Replacement Radio/Data System:**
 - a. **Continue to meet with all agencies to select a replacement radio system**
 - b. **Review available equipment for the replacement radio system**
 - c. **Research available grants regarding radio upgrades and equipment**
 - d. **Explore broadband solutions to enhance data capability**
7. **Explore possible regional consolidation of Communications Centers with Outagamie and Calumet counties**
8. **Complete the Unified Tactical Instructor Training with all of our tactical instructors**
9. **Update existing video recording equipment in the jail**
10. **Explore future jail space needs and potential solutions**

SHERIFF

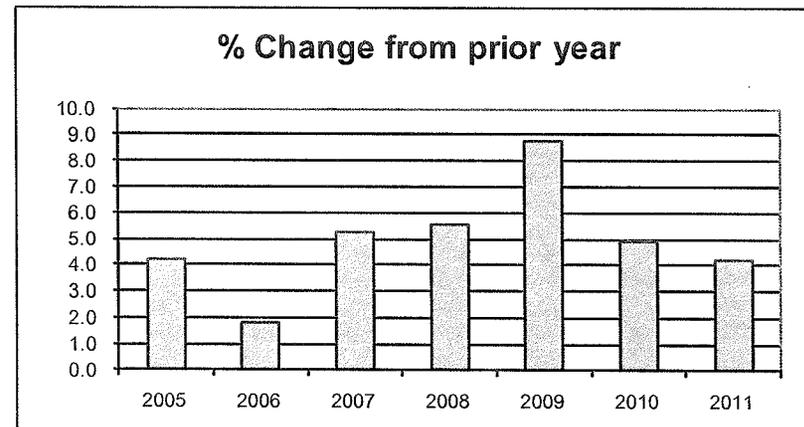
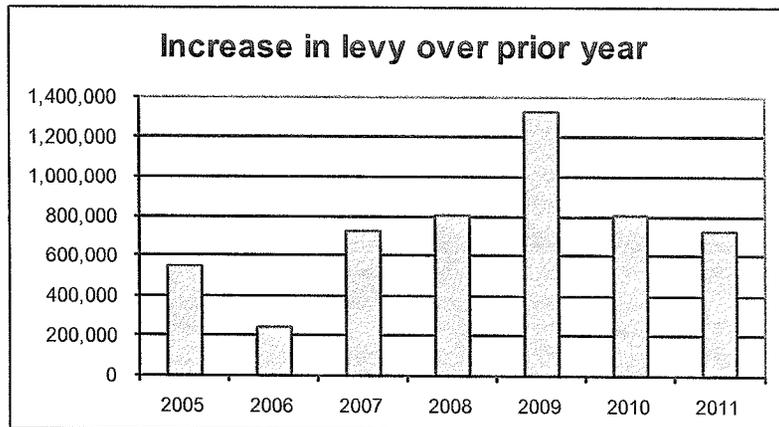
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	181	200	212	211	193	184	189	189	191	192
Part Time	0	1	1	1	1	0	0	4	4	8
Total	181	201	213	212	194	184	189	193	195	200

There is one addition to the table of organization for 2011, a police officer to work with courthouse security. During 2010, four part-time corrections officers were added to the table of organization. The reduction in overtime costs has offset the cost of these positions.

COUNTY LEVY: The tax levy for 2011 is \$17,967,262 an increase of \$727,323 or 4.2% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Sheriff

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 17,239,939	
Revenue Changes - impact on levy:		
Grants	(18,390)	Additional grant anticipated for the Alcohol/41 Enforcement Program
Reimbursed costs	(115,850)	Increase due reimbursement from the Oshkosh Police department for the CUSA and the District Attorney's office for the Domestic Violence Diversion Program
Day reporting fees	60,408	Decreased to better reflect history
Monitoring fees	(24,455)	Increased to better reflect history
Intake booking fees	10,000	Decreased to better reflect history
Board of prisoners	177,842	Decreased to better reflect history
Cost share - Municipalities	(57,540)	Revenue transferred from the Information Systems department for the FoxComm System.
Expense Changes - impact on levy:		
Labor costs	250,464	Increase due to a new position of Patrol Officer and reclassification of Corporal to a Sergeant . Also includes normal pay increases and partially offset by lower employer health care costs.
Capital	19,283	More equipment being requested in 2011

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Sheriff

Account	Amount	Description
Clothing & uniforms	9,015	Increase due to additional ballistic vests for rotation.
Professional services	7,238	Increase due to increase in cost of the hiring process
Food service	11,038	Increased due to the increase in the CPI
Other contractual services	386,961	Increase due to the transferring of the FoxComm expenses from the Information Systems Department and the expenses associated with the Domestic Violence Diversion Program.
Property & Liability Insurance	12,644	Increase primarily due to the interest income is lower which would offset the premiums and overall expenses for the department increased which is used for the allocation of the WCMIC insurance premiums.
Other small changes	(1,335)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 17,967,262	

Financial Summary Sheriff

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	809,342	2,544,526	3,057,350	2,796,408	2,766,111
Labor	7,421,333	16,461,683	16,570,197	16,461,483	16,711,947
Travel	29,214	74,178	208,628	71,128	73,620
Capital	417,234	438,000	431,667	428,167	447,450
Other Expenditures	1,490,199	3,169,788	3,234,082	3,075,569	3,500,356
Total Expenditures	9,357,980	20,143,649	20,444,574	20,036,347	20,733,373
Levy Before Adjustments	8,548,638	17,599,123	17,387,224	17,239,939	17,967,262
Adjustments	-	-	-	-	-
Net Levy After Adjustments	8,548,638	17,599,123	17,387,224	17,239,939	17,967,262

**Winnebago County
Budget Detail - 2011
Sheriff
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Training Aids	29,000	26,200	27,200	31,800	25,380	25,380	25,380	-20.2%
Water Safety Patrol	27,948	23,964	29,919	25,000	28,000	28,000	28,000	12.0%
Grants	317,489	345,411	167,772	114,110	132,500	132,500	132,500	16.1%
Incentive Payments	16,100	24,080	18,320	14,000	14,800	14,800	14,800	5.7%
Intergovernmental	390,537	419,655	243,211	184,910	200,680	200,680	200,680	8.5%
Parking Violations	4,943	7,986	8,425	14,510	10,000	10,000	10,000	-31.1%
Drug Seizures	322	0	0	0	0	0	0	NA
Fines & Forfeitures	5,265	7,986	8,425	14,510	10,000	10,000	10,000	-31.1%
Fees And Costs	0	5	0	250	50	50	50	-80.0%
Forms, Copies, Etc.	3,430	3,244	3,449	3,500	3,500	3,500	3,500	0.0%
Warrent Fees	27,013	28,958	23,857	24,000	24,000	24,000	24,000	0.0%
Telephone	155,301	144,940	160,000	160,000	152,200	152,200	152,200	-4.9%
Offset Revenue	0	0	206	0	0	0	0	NA
Reimbursed Costs	12,078	21,018	11,696	3,550	119,400	119,400	119,400	3263.4%
Day Reporting Fees	0	3,062	16,216	86,688	26,280	27,101	27,101	-68.7%
Civil Process Fees	171,960	190,676	200,383	225,000	225,000	225,000	225,000	0.0%
Board of Prisoners	214,062	219,396	159,048	208,050	210,240	216,810	216,810	4.2%
Restitution	3,463	4,406	2,004	2,450	2,450	2,450	2,450	0.0%
Police Services	149,385	151,275	198,641	158,090	165,300	165,300	165,300	4.6%
Photographic Revenue	456	240	41	900	50	50	50	-94.4%
Identification Cards	150	60	80	50	50	50	50	0.0%
Donations	17,284	4,846	1,120	500	500	500	500	0.0%
Medical/MA-Co Pay	13,869	13,928	14,305	16,500	16,000	16,000	16,000	-3.0%
Monitoring Fees	573,260	540,169	530,567	580,806	586,920	605,261	605,261	4.2%
Concession Revenue	70,432	66,393	108,543	103,375	103,375	103,375	103,375	0.0%
Other Public Charges	555	875	3,508	0	0	0	0	NA
Intake Booking Fees	36,004	65,005	66,890	80,000	70,000	70,000	70,000	-12.5%
Damages to Monitor Equipment	64	1,006	1,112	500	500	500	500	0.0%
Public Services	1,448,767	1,459,503	1,501,665	1,654,209	1,705,815	1,731,547	1,731,547	4.7%
Board of Prisoners	1,303,933	760,132	874,013	813,500	635,658	635,658	635,658	-21.9%
Police Service	73,483	79,619	99,154	96,279	95,686	95,686	95,686	-0.6%
Cost Share - Municipalities	0	0	0	0	57,540	57,540	57,540	NA
Intergovernmental Services	1,377,416	839,751	973,167	909,779	788,884	788,884	788,884	-13.3%

**Winnebago County
Budget Detail - 2011
Sheriff
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Sale Of Prop & Equip	24,481	18,079	11,423	29,000	31,000	31,000	31,000	6.9%
Other Miscellaneous Revenues	5,959	4,393	4,613	4,000	4,000	4,000	4,000	0.0%
Miscellaneous Revenues	30,440	22,472	16,035	33,000	35,000	35,000	35,000	6.1%
TOTAL REVENUES	3,252,425	2,749,367	2,742,503	2,796,408	2,740,379	2,766,111	2,766,111	-1.1%
Regular Pay	8,947,337	9,193,778	9,733,401	9,984,797	10,332,307	10,332,307	10,332,307	3.5%
Overtime	897,732	989,743	840,609	712,078	612,074	612,074	612,074	-14.0%
Regular Pay	8,794	51,277	0	0	0	0	0	NA
Wages	9,853,863	10,234,798	10,574,011	10,696,875	10,944,381	10,944,381	10,944,381	2.3%
Fringe Benefits	4,728,557	4,914,484	5,297,413	5,764,608	5,815,421	5,767,566	5,767,566	0.1%
Unemployment Comp	19,544	9,230	6,985	0	0	0	0	NA
Fringes	4,748,101	4,923,714	5,304,398	5,764,608	5,815,421	5,767,566	5,767,566	0.1%
Total Labor Costs	14,601,964	15,158,512	15,878,409	16,461,483	16,759,802	16,711,947	16,711,947	1.5%
Registration & Tuition	27,459	44,853	53,954	56,000	54,150	54,150	54,150	-3.3%
Automobile Allowance	994	581	2,450	0	800	800	800	NA
Commercial Travel	47	1,128	1,984	1,050	1,950	1,950	1,950	85.7%
Meals	6,447	4,521	3,310	7,297	9,213	9,213	9,213	26.3%
Lodging	4,574	5,517	9,730	6,321	7,247	7,247	7,247	14.6%
Other Travel Exp	3,436	506	2,561	460	260	260	260	-43.5%
Taxable Meals	0	1,517	3,881	0	0	0	0	NA
Travel	42,958	58,623	77,871	71,128	73,620	73,620	73,620	3.5%
Other Equipment	141,879	351,468	205,880	428,167	447,450	447,450	447,450	4.5%
Capital	141,879	351,468	205,880	428,167	447,450	447,450	447,450	4.5%
Office Expenses								
Office Supplies	12,871	10,376	11,425	11,200	12,700	12,700	12,700	13.4%
Stationery and Forms	1,945	4,300	2,192	2,800	2,600	2,600	2,600	-7.1%
Printing Supplies	11,351	13,537	14,561	12,400	12,900	12,900	12,900	4.0%
Print & Duplicate	166	104	0	900	900	900	900	0.0%
Postage and Box Rent	123	327	490	550	500	500	500	-9.1%
Computer Supplies	1,483	1,375	2,005	2,850	2,950	2,950	2,950	3.5%

Winnebago County
Budget Detail - 2011
Sheriff
ALL

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Computer Software	1,416	2,197	36,450	3,735	3,900	3,900	3,900	4.4%
Advertising	2,720	7,990	0	0	0	0	0	NA
Subscriptions	594	751	704	900	935	935	935	3.9%
Membership Dues	1,321	1,660	2,062	2,050	2,485	2,485	2,485	21.2%
Photo Processing	3,850	1,034	95	635	535	535	535	-15.7%
Operating Expenses								
Telephone	138,518	139,191	136,578	148,143	141,342	141,342	141,342	-4.6%
Household Supplies	56	102	717	250	250	250	250	0.0%
Clothing & Uniforms	74,767	96,509	138,142	116,431	125,446	125,446	125,446	7.7%
Professional Supplies	56,358	56,444	56,724	84,874	87,829	87,829	87,829	3.5%
Food	364	907	2,127	750	900	900	900	20.0%
Small Equipment	113,176	150,469	222,956	32,905	38,917	38,917	38,917	18.3%
Medical Supplies	18,094	3,292	4,667	7,400	7,400	7,400	7,400	0.0%
Hygiene Supplies	8,196	0	0	0	0	0	0	NA
Investigation Expense	7,890	9,172	11,592	11,600	11,600	11,600	11,600	0.0%
Vehicle Lease-Other	0	0	0	300	300	300	300	0.0%
Commercial Travel-Other	0	0	0	2,400	0	0	0	0.0%
Meals-Other	0	15	0	100	0	0	0	0.0%
Construction Supplies								
Small Hardware	1,027	27	284	700	800	800	800	14.3%
Maintenance Supplies								
Motor Fuel	215,808	246,193	179,541	247,137	247,137	240,000	240,000	-2.9%
Lubricants	376	222	266	850	850	850	850	0.0%
Tires & Batteries	10,367	12,933	13,273	15,500	15,500	15,500	15,500	0.0%
Utilities								
Power and Light	273	306	261	330	330	330	330	0.0%
Contractual Services								
Medical and Dental	55,658	45,696	97,470	99,000	100,200	100,200	100,200	1.2%
Legal Services	81	0	0	0	0	0	0	NA
Pest Extermination	57	445	919	700	700	700	700	0.0%
Vehicle Repairs	86,491	66,121	61,103	73,450	68,950	68,950	68,950	-6.1%
Equipment Repairs	75,262	88,497	85,657	78,250	83,850	83,850	83,850	7.2%
Grounds Maintenance	0	74	1,585	0	0	0	0	NA
Boarding of Prisoners	0	0	1,000	0	0	0	0	NA
Data Processing	5,688	0	0	0	0	0	0	NA
Professional Service	764,779	376,094	382,359	363,710	370,948	370,948	370,948	2.0%
Collection Services	24,366	18,710	23,824	17,000	17,000	17,000	17,000	0.0%
Food Service	465,599	417,734	430,487	371,928	382,966	382,966	382,966	3.0%

**Winnebago County
Budget Detail - 2011
Sheriff
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Other Contract Serv.	476,917	875,256	930,811	1,021,338	1,408,299	1,408,299	1,408,299	37.9%
Building Rental	720	720	0	0	0	0	0	NA
Rental Expenses								
Equipment Rental	12,390	12,900	13,116	14,000	14,000	14,000	14,000	0.0%
Other Rents and Leases	2,825	3,300	4,100	5,000	6,000	6,000	6,000	20.0%
Insurance								
Operating Licenses & Fees	346	1,079	972	1,300	500	500	500	-61.5%
Other Sundry & Fixed Charges								
Operating Grants	89,979	89,979	89,979	90,979	90,979	90,979	90,979	0.0%
Other Miscellaneous	0	7	199	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	33,425	35,255	36,199	31,150	37,438	37,438	37,438	20.2%
Postage and Box Rent	8,655	9,828	8,692	13,250	10,500	10,500	10,500	-20.8%
Legal Fees	0	0	380	0	0	0	0	NA
Medical and Dental	4,639	5,054	4,332	9,750	7,000	7,000	7,000	-28.2%
Equipment Repairs	4,257	4,224	4,620	4,818	4,257	4,257	4,257	-11.6%
Prop. & Liab. Insurance	117,696	161,832	163,710	172,256	184,900	184,900	184,900	7.3%
Other Operating Expenses	<u>2,912,944</u>	<u>2,972,240</u>	<u>3,178,625</u>	<u>3,075,569</u>	<u>3,507,493</u>	<u>3,500,356</u>	<u>3,500,356</u>	<u>13.8%</u>
TOTAL EXPENSES	<u>17,699,746</u>	<u>18,540,844</u>	<u>19,340,785</u>	<u>20,036,347</u>	<u>20,788,365</u>	<u>20,733,373</u>	<u>20,733,373</u>	<u>3.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>14,447,321</u>	<u>15,791,476</u>	<u>16,598,282</u>	<u>17,239,939</u>	<u>18,047,986</u>	<u>17,967,262</u>	<u>17,967,262</u>	<u>4.2%</u>

**SHERIFF
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Administrative	110	565,416	400	-	522,925	1,088,741		1,088,741	2,631,212	2,570,735	(58.6)	2.4
Revenues	110						314,100	(314,100)	(260,700)	(213,050)	20.5	22.4
Patrol	112	4,035,210	-	254,013	350,352	4,639,575		4,639,575	4,045,909	4,006,469	14.7	1.0
Revenues	112						236,000	(236,000)	(212,100)	(223,100)	11.3	(4.9)
Detective	113	861,339	-	40,428	130,579	1,032,346		1,032,346	891,855	806,903	15.8	10.5
Revenues	113						154,186	(154,186)	(157,289)	(103,391)	(2.0)	52.1
Community Services	114	88,537	-	-	1,100	89,637		89,637	89,758	89,763	(0.1)	0.0
Revenues	114						-	-	-	-	N/A	N/A
Reserves	115	59,093	-	-	9,008	68,101		68,101	67,857	67,753	0.4	0.2
Revenues	115						25,000	(25,000)	(25,000)	(38,000)	0.0	(34.2)
911	116	3,020,489	-	20,120	489,428	3,530,037		3,530,037	2,595,030	2,363,083	36.0	9.8
Revenues	116						57,540	(57,540)	-	-	N/A	N/A
Boat Patrol	117	-	-	-	23,842	23,842		23,842	72,755	31,767	(67.2)	129.0
Revenues	117						28,000	(28,000)	(25,000)	(22,000)	12.0	13.6
Training	119	-	73,220	34,471	118,844	226,535		226,535	204,856	214,815	10.6	(4.6)
Revenues	119						28,380	(28,380)	(31,800)	(28,600)	(10.8)	11.2
Jail	120	8,081,863	-	98,418	1,854,278	10,034,559		10,034,559	9,437,115	9,033,207	6.3	4.5
Revenues	120						1,922,905	(1,922,905)	(2,084,519)	(2,117,861)	(7.8)	(1.6)
Grand Totals		<u>16,711,947</u>	<u>73,620</u>	<u>447,450</u>	<u>3,500,356</u>	<u>20,733,373</u>	<u>2,766,111</u>	<u>17,967,262</u>	<u>17,239,939</u>	<u>16,438,493</u>	4.2	4.9

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Sheriff					
Patrol	12TB storage for ardbitrator video	1	5,145		5,145
	Squad cars w/accessories	7		215,911	215,911
	Vehicle - Patrol Supervisor	1		32,957	32,957
Detective	Vehicles w/accessories	2		40,428	40,428
Communications	FD Interoperablity equipment	1		20,120	20,120
Training	Pick-up truck w/accessories	1		34,471	34,471
Jail	Extended mini van w/accessories	3		64,512	64,512
	Large capacity van w/accessories	1		22,681	22,681
	DVR equipment replacement	1		11,225	11,225
		<u>18</u>	<u>5,145</u>	<u>442,305</u>	<u>447,450</u>

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

JAIL IMPROVEMENTS FUND

2011 BUDGET NARRATIVE HIGHLIGHTS

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

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

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

Financial Summary Jail Improvement Fund

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	85,952	117,964	199,000	199,000	217,700
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	56,160	153,858	201,748	199,000	217,700
Total Expenditures	56,160	153,858	201,748	199,000	217,700
Levy Before Adjustments	(29,792)	35,894	2,748	-	-
Adjustments	29,792	(35,894)	(2,748)	-	-
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2011
Jail Improvement Fund
100 - 125**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	0	14,831	19,764	24,000	24,000	24,000	24,000	0.0%
Intergovernmental	0	14,831	19,764	24,000	24,000	24,000	24,000	0.0%
Jail Assessments	173,868	168,906	183,316	175,000	193,700	193,700	193,700	10.7%
Fines & Fortetures	173,868	168,906	183,316	175,000	193,700	193,700	193,700	10.7%
TOTAL REVENUES	173,868	183,737	203,080	199,000	217,700	217,700	217,700	9.4%
Other Equipment	35,426	0	36,275	0	0	0	0	NA
Capital	35,426	0	36,275	0	0	0	0	NA
Office Expenses								
Subscriptions	955	1,973	2,413	2,550	2,550	2,550	2,550	0.0%
Operating Expenses								
Household Supplies	19,038	19,514	28,832	35,500	34,500	34,500	34,500	-2.8%
Clothing & Uniforms	27,221	35,496	25,495	50,000	45,205	45,205	45,205	-9.6%
Professional Supplies	50	0	0	0	0	0	0	NA
Linen	8,080	9,265	3,451	14,000	13,500	13,500	13,500	-3.6%
Dishes and Utensils	3,354	678	2,860	4,850	4,700	4,700	4,700	-3.1%
Small Equipment	3,675	2,561	1,879	8,635	7,150	7,150	7,150	-17.2%
Hygiene Supplies	6,877	19,902	21,650	19,500	21,500	21,500	21,500	10.3%
Commercial Travel-Other	0	0	275	250	275	275	275	10.0%
Contractual Services								
Equipment Repairs	353	999	590	1,250	1,000	1,000	1,000	-20.0%
Professional Service	0	201	46,771	9,120	15,120	15,120	15,120	65.8%
Other Contract Serv.	5,596	17,631	41,003	51,845	70,700	70,700	70,700	36.4%
Interfund Expenses								
Print & Duplicate	0	128	0	1,500	1,500	1,500	1,500	0.0%
Other Operating Expenses	75,200	108,347	175,219	199,000	217,700	217,700	217,700	9.4%
TOTAL EXPENSES	110,626	108,347	211,494	199,000	217,700	217,700	217,700	9.4%
LEVY BEFORE ADJUSTMENTS	(63,242)	(75,389)	8,414	0	0	0	0	NA
Fund Adjustments				0	0	0	0	
TAX LEVY				-	-	-	-	

COUNTY CORONER

Department: 100-105 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

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

TELEPHONE: 236-4804

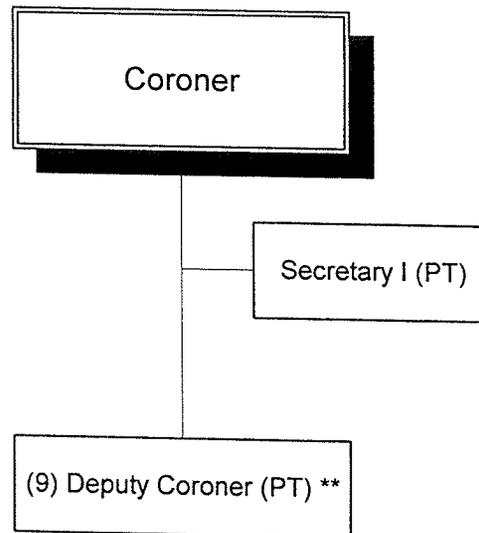
MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

CORONER



** Unclassified position

COUNTY CORONER

Department: 100-105 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4804

2010 ACCOMPLISHMENTS:

1. Continued education for coroner and deputies with attendance at various seminars and training sessions as budget allowed.
2. Continued working with Community for Hope regarding suicide prevention and mental health awareness, in addition to working with Survivors of Suicide programs.
3. We continue to work closely with Dr. P. Douglas Kelley and Dr. Susan Venuti, Fond du Lac County Medical Examiners, and we work primarily with them as our pathologists.
4. We continue to be a leader in the state with regard to tissue, organ and eye donations.
5. Continued presentations at area schools and for local groups who show an interest.
6. Completed transition to digital cameras and photo printers.
7. In cooperation with the Winnebago county Health Department, initiated a Child Death Review Committee for Winnebago County and continued working with the Infant Death Center.
8. Continued working with the Winnebago County Coalition against alcohol and tobacco abuse.
9. Continued partnership with ACE, an alcohol coalition on the State level, and published a booklet/report on preventive measures.
10. Completed Mass Fatality Policy Plan for Winnebago County in cooperation with the City Health Department.
11. Agreed to be on Drug Abuse Panel for the State of Wisconsin.

2011 GOALS & OBJECTIVES:

- 1. Continue providing the highest standards of death investigations to our community in the most respectful and cost-effective manner.**
- 2. Continue updating and improving the Winnebago County Coroner database.**
- 3. Develop a consortium in the Fox Valley (with the assistance of Dr. Douglas Kelley) for training deputies.**
- 4. Purchase a more efficient color printer.**
- 5. Purchase DVD burner.**
- 6. Sort and purge unnecessary files in storage area.**
- 7. Continue working with alcohol/drug/tobacco abuse teams to promote awareness and help eliminate drunk drivers.**
- 8. Continue working with Child Death Review Committee.**
- 9. Continue working with Community for Hope on suicide prevention.**
- 10. Work on Prescription Drug Abuse (prevention).**
- 11. Continue work in storage area to install shelving and get old records in order.**

CORONER

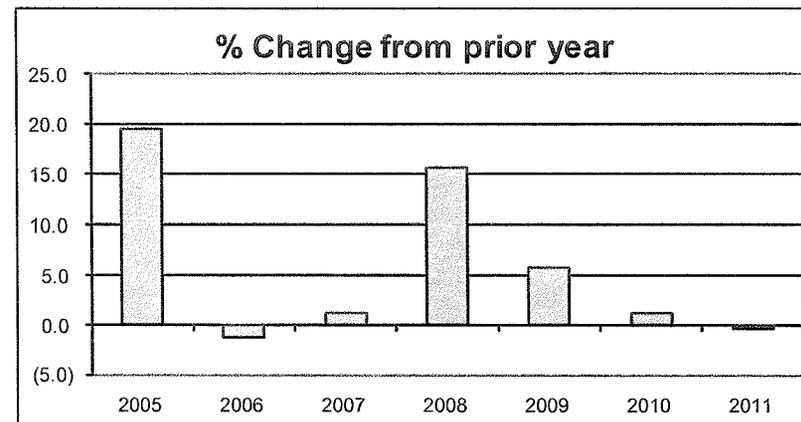
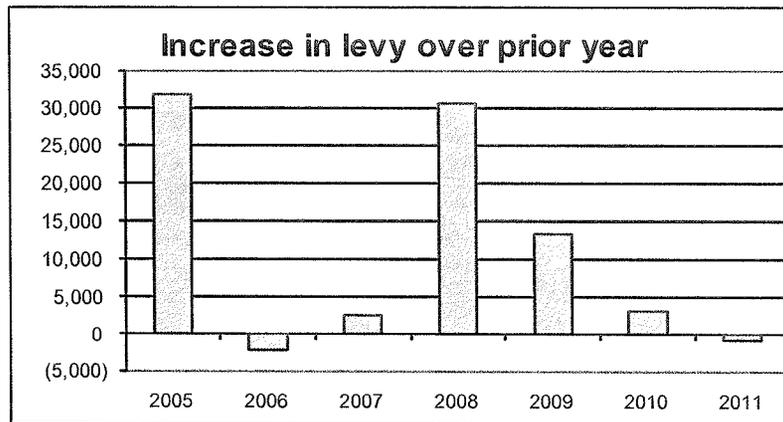
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	1	1	1	1	1	1	1	1	1	1
Part Time	1	1	1	1	1	1	1	1	1	1
Total	2	2	2	2	2	2	2	2	2	2

There are no changes to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$241,050, a decrease of \$780 or 0.3% under 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Coroner

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 241,830	
Revenue Changes - impact on levy:		
Fees and costs	(10,000)	Expected increase in cremations
Expense Changes - impact on levy:		
Auto allowance	3,000	Increase to more reflect historical spending
Pathology services	7,000	Increase due to higher projected volume of cases needing services.
Other small changes	(780)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 241,050	

**Financial Summary
Coroner**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	47,766	100,300	96,000	96,000	106,300
Labor	85,884	182,112	182,112	182,112	178,491
Travel	6,841	16,521	14,300	14,300	18,100
Capital	-	-	-	-	-
Other Expenditures	71,840	141,418	141,418	141,418	150,759
Total Expenditures	164,565	340,051	337,830	337,830	347,350
Levy Before Adjustments	116,799	239,751	241,830	241,830	241,050
Adjustments	-	-	-	-	-
Net Levy After Adjustments	116,799	239,751	241,830	241,830	241,050

Winnebago County
Budget Detail - 2011
Coroner
100 - 105

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Fees And Costs	92,150	97,432	101,094	96,000	106,000	106,000	106,000	10.4%
Forms, Copies, Etc.	0	7	0	0	0	0	0	NA
Reimbursed Costs	128	132	110	0	300	300	300	NA
Public Services	92,278	97,571	101,204	96,000	106,300	106,300	106,300	10.7%
TOTAL REVENUES	92,278	97,571	101,204	96,000	106,300	106,300	106,300	10.7%
Regular Pay	71,785	76,109	83,279	76,649	78,442	78,442	78,442	2.3%
Other Per Diem	60,280	57,605	55,180	63,000	68,000	68,000	68,000	7.9%
Wages	132,065	133,714	138,459	139,649	146,442	146,442	146,442	4.9%
Fringe Benefits	35,324	36,885	38,546	42,463	32,315	32,049	32,049	-24.5%
Unemployment Comp	0	0	1,379	0	0	0	0	NA
Fringes	35,324	36,885	39,925	42,463	32,315	32,049	32,049	-24.5%
Total Labor Costs	167,390	170,600	178,384	182,112	178,757	178,491	178,491	-2.0%
Registration & Tuition	1,315	685	450	1,200	1,600	1,400	1,400	16.7%
Automobile Allowance	7,419	7,535	14,221	12,000	15,000	15,000	15,000	25.0%
Meals	144	163	232	300	500	500	500	66.7%
Lodging	742	536	412	800	1,200	1,200	1,200	50.0%
Other Travel Exp	0	0	14	0	0	0	0	NA
Taxable Meals	0	0	19	0	0	0	0	NA
Travel	9,620	8,919	15,349	14,300	18,300	18,100	18,100	26.6%
Office Expenses								
Office Supplies	406	313	434	300	300	300	300	0.0%
Stationery and Forms	268	30	320	250	250	250	250	0.0%
Printing Supplies	0	118	120	50	50	50	50	0.0%
Postage and Box Rent	8	13	23	48	48	48	48	0.0%
Computer Supplies	0	0	0	150	150	150	150	0.0%
Subscriptions	48	122	55	100	100	100	100	0.0%
Membership Dues	310	315	285	320	320	320	320	0.0%
Photo Processing	21	264	310	300	300	300	300	0.0%
Operating Expenses								

**Winnebago County
Budget Detail - 2011
Coroner
100 - 105**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Telephone	8,609	8,742	8,509	9,000	9,000	9,000	9,000	0.0%
Telephone Comm Lines	7	0	0	0	0	0	0	NA
Clothing & Uniforms	398	800	801	800	1,000	1,000	1,000	25.0%
Professional Supplies	1,565	698	388	800	800	800	800	0.0%
Small Equipment	1,088	536	342	600	600	600	600	0.0%
Medical Supplies	2,209	1,162	1,287	2,000	2,000	2,000	2,000	0.0%
Investigation Expense	29	0	0	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	45	0	0	0	0	0	0	NA
Contractual Services								
Medical and Dental	30,487	26,215	22,704	25,000	27,000	27,000	27,000	8.0%
Vehicle Repairs	135	1,899	660	0	0	0	0	NA
Pathology Services	125,885	97,867	93,108	100,000	107,000	107,000	107,000	7.0%
Interfund Expenses								
Printing Supplies	0	0	0	75	75	75	75	0.0%
Print & Duplicate	337	299	491	200	400	400	400	100.0%
Postage and Box Rent	260	195	189	250	250	250	250	0.0%
Motor Fuel	1,615	1,897	0	0	0	0	0	NA
Equipment Repairs	99	99	132	132	99	99	99	-25.0%
Prop. & Liab. Insurance	1,104	1,788	1,791	1,043	1,017	1,017	1,017	-2.5%
Other Operating Transfers								
Other Operating Expenses	174,932	143,373	131,949	141,418	150,759	150,759	150,759	6.6%
TOTAL EXPENSES	351,942	322,891	325,682	337,830	347,816	347,350	347,350	2.8%
LEVY BEFORE ADJUSTMENTS	259,664	225,320	224,478	241,830	241,516	241,050	241,050	-0.3%

EMERGENCY MANAGEMENT

Department: 100-107 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-7463

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

OUTDOOR WARNING SIREN: Outdoor warning system that provides advanced warning of severe weather to the public.

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

MyStateUSA: An automated emergency telephone notification system.

DOPPLER RADAR – NEXRAD: Provides advance warning of severe weather.

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

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

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

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

Director/Planner.

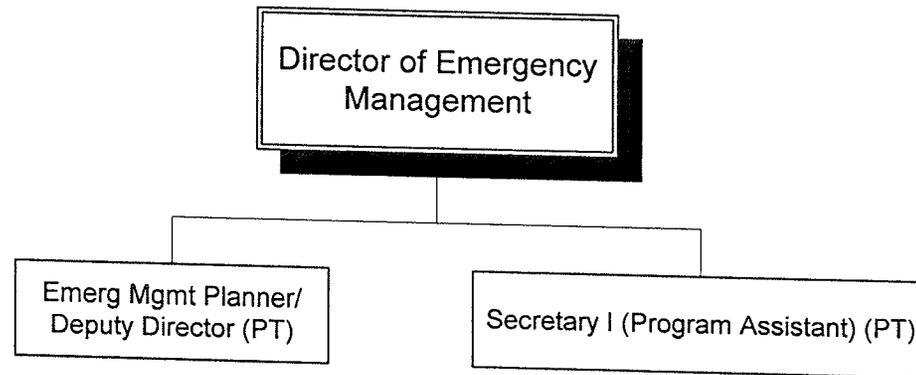
EMERGENCY PLANNING AND COMMUNITY RIGHT-TO-KNOW COMPUTER & HAZMAT EQUIPMENT GRANT: Provides funding for HAZMAT (Hazardous Materials) planning, training and equipment.

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

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

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

EMERGENCY MANAGEMENT



EMERGENCY MANAGEMENT

Department: 100-107 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-7463

2010 ACCOMPLISHMENTS:

1. Continued emergency planning efforts with local school districts.
2. Flood Disaster 2008 – continue to participate in the long-term recovery process to assist individuals with unmet needs.
3. Coordinated “NIMS” compliance countywide with department heads, local officials and first responders.
4. Working with public safety officials in areas of planning, exercising and equipment acquisitions.
5. Replaced existing siren destroyed by lightning strike. Installed spare siren to new identified location as needing coverage.
6. Participated in tabletop, functional, and full-scale exercises which include: Regional “Long Term Power Outage” tabletop, “Collapsed Structure” tabletop, functional and full scale, “Oshkosh Correctional Center” tabletop and “UWO SWAT Team” tabletop, functional and full scale.
7. Updated and received FEMA approval for Winnebago County’s “Hazard Mitigation Plan”.
8. Continued “NOAA Weather Radio” program.
9. Winnebago County Public-Private Partnership, Inc. was able to offer a full season of meeting and training offerings from September of 2009 until May of 2010. The Partnership held its second annual tabletop exercise in April 2009 which included representatives from the private, nonprofit, and public sectors.
10. Participated in the region-wide “Long Term Power-outage” exercise and planning efforts.
11. Continue to develop a web-based, real-time damage assessment application to be used during disasters.

12. Successfully implemented “MyStateUSA”, a reverse 911 system which improves emergency notification capabilities. Also, continuing to expand and train more agencies to use this system.
13. Continue to promote self-registration of all phone numbers for emergency cell phone notification.
14. Continue to update “Emergency Operations Plan” and revise the plan to “Emergency Support Functions”.
15. Update Emergency Operations Center for better situational awareness.

2011 GOALS & OBJECTIVES:

1. Identify new sources of Emergency Management and Homeland Security grants while assisting other agencies with their grant development.
2. Continue the process of emergency planning with long term power outages.
3. Allocate funding of portable radio replacements.
4. Continue to coordinate “National Incident Management System” (NIMS) training and compliance.
5. Update the “County Emergency Operations Plan” including the implementation of ESF’s (Emergency Support Functions) and distribute to all emergency officials and department heads.
6. Continue the process of “School Emergency Planning” with all county school districts.
7. Continue with local training for Winnebago County First Responders.
8. Continue to participate in the Winnebago County Public-Private Partnership Inc.
9. Increase personal preparedness outreach to individuals and business continuity preparedness to local business.
10. Develop and implement an “Emergency Planning and Community Right to Know Act” (EPCRA) exercise.
11. Continue to utilize E-Sponder, an on-line Emergency Operations Center tool, to enhance emergency management capabilities.
12. Continue to promote social media as a public information tool.
13. Continue to maintain the emergency notification tools utilized by this office which include: outdoor tornado warning sirens, NOAA weather radio sales, MyStateUSA cell self-registration.

EMERGENCY MANAGEMENT

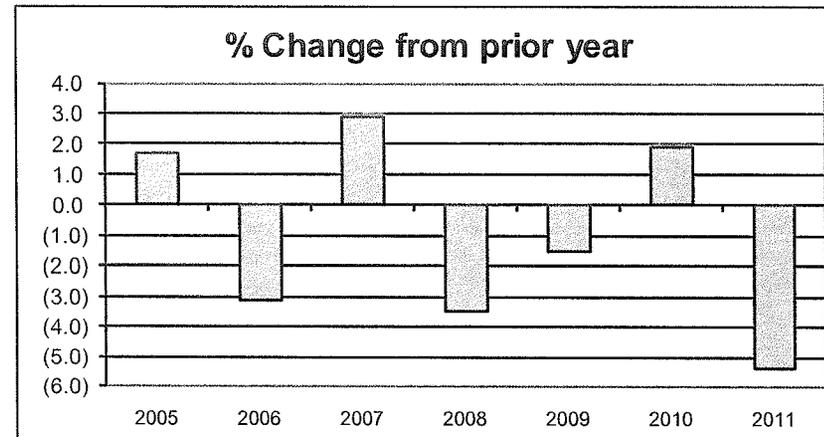
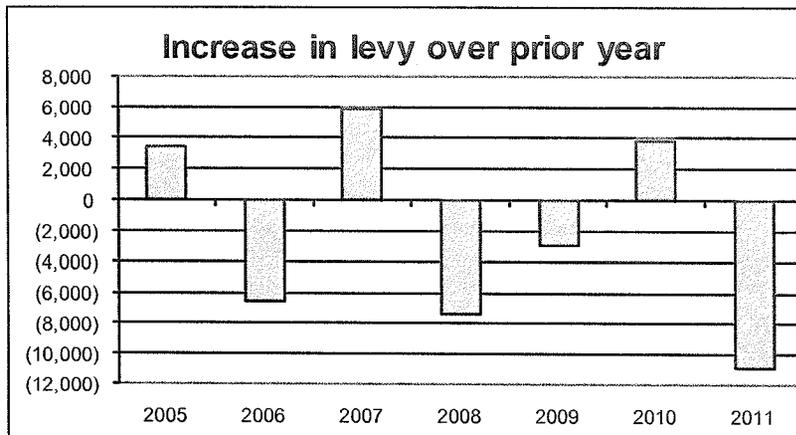
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	2	2	2	2	2	2	1	1	1	1
Part Time	1	1	1	1	1	1	2	2	2	2
Total	3	3	3	3	3	3	3	3	3	3

There are no changes to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$190,838, a decrease of \$10,891 or 5.4% under 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Emergency Management

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 201,729	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Operating grants	(5,000)	Decrease due to the completion of the radio grant
Other small changes	(5,891)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 190,838	

Financial Summary Emergency Management

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	78,361	131,854	315,750	131,854	135,084
Labor	79,817	174,951	174,951	174,951	176,241
Travel	2,481	6,405	6,405	6,405	6,405
Capital	41,673	46,980	55,980	46,980	45,000
Other Expenditures	90,187	105,247	280,501	105,247	98,276
Total Expenditures	214,159	333,583	517,837	333,583	325,922
Levy Before Adjustments	135,798	201,729	202,087	201,729	190,838
Adjustments	-	-	-	-	-
Net Levy After Adjustments	135,798	201,729	202,087	201,729	190,838

**Winnebago County
Budget Detail - 2011
Emergency Management**
100 - 107

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
EMA Grant	65,879	50,390	78,754	75,195	83,678	83,678	83,678	11.3%
EPCRA Grant	29,214	92,821	49,659	47,659	47,659	51,406	51,406	7.9%
Grants	112,812	64,077	47,630	9,000	0	0	0	0.0%
Intergovernmental	207,904	207,287	176,043	131,854	131,337	135,084	135,084	2.4%
Forms, Copies, Etc.	33	12	0	0	0	0	0	NA
Public Services	33	12	0	0	0	0	0	NA
Cost Share - Municipalities	0	640	0	0	0	0	0	NA
Intergovernmental Services	0	640	0	0	0	0	0	NA
Material Sales	0	8,740	1,370	0	0	0	0	NA
Miscellaneous Revenues	0	8,740	1,370	0	0	0	0	NA
TOTAL REVENUES	207,937	216,679	177,413	131,854	131,337	135,084	135,084	2.4%
Regular Pay	121,777	117,995	123,799	121,511	125,755	125,755	125,755	3.5%
Overtime	0	1,429	0	0	0	0	0	NA
Other Per Diem	0	40	0	500	500	500	500	0.0%
Wages	121,777	119,464	123,799	122,011	126,255	126,255	126,255	3.5%
Fringe Benefits	49,905	46,143	49,533	52,940	50,400	49,986	49,986	-5.6%
Unemployment Comp	6,390	2,840	0	0	0	0	0	NA
Fringes	56,295	48,983	49,533	52,940	50,400	49,986	49,986	-5.6%
Total Labor Costs	178,072	168,447	173,332	174,951	176,655	176,241	176,241	0.7%
Registration & Tuition	977	1,000	872	1,200	1,200	1,200	1,200	0.0%
Automobile Allowance	1,384	2,899	2,072	3,000	3,000	3,000	3,000	0.0%
Meals	339	885	256	735	735	735	735	0.0%
Lodging	496	280	210	1,470	1,470	1,470	1,470	0.0%
Taxable Meals	0	35	0	0	0	0	0	NA
Travel	3,195	5,099	3,410	6,405	6,405	6,405	6,405	0.0%
Other Equipment	39,538	23,606	17,893	46,980	45,000	45,000	45,000	-4.2%

**Winnebago County
Budget Detail - 2011
Emergency Management
100 - 107**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Capital	39,538	23,606	17,893	46,980	45,000	45,000	45,000	-4.2%
Office Expenses								
Office Supplies	667	937	1,202	1,110	2,000	2,000	2,000	80.2%
Stationery and Forms	105	193	135	150	150	150	150	0.0%
Printing Supplies	169	324	186	200	200	200	200	0.0%
Print & Duplicate	207	78	0	200	200	200	200	0.0%
Postage and Box Rent	19	5	143	25	25	25	25	0.0%
Subscriptions	190	0	502	870	870	710	710	-18.4%
Membership Dues	140	55	70	145	145	145	145	0.0%
Publish Legal Notices	261	335	197	250	250	250	250	0.0%
Operating Expenses								
Telephone	4,531	5,801	5,755	7,200	7,200	6,000	6,000	-16.7%
Food	195	593	1,258	450	450	450	450	0.0%
Small Equipment	13,706	1,232	17,112	10,500	10,500	10,500	10,500	0.0%
Other Operating Supplies	6	35	0	0	0	0	0	NA
Automobile Allowance-Other	0	53	0	0	0	0	0	NA
Materials for Resale	0	8,815	1,469	0	0	0	0	NA
Auto Allowance - Taxable	0	137	0	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Equipment	35	451	128	600	600	600	600	0.0%
Maintenance-Vehicles	131	0	296	500	500	500	500	0.0%
Other Maint. Supplies	0	17,732	0	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	0	10	0	100	100	100	100	0.0%
Utilities								
Power and Light	3,633	4,044	3,808	3,750	3,750	3,750	3,750	0.0%
Contractual Services								
Vehicle Repairs	155	4	0	100	100	100	100	0.0%
Equipment Repairs	11,247	8,693	8,174	15,000	15,000	15,000	15,000	0.0%
Data Processing	4,596	4,596	4,596	4,850	2,500	2,500	2,500	-48.5%
Professional Service	6,530	48,695	51,744	20,000	20,000	20,000	20,000	0.0%
Other Sundry & Fixed Charges								
Operating Grants	16,239	37,250	25,492	34,000	29,000	29,000	29,000	-14.7%
Interfund Expenses								
Print & Duplicate	835	1,217	1,612	1,200	1,200	1,200	1,200	0.0%

**Winnebago County
Budget Detail - 2011
Emergency Management
100 - 107**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Postage and Box Rent	557	1,124	576	700	700	700	700	0.0%
Maintenance Vehicles	1,721	2,247	742	750	1,000	1,000	1,000	33.3%
Motor Fuel	914	417	236	500	500	500	500	0.0%
Lubricants	37	48	56	50	50	50	50	0.0%
Equipment Repairs	578	440	429	429	528	528	528	23.1%
Other Contract Services	548	0	0	0	0	0	0	NA
Prop. & Liab. Insurance	3,600	3,168	1,798	1,618	2,118	2,118	2,118	30.9%
Other Operating Expenses	71,553	148,728	127,715	105,247	99,636	98,276	98,276	-6.6%
TOTAL EXPENSES	292,358	345,880	322,350	333,583	327,696	325,922	325,922	-2.3%
LEVY BEFORE ADJUSTMENTS	84,421	129,201	144,937	201,729	196,359	190,838	190,838	-5.4%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Emergency Management	Tornado siren/PA system	1		45,000	45,000

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

TRANSPORTATION

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
TRANSPORTATION				
Airport	\$ 2,135,824	\$ 1,195,700	\$ (1,020,315)	\$ (80,191)
Airport Debt	\$ 177,000	\$ -	\$ -	\$ 177,000
Highway Department	13,601,731	12,299,653	(1,302,078)	-
County Road Maintenance	3,256,390	2,848,546	-	407,844
Underground Storage Tanks	3,000	-	(3,000)	-
	<u>\$ 19,173,945</u>	<u>\$ 16,343,899</u>	<u>\$ (2,325,393)</u>	<u>\$ 504,653</u>

AIRPORT

Department: 510-XXX Fund: Airport Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4930

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

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

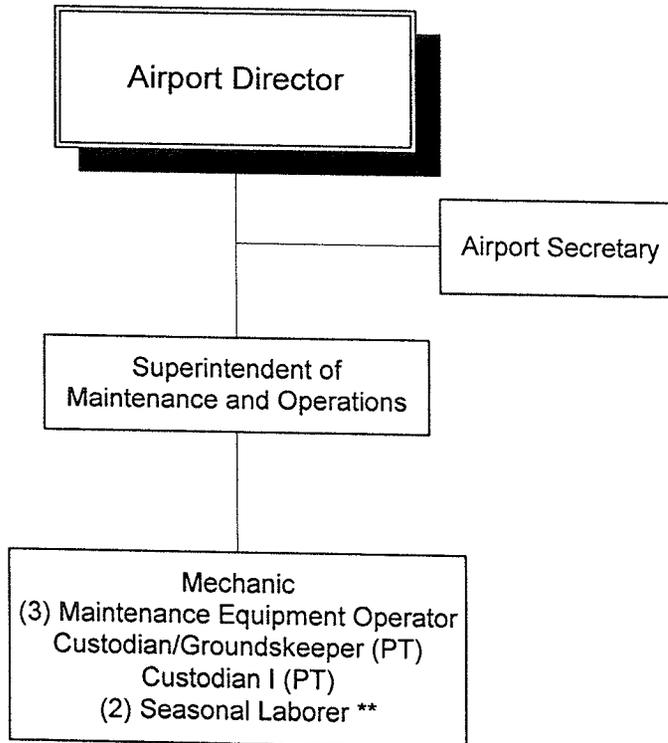
TERMINAL BUILDING Provide a central airport facility to host aviation and non-aviation related businesses and airport administration. Rent available space to concessionaires.

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

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

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

AIRPORT



** Unclassified position

AIRPORT

Department: 510-XXX Fund: Airport
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4930

2010 ACCOMPLISHMENTS:

1. Increased rental income and surpassed budgeted projections with storage of government-owned military vehicles manufactured by Oshkosh Corporation.
2. Completed reconstruction of runway 18/36 with funding from FAA (95%), WI State Bureau of Aeronautics (2.5%) and Winnebago County (2.5%).
3. Completed design work with Dept. of Transportation bureau of Aeronautics and OMNNI Associates on taxiway D apron reconstruction project (FVTC).
4. Completed investigation of specialized snow removal equipment replacement alternatives.
5. Continued design work on perimeter fencing project with OMNNI Associates and WI DOT-Bureau of Aeronautics.
6. Completed small perimeter fencing projects.
7. Continued streamlining maintenance operations by eliminating obsolete and inoperative equipment and inventory.
8. Partnered with CommAvia and Chamco to develop an airport marketing consortium to attract aviation businesses to Wittman Airport.
9. Continued adjacent land acquisition processes.
10. Achieved nearly 100% hangar occupancy.

11. Achieved significant energy and cost savings with replacement of inefficient light fixtures in airport terminal, airport maintenance shop and fire station.
12. Continued repairs to pavement around airport as needed.

2011 GOALS & OBJECTIVES:

1. Continue to find alternative and additional revenue sources to move Wittman Regional Airport towards a more self-funding financial state.
2. Continue to operate airport in a safe manner while complying with budget restrictions and directives.
3. Maximize the use of Federal & State monies for development to put Wittman Regional Airport in the best financially competitive and marketable position.
4. Continue pavement improvements with crack filling & pavement portion replacement.
5. Continue partnership with CommAvia and Chamco to attract new aviation businesses to, and assist existing businesses at Wittman Regional Airport.
6. Continue to pursue and acquire adjacent airport properties for greater business marketability.
7. Continue to identify more efficient operations and maintenance methods.
8. Continue to evaluate specialty motor vehicle fleet for future replacements.
9. Increase public education of the airport's benefits and mission.
10. Seek out alternative uses for airport terminal.

AIRPORT

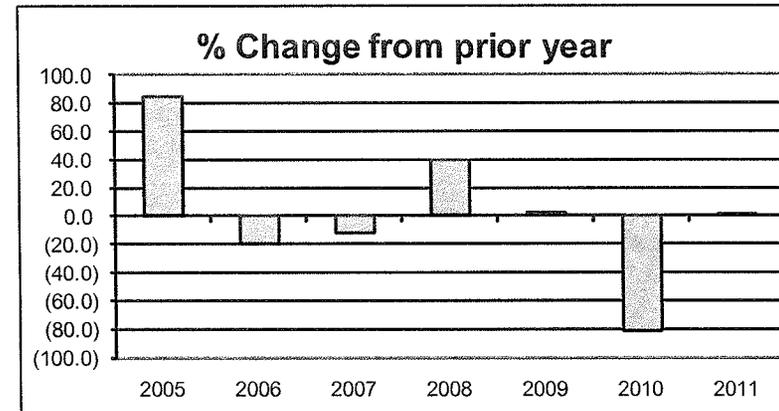
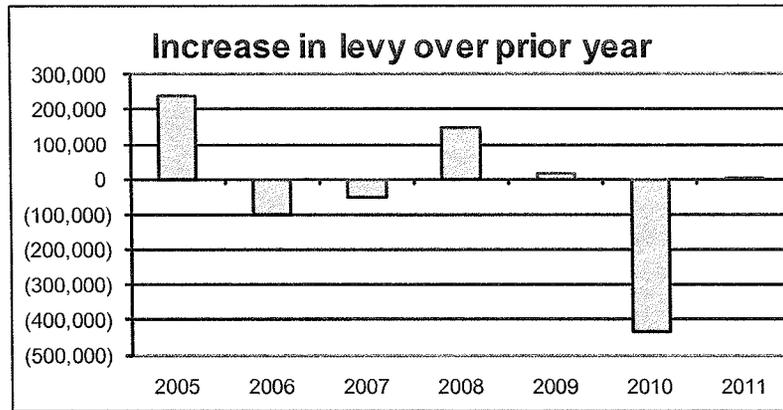
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	7	7	7	7	7	7	7	7	7	7
Part Time	4	4	4	2	2	2	2	2	2	2
Total	11	11	11	9	9	9	9	9	9	9

There are no changes to the table of organization for 2011.

COUNTY LEVY: The net tax levy for 2011 is \$96,809, a decrease of \$286 from 2010. The County has applied \$300,000 of the fund balance to reduce the tax levy for 2011.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Airport

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 97,095	
Revenue Changes - impact on levy:		
Land rental	524,400	Anticipated decrease in Oshkosh Corp/Government vehicle storage
Expense Changes - impact on levy:		
Labor costs	(14,762)	Decrease due to reorganizing the org chart resulting in new employee at lower rate, no additional payouts due in 2011
Capital	(199,400)	Decreased due to less equipment being requested. Also Airport improvements will be included in the bonding process.
Promotions	(10,000)	Decrease to better reflect history
Small equipment	17,515	More equipment being requested in 2011
Heat	(11,000)	Anticipated lower rates
Maintenance - vehicles	(5,000)	New vehicles require less maintenance
Other small changes	(2,039)	This is a combination of increases and decreases in revenue and expense accounts.
Reserves applied	(300,000)	Reserves being applied to reduce the tax levy
Tax Levy 2011	\$ 96,809	

**Financial Summary
Airport Fund**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	1,232,304	1,962,600	2,240,100	1,720,100	1,195,700
Labor	281,764	625,168	629,068	629,068	615,205
Travel	368	1,750	1,750	1,750	860
Capital	103,506	303,506	918,500	218,500	19,100
Other Expenditures	661,763	1,696,952	1,790,243	1,838,243	1,677,659
Total Expenditures	1,047,401	2,627,376	3,339,561	2,687,561	2,312,824
Levy Before Adjustments	(184,904)	664,776	1,099,461	967,461	1,117,124
Adjustments	(435,183)	(870,366)	(870,366)	(870,366)	(1,020,315)
Net Levy After Adjustments	(620,087)	(205,590)	229,095	97,095	96,809

**Winnebago County
Budget Detail - 2011
Airport
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Rental Revenues	52,761	54,396	57,765	36,000	38,000	38,000	38,000	5.6%
Airport Landing Fees	5,208	2,976	3,318	3,000	3,500	3,500	3,500	16.7%
Fuel Flowage Fee	87,951	81,503	66,382	80,000	85,000	85,000	85,000	6.3%
Land Rental - Airport	381,903	683,558	1,862,013	1,260,000	770,000	720,000	720,000	-42.9%
Building Rental - Airport	319,418	327,905	316,208	340,000	345,000	345,000	345,000	1.5%
Public Services	847,241	1,150,338	2,305,686	1,719,000	1,241,500	1,191,500	1,191,500	-30.7%
Fees & Costs	0	0	0	0	3,000	3,000	3,000	NA
Intergovernmental Services	0	0	0	0	3,000	3,000	3,000	NA
Interest-Investments	10	2	0	0	0	0	0	NA
Interest on Investments	10	2	0	0	0	0	0	NA
Rental - Building	2,170	0	0	0	0	0	0	NA
Sale of Scrap	520	350	1,539	500	500	500	500	0.0%
Other Miscellaneous Revenues	3,058	19,796	1,103	600	700	700	700	16.7%
Miscellaneous Revenues	5,748	20,146	2,642	1,100	1,200	1,200	1,200	9.1%
Gain - Sale of Assets	6,164	1,159	0	0	0	0	0	NA
Capital Contributions	(64,381)	0	0	0	0	0	0	NA
Other Financing Sources	(58,217)	1,159	0	0	0	0	0	NA
Other Transfers In	0	14,641	820	0	0	0	0	NA
Other Operating Transfers	0	14,641	820	0	0	0	0	NA
TOTAL REVENUES	794,782	1,186,286	2,309,148	1,720,100	1,245,700	1,195,700	1,195,700	-30.5%
Regular Pay	367,067	373,244	392,140	398,565	404,147	404,147	404,147	1.4%
Overtime	5,343	11,503	13,106	9,000	3,217	3,217	3,217	-64.3%
Wages	372,410	384,747	405,246	407,565	407,364	407,364	407,364	0.0%
Fringe Benefits	168,273	198,405	207,210	221,503	207,676	206,741	206,741	-6.7%
Unemployment Comp	0	1,529	0	0	1,100	1,100	1,100	NA
Compensated Absences	(27,121)	(1,529)	1,581	0	0	0	0	NA
Fringe Benefits - Other	7,693	0	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2011
Airport
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Fringes	148,845	198,405	208,792	221,503	208,776	207,841	207,841	-6.2%
Total Labor Costs	521,256	583,152	614,037	629,068	616,140	615,205	615,205	-2.2%
Registration & Tuition	300	65	65	240	260	260	260	8.3%
Automobile Allowance	0	0	220	260	0	0	0	0.0%
Lodging	0	0	148	750	600	600	600	-20.0%
Other Travel Exp	0	0	0	500	0	0	0	0.0%
Travel	300	65	433	1,750	860	860	860	-50.9%
Other Improvements	61,250	7,895	10,993	150,000	150,000	0	0	0.0%
Fixed Equipment	10,733	61,483	0	0	0	0	0	NA
Other Equipment	123,289	48,354	696,595	68,500	19,100	19,100	19,100	-72.1%
Capital	195,272	117,732	707,588	218,500	169,100	19,100	19,100	-91.3%
Office Expenses								
Office Supplies	388	454	493	500	500	500	500	0.0%
Stationery and Forms	117	175	122	125	200	200	200	60.0%
Printing Supplies	118	194	151	175	175	175	175	0.0%
Postage and Box Rent	52	8	0	0	0	0	0	NA
Computer Software	0	1,300	0	0	0	0	0	NA
Membership Dues	475	225	475	1,000	1,000	1,000	1,000	0.0%
Promotions-Airport	32,424	33,792	21,647	40,000	30,000	30,000	30,000	-25.0%
Operating Expenses								
Telephone	9,443	9,200	9,784	7,300	7,300	7,300	7,300	0.0%
Small Equipment	10,524	16,560	17,694	23,360	44,675	40,875	40,875	75.0%
Other Operating Supplies	6,393	4,510	4,652	6,100	6,100	6,100	6,100	0.0%
Repairs & Maintenance								
Maintenance - Buildings	8,183	8,856	5,609	16,350	16,350	13,350	13,350	-18.3%
Maintenance - Grounds	33,135	25,160	47,593	36,000	36,000	36,000	36,000	0.0%
Maintenance - Equipment	1,468	1,391	1,404	3,300	3,300	2,300	2,300	-30.3%
Maintenance-Vehicles	27,250	25,185	30,832	45,000	45,000	40,000	40,000	-11.1%
Other Maint. Supplies	352	(2,737)	480	0	0	0	0	NA
Motor Fuel	13,997	15,024	30,758	30,000	30,000	30,000	30,000	0.0%
Utilities								
Heat	76,471	81,617	68,669	103,500	102,500	92,500	92,500	-10.6%
Power and Light	99,966	115,317	119,715	115,500	115,000	115,000	115,000	-0.4%

**Winnebago County
Budget Detail - 2011
Airport
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Water and Sewer	139,947	138,616	170,004	130,000	131,900	131,900	131,900	1.5%
Refuse Collection	2,004	2,059	2,761	3,458	3,564	3,564	3,564	3.1%
Contractual Services								
Medical and Dental	432	306	357	600	600	500	500	-16.7%
Pest Extermination	210	175	0	0	0	0	0	NA
Vehicle Repairs	11,567	7,220	13,007	14,000	14,000	14,000	14,000	0.0%
Equipment Repairs	34,313	12,202	23,424	13,300	13,300	13,300	13,300	0.0%
Grounds Maintenance	35,683	60,167	80,681	77,100	77,100	77,100	77,100	0.0%
Building Repairs	19,746	7,612	20,816	19,650	19,950	19,950	19,950	1.5%
Architect & Engineer	0	9,950	32,835	10,000	20,000	15,000	15,000	50.0%
Insurance								
Prop & Liab Insurance	20	0	0	0	0	0	0	NA
Operating Licenses & Fees	170	150	534	460	660	660	660	43.5%
Depreciation Expense	1,025,000	971,176	890,045	870,366	720,315	720,315	720,315	-17.2%
Other Sundry & Fixed Charges								
Bad Debts Expense	77	2,242	(1,025)	0	0	0	0	NA
Taxes & Assessments	360	0	425	500	500	500	500	0.0%
Interfund Expenses								
Printing Supplies	0	0	(10)	0	0	0	0	NA
Print & Duplicate	283	550	714	500	500	500	500	0.0%
Postage and Box Rent	276	340	225	500	500	400	400	-20.0%
Equipment Repairs	198	231	297	200	297	297	297	48.5%
Grounds Maintenance	1,486	8,990	26,189	10,000	10,000	10,000	10,000	0.0%
Prop. & Liab. Insurance	56,976	77,184	72,160	72,399	77,373	77,373	77,373	6.9%
Other Operating Transfers								
Other Transfers Out	125,000	0	0	0	0	0	0	NA
Other Operating Expenses	1,774,503	1,635,402	1,693,517	1,651,243	1,528,659	1,500,659	1,500,659	-9.1%
TOTAL EXPENSES	2,491,331	2,336,351	3,015,574	2,500,561	2,314,759	2,135,824	2,135,824	-14.6%
LEVY BEFORE ADJUSTMENTS	1,696,548	1,150,065	706,426	780,461	1,069,059	940,124	940,124	20.5%
Back out depreciation	(1,025,000)	(971,176)	(890,045)	(870,366)	(720,315)	(720,315)	(720,315)	-17.2%
Levy for operations	671,549	178,889	(183,618)	(89,905)	348,744	219,809	219,809	-344.5%

Debt Services

**Winnebago County
Budget Detail - 2011
Airport
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2010 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Debt Principal Payments	31,427	33,366	69,626	151,000	119,000	119,000	119,000	-21.2%
Debt Interest Payments	9,214	8,902	17,377	36,000	58,000	58,000	58,000	61.1%
Close to Debt	(31,427)	(33,366)	(69,626)	0	0	0	0	NA
Levy for Debt	<u>9,214</u>	<u>8,902</u>	<u>17,377</u>	<u>187,000</u>	<u>177,000</u>	<u>177,000</u>	<u>177,000</u>	<u>-5.3%</u>
Total levy for operations and debt	<u>680,763</u>	<u>187,790</u>	<u>(166,242)</u>	<u>97,095</u>	<u>525,744</u>	<u>396,809</u>	<u>396,809</u>	<u>308.7%</u>

**AIRPORT
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
AIRPORT							1,195,700	(1,195,700)	(1,720,100)	(1,040,000)	(30.5)	65.4
Administration	771	615,205	860	-	1,069,103	1,685,168		1,685,168	1,825,833	1,742,738	(7.7)	4.8
Field Maintenance	772	-	-	-	274,926	274,926		274,926	261,560	240,349	5.1	8.8
Maintenance Shop	773	-	-	-	41,132	41,132		41,132	42,550	40,720	(3.3)	4.5
Fire Station	774	-	-	-	33,800	33,800		33,800	40,150	37,382	(15.8)	7.4
Tower	775	-	-	-	30,802	30,802		30,802	31,710	32,227	(2.9)	(1.6)
Terminal Building	776	-	-	-	209,520	209,520		209,520	212,758	201,713	(1.5)	5.5
West Terminal Wing	777	-	-	-	31,300	31,300		31,300	33,300	30,874	(6.0)	7.9
Other Buildings	778	-	-	-	21,200	21,200		21,200	21,200	22,338	0.0	(5.1)
Unclassified	779	-	-	19,100	(34,124)	(15,024)		(15,024)	218,500	195,000	(106.9)	12.1
Grand Totals		<u>615,205</u>	<u>860</u>	<u>19,100</u>	<u>1,677,659</u>	<u>2,312,824</u>	<u>1,195,700</u>	1,117,124	967,461	1,503,341	15.5	(35.6)
Depreciation Expense								(720,315)	(870,366)	(972,418)		
Reserves applied								(300,000)	-	-	N/A	N/A
(Income)/Loss on cash flow basis								<u>96,809</u>	<u>97,095</u>	<u>530,923</u>	(0.3)	(81.7)

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Airport	Painter line striper/sprayer w/attachments	1		11,000	11,000
	Electrical vault control updates	1		8,100	8,100
		2	-	19,100	19,100

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

HIGHWAY DEPARTMENT

Department: 610-XXX Fund: Highway
2011 BUDGET NARRATIVE

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

TELEPHONE: 232-1700

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

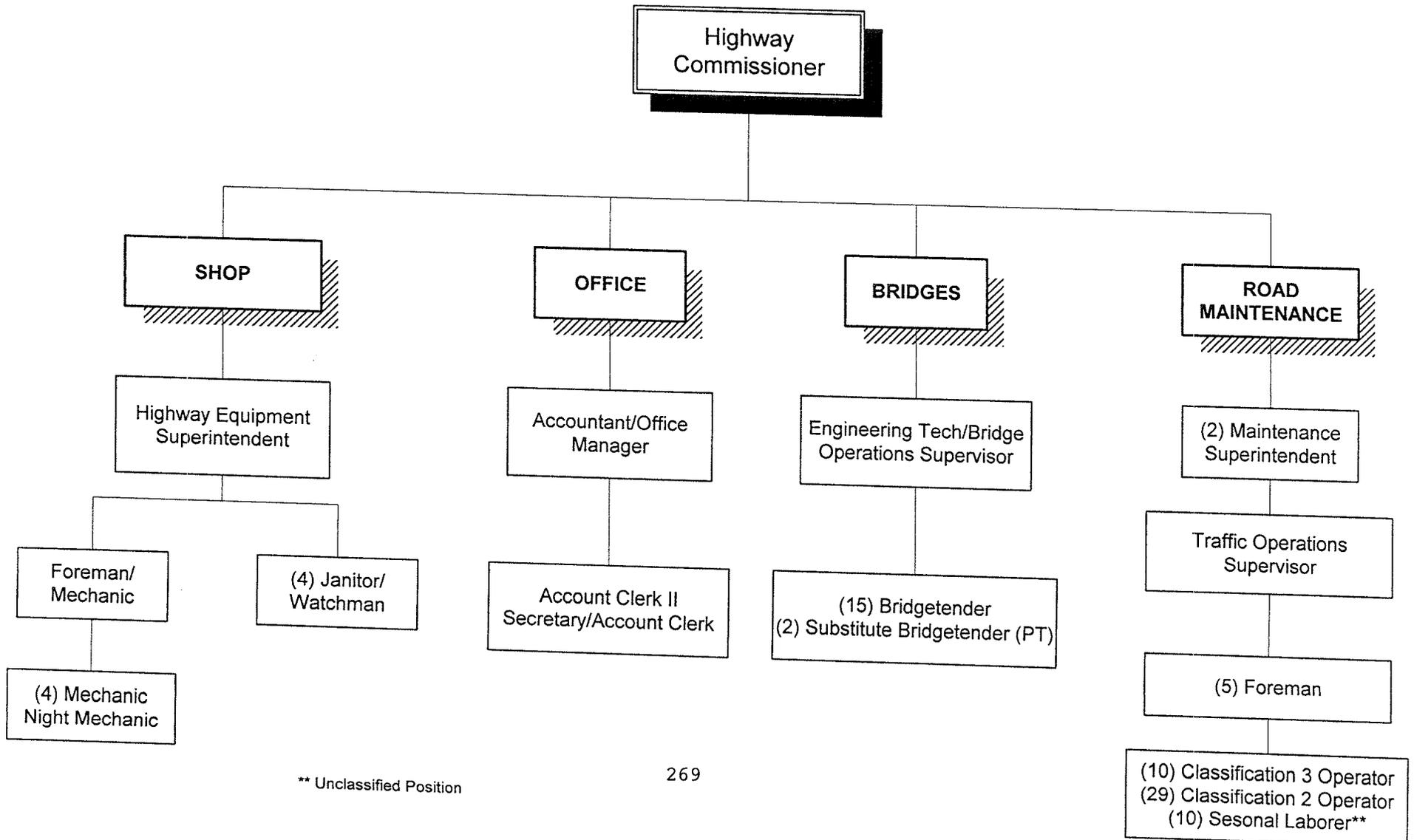
STATE ROAD MAINTENANCE Provides winter, routine, special road maintenance and assists with construction projects. Work with the Wisconsin Department of Transportation in maintaining the State Trunk Highway System. Activities include routine maintenance, winter maintenance, construction projects and emergency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

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

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

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

HIGHWAY



** Unclassified Position

HIGHWAY DEPARTMENT

Department: 610-XXX Fund: Highway
2011 BUDGET NARRATIVE

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

TELEPHONE: 232-1700

2010 ACCOMPLISHMENTS:

1. Completed design and right of way acquisition for the future construction of the CTH A project from Indian Point Road to the City of Neenah.
2. Completed design and right of way acquisition for the future construction of the CTH T project from CTH Y to CTH G in the Town of Vinland.
3. Continued the West Side Arterial Corridor study in order to identify a new west-side arterial near the City of Oshkosh.
4. Completed the pavement rehabilitation project on CTH E from STH 116 to Fond du Lac County.
5. Completed the pavement rehabilitation project (ARRA funds) on CTH D from STH 116 to the Waushara County line.
6. Completed the design phase of engineering related to the future replacement of the CTH K Bridge over the Fox River in Eureka.
7. Completed the design phase of the CTH I project from the intersection of CTH N, north to the City of Oshkosh.
8. Commenced design and construction of a Highway Department satellite facility to be constructed at STH 45 and CTH II.

