

**NOTICE OF PUBLIC HEARING
OUTAGAMIE COUNTY
2012 EXECUTIVE BUDGET**

NOTICE IS HEREBY GIVEN, pursuant to section 65.90 of the Wisconsin State Statutes, that a public hearing will be held on the proposed budget at 6:00 p.m., October 24, 2011, in the County Board room of the County Administration Building, in the City of Appleton, Wisconsin, by the County Board of Supervisors. Any resident or taxpayer of Outagamie County shall have an opportunity to be heard on the proposed budget at the above time and place. The proposed budget for 2012, in detail, is now available for public inspection at the Office of the County Clerk of Outagamie County, located in the County Administration Building in the City of Appleton, Wisconsin or is available on the County's Website at www.co.outagamie.wi.us/finance/Budget/12/index.htm. The following is a summary of the proposed budget for 2012:

	2010 Adopted Budget	2011 Adopted Budget	2012 Proposed Budget	% Change
REVENUES & OTHER FINANCING SOURCES				
General Fund				
Taxes	\$1,227,028	\$1,503,250	\$1,586,250	
Intergovernmental Revenues	5,244,234	5,370,790	5,046,659	
Fees, Fines & Costs	5,348,274	5,302,016	5,122,303	
Charges for Services	1,008,728	1,027,084	1,017,877	
Interest Income	700,000	525,200	576,000	
Miscellaneous Revenues	1,160,349	1,217,375	1,276,719	
Operating Transfers In	250,000	250,000	190,000	
Other Financing Sources	850,000	2,850,000	6,751,000	
All Other Funds				
Intergovernmental Revenues	49,129,933	37,572,017	36,397,658	
Fees, Fines & Costs	1,878,130	2,434,362	1,990,714	
Charges for Services	62,621,369	68,382,817	70,758,853	
Interest Income	738,108	526,039	432,186	
Miscellaneous Revenues	311,983	609,120	1,144,357	
Operating Transfers In	0	2,166,671	6,363,119	
Debt Proceeds	8,625,000	8,118,000	22,900,475	
Other Financing Sources	7,998,723	11,489,898	10,064,522	
TOTAL REVENUES & OTHER FINANCING SOURCES	\$147,091,859	\$149,344,639	\$171,618,692	14.91%

EXPENDITURES & OTHER FINANCING USES				
General Fund				
General Government Support	\$14,014,253	\$14,474,073	\$14,085,840	
Health	1,168	1,421	5,981	
Public Safety	23,036,910	23,389,705	22,983,092	
Education	2,143,214	2,278,230	2,346,129	
Recreation	987,166	984,949	1,013,451	
Veterans	398,078	402,613	373,980	
Conservation/Development	1,870,046	2,211,579	2,300,673	
Miscellaneous	446,511	2,463,554	6,360,354	
Health and Human Services Fund	67,317,753	47,170,213	47,344,331	
County Roads and Bridges Fund	8,500,341	12,053,381	7,717,237	
Environmental Stewardship Fund	463,891	507,801	500,837	
Watershed Projects Fund	456,435	0	0	
State Grants Fund	815,000	671,900	1,483,464	
Jail Fund	128,860	128,556	120,830	
Land Records Fund	322,400	467,700	573,210	
Other Restricted Contributions/Donations Fund	47,500	21,939	22,466	
Parks Contribution/Improvement Fund	26,000	19,000	19,000	
Jail Assessment Fee Fund	250,000	250,000	190,000	
Airport Fund	12,547,441	17,777,017	27,306,279	
Brewster Village Fund	19,353,275	19,879,650	19,357,890	
Solid Waste Fund	16,767,981	16,490,433	17,729,264	
Single Stream Fund	3,454,327	5,578,997	6,760,094	
Highway Fund	18,595,586	24,635,149	19,963,463	
Workers Compensation Fund	456,000	924,000	572,751	
WMMIC Insurance Pool Fund	507,016	569,680	610,022	
Vehicle Physical Damage Fund	25,994	21,913	21,038	
Management Information Systems Fund	3,271,472	3,542,080	3,583,408	
Other Insurance Risks Fund	25,000	20,000	20,000	
Dental Insurance Fund	841,450	916,231	895,844	
Debt Service Fund	3,727,165	3,180,383	3,383,166	
Capital Projects Fund	4,466,708	9,054,302	24,765,061	
TOTAL EXPENDITURES & OTHER FINANCING USES	\$205,264,941	\$210,086,449	\$232,409,155	10.63%

