



Transmitted via email

Memorandum

To: Department Heads
From: Nicki Andersen, Deputy County Administrator-Finance
Date: November 5, 2010
Re: Proposed Amendments to 2011 Preliminary Budget

Finance

Nicole Andersen
Deputy County
Administrator-Finance

Attached are copies of proposed amendments to the 2011 Preliminary Budget which have been received in our office and subsequently distributed to County Board Supervisors. These amendments will be discussed and acted upon at the regularly scheduled County Board meeting on November 9, 2010 at 6:00 p.m. in conjunction with Resolution 53-11/10 Adopting the 2010 Appropriation of the Walworth County Budget and CIP Plan.

All department heads are encouraged to be present for the debate and adoption of the 2011 budget. **PLEASE NOTE:** While Supervisors have been encouraged to submit their proposed amendments in writing so that information can be distributed prior to the Board meeting, it does not preclude a Supervisor from proposing a 2011 amendment from the Board floor. Therefore, you should consider these amendments as only a preliminary list.

If I can be of assistance or provide additional information, please let me know.

NA/kw

c: Departmental Budget Staff
Jessica Lanser, Comptroller
Stacie Johnson, Budget Analyst

Attachments

100 W WALWORTH ST
PO BOX 1001
ELKHORN, WI 53121

FINANCE

262.741.4242 TEL
262.741.4384 FAX

PAYROLL/

EMPLOYEE BENEFITS

262.741.4949 TEL
262.741.7963 FAX

Walworth County Amendments to 2011 Preliminary Budget

Exhibit A

<i>2010 Equalized Values:</i>	
County-wide	14,988,671,800
Children w Disabilities Education Board	14,084,639,970
Library	8,804,764,000

	<i>Tax Levy</i>	<i>Increase over 2010</i>	<i>Percentage Increase</i>	<i>Mill Rate</i>	<i>Change</i>	<i>Percent</i>
Library	1,462,040	58,464	4.17%	0.166051	0.011275	7.28%
Debt	4,177,192	(1,013,411)	-19.52%	0.278690	(0.067612)	-19.52%
CDEB	8,500,312	(57,120)	-0.67%	0.603516	0.017754	3.03%
Other Operating	46,651,081	2,714,825	6.18%	3.112423	0.181126	6.18%
Totals	60,790,625	1,702,758	2.88%			

<i>Proposed Budget Amendments:</i>	<i>Levy Impact</i>	<i>Library Levy</i>	<i>Debt Levy</i>	<i>CDEB Levy</i>	<i>Operating Levy</i>
A PW transportation aids/bond proceeds	-	-	-	-	-
B SH medical svcs/increase OPEB cont	-	-	-	-	-
C PW reorg/bond proceeds	-	-	-	-	-
D PW equipment chgs reallocation	-	-	-	-	-
E Reduce Visitor's Bureau/increase OPEB	-	-	-	-	-
F Eliminate WCEDA/increase OPEB	-	-	-	-	-
G Safe ride contribution	2,800	-	-	-	2,800
H	-	-	-	-	-
I	-	-	-	-	-
J	-	-	-	-	-
K	-	-	-	-	-
L	-	-	-	-	-
M	-	-	-	-	-
N	-	-	-	-	-
O	-	-	-	-	-
P	-	-	-	-	-
Q	-	-	-	-	-
R	-	-	-	-	-
S	-	-	-	-	-
T	-	-	-	-	-
U	-	-	-	-	-
V	-	-	-	-	-
W	-	-	-	-	-
X	-	-	-	-	-
Y	-	-	-	-	-
Z	-	-	-	-	-
Total Amendments	2,800	-	-	-	2,800

	<i>Tax Levy</i>	<i>Increase over 2010</i>	<i>Percentage Increase</i>	<i>Mill Rate</i>	<i>Change over 2010</i>	<i>Percent</i>
Library	1,462,040	58,464	4.17%	0.166051	0.011275	7.28%
Debt	4,177,192	(1,013,411)	-19.52%	0.278690	(0.067612)	-19.52%
CDEB	8,500,312	(57,120)	-0.67%	0.603516	0.017754	3.03%
Operating	46,653,881	2,717,625	6.19%	3.112609	0.181312	6.19%
Totals	60,793,425	1,705,558	2.89%			

WALWORTH COUNTY
AMENDMENT TO 2011 PRELIMINARY BUDGET

Department Name: Public Works - Capital Projects

Description: Provide description of change to be considered by the County Board of Supervisors. Provide detailed justification/reason for the proposed change.

Based upon notification from the Wisconsin Department of Transportation, increase transportation aids in the Public Works Fund by \$160,000. Utilize the additional revenue to reduce the amount of bond funding for road construction from \$8 million to \$7,840,000.

Net Levy Impact: \$0

This proposal has been discussed with the Department Head responsible for this budget: Yes X No

Supervisor: Finance Committee (Vote: 4-0) Date: 10/21/2010

Supervisor: Date:

Supervisor: Date:

Supervisor: Date:

For Finance Department Use:

Account/Position: 5710-42320 411-45305

Current Amount: (\$1,893,229) (\$8,000,000)

Revised Amount: (\$2,053,229) (\$7,840,000)

County Board: Approval Denial

Amendments are due to the Finance Department no later than Thursday, November 4, 2010 at 5:00 p.m.

