

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

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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	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							
DEBT SERVICE							
Debt Services - Interest (2017 A & C)	Interest Expense	Adjust Interest to actual per 2017 debt sales	28,988	-	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							
CAPITAL PROJECTS							
Special Assessments Meade Street (4540200)	Purchased Services	Actual Special Assessment Charges came in less than	(25,000)	-	(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)	(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							
2018 Beginning Levy Amount						70,227,628	
2018 Levy after Finance Committee Actions						<u>70,227,628</u>	
Tax Levy Difference						-	
2018 Tax Rate						<u>Equalized Value</u>	<u>4.81655840</u>
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