EXCESS EXPENDITURES & OTHER FINANCING USES OVER REVENUES & OTHER FINANCING SOURCES	\$58,173,082	\$60,741,810	\$60,790,463	
COUNTY TAX LEVY	\$60,156,675	\$61,279,066	\$62,380,000	1.80%
County Equalized Value	\$13,229,349,600	\$13,247,627,700	\$13,073,154,850	-1.32%
County Tax Rate	\$4.547	\$4.626	\$4.772	3.15%

Projected 2012 Fund Balances/Net Assets

	Fund Balances/ Net Assets 01/01/2012	Property Tax Contribution	Other Revenues	Total Expenditures	Fund Balances/ Net Assets 12/31/2012
General Fund	\$30,134,336	\$27,902,692	\$14,815,808	(\$49,469,500)	\$23,383,336
Health and Human Services Fund	1,000,000	22,023,489	24,320,842	(47,344,331)	0
County Roads and Bridges Fund	1,094,503	3,808,402	2,870,147	(7,717,237)	55,815
Environmental Stewardship Fund	703,563	0	847,773	(500,837)	1,050,499
Watershed Projects Fund	0	0	0	0	0
State Grants Fund	687,208	0	886,294	(1,483,464)	90,038
Jail Fund	20,872	0	113,757	(120,830)	13,799
Land Records Fund	741,187	0	455,300	(573,210)	623,277
Other Restricted Contributions/Donations Fund	33,602	0	0	(22,466)	11,136
Parks Contribution/Improvement Fund	56,268	0	8,000	(19,000)	45,268
Jail Assessment Fee Fund	1,890	0	190,000	(190,000)	1,890
Airport Fund	79,062,098	0	21,830,431	(12,427,571)	88,464,958
Brewster Village Fund	2,455,931	3,747,309	15,610,581	(18,716,531)	3,097,290
Solid Waste Fund	14,524,250	0	14,199,149	(16,376,063)	12,347,336
Single Stream Fund	6,151,121	0	6,334,389	(6,757,202)	5,728,308
Highway Fund	12,708,851	0	18,017,471	(18,212,963)	12,513,359
Workers Compensation Fund	451,811	0	572,751	(572,751)	451,811
WMMIC Insurance Pool Fund	1,501,060	0	610,022	(610,022)	1,501,060
Vehicle Physical Damage Fund	213,147	0	13,984	(21,038)	206,093
Management Information Systems Fund	459,684	0	3,408,408	(3,685,161)	182,931
Other Insurance Risks Fund	492,821	0	328,694	(20,000)	801,515
Dental Insurance Fund	261,533	0	892,894	(895,844)	258,583
Debt Service Fund	26,415	3,356,751	0	(3,383,166)	0
Capital Projects Fund	1,996,875	1,541,357	21,276,475	(24,765,061)	49,646
	\$154,779,026	\$62,380,000	\$147,603,170	(\$213,884,248)	\$150,877,948

	Outstanding 12/31/11
State Trust Fund Loans	\$208,528
General Obligation Notes	20,180,000
General Obligation Bonds	24,000,000
	\$44,388,528

BY ORDER OF THE BOARD OF SUPERVISORS OF OUTAGAMIE COUNTY
Given under my hand and official seal this 3rd day of October, 2011


Thomas Nelson, Outagamie County Executive