2011 GOALS & OBJECTIVES:

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

5. **Secure funding and complete the pavement rehabilitation of CTH F from Ginnow Road in the Town of Omro to CTH D in the Town of Poygan**
6. **Secure funding and complete the pavement rehabilitation of CTH FF from STH 21 to CTH K in the Town of Omro.**
7. **Secure funding and complete the pavement rehabilitation of CTH MM from CTH M to Richter Lane in the Town of Winchester.**
8. **Begin design process for replacement of bridge structure B70-714 on CTH G in the City of Neenah.**
9. **Begin the design process for the reconstruction of CTH T from CTH G to the intersection of Pioneer Road in the Town of Clayton.**
10. **Continue the West Side Arterial Study in order to determine the location of a future highway corridor in the Oshkosh area.**
11. **Complete the construction of a Highway Department satellite facility at STH 45 and CTH II.**

HIGHWAY

2011 BUDGET NARRATIVE HIGHLIGHTS

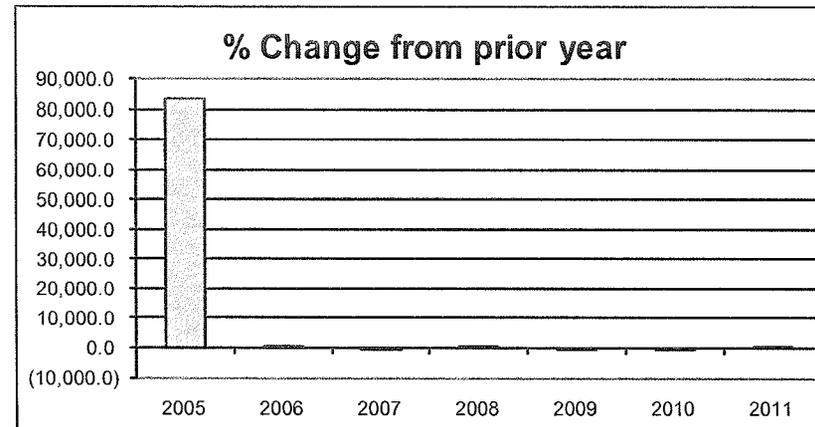
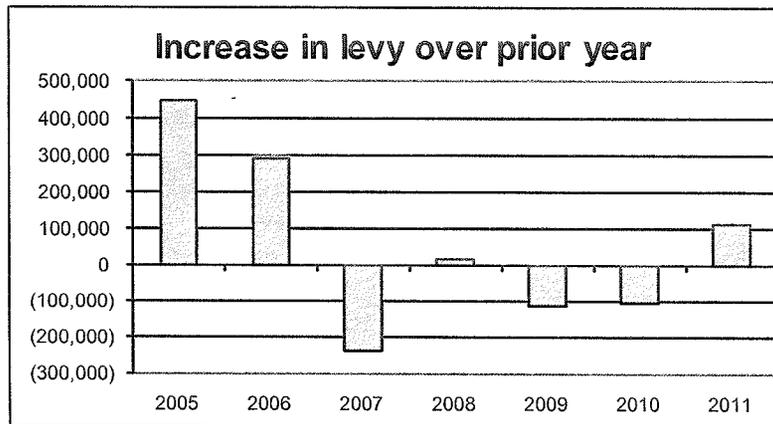
DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	83	83	83	83	83	78	78	78	78	78
Part Time	4	4	4	4	4	2	2	2	2	2
Total	87	87	87	87	87	80	80	80	80	80

There is no change to the table of organization for 2011.

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

The 2011 tax levy in the General Fund for County Road Maintenance is \$407,844, an increase of \$111,862 or 37.8% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Highway

Impact on the Operating Budget (Excludes Debt Service)

Account	Effect on Surplus Increase (Decrease)	Total	Description
Significant changes from 2010			
2010 Budgeted Surplus (Deficit)		\$ 148,108	
Significant changes to revenues:			
Intergovernmental services revenue	197,641		Increase in work to be done for the state and other municipalities.
Highway services	(1,568,124)		Decrease in work to be done on capital road construction projects on the County Road system
Significant changes to expenses:			
Labor costs	178,522		Decrease due to lower health insurance costs and wages were slightly over budgeted in 2010. A few long term employees retired and were replaced by employees at the lower end of the pay scale.
Road maintenance materials	1,071,856		Decrease in resurfacing projects , culvert work, and decrease in cost of materials.
Motor fuel	110,647		Decrease due to cost decrease.
Architect & engineer	(214,436)		Increase because of serviced to be secured for town bridge county aid projects.
Repairs & maintenance - Streets	13,150		Decreased due to a reclassification.
Capital	34,500		Less capital being requested in 2011.

Account	Effect on Surplus Increase (Decrease)	Total	Description
Property & liability insurance	(16,766)		Increase in premiums
Depreciation expense	(54,176)		Projected reduction of depreciation costs on equipment.
Transfer out to County Road Maintenance	(142,405)		Larger transfer out to County Road Maintenance to support operations and minimize the tax levy.
Transfer out to Capital Projects	(25,000)		To assist with the funding of Satellite Shop.
Other small changes	49,905		This is a combination of increases and decreases in revenue and expense accounts.
2011 Budgeted Surplus (Deficit)		\$ (216,578)	

**Financial Summary
Highway Fund**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	3,828,265	13,504,912	13,680,986	13,680,986	12,299,653
Labor	2,488,727	5,745,387	5,730,387	5,730,387	5,534,719
Travel	759	8,015	11,130	11,130	9,395
Capital	821,836	1,120,000	1,120,000	1,120,000	1,085,500
Other Expenditures	2,056,645	7,681,441	7,792,446	7,791,361	6,947,117
Total Expenditures	5,367,967	14,554,843	14,653,963	14,652,878	13,576,731
Levy Before Adjustments	1,539,701	1,049,931	972,977	971,892	1,277,078
Adjustments	(1,539,701)	(1,049,931)	(972,977)	(971,892)	(1,277,078)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2011
Highway Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Permit Fees	12,191	17,107	12,994	15,000	15,450	15,450	15,450	3.0%
Licenses & Permits	12,191	17,107	12,994	15,000	15,450	15,450	15,450	3.0%
Highway Services	5,045	13,699	511	9,325	9,325	9,325	9,325	0.0%
Forms, Copies, Etc.	48	17	11	45	45	45	45	0.0%
Rental Revenues	350	350	0	350	350	350	350	0.0%
Donations	250	0	0	0	0	0	0	NA
Public Services	5,693	14,066	522	9,720	9,720	9,720	9,720	0.0%
Hwy Maint-State	2,793,913	3,288,704	2,945,331	3,146,782	3,222,855	3,222,855	3,222,855	2.4%
Hwy Maint-Municipal	2,057,730	2,155,255	2,419,327	2,402,158	2,520,676	2,520,676	2,520,676	4.9%
Hwy Non-Road Related Revenues	244,503	278,205	243,606	258,009	268,919	268,919	268,919	4.2%
Hwy-Health Agency Revenues	4,908	5,631	7,999	19,430	15,645	15,645	15,645	-19.5%
Hwy-Culture, Rec & Ed Revenues	1,721	6,842	6,092	2,830	2,930	2,930	2,930	3.5%
Hwy-Conservation & Dev Revenue	190	1,478	889	5,225	1,050	1,050	1,050	-79.9%
Intergovernmental Services	5,102,964	5,736,115	5,623,245	5,834,434	6,032,075	6,032,075	6,032,075	3.4%
Hwy Maint. - Municipal	26,232	25,095	10,206	68,800	176,118	176,118	176,118	156.0%
Highway Services	6,041,239	5,132,184	5,228,392	7,668,332	5,992,890	5,992,890	5,992,890	-21.8%
Interfund Revenues	6,067,470	5,157,279	5,238,598	7,737,132	6,169,008	6,169,008	6,169,008	-20.3%
Interest-Investments	84,950	74,810	53,253	47,000	35,000	35,000	35,000	-25.5%
Interest on Investments	84,950	74,810	53,253	47,000	35,000	35,000	35,000	-25.5%
Sale of Scrap	4,226	27,949	10,676	6,500	6,600	6,600	6,600	1.5%
Insurance Recoveries	8,408	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	24,143	72,903	34,794	31,200	31,800	31,800	31,800	1.9%
Miscellaneous Revenues	36,776	100,852	45,470	37,700	38,400	38,400	38,400	1.9%
Capital Contributions	0	79,719	(3,671)	0	0	0	0	NA
Other Financing Sources	0	79,719	(3,671)	0	0	0	0	NA
TOTAL REVENUES	11,310,045	11,179,949	10,970,411	13,680,986	12,299,653	12,299,653	12,299,653	-10.1%
Regular Pay	3,017,222	3,001,011	3,112,913	3,405,446	3,384,300	3,384,300	3,384,300	-0.6%

**Winnebago County
Budget Detail - 2011
Highway Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Overtime	352,513	451,965	336,802	273,000	277,000	277,000	277,000	1.5%
Regular Pay	8,621	31,524	13,366	15,000	15,000	15,000	15,000	0.0%
Wages	3,378,357	3,484,501	3,463,081	3,693,446	3,676,300	3,676,300	3,676,300	-0.5%
Fringe Benefits	1,746,344	1,795,201	1,852,312	2,036,941	1,873,840	1,858,419	1,858,419	-8.8%
Fringe Benefits - Other	33,005	0	0	0	0	0	0	NA
Fringes	1,779,349	1,795,201	1,852,312	2,036,941	1,873,840	1,858,419	1,858,419	-8.8%
Total Labor Costs	5,157,706	5,279,702	5,315,393	5,730,387	5,550,140	5,534,719	5,534,719	-3.4%
Registration & Tuition	2,141	1,811	5,157	4,500	4,130	4,130	4,130	-8.2%
Automobile Allowance	642	1,076	790	725	675	675	675	-6.9%
Commercial Travel	0	347	0	0	0	0	0	NA
Meals	585	1,402	786	1,335	1,155	1,155	1,155	-13.5%
Lodging	1,342	2,250	1,347	4,450	3,190	3,190	3,190	-28.3%
Other Travel Exp	41	126	5	120	120	120	120	0.0%
Taxable Meals	0	38	133	0	125	125	125	NA
Travel	4,750	7,049	8,218	11,130	9,395	9,395	9,395	-15.6%
Office Expenses								
Office Supplies	1,730	1,992	1,722	1,950	2,015	2,015	2,015	3.3%
Printing Supplies	468	634	554	450	500	500	500	11.1%
Print & Duplicate	157	285	698	450	450	450	450	0.0%
Postage and Box Rent	289	598	623	350	500	500	500	42.9%
Computer Supplies	92	0	0	0	0	0	0	NA
Computer Software	0	2,932	0	0	0	0	0	NA
Advertising	350	1,874	0	200	250	250	250	25.0%
Subscriptions	580	576	708	600	600	600	600	0.0%
Membership Dues	120	120	120	250	120	120	120	-52.0%
Operating Expenses								
Registration & Tuition-Other	2,400	0	0	0	0	0	0	NA
Telephone	14,052	13,803	13,060	15,630	15,480	15,480	15,480	-1.0%
Household Supplies	1,100	325	670	600	600	600	600	0.0%
Food	0	575	0	500	0	0	0	0.0%
Small Equipment	18,142	14,430	23,133	27,800	26,720	26,720	26,720	-3.9%
Shop Supplies	38,588	37,848	40,171	41,100	42,000	42,000	42,000	2.2%

**Winnebago County
Budget Detail - 2011
Highway Fund
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Medical Supplies	352	428	359	500	500	500	500	0.0%
Other Operating Supplies	0	2,970	2,888	1,600	1,700	1,700	1,700	6.3%
Safety Supplies	1,704	2,004	3,824	3,400	3,500	3,500	3,500	2.9%
Repairs & Maintenance								
Road Maintenance Materials	3,225,970	2,019,317	2,921,301	4,123,106	3,051,250	3,051,250	3,051,250	-26.0%
Maintenance - Grounds	0	0	322	0	0	0	0	NA
Consumable Tools	6,407	8,734	11,247	6,450	8,000	8,000	8,000	24.0%
Construction Supplies								
Sodium Chloride	145,879	169,606	165,671	181,675	183,500	183,500	183,500	1.0%
Calcium Chloride	10	0	3	50	50	50	50	0.0%
Small Hardware	4,774	3,497	4,875	2,750	2,750	2,750	2,750	0.0%
Maintenance Supplies								
Other Elect. Products	0	4,939	1,343	0	0	0	0	NA
Other Plumbing Prod.	0	0	2	0	0	0	0	NA
Other Building Materials	12,735	15,137	16,334	12,350	14,205	14,205	14,205	15.0%
Motor Fuel	575,273	898,968	404,563	819,132	708,485	708,485	708,485	-13.5%
Lubricants	19,054	24,553	30,437	26,620	28,670	28,670	28,670	7.7%
Machine & Equip Parts	285,231	419,131	361,093	328,700	337,200	337,200	337,200	2.6%
Tires & Batteries	47,402	65,181	59,310	46,300	52,500	52,500	52,500	13.4%
Utilities								
Heat	28,273	37,821	25,277	45,800	36,800	36,800	36,800	-19.7%
Power and Light	88,093	95,033	71,918	89,600	94,550	94,550	94,550	5.5%
Water and Sewer	18,117	18,067	26,462	18,475	19,625	19,625	19,625	6.2%
Refuse Collection	0	0	158	0	0	0	0	NA
Contractual Services								
Medical and Dental	3,481	4,180	5,059	4,500	5,650	5,650	5,650	25.6%
Pest Extermination	442	442	466	600	600	600	600	0.0%
Other Repair & Maint.-Streets	240,465	139,183	197,882	254,400	256,700	256,700	256,700	0.9%
Equipment Repairs	34,710	31,892	40,060	64,050	61,550	61,550	61,550	-3.9%
Grounds Maintenance	260	364	2,576	200	200	200	200	0.0%
Building Repairs	30,618	32,771	11,887	28,800	23,400	23,400	23,400	-18.8%
Architect & Engineer	0	5,214	9,761	0	214,436	214,436	214,436	NA
Rental Expenses								
Equipment Rental	39,758	38,923	34,465	48,300	46,800	46,800	46,800	-3.1%
Insurance								
Operating Licenses & Fees	626	548	739	955	815	815	815	-14.7%
Depreciation & Amortization								

**Winnebago County
Budget Detail - 2011
Highway Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Depreciation Expense	1,062,114	992,651	1,014,418	1,100,649	1,046,473	1,046,473	1,046,473	-4.9%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	257	18	0	0	0	0	NA
Cost Allocations								
Fuel Handling	0	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,936	3,225	3,094	2,650	2,950	2,950	2,950	11.3%
Postage and Box Rent	1,641	1,511	1,596	2,400	2,300	2,300	2,300	-4.2%
Heat	7,590	9,580	16,096	11,000	15,000	15,000	15,000	36.4%
Refuse Collection	11,396	10,182	11,435	17,000	15,220	15,220	15,220	-10.5%
Repair & Maint. - Streets	7,460	8,421	0	13,150	0	0	0	0.0%
Equipment Repairs	660	660	726	693	763	763	763	10.1%
Grounds Maintenance	0	0	8,155	0	16,308	16,308	16,308	NA
Prop. & Liab. Insurance	89,256	118,344	127,019	136,210	152,976	152,976	152,976	12.3%
Other Uses of Funds								
Close to Assets & Lia	(151,085)	(3,455)	(188)	(63,900)	(62,870)	(62,870)	(62,870)	-1.6%
Other Operating Transfers								
Other Transfers Out	0	200,000	200,000	356,958	499,363	499,363	524,363	46.9%
Other Operating Expenses	<u>5,937,723</u>	<u>5,473,808</u>	<u>5,891,121</u>	<u>7,791,361</u>	<u>6,947,117</u>	<u>6,947,117</u>	<u>6,972,117</u>	<u>-10.5%</u>
TOTAL EXPENSES	<u>11,100,179</u>	<u>10,760,560</u>	<u>11,214,732</u>	<u>13,532,878</u>	<u>12,506,652</u>	<u>12,491,231</u>	<u>12,516,231</u>	<u>-7.5%</u>
LEVY BEFORE ADJUSTMENTS	<u>209,866</u>	<u>419,389</u>	<u>(244,322)</u>	<u>148,108</u>	<u>(206,999)</u>	<u>(191,578)</u>	<u>(216,578)</u>	<u>-246.2%</u>
Additional cash disbursements that do not appear on the income statements								
Other Equipment	729,003	777,172	903,522	1,120,000	1,085,500	1,085,500	1,085,500	-3.1%
Capital	<u>729,003</u>	<u>777,172</u>	<u>903,522</u>	<u>1,120,000</u>	<u>1,085,500</u>	<u>1,085,500</u>	<u>1,085,500</u>	<u>-3.1%</u>
Debt Principal Payments	12,909	14,562	17,212	19,198	22,334	22,334	22,334	16.3%
Debt Services	<u>12,909</u>	<u>14,562</u>	<u>17,212</u>	<u>19,198</u>	<u>22,334</u>	<u>22,334</u>	<u>22,334</u>	<u>16.3%</u>

HIGHWAY PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
HIGHWAY:												
Highway Administration	401	-	-	-	524,363	524,363	66,850	457,513	278,608	103,150	64.2	170.1
Highway Supervision	402	126,735	850	-	134,590	262,175	262,175	-	(767)	-	(100.0)	N/A
Highway Radio	403	-	-	-	9,585	9,585	3,000	6,585	6,775	6,975	(2.8)	(2.9)
Highway Insurance	404	-	-	-	36,736	36,736	19,250	17,486	14,010	13,010	24.8	7.7
Highway Administration	411	198,200	2,225	-	191,713	392,138	542,575	(150,437)	(179,841)	(119,355)	(16.3)	50.7
Equipment Operations	412	235,800	-	1,085,500	(350,488)	970,812	-	970,812	(243,936)	(9,182)	(498.0)	2556.7
Shop Operations	413	152,880	660	-	(148,240)	5,300	5,300	-	(1,071)	-	(100.0)	N/A
Salt Sheds	414	2,000	-	-	(2,000)	-	-	-	(5)	-	(100.0)	N/A
Equipment Acquisitions	415	11,000	-	-	(11,000)	-	-	-	1,119,916	998,000	(100.0)	12.2
Employee Benefits	416	2,345,151	-	-	(2,344,300)	851	-	851	(7,303)	17,087	(111.7)	(142.7)
Buildings & Grounds	417	11,000	-	-	(11,000)	-	-	-	(30)	-	(100.0)	N/A
Fuel Handling	418	1,000	-	-	(1,000)	-	-	-	(6)	35,000	(100.0)	(100.0)
Field Small Tools	419	3,500	-	-	(3,500)	-	-	-	(24)	-	(100.0)	N/A
COUNTY:												
Snow & Ice	421	192,050	-	-	504,290	696,340	696,340	-	(817)	-	(100.0)	N/A
Routine Maintenance	422	635,345	4,175	-	1,379,080	2,018,600	2,018,600	-	(3,930)	(2,350)	(100.0)	67.2
On System Bridge	424	6,050	720	-	18,230	25,000	25,000	-	(127)	-	(100.0)	N/A
Construction	426	162,900	-	-	2,112,700	2,275,600	2,275,600	-	(1,657)	-	(100.0)	N/A
Related Facilities County	484	91,200	-	-	465,250	556,450	556,450	-	(423)	-	(100.0)	N/A
STATE:												
Snow & Ice	431	218,870	-	-	708,200	927,070	927,070	-	(755)	-	(100.0)	N/A
Routine Maintenance	432	216,200	765	-	675,535	892,500	892,500	-	(1,227)	-	(100.0)	N/A
Special Maintenance	433	137,150	-	-	352,530	489,680	489,680	-	(798)	-	(100.0)	N/A
On System Bridge	434	396,638	-	-	327,620	724,258	724,990	(732)	(2,717)	-	(73.1)	N/A
Construction	438	25,720	-	-	58,020	83,740	83,740	-	(98)	-	(100.0)	N/A

HIGHWAY PROGRAM BUDGETS

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Other - State	439	-	-	-	97,469	97,469	97,469	-	-	-	N/A	N/A
Related Facilities	482	2,000	-	-	16,755	18,755	18,755	-	(19)	-	(100.0)	N/A
LOCAL MUNICIPALITIES:												
Snow & Ice	441	55,900	-	-	344,100	400,000	400,000	-	-	-	N/A	N/A
Routine Maintenance	442	289,330	-	-	1,543,828	1,833,158	1,833,158	-	(1,679)	-	(100.0)	N/A
Road Construction	446	16,600	-	-	335,636	352,236	352,236	-	(76)	-	(100.0)	N/A
Non-Governmental	470	1,500	-	-	7,415	8,915	8,915	-	(9)	-	(100.0)	N/A
Grand Totals		<u>5,534,719</u>	<u>9,395</u>	<u>1,085,500</u>	<u>6,972,117</u>	<u>13,601,731</u>	<u>12,299,653</u>	1,302,078	971,994	1,042,335	34.0	(6.7)
Depreciation Expense								<u>1,046,473</u>	<u>1,100,649</u>	<u>1,077,885</u>	(4.9)	2.1
(Income)/Loss on cash flow basis								<u>255,605</u>	<u>(128,655)</u>	<u>(35,550)</u>		
								loss	Income	Income		

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

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Highway	Tri-axle truck w/winter equipment	1		265,000	265,000
	Tandem axle truck w/winter equipment	1		225,000	225,000
	Excavator	1		295,000	295,000
	Front end loader	1		165,000	165,000
	Crew cab pick-up	1		56,000	56,000
	One ton truck	1		43,000	43,000
	Air compressor	1		16,500	16,500
	Highlift	1		20,000	20,000
		<u>8</u>	<u>-</u>	<u>1,085,500</u>	<u>1,085,500</u>

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

SIGNIFICANT CHANGES FROM 2010 ADOPTED - County Road Maintenance

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 295,982	
Revenue Changes - impact on levy:		
Transportation aids	47,020	Anticipating a 2% reduction
Other transfers in	(142,405)	Larger transfer from the Highway fund to keep the levy within the target levy figure
Expense Changes - impact on levy:		
Operating grants	107,318	Increase due to expecting more aid to municipalities for culvert and bridge projects.
Other transfers out	100,000	Increase in transfer to capital project funds for resurfacing projects
Other small changes	(71)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 407,844	

Financial Summary County Road Maintenance

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	959,170	2,752,961	2,752,961	2,752,961	2,848,546
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	1,436,558	3,115,858	3,115,858	3,048,943	3,256,390
Total Expenditures	1,436,558	3,115,858	3,115,858	3,048,943	3,256,390
Levy Before Adjustments	477,388	362,897	362,897	295,982	407,844
Adjustments	-	-	-	-	-
Net Levy After Adjustments	477,388	362,897	362,897	295,982	407,844

**Winnebago County
Budget Detail - 2011
County Road Maintenance
100 - 040**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Transportation Aids	2,497,899	2,447,941	2,398,983	2,351,003	2,303,983	2,303,983	2,303,983	-2.0%
Other State Highway Grants	0	8,206	56,422	0	0	0	0	NA
Intergovernmental	2,497,899	2,456,147	2,455,404	2,351,003	2,303,983	2,303,983	2,303,983	-2.0%
Cost Share - Municipalities	33,917	0	22,431	0	0	0	0	NA
Intergovernmental Services	33,917	0	22,431	0	0	0	0	NA
Material Sales	43,945	8,565	29,546	38,000	38,000	38,000	38,000	0.0%
Interfund Revenues	43,945	8,565	29,546	38,000	38,000	38,000	38,000	0.0%
Insurance Recoveries	21,707	12,018	16,875	7,000	7,200	7,200	7,200	2.9%
Miscellaneous Revenues	21,707	12,018	16,875	7,000	7,200	7,200	7,200	2.9%
Other Transfers in	0	200,000	200,000	356,958	499,363	499,363	499,363	39.9%
Other Operating Transfers	0	200,000	200,000	356,958	499,363	499,363	499,363	39.9%
TOTAL REVENUES	2,597,468	2,676,730	2,724,256	2,752,961	2,848,546	2,848,546	2,848,546	3.5%
Contractual Services								
Professional Service	103,235	9,463	0	0	0	0	0	NA
Architect & Engineer	66,845	36,072	9,259	0	0	0	0	NA
Other Sundry & Fixed Charges								
Operating Grants	35,037	31,525	91,939	68,800	176,118	176,118	176,118	156.0%
Interfund Expenses								
Snow Removal	751,795	1,073,047	681,220	550,000	550,000	550,000	550,000	0.0%
Repair & Maint. - Streets	2,056,324	2,093,741	1,967,012	2,322,069	2,322,069	2,322,069	2,322,069	0.0%
Prop. & Liab. Insurance	6,336	8,064	7,491	8,074	8,201	8,201	8,201	1.6%
Other Transfers Out	340,228	356,000	330,619	100,000	200,002	200,002	200,002	100.0%
Other Operating Expenses	3,359,799	3,607,911	3,087,541	3,048,943	3,256,390	3,256,390	3,256,390	6.8%
TOTAL EXPENSES	3,359,799	3,607,911	3,087,541	3,048,943	3,256,390	3,256,390	3,256,390	6.8%
LEVY BEFORE ADJUSTMENTS	762,331	931,180	363,285	295,982	407,844	407,844	407,844	37.8%

UNDERGROUND STORAGE TANKS

2011 BUDGET NARRATIVE HIGHLIGHTS

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

COUNTY LEVY: There is no tax levy in 2011. The reserves in this area are no longer needed as all of the County's underground tanks have been replaced. Most of the remaining funds have already been transferred out.

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

Financial Summary Storage Tanks

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	-	-	-	-	-
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	-	3,000	3,000	3,000	3,000
Total Expenditures	-	3,000	3,000	3,000	3,000
Levy Before Adjustments	-	3,000	3,000	3,000	3,000
Adjustments	-	(3,000)	(3,000)	(3,000)	(3,000)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2011
Storage Tanks
100 - 042**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	106,641	0	0	0	0	0	0	NA
Intergovernmental	<u>106,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
TOTAL REVENUES	<u>106,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Contractual Services								
Other Repair & Maint.-Streets	1,842	0	0	0	0	0	0	NA
Equipment Repairs	2,110	375	0	3,000	3,000	3,000	3,000	0.0%
Other Operating Transfers								
Other Transfers Out	40,000	0	0	0	0	0	0	NA
Other Operating Expenses	<u>43,953</u>	<u>375</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0%</u>
TOTAL EXPENSES	<u>43,953</u>	<u>375</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0%</u>
LEVY BEFORE ADJUSTMENTS	<u>(62,688)</u>	<u>375</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0%</u>
Fund Adjustments				(3,000)	(3,000)	(3,000)	(3,000)	
TAX LEVY				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**HEALTH &
HUMAN SERVICES**

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
HEALTH & HUMAN SERVICES				
Public Health Department	\$ 2,236,909	\$ 1,284,112	\$ -	\$ 952,797
Child Support	1,434,645	1,320,874	-	113,771
Veterans	372,845	13,400	-	359,445
Human Services	46,328,428	27,706,692	-	18,621,736
Park View Health Center	17,960,207	12,771,420	(732,799)	4,455,988
Park View Health Center Debt	3,813,000	-	-	3,813,000
	<u>\$ 72,146,034</u>	<u>\$ 43,096,498</u>	<u>\$ (732,799)</u>	<u>\$ 28,316,737</u>

PUBLIC HEALTH

Department: 100-052 to 054 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 232-3000
FAX: 303-3023

WIC LOCATIONS:

Winnebago County Human Services Building 220 Washington Avenue Oshkosh, WI 54901	Winnebago County Neenah Human Services Building 211 North Commercial Street Neenah, WI 54956
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MISSION STATEMENT:

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

PROGRAM DESCRIPTIONS:

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

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

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

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

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

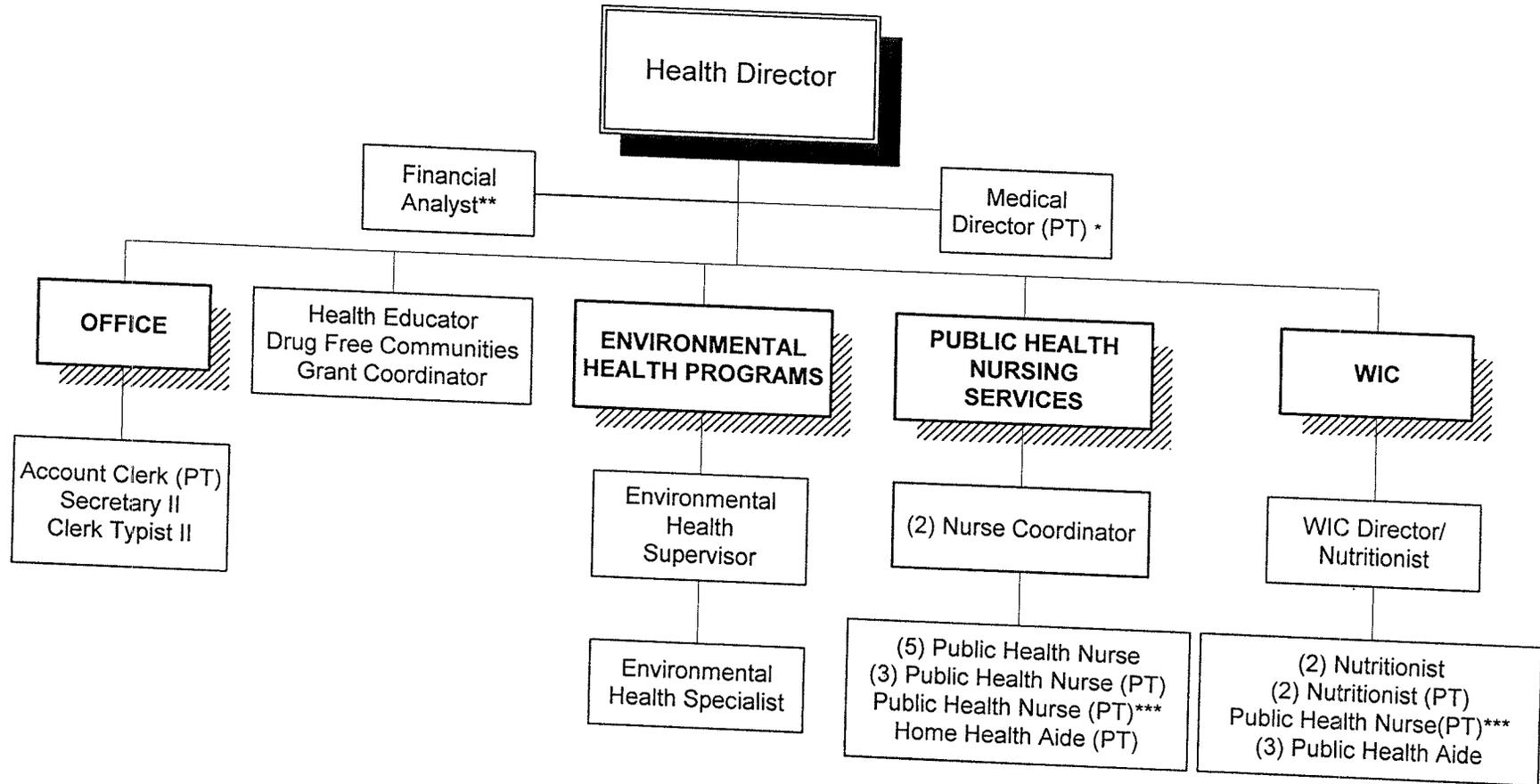
PUBLIC HEALTH NURSING Provides public health nurse based services in the following program areas and other related services:

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

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

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

HEALTH



* Contracted Services

**Duties performed by
Business Mgr. @ PVHC

***1 full-time position that works .5 @ WIC & .5 @ PH

PUBLIC HEALTH

**Department: 100-052 to 054 Fund: General Fund
2011 BUDGET NARRATIVE**

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

**TELEPHONE: 232-3000
FAX: 303-3023**

2010 ACCOMPLISHMENTS:

1. Completed first Community Health Improvement Plan and launched implementation teams to address community health priorities
2. Formally launched the re:TH!NK community coalition with action teams for alcohol, tobacco and other substances
3. Partnered in the installation of the first permanent medication drop box in Winnebago County
4. Responded to a pandemic H1N1 influenza outbreak and administered thousands of doses of vaccine to residents
5. Worked with all three other health departments in Winnebago County to consider the feasibility of consolidation
6. Launched Facebook and Twitter sites, worked with IS to revamp website and educated staff on social networking opportunities
7. Transitioned communicable disease reporting to an all electronic, web-based, statewide surveillance system
8. Implemented a new HIV rapid testing system
9. Co-located WIC program in Oshkosh with Public Health at new site in downtown Oshkosh
10. Awarded new grants and contracts in tobacco prevention, HIV partner referral, Child Death Review Team and from the DOT for car seats
11. Increased availability of adult vaccinations at WIC with ARRA funding
12. Conducted a water quality study for the Town of Winchester
13. Developed a new volunteer workgroup to help identify and deploy volunteers in crisis events
14. Partnered with Omro schools to successfully receive grant funding for Safe Routes to School programming
15. Implemented with partnership of Town of Menasha Police and Metropolitan Enforcement Group (MEG) a Good Drugs Gone Bad prescription

drug abuse campaign

16. Partnered with the Tavern League and local police departments to offer responsible beverage server training to reduce alcohol abuse and alcohol access to minors

2011 GOALS & OBJECTIVES:

1. Add a nutrition, physical activity, obesity action group to the re:TH!NK community coalition
2. Finish feasibility study of consolidation of local health departments in Winnebago County
3. Successfully transition departmental operations out of new location
4. Develop a departmental wide three year strategic plan by program area
5. Continue with active community engagement on implementation teams for the Community Health Improvement Plan
6. Partner with regional health care providers and public health departments on a coordinated needs assessment
7. Develop and offer new and improved older adult services and chronic disease prevention and maintenance services
8. Increase community awareness of medication disposal and install additional permanent drop off site in Neenah
9. Offer PNCC services to Oshkosh WIC clients
10. Secure additional funding for car seats for needy clients
11. Secure additional funding for prevention programming, particularly in chronic disease, STDs and healthy birth outcomes
12. Move toward electronic inspection system for environmental health and posting of food vendor inspections on-line
13. Increase visibility of public health services and the communities role in improving health for all
14. Apply for countywide HUD grant for lead hazard reduction

HEALTH

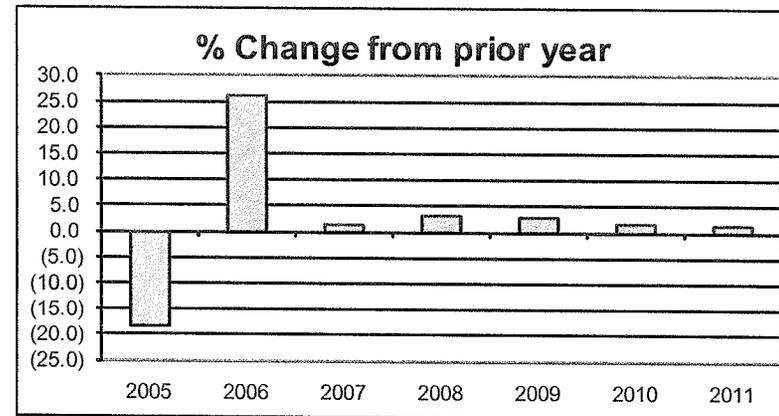
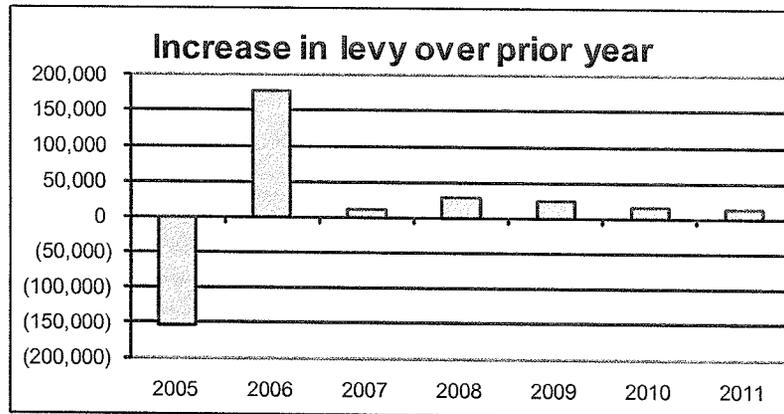
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	23	24	18	18	18	18	19	20	21	21
Part Time	7	7	8	8	8	7	6	6	6	7
Total	30	31	26	26	26	25	25	26	27	28

There were several changes to the table of organization for 2011. A full-time Health Nurse was split into two part-time positions, a part-time Home Health Aid position was removed and WIC Program Nutritionist has been added.

COUNTY LEVY: The tax levy for 2011 is \$952,797, an increase of \$13,971 or 1.5% over 2010.



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

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Public Health

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 938,826	
Revenue Changes - impact on levy:		
Medicaid revenue	128,000	Decrease due to the elimination of the Family Care program
Grants	(191,110)	Increase due to a new fiscal agent for hospital preparedness program, increase in grant funding for tobacco coalition, and Public Health is now serving five county area
WIC Grant	(75,000)	Increase in WIC grant for 2011
Expense Changes - impact on levy:		
Other contractual services	146,700	Increase in expenses related to the new hospital preparedness program and the grant increase for the tobacco coalition.
Other operating supplies	8,250	Increase in expenses related to the new hospital preparedness program and the grant increase for the tobacco coalition.
Other small changes	(2,869)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 952,797	

**Financial Summary
Public Health**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	620,007	1,311,734	1,354,535	1,144,326	1,284,112
Labor	882,283	1,913,968	1,912,617	1,886,259	1,880,474
Travel	20,986	43,670	60,326	44,265	45,415
Capital	-	-	-	-	-
Other Expenditures	124,735	201,042	323,732	152,628	311,020
Total Expenditures	1,028,005	2,158,680	2,296,675	2,083,152	2,236,909
Levy Before Adjustments	407,998	846,946	942,140	938,826	952,797
Adjustments	-	-	-	-	-
Net Levy After Adjustments	407,998	846,946	942,140	938,826	952,797

**Winnebago County
Budget Detail - 2011
Public Health
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Medicaid (Title 19)	159,118	153,629	138,077	156,000	28,000	28,000	28,000	-82.1%
Grants	166,657	233,939	416,109	292,047	483,157	483,157	483,157	65.4%
WIC Grant	344,350	423,856	460,726	450,000	525,000	525,000	525,000	16.7%
Intergovernmental	670,125	811,424	1,014,912	898,047	1,036,157	1,036,157	1,036,157	15.4%
Forms, Copies, Etc.	195	117	104	0	0	0	0	NA
Inspection Fees	88,514	101,346	99,666	102,990	104,500	104,500	104,500	1.5%
Housing Authority	80,900	77,859	94,141	89,611	90,377	90,377	90,377	0.9%
Donations	817	597	551	300	250	250	250	-16.7%
Client Cost Shares/Fees	12,435	15,838	19,702	13,850	18,500	18,500	18,500	33.6%
County Client Services	0	0	829	0	0	0	0	NA
State Testing Reimbursements	2,155	1,130	2,636	1,400	500	500	500	-64.3%
Private Pay Fees	8,760	5,204	9,834	7,000	7,000	7,000	7,000	0.0%
Other Public Charges	3,295	4,680	4,363	3,500	1,800	1,800	1,800	-48.6%
Public Services	197,072	206,770	231,826	218,651	222,927	222,927	222,927	2.0%
Nursing Services	44,210	33,603	36,357	25,628	23,528	23,528	23,528	-8.2%
Interfund Revenues	44,210	33,603	36,357	25,628	23,528	23,528	23,528	-8.2%
Sale Of Prop & Equip	1,104	0	0	0	0	0	0	NA
Other Miscellaneous Revenues	51,452	20,622	17,385	2,000	1,500	1,500	1,500	-25.0%
Miscellaneous Revenues	52,556	20,622	17,385	2,000	1,500	1,500	1,500	-25.0%
TOTAL REVENUES	963,963	1,072,420	1,300,480	1,144,326	1,284,112	1,284,112	1,284,112	12.2%
Regular Pay	1,106,050	1,145,018	1,276,754	1,277,818	1,272,142	1,272,142	1,272,142	-0.4%
Temporary Employees	56	8,123	20,913	41,219	33,772	33,772	33,772	-18.1%
Overtime	75	731	4,675	0	0	0	0	NA
Wages	1,106,181	1,153,872	1,302,342	1,319,037	1,305,914	1,305,914	1,305,914	-1.0%
Fringe Benefits	437,485	454,314	546,543	567,222	579,326	574,560	574,560	1.3%
Fringes	437,485	454,314	546,543	567,222	579,326	574,560	574,560	1.3%
Total Labor Costs	1,543,666	1,608,186	1,848,885	1,886,259	1,885,240	1,880,474	1,880,474	-0.3%

**Winnebago County
Budget Detail - 2011
Public Health
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Registration & Tuition	5,075	6,518	7,704	6,750	7,550	7,550	7,550	11.9%
Automobile Allowance	27,647	27,859	28,586	30,000	30,000	30,000	30,000	0.0%
Vehicle Lease	0	37	232	0	50	50	50	NA
Commercial Travel	278	1,624	2,051	2,650	2,650	2,650	2,650	0.0%
Meals	756	858	1,067	990	990	990	990	0.0%
Lodging	2,954	3,842	5,284	3,050	3,450	3,450	3,450	13.1%
Other Travel Exp	90	150	352	75	75	75	75	0.0%
Taxable Meals	0	133	475	750	650	650	650	-13.3%
Travel	36,801	41,021	45,750	44,265	45,415	45,415	45,415	2.6%
Other Equipment	16,150	0	0	0	0	0	0	NA
Capital	16,150	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	4,147	4,411	5,358	3,600	3,500	3,500	3,500	-2.8%
Printing Supplies	305	591	948	750	800	800	800	6.7%
Print & Duplicate	935	739	10,554	1,775	1,825	1,825	1,825	2.8%
Postage and Box Rent	184	225	2,060	130	150	150	150	15.4%
Computer Supplies	65	131	230	0	0	0	0	NA
Computer Software	3,646	175	1,085	1,000	1,000	1,000	1,000	0.0%
Advertising	3,661	1,252	1,732	3,400	3,900	3,900	3,900	14.7%
Subscriptions	2,080	5,765	908	1,620	1,675	1,675	1,675	3.4%
Membership Dues	1,512	1,419	2,021	2,015	2,275	2,275	2,275	12.9%
Photo Processing	10	0	0	0	0	0	0	NA
Operating Expenses								
Consumer Program Expenses	1,110	0	0	0	0	0	0	NA
Telephone	15,119	16,118	16,089	18,100	17,500	17,500	17,500	-3.3%
Food	1,873	904	3,261	600	900	900	900	50.0%
Small Equipment	13,842	11,409	6,143	4,000	4,000	4,000	4,000	0.0%
Medical Supplies	14,929	23,890	25,205	16,400	15,300	15,300	15,300	-6.7%
Other Operating Supplies	22,535	22,982	20,674	7,150	15,400	15,400	15,400	115.4%
Repairs & Maintenance								
Maintenance-Vehicles	48	12	460	20	20	20	20	0.0%
Repair & Maintenance Supplies	0	0	375	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	52	118	44	0	0	0	0	NA
Contractual Services								
Vehicle Repairs	137	0	0	0	0	0	0	NA

**Winnebago County
Budget Detail - 2011
Public Health
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Equipment Repairs	336	318	117	300	300	300	300	0.0%
Professional Service	3,155	930	0	2,000	2,000	2,000	2,000	0.0%
Other Contract Serv.	15,118	20,281	55,616	30,000	176,700	176,700	176,700	489.0%
Administration Fee	4,822	5,567	5,583	6,000	6,100	6,100	6,100	1.7%
Interpreter	4,815	3,044	4,138	3,775	3,900	3,900	3,900	3.3%
Insurance								
Operating Licenses & Fees	230	0	150	175	175	175	175	0.0%
Other Sundry & Fixed Charges								
Operating Grants	0	0	33	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	5,360	9,345	10,171	8,500	11,800	11,800	11,800	38.8%
Postage and Box Rent	6,131	7,437	7,644	7,600	7,000	7,000	7,000	-7.9%
Motor Fuel	3,015	3,601	2,459	3,000	3,100	3,100	3,100	3.3%
Vehicle Repairs	1,227	810	1,058	600	800	800	800	33.3%
Equipment Repairs	1,155	1,254	1,320	1,419	1,452	1,452	1,452	2.3%
Building Rental	20,250	20,700	21,300	22,000	22,000	22,000	22,000	0.0%
Prop. & Liab. Insurance	5,256	7,752	6,483	6,699	7,448	7,448	7,448	11.2%
Other Operating Expenses	<u>157,062</u>	<u>171,180</u>	<u>213,220</u>	<u>152,628</u>	<u>311,020</u>	<u>311,020</u>	<u>311,020</u>	<u>103.8%</u>
TOTAL EXPENSES	<u>1,753,678</u>	<u>1,820,387</u>	<u>2,107,855</u>	<u>2,083,152</u>	<u>2,241,675</u>	<u>2,236,909</u>	<u>2,236,909</u>	<u>7.4%</u>
LEVY BEFORE ADJUSTMENTS	<u>789,716</u>	<u>747,967</u>	<u>807,375</u>	<u>938,826</u>	<u>957,563</u>	<u>952,797</u>	<u>952,797</u>	<u>1.5%</u>

CHILD SUPPORT

Department: 100-050 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4780

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

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

MEDICAL SUPPORT: To monitor and assure that responsibility for medical support obligations is included in all new and modified IV-D court orders under new DCF 150 regulations.

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

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

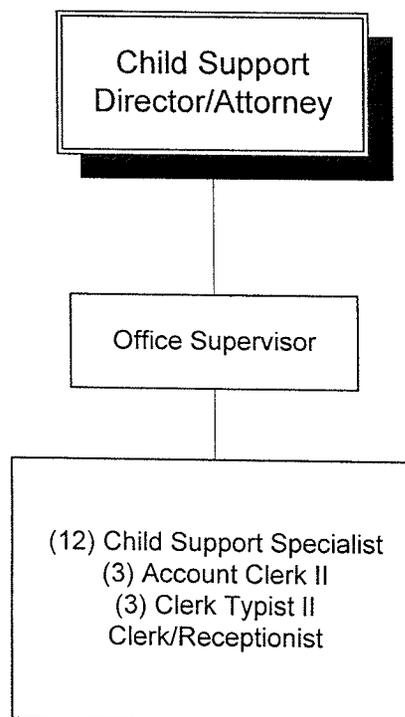
CHILD SUPPORT ORDER REVISION: Review all IV-D orders with payments assigned to the state within 36 months of the last court action, or at the request of either parent, and provide services for adjustment in those cases where there has been a substantial change in circumstances and the support does not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

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

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

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

CHILD SUPPORT



CHILD SUPPORT

**Department: 100-050 Fund: General Fund
2011 BUDGET NARRATIVE**

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

TELEPHONE: 236-4780

2010 ACCOMPLISHMENTS

- 1. Successfully identified two projects for using ARRA funding for the Winnebago Child Support Agency by submitting and having approved purchase of office equipment and scanning equipment.**
- 2. Completed Federal and State mandated training for medical support notices.**
- 3. Successfully completed pilot for new regulated Random Moment Sampling as directed for all Child Support agencies to comply with ARRA funding mandates.**
- 4. Provided additional training opportunities for various staff for other agency perspectives.**

2011 GOALS & OBJECTIVES:

- 1. Increase all Performance measures for funding.**
- 2. Scan all closed and current paper files to create more space and efficiency with the Winnebago County Child Support Agency.**
- 3. Increase staffing to be equal to agencies of similar size to provide more efficient and better customer service.**
- 4. Work closely with the regional administrators for child support to improve county performance on state levels.**

CHILD SUPPORT

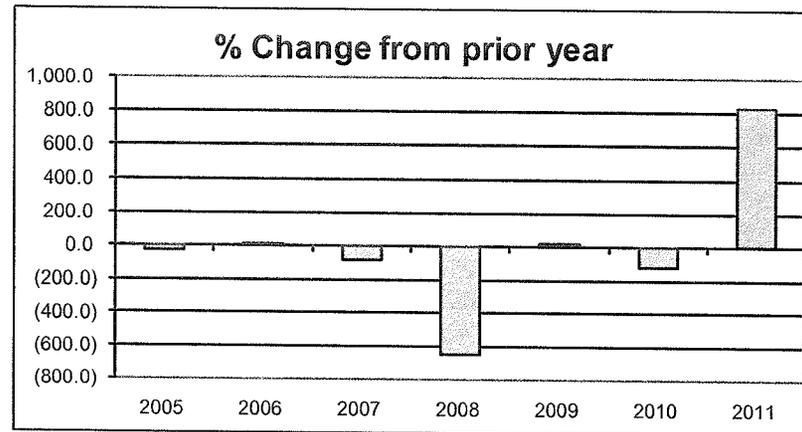
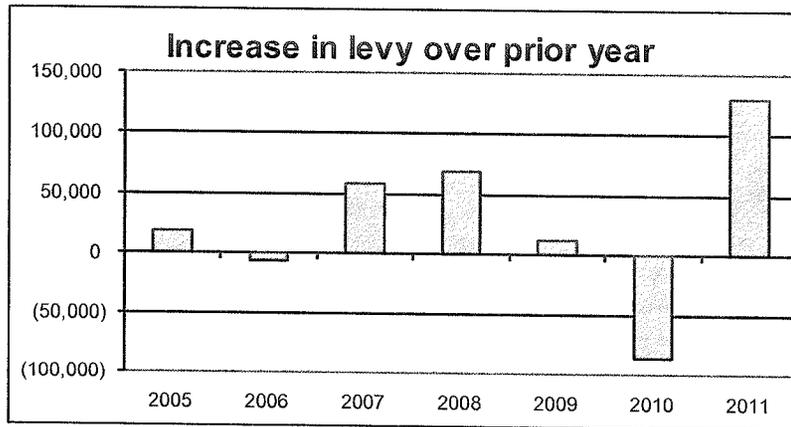
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	19	19	20	20	20	19	19	19	19	21
Part Time	0	0	0	0	0	0	0	0	0	0
Total	19	19	20	20	20	19	19	19	19	21

There were two Child Support Specialist added to the 2011 table of organization.

COUNTY LEVY: The Child Support office 2011 tax levy is \$113,771, an increase of \$129,457 or 825.3% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Child Support

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ (15,868)	This represents a surplus in the department so there was no tax levy.
Revenue Changes - impact on levy:		
Child support administration	34,660	Decrease in state funding
Incentive payments	(80,841)	Incentive payments are based on total department costs (a percent of them) and expenses are expected to increase in 2010 as the department deals with more cases.
Expense Changes - impact on levy:		
Labor costs	141,043	Increase due to two new positions being added to the 2011 budget and fringe benefits being under estimated in the past.
Legal services	25,000	Due to the increase in work load, there is a need to contract out some of the projected work for 2011.
Other small changes	9,777	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 113,771	

**Financial Summary
Child Support**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	543,217	1,268,848	1,328,298	1,280,193	1,320,874
Labor	514,842	1,169,856	1,169,856	1,169,856	1,310,899
Travel	1,143	1,750	2,167	1,747	3,111
Capital	-	-	-	-	-
Other Expenditures	45,658	86,655	140,589	92,904	120,635
Total Expenditures	561,643	1,258,261	1,312,612	1,264,507	1,434,645
Levy Before Adjustments	18,426	(10,587)	(15,686)	(15,686)	113,771
Adjustments	-	-	-	-	-
Net Levy After Adjustments	18,426	(10,587)	(15,686)	(15,686)	113,771

**Winnebago County
Budget Detail - 2011
Child Support
100 - 050**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Child Support Admin	773,160	852,317	370,461	840,611	805,951	805,951	805,951	-4.1%
Incentive Payments	329,505	256,905	711,702	394,082	424,923	474,923	474,923	20.5%
Indirect Cost	0	1,828	0	0	0	0	0	NA
Intergovernmental	1,102,665	1,111,050	1,082,163	1,234,693	1,230,874	1,280,874	1,280,874	3.7%
Fees And Costs	2,720	2,563	1,645	2,000	2,000	2,000	2,000	0.0%
Support Filing/Applic.	1,640	1,890	1,245	1,500	0	0	0	0.0%
Counseling Services	0	0	149	0	0	0	0	NA
Blood Tests	22,680	17,161	16,384	22,000	18,000	18,000	18,000	-18.2%
Sheriff Fees	16,159	18,472	21,447	20,000	20,000	20,000	20,000	0.0%
Public Services	43,199	40,087	40,870	45,500	40,000	40,000	40,000	-12.1%
TOTAL REVENUES	1,145,865	1,151,137	1,123,033	1,280,193	1,270,874	1,320,874	1,320,874	3.2%
Regular Pay	706,822	720,744	769,246	765,877	881,724	856,724	856,724	11.9%
Overtime	0	17	0	0	10,000	10,000	10,000	NA
Witness Expense	200	0	0	0	0	0	0	NA
Wages	707,022	720,761	769,246	765,877	891,724	866,724	866,724	13.2%
Fringe Benefits	324,278	347,465	375,396	403,979	447,302	444,175	444,175	10.0%
Unemployment Comp	405	9,230	0	0	0	0	0	NA
Fringes	324,683	356,695	375,396	403,979	447,302	444,175	444,175	10.0%
Total Labor Costs	1,031,705	1,077,456	1,144,642	1,169,856	1,339,026	1,310,899	1,310,899	12.1%
Registration & Tuition	159	760	70	475	1,320	1,125	1,125	136.8%
Automobile Allowance	485	284	368	400	400	400	400	0.0%
Meals	6	43	0	200	340	290	290	45.0%
Lodging	186	695	0	672	1,296	1,296	1,296	92.9%
Taxable Meals	0	53	62	0	0	0	0	NA
Travel	836	1,834	500	1,747	3,356	3,111	3,111	78.1%
Office Expenses								
Office Supplies	3,731	4,528	3,692	5,000	5,000	5,000	5,000	0.0%
Printing Supplies	1,668	1,792	1,561	1,800	2,000	2,000	2,000	11.1%

Winnebago County
Budget Detail - 2011
Child Support
100 - 050

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Postage and Box Rent	17	19	32	25	0	0	0	0.0%
Computer Software	420	0	2,989	0	2,000	2,000	2,000	NA
Subscriptions	237	295	273	500	500	300	300	-40.0%
Membership Dues	1,078	620	1,385	611	1,125	1,125	1,125	84.1%
Operating Expenses								
Education & Training	9,372	11,076	5,790	5,000	0	0	0	0.0%
Telephone	3,366	2,975	2,776	3,500	3,000	3,000	3,000	-14.3%
Small Equipment	15,140	0	0	0	0	0	0	NA
Legal Fees	31,986	39,745	38,937	35,000	35,000	35,000	35,000	0.0%
Contractual Services								
Medical and Dental	15,085	18,883	12,961	16,000	16,000	16,000	16,000	0.0%
Legal Services	0	0	0	0	0	25,000	25,000	NA
Equipment Repairs	244	270	156	400	300	200	200	-50.0%
Interpreter	300	518	10	300	200	200	200	-33.3%
Insurance								
Prop & Liab Insurance	0	40	80	20	0	0	0	0.0%
Operating Licenses & Fees	120	40	80	80	80	80	80	0.0%
Interfund Expenses								
Print & Duplicate	3,860	4,080	4,770	5,100	5,100	5,100	5,100	0.0%
Postage and Box Rent	16,834	16,608	15,531	15,400	15,400	15,400	15,400	0.0%
Equipment Repairs	1,287	1,287	1,287	1,287	2,100	2,100	2,100	63.2%
Prop. & Liab. Insurance	2,004	2,640	2,939	2,881	3,130	3,130	3,130	8.6%
Personnel Services	0	0	0	0	5,000	5,000	5,000	NA
Other Operating Expenses	106,750	105,414	95,250	92,904	95,935	120,635	120,635	29.8%
TOTAL EXPENSES	1,139,290	1,184,704	1,240,391	1,264,507	1,438,317	1,434,645	1,434,645	13.5%
LEVY BEFORE ADJUSTMENTS	(6,574)	33,567	117,359	(15,686)	167,443	113,771	113,771	-825.3%

VETERANS' SERVICES

Department: 100-059 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4898

MISSION STATEMENT:

Assist the service person with restoration – return to the level of function before they went off to service or better. Promote veterans and veterans programs in the Winnebago County area. Provide input to state and federal department of Veterans' Affairs on matters related to veterans' programs.

PROGRAM DESCRIPTION:

LOANS Loan Programs including home purchase, improvement and personnel.

