

FINAL FINANCE COMMITTEE 2018 EXECUTIVE BUDGET AMENDMENTS WORKSHEET
As of October 26, 2017

COST CENTER	LINE ITEM	REASON	EXPENDITURES	REVENUES	NON-LEVY IMPACT	LEVY IMPACT	STATUS/ ACTION APPROVED
10/01/17 Beginning County Executive Tax Levy						70,227,628	
GENERAL FUND							
County Board Operations (1001600)	Salaries	1% Wage increase effective April 2018	1,562	-		1,562	A 4 - 0
County Board Operations (1001600)	Fringe Benefits	1% Wage increase effective April 2018	136	-		136	A 4 - 0
County Board Operations (1001600)	Travel/Training	Offset Wage increase from above	(1,698)	-		(1,698)	A 4 - 0
Tax Revenue (1002407)	Intergovernmental	State Shared Revenue decrease per latest estimate	-	(20,000)		20,000	Informational
Tax Revenue (1002407)	Intergovernmental	Computer Exemption Aid increase per latest estimate	-	20,000		(20,000)	Only
Sheriff - Patrol (1008007)	Salaries	The addition of three staff (including overtime) to perform	220,765	-		220,765	A 5 - 0
Sheriff - Patrol (1008007)	Fringe Benefits	patrolling operations for the Village of Combined Locks	86,773	-		86,773	"
Sheriff - Patrol (1008007)	Supplies	including the Village's reimbursement for 100% of the	6,977	-		6,977	"
Sheriff - Patrol (1008007)	Charges for Services	costs	-	322,915		(322,915)	"
Sheriff - Squad Cars (1008017)	Supplies	The adjustments for the above contract with the Village	9,000	-		9,000	A 5 - 0
Sheriff - Squad Cars (1008017)	Purchased Services	of Combined Locks to perform patrolling operations	3,000	-		3,000	"
Sheriff - Squad Cars (1008017)	Charges for Services	including the Village's reimbursement for 100% of the	-	15,300		(15,300)	"
Sheriff - Squad Cars (1008017)	Miscellaneous Revenues	costs	-	(11,700)		11,700	"
Veterans - (1008700)	Supplies	Increase Supplies and Reduce Purchased Services per	1,000	-		1,000	A 4 - 0
Veterans - (1008700)	Purchased Services	the new Department Head	(1,000)	-		(1,000)	A 4 - 0
Criminal Justice Treatment Services (1009100)	Salaries	New Position Request	269	-		269	A 5 - 0
Criminal Justice Treatment Services (1009100)	Fringe Benefits	New Position Request	40	-		40	"
Criminal Justice Treatment Services (1009100)	Purchased Services	New Position Request	(309)	-		(309)	"
TOTAL GENERAL FUND			326,515	326,515	-	-	
INFORMATION TECHNOLOGY							
IT General Operations (6040100)	Purchased Services	Reclassify from Consulting Services to Contracted	(80,000)	-		(80,000)	Informational
IT General Operations (6040100)	Purchased Services	Support	80,000	-		80,000	Only
TOTAL INFORMATION TECHNOLOGY			-	-	-	-	
SINGLE STREAM RECYCLING							
Single Stream MRF (5040100)	Purchased Services	Increase sorting contract to expected new contract amnt	500,000	-		500,000	A 4 - 0
Single Stream MRF (5040100)	Profit Distribution	Decrease Brown Counties Expected Profit Distribution	(193,000)	-		(193,000)	A 4 - 0
Single Stream MRF (5040100)	Profit Distribution	Decrease Winnebago Counties Expected Profit Distr.	(114,050)	-		(114,050)	A 4 - 0
Single Stream MRF (5040100)	Operating Transfer Out	Decrease Outagamie Counties Expected Profit Distr.	(192,950)	-		(192,950)	A 4 - 0
TOTAL SINGLE STREAM RECYCLING			-	-	-	-	
SOLID WASTE							
Responsible Unit (5039915)	Operating Transfer In	Decrease Outagamie Counties Expected Profit Distr.	-	(192,950)		192,950	A 4 - 0
OC Internal Landfill Operations (5039002)	Fund Balance Applied	Decrease Outagamie Counties Expected Profit Distr.	-	192,950		(192,950)	A 4 - 0
TOTAL SOLID WASTE			-	-	-	-	

TURN OVER

FINAL FINANCE COMMITTEE 2018 EXECUTIVE BUDGET AMENDMENTS WORKSHEET
As of October 26, 2017

COST CENTER	LINE ITEM	REASON	EXPENDITURES	REVENUES	NON-LEVY IMPACT	LEVY IMPACT	STATUS/ ACTION APPROVED
HIGHWAY							
Fed/NonFed Construction (6005800's)	Charges for Services	Switch from Capital Projects Funding to County Roads	-	(250,000)		250,000	A 4 - 0
Fed/NonFed Construction (6005800's)	Charges for Services	and Bridges funding due to increased state transp. Aids	-	250,000		(250,000)	A 4 - 0
TOTAL HIGHWAY			-	-		-	
COUNTY ROADS AND BRIDGES							
Fed/NonFed Construction (2070500's)	Expenses	Increase in State Transportation Aids - Used to fund	250,000	-		250,000	A 4 - 0
County Roads and Bridges Revenues (2070100)	Intergovernmental	construction projects and reduce Bonding in Cap Pr Fund	-	250,000		(250,000)	A 4 - 0
TOTAL COUNTY ROADS AND BRIDGES			250,000	250,000		-	
DEBT SERVICE							
Debt Services - Interest (2017 A & C)	Interest Expense	Adjust Interest to actual per 2017 debt sales	28,988	-		28,988	A 4 - 0
Debt Service Revenues	Fund Balance Applied	Use Debt Premiums to pay for bond interest	-	28,988		(28,988)	A 4 - 0
TOTAL DEBT SERVICE			28,988	28,988		-	
CAPITAL PROJECTS							
Special Assessments Meade Street (4540200)	Purchased Services	Actual Special Assessment Charges came in less than	(25,000)	-		(25,000)	A 4 - 0
2018 GO Notes Fund (4550100)	Proceeds of Debt	the Town's original assessment - reduce bonding	-	(25,000)		25,000	A 4 - 0
Highway Construction (2018 Debt) 4550200	Capital Outlay	Increase in State Transportation Aids - Used to fund	(250,000)	-		(250,000)	A 4 - 0
2018 GO Notes Fund (4550100)	Proceeds of Debt	construction projects and reduce Bonding in Cap Pr Fund	-	(250,000)		250,000	A 4 - 0
TOTAL CAPITAL PROJECTS			(275,000)	(275,000)		-	
2018 Beginning Levy Amount						70,227,628	
2018 Levy after Finance Committee Actions		Levy Supported Changes in Expenditures and Revenues	301,515	301,515		- 70,227,628	
Tax Levy Difference						-	
2018 Tax Rate			Equalized Value	14,580,458,100		4.81655840	
Additional Fee/Rates not included in original Executive's Budget							
County Clerk - Elections (1001900)	Charges for Services	Programming Rate of between \$40 & \$50 per Hour			Revenues already included in budget		A 4 - 0
County Clerk - Elections (1001900)	Charges for Services	Non-Programming Rate based on actual and direct costs			Revenues already included in budget		A 4 - 0
Parks - Nature Center (1006900)	Charges for Services	Wedding Security Deposit - 20% of Fee			No Revenue Impact - Customer Security Deposit only		A 4 - 0
Sheriff - Municipal Holds (1008015)	Charges for Services	Increase in Municipal Holds fee from \$55 to \$65			Revenues already included in budget		A 4 - 0