Stacey Grant Ap

WALWORTH COUNTY
AMENDMENT TO 2011 PRELIMINARY BUDGET

Department Name: Sheriff's Office

Description: Provide description of change to be considered by the County Board of Supervisors. Provide detailed justification/reason for the proposed change.

Reduce expense budget for medical services by \$50,000 due to new contract and increase funding designated for Other Post Employment Benefits (OPEB) liability by \$50,000.

Net Levy Impact: \$0

This proposal has been discussed with the Department Head responsible for this budget: Yes X No

Supervisor: Finance Committee (Vote: 4-0) Date: 10/21/2010

Supervisor: Date:

Supervisor: Date:

Supervisor: Date:

For Finance Department Use:

Table with 2 columns: Account/Position, Current Amount, Revised Amount. Values include 1560-52305, 1570-51565, \$600,000, -0-, \$550,000, \$50,000.

County Board: Approval Denial

Amendments are due to the Finance Department no later than Thursday, November 4, 2010 at 5:00 p.m.

Handwritten signature: Stacy Hankerson

WALWORTH COUNTY
AMENDMENT TO 2011 PRELIMINARY BUDGET

Amendment D

Department Name: Department of Public Works

Description: *Provide description of change to be considered by the County Board of Supervisors. Provide detailed justification/reason for the proposed change.*

This is a technical correction to the cost accounting entries in the 2011 equipment charges in the Public Works departmental budget. This change decreases the equipment charges in the County Road Maintenance division and increases the equipment charges in the State Highway Maintenance division. The State Highway Maintenance division should have a net zero (0) impact and with this technical correction, it will.

Net Levy Impact: -0-

This proposal has been discussed with the Department Head responsible for this budget: Yes No

Supervisor: _____	Date: _____
Nancy Russell	
Supervisor: _____	Date: _____
Supervisor: _____	Date: _____
Supervisor: _____	Date: _____

 For Finance Department Use:

Account/Position:	<u>5640-59110</u>	<u>5710-59110</u>
Current Amount:	<u>\$1,830</u>	<u>\$448,000</u>
Revised Amount:	<u>\$18,865</u>	<u>\$430,965</u>

County Board: Approval _____ Denial _____

Amendments are due to the Finance Department no later than Thursday, November 4, 2010 at 5:00 p.m.

Grant Stone

WALWORTH COUNTY
AMENDMENT TO 2011 PRELIMINARY BUDGET

Department Name: Community Initiatives

Description: Provide description of change to be considered by the County Board of Supervisors. Provide detailed justification/reason for the proposed change.

Reduce Walworth County Visitors Bureau allocation from \$130,000 to \$100,000 and allocate \$30,000 savings to fund other post employment benefits (OPEB) liability.

Net Levy Impact: \$0

This proposal has been discussed with the Department Head responsible for this budget: Yes No X

Supervisor: Pursuant to email Date: 11/4/2010
Dan Kilkenny

Supervisor: Date:

Supervisor: Date:

Supervisor: Date:

For Finance Department Use:

Table with 3 rows: Account/Position, Current Amount, Revised Amount. Columns for 1910-54810 and 1570-51565.

County Board: Approval Denial

Amendments are due to the Finance Department no later than Thursday, November 4, 2010 at 5:00 p.m.

Move to Deny - Weber / Grant
No - Hankens, Bedonis, Kilkenny

WALWORTH COUNTY
AMENDMENT TO 2011 PRELIMINARY BUDGET

Department Name: County Administration/Economic Development

Description: Provide description of change to be considered by the County Board of Supervisors. Provide detailed justification/reason for the proposed change.

Eliminate Walworth County Economic Development Alliance allocation of \$50,000 and allocate the \$50,000 savings to fund other post employment benefits (OPEB) liability.

Net Levy Impact: \$0

This proposal has been discussed with the Department Head responsible for this budget: Yes No X

Supervisor: Pursuant to email Dan Kilkenny Date: 11/4/2010

Supervisor: Date:

Supervisor: Date:

Supervisor: Date:

For Finance Department Use:

Table with 3 rows: Account/Position, Current Amount, Revised Amount. Columns: 1055-52195, 1570-51565.

County Board: Approval Denial

Amendments are due to the Finance Department no later than Thursday, November 4, 2010 at 5:00 p.m.

Handwritten notes: - Hawkins/Kilkenny to approve, Eliminate \$50,000 - No - 4 Yes Falls

WALWORTH COUNTY
AMENDMENT TO 2011 PRELIMINARY BUDGET

Department Name: Community Initiatives

Description: *Provide description of change to be considered by the County Board of Supervisors. Provide detailed justification/reason for the proposed change.*

Allocate \$2,800 for the Safe Ride with Walworth County Tavern League. contingent upon matching.
funds from the State. or state Tavern League

Net Levy Impact: \$2,800

This proposal has been discussed with the Department Head responsible for this budget: Yes No

Supervisor: Pursuant to email Date: 11/4/2010
Dan Kilkenny
Supervisor: _____ Date: _____
Supervisor: _____ Date: _____
Supervisor: _____ Date: _____

.....
For Finance Department Use:

Account/Position: _____
Current Amount: _____
Revised Amount: _____

County Board: Approval Denial

Amendments are due to the Finance Department no later than Thursday, November 4, 2010 at 5:00 p.m.

~~_____~~ Kil Kenny / Hawkins
~~No~~ Russel