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

MEDICAL Coordinating patients using major hospitals, outpatient clinics, short-term nursing homes, retirement/skilled care Veteran Homes.

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

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

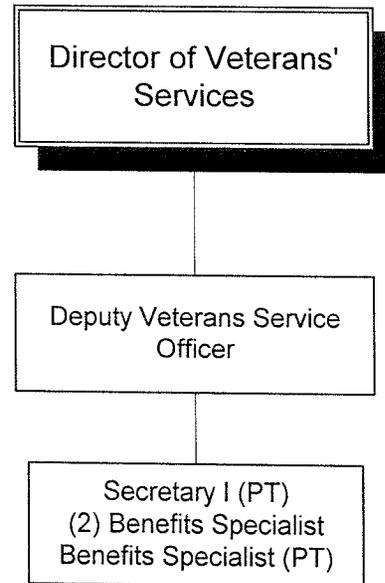
EDUCATION Educational programs, including GI Bill, vocational rehabilitation, retraining, VetEd and Wisconsin G.I. Bill.

APPEALS Programs including preparation for court for Board of Veterans Appeals, notice of disagreements, waivers and hearings.

BURIAL Programs including care of veteran's graves, headstones, county markers, cemetery flags, burial and plot allowances.

TAXES Property tax remission.

VETERANS' SERVICES



VETERANS' SERVICES

Department: 100-059 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

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

TELEPHONE: 236-4898

2010 ACCOMPLISHMENTS:

1. With the use of written, electronic and mechanical media, we emphasized the new Post 9/11 GI Bill and enhanced property tax program as well promoting many long standing veterans' benefits and programs.
2. We have modified the mission of the CVSO staff by implementing the proposed changes to the transportation program.
3. The Federal VA has actually modified communication procedures with veterans' advocates. Our office was solely responsible for implementing a response notice to a request for VA Medical Services.
4. Staff attended veteran training sessions to include State and Federal Departments of Veterans' Affairs, State and National CVSO Association and staff meetings. Also participated in significant veteran related activities. Added staff to track and monitor the status of pending claims.
5. Director served on the CVSO Advisory Council and Finance Committees to the Wisconsin Department of Veterans' Affairs Board.

2011 GOALS & OBJECTIVES:

1. Continue to promote public awareness of veterans and veterans' programs. Continue our outreach to veterans in assisted living and nursing care facilities. Participation in the Supermarkets of Veterans Benefits, Job Fairs, University Veterans' activities and various Veteran Service Organization Meetings.
2. Continue accreditation of staff by the Wisconsin Department of Veterans' Affairs.
3. Continue to work with the Federal Department of Veterans' Affairs to enhance our rapport as a veterans' advocate.

4. **Adopt and become proficient with the new Fully Developed Claims (FDC) process sponsored by the Federal Department of Veterans Affairs.**
5. **Continue to focus and enhance office procedures.**

VETERANS SERVICE

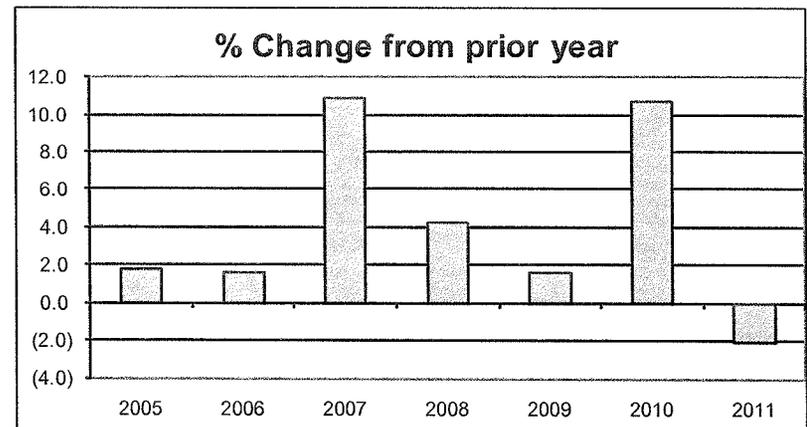
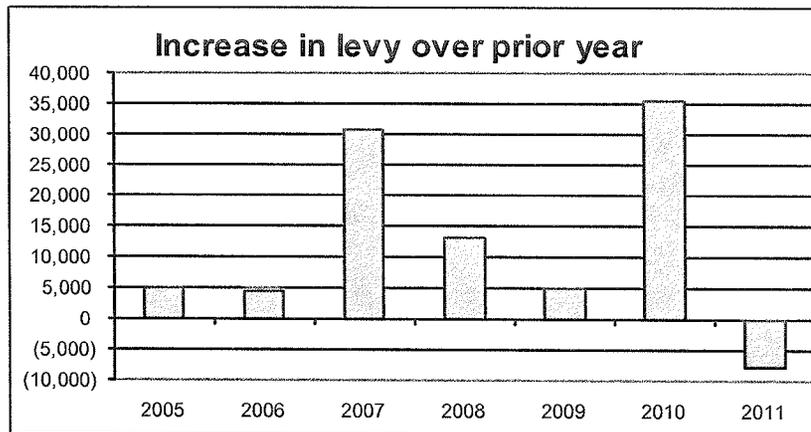
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	4	4	4	4	4	4	4	4	4	4
Part Time	1	1	1	1	1	1	1	1	2	2
Total	5	5	5	5	5	5	5	5	6	6

There

COUNTY LEVY: The tax levy for 2011 is \$359,445, a decrease of \$7,667 or 2.1% under 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Veterans

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 367,112	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Labor costs	6,717	Increase due to normal increase in wages and fringe rates
Automobile Allowance - Other	(12,000)	Decrease due to level of rides have greatly decreased due to program changes
Other small changes	(2,384)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 359,445	

**Financial Summary
Veterans Services**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	14,080	14,030	13,750	13,750	13,400
Labor	122,940	279,552	279,552	279,552	285,647
Travel	3,625	10,445	10,930	10,930	9,795
Capital	-	-	-	-	-
Other Expenditures	31,389	81,392	92,113	90,380	77,403
Total Expenditures	157,954	371,389	382,595	380,862	372,845
Levy Before Adjustments	143,874	357,359	368,845	367,112	359,445
Adjustments	-	-	-	-	-
Net Levy After Adjustments	143,874	357,359	368,845	367,112	359,445

**Winnebago County
Budget Detail - 2011
Veterans Services
100 - 059**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Veterans Service	13,000	13,021	13,050	13,000	13,000	13,000	13,000	0.0%
Intergovernmental	13,000	13,021	13,050	13,000	13,000	13,000	13,000	0.0%
Reimbursed Costs	367	91	132	250	200	200	200	-20.0%
Donations	1,336	1,112	1,010	500	200	200	200	-60.0%
Public Services	1,703	1,203	1,142	750	400	400	400	-46.7%
TOTAL REVENUES	14,703	14,224	14,192	13,750	13,400	13,400	13,400	-2.5%
Regular Pay	205,321	189,238	192,606	207,241	210,673	210,673	210,673	1.7%
Overtime	345	314	140	0	0	0	0	NA
Wages	205,666	189,552	192,746	207,241	210,673	210,673	210,673	1.7%
Fringe Benefits	56,942	55,393	57,768	72,311	75,596	74,974	74,974	3.7%
Unemployment Comp	355	0	0	0	0	0	0	NA
Fringes	57,297	55,393	57,768	72,311	75,596	74,974	74,974	3.7%
Total Labor Costs	262,962	244,944	250,514	279,552	286,269	285,647	285,647	2.2%
Registration & Tuition	670	207	230	960	1,060	1,060	1,060	10.4%
Automobile Allowance	2,836	1,646	2,894	4,850	5,050	4,050	4,050	-16.5%
Meals	758	667	621	1,660	1,560	1,260	1,260	-24.1%
Lodging	1,189	882	1,379	2,850	3,275	3,275	3,275	14.9%
Other Travel Exp	20	5	11	0	50	50	50	NA
Taxable Meals	0	109	217	610	100	100	100	-83.6%
Travel	5,472	3,516	5,352	10,930	11,095	9,795	9,795	-10.4%
Office Expenses								
Office Supplies	791	850	486	800	800	800	800	0.0%
Stationery and Forms	204	98	0	100	125	125	125	25.0%
Printing Supplies	380	564	739	450	450	450	450	0.0%
Postage and Box Rent	8	10	0	0	0	0	0	NA
Subscriptions	485	412	331	450	450	450	450	0.0%
Membership Dues	160	90	160	200	200	200	200	0.0%
Operating Expenses								

**Winnebago County
Budget Detail - 2011
Veterans Services
100 - 059**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Telephone	1,850	1,699	1,658	1,700	1,700	1,700	1,700	0.0%
Food	309	142	137	225	225	225	225	0.0%
Small Equipment	1,192	3,984	0	500	200	200	200	-60.0%
Other Operating Supplies	5,015	7,494	9,331	10,000	10,000	10,000	10,000	0.0%
Automobile Allowance-Other	11,403	4,114	2,874	13,000	1,000	1,000	1,000	-92.3%
Meals-Other	0	0	9	0	0	0	0	NA
Auto Allowance - Taxable	0	5,192	8,418	3,250	2,500	2,500	2,500	-23.1%
Contractual Services								
Equipment Repairs	279	153	78	400	400	400	400	0.0%
Other Contract Serv.	700	700	700	700	700	700	700	0.0%
Insurance								
Operating Licenses & Fees	0	0	0	90	120	120	120	33.3%
Relief to Indigents								
Veterans Relief Grants	25,455	25,286	23,767	25,500	25,500	25,500	25,500	0.0%
Veterans Graves	12,328	12,901	12,789	13,000	13,000	13,000	13,000	0.0%
Other Sundry & Fixed Charges								
Operating Grants	0	3,104	7,620	13,000	13,000	13,000	13,000	0.0%
Interfund Expenses								
Print & Duplicate	1,704	1,922	2,492	1,900	1,900	1,900	1,900	0.0%
Postage and Box Rent	2,722	3,670	3,732	3,700	3,700	3,700	3,700	0.0%
Equipment Repairs	561	561	495	495	495	495	495	0.0%
Prop. & Liab. Insurance	672	888	839	920	938	938	938	2.0%
Other Operating Expenses	66,218	73,834	76,656	90,380	77,403	77,403	77,403	-14.4%
TOTAL EXPENSES	334,653	322,294	332,523	380,862	374,767	372,845	372,845	-2.1%
LEVY BEFORE ADJUSTMENTS	319,950	308,070	318,331	367,112	361,367	359,445	359,445	-2.1%

HUMAN SERVICES

Department: 231-XXX Fund: Human Services
2011 BUDGET NARRATIVE

DEPARTMENT HEAD: Dr. Bill Topel – Director

TELEPHONE: 236-4815

LOCATION: Winnebago County Human Services
220 Washington Avenue
Oshkosh, WI 54901

Winnebago County Human Services
211 North Commercial St.
Neenah, WI 54956

Workforce Development Center
Corner of Jackson St and Algoma Blvd.
Oshkosh, WI 54901

Mission:

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

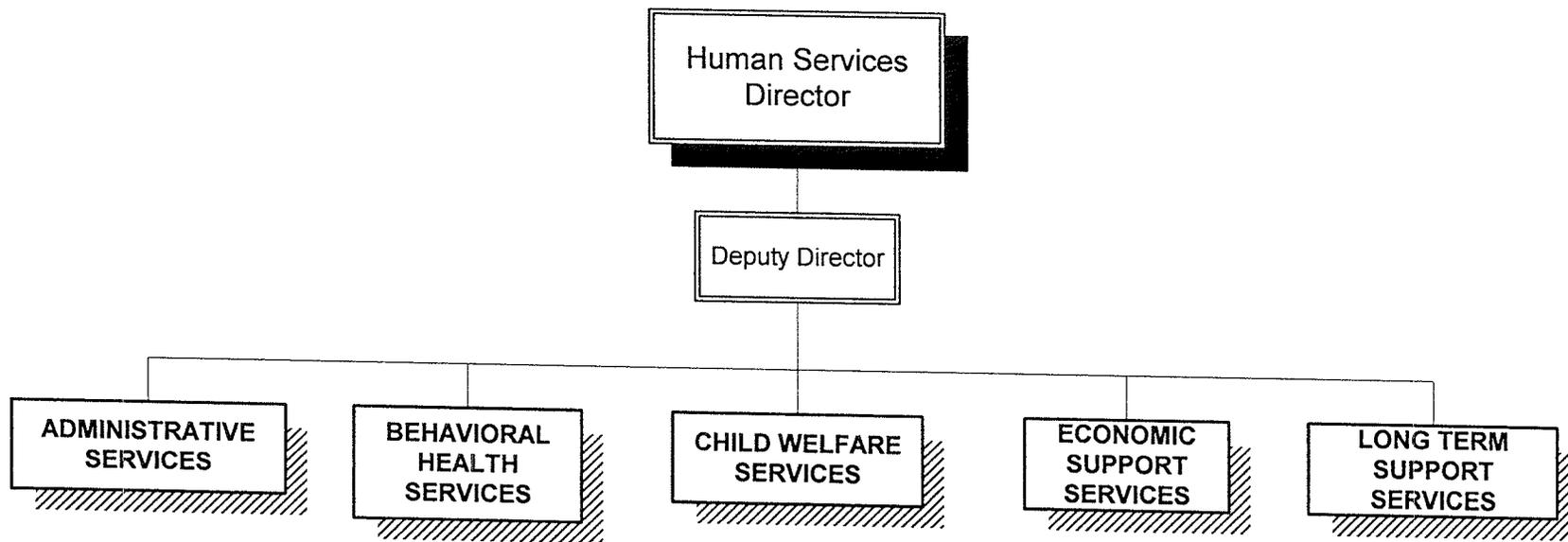
Department Summary:

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

Target Population and Service Category Descriptions:

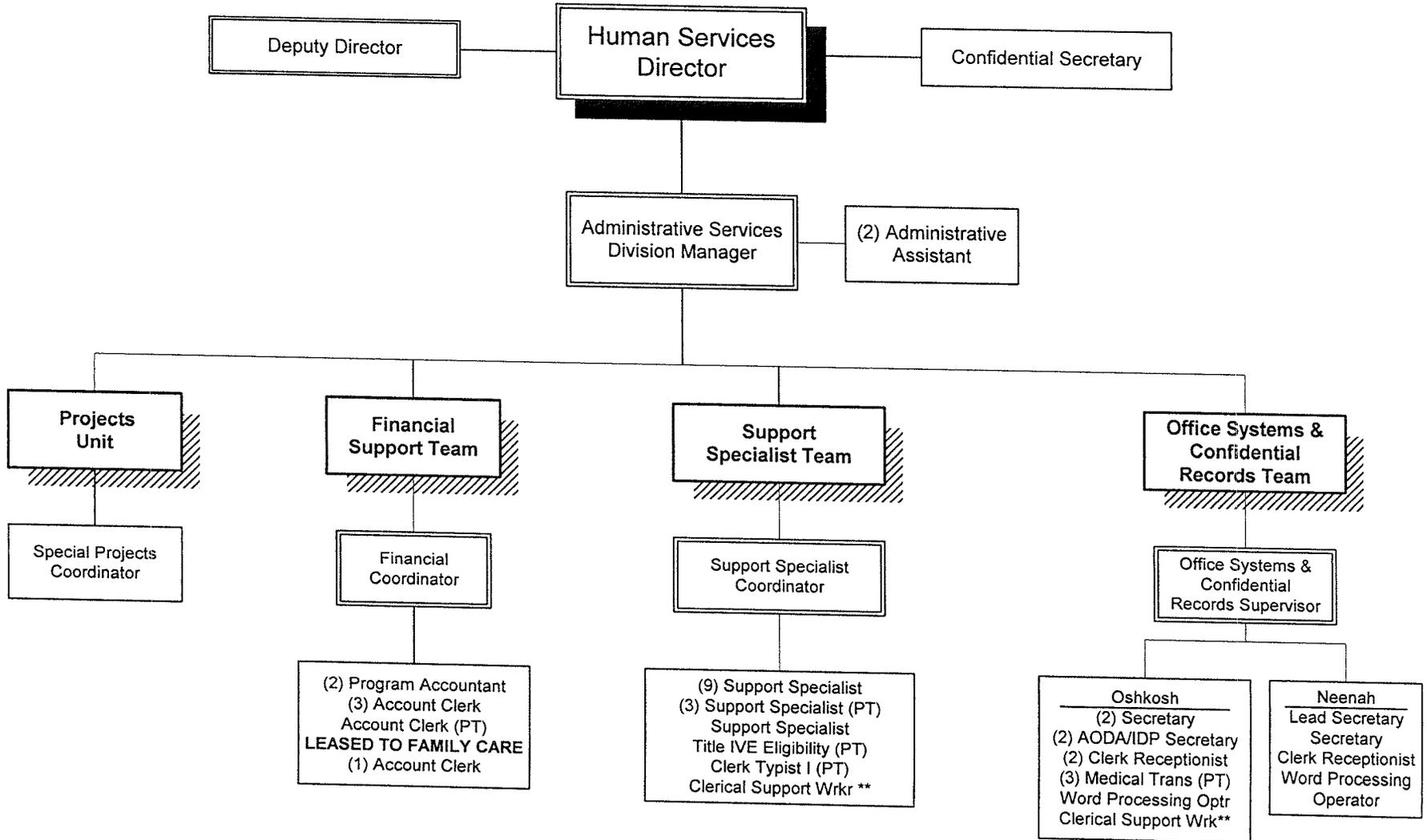
The Department's Target Population and its Service Categories are included as supplemental reference information.

HUMAN SERVICES



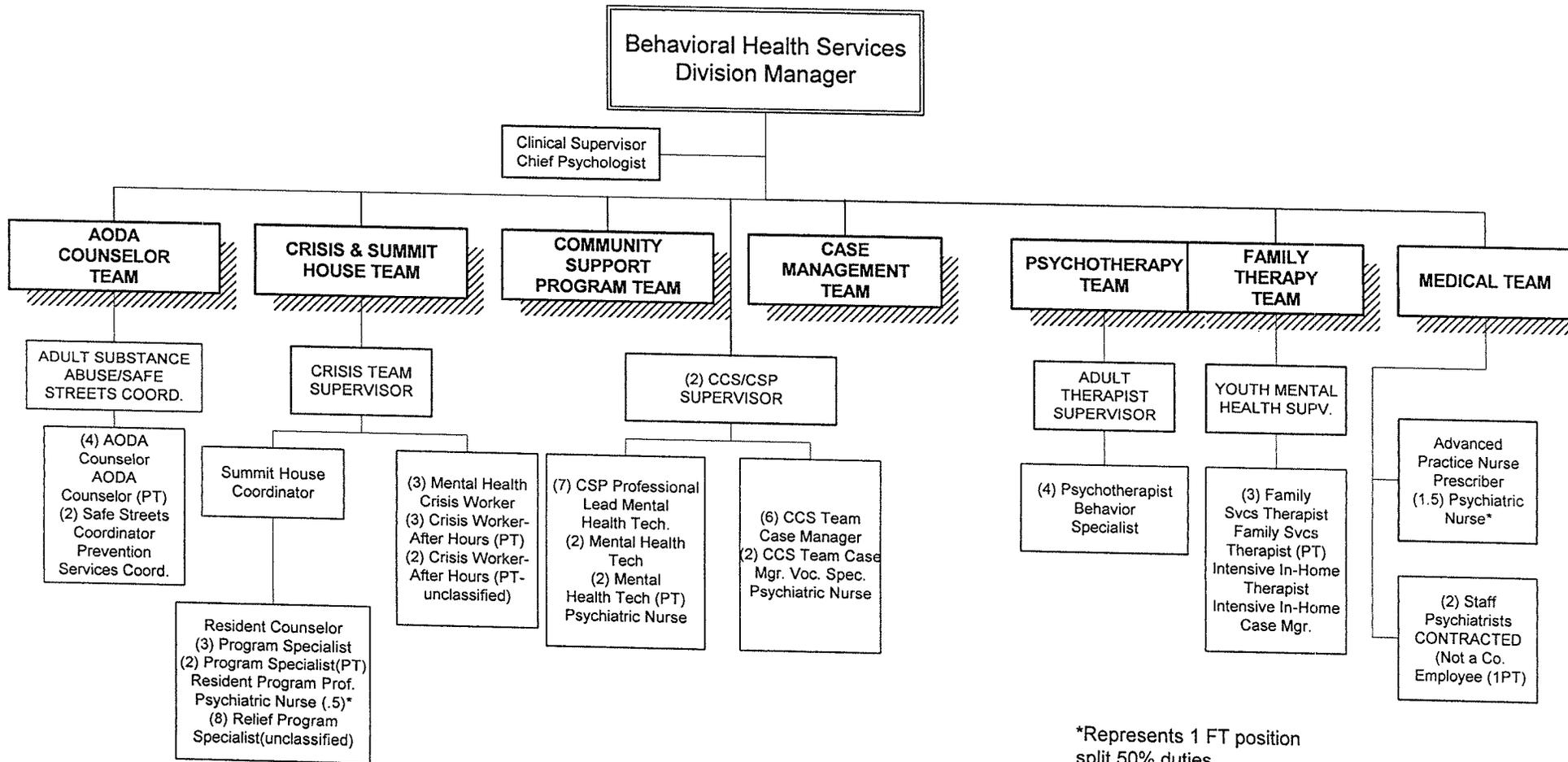
HUMAN SERVICES

Administrative Services



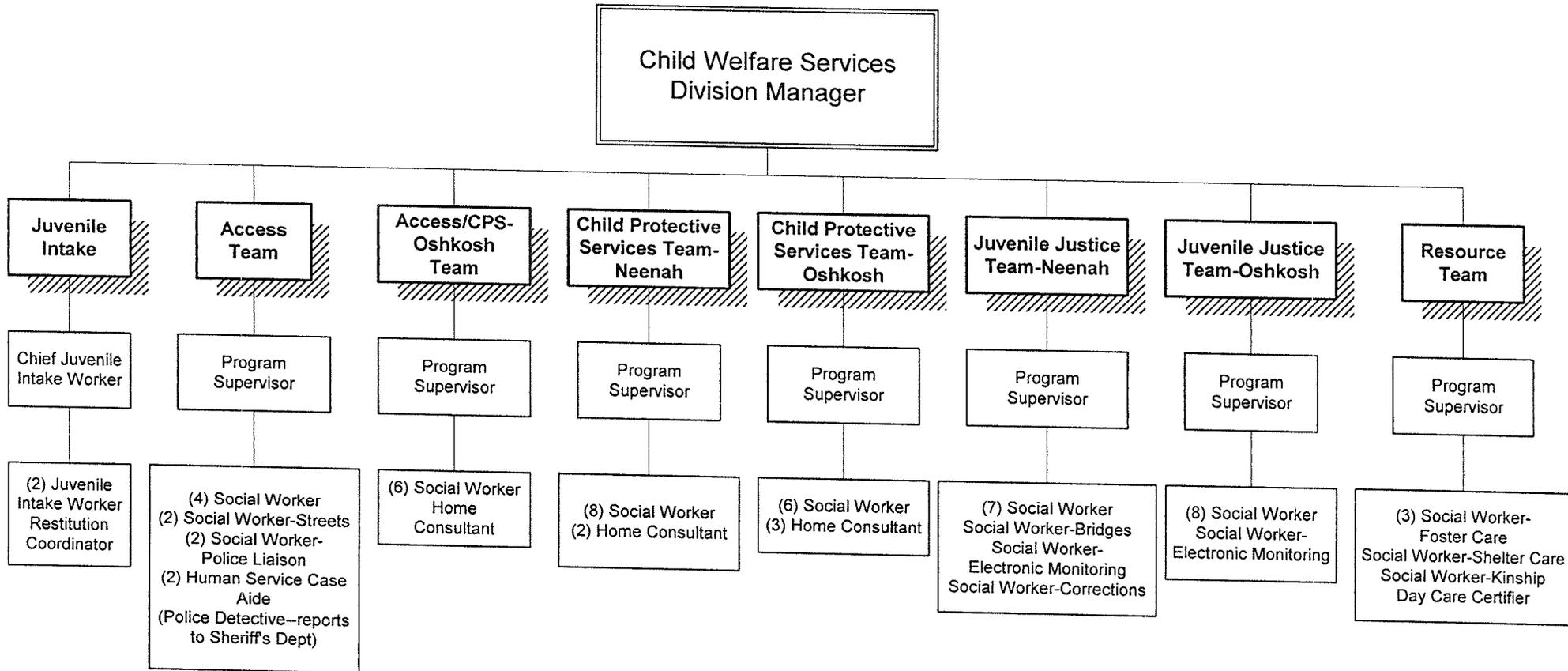
HUMAN SERVICES

Behavioral Health Services



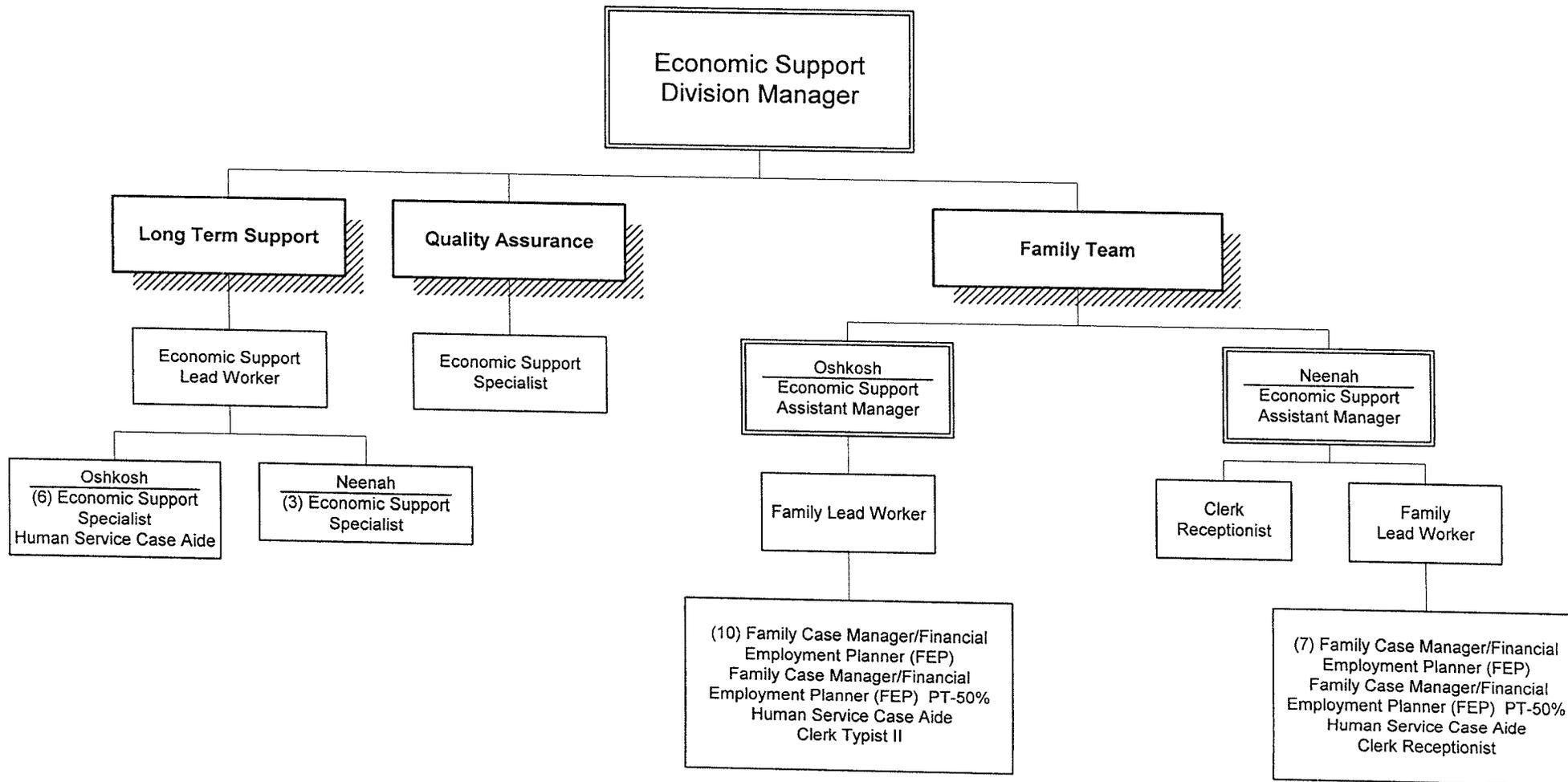
HUMAN SERVICES

Child Welfare Services



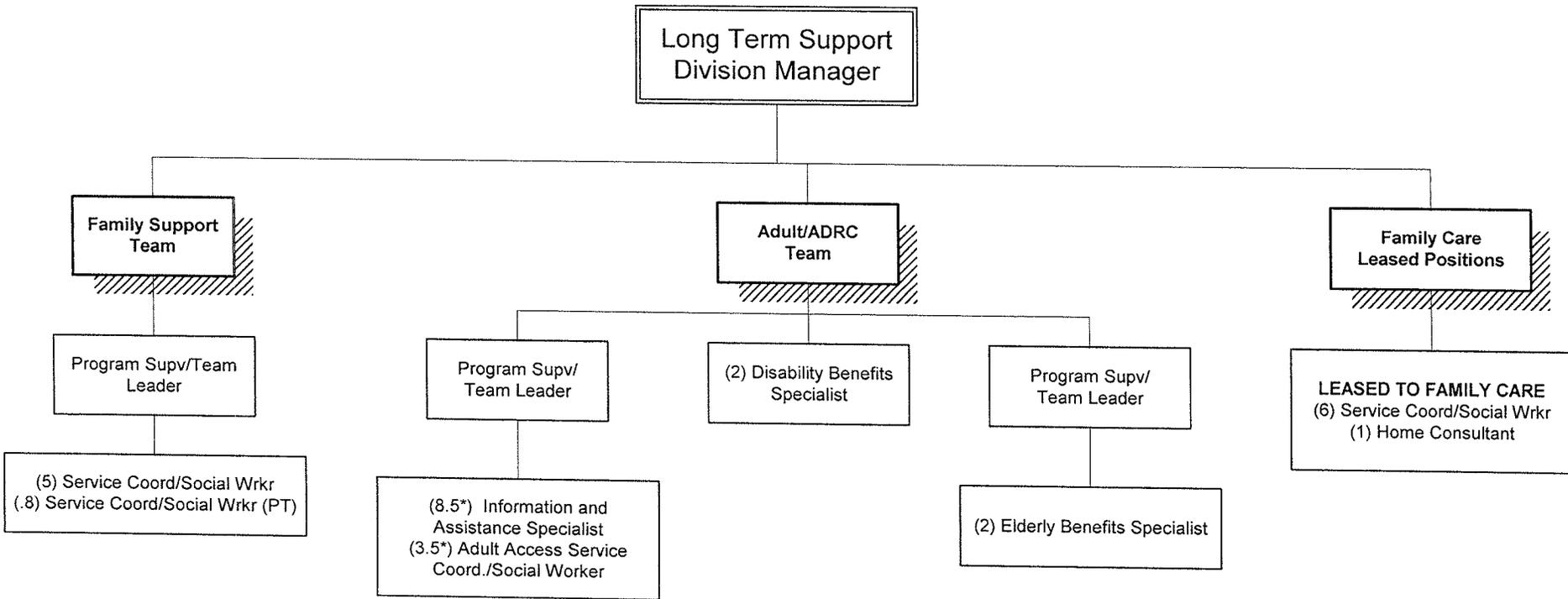
HUMAN SERVICES

Economic Support Services



HUMAN SERVICES

Long Term Support Services



*Represents 1 FT position split 50% duties

HUMAN SERVICES
 Department: 231 Fund: Human Services
2011 BUDGET STRATEGIC PLANNING GOALS & OBJECTIVES

MISSION								
TO SERVE OUR CLIENTS WITH PROFESSIONAL, QUALITY AND COST-EFFECTIVE SERVICES THAT FOCUS ON PREVENTION, PROTECTION, MENTAL HEALTH, FAMILY INTEGRATION, SELF-DETERMINATION AND RECOVERY WITH RESPECT FOR AND IN PARTNERSHP WITH INDIVIDUALS, FAMILIES, CAREGIVERS AND THE COMMUNITY								
DEPARTMENT-WIDE GOALS (OUTCOMES)								
INDIVIDUALS AND FAMILIES WILL BE STRONGER AND MORE STABLE			CLIENTS WILL OVERCOME LIMITATIONS AND BECOME STRONGER			INSTITUTIONAL/OUT-OF-HOME PLACEMENTS WILL BE REDUCED		
MORE COST-EFFECTIVE COMMUNITY-BASED SERVICE ALTERNATIVES WILL BE AVAILABLE			QUALITY OUTCOMES & SERVICE CAPACITIES WILL BE ACHIEVED			INDIVIDUALS & FAMILIES WILL ACHIEVE SELF-SUFFICIENCY THROUGH EMPOWERMENT		
ANTICIPATED NUMBER SERVED BY TARGET GROUP CATEGORY								
CHILDREN & FAMILY	ABUSED/NEGLECTED CHILDREN	JUVENILE JUSTICE	ADULT & ELDERLY	DEVELOP DISABILITY	PHYSICAL/SENSORY DISABILITY	MENTAL HEALTH	ALCOHOL & OTHER DRUG ABUSE	ECONOMIC BASED SUPPORT
4190 Persons	305 Families	1350 Persons	1120 Persons 3472 Contacts	1178 Persons 380 Contacts	1550 Persons 380 Contacts	3650 Persons	2725 Persons	16,500 Cases
DIVISION BASED OBJECTIVES (STRATEGIES)								
BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION	ECONOMIC SUPPORT DIVISION	LONG TERM SUPPORT DIVISION	ADMIN SERVICES DIVISION				
In continuing effort to enhance services solicit other local private providers as they become available.	Increase number of county licensed foster homes, to lessen reliance on private agency foster homes that are not local and are more expensive.	Reiterate processing requirements at team meetings.	Increase availability of adult foster family homes through more intensive recruitment and selected placement activity.	Continued automation of manual state reporting modules as permitted by state which will in turn yield greater efficiencies.				
Expand after-hours MH/AODA Crisis Service capability to provide in-home safety checks for CW families.	Enhance and support foster family skills, to more effectively manage challenging child behaviors.	Participate in community collaboration meetings.	Identify with other division staff the potential waiver eligible of children based on outcome plans.	Ongoing monitoring and implementation of new ADRC services & state requirements.				
Provide necessary AODA assessment services to CW Division individuals/families when no other private service options exist.	Moved foster homes, kinship & day care certification programs to one program supervisor to improve availability and use of these community based providers.	Prioritize communication with other Human Service staff to facilitate excellent customer service.	Identify adults currently not on MA Waiver, reassess to determine waiver eligibility or identify future plan.	Continued evaluation of tasks completed by direct service staff to shift to support services staff to increase direct services to consumers.				
Ensure BH staff trained/re-trained regularly regarding Medical Assistance eligibility for BH consumers.	Moved and changed eWISACWIS duties resulting in now having three full-time foster home social workers to better support our foster home program.	As Economic Support program changes arise, notify divisions affected and give details.	Supervisor/Service Coordinator meeting immediately when known institutionalization is about to or just occurred.	Continuing implementation of dept-wide Imaging system to include consumer/client and business records.				
Work with law enforcement and hospital emergency rooms to coordinate diversions.	Collaborated with BH Division and expanded in-home safety checks for child protective services for families, to keep more children safely in their homes.	Staff will attend community agency meetings to answer questions and give updates.	Continue to screen all Long Term Support referred children, per their assessed needs and plans.	Continue to expand new streamlined consumer emergency request process and monitoring process which freed up social worker time.				

DIVISION BASED OBJECTIVES (STRATEGIES)

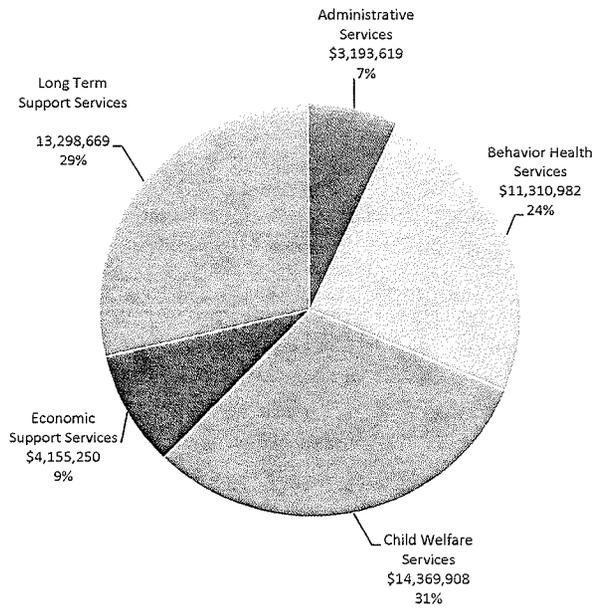
BEHAVIORAL HEALTH DIVISION	CHILD WELFARE DIVISION	ECONOMIC SUPPORT DIVISION	LONG TERM SUPPORT DIVISION	ADMIN SERVICES DIVISION
*Hire two new staff; a Registered Nurse and Resident Program Professional, to augment existing staff to support this crisis diversion facility.	Hired a Home Consultant position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

HUMAN SERVICES

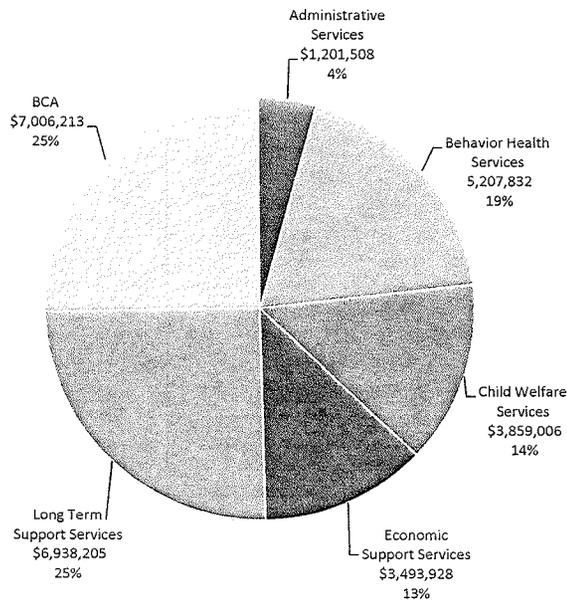
2011 BUDGET

TOTAL ALL BY DIVISION

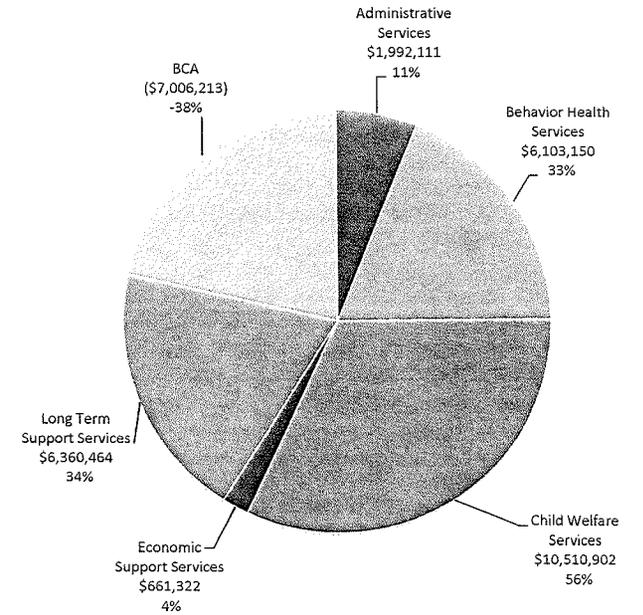
TOTAL ALL EXPENSES BY DIVISION
\$46,328,428



TOTAL ALL REVENUE BY DIVISION
\$27,706,692



TOTAL WC TAX LEVY BY DIVISION
\$18,621,736



HUMAN SERVICES

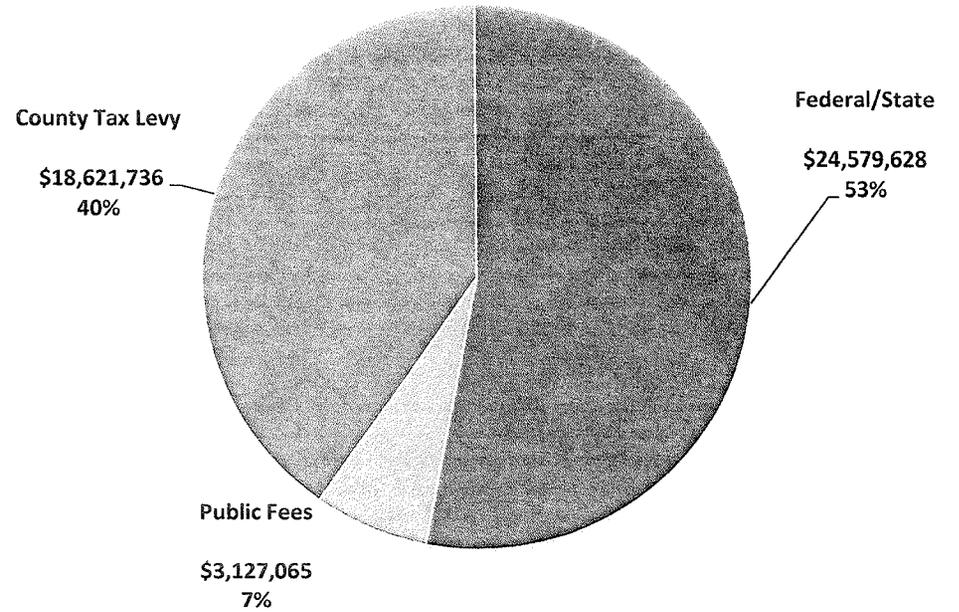
2011 BUDGET

TOTAL ALL BY EXPENSE TYPE & REVENUE SOURCE

TOTAL ALL EXPENSES BY TYPE



TOTAL ALL REVENUE BY SOURCE



HUMAN SERVICES

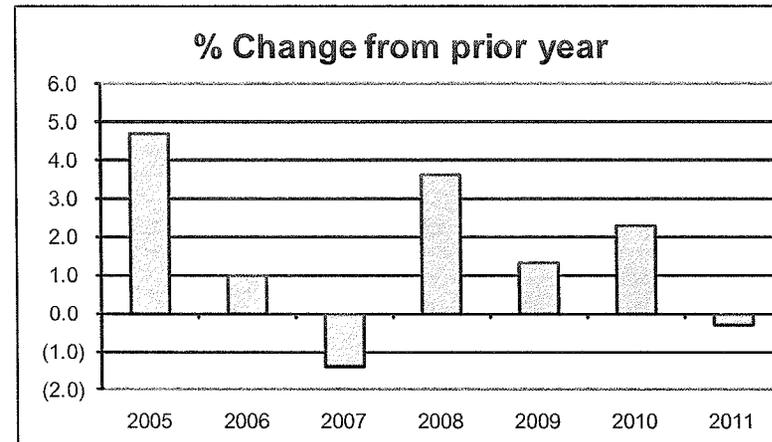
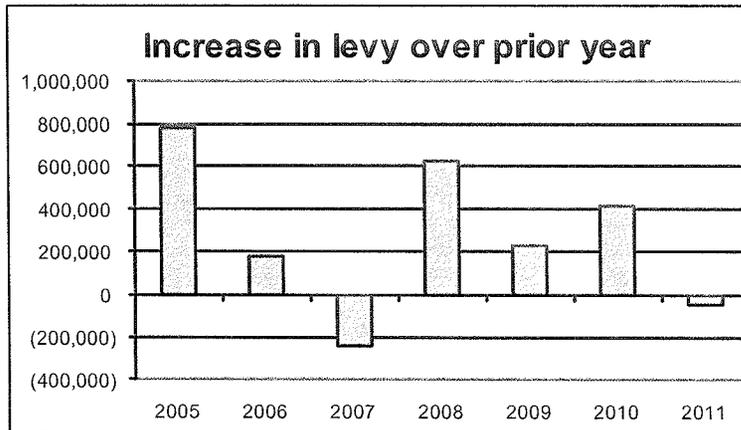
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	246	237	237	237	236	238	239	245	245	239
Part Time	19	21	21	21	22	23	23	23	22	21
Total	265	258	258	258	258	261	262	268	267	260

The changes in the 2011 table of organization can be found within the Table of Organization of Classified Positions schedule found in the Overview section of the budget book.

COUNTY LEVY: The tax levy for 2011 is \$18,621,736, a decrease of \$46,717 or .3% under 2010.



**Financial Summary
Human Services**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	22,770,643	40,841,552	40,671,625	40,641,707	27,706,692
Labor	8,998,438	19,446,070	19,836,520	19,806,602	19,507,108
Travel	143,465	368,559	381,120	381,120	363,650
Capital	-	-	-	-	18,000
Other Expenditures	21,690,867	39,222,156	39,122,438	39,122,438	26,439,670
Total Expenditures	30,832,770	59,036,785	59,340,078	59,310,160	46,328,428
Levy Before Adjustments	8,062,127	18,195,233	18,668,453	18,668,453	18,621,736
Adjustments	-	-	-	-	-
Net Levy After Adjustments	8,062,127	18,195,233	18,668,453	18,668,453	18,621,736

**Winnebago County
Budget Detail - 2011
Human Services
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	45,885	23,108	51,642	9,341	85,186	85,186	85,186	812.0%
MMA-Elderly Benefit Spec	0	0	0	12,000	15,000	15,000	15,000	25.0%
MA Comprehensive Community Svc	395,304	378,870	383,389	450,000	453,778	453,778	453,778	0.8%
MA Crisis MH Svcs	111,010	211,893	254,940	364,000	320,000	320,000	320,000	-12.1%
CLTS - Children's Waiver	1,608,535	1,844,965	2,316,052	1,932,869	2,407,451	2,407,451	2,407,451	24.6%
MH Hospital Diversion Grant	88,806	0	0	0	0	0	0	NA
BCA State	6,251,613	5,252,665	4,831,262	5,455,770	5,613,298	5,613,298	5,613,298	2.9%
State - County Match	768,901	771,369	773,836	773,836	692,915	692,915	692,915	-10.5%
ADRC	0	0	0	959,977	1,447,940	1,447,940	1,447,940	50.8%
APS	0	0	0	72,000	144,000	144,000	144,000	100.0%
Ill-E Grant	63,450	60,899	61,251	60,899	61,252	61,252	61,252	0.6%
Elderly/Handicapped (85.21)	329,549	335,756	342,961	353,250	357,276	357,276	357,276	1.1%
COP Risk Reserve	0	0	0	283,550	283,550	283,550	283,550	0.0%
Birth to Three	340,019	336,298	332,931	340,019	324,514	324,514	324,514	-4.6%
Block Grant-AODA	253,027	253,027	253,027	253,027	363,218	363,218	363,218	43.5%
Block Grant-MI	68,961	68,961	68,961	68,961	68,961	68,961	68,961	0.0%
Gen Relief Block Grant	65,000	65,000	63,635	30,000	0	0	0	0.0%
Non-Resident	10,726	7,040	7,321	10,730	8,000	8,000	8,000	-25.4%
Fraud	1,900	0	0	0	14,310	14,310	14,310	NA
Law Education	2,820	373	310	100	340	340	340	240.0%
IMD Reg Rel	209,830	209,830	209,830	209,830	209,830	209,830	209,830	0.0%
Safe Streets - Drug Grant	2,500	0	0	0	30,000	30,000	30,000	NA
Cip I (A)	3,439,531	3,281,804	3,298,851	1,646,891	0	0	0	0.0%
CIP 1B Relocation	0	1,426,652	1,394,716	721,761	0	0	0	0.0%
Brain Injury	296,490	354,811	350,382	194,790	0	0	0	0.0%
Cip I (B)	10,097,946	9,023,144	9,451,868	4,842,999	0	0	0	0.0%
Adam Walsh Fingerprinting Gran	0	1,620	1,059	0	1,340	1,340	1,340	NA
Family Support Program	126,074	126,074	106,045	126,074	126,074	126,074	126,074	0.0%
Other State Adjustments	0	0	14,720	0	10,000	10,000	10,000	NA
SACWIS	10,464	15,121	4,853	15,000	5,000	5,000	5,000	-66.7%
Child - Family Incentive	218,196	218,196	156,794	0	0	0	0	NA
Alz Family Caregiver	64,572	64,572	64,806	32,286	53,595	53,595	53,595	66.0%
Youth Aids	2,041,261	2,274,741	2,318,516	2,250,987	2,285,966	2,285,966	2,285,966	1.6%
Youth Aids-AODA	21,831	16,333	15,568	15,500	23,170	23,170	23,170	49.5%
Independent Living - ETV	44,023	41,327	30,463	42,000	35,895	35,895	35,895	-14.5%
Elder Abuse	54,716	49,355	49,356	49,354	48,861	48,861	48,861	-1.0%
CIP-II	2,197,476	3,515,779	3,607,906	1,664,615	0	0	0	0.0%
Community Options	1,710,592	1,726,549	1,736,121	1,567,423	1,107,590	1,107,590	1,107,590	-29.3%

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Description	2007	2008	2009	2010	2011	2011	2011	% Change From 2010 Adopted to 2011 Adopted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED BUDGET	REQUEST BUDGET	EXECUTIVE BUDGET	ADOPTED BUDGET	
COP - MA Waiver	3,593,805	4,008,697	3,511,999	1,898,326	0	0	0	0.0%
Safe & Stable Families	62,200	61,800	61,800	61,800	61,800	61,800	61,800	0.0%
Kinship Care Grant	436,688	437,443	446,666	452,000	456,000	456,000	456,000	0.9%
Income Maint Admin	1,862,653	1,899,142	1,947,911	1,943,180	1,904,492	1,904,492	1,904,492	-2.0%
W-2 Adm - Services	873,997	927,380	802,957	834,153	1,085,413	1,085,413	1,085,413	30.1%
III-D Grant	8,790	8,628	8,628	8,628	8,628	8,628	8,628	0.0%
Community Intervention - YAPO	104,868	97,864	125,435	100,000	111,650	111,650	111,650	11.7%
LIEAP	226,838	246,483	282,289	275,000	261,365	261,365	261,365	-5.0%
Emergency Assistance	65,883	63,759	72,297	70,000	70,000	70,000	70,000	0.0%
Funeral & Cemetary	122,035	175,164	170,459	170,000	172,493	172,493	172,493	1.5%
MA Transport (XIX)	84,449	82,265	96,759	83,440	86,000	86,000	86,000	3.1%
Refugee Aid	4,710	16,785	434	15,000	10,000	10,000	10,000	-33.3%
Contracted Child Care	30,618	32,236	36,223	34,724	36,000	36,000	36,000	3.7%
Child Care Adm - Program	287,200	287,829	287,754	287,200	293,626	293,626	293,626	2.2%
Program Integrity	52,453	12,217	2,586	0	0	0	0	NA
SS/Multi Purpose	125,034	123,303	124,206	123,303	124,207	124,207	124,207	0.7%
Nutr-Congregate (C-1)	279,140	279,643	306,971	279,643	278,755	278,755	278,755	-0.3%
Nutr-Home Del (C-2)	89,597	87,942	109,630	87,942	95,815	95,815	95,815	9.0%
Nutr Serv Incent Prog	76,175	84,724	59,612	73,558	70,617	70,617	70,617	-4.0%
State Senior Comm	10,366	10,366	10,366	10,366	9,859	9,859	9,859	-4.9%
Benefit Specialists	37,077	33,438	33,438	33,438	33,438	33,438	33,438	0.0%
MAPT - Adult Foster Care	30,050	34,693	37,834	18,000	0	0	0	0.0%
Transportation Aids	202,501	167,192	238,000	238,000	197,000	197,000	197,000	-17.2%
Prior Yr MA	317,209	283,779	110,969	0	0	0	0	NA
MA Targeted Case Mgmt	211,086	146,784	140,085	168,650	84,753	84,753	84,753	-49.7%
MA CSP Funds	385,789	376,393	381,372	430,000	405,000	405,000	405,000	-5.8%
MA Personal Care	2,383,321	2,524,478	2,536,785	1,268,851	1,999	1,999	1,999	-99.8%
MA Outpatient	0	206,493	243,951	225,000	375,000	375,000	375,000	66.7%
MA Inpatient	0	0	52,079	56,418	55,000	55,000	55,000	-2.5%
Persons in Treatment	16,200	16,200	16,201	16,200	16,200	16,200	16,200	0.0%
IMD-OBRA Relocations	12,045	12,045	12,045	12,045	12,045	12,045	12,045	0.0%
Intoxicated Driver Program	52,672	52,298	57,402	52,672	54,000	54,000	54,000	2.5%
Regional Foster Care Training	6,126	2,839	3,431	9,000	3,135	3,135	3,135	-65.2%
Com Child Care Init	4,572	0	0	0	0	0	0	NA
Brighter Futures	202,722	202,724	202,723	202,723	202,724	202,724	202,724	0.0%
CSDRB	365,626	416,766	381,261	416,766	405,000	405,000	405,000	-2.8%
WIMCR	240,309	1,261,740	1,705,622	698,456	700,000	700,000	700,000	0.2%
Health Checks	23,852	7,709	2,266	7,000	5,000	5,000	5,000	-28.6%
COP-Prior Year	0	(2,971)	0	0	0	0	0	NA

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Program Integrity - Prior Year	0	666	0	0	0	0	0	NA
CIP II - Relocations	1,425,646	935,223	2,186,824	1,020,924	0	0	0	0.0%
PRIOR YEAR INTERGVT	119,608	81,102	314,630	525,000	15,000	15,000	15,000	-97.1%
CIP II Diversion	178,493	194,552	305,795	97,277	0	0	0	0.0%
Emergency Preparedness	6,374	0	0	0	0	0	0	NA
FSET 100%	0	0	131,942	143,000	157,715	157,715	157,715	10.3%
TPR Adoption Federal	0	10,898	57,424	11,000	57,000	57,000	57,000	418.2%
OWI Municipality Fee	0	0	52,716	57,500	55,000	55,000	55,000	-4.3%
ROLO Conditional Release	0	11,641	0	0	1,000	1,000	1,000	NA
Intergovernmental	45,559,785	47,876,483	50,223,149	37,326,022	24,571,039	24,571,039	24,571,039	-34.2%
Fees And Costs	1,868	1,633	1,350	3,000	1,500	1,500	1,500	-50.0%
Forms, Copies, Etc.	198	276	161	200	219	219	219	9.5%
Offset Revenue	0	0	0	492,938	1,196,499	664,247	664,247	34.8%
Reimbursed Costs	(29,244)	12,477	6,809	5,880	10,800	10,800	10,800	83.7%
OWI Assessment Fees	244,767	236,572	273,737	295,000	273,000	273,000	273,000	-7.5%
Third Party Collections	0	6,979	739,153	700,000	700,000	700,000	700,000	0.0%
Donations	0	292	0	0	0	0	0	NA
Client Cost Shares/Fees	2,100,761	1,833,353	1,116,233	838,467	566,698	566,698	566,698	-32.4%
State Fee Collections	215,992	217,065	187,837	218,000	205,000	205,000	205,000	-6.0%
PRIOR YEAR CONTRACTUAL	338,662	14,952	(31,911)	25,000	11,400	11,400	11,400	-54.4%
Child Support	245,689	258,112	250,776	260,000	255,000	255,000	255,000	-1.9%
Voluntary	6,783	0	0	0	0	0	0	NA
Other Public Charges	44,151	13,365	909	0	0	0	0	NA
Jobs-Loan Repayment	0	(0)	150	2,000	0	0	0	0.0%
Child Welfare Reimbursement	271	529	1,006	200	200	200	200	0.0%
AODA Outpatient	8	0	0	0	0	0	0	NA
Collection Agency	422,962	444,781	434,087	463,999	439,001	439,001	439,001	-5.4%
Public Services	3,592,867	3,040,385	2,980,297	3,304,684	3,659,317	3,127,065	3,127,065	-5.4%
Incentives	10,063	4,942	(1,638)	10,000	8,589	8,589	8,589	-14.1%
Intergovernmental Services	10,063	4,942	(1,638)	10,000	8,589	8,589	8,589	-14.1%
Revenue Allocated	(9,225,339)	(9,364,735)	(9,490,596)	(8,897,626)	(1,864,375)	(1,864,375)	(1,864,375)	-79.0%
Grant - BCA	6,885,170	6,960,669	6,960,669	6,429,999	0	0	0	0.0%
Grant - SACWIS	10,000	7,000	0	0	0	0	0	NA
Grant - Independent Living	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
Community Options	418,253	344,939	525,800	587,316	575,800	575,800	575,800	-2.0%

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Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grant - National Care Givers	10,000	0	0	0	0	0	0	NA
Grant - Income Maintenance	405,914	513,949	493,949	450,858	450,858	450,858	450,858	0.0%
Grant - W-2 Administration	89,419	60,902	60,902	60,902	60,902	60,902	60,902	0.0%
Child Welfare Match	0	0	0	135,000	115,000	115,000	115,000	-14.8%
BH Match	0	0	0	65,000	0	0	0	0.0%
Long Term Support Admin	1,288,124	1,351,462	1,323,462	1,042,738	536,000	536,000	536,000	-48.6%
Grant - Child Care Admin	98,459	105,814	105,814	105,814	105,814	105,814	105,814	0.0%
Interfund Revenues	0	0	0	1	(1)	(1)	(1)	-200.0%
Other Miscellaneous Revenues	14,388	7,306	10,972	1,000	0	0	0	0.0%
Miscellaneous Revenues	14,388	7,306	10,972	1,000	0	0	0	0.0%
Other Transfers In	381,125	35,957	33,515	0	0	0	0	NA
Other Operating Transfers	381,125	35,957	33,515	0	0	0	0	NA
TOTAL REVENUES	49,558,227	50,965,073	53,246,294	40,641,707	28,238,944	27,706,692	27,706,692	-31.8%
Regular Pay	11,921,165	12,343,353	13,158,921	13,287,804	13,504,776	13,143,118	13,143,118	-1.1%
Temporary Employees	0	0	0	47,621	0	0	0	0.0%
Labor & Fringes Allocated	(3,360)	0	0	0	0	0	0	NA
Overtime	130,015	125,976	103,803	108,000	102,450	102,450	102,450	-5.1%
Other Personal Serv.	1,589	1,485	574	0	0	0	0	NA
Regular Pay	17,692	0	0	0	0	0	0	NA
Wages	12,067,100	12,470,813	13,263,298	13,443,425	13,607,226	13,245,568	13,245,568	-1.5%
Fringe Benefits	5,117,227	5,448,465	5,851,711	6,363,177	6,478,851	6,261,540	6,261,540	-1.6%
Unemployment Comp	8,608	2,618	11,052	0	0	0	0	NA
Fringes	5,125,835	5,451,084	5,862,763	6,363,177	6,478,851	6,261,540	6,261,540	-1.6%
Total Labor Costs	17,192,935	17,921,897	19,126,061	19,806,602	20,086,077	19,507,108	19,507,108	-1.5%
Registration & Tuition	37,913	34,477	36,971	52,080	34,211	34,211	34,211	-34.3%
Automobile Allowance	267,521	304,451	315,576	311,119	311,371	311,371	311,371	0.1%
Commercial Travel	251	0	342	500	500	500	500	0.0%
Meals	8,665	5,055	1,786	4,547	2,477	2,477	2,477	-45.5%
Lodging	10,612	11,752	11,825	10,487	12,163	12,163	12,163	16.0%
Other Travel Exp	186	461	197	231	381	381	381	64.9%

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Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Taxable Meals	0	1,935	3,431	2,156	2,547	2,547	2,547	18.1%
Travel	325,147	358,130	370,128	381,120	363,650	363,650	363,650	-4.6%
Fixed Equipment	0	0	26,677	0	0	0	0	NA
Other Equipment	5,501	0	3,000	0	15,000	18,000	18,000	NA
Capital	5,501	0	29,677	0	15,000	18,000	18,000	NA
Office Expenses								
Office Supplies	41,447	38,234	34,104	40,837	36,163	36,163	36,163	-11.4%
Printing Supplies	12,608	12,559	13,756	13,083	10,000	10,000	10,000	-23.6%
Print & Duplicate	8,613	6,898	8,749	7,430	8,148	8,148	8,148	9.7%
Postage and Box Rent	10,532	11,780	14,132	12,000	12,000	12,000	12,000	0.0%
Computer Software	73,724	75,764	17,972	30,700	30,100	30,100	30,100	-2.0%
Advertising	4,802	5,788	2,804	15,000	8,000	8,000	8,000	-46.7%
Subscriptions	869	2,730	1,970	806	2,452	2,452	2,452	204.2%
Membership Dues	8,910	10,063	10,405	10,259	13,359	13,359	13,359	30.2%
Publish Legal Notices	72	172	67	204	120	120	120	-41.2%
Operating Expenses								
Foster Care Banquet	3,409	3,974	2,834	3,250	2,600	2,600	2,600	-20.0%
Emergency Rent Assistance	10,498	26,676	17,171	25,000	25,000	25,000	25,000	0.0%
Registration & Tuition-Other	8,664	5,892	3,312	9,000	2,800	2,800	2,800	-68.9%
Consumer Program Expenses	151,947	73,702	62,869	76,120	109,462	106,462	106,462	39.9%
Consumer Outreach	164,196	168,301	168,261	150,203	150,202	150,202	150,202	0.0%
Job Access Loans	5,843	2,385	0	1,600	0	0	0	0.0%
Consumer Transportation	77,225	78,531	87,361	68,137	49,000	49,000	49,000	-28.1%
Telephone	109,058	97,571	86,391	105,101	93,281	93,281	93,281	-11.2%
Household Supplies	1,482	3,125	4,264	2,700	3,500	3,500	3,500	29.6%
Food	11,196	11,568	8,324	12,352	10,352	10,352	10,352	-16.2%
Small Equipment	20,020	57,037	19,603	15,800	18,300	18,300	18,300	15.8%
Medical Supplies	164,320	114,820	107,600	140,050	120,051	120,051	120,051	-14.3%
Legal Fees	0	155	0	0	0	0	0	NA
Automobile Allowance-Other	5,186	409	10	100	0	0	0	0.0%
Commercial Travel-Other	91	0	0	0	0	0	0	NA
Meals-Other	19	0	0	0	0	0	0	NA
Lodging-Other	138	0	0	100	0	0	0	0.0%
Auto Allowance - Taxable	0	35	0	0	0	0	0	NA
Internet - Taxable	0	358	0	0	180	180	180	NA
Repairs & Maintenance								

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<u>Description</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>2011</u> <u>REQUEST</u> <u>BUDGET</u>	<u>2011</u> <u>EXECUTIVE</u> <u>BUDGET</u>	<u>2011</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>% Change</u> <u>From 2010</u> <u>Adopted to</u> <u>2011 Adopted</u>
Maintenance - Buildings	0	1,470	3,402	0	0	0	0	NA
Repair & Maintenance Supplies	35,883	40,247	43,925	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	5,365	7,240	3,606	6,630	5,424	5,424	5,424	-18.2%
Utilities								
Heat	3,611	4,042	3,965	2,800	1,300	1,300	1,300	-53.6%
Power and Light	12,830	12,009	10,144	8,750	4,000	4,000	4,000	-54.3%
Water and Sewer	5,622	5,651	5,429	4,050	2,200	2,200	2,200	-45.7%
Refuse Collection	3,493	2,787	3,154	2,000	2,000	2,000	2,000	0.0%
Contractual Services								
Contractual Services	46,866,210	48,313,865	49,024,635	34,079,923	19,036,279	19,036,279	19,036,279	-44.1%
Rental Expenses								
Building Rental	194,316	194,316	194,482	147,096	138,306	138,306	138,306	-6.0%
Equipment Rental	37,134	37,441	30,310	38,000	38,000	38,000	38,000	0.0%
Other Rents and Leases	55,874	55,874	55,874	55,874	27,937	27,937	27,937	-50.0%
Insurance								
Prop & Liab Insurance	1,992	4,582	7,926	5,000	9,000	9,000	9,000	80.0%
Operating Licenses & Fees	2,700	4,563	2,883	4,908	4,908	4,908	4,908	0.0%
Medical Transportation Assist	79,222	86,273	90,121	80,000	80,000	80,000	80,000	0.0%
Emergency Assistance	70,475	70,287	80,619	70,000	70,000	70,000	70,000	0.0%
Refugee Assistance	4,710	16,785	434	15,000	10,000	10,000	10,000	-33.3%
Funeral & Cemetary	118,010	176,579	168,406	170,000	172,493	172,493	172,493	1.5%
Relief to Indigents								
W-2 Benefits	327,571	402,136	446,047	460,000	650,000	650,000	650,000	41.3%
Other Sundry & Fixed Charges								
Bad Debts Expense	0	(422)	38,258	0	0	0	0	NA
Operating Grants	170,775	178,447	172,998	171,929	191,928	191,928	191,928	11.6%
Family Care Contribution	0	0	0	2,750,638	5,012,945	5,012,945	5,012,945	82.2%
Other Miscellaneous	43,900	18,384	4,042	0	0	0	0	NA
Interfund Expenses								
Office Supplies	242	600	0	300	300	300	300	0.0%
Print & Duplicate	63,903	61,449	71,877	65,240	65,240	65,240	65,240	0.0%
Postage and Box Rent	38,939	41,137	41,189	39,800	39,800	39,800	39,800	0.0%
Motor Fuel	7,704	8,572	6,544	9,180	7,558	7,558	7,558	-17.7%
Medical and Dental	0	144	756	306	0	0	0	0.0%
Vehicle Repairs	6,624	5,845	9,827	5,100	5,100	5,100	5,100	0.0%
Equipment Repairs	12,177	12,276	12,606	12,882	12,882	12,882	12,882	0.0%
Professional Services	0	126	0	0	0	0	0	NA

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ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Building Rental	10,332	10,200	10,200	10,200	0	0	0	0.0%
Prop. & Liab. Insurance	111,276	150,660	172,534	167,000	150,000	150,000	150,000	-10.2%
Recording Services	0	0	484	0	0	0	0	NA
Other Operating Expenses	49,185,758	50,732,095	51,388,630	39,122,438	26,442,670	26,439,670	26,439,670	-32.4%
TOTAL EXPENSES	66,709,341	69,012,122	70,914,496	59,310,160	46,907,397	46,328,428	46,328,428	-21.9%
LEVY BEFORE ADJUSTMENTS	17,151,114	18,047,049	17,668,202	18,668,453	18,668,453	18,621,736	18,621,736	-0.3%

ADMINISTRATIVE SERVICES DIVISION

MISSION STATEMENT

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

HIGHLIGHTS

The Administrative Services Division shows a significant budget-to-budget variance the result of the discontinuance of internal HS Divisional Revenue Allocation practice prompted by transition to Family Care model. However, aside from this dramatic change a decrease in total expenses of \$36,371 (.1%), mostly attributable to a decrease in labor costs of \$17,677 and operating expenses of \$36,588. A replacement of 10 year old high mileage departmental vehicle utilized for client transports of children and adults is requested in 2011.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2010 Budgeted Levy	\$ 1,058,414	
Revenue Changes:		
Intergovernmental	(68,151)	Increased - Federal/State BCA Allocation higher than expected in 2010 and into 2011
Public Service	(44,734)	Increased - Primarily reflects leased staff to Lakeland reimbursement.
Interfund Revenues	506,738	Decreased - Net decrease of Federal Waiver Admin revenue due to full year Family Care
Interfund Revenues	(6,429,998)	Increased - Discontinued Internal HS Divisional Revenue Allocation practice.
Expense Changes:		
Labor Costs	(17,677)	Decreased - Net reduction of 0.7% primarily due to elimination of 1.0 FT Mgmt Supervisor position in early 2010 offset by regular labor cost increases projected for 2011.
Travel	(106)	Decreased - Slight meal reimbursement reduction.
Capital - Other Equipment	18,000	Increased - A replacement of safety compromised high mileage (1995 Ford Crown Vic) vehicle utilized for client transports of children and adults is requested in 2011.
Other Operating Expenses	(36,588)	Decreased - Net decrease of operating expenses inclusive of various affected by Family Care implementation.
LEVY IMPACT - 2011 Proposed Budget	\$ (5,014,102)	This is primarily the result of no longer allocating out the general basic county allocation state revenue described above.
Increase (Decrease) in Levy	(6,072,516)	
Percentage Increase	-573.7%	

**Winnebago County
Budget Detail - 2011
Administrative Services
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Intergovernmental		7,323,546	7,314,003	7,367,215	6,943,062	7,011,213	7,011,213	1.0%
Forms, Copies, Etc.	4403	198	276	161	200	219	219	9.5%
Offset Revenue	4413	0	0	0	48,000	92,715	92,715	93.2%
Public Services		198	276	161	48,200	92,934	92,934	92.8%
Revenue Allocated	5998	(6,895,170)	(6,967,669)	(6,960,668)	(6,429,998)	0	0	0.0%
Grant - Income Maintenance	6274	405,914	513,949	493,949	450,858	450,858	450,858	0.0%
Grant - W-2 Administration	6275	89,419	60,902	60,902	60,902	60,902	60,902	0.0%
Long Term Support Admin	6288	1,288,124	1,351,462	1,323,462	1,042,738	536,000	536,000	-48.6%
Grant - Child Care Admin	6291	53,459	55,814	55,814	55,814	55,814	55,814	0.0%
Interfund Revenues		(5,058,254)	(4,985,542)	(5,026,541)	(4,819,686)	1,103,574	1,103,574	-122.9%
Other Miscellaneous Revenues	4820	14,387	6,256	10,972	0	0	0	NA
Miscellaneous Revenues		14,387	6,256	10,972	0	0	0	NA
Other Transfers In	4954	381,125	35,957	33,515	0	0	0	NA
Other Operating Transfers		381,125	35,957	33,515	0	0	0	NA
TOTAL REVENUES		2,661,003	2,370,951	2,385,322	2,171,576	8,207,721	8,207,721	278.0%
Regular Pay	5100	1,703,773	1,776,752	1,820,230	1,778,932	1,743,344	1,743,344	-2.0%
Overtime	5127	121	132	204	0	0	0	NA
Labor		1,703,895	1,776,884	1,820,434	1,778,932	1,743,344	1,743,344	-2.0%
Fringe Benefits	5200	727,681	811,406	825,882	894,612	920,095	912,523	2.0%
Unemployment Comp	5209	8,608	2,618	11,052	0	0	0	NA
Fringes		736,289	814,025	836,934	894,612	920,095	912,523	2.0%
Total Labor Costs		2,440,184	2,590,909	2,657,368	2,673,544	2,663,439	2,655,867	-0.7%
Registration & Tuition	5250	3,942	3,757	4,642	3,757	3,757	3,757	0.0%
Automobile Allowance	5251	6,264	10,789	10,378	8,000	8,000	8,000	0.0%
Meals	5254	265	341	72	283	200	200	-29.3%

**Winnebago County
Budget Detail - 2011
Administrative Services
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Lodging	5255	124	213	616	213	213	213	0.0%
Other Travel Exp	5256	15	73	0	73	50	50	-31.5%
Taxable Meals	5258	0	192	553	250	250	250	0.0%
Travel		10,610	15,364	16,261	12,576	12,470	12,470	-0.8%
Fixed Equipment	5803	0	0	26,677	0	0	0	NA
Other Equipment	5804	5,501	0	3,000	0	15,000	18,000	NA
Capital		5,501	0	29,677	0	15,000	18,000	NA
Office Expenses								
Office Supplies	5300	38,650	34,158	31,280	36,862	32,719	32,719	-11.2%
Printing Supplies	5302	11,349	10,895	11,559	11,000	8,000	8,000	-27.3%
Print & Duplicate	5303	7,794	5,639	7,583	6,000	6,000	6,000	0.0%
Postage and Box Rent	5304	10,532	11,773	14,132	12,000	12,000	12,000	0.0%
Computer Software	5307	73,568	75,675	17,883	30,600	30,000	30,000	-2.0%
Advertising	5309	513	2,635	0	0	0	0	NA
Subscriptions	5310	320	327	305	306	306	306	0.0%
Membership Dues	5311	390	400	665	459	459	459	0.0%
Publish Legal Notices	5312	72	172	67	204	120	120	-41.2%
Operating Expenses								
Consumer Program Expenses	5344	4,755	0	0	0	0	0	NA
Telephone	5350	82,359	74,563	61,772	76,500	68,168	68,168	-10.9%
Household Supplies	5354	0	0	280	0	0	0	NA
Food	5358	120	364	620	352	352	352	0.0%
Small Equipment	5360	19,577	56,314	14,333	15,300	15,300	15,300	0.0%
Medical Supplies	5362	0	144	0	51	51	51	0.0%
Legal Fees	5368	0	155	0	0	0	0	NA
Repairs & Maintenance								
Maintenance - Buildings	5402	0	1,470	3,402	0	0	0	NA
Repair & Maintenance Supplies	5406	35,788	40,247	43,925	0	0	0	NA
Maintenance Supplies								
Motor Fuel	5456	5,063	7,174	3,564	6,630	5,369	5,369	-19.0%
Utilities								
Refuse Collection	5478	3,493	2,787	3,154	2,000	2,000	2,000	0.0%
Contractual Services								

**Winnebago County
Budget Detail - 2011
Administrative Services
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Contractual Services		50,608	37,291	15,217	48,690	48,450	48,450	-0.5%
Rental Expenses								
Equipment Rental	5602	1,058	249	0	0	0	0	NA
Insurance								
Operating Licenses & Fees	5615	400	240	383	408	408	408	0.0%
Other Sundry & Fixed Charges								
Bad Debts Expense	5628	0	(501)	(4,549)	0	0	0	NA
Other Miscellaneous	5635	80	0	56	0	0	0	NA
Interfund Expenses								
Print & Duplicate	7303	60,866	59,994	71,011	63,240	63,240	63,240	0.0%
Postage and Box Rent	7304	38,939	41,137	41,189	39,800	39,800	39,800	0.0%
Motor Fuel	7456	7,704	8,572	6,544	9,180	7,558	7,558	-17.7%
Medical and Dental	7500	0	0	0	306	0	0	0.0%
Vehicle Repairs	7505	6,624	5,845	9,827	5,100	5,100	5,100	0.0%
Equipment Repairs	7506	11,253	11,385	11,649	11,882	11,882	11,882	0.0%
Prop. & Liab. Insurance	7560	111,276	150,660	172,534	167,000	150,000	150,000	-10.2%
Other Operating Expenses		583,153	639,764	538,386	543,870	507,282	507,282	-6.7%
TOTAL EXPENSES		3,039,447	3,246,037	3,241,692	3,229,990	3,198,191	3,193,619	-1.1%
LEVY BEFORE ADJUSTMENTS		378,444	875,087	856,370	1,058,414	(5,009,530)	(5,014,102)	-573.7%

BEHAVIORAL HEALTH SERVICES DIVISION

MISSION STATEMENT

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

HIGHLIGHTS

Without consideration of the change in the HS Divisional internal revenue allocation method of \$1,612,956 the Behavioral Health Division shows an annual tax levy Decrease of \$115,418, a 2.5% variance primarily the result of increased intergovernmental revenues offset by the minimal increase in overall expenses of \$80,948, or a .07% variance. The Division's minimal labor increase of 0.3%, is directly related to staff retirements and new hires starting at entry level in the pay scale; and a reduction in contractual inpatient services the result of effective diversions from psychiatric inpatient hospitals.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2010 Budgeted Levy	\$ 4,605,612	
Revenue Changes:		
Intergovernmental	(207,883)	Increased - Result of enhanced AODA block grant funds in 2011 and increased billable to Medicaid direct service time.
Public Services	65,001	Decreased - Result of slight reduction in OWI assessment fees and various other client fee collections.
Interfund Revenues	1,559,472	Decreased - Discontinued Internal HS Divisional Revenue Allocation practice a shift in practice prompted by Family Care.
Expense Changes:		
Labor Costs	32,241	Increased - Labor increase of only 0.6% primarily due to staff turnover prompted by retirements and positions subsequently refilled at the entry level step in pay scale.
Travel	5,563	Increased - Automobile allowance accounts for 90% of the category's overall increase. Expansion of direct client contacts outside the office in home/community.
Other Operating Expenses	43,144	Increased - Result of numerous contractual program services to include Community Based Residential, Outpatient treatment services to include new DA grant clients' treatment services; contracted child psychiatric services; and reduction in costly psychiatric inpatient hospital services, a reflection on the positive effect of the new diversion program located at Summit House.
LEVY IMPACT - 2011 Proposed Budget	\$ 6,103,150	
Increase (Decrease) in Levy	1,497,538	This is primarily the result of no longer allocating out the general basic county allocation state revenue described above.
Percentage Increase	32.5%	

**Winnebago County
Budget Detail - 2011
Behavioral Health
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Intergovernmental		1,972,496	2,209,816	2,361,075	2,623,149	2,831,032	2,831,032	7.9%
OWI Assessment Fees	4432	244,767	236,572	273,737	295,000	273,000	273,000	-7.5%
Third Party Collections	4437	0	6,979	543,468	700,000	700,000	700,000	0.0%
Donations	4439	0	292	0	0	0	0	NA
Client Cost Shares/Fees	4440	1,377,038	934,780	259,510	268,001	260,000	260,000	-3.0%
State Fee Collections	4442	215,992	217,065	187,837	218,000	205,000	205,000	-6.0%
PRIOR YEAR CONTRACTUAL	4447	5,246	16,827	0	15,000	8,000	8,000	-46.7%
AODA Outpatient	9340	8	0	0	0	0	0	NA
Collection Agency	9341	305,525	337,909	333,062	350,000	335,000	335,000	-4.3%
Public Services		2,148,576	1,750,424	1,597,613	1,846,001	1,781,000	1,781,000	-3.5%
Revenue Allocated	5998	0	(96,458)	(138,000)	(65,000)	0	0	0.0%
Grant - BCA	6219	1,880,229	1,631,027	1,569,977	1,612,956	0	0	0.0%
Grant - Independent Living	6265	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
Community Options	6269	418,253	344,939	525,800	587,316	575,800	575,800	-2.0%
Grant - National Care Givers	6273	10,000	0	0	0	0	0	NA
Interfund Revenues		2,328,482	1,899,508	1,977,777	2,155,272	595,800	595,800	-72.4%
TOTAL REVENUES		6,449,553	5,859,748	5,936,465	6,624,422	5,207,832	5,207,832	-21.4%
Regular Pay	5100	3,430,567	3,440,125	3,817,759	3,994,753	4,010,107	4,010,107	0.4%
Labor & Fringes Allocated	5114	(5,223)	0	0	0	0	0	NA
Overtime	5127	4,318	7,845	4,634	3,000	0	0	0.0%
Other Personal Serv.	5132	1,589	1,485	574	0	0	0	NA
Regular Pay	7100	7,770	0	0	0	0	0	NA
Labor		3,439,021	3,449,455	3,822,967	3,997,753	4,010,107	4,010,107	0.3%
Fringe Benefits	5200	1,377,697	1,402,698	1,533,203	1,661,413	1,695,254	1,681,300	1.2%
Fringes		1,377,697	1,402,698	1,533,203	1,661,413	1,695,254	1,681,300	1.2%
Total Labor Costs		4,816,718	4,852,153	5,356,170	5,659,166	5,705,361	5,691,407	0.6%
Registration & Tuition	5250	14,933	15,481	16,474	15,801	15,999	15,999	1.3%
Automobile Allowance	5251	54,756	58,671	62,616	60,000	65,000	65,000	8.3%

**Winnebago County
Budget Detail - 2011
Behavioral Health
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Commercial Travel	5253	251	0	342	500	500	500	0.0%
Meals	5254	1,644	1,170	663	949	1,001	1,001	5.5%
Lodging	5255	3,743	4,616	4,227	4,000	4,401	4,401	10.0%
Other Travel Exp	5256	32	92	131	99	111	111	12.1%
Taxable Meals	5258	0	333	590	600	500	500	-16.7%
Travel		75,359	80,364	85,044	81,949	87,512	87,512	6.8%
Office Expenses								
Office Supplies	5300	162	548	130	400	400	400	0.0%
Computer Software	5307	156	89	89	100	100	100	0.0%
Subscriptions	5310	435	2,277	1,503	500	2,001	2,001	300.2%
Membership Dues	5311	70	803	70	800	800	800	0.0%
Operating Expenses								
Registration & Tuition-Other	5343	45	0	0	0	0	0	NA
Consumer Program Expenses	5344	71,210	2,910	2,121	1,200	2,600	2,600	116.7%
Telephone	5350	9,600	9,606	11,280	9,750	10,500	10,500	7.7%
Household Supplies	5354	1,482	3,125	3,868	2,700	3,500	3,500	29.6%
Food	5358	10,920	11,205	7,703	12,000	10,000	10,000	-16.7%
Small Equipment	5360	443	523	5,270	500	3,000	3,000	500.0%
Medical Supplies	5362	164,320	114,676	107,538	139,999	120,000	120,000	-14.3%
Automobile Allowance-Other	5380	114	0	0	0	0	0	NA
Meals-Other	5383	19	0	0	0	0	0	NA
Lodging-Other	5385	138	0	0	0	0	0	NA
Maintenance Supplies								
Motor Fuel	5456	42	0	0	0	0	0	NA
Utilities								
Heat	5475	1,217	1,120	1,364	1,300	1,300	1,300	0.0%
Power and Light	5476	4,441	3,957	3,191	4,500	4,000	4,000	-11.1%
Water and Sewer	5477	2,345	2,130	1,855	2,300	2,200	2,200	-4.3%
Contractual Services								
Contractual Services		5,433,344	5,088,765	4,031,751	5,210,734	5,245,496	5,245,496	0.7%
Rental Expenses								
Building Rental	5601	72,636	72,636	72,696	72,636	72,666	72,666	0.0%
Insurance								
Prop & Liab Insurance	5610	1,992	4,582	7,926	5,000	9,000	9,000	80.0%
Operating Licenses & Fees	5615	2,300	4,323	2,500	4,500	4,500	4,500	0.0%

**Winnebago County
Budget Detail - 2011
Behavioral Health
ALL**

<u>Description</u>	<u>Acct</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>% Change From Adopted to Executive</u>
Other Sundry & Fixed Charges								
Bad Debts Expense	5628	0	79	0	0	0	0	NA
Operating Grants	5632	24,146	25,500	20,000	20,000	40,000	40,000	100.0%
Interfund Expenses								
Print & Duplicate	7303	1,073	0	0	0	0	0	NA
Other Operating Expenses		<u>5,802,649</u>	<u>5,348,852</u>	<u>4,280,856</u>	<u>5,488,919</u>	<u>5,532,063</u>	<u>5,532,063</u>	<u>0.8%</u>
TOTAL EXPENSES		<u>10,694,726</u>	<u>10,281,369</u>	<u>9,722,070</u>	<u>11,230,034</u>	<u>11,324,936</u>	<u>11,310,982</u>	<u>0.7%</u>
LEVY BEFORE ADJUSTMENTS		<u>4,245,173</u>	<u>4,421,621</u>	<u>3,785,604</u>	<u>4,605,612</u>	<u>6,117,104</u>	<u>6,103,150</u>	<u>32.5%</u>

**Winnebago County
Budget Detail - 2011
Child Welfare Services
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Intergovernmental		3,169,159	3,383,867	3,422,455	3,221,451	3,349,206	3,349,206	4.0%
Reimbursed Costs	4416	0	718	1,714	0	1,200	1,200	NA
Client Cost Shares/Fees	4440	208,912	237,547	225,103	230,001	230,999	230,999	0.4%
PRIOR YEAR CONTRACTUAL	4447	0	1,612	5,098	0	3,400	3,400	NA
Child Support	4453	245,689	258,112	250,776	260,000	255,000	255,000	-1.9%
Child Welfare Reimbursement	4491	271	529	1,006	200	200	200	0.0%
Collection Agency	9341	117,437	106,822	100,974	113,999	104,001	104,001	-8.8%
Public Services		572,309	605,339	584,671	604,200	594,800	594,800	-1.6%
Revenue Allocated	5998	(20,000)	(20,000)	(155,000)	(155,000)	(135,000)	(135,000)	-12.9%
Grant - BCA	6219	2,096,000	2,876,633	2,609,658	2,589,296	0	0	0.0%
Grant - SACWIS	6257	10,000	7,000	0	0	0	0	NA
Grant - Child Care Admin	6291	45,000	50,000	50,000	50,000	50,000	50,000	0.0%
Interfund Revenues		2,131,000	2,913,633	2,504,658	2,484,296	(85,000)	(85,000)	-103.4%
TOTAL REVENUES		5,872,468	6,902,840	6,511,784	6,309,947	3,859,006	3,859,006	-38.8%
Regular Pay	5100	3,575,004	3,641,811	3,869,133	3,922,485	4,034,922	4,034,922	2.9%
Labor & Fringes Allocated	5114	1,863	0	0	0	0	0	NA
Overtime	5127	77,810	93,426	79,701	85,000	86,700	86,700	2.0%
Labor		3,654,677	3,735,237	3,948,834	4,007,485	4,121,622	4,121,622	2.8%
Fringe Benefits	5200	1,535,115	1,612,769	1,763,917	1,917,010	1,951,728	1,935,668	1.0%
Fringes		1,535,115	1,612,769	1,763,917	1,917,010	1,951,728	1,935,668	1.0%
Total Labor Costs		5,189,793	5,348,006	5,712,751	5,924,495	6,073,350	6,057,290	2.2%
Registration & Tuition	5250	10,774	8,706	9,690	9,003	10,047	10,047	11.6%
Automobile Allowance	5251	137,841	155,479	164,243	160,001	159,998	159,998	0.0%
Meals	5254	3,791	1,502	509	2,098	499	499	-76.2%
Lodging	5255	4,174	3,164	4,890	3,200	5,049	5,049	57.8%
Other Travel Exp	5256	96	178	20	0	100	100	NA
Taxable Meals	5258	0	839	1,482	400	1,150	1,150	187.5%
Travel		156,675	169,867	180,834	174,702	176,843	176,843	1.2%

**Winnebago County
Budget Detail - 2011
Child Welfare Services
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Office Expenses								
Office Supplies	5300	42	(13)	149	0	0	0	NA
Print & Duplicate	5303	0	15	14	0	0	0	NA
Advertising	5309	4,289	588	1,970	2,500	3,000	3,000	20.0%
Subscriptions	5310	114	126	162	0	145	145	NA
Membership Dues	5311	8,450	8,810	9,670	9,000	9,700	9,700	7.8%
Operating Expenses								
Foster Care Banquet	5340	1,444	1,929	1,538	2,000	2,600	2,600	30.0%
Emergency Rent Assistance	5341	10,498	26,676	17,171	25,000	25,000	25,000	0.0%
Registration & Tuition-Other	5343	2,849	1,920	739	7,000	2,800	2,800	-60.0%
Consumer Program Expenses	5344	30,362	34,966	35,988	45,000	46,001	43,001	-4.4%
Consumer Transportation	5349	38,972	39,595	48,199	48,000	49,000	49,000	2.1%
Telephone	5350	11,454	8,057	8,564	12,500	9,500	9,500	-24.0%
Household Supplies	5354	0	0	115	0	0	0	NA
Medical Supplies	5362	0	0	62	0	0	0	NA
Automobile Allowance-Other	5380	4,875	409	10	0	0	0	NA
Commercial Travel-Other	5382	91	0	0	0	0	0	NA
Internet - Taxable	5390	0	358	0	0	180	180	NA
Maintenance Supplies								
Motor Fuel	5456	261	66	41	0	55	55	NA
Contractual Services								
Contractual Services		7,934,194	7,460,810	7,498,436	7,201,862	7,777,754	7,777,754	8.0%
Rental Expenses								
Building Rental	5601	27,240	27,240	27,240	27,240	27,240	27,240	0.0%
Equipment Rental	5602	36,076	37,192	30,310	38,000	38,000	38,000	0.0%
Other Sundry & Fixed Charges								
Bad Debts Expense	5628	0	0	42,806	0	0	0	NA
Operating Grants	5632	140,500	147,456	147,500	147,501	147,500	147,500	0.0%
Interfund Expenses								
Office Supplies	7300	242	600	0	300	300	300	0.0%
Medical and Dental	7500	0	144	756	0	0	0	NA
Professional Services	7514	0	126	0	0	0	0	NA
Building Rental	7551	10,332	10,200	10,200	10,200	0	0	0.0%
Recording Services	7857	0	0	484	0	0	0	NA
Other Operating Expenses		8,262,284	7,807,271	7,882,125	7,576,103	8,138,775	8,135,775	7.4%

Winnebago County
Budget Detail - 2011
Child Welfare Services
 ALL

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
TOTAL EXPENSES		<u>13,608,752</u>	<u>13,325,144</u>	<u>13,775,709</u>	<u>13,675,300</u>	<u>14,388,968</u>	<u>14,369,908</u>	<u>5.1%</u>
LEVY BEFORE ADJUSTMENTS		<u><u>7,736,284</u></u>	<u><u>6,422,305</u></u>	<u><u>7,263,925</u></u>	<u><u>7,365,353</u></u>	<u><u>10,529,962</u></u>	<u><u>10,510,902</u></u>	<u><u>42.7%</u></u>

Winnebago County
Budget Detail - 2011
Economic Support Division
ALL

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Intergovernmental		3,662,663	3,856,940	3,920,046	3,885,697	4,101,414	4,101,414	5.6%
Fees And Costs	4402	1,868	1,633	1,350	3,000	1,500	1,500	-50.0%
PRIOR YEAR CONTRACTUAL	4447	0	0	4,345	0	0	0	NA
Other Public Charges	4478	44,151	13,365	909	0	0	0	NA
Jobs-Loan Repayment	4479	0	(0)	150	2,000	0	0	0.0%
Public Services		46,019	14,997	6,754	5,000	1,500	1,500	-70.0%
Incentives	4515	10,063	4,942	(1,638)	10,000	8,589	8,589	-14.1%
Intergovernmental Services		10,063	4,942	(1,638)	10,000	8,589	8,589	-14.1%
Revenue Allocated	5998	(593,792)	(680,665)	(660,667)	(617,574)	(617,575)	(617,575)	0.0%
Grant - BCA	6219	117,449	118,621	118,621	116,000	0	0	0.0%
Interfund Revenues		(476,343)	(562,044)	(542,046)	(501,574)	(617,575)	(617,575)	23.1%
Other Miscellaneous Revenues	4820	0	1,050	0	1,000	0	0	0.0%
Miscellaneous Revenues		0	1,050	0	1,000	0	0	0.0%
TOTAL REVENUES		3,242,401	3,315,885	3,383,115	3,400,123	3,493,928	3,493,928	2.8%
Regular Pay	5100	1,309,040	1,345,818	1,434,523	1,451,489	1,511,636	1,511,636	4.1%
Overtime	5127	39,894	19,853	17,599	15,000	15,750	15,750	5.0%
Labor		1,348,934	1,365,671	1,452,123	1,466,489	1,527,386	1,527,386	4.2%
Fringe Benefits	5200	657,178	709,163	758,536	830,703	837,917	831,021	0.0%
Fringes		657,178	709,163	758,536	830,703	837,917	831,021	0.0%
Total Labor Costs		2,006,112	2,074,834	2,210,659	2,297,192	2,365,303	2,358,407	2.7%
Registration & Tuition	5250	671	405	406	500	499	499	-0.2%
Automobile Allowance	5251	8,885	7,924	5,624	8,716	7,000	7,000	-19.7%
Meals	5254	1,115	749	201	424	476	476	12.3%
Lodging	5255	62	1,268	768	1,268	1,200	1,200	-5.4%
Other Travel Exp	5256	21	0	0	0	0	0	NA
Taxable Meals	5258	0	218	223	600	250	250	-58.3%

**Winnebago County
Budget Detail - 2011
Economic Support Division
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Travel		10,755	10,564	7,222	11,508	9,425	9,425	-18.1%
Office Expenses								
Office Supplies	5300	2,594	3,542	2,545	3,575	3,044	3,044	-14.9%
Printing Supplies	5302	1,259	1,664	2,197	2,083	2,000	2,000	-4.0%
Print & Duplicate	5303	819	1,244	1,053	1,430	1,148	1,148	-19.7%
Postage and Box Rent	5304	0	6	0	0	0	0	NA
Operating Expenses								
Consumer Program Expenses	5344	3,399	2,679	10,375	3,920	12,000	12,000	206.1%
Job Access Loans	5347	5,843	2,385	0	1,600	0	0	0.0%
Telephone	5350	5,198	5,141	4,607	6,001	5,000	5,000	-16.7%
Food	5358	123	0	0	0	0	0	NA
Small Equipment	5360	0	200	0	0	0	0	NA
Auto Allowance - Taxable	5389	0	35	0	0	0	0	NA
Contractual Services								
Contractual Services		696,941	679,123	754,199	674,300	750,796	750,796	11.3%
Rental Expenses								
Other Rents and Leases	5603	55,874	55,874	55,874	55,874	27,937	27,937	-50.0%
Insurance								
Medical Transportation Assist	5616	79,222	86,273	90,121	80,000	80,000	80,000	0.0%
Emergency Assistance	5617	70,475	70,287	80,619	70,000	70,000	70,000	0.0%
Refugee Assistance	5618	4,710	16,785	434	15,000	10,000	10,000	-33.3%
Funeral & Cemetary	5619	118,010	176,579	168,406	170,000	172,493	172,493	1.5%
Relief to Indigents								
W-2 Benefits	5620	327,571	402,136	446,047	460,000	650,000	650,000	41.3%
Other Sundry & Fixed Charges								
Other Miscellaneous	5635	43,820	10,161	3,986	0	0	0	NA
Interfund Expenses								
Print & Duplicate	7303	1,964	1,456	866	2,000	2,000	2,000	0.0%
Equipment Repairs	7506	924	891	957	1,000	1,000	1,000	0.0%
Other Operating Expenses		1,418,745	1,516,461	1,622,285	1,546,783	1,787,418	1,787,418	15.6%
TOTAL EXPENSES		3,435,612	3,601,859	3,840,166	3,855,483	4,162,146	4,155,250	7.8%
LEVY BEFORE ADJUSTMENTS		193,210	285,974	457,050	455,360	668,218	661,322	45.2%

LONG TERM SUPPORT SERVICES DIVISION

MISSION STATEMENT

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

HIGHLIGHTS

The Long Term Support Division fund shows dramatic fluctuations in both Expenses and Revenues which is directly attributable to Winnebago County's full-implementation of Family Care (Lakeland Care District) for the 2011 budget combined with a discontinuance of the HS Divisional internal revenue allocation methodology in 2011. Without consideration of the change in the HS Division internal revenue allocation method, a \$2,111,747 variance, the Long Term Support Division's actual annual tax levy is a Decrease of \$934,997, a reduction of 18.0%.

COMPARATIVE LEVY IMPACT / VARIANCE SUMMARY

2010 Budgeted Levy	\$ 5,183,714	
Revenue Changes:		
Intergovernmental	13,374,489	Decreased - The most significant change / variance is the result of the county's transition to Family Care (Lakeland Care) which eliminates the Federal Waiver funding sources (CIP I A&B, CIP II, COP-W, MA PC, etc). Another significant variance is due to a full 12 months of ADRC operations.
Public Services	144,452	Increased - The most significant change / variance is the result of the county's transition to Family Care which includes the County Leasing of 7 direct care staff to Lakeland Care.
Interfund Revenues	1,678,493	Decreased - Discontinued Internal HS Divisional Revenue Allocation practice a shift in practice prompted by Family Care.
Expense Changes:		
Labor Costs	(508,068)	Decreased - The most significant change / variance is the result of the county's transition to Family Care which reflects a reduction in the number of leased direct care employees to 7. Reflects a 47.6% Fringe Benefit rate.
Travel	(22,985)	Decreased - The most significant change / variance in Travel, specifically Registration and Auto Allowance, is directly attributable to the County's Transition to Family Care (Lakeland Care) who will be responsible for direct reimbursement of the leased employees registration and travel costs.
Other Operating Expenses	(13,489,631)	Decreased - The most significant change / variance is the result of the county's transition to Family Care (Lakeland Care) which eliminates the need for the County to contract for services to the LTS Adult/Elderly Disabled. Note: Purchased services remain relevant for services to Children.
LEVY IMPACT - 2011 Proposed Budget	\$ 6,360,464	
Increase (Decrease) in Levy	1,176,750	This is primarily the result of no longer allocating out the general basic county allocation state revenue described above.
Percentage Increase	22.7%	

**Winnebago County
Budget Detail - 2011
Long Term Support
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Intergovernmental		29,431,922	31,111,857	33,152,359	20,652,663	7,278,174	7,278,174	-64.8%
Offset Revenue	4413	0	0	0	444,938	1,103,784	571,532	28.5%
Reimbursed Costs	4416	(29,244)	11,760	5,095	5,880	9,600	9,600	63.3%
Third Party Collections	4437	0	0	195,686	0	0	0	NA
Client Cost Shares/Fees	4440	514,811	661,026	631,621	340,465	75,699	75,699	-77.8%
PRIOR YEAR CONTRACTUAL	4447	333,416	(3,487)	(41,354)	10,000	0	0	0.0%
Voluntary	4454	6,783	0	0	0	0	0	NA
Collection Agency	9341	0	50	50	0	0	0	NA
Public Services		825,765	669,348	791,097	801,283	1,189,083	656,831	-18.0%
Revenue Allocated	5998	(1,716,377)	(1,599,943)	(1,576,261)	(1,630,054)	(1,111,800)	(1,111,800)	-31.8%
Grant - BCA	6219	2,791,492	2,334,388	2,662,413	2,111,747	0	0	0.0%
Child Welfare Match	6276	0	0	0	135,000	115,000	115,000	-14.8%
BH Match	6277	0	0	0	65,000	0	0	0.0%
Interfund Revenues		1,075,115	734,445	1,086,152	681,693	(996,800)	(996,800)	-246.2%
Other Miscellaneous Revenues	4820	0	0	0	0	0	0	NA
Miscellaneous Revenues		0	0	0	0	0	0	NA
TOTAL REVENUES		31,332,802	32,515,651	35,029,608	22,135,639	7,470,457	6,938,205	-68.7%
Regular Pay	5100	1,902,779	2,138,847	2,217,276	2,140,145	2,204,767	1,843,109	-13.9%
Temporary Employees	5107	0	0	0	47,621	0	0	0.0%
Overtime	5127	7,872	4,720	1,664	5,000	0	0	0.0%
Regular Pay	7100	9,922	0	0	0	0	0	NA
Labor		1,920,572	2,143,567	2,218,941	2,192,766	2,204,767	1,843,109	-15.9%
Fringe Benefits	5200	819,556	912,429	970,173	1,059,439	1,073,857	901,028	-15.0%
Fringes		819,556	912,429	970,173	1,059,439	1,073,857	901,028	-15.0%
Total Labor Costs		2,740,128	3,055,996	3,189,113	3,252,205	3,278,624	2,744,137	-15.6%
Registration & Tuition	5250	7,593	6,128	5,759	23,019	3,909	3,909	-83.0%
Automobile Allowance	5251	59,775	71,589	72,715	74,402	71,373	71,373	-4.1%

**Winnebago County
Budget Detail - 2011
Long Term Support
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
Meals	5254	1,850	1,292	340	793	301	301	-62.0%
Lodging	5255	2,508	2,491	1,324	1,806	1,300	1,300	-28.0%
Other Travel Exp	5256	22	118	46	59	120	120	103.4%
Taxable Meals	5258	0	353	583	306	397	397	29.7%
Travel		71,749	81,971	80,768	100,385	77,400	77,400	-22.9%
Office Expenses								
Print & Duplicate	5303	0	0	97	0	1,000	1,000	NA
Advertising	5309	0	2,565	834	12,500	5,000	5,000	-60.0%
Membership Dues	5311	0	50	0	0	2,400	2,400	NA
Operating Expenses								
Foster Care Banquet	5340	1,965	2,044	1,295	1,250	0	0	0.0%
Registration & Tuition-Other	5343	5,770	3,972	2,573	2,000	0	0	0.0%
Consumer Program Expenses	5344	42,221	33,148	14,385	26,000	48,861	48,861	87.9%
Consumer Outreach	5345	164,196	168,301	168,261	150,203	150,202	150,202	0.0%
Consumer Transportation	5349	38,254	38,936	39,162	20,137	0	0	0.0%
Telephone	5350	447	204	168	350	113	113	-67.7%
Food	5358	33	0	0	0	0	0	NA
Automobile Allowance-Other	5380	196	0	0	100	0	0	0.0%
Lodging-Other	5385	0	0	0	100	0	0	0.0%
Repairs & Maintenance								
Repair & Maintenance Supplies	5406	95	0	0	0	0	0	NA
Utilities								
Heat	5475	2,394	2,922	2,601	1,500	0	0	0.0%
Power and Light	5476	8,388	8,052	6,953	4,250	0	0	0.0%
Water and Sewer	5477	3,277	3,522	3,575	1,750	0	0	0.0%
Contractual Services								
Contractual Services		32,751,123	35,047,877	36,725,032	20,944,337	5,213,783	5,213,783	-75.1%
Rental Expenses								
Building Rental	5601	94,440	94,440	94,546	47,220	38,400	38,400	-18.7%
Other Sundry & Fixed Charges								
Operating Grants	5632	6,129	5,491	5,498	4,428	4,428	4,428	0.0%
Family Care Contribution	5634	0	0	0	2,750,638	5,012,945	5,012,945	82.2%
Other Miscellaneous	5635	0	8,223	0	0	0	0	NA
Other Operating Expenses		33,118,927	35,419,746	37,064,979	23,966,763	10,477,132	10,477,132	-56.3%

**Winnebago County
Budget Detail - 2011
Long Term Support
ALL**

Description	Acct	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	% Change From Adopted to Executive
TOTAL EXPENSES		35,930,804	38,557,712	40,334,860	27,319,353	13,833,156	13,298,669	-51.3%
LEVY BEFORE ADJUSTMENTS		4,598,002	6,042,062	5,305,252	5,183,714	6,362,699	6,360,464	22.7%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Human Services	Van - 7 passenger	1		18,000	18,000

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

PARK VIEW HEALTH CENTER

Department: 530-XXX Fund: Park View
2011 BUDGET NARRATIVE

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

TELEPHONE: 237-6300

MISSION STATEMENT:

Park View Health Center is a county owned skilled nursing facility dedicated to providing services to residents of the Winnebago County community in need of long-term care, short-term rehabilitative care and specialized behavioral services.

PROGRAM DESCRIPTION:

NURSING Provides specialized quality care for residents with long and short-term needs.

ACTIVITIES/VOLUNTEER SERVICES Provides an ongoing program of resident activities that meets the interests and well being of each resident. Coordinates volunteers to assist in providing resident activities and to facilitate quality of life for residents.

SOCIAL SERVICES Responds to each individuals psychosocial needs to ensure a high quality of life for each resident while maintaining the highest level of function.

FOOD & NUTRITION Provides each resident with a nourishing, palatable, well-balanced diet that meets the daily nutritional and therapeutic dietary needs. Produces meals for 2 daycare centers for generation of additional revenue sources.

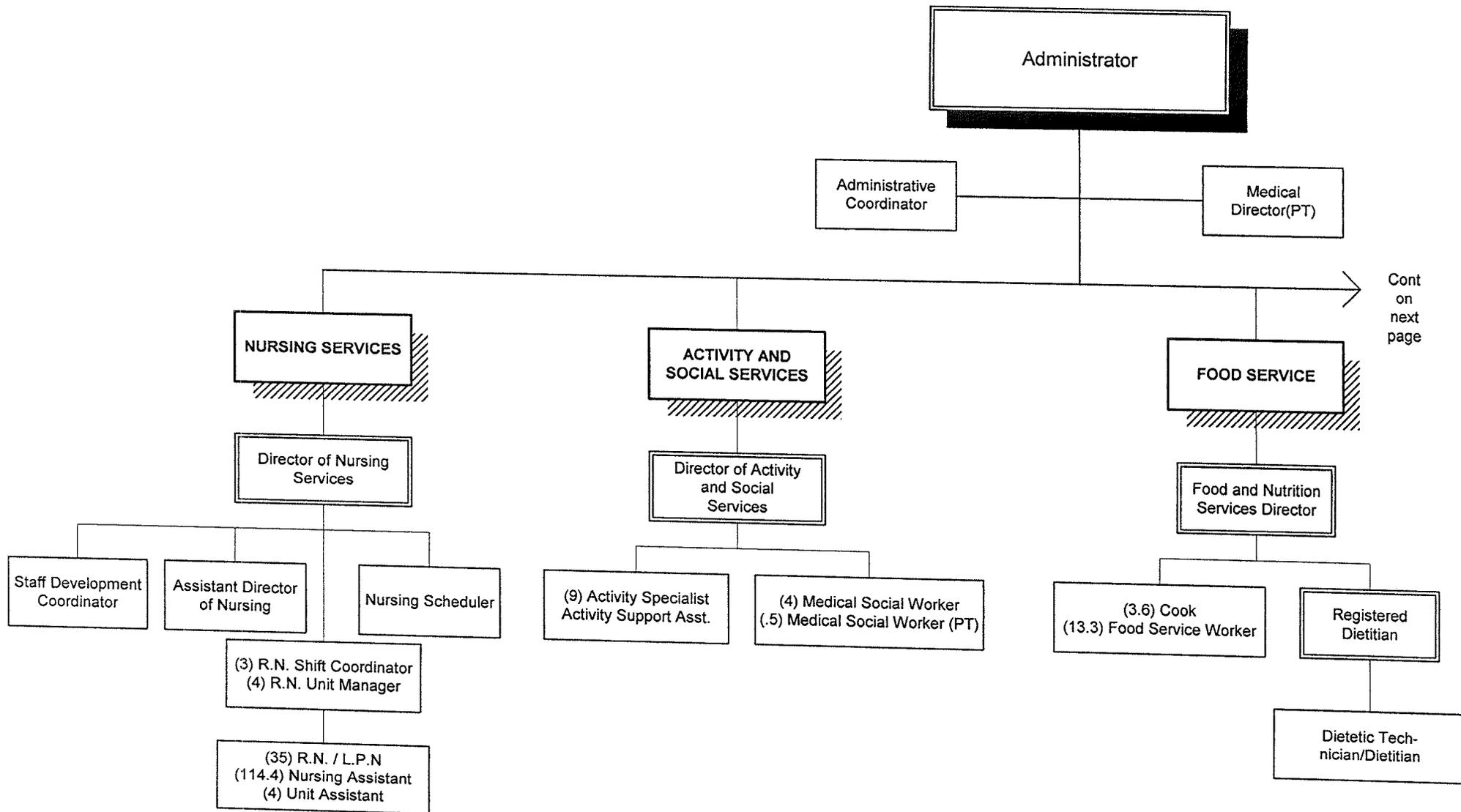
MAINTENANCE Provides a safe and secure environment. Maintains property, plant and equipment.

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

LAUNDRY Contracted service which provides general linen services.

ADMINISTRATION Administration provides safe keeping of residents personal accounts, billing, financial reports for Medical Assistance and Medicare reimbursement rates and filing of annual appeal reports for additional revenue. Purchase facility supplies and equipment to meet resident needs. Maintains residents' medical records in compliance with State and Federal codes. Prepares annual budget and maintains an efficient operation within budgetary monies. Coordinates yearly mandatory programs and keeps all in-service records of all employees. Responsible for adhering to all State and Federal regulations.

PARK VIEW HEALTH CENTER



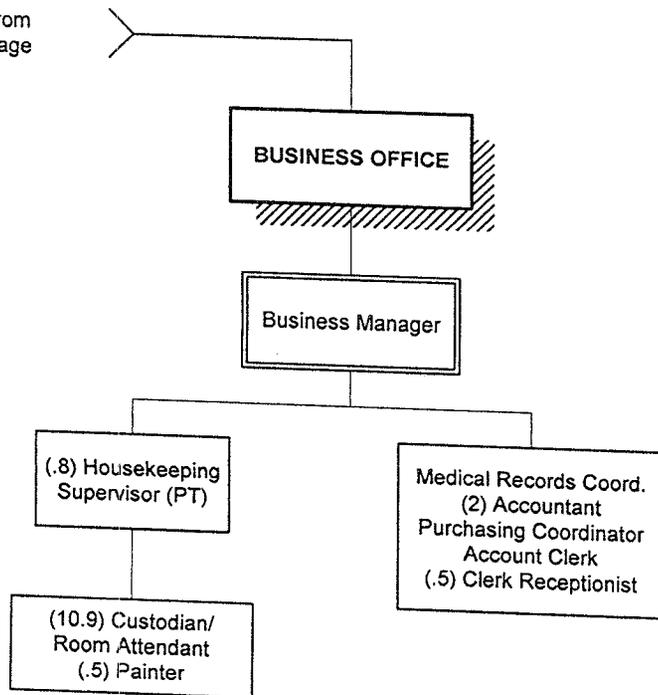
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* Contracted Services

Note: Nursing, Food, and Activity Services positions are in terms of full time equivalents, as well as the Clerk Receptionist positions.

PARK VIEW HEALTH CENTER

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prior page



** Unclassified Position

PARK VIEW HEALTH CENTER

Department: 530-XXX Fund: Park View
2011 BUDGET NARRATIVE

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

TELEPHONE: 237-6300

2010 ACCOMPLISHMENTS:

1. Expect to complete the final phase (physician orders) of the nursing home software program.
2. MDS Certification training completed for RN in order to improve reimbursement and implement MDS 3.0.
3. Replaced linear tray system in Food Service with a pod tray make-up concept.
4. Recertified all Food Service cooks for "ServSafe" sanitation classes.
5. Trained all staff on emergency response using Incident Command principles.
6. Further developed campus landscaping with the assistance of the seasonal gardener and the Master Gardeners.
7. Received donations and grants totaling approximately \$23,750 through June 2010.
8. Implemented Nuance voice activated feature to the telephone system.
9. Using donated funds, purchased towel warmers for all neighborhood spas.

2011 GOALS & OBJECTIVE:

1. Continue to evaluate and address space needs for storage and therapy.
2. Redevelop campus borders and develop plans and campus map for gardens and garden walkways.
3. Increase nursing assistant table of organization in order to continue to meet high acuity resident needs.

PARK VIEW HEALTH CENTER

2011 BUDGET NARRATIVE HIGHLIGHTS

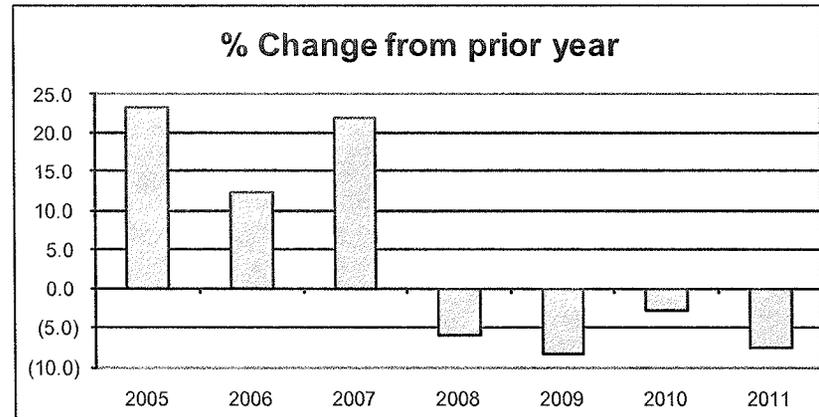
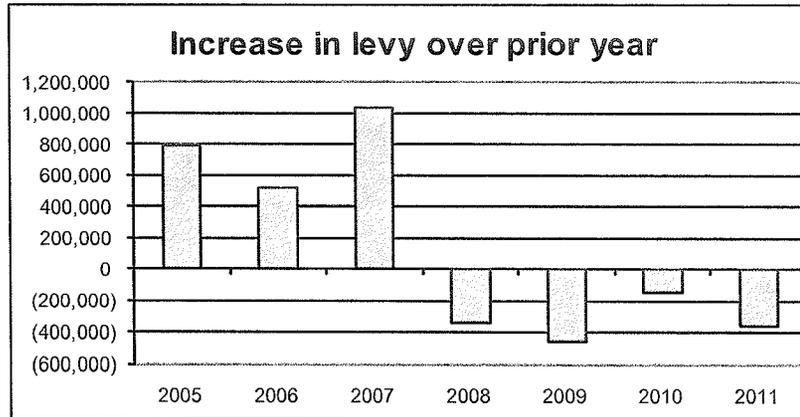
DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	281	275	271	269	249	245	212	213	213	216
Part Time	6	9	13	12	12	12	13	10	10	9
Total	287	284	284	281	261	257	225	223	223	225

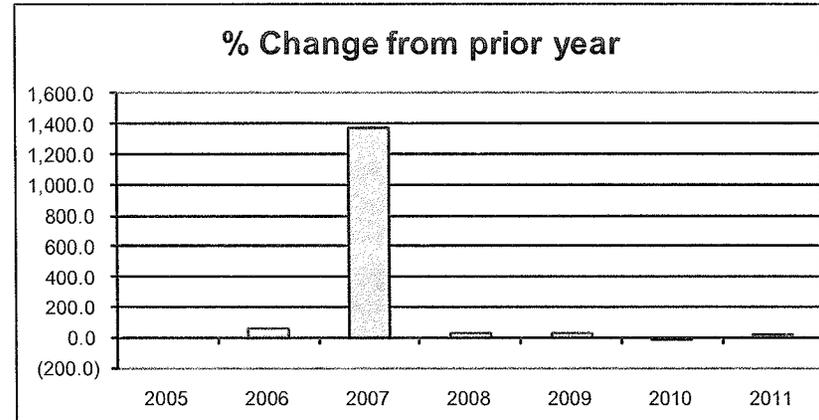
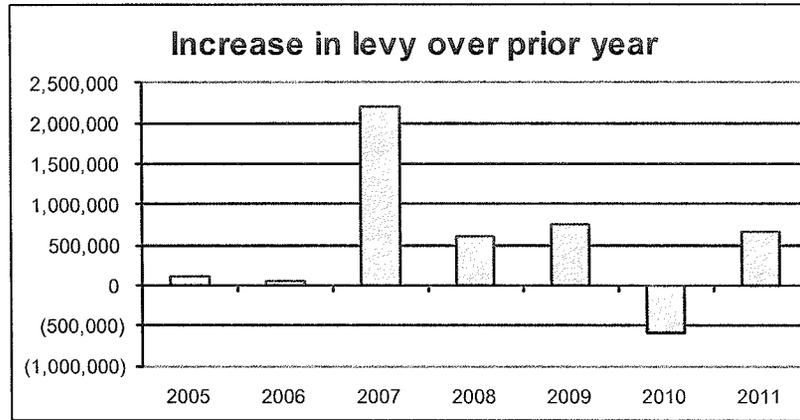
The changes to the table of organization for 2011 include adding three full-time CNA positions and removing a part-time RN position.

COUNTY LEVY: The net operating tax levy for Park View for 2011 is \$4,455,988, a decrease of \$361,286 or 7.5% under 2010. In 2010, the County applied \$200,000 of Park View fund balance (reserves) to reduce the tax levy. The levy for Park View debt service for 2011 is \$3,813,000, an increase of \$660,000 or 20.9% over 2010.

Levy for operations:



Levy for debt:



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 5,017,274	
Revenue Changes - impact on levy:		
Public services	(90,735)	Increase in Medicare Advantage Insurance resident and Medicare census.
Non operating grant revenue	(50,638)	Anticipated increase in ITP revenue
Expense Changes - impact on levy:		
Labor costs	(562,072)	There are a few reasons for the decrease in labor costs budgeted: 1) There were two positions that are on the table of organization of the Facilities Dept that had costs budgeted in Park View for those positions. There were also two positions on the Human Resources table with the funds budgeted in Park View. We are now accounting for those costs in the Facilities and Human Resources Departments. 2) We are taking vacancies that occur during the year into account in the wage budgets this year, have not done in the past. 3) Fringe benefit costs are down due to favorable health care cost rates for 2011.
Capital	5,600	Increase due to replacement of 3 resident lifts.
Small equipment	10,969	Increase due to planned replacement of resident furniture and equipment
Medical supplies	57,000	Increase due to planned replacement of bed/chair sensors and alarms, increased usage of medical gloves, secure bracelets and over the counter pharmacy supplies
Professional service	(11,285)	Decrease in Part B contracted service costs

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Park View Health Center

Impact on the Operating Budget (Excludes Debt Service)

Account	Amount	Description
Taxes & assessments	40,320	Anticipated state increase in bed tax from \$150 per month to \$170 effective July of 2011.
Property & liability insurance	12,975	Increase due to higher premiums
Other small changes	26,580	This is a combination of increases and decreases in revenue and expense accounts.
2011 Levy (Excluding Debt)	\$ 4,455,988	

**Financial Summary
Park View Health Center**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	6,443,482	12,315,686	12,623,427	12,608,527	12,771,420
Labor	7,033,193	14,142,153	14,665,599	14,665,599	14,103,527
Travel	7,713	16,875	18,800	18,800	19,375
Capital	-	16,000	19,500	19,500	25,100
Other Expenditures	2,014,756	4,372,533	4,385,292	6,806,807	7,625,205
Total Expenditures	9,055,662	18,547,561	19,089,191	21,510,706	21,773,207
Levy Before Adjustments	2,612,180	6,231,875	6,465,764	8,902,179	9,001,787
Adjustments	(365,000)	(730,000)	(931,905)	(931,905)	(732,799)
Net Levy After Adjustments	2,247,180	5,501,875	5,533,859	7,970,274	8,268,988

**Winnebago County
Budget Detail - 2011
Park View Health Center
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Medicaid (Title 19)	5,180,984	5,551,746	5,835,447	6,264,992	6,276,712	6,276,712	6,276,712	0.2%
Grants	25,036	0	0	0	0	0	0	NA
MA - Misc Ins	0	0	0	0	10,000	10,000	10,000	NA
Intergovernmental	5,206,020	5,551,746	5,835,447	6,264,992	6,286,712	6,286,712	6,286,712	0.3%
Medicare (Title 18)	1,392,131	1,541,000	1,554,332	1,579,797	1,537,730	1,537,730	1,537,730	-2.7%
Med Adv - Rm & Brd	0	452,478	493,394	339,163	468,817	468,817	468,817	38.2%
Donations	63,889	31,972	43,741	10,000	30,000	30,000	30,000	200.0%
Medical Asst Fees	13,230	14,238	16,353	13,140	6,570	6,570	6,570	-50.0%
Private Pay Fees	2,947,349	2,753,832	3,227,072	2,973,890	2,959,808	2,959,808	2,959,808	-0.5%
Dietary Fees	213,242	41,595	54,617	45,400	51,800	51,800	51,800	14.1%
Medicare Part B	4,587	0	4,547	2,600	0	0	0	0.0%
Public Services	4,634,428	4,835,115	5,394,056	4,963,990	5,054,725	5,054,725	5,054,725	1.8%
Reimbursed Costs-Maint. Chrgs	432	0	0	0	0	0	0	NA
Mail Service Revenue	3,260	5	0	0	0	0	0	NA
Food Service	973	1,424	707	200	0	0	0	0.0%
Rental Income	30,150	5,150	0	0	0	0	0	NA
Interfund Revenues	34,814	6,579	707	200	0	0	0	0.0%
Rental - Building	18,205	4,005	0	0	0	0	0	NA
Non-Operating Grant Revenues	1,441,222	2,214,750	1,866,766	1,379,345	1,429,983	1,429,983	1,429,983	3.7%
Sale Of Prop & Equip	0	1,200	0	0	0	0	0	NA
Other Miscellaneous Revenues	2,085	(3,499)	0	0	0	0	0	NA
Miscellaneous Revenues	1,461,512	2,216,456	1,866,766	1,379,345	1,429,983	1,429,983	1,429,983	3.7%
Capital Contributions	20,070	0	0	0	0	0	0	NA
Other Financing Sources	20,070	0	0	0	0	0	0	NA
Other Transfers In	0	60,496	12,924	0	0	0	0	NA
Other Operating Transfers	0	60,496	12,924	0	0	0	0	NA
TOTAL REVENUES	11,356,844	12,670,392	13,109,900	12,608,527	12,771,420	12,771,420	12,771,420	1.3%
Regular Pay	8,943,019	8,584,202	8,709,255	9,132,255	9,126,750	8,965,161	8,965,161	-1.8%

**Winnebago County
Budget Detail - 2011
Park View Health Center
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Temporary Employees	77,846	74,625	102,529	100,892	76,857	76,857	76,857	-23.8%
Overtime	372,122	474,754	428,139	415,600	402,220	402,220	402,220	-3.2%
Regular Pay	18,627	25,658	0	0	0	0	0	NA
Wages	9,411,614	9,159,239	9,239,923	9,648,747	9,605,827	9,444,238	9,444,238	-2.1%
Fringe Benefits	4,361,492	4,365,543	4,437,141	5,016,852	4,721,042	4,659,289	4,659,289	-7.1%
Unemployment Comp	9,292	43,121	35,176	0	0	0	0	NA
Compensated Absences	(7,295)	(92,384)	25,298	0	0	0	0	NA
Fringe Benefits - Other	74,869	0	0	0	0	0	0	NA
Fringes	4,438,359	4,316,280	4,497,614	5,016,852	4,721,042	4,659,289	4,659,289	-7.1%
Total Labor Costs	13,849,973	13,475,518	13,737,538	14,665,599	14,326,869	14,103,527	14,103,527	-3.8%
Registration & Tuition	9,196	6,836	8,090	12,200	13,000	13,000	13,000	6.6%
Automobile Allowance	1,137	708	1,546	2,150	1,800	1,800	1,800	-16.3%
Meals	1,698	1,358	623	600	700	700	700	16.7%
Lodging	515	1,130	989	2,625	2,600	2,600	2,600	-1.0%
Other Travel Exp	22	56	10	50	25	25	25	-50.0%
Taxable Meals	0	556	1,083	1,175	1,250	1,250	1,250	6.4%
Travel	12,567	10,646	12,341	18,800	19,375	19,375	19,375	3.1%
Other Equipment	6,203	284,404	51,921	19,500	63,100	25,100	25,100	28.7%
Capital	6,203	284,404	51,921	19,500	63,100	25,100	25,100	28.7%
Office Expenses								
Office Supplies	11,643	11,680	10,914	10,600	10,000	10,000	10,000	-5.7%
Stationery and Forms	2,181	1,569	1,260	2,016	2,016	10,382	10,382	415.0%
Printing Supplies	5,982	6,773	5,740	7,500	7,500	7,500	7,500	0.0%
Print & Duplicate	1,633	3,221	1,619	2,000	2,000	2,000	2,000	0.0%
Postage and Box Rent	10,594	5,939	6,747	6,800	6,700	6,700	6,700	-1.5%
Computer Supplies	1,397	13	0	500	500	500	500	0.0%
Computer Software	44,013	4,284	1,085	1,500	4,500	4,500	4,500	200.0%
Advertising	3,351	4,909	0	300	300	300	300	0.0%
Subscriptions	791	1,960	979	1,200	1,500	1,500	1,500	25.0%
Membership Dues	10,660	11,101	12,935	14,000	16,500	16,500	16,500	17.9%
Publish Legal Notices	0	3	55	0	0	0	0	NA

**Winnebago County
Budget Detail - 2011
Park View Health Center
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Photo Processing	156	0	0	0	0	0	0	NA
Operating Expenses								
Education & Training	6,300	0	5,172	4,000	4,000	4,000	4,000	0.0%
Telephone	30,251	32,422	28,764	33,500	33,000	33,000	33,000	-1.5%
Agricultural Supplies	105	130	320	200	200	200	200	0.0%
Household Supplies	100,160	90,803	92,588	102,000	104,200	104,200	104,200	2.2%
Linen	3,996	5,325	1,917	4,500	4,800	4,800	4,800	6.7%
Food	425,107	351,255	389,489	401,700	406,500	406,500	406,500	1.2%
Dishes and Utensils	3,433	3,548	3,024	3,000	3,000	3,000	3,000	0.0%
Small Equipment	192,179	269,746	49,981	81,630	92,599	92,599	92,599	13.4%
Shop Supplies	2,755	3,383	2,556	3,500	3,700	3,700	3,700	5.7%
Medical Supplies	221,896	248,783	263,685	222,500	279,500	279,500	279,500	25.6%
Medical Oxygen	47,873	43,911	41,789	40,500	45,300	45,300	45,300	11.9%
Incontinent Supplies	1,656	1,356	2,028	1,650	2,550	2,550	2,550	54.5%
Incontinent Products	59,547	62,594	72,931	70,000	70,000	70,000	70,000	0.0%
Recreation Supplies	1,748	2,242	2,231	2,400	2,400	2,400	2,400	0.0%
Other Operating Supplies	278	781	320	150	500	500	500	233.3%
Donated Goods & Services	53,436	39,849	32,864	5,000	10,000	10,000	10,000	100.0%
Repairs & Maintenance								
Painting Supplies	630	295	600	1,100	1,000	1,000	1,000	-9.1%
Consumable Tools	225	394	81	300	100	100	100	-66.7%
Sign Parts & Supplies	30	411	516	200	200	200	200	0.0%
Other Maint. Supplies	6,840	5,897	2,491	2,750	3,300	3,300	3,300	20.0%
Construction Supplies								
Calcium Chloride	1,282	875	183	1,200	800	800	800	-33.3%
Small Hardware	287	2,903	896	1,400	1,000	1,000	1,000	-28.6%
Lumber and Plywood	9	0	0	200	1,500	1,500	1,500	650.0%
Maintenance Supplies								
Other Elect. Products	976	2,433	3,240	2,400	2,500	2,500	2,500	4.2%
Other Plumbing Prod.	3,120	1,353	776	800	1,200	1,200	1,200	50.0%
Other Building Materials	714	1,988	2,217	1,800	1,800	1,800	1,800	0.0%
Motor Fuel	0	2,809	66	5,000	5,000	5,000	5,000	0.0%
Lubricants	420	847	766	600	500	500	500	-16.7%
Machine & Equip Parts	10,303	15,776	18,263	14,000	17,000	17,000	17,000	21.4%
Tires & Batteries	3,038	2,965	5,037	3,600	4,000	4,000	4,000	11.1%
Utilities								
Heat	302,609	217,350	118,262	155,496	149,000	149,000	149,000	-4.2%

**Winnebago County
Budget Detail - 2011
Park View Health Center
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Power and Light	241,492	178,233	178,520	191,849	199,000	199,000	199,000	3.7%
Water and Sewer	96,429	48,193	38,019	43,000	43,000	43,000	43,000	0.0%
Refuse Collection	1,683	597	577	800	800	800	800	0.0%
Contractual Services								
Medical and Dental	4,011	8,607	8,297	5,600	4,000	4,000	4,000	-28.6%
Pest Extermination	1,450	1,250	1,325	1,350	1,400	1,400	1,400	3.7%
Vehicle Repairs	1,189	559	89	600	600	600	600	0.0%
Equipment Repairs	30,413	17,502	18,396	26,000	35,500	35,500	35,500	36.5%
Building Repairs	36,007	17,826	107,449	27,600	28,500	28,500	28,500	3.3%
Transcription Services	1,178	1,129	689	800	900	900	900	12.5%
Accounting - Auditing	4,000	4,000	2,500	2,700	2,700	2,700	2,700	0.0%
Data Processing	26,320	20,605	23,348	25,800	26,000	26,000	26,000	0.8%
Professional Service	1,016,710	997,732	908,760	906,324	895,039	895,039	895,039	-1.2%
Rental Expenses								
Equipment Rental	40,025	29,283	27,956	16,440	18,450	18,450	18,450	12.2%
Insurance								
Prop & Liab Insurance	(24,235)	0	0	0	0	0	0	NA
Operating Licenses & Fees	790	1,304	810	1,800	1,610	1,610	1,610	-10.6%
Depreciation & Amortization								
Depreciation Expense	241,851	776,199	740,925	731,905	732,799	732,799	732,799	0.1%
Other Sundry & Fixed Charges								
Bad Debts Expense	0	0	(3,409)	0	0	0	0	NA
Taxes & Assessments	162,150	151,200	226,800	322,560	362,880	362,880	362,880	12.5%
Other Miscellaneous	2,375	3,066	3,927	3,000	3,200	3,200	3,200	6.7%
Interfund Expenses								
Print & Duplicate	33,899	38,360	32,474	39,600	38,500	38,500	38,500	-2.8%
Motor Fuel	9,530	8,487	4,083	6,000	6,000	6,000	6,000	0.0%
Machine & Equip Parts	931	1,462	0	0	0	0	0	NA
Refuse Collection	2,566	3,409	2,628	3,600	7,500	7,500	7,500	108.3%
Medical and Dental	3,138	2,335	827	600	0	0	0	0.0%
Snow Removal	0	0	663	5,000	2,500	2,500	2,500	-50.0%
Vehicle Repairs	6,896	5,578	7,897	3,000	3,000	3,000	3,000	0.0%
Equipment Repairs	3,597	3,993	5,049	6,006	5,940	5,940	5,940	-1.1%
Prop. & Liab. Insurance	57,372	74,004	73,034	68,381	81,356	81,356	81,356	19.0%
Other Uses of Funds								
Loss on Sale of Assets	0	1,280,989	0	0	0	0	0	NA
Other Operating Expenses	3,575,369	5,139,779	3,596,018	3,653,807	3,803,839	3,812,205	3,812,205	4.3%

**Winnebago County
Budget Detail - 2011
Park View Health Center
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2010 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
TOTAL EXPENSES	<u>17,444,112</u>	<u>18,910,348</u>	<u>17,397,817</u>	<u>18,357,706</u>	<u>18,213,183</u>	<u>17,960,207</u>	<u>17,960,207</u>	<u>-2.2%</u>
LEVY BEFORE ADJUSTMENTS	<u>6,087,268</u>	<u>6,239,955</u>	<u>4,287,918</u>	<u>5,749,179</u>	<u>5,441,763</u>	<u>5,188,787</u>	<u>5,188,787</u>	<u>-9.7%</u>
Back out depreciation	(241,851)	(776,199)	(740,925)	(731,905)	(732,799)	(732,799)	(732,799)	0.1%
Levy for operations	<u>5,845,418</u>	<u>5,463,756</u>	<u>3,546,992</u>	<u>5,017,274</u>	<u>4,708,964</u>	<u>4,455,988</u>	<u>4,455,988</u>	<u>-11.2%</u>
Debt Services								
Debt Principal Payments	1,388,276	2,076,245	2,950,092	2,446,000	3,177,000	3,177,000	3,177,000	29.9%
Debt Interest Payments	979,991	898,914	786,677	707,000	636,000	636,000	636,000	-10.0%
Close to Debt	(1,388,276)	(2,076,245)	(2,950,092)	0	0	0	0	NA
Levy for Debt	<u>979,991</u>	<u>898,914</u>	<u>786,677</u>	<u>3,153,000</u>	<u>3,813,000</u>	<u>3,813,000</u>	<u>3,813,000</u>	<u>20.9%</u>
Total levy for operations and debt	<u>6,825,409</u>	<u>6,362,670</u>	<u>4,333,670</u>	<u>8,170,274</u>	<u>8,521,964</u>	<u>8,268,988</u>	<u>8,268,988</u>	<u>1.2%</u>

**PARK VIEW HEALTH CENTER
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
PARK VIEW HEALTH CENTER							12,771,420	(12,771,420)	(12,608,527)	(11,933,893)	1.3	5.7
Nursing	540	10,544,528	1,100	-	1,156,721	11,702,349		11,702,349	11,874,372	11,490,038	(1.4)	3.3
Activities	541	638,783	-	-	4,700	643,483		643,483	604,894	587,470	6.4	3.0
Social Services	542	446,489	-	-	-	446,489		446,489	469,773	454,727	(5.0)	3.3
Food & Nutrition	544	1,111,939	-	-	475,259	1,587,198		1,587,198	1,601,416	1,567,067	(0.9)	2.2
Maintenance	545	8,000	-	-	511,100	519,100		519,100	648,804	666,429	(20.0)	(2.6)
Housekeeping	546	597,607	-	-	106,950	704,557		704,557	684,939	681,347	2.9	0.5
Laundry	547	-	-	-	196,000	196,000		196,000	195,000	200,000	0.5	(2.5)
Administration	548	756,181	18,275	-	4,431,176	5,205,632		5,205,632	4,553,664	4,987,130	14.3	(8.7)
Personnel	549	-	-	-	10,500	10,500		10,500	126,439	135,050	N/A	N/A
Unclassified	559	-	-	25,100	732,799	757,899		757,899	751,405	817,361	0.9	(8.1)
Grand Totals		<u>14,103,527</u>	<u>19,375</u>	<u>25,100</u>	<u>7,625,205</u>	<u>21,773,207</u>	<u>12,771,420</u>	<u>9,001,787</u>	<u>8,902,179</u>	<u>9,652,726</u>	1.1	(7.8)
Depreciation Expense								(732,799)	(731,905)	(749,361)	0.1	(2.3)
Reserves applied								0	(200,000)	(200,000)	0.0	100.0
Tax levy								<u>8,268,988</u>	<u>7,970,274</u>	<u>8,703,365</u>	<u>3.7</u>	<u>(8.4)</u>

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Park View Health Center	Bariatric tenor lift	1		8,500	8,500
	Maximove lifts w/scales	2		16,600	16,600
		3	-	25,100	25,100

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

EDUCATION, CULTURE & RECREATION

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
EDUCATION, CULTURE, & RECREATION				
UW-Fox Valley	\$ 313,800	\$ 156,900	\$ -	\$ 156,900
University Extension	535,769	40,000	-	495,769
Parks	1,508,928	260,597	-	1,248,331
Boat Launch	241,959	195,500	(46,459)	-
	<u>\$ 2,600,456</u>	<u>\$ 652,997</u>	<u>\$ (46,459)</u>	<u>\$ 1,901,000</u>

UW - FOX VALLEY

Department: 100-062 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 832-2610

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

Through an agreement made in 1959 with the State of Wisconsin, Winnebago and Outagamie Counties jointly own the buildings and grounds of the campus of the University of Wisconsin-Fox Valley. County funding provides for the maintenance and improvement of these campus facilities. The University of Wisconsin, with state, federal and program funds, provide the campus budget for salaries and program expenses, totaling \$8 million for the 2008-2009 fiscal year, with an economic impact on the local economy of \$20 million. Additionally, UWFox students received \$4 million in scholarships, grants, loans, and work-study earnings in 2008-09, adding further to the economic impact in the Fox Cities. The campus web site is <http://www.uwfoxvalley.uwc.edu>.

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

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

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

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

UW - FOX VALLEY
Department: 100-062 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 832-2610

2010 ACCOMPLISHMENTS:

1. Achieved an enrollment of over 3,500 students in freshman and sophomore courses that lead to a university degree.
2. Served and additional +4,000 community members through Continuing Education courses, WisView Network programs and other educational offerings.
3. Served as host site for more than 50 different community and state-wide organization meetings, with hundreds of meetings held on campus during the year.
4. Completed construction of the communication arts center on time and within the budget provided by Winnebago County and Outagamie County, and supplemented by \$2 million raised by the UW Fox Valley Foundation. The facility opened for classes, public presentations and community use in Fall 2009.
5. The communication arts center was used more than 320 times for performances, rehearsals, lectures, meetings and other campus and community events.
6. Through salaries paid and campus purchases, the campus has an economic impact on the local economy of \$20 Million.
7. More than four hundred (400+) students enrolled in collaborative baccalaureate degree programs with UW Oshkosh in Organizational Administration, with UW-Platteville in engineering, and with UW-Stevens Point in general studies. Students will be able to complete an undergraduate degree while attending the UWFox campus. Work is underway to expand the collaborative degree program with other UW institutions.
8. The Barlow Planetarium and the Weis Earth Science Museum continued to provide unique, high quality educational opportunities to citizens from around the area and from around the world. These science educational facilities provide one of the best K-12 educational opportunities in the state. In the past year the Barlow Planetarium hosted 37,200 people attended shows and programs including 22,300 school children. The Weis Earth Science Museum was visited by more than 17,000 people, including 11,500 school children.
9. The campus art gallery, dedicated to the works of Wisconsin and contemporary artists, sponsored 8 exhibitions during the year. In addition to campus students, more than 1,000 visitors from the community viewed the exhibitions and attended talks by the artists.

2011 GOALS & OBJECTIVES:

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

Objectives:

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

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

Objectives:

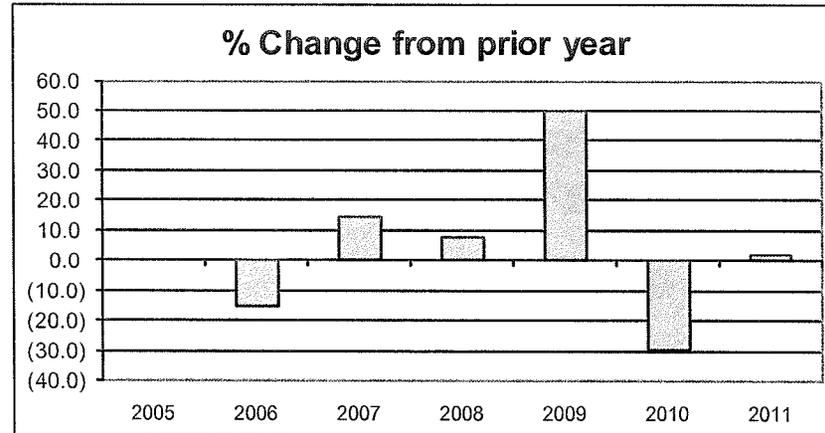
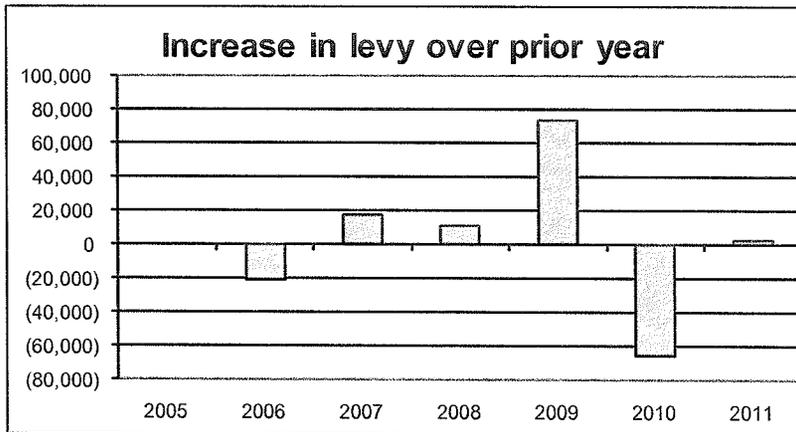
- 7. Continue development and implementation of a strategic plan for maintenance and repair.**
- 8. Continue to work with County leaders to plan for long range improvements to the facility. Efforts include bringing the building purchased by the counties in 2008 into condition to fully utilize the space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

UW - FOX VALLEY

2011 BUDGET NARRATIVE HIGHLIGHTS

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

COUNTY LEVY: The tax levy for 2011 is \$ 156,900, an increase of \$3,076 or 2.0% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - UW - Fox Valley

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 153,824	
Revenue Changes - impact on levy:		
Cost Sharing allocation	(3,076)	Increase due to 50% of expense increase being charged to Outagamie County.
Expense Changes - impact on levy:		
Other improvements	(53,040)	Decrease due to shifting less expensive projects to maintenance rather than capital items
Other equipment	44,000	Increase due to a request to replace an old tractor
Maintenance - buildings	15,192	Increase due to shifting less expensive projects to maintenance rather than capital items
Property & Liability insurance	4,047	Increase due to new Art Center opening
Other small changes	(4,047)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 156,900	

Financial Summary
UW - Fox Valley

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	26,231	150,724	207,242	153,824	156,900
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	8,230	96,040	201,185	101,040	92,000
Other Expenditures	61,893	205,408	221,528	206,608	221,800
Total Expenditures	70,123	301,448	422,713	307,648	313,800
Levy Before Adjustments	43,892	150,724	215,471	153,824	156,900
Adjustments	-	-	-	-	-
Net Levy After Adjustments	43,892	150,724	215,471	153,824	156,900

**Winnebago County
Budget Detail - 2011
UW - Fox Valley
100 - 062**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Donations	0	64,613	0	0	0	0	0	NA
Public Services	0	64,613	0	0	0	0	0	NA
Other Miscellaneous Revenues	2,452	838	111	0	0	0	0	NA
Cost Sharing Allocations	142,530	556,383	102,281	153,824	156,900	156,900	156,900	2.0%
Miscellaneous Revenues	144,982	557,221	102,392	153,824	156,900	156,900	156,900	2.0%
TOTAL REVENUES	144,982	621,834	102,392	153,824	156,900	156,900	156,900	2.0%
Land	0	111,053	0	0	0	0	0	NA
Buildings	0	777,761	0	0	0	0	0	NA
Other Improvements	0	109,231	0	96,040	43,000	43,000	43,000	-55.2%
Fixed Equipment	4,058	0	27,198	0	0	0	0	NA
Other Equipment	15,403	0	0	5,000	49,000	49,000	49,000	880.0%
Capital	19,460	998,046	27,198	101,040	92,000	92,000	92,000	-8.9%
Office Expenses								
Publish Legal Notices	0	0	130	0	0	0	0	NA
Operating Expenses								
Agricultural Supplies	1,020	423	998	1,200	1,200	1,200	1,200	0.0%
Small Equipment	1,836	1,177	2,200	1,000	1,000	1,000	1,000	0.0%
Repairs & Maintenance								
Maintenance - Buildings	16,906	15,580	45,735	49,990	65,182	65,182	65,182	30.4%
Maintenance - Equipment	31,259	30,309	39,318	35,000	35,000	35,000	35,000	0.0%
Contractual Services								
Pest Extermination	561	612	612	800	672	672	672	-16.0%
Snow Removal	22,607	40,558	24,065	22,309	20,390	20,390	20,390	-8.6%
Equipment Repairs	20,934	32,664	24,753	24,600	24,600	24,600	24,600	0.0%
Grounds Maintenance	123,677	14,381	20,518	18,000	18,000	18,000	18,000	0.0%
Building Repairs	26,901	37,888	25,188	32,000	30,000	30,000	30,000	-6.3%
Professional Service	0	750	0	0	0	0	0	NA
Architect & Engineer	6,260	4,000	0	0	0	0	0	NA
Rental Expenses								
Equipment Rental	0	117	0	150	150	150	150	0.0%
Interfund Expenses								

**Winnebago County
Budget Detail - 2011
UW - Fox Valley
100 - 062**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Prop. & Liab. Insurance	13,620	18,912	19,747	21,559	25,606	25,606	25,606	18.8%
Other Operating Expenses	265,582	197,370	203,265	206,608	221,800	221,800	221,800	7.4%
TOTAL EXPENSES	285,042	1,195,415	230,463	307,648	313,800	313,800	313,800	2.0%
LEVY BEFORE ADJUSTMENTS	140,061	573,581	128,071	153,824	156,900	156,900	156,900	2.0%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
UW Fox Valley	Electronic Access System - Science Wing	1		43,000	43,000
	Tractor	1		49,000	49,000
		2	-	92,000	92,000

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

UW - EXTENSION

Department: 100-064 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 232-1970
727-8643

MISSION STATEMENT:

To provide Winnebago County residents with access to university resources and opportunities to engage in lifelong learning, wherever they live and work. Programs support the community, youth, families and agriculture. To ensure educational programs meet local needs, staff seek input from residents and community leaders throughout Winnebago County.

PROGRAM DESCRIPTION:

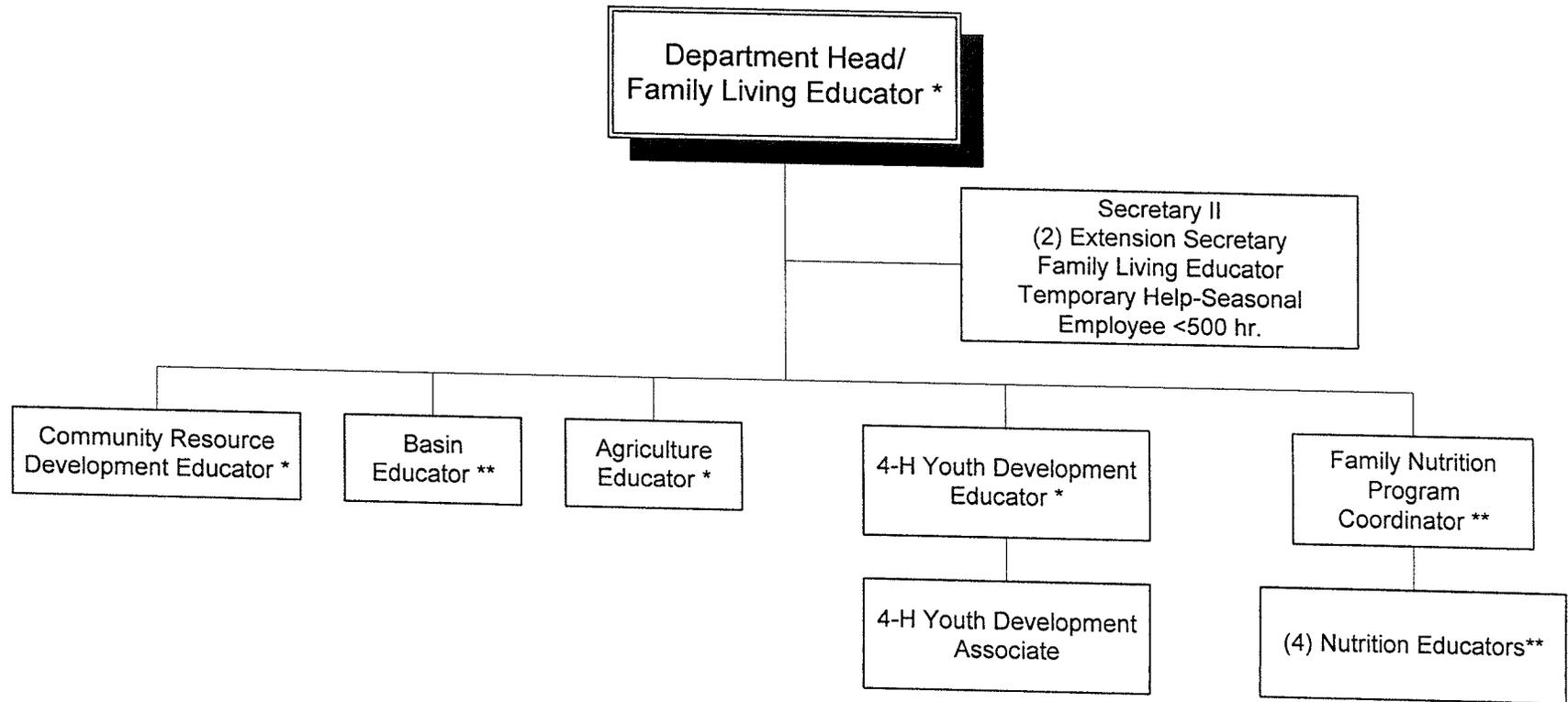
COMMUNITY, NATURAL RESOURCE and ECONOMIC DEVELOPMENT Programs strengthen the ability of citizens, businesses, community leaders and local officials to identify and solve critical community needs and issues. Focus is placed on local government, community development, natural resource management and business and economic development. The Basin Education Program for the Fox-Wolf River Basin is housed in Winnebago County and focuses on building partnerships to address basin-wide natural resources issues.

4-H YOUTH DEVELOPMENT Wisconsin's 4-H mission "UW-Extension 4-H Youth Development integrates research, education and community based partnerships enabling youth to learn and practice skills to be productive citizens." Focus on positive youth development brings a diverse and changing population of youth, adults and families together to learn, share and grow in supportive neighborhood groups, 4-H clubs, school enrichment programs, county collaborations and educational activities.

FAMILY LIVING EDUCATION Programs provide education promoting family strengths and help communities become positive environments for family life. Programs respond to issues identified by county needs assessments to help families and individuals make decisions about family relations/parenting, money management/maximizing resources, food safety and quality, housing, environmental resources and strengthening community/family partnerships. Programs and collaborative efforts with agencies focus on building community capacity to deal with family issues and concerns. The Family Nutrition Program targets food stamp eligible families with nutrition and food safety information.

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

U.W. EXTENSION SERVICES



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

UW - EXTENSION

Department: 100-064 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

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

TELEPHONE: 232-1970
727-8643

2010 ACCOMPLISHMENTS:

1. Programs and resources were developed to meet the educational needs identified in the 2007 UW-Extension Strategic Planning process. Educational outreach included direct teaching, one-on-one counseling, department and university Website, displays, newspaper, radio and television.
2. Continued the Plan Commissioner Network by holding 3 network meetings and supported the County Planning and Zoning Department's Zone Code Rewrite and Farmland Preservation Planning process through outreach, education and facilitation.
3. Supported Land & Water Conservation Dept. by providing facilitation, input, and teaching to the county LWRM Plan and Conservation Field Days.
4. Designed and facilitated a Community Health Improvement Plan (CHIP) process for the Health Dept. including a county-wide visioning session.
5. Provided forestry education to Winnebago County woodland owners through a Management Forest land conference and Lay of Your Land Workshops.
6. Opened Riverside Community Garden providing an additional 27 garden plots to the 160 available at the Sherman Road Community Gardens.
7. Collaborated with Land and Water Conservation in order to train 10 farm operators to write and implement their own nutrient management plans.
8. Plant Health Advisors, specially trained Master Gardeners, responded to over 300 horticulture calls.
9. Partnered with community agencies including the Winnebago County Sheriffs Department, Department of Correction, Christine Ann Center, and Oshkosh Area Community Pantry to teach life skill class on financial management, healthy relationships, decision making, and housing.
10. Work with community agencies and organizations on organizational capacity building, strategic planning and evaluating outcomes including groups such as Oshkosh Seniors Center, Mercy Medical Center Volunteers, Oshkosh Area Community Pantry and DHS Economic Support Unit.

11. Worked with area landlords, local Housing Authorities and the WinnebagoLand Housing coalition to address community housing needs including tenant-training programs. Expanded delivery of tenant training program to Father Carrs' Place 2B.
12. 4-H youth and adult leaders increased their understanding of the roles of effective officers teams, the value of youth-adult partnerships and developed skills for effective club organizational leadership structures by participating in the "Amazing Club Leadership" training.
13. Provided after school staff trainings to approximately 100 staff members from Menasha, Neenah, and Oshkosh School Districts in the areas of classroom management, teamwork, youth leadership, and character development which benefitted approximately 500 students
14. Coordinated meetings/use of JP Coughlin Center for over 850 county department, county-board supervisors or community group meetings.

2011 GOALS & OBJECTIVES:

1. Continue to support the Plan Commission Network to build capacity to address local land use issues.
2. Provide organizational support to the Winnebago Lakes Council, the proposed exploration of a Lakes Commission, and the development and modeling of Total Maximum Daily Load (TMDL) in Winnebago County Watersheds.
3. Support the Farmland Preservation Planning process in Winnebago County.
4. Provide ongoing training and support to communities and organizations that have set sustainability goals.
5. Implement new agriculture research projects, field demonstrations and education to improve soil quality and profitability.
6. Strengthen one-on-one relationships with farm operators and the agri-business sector.
7. Work with community agencies and organizations to help families set priorities and use sound decision making practices to meet basic needs, obtain affordable housing, develop money management skills and strengthen families.
8. Provided workshops for agencies and the general public on enhancing resiliency skills and addressing family changes across the lifespan.
9. Partner with community agencies and organizations to meet the education and resource needs of limited income individuals and families.
10. Work with area school districts to develop new 4-H STEM (Science, Technology, Engineering, and Math)/4-H Youth Development opportunities.
11. Provide leadership, training and educational opportunities for 4-H youth leaders, 4-H adult volunteers, and other youth service agencies/staff/volunteers on relevant youth development and volunteer development topics.
12. Provide training for agency staff on organizational development, strategic planning, evaluating outcomes, and evaluation strategies.

UW-EXTENSION

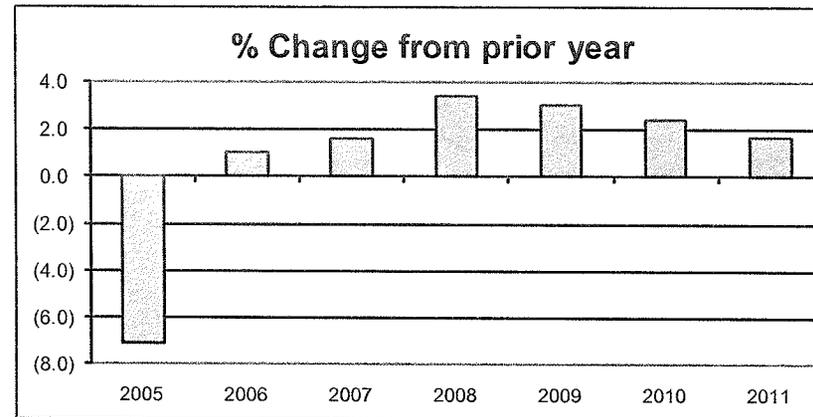
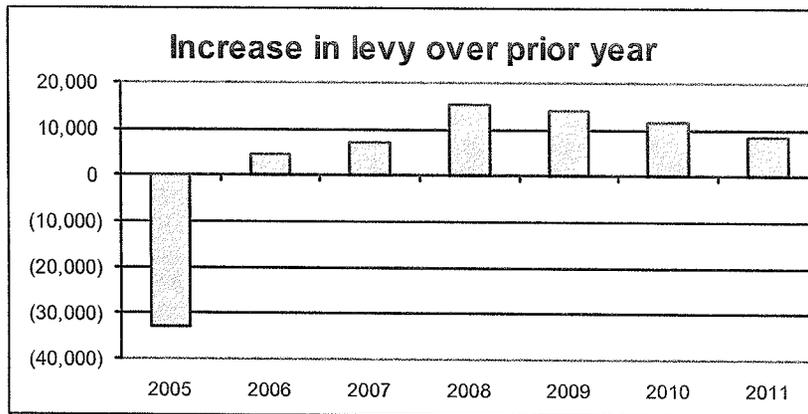
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	8	8	8	8	8	8	8	8	9	9
Part Time	4	4	4	2	2	2	2	2	0	0
Total	12	12	12	10	10	10	10	10	9	9

There are no changes to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$495,769, an increase of \$8,354 or 1.7% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - University Extension

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 487,415	
Revenue Changes - impact on levy:		
Grants	5,000	Decrease due to the completion of the VITA and Youth Development Projects
Expense Changes - impact on levy:		
Labor	2,403	Normal salary increases
Fringes	(17,257)	Decrease due to decrease in employer health care costs.
Small equipment	2,500	Increase in small equipment requests.
Other contractual services	8,100	Increase due to anticipation of ending the State mandated furloughs and salary adjustments following a 2 year State salary freeze
Print and duplicate	4,700	Increased due to loss of color printer and additional copying due to changes in bulk mailing guidelines
Other small changes	2,908	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 495,769	

**Financial Summary
University Extension**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	25,295	36,402	43,000	43,000	40,000
Labor	142,042	300,000	324,776	324,776	309,029
Travel	2,984	11,050	10,960	10,960	11,180
Capital	-	-	-	-	-
Other Expenditures	93,134	200,051	200,179	194,679	215,560
Total Expenditures	238,160	511,101	535,915	530,415	535,769
Levy Before Adjustments	212,865	474,699	492,915	487,415	495,769
Adjustments	-	-	-	-	-
Net Levy After Adjustments	212,865	474,699	492,915	487,415	495,769

**Winnebago County
Budget Detail - 2011
University Extension
100 - 064**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	22,099	23,647	29,520	15,000	10,000	10,000	10,000	-33.3%
Intergovernmental	22,099	23,647	29,520	15,000	10,000	10,000	10,000	-33.3%
Forms, Copies, Etc.	3,020	2,819	3,742	4,500	5,000	5,000	5,000	11.1%
Mail Service Revenue	4,258	4,075	4,560	5,000	4,500	4,500	4,500	-10.0%
Reimbursed Costs	2,194	1,471	1,613	8,000	8,000	8,000	8,000	0.0%
Donations	0	500	0	0	0	0	0	NA
Garden Fees	2,565	2,815	1,453	2,000	3,000	3,000	3,000	50.0%
Program Fees	6,682	3,658	1,249	4,000	5,000	5,000	5,000	25.0%
Public Services	18,719	15,338	12,616	23,500	25,500	25,500	25,500	8.5%
Grants	4,629	4,792	3,998	4,500	4,500	4,500	4,500	0.0%
Interfund Revenues	4,629	4,792	3,998	4,500	4,500	4,500	4,500	0.0%
TOTAL REVENUES	45,448	43,777	46,134	43,000	40,000	40,000	40,000	-7.0%
Regular Pay	184,227	184,637	188,053	199,061	201,464	201,464	201,464	1.2%
Wages	184,227	184,637	188,053	199,061	201,464	201,464	201,464	1.2%
Fringe Benefits	91,956	104,222	103,001	125,715	108,458	107,565	107,565	-14.4%
Fringes	91,956	104,222	103,001	125,715	108,458	107,565	107,565	-14.4%
Total Labor Costs	276,183	288,859	291,054	324,776	309,922	309,029	309,029	-4.8%
Registration & Tuition	2,479	1,464	2,850	2,400	2,620	2,620	2,620	9.2%
Automobile Allowance	4,066	4,574	5,207	4,850	4,850	4,850	4,850	0.0%
Commercial Travel	1,049	422	1,458	1,000	1,000	1,000	1,000	0.0%
Meals	693	419	229	800	800	800	800	0.0%
Lodging	1,350	1,111	1,138	1,750	1,750	1,750	1,750	0.0%
Other Travel Exp	263	99	71	160	160	160	160	0.0%
Taxable Meals	0	123	256	0	0	0	0	NA
Travel	9,900	8,212	11,209	10,960	11,180	11,180	11,180	2.0%
Office Expenses								
Office Supplies	5,624	5,239	5,744	7,500	8,500	8,500	8,500	13.3%

**Winnebago County
Budget Detail - 2011
University Extension
100 - 064**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Stationery and Forms	466	735	228	400	400	400	400	0.0%
Printing Supplies	2,461	2,423	2,340	2,000	2,500	2,500	2,500	25.0%
Print & Duplicate	1,909	5,631	2,623	5,500	6,000	6,000	6,000	9.1%
Postage and Box Rent	5,605	6,752	5,973	6,500	6,500	6,500	6,500	0.0%
Computer Software	61	533	53	325	350	350	350	7.7%
Advertising	152	243	119	200	200	200	200	0.0%
Subscriptions	1,321	1,045	821	1,200	1,200	1,200	1,200	0.0%
Membership Dues	1,010	1,265	615	970	1,000	1,000	1,000	3.1%
Operating Expenses								
Telephone	6,932	7,131	6,050	5,600	6,245	6,245	6,245	11.5%
Agricultural Supplies	2,008	4,020	2,150	2,500	3,500	3,500	3,500	40.0%
Household Supplies	125	265	122	150	200	200	200	33.3%
Food	1,384	1,221	1,252	2,000	2,000	1,500	1,500	-25.0%
Small Equipment	3,298	3,401	5,063	3,500	6,000	6,000	6,000	71.4%
Other Operating Supplies	5,021	4,915	3,644	3,800	5,000	5,000	5,000	31.6%
Repairs & Maintenance								
Maintenance-Vehicles	141	0	0	0	0	0	0	NA
Construction Supplies								
Small Hardware	14	0	0	50	50	50	50	0.0%
Maintenance Supplies								
Motor Fuel	128	131	193	200	150	150	150	-25.0%
Contractual Services								
Equipment Repairs	799	197	471	350	300	300	300	-14.3%
Data Processing	1,004	1,009	780	800	1,000	1,000	1,000	25.0%
Other Contract Serv.	126,253	132,779	128,533	130,000	138,100	138,100	138,100	6.2%
Rental Expenses								
Building Rental	0	40	20	0	0	0	0	NA
Other Rents and Leases	48	71	30	50	50	50	50	0.0%
Other Sundry & Fixed Charges								
Operating Grants	35,349	27,627	790	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	13,617	13,606	12,651	15,300	20,000	20,000	20,000	30.7%
Postage and Box Rent	620	1,099	237	750	500	500	500	-33.3%
Motor Fuel	921	1,886	1,126	1,200	1,500	1,500	1,500	25.0%
Vehicle Repairs	790	789	707	500	1,200	1,200	1,200	140.0%
Equipment Repairs	858	858	858	924	924	924	924	0.0%
Prop. & Liab. Insurance	1,860	2,580	2,743	2,410	2,691	2,691	2,691	11.7%

**Winnebago County
Budget Detail - 2011
University Extension**
100 - 064

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Other Operating Expenses	219,781	227,491	185,936	194,679	216,060	215,560	215,560	10.7%
TOTAL EXPENSES	505,863	524,562	488,199	530,415	537,162	535,769	535,769	1.0%
LEVY BEFORE ADJUSTMENTS	460,415	480,785	442,065	487,415	497,162	495,769	495,769	1.7%

PARKS

Department: 100-065 to 070 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 232-1961

MISSION STATEMENT:

To provide for the physical maintenance and development of County-owned park lands; offer recreation programs; provide access to, and navigation aides for, the major bodies of water; provide multi-use recreation trails; and promote the use of the County Exposition grounds for the annual County Fair and other special events.

PROGRAM DESCRIPTION:

PARKS Provide park sites that can serve as a destination with enough and varied support facilities to provide for a daylong recreation experience on the site.

BOAT LANDINGS Provide quality boat launch sites on major bodies of water that possess site amenities and can serve as day use park sites for boaters and non-boaters alike.

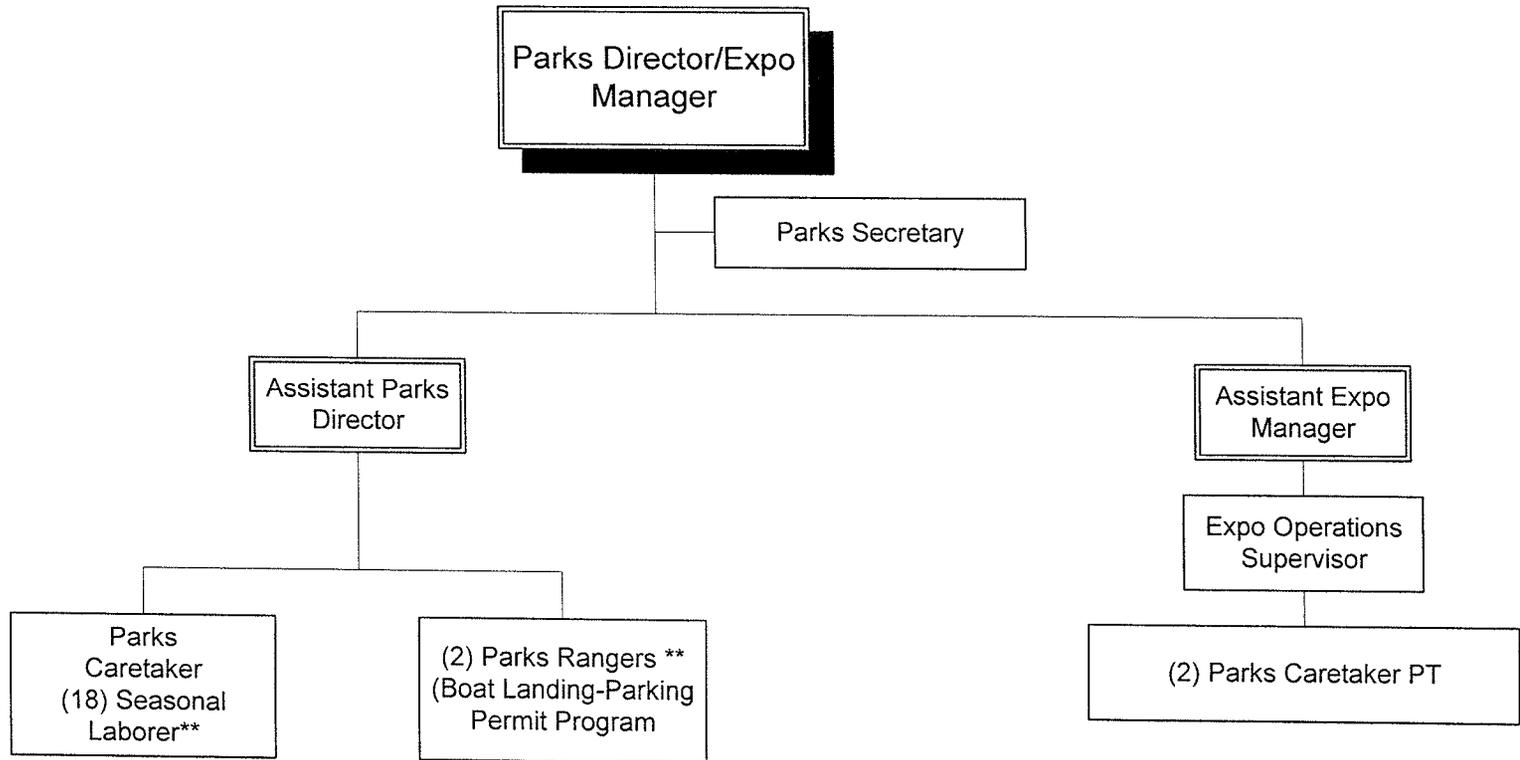
NAVIGATION AIDS Mark major navigation channels throughout the Winnebago County lakes system with both lighted and unlighted buoys to assist boaters in reaching their destination.

RECREATION TRAILS Provide multipurpose trail corridors through ownership and leasing for a variety of recreational activities.

EXPO CENTER Provide a facility where a wide variety of events, festivals, competitive shows and meeting/training sessions can occur.

PRESERVATION AND CONSERVATION AREAS Provide for perpetuation of sensitive lands and areas of historical, archaeological or vegetative significance.

PARKS



** Unclassified Position

PARKS

Department: 100-065 to 070 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD:

Robert A. Way

TELEPHONE: 232-1961

LOCATION:

Winnebago County
625 East County Road Y
Oshkosh, WI 54901

2010 ACCOMPLISHMENTS:

1. Established a new stone base foundation and added drain tile to the Eureka Boat Landing parking lot.
2. Successfully coordinated efforts between the County and the Town of Clayton to install a commemorative bench alongside the WIOUWASH Recreation Trail.
3. Acquired additional property along the WIOUWASH Recreation Trail in order to off-set the lack of parking space available at the Brezewood/WIOUWASH Trail intersection.
4. Partnered with the DNR in co-sponsoring a rip-rap project that allowed for rock armoring of the eastern edge of Asylum Point Island.
5. Continued to make upgrades to the RV camping amenities at the Exposition Center with the installation of another RV electrical service.
6. Improved operational efficiencies of Expo horse show events by constructing two additional animal waste storage pits.
7. Refinished both Community Park cedar entranceway signs and rebuilt E. County Road Y planter.
8. Performed major rehab of base material on the Mascoutin Valley Recreation Trail.

2011 GOALS AND OBJECTIVES

1. Replace the Expo Hwy. 76 electronic display sign with updated LED lighting.

2. **Produce mapping of all relevant GPS co-ordinates for Parks properties using the information garnered from student intern.**
3. **Continue multi-phase project intended to switch over existing navigation aids lighting system to LED light arrays.**
4. **Continue using donations and grant awards to finish the final 9 holes of the 36 hole Community Park Disc Golf Course. Completion of said goal will thereafter act as a major draw to area disc golf enthusiasts and enable the department to obtain additional income as a result of the interest garnered and the associated leagues and regional tournaments that come with it.**
5. **Develop a land use plan for the former beach facilities located in the Community Park**
6. **Devise and implement new programming opportunities for the former Community Park Service Center that are capable of generating a dependable revenue stream with little commitment in operational costs.**
7. **Institute fourth phase of a multi-year project aimed at replacing all the original Expo horse stalls with new portable units.**
8. **Engage in 2011 boat trailer parking fee program facility improvement project dedicated to making shorewall repairs at the Lake Butte des Morts Boat Landing.**
9. **Continue to enhance the Parks website and Facebook accounts to aid in marketing of Parks and Expo attributes.**
10. **Investigate possibilities of joining with other area Parks Departments in procuring a large tree spade and chipper to alleviate anticipated damages wrought by the emerald ash borer and produce mulch for additional savings and possible revenue.**
11. **Install new gutters and downspouts around the Expo Building and Barn A.**

PARKS

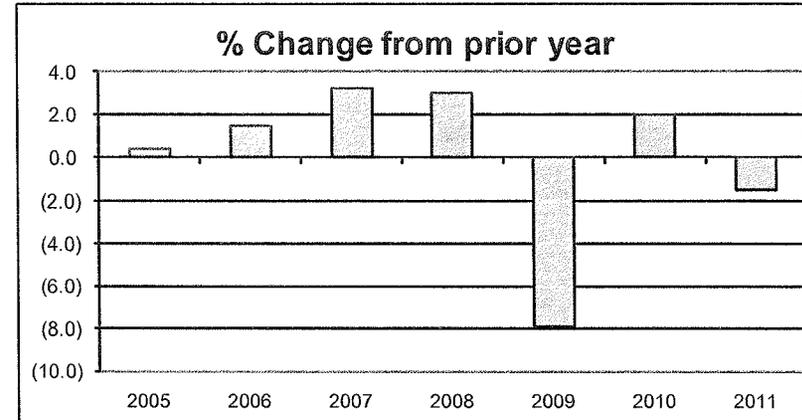
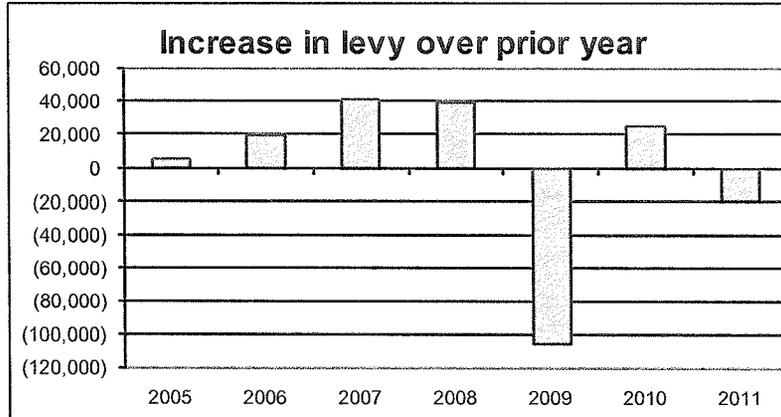
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	9	10	10	10	10	10	10	7	7	6
Part Time	1	2	2	2	2	2	2	2	2	2
Total	10	12	12	12	12	12	12	9	9	8

There is a reduction of one foreman/mechanic in the table of organization in 2011.

COUNTY LEVY: The 2011 net levy is \$1,248,331, a decrease of \$19,633 or 1.5% under 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Parks

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 1,267,964	
Revenue Changes - impact on levy:		
Sale of property	(19,000)	With the elimination of several employee seasonal positions, management feels there will be an opportunity to reduce the size of vehicle and equipment inventory.
Expense Changes - impact on levy:		
Capital	(28,890)	Significantly less is being spent on vehicle and equipment replacements
Labor costs	(124,035)	Decrease due to the elimination of the Forman Mechanic position as well as two seasonal positions.
Maintenance - Vehicles	(30,000)	Funds from the Vehicle Maint. Account(s) are being shifted to the Hwy. Contractual Acct. These funds will cover the cost of vehicle & equipment repairs that Hwy. will be performing as a result of the elimination of the Foreman Mechanic position
Grounds maintenance	60,900	Increase reflects a commitment to eliminate the largest of the mowing circuit crews and contracting out the service. Additionally the increase reflects the increase of the Nav. Aids Agreement contract price for the next 5 years.
Professional services	12,475	Parks intends to begin the process of removing the abandoned dwelling at the WIOUWASH - Breezewood intersect. Funds will cover the cost of hazardous material analysis, hazardous material(s) removal and the accompanying permit processing.
Power & lights	8,250	Increase due to anticipated increase in utility rates.

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Parks

Account	Amount	Description
Small equipment	9,370	Parks is in the process of phasing-out all remaining wooden picnic tables and replacing them with units constructed with a metal mesh and polyplastic coating.
Grounds maintenance - interfund	96,050	With the elimination of the Forman Mechanic position the maintenance and repairs will be done through the Highway department.
Other small changes	(4,753)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 1,248,331	

**Financial Summary
Parks (Excludes Boat Launch)**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	124,745	251,573	276,764	236,764	260,597
Labor	310,008	751,618	760,870	760,870	635,398
Travel	134	2,193	2,478	2,478	2,278
Capital	95,791	96,296	97,000	97,000	74,610
Other Expenditures	291,503	650,641	684,380	644,380	796,642
Total Expenditures	697,437	1,500,748	1,544,728	1,504,728	1,508,928
Levy Before Adjustments	572,692	1,249,175	1,267,964	1,267,964	1,248,331
Adjustments	-	-	-	-	-
Net Levy After Adjustments	572,692	1,249,175	1,267,964	1,267,964	1,248,331

**Winnebago County
Budget Detail - 2011
Parks (Excludes Boat Launch)
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	0	3,928	12,248	1,000	1,000	1,000	1,000	0.0%
Snowmobile Trails	21,184	39,629	42,221	28,500	28,500	28,500	28,500	0.0%
Intergovernmental	21,184	43,557	54,469	29,500	29,500	29,500	29,500	0.0%
Fees And Costs	3,152	5,492	2,986	3,000	3,000	3,000	3,000	0.0%
Forms, Copies, Etc.	0	8	0	0	0	0	0	NA
Rental Revenues	171,042	211,752	216,696	182,500	185,000	185,000	185,000	1.4%
Photocopy Revenue	0	0	22	0	15	15	15	NA
Restitution	0	0	190	100	100	100	100	0.0%
Donations	3,179	1,401	17,476	500	500	500	500	0.0%
Concession Revenue	7,485	8,941	12,118	9,000	11,000	11,000	11,000	22.2%
Admission	0	1,903	3,051	0	0	0	0	NA
Park Reservations	4,038	2,955	7,440	6,500	7,250	7,250	7,250	11.5%
Public Services	188,896	232,451	259,980	201,600	206,865	206,865	206,865	2.6%
Fees & Costs	2,232	2,306	224	2,232	1,800	1,800	1,800	-19.4%
Photocopy Revenue	8	0	0	0	0	0	0	NA
Cost Share - Municipalities	0	350	0	2,232	2,232	2,232	2,232	0.0%
Intergovernmental Services	2,240	2,656	224	4,464	4,032	4,032	4,032	-9.7%
Sale Of Prop & Equip	650	7,919	0	1,000	20,000	20,000	20,000	1900.0%
Other Miscellaneous Revenues	3,336	7	0	200	200	200	200	0.0%
Miscellaneous Revenues	3,986	7,926	0	1,200	20,200	20,200	20,200	1583.3%
TOTAL REVENUES	216,305	286,589	314,673	236,764	260,597	260,597	260,597	10.1%
Regular Pay	577,190	532,435	499,239	490,507	442,165	442,165	442,165	-9.9%
Overtime	17,614	29,575	10,725	14,152	4,062	4,062	4,062	-71.3%
Regular Pay	12,132	0	0	0	0	0	0	NA
Wages	606,936	562,010	509,964	504,659	446,227	446,227	446,227	-11.6%
Fringe Benefits	224,108	211,278	196,779	247,111	174,608	173,171	173,171	-29.9%
Unemployment Comp	10,796	10,671	14,072	9,100	16,000	16,000	16,000	75.8%
Fringes	234,905	221,949	210,850	256,211	190,608	189,171	189,171	-26.2%

**Winnebago County
Budget Detail - 2011
Parks (Excludes Boat Launch)
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Total Labor Costs	841,841	783,958	720,814	760,870	636,835	635,398	635,398	-16.5%
Registration & Tuition	575	1,117	330	705	805	735	735	4.3%
Automobile Allowance	402	152	0	660	660	440	440	-33.3%
Meals	44	31	55	243	293	243	243	0.0%
Lodging	276	267	297	860	1,050	860	860	0.0%
Other Travel Exp	0	0	0	10	0	0	0	0.0%
Travel	1,297	1,567	682	2,478	2,808	2,278	2,278	-8.1%
Land	0	0	9,120	0	0	0	0	NA
Other Improvements	114,874	0	15,631	0	14,610	14,610	14,610	NA
Other Equipment	0	61,373	100,535	97,000	60,000	60,000	60,000	-38.1%
Capital	114,874	61,373	125,286	97,000	74,610	74,610	74,610	-23.1%
Office Expenses								
Office Supplies	1,805	1,414	574	1,200	1,200	1,200	1,200	0.0%
Stationery and Forms	235	131	140	200	175	175	175	-12.5%
Printing Supplies	175	102	155	285	235	235	235	-17.5%
Postage and Box Rent	71	87	192	140	140	140	140	0.0%
Advertising	2,622	5,029	6,611	2,480	4,050	4,050	4,050	63.3%
Membership Dues	170	35	175	200	200	200	200	0.0%
Operating Expenses								
Telephone	11,647	10,376	10,389	9,900	10,000	10,000	10,000	1.0%
Clothing & Uniforms	225	0	0	168	168	168	168	0.0%
Food	639	255	315	245	0	0	0	0.0%
Small Equipment	23,074	32,437	34,200	32,170	35,040	35,040	35,040	8.9%
Recreation Supplies	0	776	7,881	7,000	7,000	7,000	7,000	0.0%
Other Operating Supplies	8,281	26,117	21,328	12,900	13,000	13,000	13,000	0.8%
Repairs & Maintenance								
Maintenance - Buildings	11,762	13,983	21,772	22,250	21,250	21,250	21,250	-4.5%
Maintenance - Grounds	20,171	20,487	25,210	22,300	21,800	21,800	21,800	-2.2%
Maintenance - Equipment	15,345	6,267	6,648	5,050	5,500	5,500	5,500	8.9%
Maintenance-Vehicles	34,308	41,690	33,446	30,000	0	0	0	0.0%
Other Maint. Supplies	4,208	5,317	1,511	3,600	1,200	1,200	1,200	-66.7%
Maintenance Supplies								
Motor Fuel	9,558	17,097	8,327	16,000	14,000	14,000	14,000	-12.5%
Utilities								

**Winnebago County
Budget Detail - 2011
Parks (Excludes Boat Launch)
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Heat	33,664	37,213	35,236	34,400	35,900	35,900	35,900	4.4%
Power and Light	90,085	97,406	101,080	84,250	92,500	92,500	92,500	9.8%
Water and Sewer	85,968	71,833	61,579	68,550	70,450	70,450	70,450	2.8%
Contractual Services								
Medical and Dental	897	1,498	1,987	1,500	1,700	1,700	1,700	13.3%
Vehicle Repairs	3,314	5,298	1,171	7,000	7,500	7,500	7,500	7.1%
Equipment Repairs	1,084	189	8,307	1,500	2,800	2,800	2,800	86.7%
Grounds Maintenance	108,573	151,912	152,544	143,100	204,000	200,000	200,000	39.8%
Building Repairs	12,874	39,161	28,864	37,000	40,500	40,500	40,500	9.5%
Professional Service	14,331	5,158	3,729	8,225	20,700	20,700	20,700	151.7%
Security Service	735	1,245	1,515	3,300	3,100	3,100	3,100	-6.1%
Operating Licenses & Fees	100	60	0	50	0	0	0	0.0%
Rental Expenses								
Land Rental	48	0	96	48	48	48	48	0.0%
Equipment Rental	7,625	6,464	10,023	2,400	2,490	2,490	2,490	3.8%
Insurance								
Insurance Recoveries	0	0	25	0	0	0	0	NA
Operating Licenses & Fees	921	1,577	836	1,000	1,055	1,055	1,055	5.5%
Other Sundry & Fixed Charges								
Taxes & Assessments	0	0	0	0	15	15	15	NA
Other Miscellaneous	(0)	0	0	0	0	0	0	NA
Interfund Expenses								
Printing Supplies	0	0	0	300	300	300	300	0.0%
Print & Duplicate	668	843	836	700	900	900	900	28.6%
Postage and Box Rent	573	463	482	600	600	600	600	0.0%
Maintenance Grounds	14,490	16,948	11,132	21,500	18,000	18,000	18,000	-16.3%
Motor Fuel	11,133	14,190	7,348	14,000	13,000	13,000	13,000	-7.1%
Equipment Repairs	396	396	561	594	594	594	594	0.0%
Grounds Maintenance	13,163	19,738	44,356	15,600	111,650	111,650	111,650	615.7%
Prop. & Liab. Insurance	28,368	39,228	34,267	32,675	37,882	37,882	37,882	15.9%
Other Operating Expenses	573,309	692,419	684,847	644,380	800,642	796,642	796,642	23.6%
TOTAL EXPENSES	1,531,320	1,539,318	1,531,629	1,504,728	1,514,895	1,508,928	1,508,928	0.3%
LEVY BEFORE ADJUSTMENTS	1,315,015	1,252,728	1,216,956	1,267,964	1,254,298	1,248,331	1,248,331	-1.5%

Boat Launch Fee Program - Parks

2011 BUDGET NARRATIVE HIGHLIGHTS

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

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

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

Winnebago County
Budget Detail - 2011
Boat Launch
100 - 070

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	0	0	134,067	59,000	102,500	102,500	102,500	73.7%
Intergovernmental	0	0	134,067	59,000	102,500	102,500	102,500	73.7%
Boat Launching Fees	88,591	94,509	115,703	100,000	93,000	93,000	93,000	-7.0%
Fines & Fortetures	88,591	94,509	115,703	100,000	93,000	93,000	93,000	-7.0%
Donations	360	0	0	0	0	0	0	NA
Admission	0	60	0	0	0	0	0	NA
Public Services	360	60	0	0	0	0	0	NA
TOTAL REVENUES	88,951	94,569	249,771	159,000	195,500	195,500	195,500	23.0%
Regular Pay	10,296	10,020	10,413	12,022	11,000	11,000	11,000	-8.5%
Wages	10,296	10,020	10,413	12,022	11,000	11,000	11,000	-8.5%
Fringe Benefits	1,206	1,108	1,180	2,909	1,300	1,289	1,289	-55.7%
Unemployment Comp	0	0	0	2,900	3,000	3,000	3,000	3.4%
Fringes	1,206	1,108	1,180	5,809	4,300	4,289	4,289	-26.2%
Total Labor Costs	11,502	11,128	11,593	17,831	15,300	15,289	15,289	-14.3%
Other Improvements	0	135,287	13,631	118,000	205,000	205,000	205,000	73.7%
Capital	0	135,287	13,631	118,000	205,000	205,000	205,000	73.7%
Office Expenses								
Office Supplies	72	14	0	50	50	50	50	0.0%
Stationery and Forms	5,757	4,232	4,388	4,000	4,100	4,100	4,100	2.5%
Print & Duplicate	0	0	1,205	1,030	800	800	800	-22.3%
Operating Expenses								
Small Equipment	0	0	1,289	0	420	420	420	NA
Other Operating Supplies	104	30	0	200	200	200	200	0.0%
Repairs & Maintenance								
Maintenance - Buildings	0	0	0	200	200	200	200	0.0%
Maintenance - Grounds	0	0	1,312	500	500	500	500	0.0%
Maintenance - Equipment	0	0	0	200	200	200	200	0.0%

**Winnebago County
Budget Detail - 2011
Boat Launch
100 - 070**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Utilities								
Power and Light	17	0	0	4,900	5,000	5,000	5,000	2.0%
Water and Sewer	0	0	0	500	500	500	500	0.0%
Rental Expenses								
Equipment Rental	0	0	0	4,800	4,800	4,800	4,800	0.0%
Interfund Expenses								
Print & Duplicate	0	0	127	0	0	0	0	NA
Motor Fuel	1,142	1,311	826	1,300	1,300	1,300	1,300	0.0%
Grounds Maintenance	0	0	0	3,600	3,600	3,600	3,600	0.0%
Other Operating Expenses	<u>7,091</u>	<u>5,587</u>	<u>9,147</u>	<u>21,280</u>	<u>21,670</u>	<u>21,670</u>	<u>21,670</u>	<u>1.8%</u>
TOTAL EXPENSES	<u>18,594</u>	<u>152,002</u>	<u>34,372</u>	<u>157,111</u>	<u>241,970</u>	<u>241,959</u>	<u>241,959</u>	<u>54.0%</u>
LEVY BEFORE ADJUSTMENTS	<u>(70,358)</u>	<u>57,433</u>	<u>(215,399)</u>	<u>(1,889)</u>	<u>46,470</u>	<u>46,459</u>	<u>46,459</u>	<u>-2559.4%</u>
Fund Adjustments				1,889	(46,470)	(46,459)	(46,459)	
TAX LEVY				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Financial Summary Boat Launch

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	43,525	147,900	159,000	159,000	195,500
Labor	4,340	15,100	17,831	17,831	15,289
Travel	-	-	-	-	-
Capital	108,420	108,000	326,420	118,000	205,000
Other Expenditures	14,780	24,027	21,280	21,280	21,670
Total Expenditures	127,540	147,127	365,531	157,111	241,959
Levy Before Adjustments	84,015	(773)	206,531	(1,889)	46,459
Adjustments	(84,015)	773	(206,531)	1,889	(46,459)
Net Levy After Adjustments	-	-	-	-	-

**PARKS
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Administration	065	635,398	2,278	60,000	328,873	1,026,549		1,026,549	1,090,737	1,046,176	(5.9)	4.3
Revenues	065						35,365	(35,365)	(16,532)	(25,665)	113.9	(35.6)
Swimming Lake	066	-	-	-	27,750	27,750		27,750	11,500	53,340	141.3	(78.4)
Revenues	066						-	-	-	(4,000)	N/A	N/A
Recreation Trails	067	-	-	-	41,837	41,837		41,837	37,956	34,370	10.2	10.4
Revenues	067						28,500	(28,500)	(28,500)	(28,000)	0.0	1.8
Boat Landings	068	-	-	-	124,900	124,900		124,900	104,200	120,200	19.9	(13.3)
Revenues	068						2,232	(2,232)	(2,232)	(2,600)	0.0	(14.2)
Exhibition Site	069	-	-	14,610	273,282	287,892		287,892	260,335	242,079	10.6	7.5
Revenues	069						194,500	(194,500)	(189,500)	(193,200)	2.6	(1.9)
Boat Launch	070	15,289	-	205,000	21,670	241,959		241,959	157,111	156,860	54.0	0.2
Revenues	070						195,500	(195,500)	(159,000)	(151,060)	23.0	5.3
Grand Totals		<u>650,687</u>	<u>2,278</u>	<u>279,610</u>	<u>818,312</u>	<u>1,750,887</u>	<u>456,097</u>	<u>1,294,790</u>	<u>1,266,075</u>	<u>1,248,500</u>	2.3	1.4
Back out boat launch								(46,459)	1,889	(972,418)		
Adjusted Levy								<u>1,248,331</u>	<u>1,267,964</u>	<u>276,082</u>	(1.5)	359.3

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Parks	Gutters & downspouts	1		8,110	8,110
	Stump grinder attachment	1		5,000	5,000
	Skidster loader	1		55,000	55,000
	Light Switching System	1		6,500	6,500
Boat Launch	Harbor shorewall replacement - Lake Butte des Morts	1		205,000	205,000
		<u>5</u>	<u>-</u>	<u>279,610</u>	<u>279,610</u>

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

PLANNING & ENVIRONMENT

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
PLANNING & ENVIRONMENT				
Register of Deeds	\$ 682,265	\$ 1,090,100	\$ -	\$ (407,835)
Planning	963,472	277,835	-	685,637
Tax Lister	173,597	1,000	-	172,597
Land Records Modernization	237,010	257,800	20,790	-
Land & Water Conservation	1,080,094	618,433	-	461,661
	<u>\$ 3,136,438</u>	<u>\$ 2,245,168</u>	<u>\$ 20,790</u>	<u>\$ 912,060</u>

REGISTER OF DEEDS

Department: 100-080 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4887

MISSION STATEMENT:

To record, index, and accurately maintain official records and documents of the county relating to vital statistics and real estate as required by State Statutes.

PROGRAM DESCRIPTION:

LAND RECORDS: Index and maintain the history of all lands located in Winnebago County and provide public access to those records.

VITAL RECORDS: Index all vital records including births, deaths, marriages and military discharges.

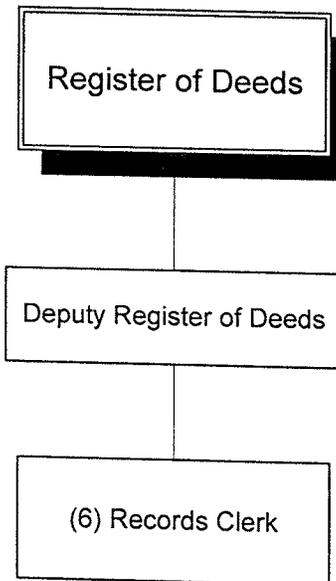
UCC: File and provide copies of all Realty related Uniform Commercial Code documents; maintain and provide copies and searches for all additional filings prior to July 1, 2001.

CHILD SUPPORT LIEN DOCKET: Provide public access information and search assistance for all child support arrears information.

INTER-DEPARTMENTAL SERVICES: Share resources with other departments.

PRESERVATION: Preserve information contained in old record books through filming, scanning, and back entry of information into the automated data bank.

REGISTER OF DEEDS



REGISTER OF DEEDS

Department: 100-080 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4887

2010 ACCOMPLISHMENTS:

1. Completed scanning and indexing of vital records back to 1907.
2. Filed approximately 7,500 new vital records.
3. Recorded approximately 32,000 new land record documents.
4. Scanned and converted to digital image all Tract Index books allowing for access on-line and preserving for disaster recovery.
5. Began the process of adding land record documents dating back to 1935 and redacting social security numbers from all on-line records, pursuant to state statute.
6. Continued to promote Property Fraud Alert to citizens of Winnebago County.
7. Prepared for and instituted flat recording fee pursuant to state budget directives.

2011 GOALS AND OBJECTIVES:

1. Continue to promote and increase number of off-site internet access contracts.
2. Conversion to AVID, the updated land record software from Fidlar Technologies. AVID will further promote e-recording, contains optical recognition software for greater accuracy in indexing and allow staff to back-index more records.
3. Continue project of scanning and converting to digital images, all existing paper, microfilm and book records in the Register of Deeds Office to ensure disaster recovery

REGISTER OF DEEDS

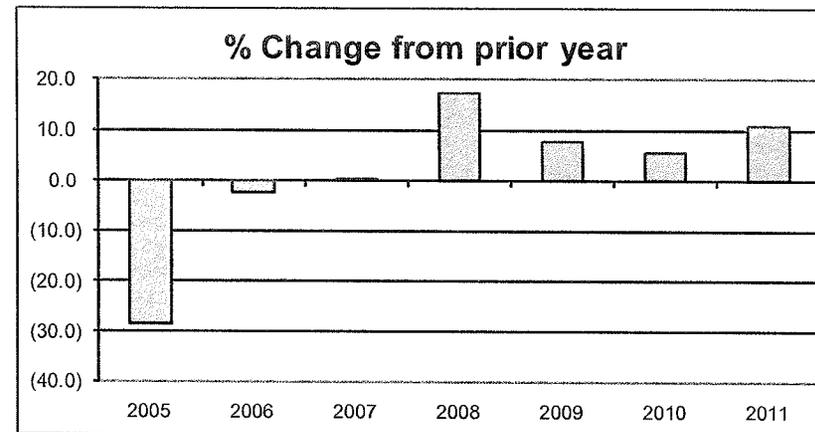
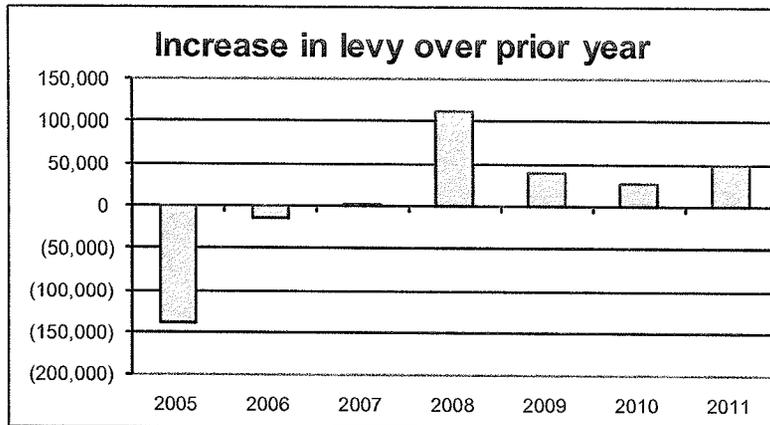
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	9	9	9	9	8	8	8	8	8	8
Part Time	0	0	0	0	0	0	0	0	0	0
Total	9	9	9	9	8	8	8	8	8	8

There are no changes to the table of organization in 2011.

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 2011 is projected to be \$407,835, a decrease of \$49,079 or 10.7% under 2010. This decrease translates into an overall increase in total County tax levy. That is why the graph below shows this as an increase.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Register of Deeds

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010 (Note below)	\$ (456,914)	
Revenue Changes - impact on levy:		
Transfer tax	30,000	Decrease due to fewer home sales resulting in less transfer taxes being generated
Fees and costs	(10,000)	Increase due to more documents and tract books being added to on-line services
Recording fees	45,000	Decrease due to fewer real estate sales resulting in less recording fees being generated
Expense Changes - impact on levy:		
Labor costs	(15,966)	Decrease due to a retirement of a long time employee and the position being reclassified to a lower position
Other small changes	45	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011 (Note below)	\$ (407,835)	

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

**Financial Summary
Register of Deeds**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	397,682	825,112	995,100	995,100	930,100
Labor	224,737	494,575	494,565	494,565	477,204
Travel	1,370	2,605	2,755	2,755	2,895
Capital	-	-	-	-	-
Other Expenditures	20,710	42,297	40,866	40,866	42,166
Total Expenditures	246,817	539,477	538,186	538,186	522,265
Levy Before Adjustments	(150,865)	(285,635)	(456,914)	(456,914)	(407,835)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	(150,865)	(285,635)	(456,914)	(456,914)	(407,835)

**Winnebago County
Budget Detail - 2011
Register of Deeds
100 - 080**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Taxes	395,693	309,464	253,596	300,000	270,000	270,000	270,000	-10.0%
Fees And Costs	46,132	44,496	49,868	50,000	60,000	60,000	60,000	20.0%
Forms, Copies, Etc.	86,001	68,559	70,710	75,000	75,000	75,000	75,000	0.0%
Recording Fees	468,452	422,995	506,891	570,000	525,000	525,000	525,000	-7.9%
Public Services	600,585	536,050	627,469	695,000	660,000	660,000	660,000	-5.0%
Forms, Copies, Etc.	0	0	3	0	0	0	0	NA
Recording Fees	243	434	219	100	100	100	100	0.0%
Interfund Revenues	243	434	222	100	100	100	100	0.0%
TOTAL REVENUES	996,521	845,947	881,287	995,100	930,100	930,100	930,100	-6.5%
Regular Pay	280,335	289,754	325,258	310,988	308,760	308,760	308,760	-0.7%
Overtime	0	(0)	307	500	375	375	375	-25.0%
Wages	280,335	289,754	325,564	311,488	309,135	309,135	309,135	-0.8%
Fringe Benefits	143,727	157,683	170,068	183,077	169,464	168,069	168,069	-8.2%
Fringes	143,727	157,683	170,068	183,077	169,464	168,069	168,069	-8.2%
Total Labor Costs	424,062	447,437	495,632	494,565	478,599	477,204	477,204	-3.5%
Registration & Tuition	459	440	360	535	535	535	535	0.0%
Automobile Allowance	1,236	909	1,282	1,450	1,450	1,450	1,450	0.0%
Lodging	394	553	553	770	910	910	910	18.2%
Travel	2,089	1,902	2,195	2,755	2,895	2,895	2,895	5.1%
Office Expenses								
Office Supplies	1,839	1,863	1,645	1,600	1,600	1,600	1,600	0.0%
Stationery and Forms	2,152	2,747	2,039	1,500	1,500	1,500	1,500	0.0%
Printing Supplies	1,832	640	842	1,200	1,000	1,000	1,000	-16.7%
Postage and Box Rent	26	42	74	50	50	50	50	0.0%
Computer Supplies	277	344	157	400	400	400	400	0.0%
Subscriptions	0	120	160	120	120	120	120	0.0%
Membership Dues	100	100	100	100	100	100	100	0.0%

**Winnebago County
Budget Detail - 2011
Register of Deeds
100 - 080**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Operating Expenses								
Telephone	1,523	1,401	1,373	1,500	1,500	1,500	1,500	0.0%
Small Equipment	220	0	532	5,500	5,500	5,500	5,500	0.0%
Contractual Services								
Equipment Repairs	4,698	3,985	2,295	4,000	4,000	4,000	4,000	0.0%
Professional Service	8,113	6,516	12,306	8,400	11,250	11,250	11,250	33.9%
Microfilming Services	750	0	0	200	0	0	0	0.0%
Insurance								
Prop & Liab Insurance	0	0	0	30	30	30	30	0.0%
Operating Licenses & Fees	0	0	0	50	50	50	50	0.0%
Other Sundry & Fixed Charges								
Other Miscellaneous	0	(8)	(9)	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,827	3,089	2,693	2,000	2,000	2,000	2,000	0.0%
Postage and Box Rent	11,691	10,199	10,861	12,000	11,000	11,000	11,000	-8.3%
Equipment Repairs	858	792	825	792	627	627	627	-20.8%
Prop. & Liab. Insurance	900	1,464	1,390	1,424	1,439	1,439	1,439	1.1%
Other Operating Expenses	37,807	33,294	37,283	40,866	42,166	42,166	42,166	3.2%
TOTAL EXPENSES	463,958	482,633	535,110	538,186	523,660	522,265	522,265	-3.0%
LEVY BEFORE ADJUSTMENTS	(532,562)	(363,315)	(346,177)	(456,914)	(406,440)	(407,835)	(407,835)	-10.7%

PLANNING

Department: 100-086 to 089 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 236-4839

MISSION STATEMENT:

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

PROGRAM DESCRIPTION:

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

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

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

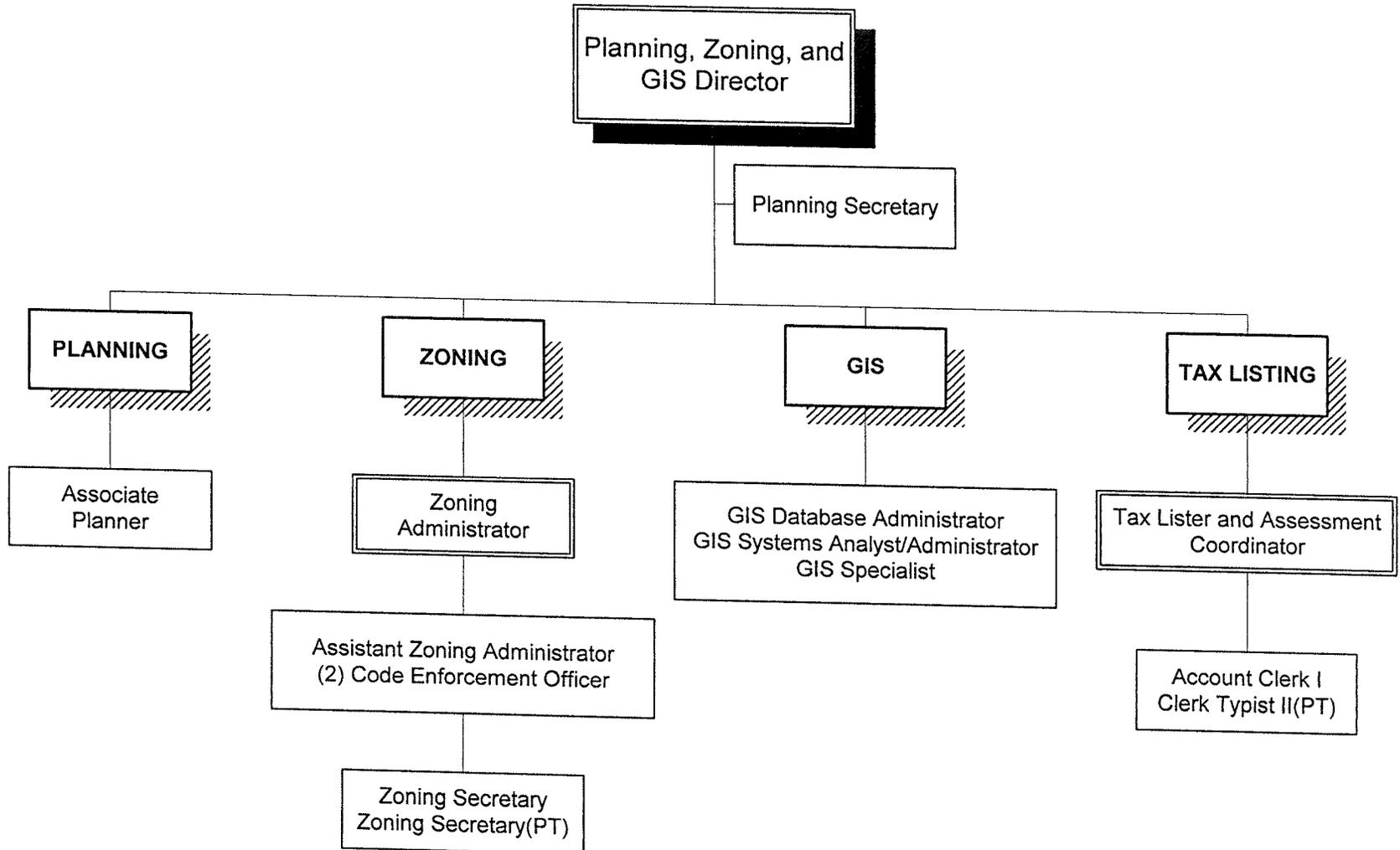
GEOGRAPHIC INFORMATION SYSTEM (GIS) To maintain the GIS database and provide data to all users.

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

PROPERTY LISTER To assist cities and towns in annual tax roll preparation and to provide general property listing services and information to the public. Provide to municipal assessors all deed transfers, partitions of land, name and address updates, acreage, assessment and legal description changes. Provide to municipal clerks updated totals for all municipal assessing.

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

PLANNING AND ZONING



PLANNING

Department: 100-086 to 089 Fund: General Fund
2011 BUDGET NARRATIVE

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

Telephone: 236-4839

2010 ACCOMPLISHMENTS:

1. Completed draft Comprehensive Revision of Zoning Ordinance.
2. Contracted with consulting firm to prepare the State mandated Farmland Preservation Plan for Winnebago County, and began process to prepare plan.
3. Successfully notified approximately 1800 owners of private onsite wastewater treatment systems (septic systems) of the requirement to have their septic tanks pumped out and inspected by a licensed pumper. Full compliance with the septic system maintenance program was achieved. This was the end of a three year cycle and fines were substantially down due the public's awareness of the program.
4. Successfully conducted all septic system installation inspections with two credentialed code enforcement officers within the department. Additional work load was carefully managed without any inconvenience to the public. This new strategy to eliminate a contracted service has saved the department approximately \$9,000 in 2010.
5. Completed the U.S. Census Bureau "Local Update of Addresses (LUCA) Program" for the 2010 Census.
6. Completed the update of the "2010 Winnebago County Land Information Plan – WLIP County Plan Update".
7. Completed the update of the "Disaster Tracker Program for Emergency Management".
8. Reviewed and evaluated option with County Property Lister & County Treasures for new tax software to replace antiquated as 400 system.
9. Provided staff assistance to Industrial Development Board on economic development related activities for Winnebago County.

2011 GOALS & OBJECTIVES:

- 1. Complete and adopt State mandated Farmland Preservation Plan.**
- 2. Complete, adopt and implement the comprehensive revision of the County Zoning Ordinance.**
- 3. Send out the first year of the second cycle of septic system maintenance notices to approximately 1800 residents. Full compliance with the septic system maintenance program is anticipated.**
- 4. Continue to participate in Community Rating System Insurance program resulting in continued reduction in flood insurance premiums for residents of unincorporated areas of the County. Monitoring and reporting local flooding events is imperative to participate in the program.**
- 5. Continue conducting all private onsite wastewater treatment system (septic system) installation inspections.**
- 6. Learn, interpret and enforce the new zoning code which will be tentatively adopted in Spring 2011. The new zoning code will also include the newly adopted NR115 (shore land regulations), renewable energy regulations, and new Farmland Preservation zoning requirements.**
- 7. Complete and print the "Official County Road Map for Winnebago County".**
- 8. Work with County Board and local municipalities on the decennial redistricting process.**
- 9. Continue to provide assistance to departments and the public with GIS related analysis, data processing and mapping.**
- 10. Learn and implement new tax software for Property Lister's Office.**
- 11. Provide staff assistance to coordinate activities for the Winnebago County Industrial Development Board to enhance economic development in the County.**

PLANNING & ZONING

2011 BUDGET NARRATIVE HIGHLIGHTS

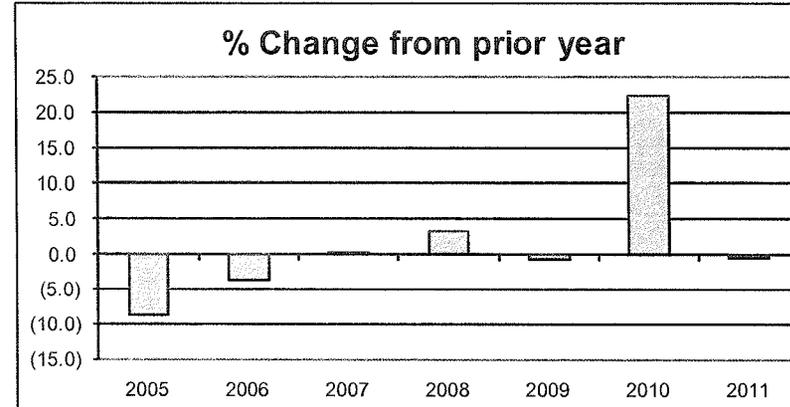
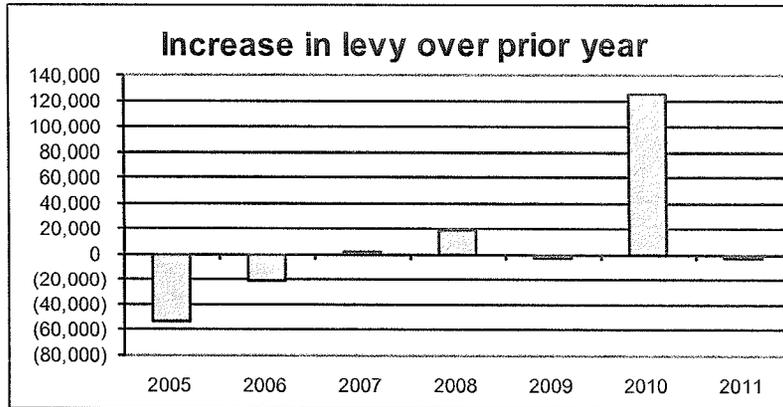
NOTE: This section contains Planning, Zoning, Geographic Information Systems (GIS), and Tax Lister. All of these areas report to the County Planner. The financial information for Planning **excludes** the Tax Lister from the totals. The Tax Lister data is shown separately because it is a special apportionment.

DEPARTMENT STAFFING (including Tax Lister):

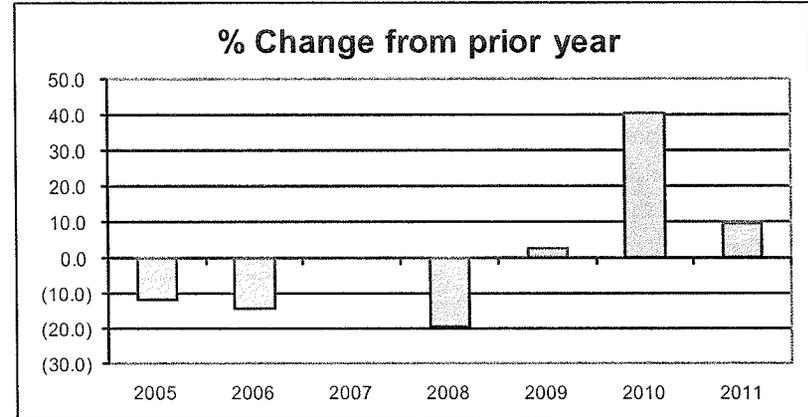
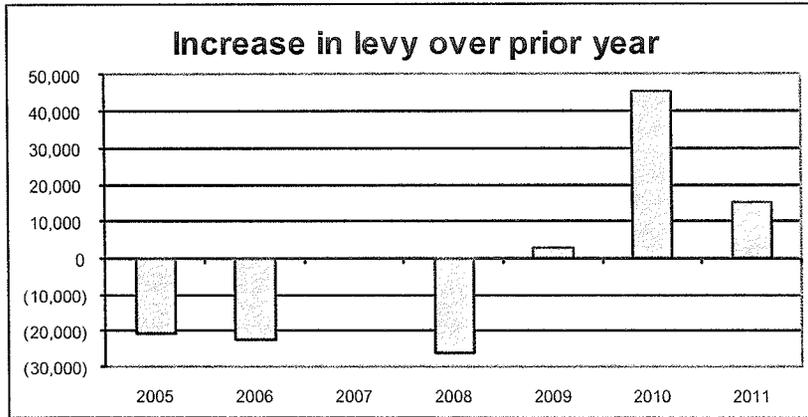
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	16	16	16	16	16	16	16	14	14	13
Part Time	0	0	0	0	0	0	0	2	2	2
Total	16	16	16	16	16	16	16	16	16	15

There is a reduction of the Drainage Inspector from the table of organization in 2011.

COUNTY LEVY PLANNING DEPT (EXCLUDING TAX LISTER): The tax levy for 2011 is \$685,637, a decrease of \$2,931 or 0.4% under 2010.



LEVY FOR TAX LISTER: The net tax levy for this function is \$172,597, an increase of \$15,176, or 9.6% over 2010. We applied \$45,000 of reserve funds in 2010 to reduce the tax levy for the Tax Lister. This levy is a special apportionment and is not levied to all municipalities of the County. As such we must reserve any unused funds from that department at year end and carry them forward to be applied against the Tax Lister levy in the succeeding or future years. Most of the increase in the Tax Lister department is due to software replacement of the tax assessment and collection system serving both the Property Tax Lister and Treasurer.



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

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Planning

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 688,568	
Revenue Changes - impact on levy:		
Licenses & fines	19,015	Decrease due to decline in construction activity
Inspection fees	26,155	Decrease due to decline in construction activity
Transfer in	(12,000)	Additional funds transferred from Land Records to support the Planning Department budget.
Expense Changes - impact on levy:		
Labor costs	(35,225)	Decrease due to the elimination of the Drainage Inspector position.
Other small changes	(876)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 685,637	

**Financial Summary
Planning (Excludes Tax Lister)**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	168,680	294,215	311,405	311,405	277,835
Labor	445,726	935,534	939,588	939,588	904,363
Travel	2,236	4,460	4,670	4,670	4,735
Capital	-	-	-	-	-
Other Expenditures	18,344	54,155	55,715	55,715	54,374
Total Expenditures	466,306	994,149	999,973	999,973	963,472
Levy Before Adjustments	297,626	699,934	688,568	688,568	685,637
Adjustments	-	-	-	-	-
Net Levy After Adjustments	297,626	699,934	688,568	688,568	685,637

**Winnebago County
Budget Detail - 2011
Planning (Excludes Tax Lister)
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Wisconsin Fund	6,283	27,150	6,100	8,300	8,300	8,300	8,300	0.0%
Intergovernmental	6,283	27,150	6,100	8,300	8,300	8,300	8,300	0.0%
Zoning Permits	110,325	92,060	85,320	79,365	64,350	64,350	64,350	-18.9%
Sanitation Permits	77,145	61,630	53,200	55,000	52,500	52,500	52,500	-4.5%
Storm Water Permits	37,375	40,658	29,402	10,000	8,500	8,500	8,500	-15.0%
Licenses & Permits	224,845	194,348	167,922	144,365	125,350	125,350	125,350	-13.2%
County Fines	810	3,258	3,858	2,000	2,000	2,000	2,000	0.0%
Fines & Fortetures	810	3,258	3,858	2,000	2,000	2,000	2,000	0.0%
Forms, Copies, Etc.	42,215	35,278	27,880	32,300	28,065	28,065	28,065	-13.1%
Zoning Fees	49,165	55,155	39,780	54,740	32,820	32,820	32,820	-40.0%
Inspection Fees	0	49,780	48,635	44,000	44,000	44,000	44,000	0.0%
Public Services	91,380	140,213	116,295	131,040	104,885	104,885	104,885	-20.0%
D.P. Services	0	0	695	700	300	300	300	-57.1%
Interfund Revenues	0	0	695	700	300	300	300	-57.1%
Other Transfers In	31,000	52,500	75,000	25,000	27,000	37,000	37,000	48.0%
Other Operating Transfers	31,000	52,500	75,000	25,000	27,000	37,000	37,000	48.0%
TOTAL REVENUES	354,318	417,469	369,870	311,405	267,835	277,835	277,835	-10.8%
Regular Pay	667,035	671,398	662,086	634,565	621,248	621,248	621,248	-2.1%
Overtime	778	1,128	475	450	447	447	447	-0.7%
Wages	667,813	672,526	662,561	635,015	621,695	621,695	621,695	-2.1%
Fringe Benefits	269,710	285,530	315,069	304,573	285,013	282,668	282,668	-7.2%
Fringes	269,710	285,530	315,069	304,573	285,013	282,668	282,668	-7.2%
Total Labor Costs	937,523	958,057	977,630	939,588	906,708	904,363	904,363	-3.7%
Registration & Tuition	1,279	1,055	1,084	1,570	1,860	1,860	1,860	18.5%

**Winnebago County
Budget Detail - 2011
Planning (Excludes Tax Lister)
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Automobile Allowance	501	798	706	975	900	900	900	-7.7%
Vehicle Lease	828	650	683	800	700	700	700	-12.5%
Meals	250	153	103	375	275	275	275	-26.7%
Lodging	553	429	608	850	900	900	900	5.9%
Other Travel Exp	56	96	9	100	75	75	75	-25.0%
Taxable Meals	0	26	59	0	25	25	25	NA
Travel	3,467	3,206	3,253	4,670	4,735	4,735	4,735	1.4%
Office Expenses								
Office Supplies	2,517	3,336	2,623	3,400	2,975	2,975	2,975	-12.5%
Stationery and Forms	310	478	336	400	450	450	450	12.5%
Printing Supplies	641	887	627	700	650	650	650	-7.1%
Print & Duplicate	25	0	14	50	50	50	50	0.0%
Postage and Box Rent	18	20	31	50	50	50	50	0.0%
Computer Supplies	930	55	0	250	100	100	100	-60.0%
Computer Software	0	17	0	100	100	100	100	0.0%
Advertising	0	400	0	300	0	0	0	0.0%
Subscriptions	473	453	373	530	525	525	525	-0.9%
Membership Dues	1,175	1,036	1,108	1,050	1,050	1,050	1,050	0.0%
Publish Legal Notices	5,459	8,432	4,243	5,950	4,700	4,700	4,700	-21.0%
Operating Expenses								
Telephone	6,705	6,062	5,597	6,100	5,980	5,980	5,980	-2.0%
Food	22	53	34	50	50	50	50	0.0%
Small Equipment	294	776	395	500	500	500	500	0.0%
Legal Fees	413	81	0	300	300	300	300	0.0%
Repairs & Maintenance								
Maintenance - Grounds	186	0	0	25	25	25	25	0.0%
Contractual Services								
Vehicle Repairs	0	259	905	250	1,250	1,000	1,000	300.0%
Equipment Repairs	589	645	600	400	400	400	400	0.0%
Transcription Services	2,458	1,524	1,745	1,800	1,800	1,800	1,800	0.0%
Professional Service	12,666	10,062	9,093	0	0	0	0	NA
Insurance								
Operating Licenses & Fees	0	72	682	420	420	420	420	0.0%
Other Sundry & Fixed Charges								
Operating Grants	6,283	27,150	6,100	8,300	8,300	8,300	8,300	0.0%
Interfund Expenses								
Print & Duplicate	4,126	2,693	3,914	3,900	3,750	3,750	3,750	-3.8%

**Winnebago County
Budget Detail - 2011
Planning (Excludes Tax Lister)
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Postage and Box Rent	8,101	5,538	5,611	5,860	5,840	5,840	5,840	-0.3%
Motor Fuel	1,547	1,846	1,415	2,100	1,900	1,900	1,900	-9.5%
Vehicle Repairs	231	606	250	800	1,500	1,300	1,300	62.5%
Equipment Repairs	1,353	1,287	1,254	1,320	1,056	1,056	1,056	-20.0%
Other Contract Services	4,549	5,141	4,006	5,500	4,000	4,000	4,000	-27.3%
Prop. & Liab. Insurance	3,192	4,356	5,312	5,310	7,103	7,103	7,103	33.8%
Other Operating Expenses	64,263	83,265	56,267	55,715	54,824	54,374	54,374	-2.4%
TOTAL EXPENSES	1,005,252	1,044,528	1,037,149	999,973	966,267	963,472	963,472	-3.7%
LEVY BEFORE ADJUSTMENTS	650,934	627,059	667,279	688,568	698,432	685,637	685,637	-0.4%

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Tax Lister

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 157,421	Reduced by reserves applied of \$45,000.
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Labor costs	3,871	Increase due to normal increase in wage and benefits
Computer software	(40,000)	New tax software was budgeted for in 2010. None in 2011.
Data processing	6,500	Increase due to new software maintenance costs
Other small changes	(195)	This is a combination of increases and decreases in revenue and expense accounts.
Significant changes - other:		
Reserves	45,000	No reserves have been applied to the 2011 budget
Tax Levy 2011	\$ 172,597	

**Financial Summary
Tax Lister**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	480	1,000	1,000	1,000	1,000
Labor	61,620	141,600	148,136	148,136	151,654
Travel	-	250	200	200	400
Capital	-	-	-	-	-
Other Expenditures	9,536	54,652	55,085	55,085	21,543
Total Expenditures	71,156	196,502	203,421	203,421	173,597
Levy Before Adjustments	70,676	195,502	202,421	202,421	172,597
Adjustments	(22,500)	(45,000)	(45,000)	(45,000)	-
Net Levy After Adjustments	48,176	150,502	157,421	157,421	172,597

**Winnebago County
Budget Detail - 2011**

Tax Lister

100 - 089

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Forms, Copies, Etc.	1,145	1,042	1,184	1,000	1,000	1,000	1,000	0.0%
Public Services	1,145	1,042	1,184	1,000	1,000	1,000	1,000	0.0%
TOTAL REVENUES	1,145	1,042	1,184	1,000	1,000	1,000	1,000	0.0%
Regular Pay	88,559	91,642	94,555	107,767	109,158	109,158	109,158	1.3%
Wages	88,559	91,642	94,555	107,767	109,158	109,158	109,158	1.3%
Fringe Benefits	29,562	31,667	33,025	40,369	42,849	42,496	42,496	5.3%
Fringes	29,562	31,667	33,025	40,369	42,849	42,496	42,496	5.3%
Total Labor Costs	118,122	123,309	127,581	148,136	152,007	151,654	151,654	2.4%
Registration & Tuition	0	0	0	50	50	50	50	0.0%
Automobile Allowance	0	0	88	50	200	200	200	300.0%
Meals	0	0	0	50	0	0	0	0.0%
Lodging	0	0	0	50	50	50	50	0.0%
Taxable Meals	0	0	27	0	100	100	100	NA
Travel	0	0	115	200	400	400	400	100.0%
Office Expenses								
Office Supplies	1,483	1,406	554	2,000	2,000	2,000	2,000	0.0%
Printing Supplies	309	227	221	300	350	350	350	16.7%
Postage and Box Rent	0	0	3	0	0	0	0	NA
Computer Software	2,132	0	0	40,000	0	0	0	0.0%
Membership Dues	60	60	60	60	60	60	60	0.0%
Operating Expenses								
Telephone	756	703	718	750	800	800	800	6.7%
Food	150	0	0	0	0	0	0	NA
Contractual Services								
Equipment Repairs	1,330	75	0	0	0	0	0	NA
Data Processing	7,325	7,616	8,116	8,500	15,000	15,000	15,000	76.5%
Interfund Expenses								
Office Supplies	0	690	695	700	300	300	300	-57.1%
Print & Duplicate	1,762	1,690	1,668	2,000	2,300	2,300	2,300	15.0%

**Winnebago County
Budget Detail - 2011
Tax Lister
100 - 089**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Postage and Box Rent	52	43	37	100	100	100	100	0.0%
Computer Supplies	439	0	0	0	0	0	0	NA
Equipment Repairs	330	297	330	264	198	198	198	-25.0%
Prop. & Liab. Insurance	300	408	381	411	435	435	435	5.8%
Other Operating Expenses	16,428	13,215	12,782	55,085	21,543	21,543	21,543	-60.9%
TOTAL EXPENSES	134,549	136,524	140,477	203,421	173,950	173,597	173,597	-14.7%
LEVY BEFORE ADJUSTMENTS	133,405	135,482	139,294	202,421	172,950	172,597	172,597	-14.7%

**PLANNING
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Planning	086	330,312	1,155	-	9,581	341,048		341,048	351,866	340,688	(3.1)	3.3
Revenues	086						-	-	-	-	N/A	N/A
Zoning	087	389,068	2,105	-	41,913	433,086		433,086	456,020	521,414	(5.0)	(12.5)
Revenues	087						228,435	(228,435)	(270,605)	(396,225)	(15.6)	(31.7)
GIS	088	184,983	1,475	-	2,880	189,338		189,338	192,087	192,437	(1.4)	(0.2)
Revenues	088						49,400	(49,400)	(40,800)	(95,409)	21.1	(57.2)
Tax Lister	089	151,654	400	-	21,543	173,597		173,597	203,421	158,087	(14.7)	28.7
Revenues	089						1,000	(1,000)	(1,000)	(1,000)	-	-
Grand Totals		<u>1,056,017</u>	<u>5,135</u>	<u>-</u>	<u>75,917</u>	<u>1,137,069</u>	<u>278,835</u>	<u>858,234</u>	<u>890,989</u>	<u>719,992</u>	<u>(3.7)</u>	<u>23.7</u>
Reserves applied								-	(45,000)	(200,000)	N/A	(77.5)
Net Levy								<u>858,234</u>	<u>845,989</u>	<u>519,992</u>	<u>1.4</u>	<u>62.7</u>

LAND RECORDS MODERNIZATION FUND

2011 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 2010 ADOPTED - Land Records Modernization

Account	Effect on Surplus Increase (Decrease)	Total	Description
Significant changes from 2010			
2010 Budgeted Surplus / (Deficit)		\$ (49,790)	
Revenue Changes - impact on surplus:			
Public services	59,000		Increase in rates will generate additional revenue in 2011.
Expense Changes - impact on surplus:			
Other equipment	27,000		Decrease due to less equipment being requested for 2011
Computer software	(30,000)		Additional software for GIS data. SQL operating system, SQL server 08 R2, ArcGIS server and other specialized GIS software
Small equipment	(34,900)		AVID workstations and new monitors being requests for the Register of Deeds office
Microfilming	60,000		Reduction because digital conversion of land records will be paid through the redaction revenue collected in the Register of Deeds office
Transfer out	(12,000)		Additional funds transfer to GIS to reduce the 2011 levy
Other small changes	1,480		This is a combination of increases and decreases in revenue and expense accounts.
2011 Budgeted Surplus / (Deficit)		\$ 20,790	

**Financial Summary
Land Records Modernization**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	76,570	209,525	198,800	198,800	257,800
Labor	-	-	-	-	-
Travel	-	300	300	300	300
Capital	-	35,000	35,000	35,000	8,000
Other Expenditures	131,344	213,594	260,090	213,290	228,710
Total Expenditures	131,344	248,894	295,390	248,590	237,010
Levy Before Adjustments	54,775	39,369	96,590	49,790	(20,790)
Adjustments	(54,775)	(39,369)	(96,590)	(49,790)	20,790
Net Levy After Adjustments	-	-	-	-	-

Winnebago County
Budget Detail - 2011
Land Records Modernization
100 - 081

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	10,114	300	300	300	300	300	300	0.0%
Intergovernmental	10,114	300	300	300	300	300	300	0.0%
Recording Fees	176,589	165,075	186,815	196,000	256,000	256,000	256,000	30.6%
Reimbursed Costs	0	4,800	0	0	0	0	0	NA
Public Services	176,589	169,875	186,815	196,000	256,000	256,000	256,000	30.6%
Cost Share - Municipalities	0	0	70,550	0	0	0	0	NA
Intergovernmental Services	0	0	70,550	0	0	0	0	NA
Recording Fees	50	70	50	0	0	0	0	NA
Interfund Revenues	50	70	50	0	0	0	0	NA
Interest-Investments	19,373	11,012	2,907	2,500	1,500	1,500	1,500	-40.0%
Interest on Investments	19,373	11,012	2,907	2,500	1,500	1,500	1,500	-40.0%
TOTAL REVENUES	206,126	181,257	260,622	198,800	257,800	257,800	257,800	29.7%
Registration & Tuition	205	225	225	225	225	225	225	0.0%
Automobile Allowance	0	75	0	75	75	75	75	0.0%
Travel	205	300	225	300	300	300	300	0.0%
Other Equipment	23,222	0	0	35,000	8,000	8,000	8,000	-77.1%
Capital	23,222	0	0	35,000	8,000	8,000	8,000	-77.1%
Office Expenses								
Print & Duplicate	0	2,664	0	1,100	3,800	3,800	3,800	245.5%
Computer Software	12,933	1,352	0	2,500	32,500	32,500	32,500	1200.0%
Operating Expenses								
Small Equipment	3,963	5,552	2,022	1,500	36,400	36,400	36,400	2326.7%
Contractual Services								
Equipment Repairs	857	1,400	2,039	2,100	2,052	2,052	2,052	-2.3%
Grounds Maintenance	63,067	356	650	1,500	1,500	1,500	1,500	0.0%
Data Processing	69,716	76,410	77,948	82,100	79,500	79,500	79,500	-3.2%
Professional Service	2,128	36,329	116,264	37,000	35,500	35,500	35,500	-4.1%

**Winnebago County
Budget Detail - 2011
Land Records Modernization
100 - 081**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Microfilming Services	0	59,510	68,814	60,000	0	0	0	0.0%
Interfund Expenses								
Prop. & Liab. Insurance	372	492	474	490	458	458	458	-6.5%
Other Operating Transfers								
Other Transfers Out	31,000	52,500	75,000	25,000	27,000	37,000	37,000	48.0%
Other Operating Expenses	<u>184,038</u>	<u>236,566</u>	<u>343,211</u>	<u>213,290</u>	<u>218,710</u>	<u>228,710</u>	<u>228,710</u>	<u>7.2%</u>
TOTAL EXPENSES	<u>207,465</u>	<u>236,866</u>	<u>343,436</u>	<u>248,590</u>	<u>227,010</u>	<u>237,010</u>	<u>237,010</u>	<u>-4.7%</u>
LEVY BEFORE ADJUSTMENTS	<u>1,339</u>	<u>55,609</u>	<u>82,815</u>	<u>49,790</u>	<u>(30,790)</u>	<u>(20,790)</u>	<u>(20,790)</u>	<u>-141.8%</u>
Fund Adjustments				(49,790)	30,790	20,790	20,790	
TAX LEVY				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quant</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Land Records	Central GIS data server	1	8,000		8,000

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

LAND & WATER CONSERVATION

Department: 100-082 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD:

Thomas Davies

TELEPHONE: 232-1950

LOCATION:

James P. Coughlin Center
625 E. County Road Y, Suite 100
Oshkosh, WI 54901

727-8642

MISSION STATEMENT:

To provide a full range of professional services in the planning, design, and implementation of programs and projects that protect, restore, and sustain the natural resources of Winnebago County.

PROGRAM DESCRIPTION:

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

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

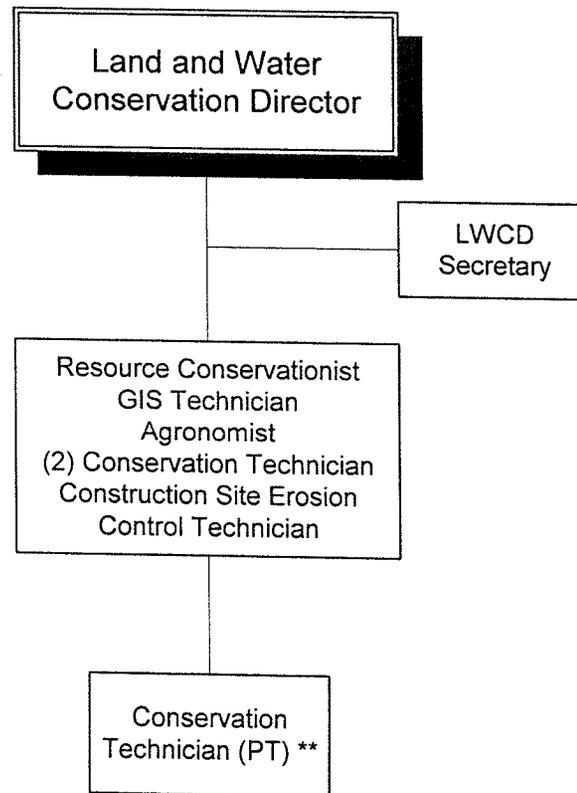
DESIGN & CONSTRUCTION MANAGEMENT- Design, cost estimation, layout, and construction management services for "best management" practices installed to improve and protect surface and ground water quality; prevent soil erosion; manage stormwater runoff; protect and expand woodland resources; restore and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

Grants Administration:

SOIL & WATER RESOURCE MANAGEMENT PROGRAM - source: WDATCP & WDNR, \$616,000 for staff support and cost sharing the installation of pollution abatement and water quality protection practices throughout the county. LWCD requested \$284,000 for cost share payments to landowners participating in this program.

COUNTY WATER QUALITY IMPROVEMENT PROGRAM – source: Winnebago County; provides \$75,000 to 100,000 annually to cost-share the installation of best management practices for the abatement of non-point pollution in situations where landowners are not eligible for other State or Federal funding and also to leverage additional funds by providing matching or contributory dollars within grant requests.

LAND AND WATER CONSERVATION



** Unclassified Position

LAND & WATER CONSERVATION

Department: 100-082 Fund: General Fund
2011 BUDGET NARRATIVE

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

TELEPHONE: 232-1950
or 727-8642

2010 ACCOMPLISHMENTS:

1. Technical assistance services provided on 52 separate practices involving the planning, design and construction of land and water resource improvement, restoration and protection components. These include shoreline protection and restoration, waterways and diversions, roof runoff controls, livestock waste transfer and storage facilities, barnyard runoff control systems, wetland restorations and well abandonments.
2. Technical assistance services were provided for 1082 individuals, 17 groups (1343 people) , and 305 times for units of government.
3. Approximately 80 cost-share contracts with landowners were processed, accounting for approx. \$180,000 in county, state and federal cost-share funds paid out for the installation of non-point pollution abatement measures throughout the county.
4. Issued approx. 20 LWMO permits to various livestock operations around the county for new or expanded facilities. Continued the LWMO review program to inform livestock operators of the impacts of the ordinance on their operations and to help them avoid water pollution problems.
5. Secured state & local grants for \$502,000 to support implementation of the LWCD's soil and water resource protection programs, including Priority Watershed Projects, Land and Water Resource Mgmt. Plan Implementation and the State Agricultural Performance Standards.
6. Completed Farmland Preservation Program compliance certifications for 88 landowners, affecting 15,500 acres of cropland and providing an estimated \$77,000 in tax credits for county participants.
7. Continued formal implementation of the Ag Performance Standards in accordance with NR 151 and DATCP 50 targeting the FPP participants, and installed a GIS based recording system of landowner compliance.

8. Completed the State mandated revisions to the WC Land and Water Resource Management Plan and received State approval in August, 2010.
9. Completed WDNR MS4 phase two permit requirements for WC.
10. Assumed complete control of permit issuance and compliance of the Winn. Co. SECO. Issued approx. 160 Erosion Control Permits and completed over 160 EC permit inspections generating approx. \$40,000 in revenue.
11. Coordinated and administered the sale of 70,000 trees, 34,100 trees planted with county planters, 65 acres of prairie planted with the county seeder and the sale of related supplies to approx. 70 landowners in Winnebago County.
12. Coordinated, conducted and installed numerous I & E presentations and demonstration projects, including Conservation Field Days, SECO, Working Lands Initiative & LWMO informational meetings, and LWCD Awareness presentations to Local, State and Federal Agencies, the Media, Private Organizations and Industry.

2011 GOALS & OBJECTIVES:

1. Secure \$650,000 in funding sources to support administrative and technical components of the department's soil and water resource protection programs including cost-sharing for pollution abatement measures installed by landowners throughout Winnebago County.
2. Continue the County funded Water Quality Improvement Program, providing \$90,000 to \$100,000 in annual cost-share funds toward pollution abatement projects at critical or high priority sites throughout the county.
3. Continue implementation of the Agricultural Performance Standards as identified in the Winnebago County LWRMP and required by the State Law, targeting the FPP participants required to meet the Standards in order to receive their tax credits.
4. Continue to improve the EC Permit inspection program and Permit Zone functions. Increase interdepartmental communication regarding ordinance enforcement, SECO & LWMO permits, and the implementation and administration of NR216 – Storm water Pollution Prevention Program, to better serve the constituents of Winnebago County.
5. Sign 30 new cost share agreements for the installation of conservation practices with landowners of Winnebago County and utilize the Targeted Runoff Management Grant on the Oakridge Road Groundwater Remediation Project.
6. Coordinate, conduct and install numerous I & E presentations and demonstration projects, including Conservation Field Days, Town meetings, SECO & LWMO informational meetings and overall LWCD Awareness presentations to Local and Regional Organizations and Industry.
7. Assist local organizations and municipalities with Invasive Species issues.
8. Seek out new funding and grant sources to implement conservation practices on developed and undeveloped sites and to provide information and education throughout Winnebago County.

LAND & WATER CONSERVATION

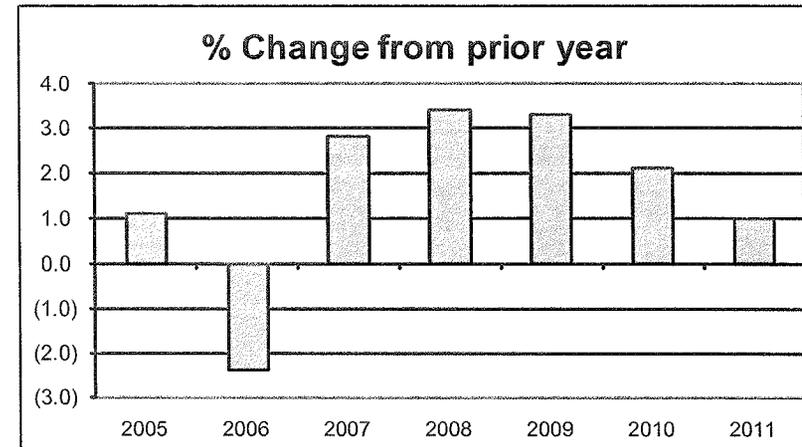
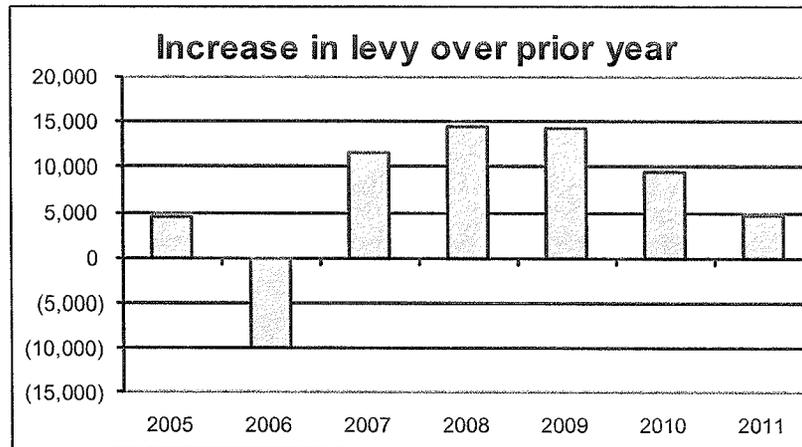
2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	8	8	8	8	7	7	7	7	7	7
Part Time	0	0	0	0	1	1	1	1	1	1
Total	8	8	8	8	8	8	8	8	8	8

There are no changes to the table of organization for 2011.

COUNTY LEVY: The tax levy for 2011 is \$461,661, an increase of \$4,644 or 1.0% over 2010.



SIGNIFICANT CHANGES FROM 2010 ADOPTED - Land & Water Conservation

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 457,017	
Revenue Changes - impact on levy:		
Grants	(100,000)	Additional State cost share dollars and expected increase in the Gypsy moth spraying
Inspection fees	7,200	Reduction in permits issued
Interfund revenues	(3,158)	Increase for doing the State MS4 Permit Storm water Compliance work for the Highway department
Expense Changes - impact on levy:		
Labor costs	(8,285)	Decrease due to a reclassification of a position to a lower pay scale, and lower employer health care costs.
Print & duplicate	5,200	Increase is due to the printing of new Plat books.
Operating grants	106,500	Increased for additional cost sharing and additional Gypsy moth spraying
Other small changes	(2,813)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ 461,661	

**Financial Summary
Land & Water Conservation**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	38,197	449,775	812,858	521,475	618,433
Labor	222,080	531,000	568,261	568,261	558,511
Travel	2,238	3,900	3,800	3,800	4,000
Capital	-	-	21,900	-	-
Other Expenditures	51,597	350,561	756,431	406,431	517,583
Total Expenditures	275,916	885,461	1,350,392	978,492	1,080,094
Levy Before Adjustments	237,719	435,686	537,534	457,017	461,661
Adjustments	-	-	-	-	-
Net Levy After Adjustments	237,719	435,686	537,534	457,017	461,661

Winnebago County
Budget Detail - 2011
Land & Water Conservation
 ALL

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	273,938	327,260	415,697	439,500	539,500	539,500	539,500	22.8%
Intergovernmental	<u>273,938</u>	<u>327,260</u>	<u>415,697</u>	<u>439,500</u>	<u>539,500</u>	<u>539,500</u>	<u>539,500</u>	<u>22.8%</u>
EC Permits	0	8,610	8,295	27,300	32,300	32,300	32,300	18.3%
Licenses & Permits	<u>0</u>	<u>8,610</u>	<u>8,295</u>	<u>27,300</u>	<u>32,300</u>	<u>32,300</u>	<u>32,300</u>	<u>18.3%</u>
Forms, Copies, Etc.	13	9	10	25	25	25	25	0.0%
Inspection Fees	855	7,110	9,630	18,000	10,800	10,800	10,800	-40.0%
Donations	0	0	69	0	0	0	0	NA
Other Public Charges	15,927	5,648	2,929	10,000	7,000	7,000	7,000	-30.0%
Public Services	<u>16,795</u>	<u>12,767</u>	<u>12,638</u>	<u>28,025</u>	<u>17,825</u>	<u>17,825</u>	<u>17,825</u>	<u>-36.4%</u>
Cost Share - Municipalities	0	0	25	0	0	0	0	NA
Intergovernmental Services	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>NA</u>
Conservation Services	60	164	1,073	3,500	3,500	3,500	3,500	0.0%
Conservation Services	9,678	12,445	15,666	13,150	16,308	16,308	16,308	24.0%
Interfund Revenues	<u>9,738</u>	<u>12,609</u>	<u>16,739</u>	<u>16,650</u>	<u>19,808</u>	<u>19,808</u>	<u>19,808</u>	<u>19.0%</u>
Rental - Equipment	863	902	1,254	2,000	2,000	2,000	2,000	0.0%
Material Sales	13,429	7,874	7,959	8,000	7,000	7,000	7,000	-12.5%
Miscellaneous Revenues	<u>14,292</u>	<u>8,776</u>	<u>9,213</u>	<u>10,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>-10.0%</u>
TOTAL REVENUES	<u>314,763</u>	<u>370,022</u>	<u>462,606</u>	<u>521,475</u>	<u>618,433</u>	<u>618,433</u>	<u>618,433</u>	<u>18.6%</u>
Regular Pay	339,179	356,705	368,896	385,998	381,962	381,962	381,962	-1.0%
Wages	<u>339,179</u>	<u>356,705</u>	<u>368,896</u>	<u>385,998</u>	<u>381,962</u>	<u>381,962</u>	<u>381,962</u>	<u>-1.0%</u>
Fringe Benefits	140,865	155,358	166,329	182,263	178,014	176,549	176,549	-3.1%
Fringes	<u>140,865</u>	<u>155,358</u>	<u>166,329</u>	<u>182,263</u>	<u>178,014</u>	<u>176,549</u>	<u>176,549</u>	<u>-3.1%</u>
Total Labor Costs	<u>480,044</u>	<u>512,063</u>	<u>535,225</u>	<u>568,261</u>	<u>559,976</u>	<u>558,511</u>	<u>558,511</u>	<u>-1.7%</u>
Registration & Tuition	1,701	1,790	2,460	2,400	2,400	2,400	2,400	0.0%

**Winnebago County
Budget Detail - 2011
Land & Water Conservation
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Automobile Allowance	46	223	0	200	150	150	150	-25.0%
Meals	122	180	86	200	300	300	300	50.0%
Lodging	343	412	706	800	1,000	1,000	1,000	25.0%
Other Travel Exp	8	2	0	50	50	50	50	0.0%
Taxable Meals	0	66	55	150	100	100	100	-33.3%
Travel	2,219	2,674	3,307	3,800	4,000	4,000	4,000	5.3%
Office Expenses								
Office Supplies	594	1,871	756	1,000	1,000	1,000	1,000	0.0%
Stationery and Forms	29	99	136	100	250	250	250	150.0%
Printing Supplies	260	387	324	350	400	400	400	14.3%
Print & Duplicate	5,354	492	593	400	5,600	5,600	5,600	1300.0%
Postage and Box Rent	346	1,211	1,371	320	150	150	150	-53.1%
Computer Supplies	0	0	0	250	250	250	250	0.0%
Computer Software	2,271	2,271	9,306	2,800	4,100	4,100	4,100	46.4%
Advertising	201	381	463	300	200	200	200	-33.3%
Subscriptions	197	150	193	200	200	200	200	0.0%
Membership Dues	1,665	2,145	2,118	3,000	3,000	3,000	3,000	0.0%
Operating Expenses								
Telephone	2,010	2,058	1,741	1,600	1,600	1,600	1,600	0.0%
Agricultural Supplies	2,335	1,733	5,147	2,800	3,500	3,500	3,500	25.0%
Food	130	84	233	200	200	200	200	0.0%
Small Equipment	2,177	1,304	1,288	1,500	1,500	1,500	1,500	0.0%
Other Operating Supplies	80	190	66	300	300	300	300	0.0%
Repairs & Maintenance								
Maintenance - Equipment	172	119	120	200	200	200	200	0.0%
Maintenance-Vehicles	240	243	240	200	200	200	200	0.0%
Maintenance Supplies								
Motor Fuel	16	78	21	75	75	75	75	0.0%
Contractual Services								
Vehicle Repairs	0	250	1,035	300	300	300	300	0.0%
Equipment Repairs	0	427	258	500	400	400	400	-20.0%
Other Contract Serv.	27,914	27,049	18,588	41,000	40,900	40,900	40,900	-0.2%
Insurance								
Operating Licenses & Fees	500	620	569	700	800	800	800	14.3%
Other Sundry & Fixed Charges								
Operating Grants	149,288	195,233	264,462	335,000	441,500	438,500	438,500	30.9%

**Winnebago County
Budget Detail - 2011
Land & Water Conservation
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Interfund Expenses								
Print & Duplicate	803	972	1,040	1,200	2,000	2,000	2,000	66.7%
Postage and Box Rent	637	735	724	1,000	1,000	1,000	1,000	0.0%
Maintenance Vehicles	349	374	425	500	500	500	500	0.0%
Motor Fuel	2,260	3,666	3,007	3,000	2,500	2,500	2,500	-16.7%
Vehicle Repairs	190	2,766	573	1,000	1,000	1,000	1,000	0.0%
Equipment Repairs	363	363	363	363	396	396	396	9.1%
Prop. & Liab. Insurance	4,776	7,308	6,209	6,123	6,412	6,412	6,412	4.7%
Operating licenses & fees	145	210	101	150	150	150	150	0.0%
Other Operating Expenses	205,301	254,791	321,468	406,431	520,583	517,583	517,583	27.3%
TOTAL EXPENSES	687,564	769,527	860,001	978,492	1,084,559	1,080,094	1,080,094	10.4%
LEVY BEFORE ADJUSTMENTS	372,800	399,505	397,394	457,017	466,126	461,661	461,661	1.0%

**LAND & WATER CONSERVATION
PROGRAM BUDGETS**

NAME	NUMBER	LABOR	TRAVEL & MEETINGS	CAPITAL	OTHER EXPENSES	TOTAL EXPENSES	REVENUES	TOTALS BY YEAR			ANNUAL PERCENT INCREASES	
								2011 ADOPTED	2010 ADOPTED	2009 ADOPTED	2011 OVER 2010	2010 OVER 2009
Land & Water Conservation	0000	558,511	4,000	-	134,083	696,594		696,594	697,492	503,996	(0.1)	38.4
Revenues							78,933	(78,933)	(81,975)	(71,291)	(3.7)	15.0
SWRM	7127	-	-	-	283,000	283,000		283,000	184,000	164,000	53.8	12.2
Revenues							434,000	(434,000)	(337,000)	(164,000)	28.8	105.5
Wild Life Claims	7129	-	-	-	40,000	40,000		40,000	40,000	40,000	0.0	0.0
Revenues							43,000	(43,000)	(45,000)	(45,000)	(4.4)	0.0
FDL - Local	7130	-	-	-	-	-		-	-	88,442	N/A	(100.0)
Revenues							-	-	-	(78,500)	N/A	(100.0)
PWR - Local	7131	-	-	-	-	-		-	-	88,441	N/A	(100.0)
Revenues							-	-	-	(78,500)	N/A	(100.0)
DNR Target Runoff Grant	7132	-	-	-	-	-		-	-	150,000	N/A	N/A
Revenues							-	-	-	(150,000)	N/A	N/A
Invasive Species	7133	-	-	-	18,000	18,000		18,000	14,500	-	N/A	N/A
Revenues							20,000	(20,000)	(15,000)	-	N/A	N/A
WI Lakes Planning	7134	-	-	-	2,500	2,500		2,500	2,500	-	N/A	N/A
Revenues							2,500	(2,500)	(2,500)	-	N/A	N/A
Lakes Protection	7136	-	-	-	40,000	40,000		40,000	40,000	-	N/A	N/A
Revenues							40,000	(40,000)	(40,000)	-	N/A	N/A
Grand Totals		<u>558,511</u>	<u>4,000</u>	<u>-</u>	<u>517,583</u>	<u>1,080,094</u>	<u>618,433</u>	<u>461,661</u>	<u>457,017</u>	<u>447,588</u>	1.0	2.1

NON-DIVISIONAL

SUMMARY BY DIVISION

	<u>Expenses</u>	<u>Revenues</u>	<u>Adjustments</u>	<u>Levy</u>
NON-DIVISIONAL BUDGETS				
County Board	\$ 316,133	\$ 61	\$ -	\$ 316,072
Scholarship Program	9,000	7,450	(1,550)	-
Unclassified	3,074,897	4,805,310	-	(1,730,413)
	<u>\$ 3,400,030</u>	<u>\$ 4,812,821</u>	<u>\$ (1,550)</u>	<u>\$ (1,414,341)</u>

COUNTY BOARD

Department: 100-001 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD:
LOCATION:

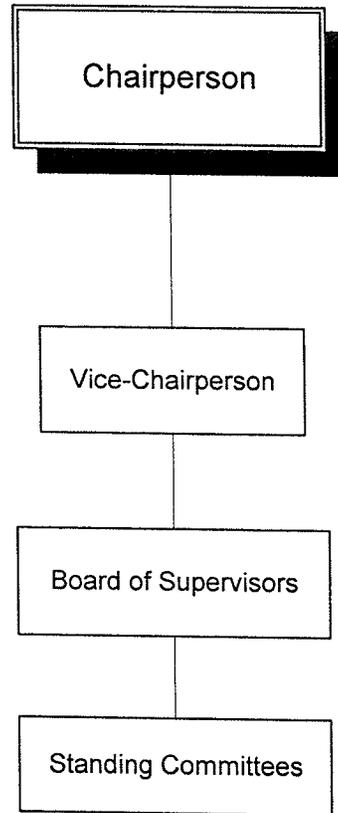
David Albrecht
Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

TELEPHONE: 236-4891

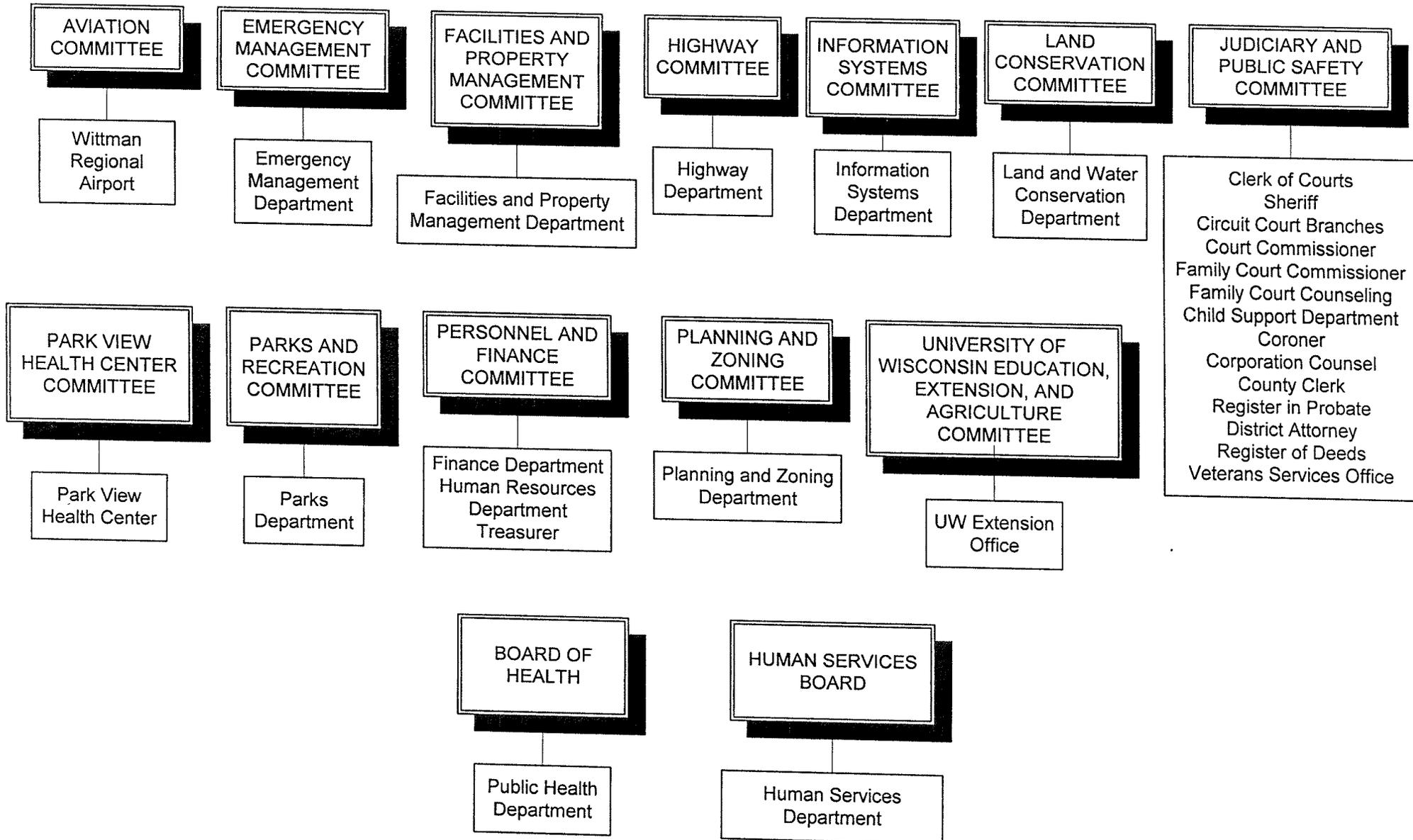
MISSION STATEMENT:

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

COUNTY BOARD



COUNTY BOARD COMMITTEES AND BOARDS OF JURISDICTION



COUNTY BOARD

Department: 100-001 Fund: General Fund
2011 BUDGET NARRATIVE

DEPARTMENT HEAD: David Albrecht
LOCATION: Winnebago County
448 Algoma Boulevard
Oshkosh, WI 54903

TELEPHONE: 236-4766

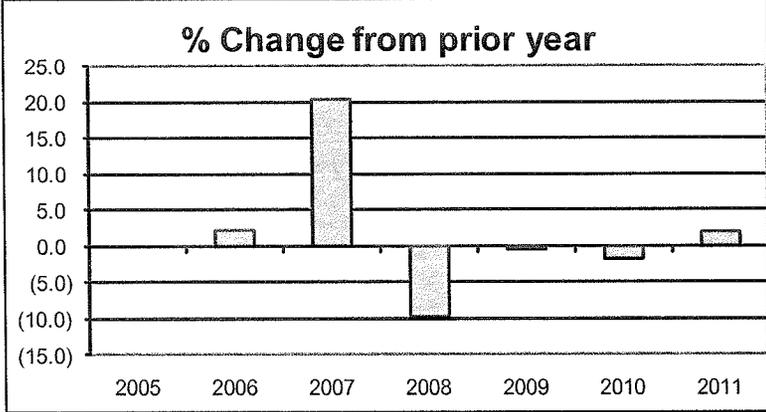
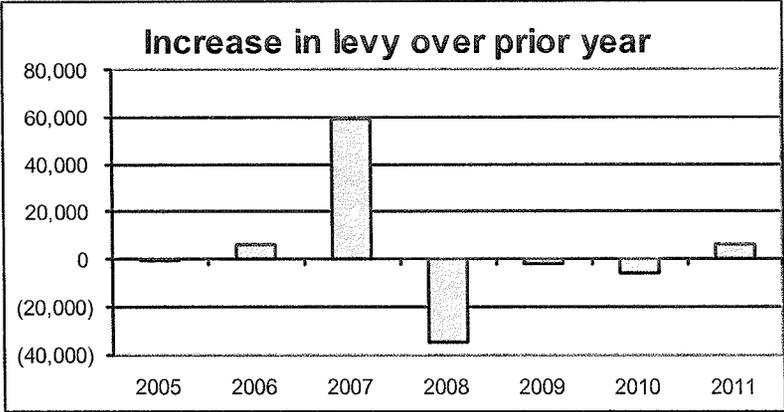
2010 ACCOMPLISHMENTS:

1. Authorized replacement of HVAC units at the Sunnyview Expo Center
2. Supported and authorized Family Care
3. Approved financing for numerous county highway projects
4. Approved funding to raze the Rehabilitation Pavilion and Pleasant Acres Building on the Park View Health Center site
5. Supported and approved employee contracts for the county's bargaining units
6. Approved funds for the repaving of the north parking lot at the UW-Fox Valley Campus
7. Approved funds for the new Finance/Payroll/Human Resources system

COUNTY BOARD

2011 BUDGET NARRATIVE HIGHLIGHTS

COUNTY LEVY: The 2011 tax levy is \$316,072, an increase of \$6,101 or 2.0% over 2010.



Scholarship Fund:

COUNTY LEVY: The tax levy for the scholarship program is \$7,000, a \$2,000 reduction from prior years.. This tax is levied through the Miscellaneous & Unclassified cost center and is transferred to the Scholarship Fund as an operating grant.

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

SIGNIFICANT CHANGES FROM 2010 ADOPTED - County Board

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ 309,971	
Revenue Changes - impact on levy:		
Expense Changes - impact on levy:		
Other small changes	6,101	This is a combination of small increases and decreases to revenue and expense accounts
Tax Levy 2011	\$ 316,072	

Financial Summary County Board

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	10	60	60	60	61
Labor	82,013	179,187	179,185	179,185	182,671
Travel	26,045	72,354	72,354	72,354	73,801
Capital	-	-	6,000	-	-
Other Expenditures	35,588	59,175	110,092	58,492	59,661
Total Expenditures	143,646	310,716	367,631	310,031	316,133
Levy Before Adjustments	143,637	310,656	367,571	309,971	316,072
Adjustments	-	-	-	-	-
Net Levy After Adjustments	143,637	310,656	367,571	309,971	316,072

**Winnebago County
Budget Detail - 2011
County Board
100 - 001**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Material Sales	76	57	10	60	61	61	61	1.7%
Miscellaneous Revenues	76	57	10	60	61	61	61	1.7%
TOTAL REVENUES	76	57	10	60	61	61	61	1.7%
Elected Officials	112,880	127,306	132,362	140,000	142,800	142,800	142,800	2.0%
Citizen Board Per Diem	25,380	23,230	26,114	25,000	25,500	25,500	25,500	2.0%
Other Per Diem	11,520	3,060	0	2,485	2,535	2,535	2,535	2.0%
Wages	149,780	153,596	158,476	167,485	170,835	170,835	170,835	2.0%
Fringe Benefits	10,289	11,785	12,322	11,700	11,934	11,836	11,836	1.2%
Unemployment Comp	0	6	0	0	0	0	0	NA
Fringes	10,289	11,791	12,322	11,700	11,934	11,836	11,836	1.2%
Total Labor Costs	160,069	165,387	170,798	179,185	182,769	182,671	182,671	1.9%
Registration & Tuition	7,490	8,291	6,659	11,000	11,220	11,220	11,220	2.0%
Automobile Allowance	34,823	38,324	38,706	39,000	39,780	39,780	39,780	2.0%
Commercial Travel	1,159	997	760	3,086	3,148	3,148	3,148	2.0%
Meals	1,904	1,742	1,663	4,320	4,406	4,406	4,406	2.0%
Lodging	9,070	10,389	9,114	13,298	13,564	13,564	13,564	2.0%
Other Travel Exp	446	428	798	1,000	1,020	1,020	1,020	2.0%
Taxable Meals	0	604	696	650	663	663	663	2.0%
Travel	54,892	60,777	58,395	72,354	73,801	73,801	73,801	2.0%
Capital	0	0	0	0	0	0	0	NA
Office Expenses								
Office Supplies	247	201	46	324	330	330	330	1.9%
Stationery and Forms	28	145	127	150	153	153	153	2.0%
Printing Supplies	0	116	0	100	102	102	102	2.0%
Print & Duplicate	3,238	30	0	30	31	31	31	3.3%
Postage and Box Rent	0	1	0	0	0	0	0	NA
Computer Software	0	0	2,165	0	0	0	0	NA
Advertising	769	0	0	824	840	840	840	1.9%

**Winnebago County
Budget Detail - 2011
County Board
100 - 001**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Subscriptions	1,496	980	940	1,200	1,224	1,224	1,224	2.0%
Membership Dues	21,319	25,850	19,461	24,589	25,081	25,081	25,081	2.0%
Publish Legal Notices	40,001	32,544	21,860	35,000	35,700	35,700	35,700	2.0%
Photo Processing	70	280	3,511	400	408	408	408	2.0%
Operating Expenses								
Telephone	725	548	485	700	714	714	714	2.0%
Food	31	344	67	50	51	51	51	2.0%
Small Equipment	3,076	0	0	0	0	0	0	NA
Other Operating Supplies	572	1,526	665	500	510	510	510	2.0%
Donated Goods & Services	0	0	50	0	0	0	0	NA
Repairs & Maintenance								
Repair & Maintenance Supplies	0	955	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	4,712	3,804	3,097	4,100	4,182	4,182	4,182	2.0%
Postage and Box Rent	3,062	3,491	3,336	3,600	3,672	3,672	3,672	2.0%
Food	526	0	0	0	0	0	0	NA
Equipment Repairs	132	132	132	165	168	168	168	1.8%
Prop. & Liab. Insurance	600	708	782	760	775	775	775	2.0%
Personnel Services	(11,084)	(10,957)	(9,933)	(14,000)	(14,280)	(14,280)	(14,280)	2.0%
Other Operating Expenses	69,518	60,699	46,791	58,492	59,661	59,661	59,661	2.0%
TOTAL EXPENSES	284,479	286,862	275,984	310,031	316,231	316,133	316,133	2.0%
LEVY BEFORE ADJUSTMENTS	284,402	286,805	275,975	309,971	316,170	316,072	316,072	2.0%

Financial Summary Scholarship Program

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	293	9,550	9,550	9,550	7,450
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	5,500	9,000	9,000	9,000	9,000
Total Expenditures	5,500	9,000	9,000	9,000	9,000
Levy Before Adjustments	5,207	(550)	(550)	(550)	1,550
Adjustments	(5,207)	550	550	550	(1,550)
Net Levy After Adjustments	-	-	-	-	-

**Winnebago County
Budget Detail - 2011
Scholarship Program
100 - 060**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	9,000	9,000	9,000	9,000	9,000	7,000	7,000	-22.2%
Intergovernmental	9,000	9,000	9,000	9,000	9,000	7,000	7,000	-22.2%
Donations	185	50	60	150	150	150	150	0.0%
Public Services	185	50	60	150	150	150	150	0.0%
Interest-Investments	1,127	844	681	400	300	300	300	-25.0%
Interest on Investments	1,127	844	681	400	300	300	300	-25.0%
TOTAL REVENUES	10,312	9,894	9,741	9,550	9,450	7,450	7,450	-22.0%
Other Sundry & Fixed Charges								
Operating Grants	9,500	7,000	6,500	9,000	9,000	9,000	9,000	0.0%
Other Operating Expenses	9,500	7,000	6,500	9,000	9,000	9,000	9,000	0.0%
TOTAL EXPENSES	9,500	7,000	6,500	9,000	9,000	9,000	9,000	0.0%
LEVY BEFORE ADJUSTMENTS	(812)	(2,894)	(3,241)	(550)	(450)	1,550	1,550	-381.8%
Fund Adjustments				550	450	(1,550)	(1,550)	
TAX LEVY				-	-	-	-	

MISCELLANEOUS AND UNCLASSIFIED

2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT DESCRIPTION: This area of the budget contains expenditures and revenues that cannot be assigned to a particular department. This includes contingency funds and transfers to other funds in the expenditure area. The revenues are state-shared revenues, investment income, and indirect costs.

DEPARTMENT STAFFING: There is no county staffing charged to this department.

OVERALL:

The net overall impact on property taxes is that the levy will go up by \$221,166. Projected decrease of \$181,000 in investment earnings is the biggest factor. Other factors include a reduction of \$125,000 in state shared revenue, an increase of about \$40,000 in operating grants and a reduction of \$117,605 for sewer, water and sidewalk assessments due to street projects completed by the City of Oshkosh in 2010. Although the county is exempt from property tax, we are still responsible for paying special assessments for sidewalks, sewers and water line upgrades / replacements.

SIGNIFICANT CHANGES FROM 2010 ADOPTED - Miscellaneous & Unclassified

Account	Amount	Description
Significant changes from 2010		
Tax Levy 2010	\$ (1,935,579)	
Revenue Changes - impact on levy:		
State shared revenue	125,000	Decrease anticipated because the state does not have the funds to maintain the 2010 budget level. Our allocation is dropping by the maximum allowable under current state law as a result of state budget problems.
Interest on investments	181,000	Decrease due to lower interest rates
Other misc revenues	(5,000)	Increase to better reflect history
Expense Changes - impact on levy:		
Tax and assessments	(117,605)	Decrease due to some large special assessments on county owned property was paid in 2010. There will be less projects related to property owned by Winnebago County in 2011.
Operating grants	41,681	Increase in library grant
Operating grants	(16,000)	Decrease grant amount to the Regional Planning Commission.
Other small changes	(3,910)	This is a combination of increases and decreases in revenue and expense accounts.
Tax Levy 2011	\$ (1,730,413)	

**Financial Summary
Miscellaneous & Unclassified**

Items	2010 6-Month Actual	2010 12-Month Estimate	2010 Adjusted Budget	2010 Adopted Budget	2011 Adopted Budget
Total Revenues	459,616	4,969,225	6,278,500	5,096,000	4,805,310
Labor	-	-	-	-	-
Travel	-	-	-	-	-
Capital	-	-	-	-	-
Other Expenditures	2,030,093	3,102,846	3,555,881	3,160,421	3,074,897
Total Expenditures	2,030,093	3,102,846	3,555,881	3,160,421	3,074,897
Levy Before Adjustments	1,570,477	(1,866,379)	(2,722,619)	(1,935,579)	(1,730,413)
Adjustments	-	-	-	-	-
Net Levy After Adjustments	1,570,477	(1,866,379)	(2,722,619)	(1,935,579)	(1,730,413)

**Winnebago County
Budget Detail - 2011
Miscellaneous & Unclassified**

100 - 039

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Taxes	2,290	824	539	900	5,200	5,200	5,200	477.8%
State Shared Revenue	4,347,421	4,378,061	4,329,383	4,120,000	3,995,000	3,995,000	3,995,000	-3.0%
Indirect Cost	69,751	104,701	109,214	104,000	110,000	110,000	110,000	5.8%
Intergovernmental	4,417,172	4,482,762	4,438,597	4,224,000	4,105,000	4,105,000	4,105,000	-2.8%
Other Public Charges	135	30	105	100	110	110	110	10.0%
Public Services	135	30	105	100	110	110	110	10.0%
Interest-Investments	2,102,297	1,480,922	913,067	831,000	650,000	650,000	650,000	-21.8%
Interest - IDB Loans	29,771	14,426	1,890	0	0	0	0	NA
Interest on Investments	2,132,068	1,495,348	914,957	831,000	650,000	650,000	650,000	-21.8%
Sale Of Prop & Equip	2,820	11,893	9,766	5,000	5,000	5,000	5,000	0.0%
Sale of Scrap	0	0	150	0	0	0	0	NA
Other Miscellaneous Revenues	(13,891)	151,440	45,970	35,000	40,000	40,000	40,000	14.3%
Miscellaneous Revenues	(11,072)	163,333	55,886	40,000	45,000	45,000	45,000	12.5%
Other Transfers In	70,465	0	0	0	0	0	0	NA
Other Operating Transfers	70,465	0	0	0	0	0	0	NA
TOTAL REVENUES	6,611,058	6,142,298	5,410,084	5,096,000	4,805,310	4,805,310	4,805,310	-5.7%
Office Expenses								
Office Supplies	777	0	0	0	0	0	0	NA
Postage and Box Rent	131	21	432	100	100	100	100	0.0%
Subscriptions	0	0	630	0	0	0	0	NA
Contractual Services								
Taxes & Assessments	43,147	1,606	0	0	2,000	2,000	2,000	NA
Insurance								
Claim Payments	0	0	0	0	5,000	5,000	5,000	NA
Other Sundry & Fixed Charges								
Bad Debts Expense	2,350	0	4,793	5,000	5,000	5,000	5,000	0.0%
Taxes & Assessments	25,348	13,811	10,143	132,605	15,000	15,000	15,000	-88.7%
Tax Refunds	6,787	84,178	472	10,000	10,000	10,000	10,000	0.0%

Winnebago County
Budget Detail - 2011
Miscellaneous & Unclassified
100 - 039

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Operating Grants	2,434,723	2,513,979	2,463,121	2,480,082	2,523,670	2,519,670	2,503,670	1.0%
Other Miscellaneous	(555)	451	2,121	1,000	1,000	1,000	1,000	0.0%
Interfund Expenses								
Postage and Box Rent	68	0	16	20	50	50	50	150.0%
Prop. & Liab. Insurance	4,548	9,468	6,788	6,614	8,077	8,077	8,077	22.1%
Other Uses of Funds								
Res-Contingencies	0	0	0	200,000	200,000	200,000	200,000	0.0%
Res-Salaries	0	0	0	325,000	325,000	325,000	325,000	0.0%
Other Operating Transfers								
Other Transfers Out	381,125	192,094	161,519	0	0	0	0	NA
Other Operating Expenses	<u>2,898,450</u>	<u>2,815,608</u>	<u>2,650,035</u>	<u>3,160,421</u>	<u>3,094,897</u>	<u>3,090,897</u>	<u>3,074,897</u>	<u>-2.7%</u>
TOTAL EXPENSES	<u>2,898,450</u>	<u>2,815,608</u>	<u>2,650,035</u>	<u>3,160,421</u>	<u>3,094,897</u>	<u>3,090,897</u>	<u>3,074,897</u>	<u>-2.7%</u>
LEVY BEFORE ADJUSTMENTS	<u>(3,712,608)</u>	<u>(3,326,690)</u>	<u>(2,760,049)</u>	<u>(1,935,579)</u>	<u>(1,710,413)</u>	<u>(1,714,413)</u>	<u>(1,730,413)</u>	<u>-10.6%</u>

WINNEBAGO COUNTY
2011 BUDGET
SCHEDULE OF MISCELLANEOUS OPERATING GRANT PAYMENTS

				<u>Increase / (decrease)</u>	
	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Budget</u>	<u>Amount</u>	<u>Percent</u>
Library (See attached schedule)	\$ 1,996,609	\$ 2,017,695	\$ 2,059,741	42,046	2.08
Library fees due for County resident usage of other library systems (Note1)	32,921	39,304	38,939	(365)	(0.93)
Regional Planning Commission	225,268	214,783	200,000	(14,783)	(6.88)
Housing Authority	1,200	1,200	1,200	0	0.00
ADVOCAP	30,372	31,300	31,926	626	2.00
County Fair Association	50,000	50,000	50,000	0	0.00
Centennial Celebration	0	0	0	0	0.00
Solid Waste Grant	0	0	0	0	0.00
Ambulance Service	3,000	3,200	3,264	64	2.00
Industrial Development Board Grant	88,600	88,600	86,600	(2,000)	(2.26)
Railroad Consortium	25,000	25,000	25,000	0	0.00
Scholarship Fund	9,000	9,000	7,000	(2,000)	(22.22)
Total	\$ <u>2,461,970</u>	\$ <u>2,480,082</u>	\$ <u>2,503,670</u>	<u>23,588</u>	<u>0.96</u>

Note 1: Starting in 2008, Counties are now required to pay neighboring Counties for their residents use of out-of-County library systems.

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

	Used for 2011 library allocation					Change 2011 over / (under) 2010	
	2010 Net Library Budget	Percent of County Users/Usage	2009 Library Allocation	2010 Library Allocation	2011 Library Allocation	Amount	Percent
Operating:							
Menasha	\$ 1,326,019	25.60% *	\$ 341,507	\$ 348,782	\$ 339,461	\$ (9,321)	(2.67)
Neenah	1,864,996	35.20% *	615,105	637,686	656,479	18,793	2.95
Omro	166,752	45.50%	59,173	67,968	75,872	7,904	11.63
Oshkosh	3,089,616	19.80% *	618,386	597,116	611,744	14,628	2.45
Winneconne	188,753	59.30% *	101,319	106,394	111,931	5,537	5.20
Total operating	<u>6,636,136</u>		<u>1,735,490</u>	<u>1,757,946</u>	<u>1,795,487</u>	<u>37,541</u>	<u>2.14</u>
Facilities:							
Menasha	224,400	25.60% *	57,693	58,568	57,446	(1,122)	(1.92)
Neenah	286,304	35.20% *	96,656	99,061	100,779	1,718	1.73
Omro	0	45.50%	0	0	0	0	0.00
Oshkosh	433,031	19.80% *	82,925	82,276	85,740	3,464	4.21
Winneconne	34,214	59.30% *	18,845	19,844	20,289	445	2.24
Total operating	<u>977,949</u>		<u>256,119</u>	<u>259,749</u>	<u>264,254</u>	<u>4,505</u>	<u>1.73</u>
Special Project Grant (Note below)			<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
Unbudgeted amount						<u>0</u>	<u>0.00</u>
Totals	\$ <u>7,614,085</u>		\$ <u>1,996,609</u>	\$ <u>2,017,695</u>	\$ <u>2,059,741</u>	\$ <u>42,046</u>	<u>2.08</u>

2011 Net Library Budget - the 2011 library tax levy is based on the 2010 budget. The formula is always based on the past year budget because the municipalities do not prepare their library budgets for the next year until after the County has completed it's budget process.

Percent of County Users/Usage - the formula is set to allocate the County share of the library budget based on actual usage by County residents. This percent is based on the number of users outside of the municipality responsible for the library divided by the total of all usage of the facility.

* Percent of actual circulation

DEBT SERVICES

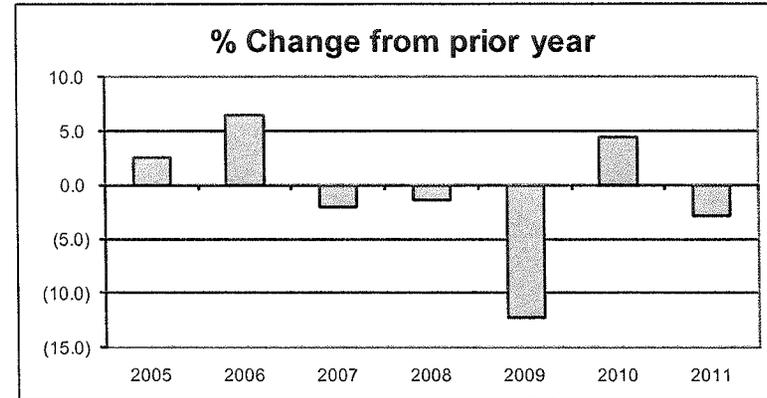
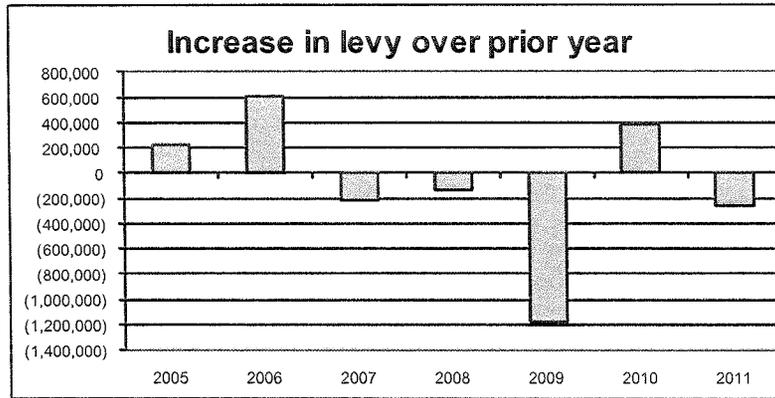
DEBT SERVICE

2011 BUDGET NARRATIVE HIGHLIGHTS

2011 BUDGET DETAIL:

NOTE: Debt of proprietary funds such as Airport, Park View Health Center, Solid Waste and Highway Department are reflected in the budgets of those departments and are backed out of the totals here.

The 2011 net levy supported debt service is \$8,648,000, a decrease of \$81,000 or 0.9% under 2010. The County has applied \$375,000 of reserves in 2011 to lower the tax levy for debt service. There will be a borrowing for new projects in 2011 for an estimated \$12,325,000. The majority of the new borrowing will be for Sheriff's department radio upgrade with smaller portions going to county highway road projects and UW Fox Valley building remodeling.



Debt related events that occurred in 2010 include the following:

Notes:	ISSUE DATE	MATURITY DATE	NET EFFECTIVE INTEREST RATE	2010 NEW DEBT
NEW ISSUES - 2010:				
General Obligation Refunding Notes Series 2010A	01/19/10	04/01/2012	2.0000%	7,895,000
General Obligation Notes Series 2010B	11/19/10	04/01/2020	3.7100%	12,875,000
GRAND TOTALS				\$ 20,770,000

INDEBTEDNESS LIMITATIONS:

Total estimated outstanding debt is projected to be \$58,747,000 at the end of 2010. This is well below our debt limit of over \$605 million.

OUTSTANDING INDEBTEDNESS AND REPAYMENT:

Amounts of outstanding debt along with schedules of principal and interest due by year are on schedules that follow. All debt is fully retired after 10 years except for the debt incurred to refinance our unfunded past service pension plan liability. The Levy & Non-Levy Debt graph that follows (a few pages later) shows our policy of maintaining level debt service payments each year while leaving room in the later years to accommodate new debt. Our annual levy supported debt service is 7.8% of total County expenditures. It was 7.3% in 2010.

Debt service principal and interest on debt incurred to finance proprietary activities is accounted for in those proprietary funds. The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs, for governmental funds. See the glossary at the end of the budget book for a definition of proprietary type activities. This section of the budget summarizes all debt service of the County and identifies that portion attributable to proprietary type activities. Explanations are only provided for those debt obligations that are still outstanding. These explanations are found later in this section just prior to debt service schedules.

Winnebago County
Budget Detail - 2011
Debt Service (Dollars in thousands)

	2007 ACTUAL RESULTS	2008 ACTUAL RESULTS	2009 ACTUAL RESULTS	2010 ADOPTED BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET
Transfers In	35	35	-	-		
Investment income	114	119	-	50		
TOTAL REVENUES	149	154	-	50	-	-
<u>Principal payments:</u>						
G.O. Notes, Series 2000	280	295	310	-	-	-
G.O. Notes, Series 2001	1,110	1,165	1,395	-	-	-
G.O. Notes, Series 2002A	3,200	3,400	3,500	3,700	-	-
G.O. Notes, Series 2003B	65	65	70	71	75	75
G.O. Notes, Series 2003D	100	300	400	400	400	400
G.O. Notes, Series 2004A Refunding	1,115	-	-	-	-	-
G.O. Notes, Series 2004 B Refunding	130	155	190	220	259	259
G.O. Notes, Series 2004 C Refunding	1,055	1,035	1,020	-	-	-
G.O. Notes, Series 2005 A Refunding	1,610	1,605	-	-	-	-
G.O. Notes, Series 2005 B	205	215	225	235	240	240
G.O. Notes, Series 2006 A	1,400	2,125	3,050	2,500	3,275	3,275
G.O. Notes, Series 2007 A	-	700	325	340	355	355
G.O. Notes, Series 2008 A	-	-	390	1,325	465	465
G.O. Notes, Series 2009 Trust Fund Loan				-	226	226
G.O. Notes, Series 2009 Refunding				1,790	1,525	1,525
G.O. Notes, Series 2009 BAB				655	40	40
G.O. Notes, Series 2010 refunding					3,875	3,875
G.O. Notes, Series 2010 BAB					232	232
Total Principal	10,270	11,060	10,875	11,236	10,967	10,967

Winnebago County
Budget Detail - 2011
Debt Service (Dollars in thousands)

	<u>2007 ACTUAL RESULTS</u>	<u>2008 ACTUAL RESULTS</u>	<u>2009 ACTUAL RESULTS</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>
<u>Interest payments:</u>						
G.O. Notes, Series 2000	51	37	23	-	-	-
G.O. Notes, Series 2001	236	194	145	-	-	-
G.O. Notes, Series 2002A	845	713	573	423	-	-
G.O. Notes, Series 2003B	55	53	50	47	43	43
G.O. Notes, Series 2003D	78	72	62	51	38	38
G.O. Notes, Series 2004A Refunding	11	-	-	-	-	-
G.O. Notes, Series 2004 B Refunding	219	214	208	201	191	191
G.O. Notes, Series 2004 C Refunding	70	44	15	-	-	-
G.O. Notes, Series 2005 A Refunding	82	27	-	-	-	-
G.O. Notes, Series 2005 B	73	66	58	50	42	42
G.O. Notes, Series 2006 A	1,060	914	807	692	573	573
G.O. Notes, Series 2007 A	-	158	125	112	99	99
G.O. Notes, Series 2008 A	-	-	240	171	149	149
G.O. Notes, Series 2009 Trust Fund Loan				51	138	138
G.O. Notes, Series 2009 Refunding				84	17	17
G.O. Notes, Series 2009 BAB					108	108
G.O. Notes, Series 2010 refunding					98	98
G.O. Notes, Series 2010 BAB					226	226
Total Interest	<u>2,780</u>	<u>2,492</u>	<u>2,306</u>	<u>1,882</u>	<u>1,722</u>	<u>1,722</u>
TOTAL EXPENSES	13,050	13,552	13,181	13,118	12,689	12,689

Winnebago County
Budget Detail - 2011
Debt Service (Dollars in thousands)

	<u>2007 ACTUAL RESULTS</u>	<u>2008 ACTUAL RESULTS</u>	<u>2009 ACTUAL RESULTS</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>
Less amounts charged to:						
Airport fund	(41)	(42)	(56)	(187)	(177)	(177)
Solid Waste fund	(406)	(390)	(375)	(13)	(13)	(13)
Park View Health center	(2,452)	(2,997)	(3,768)	(3,153)	(3,813)	(3,813)
Highway	(31)	(32)	(34)	(36)	(38)	(38)
NET EXPENSES	<u>10,120</u>	<u>10,091</u>	<u>8,948</u>	<u>9,729</u>	<u>8,648</u>	<u>8,648</u>
LEVY BEFORE ADJUSTMENTS	<u>9,971</u>	<u>9,937</u>	8,948	9,679	8,648	8,648
Reserves Applied			(425)	(950)	(375)	(375)
Adjusted Levy			<u>8,523</u>	<u>8,729</u>	<u>8,273</u>	<u>8,273</u>

WINNEBAGO COUNTY
OUTSTANDING INDEBTEDNESS - ALL

(Includes Solid Waste and Highway Debt because they are included in Debt Limit Calculations)

<u>Notes:</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>NET EFFECTIVE INTEREST RATE</u>	<u>OUTSTANDING 12/31/09</u>	<u>2010 PRINCIPAL PAID</u>	<u>2010 NEW DEBT</u>	<u>12/31/10 OUTSTANDING DEBT (Projected)</u>
General Obligation Notes, Series 2002 A	05/15/02	04/01/2012	4.1611%	11,665,000	11,665,000		-
General Obligation Refunding Bonds, Series 2003B - refunding 2003 NAN's	03/01/03	04/01/2019	5.2704%	925,000	71,000		854,000
General Obligation Notes, Series 2003 D	12/01/03	04/01/2013	3.0183%	1,775,000	400,000		1,375,000
General Obligation Refunding Bonds, Series 2004B - refunding State Trust Fund Loan 2003	04/15/04	04/01/2020	4.5690%	4,500,000	220,000		4,280,000
General Obligation Notes, Series 2005B	10/01/05	04/01/2015	3.4619%	1,545,000	235,000		1,310,000
General Obligation Notes, Series 2006A	09/01/06	04/01/2016	4.5000%	18,035,000	2,500,000		15,535,000
General Obligation Notes, Series 2007A	10/09/07	10/01/2017	3.7024%	3,170,000	340,000		2,830,000
General Obligation Notes, Series 2008A	10/01/08	10/01/2018	4.0700%	6,110,000	1,325,000		4,785,000
General Obligation Refunding Notes, Series 2009A <i>estimated</i>	02/01/09	04/01/2011	1.7200%	3,315,000	1,790,000		1,525,000
Taxable Gen Oblig (Build America Bonds) Series 2009B <i>estimated</i>	11/10/09	04/01/2019	2.9900%	3,825,000	655,000		3,170,000
Taxable Recovery Zone Economic Devel Bonds (State Trust Fund Loan) Series 2009C	11/10/09	04/01/2019	2.4700%	2,393,000	-		2,393,000
<u>NEW ISSUES - 2010:</u>							
General Obligation Refunding Notes Series 2010A	01/19/10	04/01/2012	2.0000%		80,000	7,895,000	7,815,000
General Obligation Notes Series 2010B	11/19/10	04/01/2020	3.7100%		-	12,875,000	12,875,000
GRAND TOTALS				<u>\$ 57,258,000</u>	<u>\$ 19,281,000</u>	<u>\$ 20,770,000</u>	<u>\$ 58,747,000</u>

WINNEBAGO COUNTY, WISCONSIN
INDEBTEDNESS LIMITATIONS (Dollars in thousands)
DECEMBER 31, 2010 (Projected)

LEGAL DEBT LIMIT

Chapter 67, section .03 of Wisconsin Statutes reads: The aggregate amount of indebtedness, including existing indebtedness of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for State purposes.

2009 Certified Equalized Value	
For Winnebago County (includes TIF Districts)	\$ <u>11,916,964</u>
Debt Limit at 5%	595,848
Debt outstanding as of December 31, 2010 (projected)	58,747
Remaining Debt Margin	\$ <u>537,101</u>

INFORMATION ON COUNTY TAX RATE AND DEBT SERVICE RATE:

YEAR	EQUALIZED VALUE (000) (TID OUT)	TAX LEVY (in thousands)		TAX RATE	
		TOTAL	DEBT SERVICE	TOTAL	DEBT SERVICE
2001	7,436,745	39,786	6,061	5.35	0.82
2002	7,901,354	45,002	7,128	5.70	0.90
2003	8,392,125	48,481	9,254	5.78	1.10
2004	8,961,053	50,372	9,317	5.62	1.04
2005	9,581,695	54,400	9,600	5.68	1.00
2006	10,123,586	56,551	10,258	5.59	1.01
2007	10,772,552	60,722	12,340	5.64	1.15
2008	11,163,115	63,878	12,745	5.72	1.14
2009	11,546,865	66,013	12,381	5.72	1.07
2010	11,617,689	67,791	12,069	5.84	1.04

Levy Supported Debt

Descriptions of Issues

Issue	Description
2003 B	The 2003B bonding was for the purpose of refunding the Note Anticipation Notes that were issued January 8, 2003 for the purpose of paying the cost of financing the balance of the County's unfunded prior service liability contributions under the Wisconsin Retirement System. This excludes the portion associated with the Solid Waste and Highway Departments. Their proportionate share of the debt shows up under non-levy supported debt.
2003 D	The 2003 D bonding was to pay for costs of courthouse security, public safety system, CTH JJ and K, a replacement generator for Park View Health Center and for a restroom / shower and animal wash rack facility at the Parks Exposition Center.
2004 B	The 2004B bonding was to refund The State Trust Fund Loan whose purpose was to pay off Winnebago County's unfunded pension liability balance. This borrowing was limited to \$5 million so Note Anticipation Notes were used to temporarily finance the balance of the liability. This section again excludes the debt related to the Solid Waste and Highway departments.
2005 B	The 2005B bonding is for the Facility Roof Replacement, Public Safety System, County Highways Y and M, and Park View Health Center Facility.
2006 A	The 2006A bonding was for parking lot resurfacing, roof replacements, courthouse wheel chair ramp, a Sheriff Dept radio system upgrade and court video conferencing system, road construction and resurfacing projects, and a new nursing home and rehabilitation facility.
2007 A	The 2007 A bonding will be done for parking lot resurfacing, telephone system upgrade, Sheriff radio system upgrade, county road resurfacing and construction, renovation of a nursing home building for office use, a noise barrier around pit area at the County race track and a new communication arts facility at our UW Fox Valley campus.
2008A	The 2008 A bonding will be done for a new or remodeled building for additional office and other department space, roof and parking lot capital improvements, road improvements, HVAC and door replacements, County road resurfacing or reconstruction capital expenditures.
2009A	Refunding of Series 2000A and 2001B. Series 2000A was for the purchase of the Williams Property, Outdoor Warning Siren System and County Highways JJ, A, and Y. Series 2001B was for the Roof Replacement Program, Law Enforcement Center, Transmitter Site Improvements, Public Safety System, County Roads JJ & Y, Airport Fire Truck Replacement, Portable Aircraft Storage Hangers, Park View Nurse Call System, Quick Chill Food Delivery System, and the UW Fox Valley Classroom Upgrade.

Levy Supported Debt

Descriptions of Issues

Issue	Description
2009B Build America Bonds	This borrowing is for air conditioning the equipment room in the jail, various county road resurfacing projects, engineering costs for a satellite Highway facility in Winchester and HVAC and door replacement at the County Expo Center.
2009C Recovery Zone Notes	This borrowing is for various road resurfacing projects and an airport rescue and fire fighting vehicle.
2010 A	This borrowing was to refinance the Series 2002A notes. The 2002A bonding was for the Roof Replacement Program, Law Enforcement Center, Transmitter Site Improvements, Public Safety System, County Highways JJ, K & A, County Highway Bridges E & D, PVHC Nurse Call System and Fiber Optic Cabling along County Rd A.
2010 B	This financing is for various projects including; demolition of old nursing home facilities, parking lot resurfacing, Info Sys Hub relocation, central dictation system, purchase and remodeling of the B'Gosh properties in downtown Oshkosh, new financial software, Fairview tower fiber installation, Highway satellite facility in Winchester, various road resurfacing projects, Park View storage building, Expo Center air conditioning and UW Fox Valley parking lot resurfacing.

Principal Payment Schedule - Levy Supported Debt

(In Thousands)

Year	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009 B	2009 C	2010 A	2010 B	Total
2011	68	400	236	240	3,275	355	465	1,525	40	226	3,875	232	10,937
2012	73	400	273	250	2,235	370	545		355	248	3,940	1,280	9,969
2013	77	575	315	260	2,340	385	565		365	255		1,295	6,432
2014	82		355	275	2,445	405	590		370	261		1,315	6,098
2015	87		404	285	2,560	420	615		385	268		1,340	6,364
2016	92		456		2,680	440	640		395	273		1,365	6,341
2017	96		514			455	670		405	281		1,395	3,816
2018	101		574				695		420	287		1,425	3,502
2019	105		642						435	294		1,460	2,936
2020			127						-			1,768	1,895
2021									-				-
Totals	781	1,375	3,896	1,310	15,535	2,830	4,785	1,525	3,170	2,393	7,815	12,875	58,290

Interest Payment Schedule - Levy Supported Debt

(In Thousands)

Year	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009 B	2009 C	2010 A	2010 B	Total
2011	39	38	174	42	573	99	149	17	108	138	98	226	1,701
2012	35	26	164	33	459	86	137		104	98	30	239	1,411
2013	32	9	151	24	365	72	120		96	86		222	1,177
2014	27		137	15	266	57	103		86	76		203	970
2015	23		120	5	163	47	84		74	63		181	760
2016	18		101		56	25	62		61	51		155	529
2017	14		77			9	39		45	39		127	350
2018	9		52				13		28	26		95	223
2019	3		22						10	13		59	107
2020			3									20	23
2021													-
Totals	200	73	1,001	119	1,882	395	707	17	612	590	128	1,527	7,251

Total Payment Schedule - Levy Supported Debt

(In Thousands)

Year	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009 B	2009 C	2010 A	2010 B	Total
2011	107	438	410	282	3,848	454	614	1,542	148	364	3,973	458	12,638
2012	108	426	437	283	2,694	456	682	-	459	346	3,970	1,519	11,380
2013	109	584	466	284	2,705	457	685	-	461	341	-	1,517	7,609
2014	109	-	492	290	2,711	462	693	-	456	337	-	1,518	7,068
2015	110	-	524	290	2,723	467	699	-	459	331	-	1,521	7,124
2016	110	-	557	-	2,736	465	702	-	456	324	-	1,520	6,870
2017	110	-	591	-	-	464	709	-	450	320	-	1,522	4,166
2018	110	-	626	-	-	-	708	-	448	313	-	1,520	3,725
2019	108	-	664	-	-	-	-	-	445	307	-	1,519	3,043
2020	-	-	130	-	-	-	-	-	-	-	-	1,788	1,918
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	981	1,448	4,897	1,429	17,417	3,225	5,492	1,542	3,782	2,983	7,943	14,402	65,541

Non - Levy Supported Debt

Descriptions of Issues

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

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

Year	2003 B	2004 B	Total
2011	7	23	30
2012	7	27	34
2013	8	31	39
2014	8	35	43
2015	8	39	47
2016	9	44	53
2017	9	50	59
2018	10	56	66
2019	11	63	74
2020		12	12
2021			-
Totals	<u>77</u>	<u>380</u>	<u>457</u>

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

Year	2003 B	2004 B	Total
2011	4	17	21
2012	4	16	20
2013	3	15	18
2014	3	13	16
2015	3	12	15
2016	1	10	11
2017	1	8	9
2018	1	5	6
2019		3	3
2020			-
2021			-
Totals	<u>20</u>	<u>99</u>	<u>119</u>

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

Year	2003 B	2004 B	Total
2011	11	40	51
2012	11	43	54
2013	11	46	57
2014	11	48	59
2015	11	51	62
2016	10	54	64
2017	10	58	68
2018	11	61	72
2019	11	66	77
2020	-	12	12
2021	-	-	-
Totals	<u>97</u>	<u>479</u>	<u>576</u>

Principal Payment Schedule - All Debt

(In Thousands)

Year	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009 B	2009 C	2010 A	2010 B	Total
2011	75	400	259	240	3,275	355	465	1,525	40	226	3,875	232	10,967
2012	80	400	300	250	2,235	370	545	-	355	248	3,940	1,280	10,003
2013	85	575	346	260	2,340	385	565	-	365	255	-	1,295	6,471
2014	90	-	390	275	2,445	405	590	-	370	261	-	1,315	6,141
2015	95	-	443	285	2,560	420	615	-	385	268	-	1,340	6,411
2016	101	-	500	-	2,680	440	640	-	395	273	-	1,365	6,394
2017	105	-	564	-	-	455	670	-	405	281	-	1,395	3,875
2018	111	-	630	-	-	-	695	-	420	287	-	1,425	3,568
2019	116	-	705	-	-	-	-	-	435	294	-	1,460	3,010
2020	-	-	139	-	-	-	-	-	-	-	-	1,768	1,907
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	858	1,375	4,276	1,310	15,535	2,830	4,785	1,525	3,170	2,393	7,815	12,875	58,747

Interest Payment Schedule - All Debt

(In Thousands)

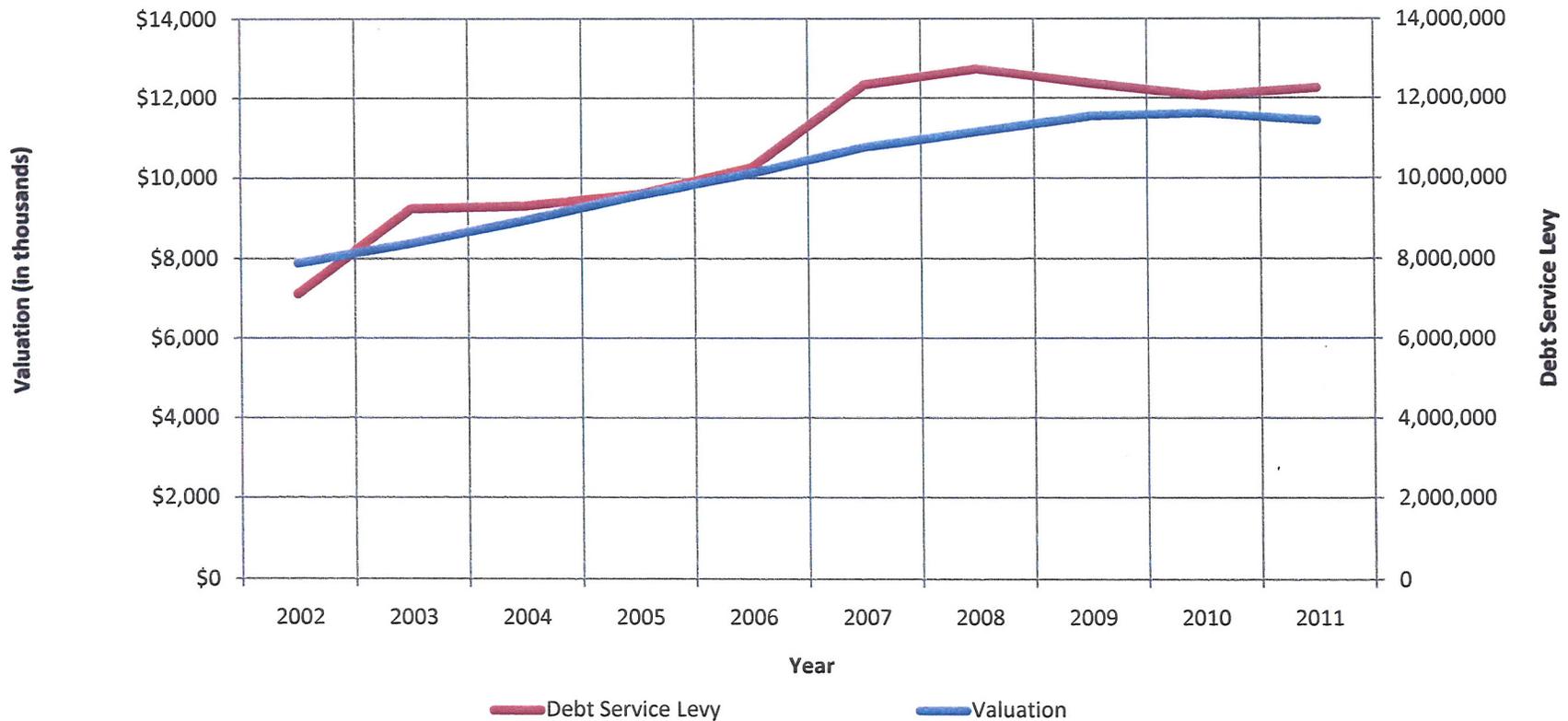
Year	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009 B	2009 C	2010 A	2010 B	Total
2011	43	38	191	42	573	99	149	17	108	138	98	226	1,722
2012	39	26	180	33	459	86	137	-	104	98	30	239	1,431
2013	35	9	166	24	365	72	120	-	96	86	-	222	1,195
2014	30	-	150	15	266	57	103	-	86	76	-	203	986
2015	26	-	132	5	163	47	84	-	74	63	-	181	775
2016	19	-	111	-	56	25	62	-	61	51	-	155	540
2017	15	-	85	-	-	9	39	-	45	39	-	127	359
2018	10	-	57	-	-	-	13	-	28	26	-	95	229
2019	3	-	25	-	-	-	-	-	10	13	-	59	110
2020	-	-	3	-	-	-	-	-	-	-	-	20	23
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	220	73	1,100	119	1,882	395	707	17	612	590	128	1,527	7,370

Total Payment Schedule - All Debt

(In Thousands)

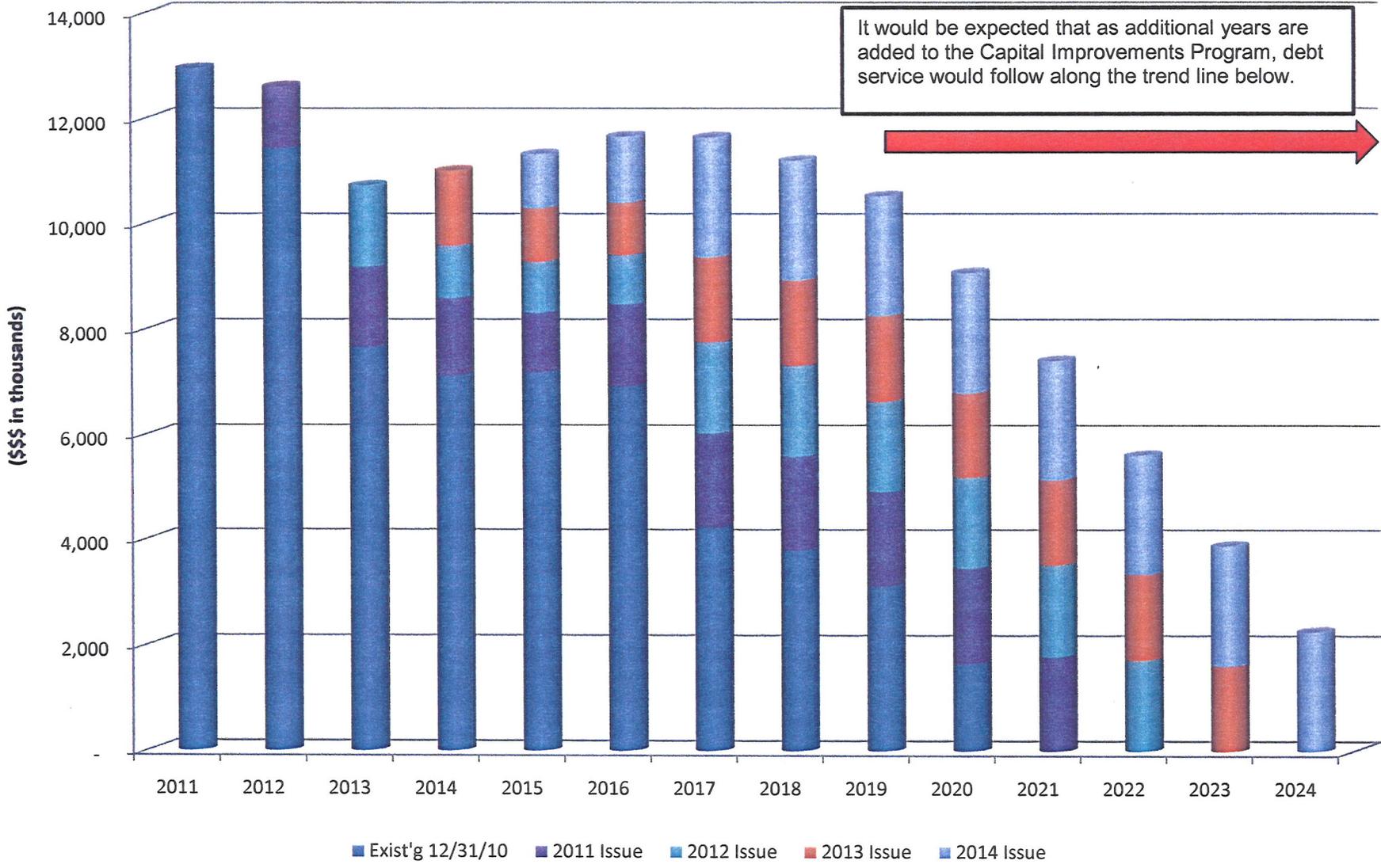
Year	2003 B	2003 D	2004 B	2005 B	2006 A	2007 A	2008 A	2009A	2009 B	2009 C	2010 A	2010 B	Total
2011	118	438	450	282	3,848	454	614	1,542	148	364	3,973	458	12,689
2012	119	426	480	283	2,694	456	682	-	459	346	3,970	1,519	11,434
2013	120	584	512	284	2,705	457	685	-	461	341	-	1,517	7,666
2014	120	-	540	290	2,711	462	693	-	456	337	-	1,518	7,127
2015	121	-	575	290	2,723	467	699	-	459	331	-	1,521	7,186
2016	120	-	611	-	2,736	465	702	-	456	324	-	1,520	6,934
2017	120	-	649	-	-	464	709	-	450	320	-	1,522	4,234
2018	121	-	687	-	-	-	708	-	448	313	-	1,520	3,797
2019	119	-	730	-	-	-	-	-	445	307	-	1,519	3,120
2020	-	-	142	-	-	-	-	-	-	-	-	1,788	1,930
2021	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	1,078	1,448	5,376	1,429	17,417	3,225	5,492	1,542	3,782	2,983	7,943	14,402	66,117

Growth in Valuation Vs Growth in Debt Levy

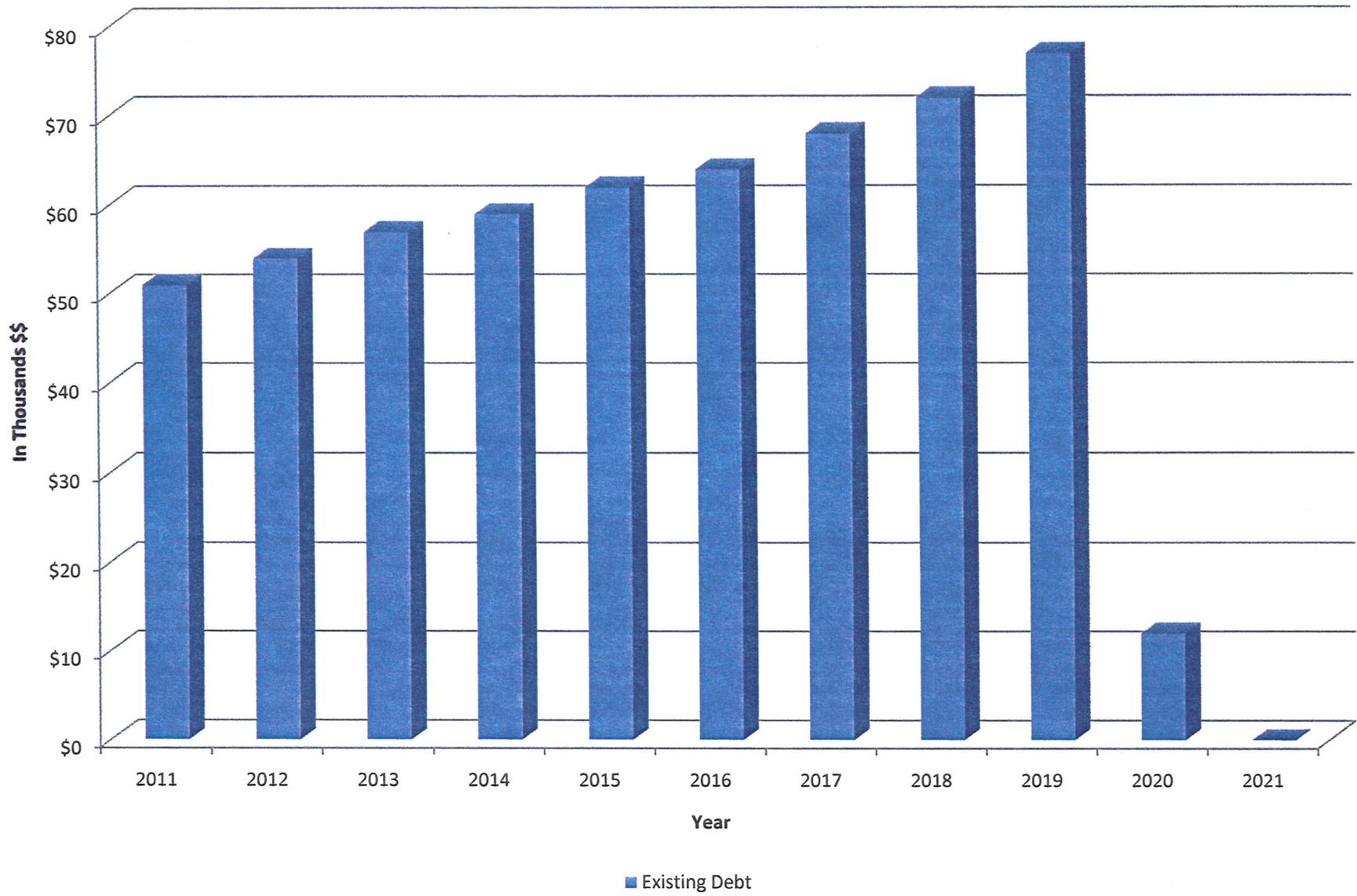


Note: This chart shows that the debt service levy is growing at about the same rate as property values. It shows that we schedule debt repayment using a level debt service philosophy. It keeps the tax rate for debt service relatively level with the growth in valuation, although we have allowed it to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

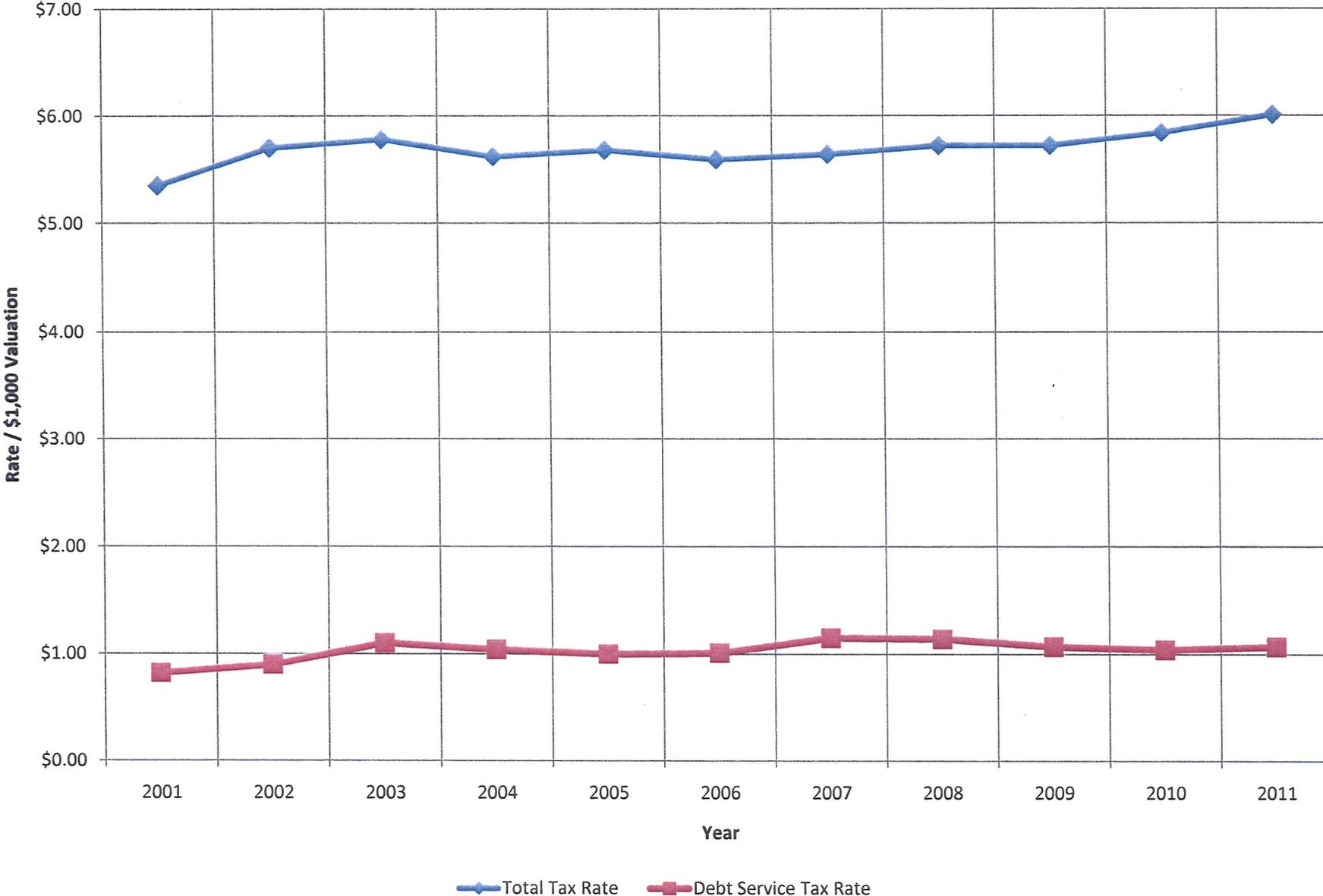
Levy Supported Debt Current and Future Payments



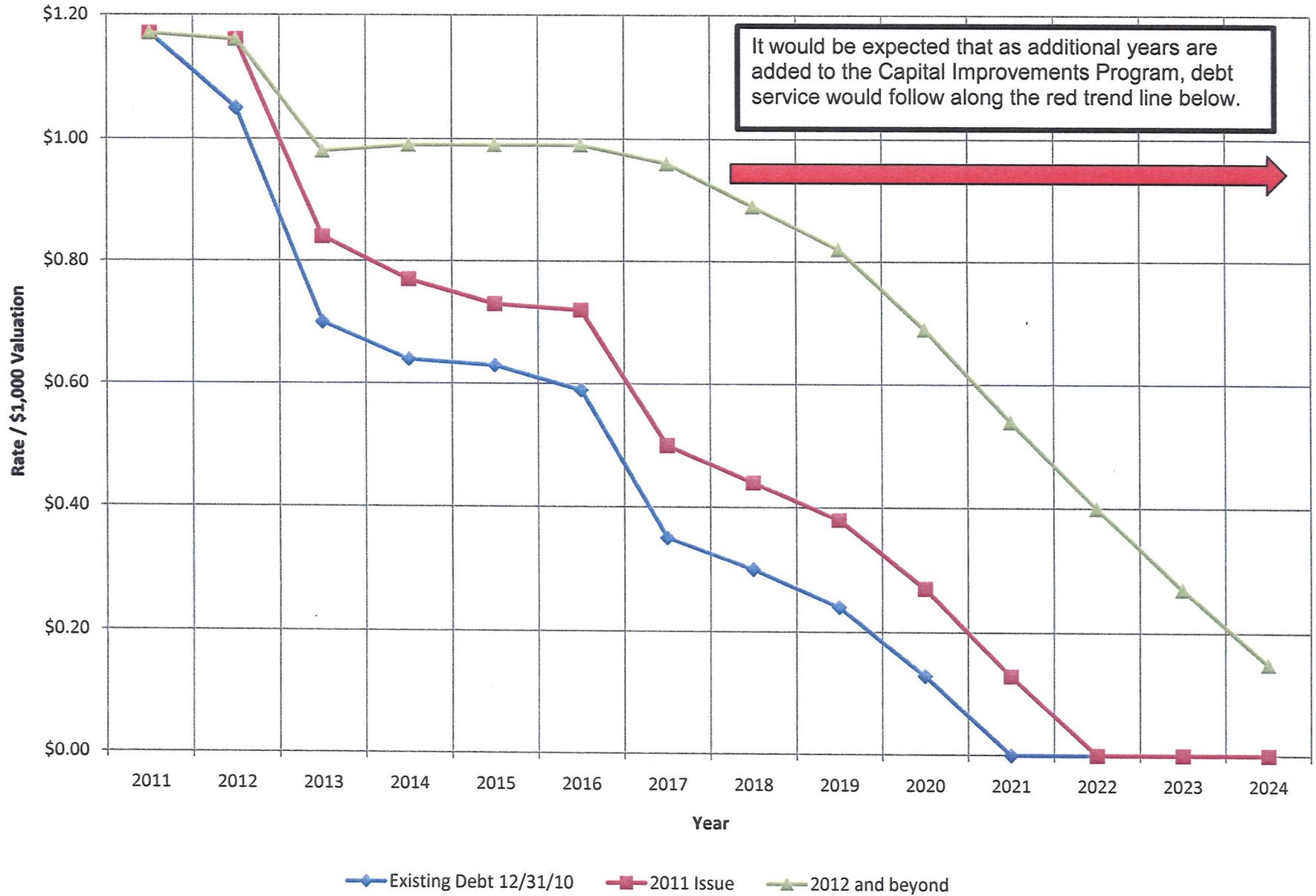
Non-Levy Supported Debt Service



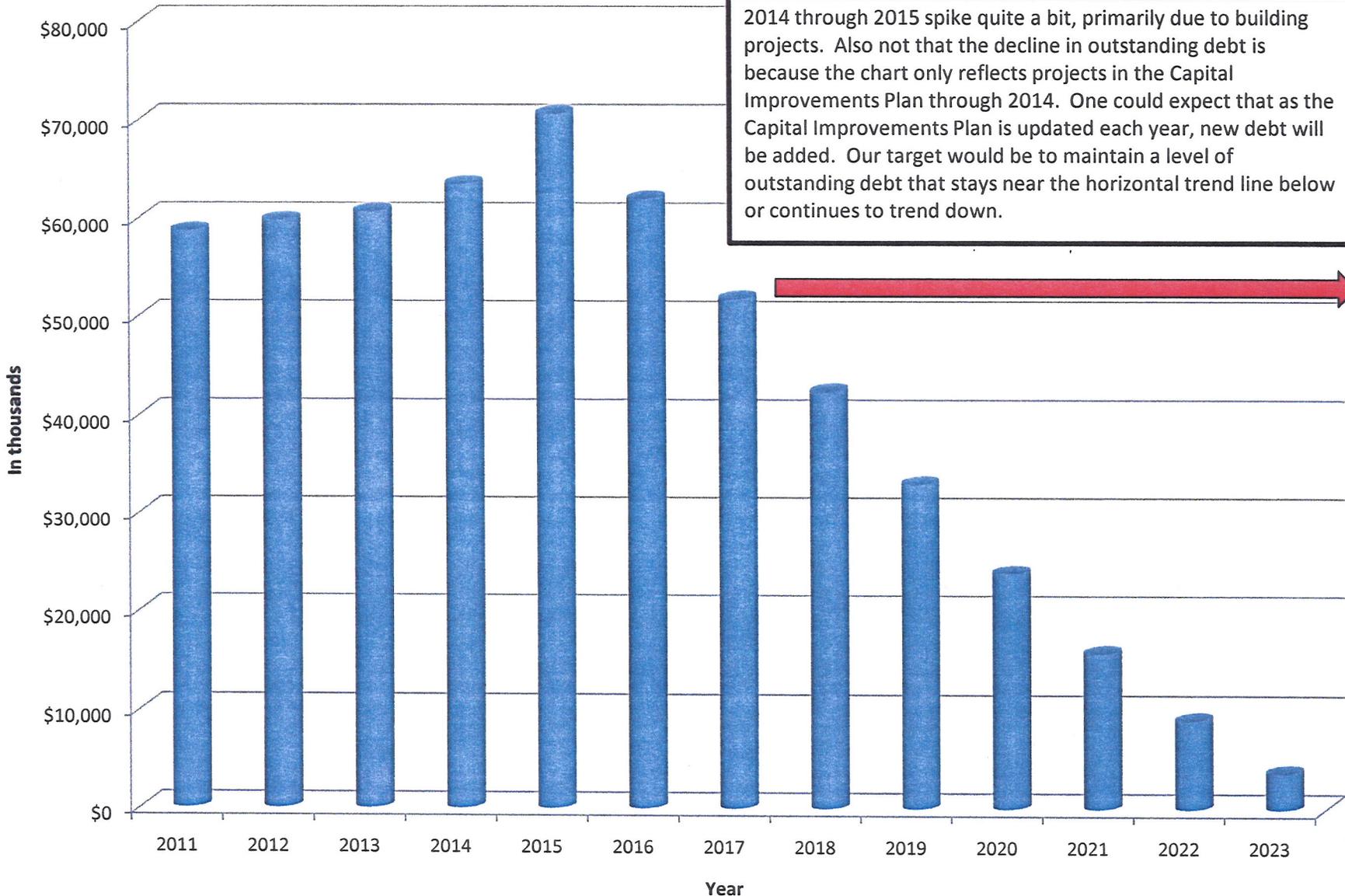
Tax Rate Information - Historical



Debt Service Tax Rate - Current & Future Years



Principal Outstanding End of Year - All Debt



2014 through 2015 spike quite a bit, primarily due to building projects. Also not that the decline in outstanding debt is because the chart only reflects projects in the Capital Improvements Plan through 2014. One could expect that as the Capital Improvements Plan is updated each year, new debt will be added. Our target would be to maintain a level of outstanding debt that stays near the horizontal trend line below or continues to trend down.



CAPITAL PROJECTS

CAPITAL PROJECT FUNDS

2011 BUDGET NARRATIVE

HIGHLIGHTS

Capital project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities which are financed primarily through general obligation debt. There is no tax levy being requested to fund any capital project costs this year other than debt service.

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

**WINNEBAGO COUNTY
2011 BUDGET
CAPITAL PROJECTS
(See Note Below)**

DESCRIPTION	Beginning Fund Balance 1/1/10	2010 Borrowing & Other Sources	Projected 2010 Net Spending	Ending Fund Bal Projected 12/31/10	Requested 2011 Levy (See Detail)	Estimated 2011 Borrowing & Other Sources	Estimated 2011 Net Spending	Ending Fund Balance 12/31/11
Approved Projects								
University Ave Bldg - UW Fox Valley	\$ 30,246	\$ 90,000	\$ 120,246	\$ -	\$ -	\$ 2,996,000	\$ 2,996,000	\$ -
County HWY Y	(356,335)	450,000	93,665	-	-	-	-	-
Room 1442 Jail - HVAC	10,330	-	10,330	-	-	-	-	-
E911	68,010	-	68,010	-	-	-	-	-
Radio System Upgrade - Sheriff Dept	17,489	500,000	517,489	-	-	6,500,000	6,500,000	-
Asphalt Replacement Program	57,888	122,000	122,000	57,888	-	122,000	122,000	57,888
Roof Replacement Program	460,755	-	150,000	310,755	-	85,000	150,000	245,755
Comm Arts Center - UW Fox Valley	59,649	-	59,649	-	-	-	-	-
County HWY A (Indian Pt Rd to Neenah)	455,861	200,000	655,861	-	-	-	-	-
County HWY A (Indian Pt Rd to CTH Y)	262,861	-	262,861	-	-	-	-	-
County HWY AH	66,654	-	66,654	-	-	-	-	-
County HWY AP	640,424	-	640,424	-	-	-	-	-
County HWY B	632,046	2,062,000	2,512,000	182,046	-	-	-	182,046
County HWY D	(11,771)	2,500,000	2,488,229	-	-	-	-	-
County HWY E (Hwy 116 to SCL)	-	2,025,000	2,025,000	-	-	-	-	-
County HWY FF / Zoar Road Intersection	3,569	-	3,569	-	-	-	-	-
County HWY I (Cth N to Oshkosh)	117,846	-	117,846	-	-	-	-	-
County HWY K Bridge over Fox River - Eureka	21,994	-	21,994	-	-	1,400,000	1,400,000	-
County HWY M	-	-	99,323	(99,323)	-	-	-	(99,323)
County HWY T (Cth Y to Cth G)	409,714	300,000	709,714	-	-	-	-	-
Highway Satellite Office - Winchester	15,000	275,000	290,000	-	-	-	-	-
Airport Fire Fighting / Rescue Vehicle	-	750,000	750,000	-	-	-	-	-
Expo HVAC / Door Replacement	57,899	460,000	517,899	-	-	-	-	-
Park View - Pavillion Demolition	-	700,000	700,000	-	-	-	-	-

DESCRIPTION	Beginning Fund Balance 1/1/10	2010 Borrowing & Other Sources	Projected 2010 Net Spending	Ending Fund Bal Projected 12/31/10	Requested 2011 Levy (See Detail)	Estimated 2011 Borrowing & Other Sources	Estimated 2011 Net Spending	Ending Fund Balance 12/31/11
Park View - Storage/ therapy building	-	1,085,000	1,085,000	-	-	-	-	-
Park View - Pleasant Acres Demolition	-	700,000	700,000	-	-	-	-	-
Purchase/ Remodel of Oshkosh B'Gosh Buildin	(1,280,238)	3,850,000	2,569,762	-	-	-	-	-
Relocate IS hub from Pavillion	-	215,000	215,000	-	-	-	-	-
Remodel of Administration Building	-	701,000	701,000	-	-	-	-	-
Replace Financial System Software	-	575,000	575,000	-	-	150,000	150,000	-
Fairview Tower Fiber Optic Cable Install	-	303,000	303,000	-	-	-	-	-
ECRPC unfunded pension liability refinance	-	125,000	125,000	-	-	-	-	-
Central Dictaion System	-	90,000	90,000	-	-	-	-	-
Runway 18/36 Reconstruction	-	8,000,000	8,000,000	-	-	-	-	-
Taxiway D Apron Reconstruction	-	450,000	450,000	-	-	-	-	-
Runway Broom Vehicle - Airport	-	650,000	650,000	-	-	-	-	-
Utility Extension - Airport	-	160,000	160,000	-	-	-	-	-
Land Acquisition - Airport	-	1,200,000	1,200,000	-	-	-	-	-
UW Fox Valley - Reconstruct North Parking Lot	-	322,000	322,000	-	-	-	-	-
Subtotal	\$ 1,739,891	\$ 28,860,000	\$ 30,148,525	\$ 451,366	-	\$ 11,253,000	\$ 11,318,000	\$ 386,366

DESCRIPTION	Beginning Fund Balance 1/1/10	2010 Borrowing & Other Sources	Projected 2010 Net Spending	Ending Fund Bal Projected 12/31/10	Requested 2011 Levy (See Detail)	Estimated 2011 Borrowing & Other Sources	Estimated 2011 Net Spending	Ending Fund Balance 12/31/11
Anticipated Projects								
County HWY F	-	-	-	-	-	692,000	692,000	-
County HWY FF (Sth 21 to Cth K)	-	-	-	-	-	422,000	422,000	-
County HWY G	-	-	-	-	-	150,000	150,000	-
County HWY MM	-	-	-	-	-	709,000	709,000	-
County HWY T (Cth G to Cth II)	-	-	-	-	-	180,000	180,000	-
Parks - Tennis Court Rehab	-	-	-	-	-	151,000	151,000	-
Parks - Restroom / Shelter Soccer Complex	-	-	-	-	-	159,000	159,000	-
Culvert Replacement Program	-	-	-	-	-	100,000	100,000	-
Grand Total	\$ 1,739,891	\$ 28,860,000	\$ 30,148,525	\$ 451,366	-	\$ 13,816,000	\$ 13,881,000	\$ 386,366

Note:

The approval of the County's Annual budget is not an approval of any capital project or borrowing shown above. All Capital projects and borrowings are approved by separate resolution of the County Board apart from the annual budget process. Adoption of the above 2011 annual capital projects budget is for the purpose of 1) approving a 2011 tax levy for furniture and fixtures related to the projects so that if the projects are approved there are funds available to fund the furniture and fixtures, and 2) to adopt an estimate of the 2011 expenditures on the approved and anticipated projects in accordance with State Statutes.

2010- 2014 EXECUTIVE CAPITAL IMPROVEMENTS PROGRAM

LEVY SUPPORTED PROJECTS

Note: Projects included on this schedule are for planning purposes only. All projects must come before the Winnebago County Board for approval

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DIVISION / DEPT	PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL	Outside Planning Horizon
	ADMINISTRATION:							
General	Pavillion demolition	700,000					700,000	
	Pleasant Acres demolition	700,000					700,000	
	Roof maintenance program	150,000	150,000	150,000	150,000		600,000	
	Funds available in capital project fund	(150,000)	(65,000)				(215,000)	
	Admin building remodel		701,000				701,000	
	Parking lot surface replacement program	122,000	122,000	172,000			416,000	
	Courthouse remodel				1,150,000	5,920,000	7,070,000	
	Purchase of Oshkosh B' Gosh prop	1,250,000					1,250,000	
	Remodel Oshkosh B' Gosh prop	2,600,000					2,600,000	
	Financial Software package	575,000	150,000				725,000	
	ECRPC unfunded pension liab refinance	125,000					125,000	
	Central dictation system	90,000					90,000	
	Relocate Info Systems hub from Pavilion building	215,000					215,000	
	Total Administration	6,377,000	1,058,000	322,000	1,300,000	5,920,000	14,977,000	-
	PUBLIC SAFETY:							
Sheriff	Radio System Upgrade	500,000	6,500,000	4,000,000			11,000,000	
	Fairview Tower Fiber Installation	303,000					303,000	
	Jail Expansion				5,000,000	5,000,000	10,000,000	
	Total Public Safety	803,000	6,500,000	4,000,000	5,000,000	5,000,000	21,303,000	-

DIVISION / DEPT	PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL	Outside Planning Horizon
TRANSPORTATION:								
Highway	Satellite facility - Winchester	275,000					275,000	
	CTH A (Indian Pt Rd to City of Neenah)	200,000					200,000	3,000,000
	CTH D (STH 116 in Tn Winneconne to Waushara Cty line Town Poygan)	2,500,000					2,500,000	
	CTH D funding	(1,973,000)					(1,973,000)	
	CTH E (STH 116 to south county line)	2,025,000					2,025,000	
	CTH E funding available	(200,000)					(200,000)	
	CTH F (CTH D in Town Poygan to City of Omro)		692,000				692,000	
	CTH FF (Zoar & FF intersection rebuild)			500,000			500,000	
	CTH FF (STH 21 in Tn Omro to CTH K)		422,000				422,000	
	CTH FF (STH 44 in Tn Utica to Fond du Lac Cty line)			760,000			760,000	
	CTH G (USH 41 to CTH A)				150,000		150,000	
	CTH G (USH 41 to STH 76)		150,000				150,000	
	CTH H (CTH AH in Tn Wolf River to Waushara Cty line)			1,350,000			1,350,000	
	CTH I (City Oshkosh limits south to CTH N Tn Black Wolf)					1,600,000	1,600,000	1,600,000
	CTH I (CTH N to CTH Z in Tn Black Wolf)				1,030,000		1,030,000	
	CTH K Bridge over Fox River in Eureka		1,400,000				1,400,000	
	CTH K Bridge outside funding		(1,120,000)				(1,120,000)	
	CTH M (STH 44 to north Fond du Lac county line)			1,375,000			1,375,000	
	CTH M (CTH II Tn Winchester to STH 116 Tn Winneconne)			1,181,000			1,181,000	

DIVISION / DEPT	PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL	Outside Planning Horizon
	CTH MM (CTH M in Tn Winchester to Richter Ln)		709,000				709,000	
	CTH T (CTH Y to CTH G)	300,000		1,537,000	1,537,000		3,374,000	
	CTH T (CTH G to CTH II)		180,000		850,000		1,030,000	
	CTH Z (STH 26 to USH 45)					2,400,000	2,400,000	
	West Side Arterial - Oshkosh					300,000	300,000	
	Annual County Rd paving money to be applied from General Fund	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(1,500,000)	
Airport	Runway 18/36 reconstruction	8,000,000					8,000,000	
	Fed and State funding	(8,000,000)					(8,000,000)	
	County funding to reimb Fed		200,000				200,000	
	Taxiway D apron rehabilitation	450,000					450,000	
	Fed, State and EAA funding	(360,000)					(360,000)	
	Tax levy	(90,000)					(90,000)	
	Security perimeter fencing				590,000		590,000	
	Fed, State and EAA funding				(500,000)		(500,000)	
	Runway Broom	650,000					650,000	
	Funding offset	(520,000)					(520,000)	
	Runway snow blower		625,000				625,000	
	Snow plow			435,000	360,000		795,000	778,000
	Utility extension & infrastructure - NW hanger development	160,000					160,000	
	Land acquisition	1,200,000					1,200,000	
	Total Transportation	4,317,000	2,958,000	6,838,000	3,717,000	4,000,000	21,830,000	5,378,000
	HUMAN SERVICES							

DIVISION / DEPT	PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL	Outside Planning Horizon
Park View	Storage/ therapy building	1,085,000					1,085,000	
	Total Human Services	1,085,000	-	-	-	-	1,085,000	-
	Education / Recreation							
Parks	Community park road & parking lot repaving				917,000		917,000	
	Community park tennis court rehabilitation		151,000				151,000	
	Expo maintenance shop & storage facility				14,000	330,000	344,000	
	Tax levy				(14,000)		(14,000)	
	Livestock barn				474,000		474,000	
	Livestock barn private contributions				(227,000)		(227,000)	
	Soccer Complex - SW Restroom/Shelter Facility		159,000				159,000	
	Expo Center - air conditioning replacement	460,000					460,000	
	Energy grant funding	(149,000)					(149,000)	
UW Fox Valley	1655 University Ave property renovation	90,000	2,996,000				3,086,000	
	Outagamie County funding	(45,000)	(1,498,000)				(1,543,000)	
	Reconstruct north parking lot	322,000					322,000	
	Outagamie County funding	(161,000)					(161,000)	
	Replace boilers (installed 1959)			480,000			480,000	
	Outagamie County funding			(240,000)			(240,000)	
	Astronomical Observation Facility				99,000		99,000	
	Outagamie County funding				(49,500)		(49,500)	
	Expand Food Service and Auxiliary Facilities						-	4,100,000
	Outagamie County funding						-	(2,050,000)

DIVISION / DEPT	PROJECT DESCRIPTION	2010	2011	2012	2013	2014	TOTAL	Outside Planning Horizon
	Enlarge Music Classroom						-	1,000,000
	Outagamie County funding						-	(500,000)
	Child Care Center Addition					480,000	480,000	
	Outagamie County funding					(240,000)	(240,000)	
	Total Education / Recreation	517,000	1,808,000	240,000	1,213,500	570,000	4,348,500	2,550,000
	Required Borrowing for Levy Supported Projects	\$ 13,099,000	\$ 12,324,000	\$ 11,400,000	\$ 11,230,500	\$ 15,490,000	\$ 63,543,500	\$ 7,928,000

APPENDICES

WINNEBAGO COUNTY, WISCONSIN
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Fiscal Years

Fiscal Year	Population (1)	Per Capita Income (2)	Median Age (3)	Public School Enrollment (4)	Unemployment Rate (5)
2000	155,922	\$ 27,819	35.4 yrs.	23,508	2.4%
2001	156,763	28,704	35.4 yrs.	23,579	3.5%
2002	159,161	29,537	36.5 yrs.	19,998	4.4%
2003	160,177	30,359	36.6 yrs.	23,366	4.0%
2004	161,863	32,275	36.9 yrs.	22,831	4.2%
2005	163,244	32,572	36.9 yrs.	22,888	3.9%
2006	163,867	33,874	37.1 yrs.	22,810	4.3%
2007	164,703	36,600	37.3 yrs.	22,809	4.0%
2008	165,358	37,139	37.6yrs.	23,223	8.4%
2009	165,864	(6)	(6)	22,584	7.6%

Source: State of Wisconsin, Department of Administration - Bureau of Program Management, Demographic Services Center.

(2) Source: U.S. Department of Commerce (provided by State of Wisconsin, Department of Development - Bureau of Research, Business Information Services.) 2005 to current are from Wisconsin Department of Workforce Development.

(3) Source: State of Wisconsin, Department of Development - Bureau of Research, Information Services. Also, State of Wisconsin, Department of Health and Social Services, and State of Wisconsin Center for Public Health Statistics.

(4) Source: Local School Districts.

(5) Source: State of Wisconsin, Job Service, Labor Market Information Services.

(6) Per capital income and median age statistics are not yet available from the U.S. Department of Commerce and the State of Wisconsin, Department of Development.

**WINNEBAGO COUNTY, WISCONSIN
MISCELLANEOUS STATISTICS**

December 31, 2009

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

**WINNEBAGO COUNTY WISCONSIN
TAX INCREMENTAL DISTRICTS**

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

**WINNEBAGO COUNTY WISCONSIN
TAX INCREMENTAL DISTRICTS**

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

* This district has a zero or negative value increment. No increment shown.

Project costs uncollected at the dissolution date are absorbed by the municipality.

Plan Expiration: Refers to the estimated date that the project costs are expected to be fully recovered. At this point, the incremental values are expected to go back onto the property tax rolls.

Statutory Expiration: Refers to the maximum allowable time that project costs can be recovered from the tax on the incremental values generated during the life of the district. After this date, the incremental values must go onto the property tax rolls.

SOLID WASTE

SOLID WASTE

Department: 520-XXX Fund: Solid Waste
2011 BUDGET NARRATIVE

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

Telephone: (920) 232-1850

MISSION STATEMENT:

Provide Winnebago County customers with competitive, cost-efficient Solid Waste Management systems through innovative, Intergovernmental partnerships for processing solid waste and recyclable materials. The Solid Waste Management Board owns and operates the Sunnyview Landfill (active), Snell Road Landfill (closed), Recycling/Solid Waste Transfer Facility, Household Hazardous Material (HHM) Facility and Landfill Gas Collection/Utilization Facilities.

PROGRAM DESCRIPTIONS:

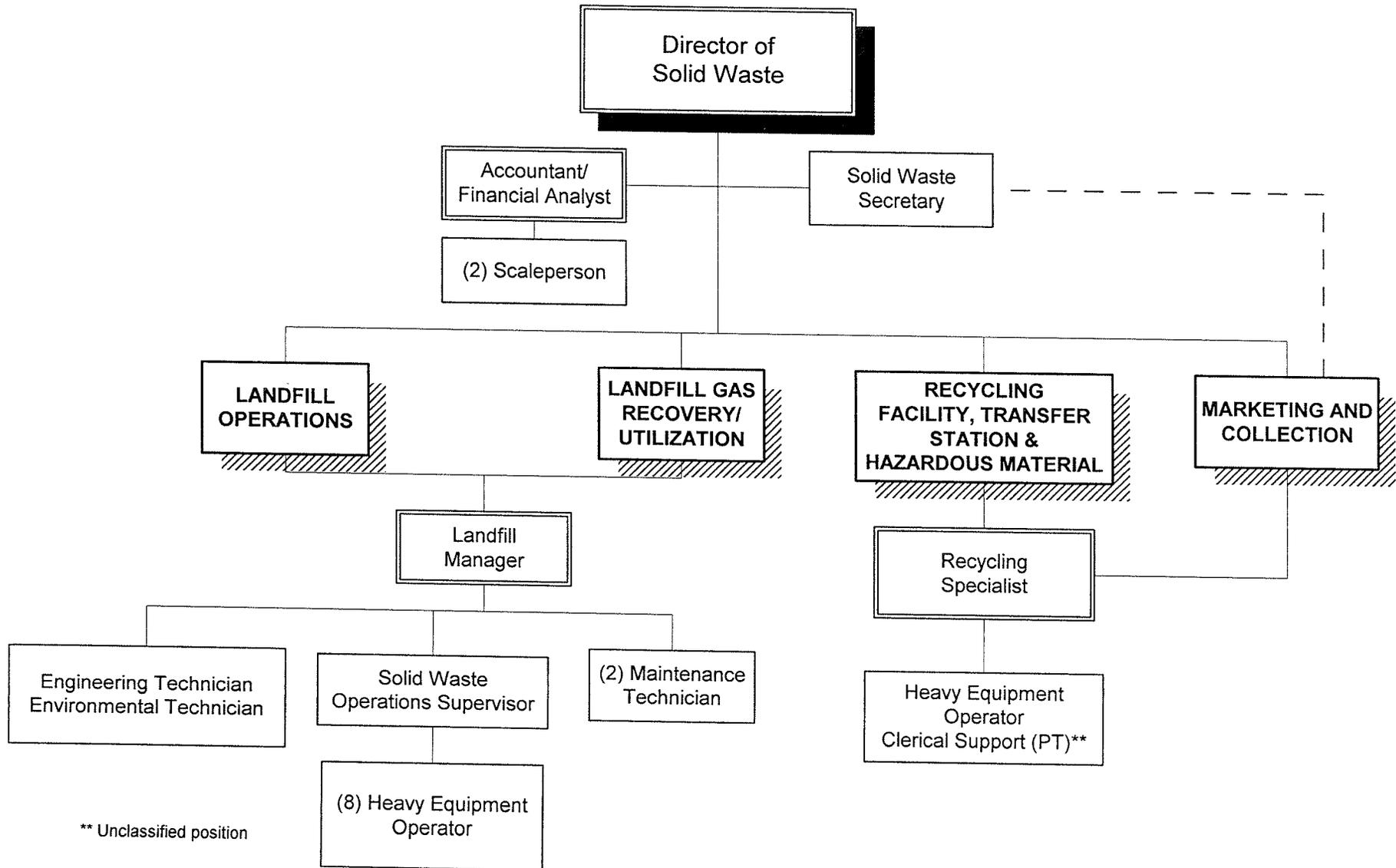
SOLID WASTE DISPOSAL – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), the Sunnyview Landfill is currently in its 6th year of providing cost-efficient “host” landfill disposal of non-hazardous industrial, commercial and residential solid wastes. The Sunnyview Landfill is anticipated to continue regional “host” landfill disposal throughout 2011, and will reach capacity and close in 2012 (begin operation of full-scale solid waste transfer facility).

LANDFILL GAS COLLECTION AND UTILIZATION – Collects landfill gas (by-product of solid waste decomposition containing 50% methane) from the Sunnyview Landfill (active) and Snell Road Landfill (closed) for beneficial utilization. Landfill gas is converted to electrical energy in five engine/generators and the electric power and environmental credits are sold to a local utility. Landfill gas is also directly utilized in two boilers at the Winnebago County Highway Department. Waste heat from two engine/generators is being utilized at the Winnebago County Sheriff’s Office/Law Enforcement Center.

RECYCLING TRANSFER FACILITY – As part of the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties), provides drop-off collection, transportation and off-site processing of recyclable materials (paper and commingled containers) for industry, business, and communities in Winnebago County. Also provides drop-off collection opportunities and off-site processing for household and agricultural hazardous materials, unused/expired pharmaceuticals and computers/electronics/bulbs for Winnebago County residents.

MARKETING/CONTAINER RENTAL AND LEASE PROGRAM – Provides marketing services for solid waste and recyclable material to maximize tonnages and allow Winnebago County to remain competitive within the industry. Container rental and lease program provides customers with a cost-efficient alternative option for the delivery of solid waste and recyclable materials to the Winnebago County Solid Waste facilities.

SOLID WASTE



** Unclassified position

SOLID WASTE

Department: 520-XXX Fund: Solid Waste
2011 BUDGET NARRATIVE

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

Telephone: (920) 232-1850

2010 ACCOMPLISHMENTS:

1. Completed 6th year of cost-efficient operation as the “host” landfill for the Tri-County Regional Program (Brown, Outagamie and Winnebago Counties) – processed over 588,000 tons of solid waste in 2009 (3% more than the 2009 budget estimate).
2. Continued cost-efficient operation of recycling transfer facility by providing drop-off collection, transportation and off-site processing of dual and single stream recyclable materials as part of the Tri-County Regional Program.
3. Completed Phase III modifications to the transfer facility which included removal of debagging equipment/infilling pits, constructing additional concrete push walls and improvements to the fire suppression system – for long-term use of the transfer facility for solid waste and recyclable materials.
4. Continued to assist with the operation of a Tri-County Regional Program single stream recycling processing facility at Outagamie County to provide additional service opportunities for Winnebago County customers – recycling tonnage from Winnebago County customers has increased by an average of 19% since the July 1, 2009 switch to single stream. In addition, the Tri-County Regional Program single stream recycling processing facility was selected to receive the prestigious Solid Waste Association of North America (SWANA) 2010 Gold Recycling System Excellence Award.
5. Discontinued the use of plastic bags for commingled recyclables as part of transition to single stream recycling (effective January 1, 2010).
6. Completed the 3rd year of operation of landfill gas engine/generator #4 waste heat recovery system at the Winnebago County Sheriff’s Office/Law Enforcement Center, providing low-cost “green” energy while reducing utility costs (estimated annual savings of approximately \$25,000).
7. Completed the 4th year of supplying the Winnebago County Highway Department with landfill gas (as a fuel source) for utilization in two boilers (estimated annual savings of approximately \$10,000).

8. Completed installation and startup of engine/generator #5 waste heat recovery system at the Winnebago County Sheriff's Office/Law Enforcement Center, providing additional low-cost "green" energy to further reduce utility costs (estimated annual savings of approximately \$25,000).
9. Completed the installation and startup of new 3,000 scfm landfill gas compression, conditioning and monitoring system at the Sunnyview Landfill, further enhancing the landfill gas utilization program while maintaining WDNR/EPA air permit compliance.
10. Expanded the landfill gas collection system (5 horizontal gas wells) within the Co-Disposal Site to facilitate increased landfill gas collection, while maintaining WDNR/EPA air permit compliance.
11. Expanded the leachate recirculation program within Phases 4-6 of the Co-Disposal Site with automated recirculation trench system to reduce leachate disposal costs, maximize waste compaction/density and increase landfill gas production.
12. Began the Tri-County Regional Program operation of Winnebago County's seasonal household hazardous material collection facility (staffed by Brown County personnel) to provide environmentally safe disposal options for Winnebago County residents. Also provided "Clean Sweep" program where qualifying businesses and farms were provided with low cost disposal of hazardous chemicals and pesticides.
13. Continued recycling program to include year-round computer/electronics/bulb recycling opportunities for Winnebago County residents; improved the cost-efficiency of computer/electronics program by registering as a "Collector" and participating in the electronics recycling program established by 2009 Wisconsin Act 50.
14. Continued participation in pharmaceutical collection events to provide environmentally safe disposal option for unused/expired medications, and implemented a permanent drug drop box at the Oshkosh Safety Building.
15. Further consolidated solid waste disposal operations by creating a Solid Waste Operations Supervisor position (position was formerly entitled Landfill Supervisor) and eliminating one (1) Class 3 Heavy Equipment Operator from the Table of Organization.
16. Consolidated collection program and marketing duties to reduce operational expenses while maintaining a high level of service to our customers.
17. Continued to explore/evaluate/promote "green" energy projects for solid waste department operations.
18. Continued preparation of the Budget Narrative and other supporting documents as part of the 2010 Solid Waste budget process.

2011 GOALS & OBJECTIVES

- 1. Continue with cost-efficient operations during the 7th year as the Tri-County Regional Program “host” landfill (anticipated to be final year of regional “host” landfill disposal operations).**
- 2. Continue with cost-efficient operation of recycling transfer facility by providing drop-off collection, transportation and off-site processing of dual and single stream recyclable materials as part of the Tri-County Regional Program.**
- 3. Continue development of personnel/organizational staffing plan for a phased transition of Tri-County Regional Program “host” landfill operations during 2011/2012. Tri-County Regional Program “host” landfill operations will shift to Outagamie County and Winnebago County will operate a full-scale solid waste transfer facility when the landfill airspace is fully utilized (landfill closed).**
- 4. Continue to assist with the operation of a Tri-County Regional Program single stream recycling processing facility located in Outagamie County to provide additional service opportunities for Winnebago County customers.**
- 5. Construct approximately 15 acres of final cover over portions of Phases 3-6 of the Co-Disposal site to maintain WDNR closure plan compliance.**
- 6. Continue construction of landfill gas system components (horizontal and vertical gas wells) within Phases 1-6 of the Co-Disposal Site to maximize collection efforts for increased revenue generation, while maintaining WDNR/EPA air permit compliance.**
- 7. Install replacement blower/flare system at the Snell Road Landfill to maintain WDNR/EPA air permit compliance.**
- 8. Expand pneumatic leachate extraction and recirculation system in Phases 1-6 of the Co-Disposal Site to reduce leachate disposal costs, increase waste density and increase landfill gas production.**
- 9. Complete the installation and startup of engine/generator #6 at the Sunnyview Landfill to increase landfill gas extraction and power generation capabilities, while maintaining WDNR/EPA air permit compliance.**
- 10. Complete the installation of a landfill gas pipeline and metering station at the Oshkosh Correctional Institution to allow the direct use of landfill gas in boilers, further enhancing the landfill gas utilization program.**
- 11. Continue to explore/evaluate/promote additional “green” energy projects/grant opportunities for solid waste department operations.**

SOLID WASTE

2011 BUDGET NARRATIVE HIGHLIGHTS

DEPARTMENT STAFFING:

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Full Time	28	23	25	23	23	24	23	23	22	21
Part Time	0	1	1	2	2	2	2	2	1	1
Total	28	24	26	25	25	26	25	25	23	22

DEPARTMENT SUMMARY: The Solid Waste Department operates as a proprietary-type activity (enterprise fund) and as such does not have a direct effect on the tax levy. The department charges user (tipping) fees, which supports all operations. The 2011 net surplus is budgeted at \$750,469 a decrease of \$194,579 or 21.6% from 2010) and includes a \$1.00/ton increase in the solid waste tipping fee and a \$5.00/ton decrease in the recycling tipping fee. Since 2007, the County has not levied \$47,500 to support the Household Hazardous Material facility operation. Since 2007, the Solid Waste Department has reduced utility costs for the Law Enforcement Center and Highway Department facilities through the landfill gas utilization program (estimated 2011 tax levy savings of approximately \$30,000 to \$60,000). The Solid Waste Department also agreed to a \$7,000 increase in the indirect cost allocation plan (Interfund charges) for 2011 at the request of the Finance Department.

SIGNIFICANT CHANGES:

Revenues:

Public Services – Increase of \$395,735 resulting from an increase in projected landfill gas power sales (due to engine/generator #5), an increase in projected container rental program revenues and a \$1.00/ton increase in solid waste tipping fee.

Interfund Revenues – Increase of \$32,500 due to an increase in the amortization billing for the new engine/generator #5 waste heat recovery system at the Law Enforcement Center.

Miscellaneous Revenues – Increase of \$24,400 based on the projected increase in revenues from the sale of scrap.

Expenses:

Computer Software – Increase of \$13,700 due to the necessary Interact scale software upgrade.

Telephone – Increase of \$3,100 due to BlackBerry contracts for the Landfill Manager and Recycling Specialist and to bring in line with current costs.

Small Equipment – Decrease of \$48,650 due to a reduction of planned container and miscellaneous equipment purchases.

Repair & Maintenance Supplies – Increase of \$20,100 due to the purchase of pneumatic leachate pumps for vertical gas extraction wells.

Sign Parts & Supplies – Increase of \$5,000 to improve signage at the solid waste/recycling transfer facility.

Crushed Stone – Increase of \$15,000 due to purchasing additional road materials for sludge site and co-disposal site operations.

Motor Fuel – Decrease of \$75,000 based on planned usage and projected markets.

Lubricants – Increase of \$7,700 based on planned usage and projected markets.

Machine & Equipment Parts – Increase of \$37,400 based on planned major equipment maintenance, and to bring in line with current costs.

Tires & Batteries – Increase of \$5,000 to bring in line with current costs.

Heat – Decrease of \$3,500 based on planned usage and projected markets.

Power & Light – Increase of \$49,500 based on planned usage and projected markets.

Water and Sewer – Decrease of \$28,070 to bring in line with current leachate disposal costs.

Legal Services – Decrease of \$8,000 based on planned usage and to bring in line with current costs.

Equipment Repairs – Increase of \$140,000 due to planned major engine/generator maintenance and repairs.

Grounds Maintenance – Increase of \$184,500 due to leachate tank abandonment and landfill road repairs.

Building Repairs – Increase of \$4,000 due to carpet/flooring replacement in the landfill offices.

Professional Services – Increase of \$7,500 due to SCADA upgrades necessary for electronic data collection/storage (air permit).

Janitorial Services – Decrease of \$6,500 to bring in line with current cleaning service costs.

Architect & Engineer – Decrease of \$126,000 based on actual planned projects, and to bring in line with current costs.

Management Services – Decrease of \$127,200 due to reduced single stream recycling operational costs (improved commodity markets), reduced electronic waste recycling costs and reduced container program hauling costs.

Other Contracted Services – Increase of \$20,000 due to an increase in the projected Brown and Outagamie County settlement amounts for regional “host” landfill operation.

Equipment Rental – Decrease of \$3,000 to bring in line with current costs.

Property & Liab Insurance – Decrease of \$30,668 due to the payment terms contained in the pollution liability insurance policy.

Provision for Closing – Increase of \$69,436 based on airspace usage and planned (non-budget) closure/landfill gas construction projects at the Sunnyview Landfill. This budget item is calculated annually by the Finance Department based on actual airspace usage and planned construction events, and fluctuates annually.

Provision for Long-Term Care – Increase of \$212,669 based on estimated costs for long-term care of the Sunnyview Landfill. This budget item is calculated annually by the Finance Department based on actual airspace usage, and fluctuates annually.

Amortization of SSR – Increase of \$228,000 because 2011 will consist of a full year of amortization for the new single stream recycling building and equipment, 2010 was only a partial year.

Debt Interest Payments – Decrease of \$6,890 due to the amount of current debt being lower than in previous years.

Motor Fuel (Interfund) – Increase of \$6,000 to bring in line with current costs.

Professional Services (Interfund) – Increase of \$3,400 due to an approved increase in the indirect cost allocation plan.

Prop. & Liab. Insurance (Interfund) – Increase of \$11,840 due to increase in insurance premiums.

**Winnebago County
Budget Detail - 2011
Solid Waste Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Grants	20,959	0	0	0	0	0	0	NA
Intergovernmental	20,959	0	0	0	0	0	0	NA
Forms, Copies, Etc.	64	2,265	2,750	1,000	500	500	500	-50.0%
Rental Revenues	190,635	261,286	269,090	180,000	240,000	240,000	240,000	33.3%
Power Sales	0	0	2,043,466	2,500,000	2,800,000	2,800,000	2,800,000	12.0%
Donations	53	55	13	50	25	25	25	-50.0%
Refunds - Public	9,336	0	(20,055)	0	0	0	0	NA
Landfill Fees	3,916,987	5,204,442	3,715,339	5,097,900	5,134,160	5,134,160	5,134,160	0.7%
Landfill Gas-Rights	148,818	32,475	0	0	0	0	0	NA
Admission	0	0	(6,365)	0	0	0	0	NA
Other Public Charges	2,450	2,100	1,575	1,500	1,500	1,500	1,500	0.0%
Public Services	4,268,344	5,502,622	6,005,813	7,780,450	8,176,185	8,176,185	8,176,185	5.1%
Reimbursed Costs	0	4,987	0	0	0	0	0	NA
Landfill Fees	6,065,329	7,670,763	8,074,476	7,414,980	7,131,000	7,131,000	7,131,000	-3.8%
Refunds - Municipal	(463,964)	(426,489)	(111,327)	0	0	0	0	NA
Intergovernmental Services	5,601,365	7,249,260	7,963,149	7,414,980	7,131,000	7,131,000	7,131,000	-3.8%
Landfill Fees	9,731	6,308	6,316	15,000	7,500	7,500	7,500	-50.0%
Rental Revenue	156	0	0	0	0	0	0	NA
Other Department Charges	7,977	9,580	16,096	32,500	72,500	72,500	72,500	123.1%
Interfund Revenues	17,863	15,888	22,413	47,500	80,000	80,000	80,000	68.4%
Interest-Investments	1,819,828	1,966,057	571,773	774,175	878,872	878,872	878,872	13.5%
Interest - IDB Loans	112,006	137,495	94,482	72,600	0	0	0	0.0%
Interest on Investments	1,931,834	2,103,552	666,254	846,775	878,872	878,872	878,872	3.8%
Rental - Equipment	4,183	20,351	24,250	10,000	10,000	10,000	10,000	0.0%
Material Sales	0	150	0	0	0	0	0	NA
Sale of Scrap	10,014	74,544	7,362	15,600	40,000	40,000	40,000	156.4%
Other Miscellaneous Revenues	(506)	154,570	8,481	0	0	0	0	NA
Cost Sharing Allocations	29,110	66,406	23,971	0	0	0	0	NA
Miscellaneous Revenues	42,801	316,021	64,063	25,600	50,000	50,000	50,000	95.3%
Premium on Bond Issue	1,617	1,617	404	0	0	0	0	NA

**Winnebago County
Budget Detail - 2011
Solid Waste Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Other Financing Sources	1,617	1,617	404	0	0	0	0	NA
TOTAL REVENUES	11,884,784	15,188,962	14,722,096	16,115,305	16,316,057	16,316,057	16,316,057	1.2%
Regular Pay	968,140	981,042	966,638	1,069,870	1,024,279	1,024,279	1,024,279	-4.3%
Elected Officials	7,100	8,304	7,412	6,500	6,500	6,500	6,500	0.0%
Overtime	88,017	118,388	114,026	96,996	83,422	83,422	83,422	-14.0%
Wages	1,063,257	1,107,734	1,088,076	1,173,366	1,114,201	1,114,201	1,114,201	-5.0%
Fringe Benefits	430,858	436,681	404,419	523,922	515,063	510,825	510,825	-2.5%
Unemployment Comp	1,599	1,065	9,512	0	0	0	0	NA
Compensated Absences	2,370	11,665	662	0	0	0	0	NA
Fringe Benefits - Other	(11,499)	0	0	0	0	0	0	NA
Fringes	423,327	449,411	414,593	523,922	515,063	510,825	510,825	-2.5%
Total Labor Costs	1,486,585	1,557,145	1,502,669	1,697,288	1,629,264	1,625,026	1,625,026	-4.3%
Registration & Tuition	4,205	3,053	7,624	6,620	5,795	5,795	5,795	-12.5%
Automobile Allowance	6,282	7,319	6,002	8,615	6,875	6,875	6,875	-20.2%
Commercial Travel	299	1,763	0	2,250	1,800	1,800	1,800	-20.0%
Meals	650	373	581	2,820	2,410	2,410	2,410	-14.5%
Lodging	1,569	1,268	1,347	4,165	4,280	4,280	4,280	2.8%
Other Travel Exp	39	115	5	0	0	0	0	NA
Taxable Meals	0	200	195	0	0	0	0	NA
Travel	13,044	14,091	15,752	24,470	21,160	21,160	21,160	-13.5%
Office Expenses								
Office Supplies	7,850	4,551	5,573	4,400	6,000	5,000	5,000	13.6%
Stationery and Forms	170	64	0	110	60	60	60	-45.5%
Printing Supplies	1,002	977	1,481	1,300	1,250	1,250	1,250	-3.8%
Print & Duplicate	1,000	3,180	4,212	5,500	4,900	4,900	4,900	-10.9%
Postage and Box Rent	1,009	982	1,481	1,050	1,400	1,400	1,400	33.3%
Computer Supplies	1,282	1,457	0	0	0	0	0	NA
Computer Software	0	4,452	945	1,300	15,000	15,000	15,000	1053.8%
Microfilming Supplies	0	154	0	100	0	0	0	0.0%
Advertising	51,451	45,331	55,862	48,800	48,500	48,500	48,500	-0.6%

**Winnebago County
Budget Detail - 2011
Solid Waste Fund
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Subscriptions	1,828	2,116	827	2,350	1,800	1,800	1,800	-23.4%
Membership Dues	562	1,202	1,942	2,000	2,100	2,100	2,100	5.0%
Publish Legal Notices	0	215	291	0	250	250	250	NA
Operating Expenses								
Telephone	20,341	21,978	18,281	17,450	20,550	20,550	20,550	17.8%
Telephone Supplies	0	14	0	0	0	0	0	NA
Agricultural Supplies	0	351	0	0	0	0	0	NA
Household Supplies	0	989	3,665	2,500	1,950	1,950	1,950	-22.0%
Clothing & Uniforms	234	596	1,065	300	750	750	750	150.0%
Food	1,460	274	223	650	400	400	400	-38.5%
Small Equipment	118,956	202,846	79,778	121,000	72,350	72,350	72,350	-40.2%
Shop Supplies	27,360	24,664	22,888	28,700	26,400	26,400	26,400	-8.0%
Medical Supplies	1,945	919	2,763	1,500	1,000	1,000	1,000	-33.3%
Legal Fees	0	6,003	(8,475)	0	0	0	0	NA
Other Operating Supplies	0	0	25	0	0	0	0	NA
Safety Supplies	0	38	0	0	0	0	0	NA
Landfill Cover Material	0	0	9,657	10,000	10,000	10,000	10,000	0.0%
Repairs & Maintenance								
Maintenance - Buildings	209	643	441	1,250	1,750	1,750	1,750	40.0%
Maintenance - Grounds	21,125	24,150	14,302	14,800	15,300	15,300	15,300	3.4%
Maintenance - Equipment	0	765	570	1,000	900	900	900	-10.0%
Maintenance-Vehicles	0	267	62	100	300	300	300	200.0%
Repair & Maintenance Supplies	15,821	2,205	2,771	6,600	26,700	26,700	26,700	304.5%
Painting Supplies	0	568	0	100	100	100	100	0.0%
Consumable Tools	0	608	1,060	650	2,000	2,000	2,000	207.7%
Sign Parts & Supplies	0	883	0	0	5,000	5,000	5,000	NA
Other Maint. Supplies	0	948	2,277	500	925	925	925	85.0%
Construction Supplies								
Crushed Stone	71,197	33,001	56,109	35,000	50,000	50,000	50,000	42.9%
Sand and Gravel	0	255	0	0	0	0	0	NA
Other Supplies and Expense	0	0	0	0	1,000	1,000	1,000	NA
Parks	0	1,440	1,080	0	0	0	0	NA
Steel and Iron	0	103	0	0	100	100	100	NA
Metal Pipe & Fittings	0	0	2,826	0	100	100	100	NA
Small Hardware	0	374	43	0	0	0	0	NA
Maintenance Supplies								
Electrical Products	0	177	1,189	100	100	100	100	0.0%

**Winnebago County
Budget Detail - 2011
Solid Waste Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Electrical Fixtures	0	36	56	0	0	0	0	NA
Other Elect. Products	0	0	531	25	50	50	50	100.0%
Other Plumbing Prod.	0	351	0	100	100	100	100	0.0%
Other Building Materials	0	0	262	0	0	0	0	NA
Motor Fuel	258,670	407,515	207,370	358,000	283,000	283,000	283,000	-20.9%
Lubricants	95,341	89,721	109,374	137,300	145,000	145,000	145,000	5.6%
Machine & Equip Parts	373,004	334,622	223,966	258,500	295,900	295,900	295,900	14.5%
Tires & Batteries	5,907	13,583	13,285	5,250	10,250	10,250	10,250	95.2%
Utilities								
Heat	23,271	61,008	23,362	31,000	27,500	27,500	27,500	-11.3%
Power and Light	108,288	123,082	137,550	96,000	149,500	145,500	145,500	51.6%
Water and Sewer	102,518	190,033	217,257	127,695	99,625	99,625	99,625	-22.0%
Contractual Services								
Medical and Dental	578	598	370	600	600	600	600	0.0%
Legal Services	6,780	51,649	57,465	25,000	17,000	17,000	17,000	-32.0%
Pest Extermination	1,895	1,218	1,920	1,875	2,075	2,075	2,075	10.7%
Snow Removal	0	70	0	0	0	0	0	NA
Other Repair & Maint.-Streets	0	0	58	0	0	0	0	NA
Vehicle Repairs	322	8,580	13,381	12,000	10,500	10,500	10,500	-12.5%
Equipment Repairs	45,916	409,620	679,227	302,000	442,000	442,000	442,000	46.4%
Grounds Maintenance	123,570	69,719	216,868	102,500	287,000	287,000	287,000	180.0%
Building Repairs	12,492	27,439	20,907	22,500	26,500	26,500	26,500	17.8%
Accounting - Auditing	0	0	2,200	0	2,200	2,200	2,200	NA
Professional Service	115,443	83,411	53,699	58,000	65,500	65,500	65,500	12.9%
Collection Services	1,481	2,018	561	1,500	1,000	1,000	1,000	-33.3%
Janitorial Services	34,349	32,170	24,376	32,700	26,200	26,200	26,200	-19.9%
Architect & Engineer	463,114	303,718	371,908	722,000	596,000	596,000	596,000	-17.5%
Management Services	233,166	246,449	346,947	386,500	259,300	259,300	259,300	-32.9%
Other Contract Serv.	0	388,311	521,045	350,000	370,000	370,000	370,000	5.7%
Regional Fees	840	0	0	0	0	0	0	NA
Hauling Fees	109,793	142,910	81,943	22,640	22,000	22,000	22,000	-2.8%
Rental Expenses								
Equipment Rental	17,110	12,572	24,178	20,600	17,600	17,600	17,600	-14.6%
Insurance								
Prop & Liab Insurance	69,865	69,865	39,332	70,000	39,332	39,332	39,332	-43.8%
Operating Licenses & Fees	1,427,581	2,253,286	2,419,386	3,077,975	3,029,690	3,029,690	3,029,690	-1.6%
Depreciation & Amortization								

**Winnebago County
Budget Detail - 2011
Solid Waste Fund
ALL**

Description	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ADOPTED BUDGET	2011 REQUEST BUDGET	2011 EXECUTIVE BUDGET	2011 ADOPTED BUDGET	% Change From 2010 Adopted to 2011 Adopted
Provision for Closing	807,279	2,090,155	658,560	1,138,484	1,207,920	1,207,920	1,207,920	6.1%
Provision for Long-Term Care	883,750	1,025,147	782,701	179,671	392,340	392,340	392,340	118.4%
Depreciation Expense	2,430,225	2,659,051	2,500,188	2,792,879	2,738,115	2,738,115	2,738,115	-2.0%
Amortization of SSR	0	0	46,577	0	228,000	228,000	228,000	NA
Other Sundry & Fixed Charges								
State Special Charges	507,004	986,094	1,862,370	2,511,818	2,505,729	2,505,729	2,505,729	-0.2%
Other Miscellaneous	516,790	19	70	0	0	0	0	NA
Cost Allocations								
Machinery Rental	(411)	0	0	0	0	0	0	NA
Interfund Expenses								
Print & Duplicate	2,756	3,064	3,099	2,200	3,350	3,350	3,350	52.3%
Postage and Box Rent	2,332	2,279	2,961	2,420	2,920	2,920	2,920	20.7%
Maintenance - Building	0	0	0	4,000	4,000	4,000	4,000	0.0%
Repair & Maintenance Supplies	0	0	0	200	0	0	0	0.0%
Motor Fuel	13,121	17,968	11,439	10,050	16,050	16,050	16,050	59.7%
Machine & Equip Parts	1,325	1,960	292	1,750	250	250	250	-85.7%
Labor-Ldfl from Hwy	81,062	87,669	9,389	15,250	15,150	15,150	15,150	-0.7%
Machinery-Ldfl from Hwy	0	5,099	3,738	2,500	1,500	1,500	1,500	-40.0%
Equipment Repairs	14,778	8,216	990	2,931	995	995	995	-66.1%
Grounds Maintenance	19,685	5,474	5,039	5,000	3,800	3,800	3,800	-24.0%
Accounting - Auditing	25,632	36,735	25,632	30,000	32,500	32,500	32,500	8.3%
Data Processing	10,752	10,750	10,752	15,600	16,700	16,700	16,700	7.1%
Professional Services	49,230	37,000	46,968	55,400	58,800	58,800	58,800	6.1%
Prop. & Liab. Insurance	30,612	40,260	42,791	47,086	58,926	58,926	58,926	25.1%
Other Uses of Funds								
Loss on Sale of Assets	0	1,983	0	0	0	0	0	NA
Loss on Advance Refunding	9,492	9,492	2,373	0	0	0	0	NA
Other Operating Expenses	9,411,772	12,762,361	12,118,852	13,448,499	13,924,402	13,919,402	13,919,402	3.5%
TOTAL EXPENSES	10,911,400	14,333,597	13,637,273	15,170,257	15,574,826	15,565,588	15,565,588	2.6%
LEVY BEFORE ADJUSTMENTS	973,384	855,365	1,084,823	945,048	741,231	750,469	750,469	-20.6%
Additional cash disbursements that do not appear on the income statements								
Buildings	15,749	0	0	400,000	0	0	0	0.0%

**Winnebago County
Budget Detail - 2011
Solid Waste Fund
ALL**

<u>Description</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ADOPTED BUDGET</u>	<u>2011 REQUEST BUDGET</u>	<u>2011 EXECUTIVE BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	<u>% Change From 2010 Adopted to 2011 Adopted</u>
Other Improvements	1,186,226	386,018	298,730	125,000	0	0	0	0.0%
Other Equipment	122,726	542,339	918,142	1,860,000	255,200	255,200	255,200	-86.3%
Capital	1,324,702	928,357	1,216,872	2,385,000	255,200	255,200	255,200	-89.3%
Debt Principal Payments	374,982	368,531	364,178	234,232	236,000	236,000	236,000	0.8%
Debt Services	374,982	368,531	364,178	234,232	236,000	236,000	236,000	0.8%

WINNEBAGO COUNTY
CAPITAL OUTLAY - 2011

<u>Department</u>	<u>Description</u>	<u>Quantity</u>	<u>Special Equip (Note)</u>	<u>Other</u>	<u>Capital Outlay</u>
Solid Waste	Replacement Volvo L90 Loader	1		-	220,000
	4X4 Polaris Ranger	1		-	15,000
	4X4 Polaris Ranger	1		-	15,000
	Wastewater Sampler	1		-	5,200
		4	-	-	255,200

GLOSSARY / INDEX

GLOSSARY

Accrual Accounting: A method of accounting in which revenues are recognized in the accounting period in which they are earned. Expenditures are recognized in the accounting period in which the liability is incurred. This method also is often contrasted with **Cash Accounting**.

Agency Fund: A **Fiduciary Fund** in which the government is a temporary agent.

Appropriations: The amount of money granted by the legislative body to units of local government for most activities in the coming **Fiscal Year**. Appropriations are usually reported in the budget by **Line Item**; and they allow governmental units to make new expenditures and incur new obligations up to the amount of the appropriation. Appropriations are also called budgeted expenditures.

Assessed Valuation: This is the value of the property that is available for taxation which is determined annually and is based on the ratio of the property's assessed value to its "fair market value." The process of determining a property's assessed value is called an **Assessment**, and assessors consider many factors when valuing properties. See **Equalized Assessed Valuation**.

Assets: As reported on a **Balance Sheet** for a given fund, assets include any financial resources available to government such as cash, expected tax revenues, payments due from other funds or governmental units, and inventories.

Balance Sheet: A periodic report on the government's **Assets, Liabilities, and Fund Equity**, and all **Governmental Funds**. The governmental financial officer or the Accounting division usually prepares these reports.

Bonds (Municipal): A method of issuing **long-term Debt** to local governments or semi-independent agencies associated with local government such as authorities or corporations. The two primary types of bonds are: General **Obligation** and **Revenue**. All municipal bonds are tax exempt, and therefore are usually bought by investors with high marginal tax rates such as commercial banks and high-income individuals. Investment patterns in municipal bonds have changed dramatically since the late 70's due to revenue limitations, radical changes in interest rates, and the national Tax Reform Act of 1986 that eliminated the benefits of using revenue bonds for "private purpose development."

Bond Rating: A judgement on the investment quality of the **Bond** which reflects the government's ability to repay the debt or its creditworthiness. The stronger the rating, the lower the interest rate assigned to the bond by the underwriters. There are three rating agencies: Moody's Investors Service, Standard & Poor's Corporation, and Fitch's. A variety of characteristics about the government and community are examined to determine its rating such as the strength of the local economy, the financial management practices of the government, debt factors, and administrative practices.

Budget: The budget is one of the primary financial documents of the government, in addition to the **Comprehensive Annual Financial Report**. The budget is prepared before the beginning of the **Fiscal Year** and documents expected **Revenues**, and **Appropriations** for the entire government and for the various departments and divisions of the government.

Cash Accounting: Different from accrual accounting in that both revenues and expenditures are not recognized until the cash transfers are actually made. This method of accounting is not recognized by **Generally Accepted Accounting Principles (GAAP)**.

Comprehensive Annual Financial Report (CAFR): In addition to the **Budget**, the CAFR is one of the primary financial documents of the government. The document is prepared at the end of the **Fiscal Year** and presents summaries of the government's fiscal activities in the past year (in comparison to previous years and the budget). Specifically, the document contains comprehensive (combined) **Balance Sheets**, statements of **Revenues** and **Expenditures** and changes in the **Fund Balance** for all **Governmental Funds**.

Current Assets: include any financial resource available to a government unit to meet any obligations due within a year. This would include non-cash assets that could be convertible to cash to meet obligations due within a year. For instance, receivables would be classified as a current asset if they would be collectible within one year.

Current Liabilities: include any amount owed to outside parties where the amounts must be repaid within a year. An example would include telephone and utility bills. These obligations are due within a year.

Debt Limit: The maximum amount of gross or net debt which is legally permitted by state mandate, constitution, or voter approval. These limits usually apply only to **General Obligation Bonds** rather than **Revenue Bonds**.

Debt Service Fund: A fund that accounts for the payment of principal and interest on the government's **long-term Debt**.

Depreciation: Expiration in the service of a **Fixed Asset** which is considered a portion of the total cost of the fixed asset and charged as an expense during a particular period.

Encumbrance: A commitment to expend funds for a particular purpose (even prior to establishing a legal obligation or liability). They are not recorded as **Expenditures, Appropriations, or Liabilities** but as a reduction in the **Fund Equity** (as reported on the **Balance Sheets**). Encumbrances become **Expenditures** when cash payments are actually made.

Enterprise Fund: A fund that accounts for services that are supported primarily by **User Charges** such as golf courses, swimming pools, or garbage collection.

Equalized Assessed Valuation: Because **Assessed Valuation** (and therefore the **Tax Rate**) may vary from market values of property in different communities, state governments establish an equalized assessed valuation of property to be used for taxation at other levels of government such as the county. In this case, the equalization ensures that taxpayers within the county will be taxed at the same level of market value, for the county's portion of the **Property Tax**, even though municipalities within the county will calculate **Assessed Valuation** of properties within their borders at different times and, therefore, have different estimates of market values.

Executive Budget: A type of budgeting process in which the **Chief Executive** has primary responsibility for preparing the budget and authority over budget that is presented to the legislative body for approval.

Expendable Fund: Accounting or budgeting funds in which authorization for new spending or incurring new obligations expires at the end of the **Fiscal Year**. **Governmental Funds** are usually expendable.

Expenditures: The actual cash payments of governmental units for all activities, which are monitored throughout the year, but are calculated for an entire **Line-item** or **Program** in the budget for a previous **Fiscal Year**.

Fiscal Year: A twelve-month period of time for which governmental activities are budgeted and the **Budget** is prepared. This is also the time allotted to record and present other summary financial statements such as the **Comprehensive Annual Financial Report**. Technically, a fiscal year can be any set of 12 months, but most municipalities operate on a January 1 to December 31 fiscal year.

Fixed Assets: Long-term assets that the government intends to use or hold for a relatively long period of time, such as land, buildings, machinery, and equipment.

Fund Balance: As defined in the **Balance Sheets** of all **Governmental Funds**, it is that part of the **Fund Equity** that is available for future commitment, expenditure, or appropriation. More specifically, it is that part of the fund equity that is not reserved for **Encumbrances**, and may be called the **Unreserved Fund Balance**.

Fund Equity: As reported in the **Balance Sheets** of all **Governmental Funds**, fund equity is defined as fund **Assets** minus fund **Liabilities**.

GAAP: Stands for Generally Accepted Accounting Principles. These are national standards of financial reporting as established by the Governmental Accounting and Standards Board (GASB).

General Fund: The fund that accounts for and supports most services in government.

General Obligation Bond: long-term Debt, which is secured by the government's full faith and credit (i.e. its taxing powers). These bonds usually have a lower rate of interest than **Revenue Bonds** because of lesser risk associated with a very secure source of repayment. They often require an affirming vote of the public, and their principal retired or repaid in the future from the **General Fund**. Once the debt is issued, payment of interest and principal is handled through a **Debt Service Fund**.

Goal: a long-term, attainable target for an organization – its vision of the future.

Governmental Funds: Four different accounting or budgetary groups which, generally, are unique to government and which account for most governmental activities. These funds are the: **General Fund**, **Capital Project Fund**, **Debt Service Fund**, and **Special Revenue Fund**.

Home Rule: State laws or constitutional stipulations regarding local government in the following areas: 1) its form; 2) the type or extent of services provided; 3) the range of revenues that they can levy, and tax, debt, or expenditure limitations.

Intergovernmental Revenue: Revenues that are transferred from other governments to the local government or are passed through the local government directly to individuals or other entities. There are three broad types of intergovernmental revenues: **Grants-in-Aid**, **Shared Revenues**, and **Transfer Payments**.

Internal Service Fund: A fund that accounts for the provision of goods and services from one agency or department to another within the government (e.g. maintenance on equipment, printing and copying, or information services).

Liabilities: As reported in the **Balance Sheet** for a given fund, liabilities include amounts owed to persons or organizations outside that fund. Examples of liabilities are: payable vouchers, amounts due to other funds or units, and deferred revenues.

Line-item Budget: Line-item budget presentations group expenditures according to the object of expenditure such as salaries, benefits, supplies, equipment, and maintenance. These categories, such as salaries, may be further divided into temporary wages, permanent wages, and overtime.

Long-Term Debt: A governmental unit may issue long-term debt to finance capital and infrastructure expenditures. In contrast to **Short-Term Debt**, it should not be used for regular operations. The two primary means of issuing or financing long-term debt are: **General Obligation Bonds** and **Revenue Bonds**.

Matching Grant: A specific type of **Conditional Grant** in which the local government must contribute some percentage of funds in order to receive the grant.

Millage: A term applied to the **Tax Rate** of a **Property Tax** which specifies the rate of taxation on a dollar of assessed value (or on a \$1,000). The term "20 mills" would mean two cents for every dollar of assessed value (or two dollars for every \$1,000).

NA: Not applicable or does not apply.

Objective: a specific, measurable and observable result of an organization's activity which advances the organization toward its goal.

Other Operating Expenses: Within Winnebago County, this group of expenditures includes all expenses other than labor, capital outlay and travel. Examples of groups of items include office expenses such as supplies, stationery and forms, postage and others. Other expenses also includes publications, subscriptions, dues, telephone other operating expenses, repairs and supplies, utilities, contractual expenses such as accounting, and legal services. This category also includes rental expense and insurance.

Policy: a plan, course of action or guiding principle, designed to set parameters for decisions and actions.

Program Budget: Programmatic budget presentations group the **Line-Items** into units that represent service objectives or functions such as crime prevention, fire education (Stop, Drop, & Roll), or small business incentive loans.

Proprietary Funds: General accounting or budgetary groups that are analogous to private commercial organizations. Government recognizes two types of proprietary funds: **Enterprise Funds** and **Internal Service Funds**.

Retained Earnings: is the cumulative amount by which revenues and operating transfer from other funds have exceeded expenses and transfers to other funds.

Revenues: All funds used by local government report revenues as the primary source of monetary input. There are six primary sources of revenues for **General Fund** of the local government: taxes, licenses and permits, **Intergovernmental Revenues**, **User Charges**, fines and forfeitures, and miscellaneous. Expected or

budgeted revenues are those that are estimated for the coming fiscal year. Actual revenues represent the amount of money that was actually collected by the government.

Shared Revenues: A type of Intergovernmental Revenue in which revenues collected by another government which are distributed to a local government according to a formula such as number of children enrolled, population or per capita income.

Short-Term Debt: Debt that is issued for less than a year to ease temporary cash flow deficiencies until expected **Revenues** from taxes, bonds, or other governments are received.

Special Revenue Fund: A fund that accounts for specific services or projects that are funded through contractually or legally earmarked revenues.

Tax Incremental Finance (TIF) Districts: An area within the boundaries of a local government that is designated for redevelopment. Revenue from the incremental growth of the property tax base is used to provide additional funds for further redevelopment or for debt service on bonds issued for the original redevelopment efforts.

Unreserved Fund Balance: This is a component of the **Fund Balance**, which specifies money available for future commitments, expenditures, or appropriations.

Working Capital: is the excess of current assets over current liabilities. At the end of a fiscal year, working capital can represent the net available remaining current resources of an entity available after all obligations of the current fiscal period has ended. It can represent an estimate of an entity's undesignated financial resources, similar to undesignated fund balance.

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