

2016 Executive Committee Budget

Presentation to the County Board October 21, 2015



Budget Highlights

- Minor structural wage and benefit increases
 - 1.0% Wage adjustment for employee performance
 - Zero percent increase in health insurance premium, Oz Health and minor plan design
- Lasata Campus is on the levy for \$235,000
- Large capital projects unfunded: More than \$2,000,000 in deferrals
- Sales Tax: \$695,000 increase of revenue or 4.14%
- Golf Courses purchases of new golf carts – use of cash \$520,000
- Remodeling of Human Services Reception -\$100,000 from reserves



Executive Committee Amendments

- Two Executive Committee Amendments increased the 2016 budget to 'new construction'
- Funding new Assistant District Attorney Position - \$75,000
 - Request of District Attorney to fulfill duties of Office
- Funding \$114,000 in LED Lighting Energy Action Team Improvements
 - Three year return on investment based on We Energies estimates



Proposed Budget Compare to 2015

	2015	2016	\$ Inc/(Dec) 2015-2016	% Inc/(Dec) 2015-2016
Total Tax Levy	\$20,052,946	\$20,275,734	\$222,788	1.11%
County Tax Levy	\$19,530,551	\$19,718,044	\$187,493	0.96%
Fed. Library Levy	\$522,395	\$557,690	\$35,295	6.76%
Total Tax Rate	2.146	2.117	(0.03)	-1.32%
County Tax Rate	1.876	1.8358	(0.04)	-2.16%
Fed. Library Rate	0.270	0.282	0.01	4.47%



Budget Impact on Homeowner

- The 2016 budget increases property taxes by the amount of growth in the tax base attributable to new construction countywide.
- The result will result in no increase in county property taxes on the average home, due to changes in home values in 2015

2014 Value	2015 Taxes	Change in Value	2015 Value	2016 Taxes	Change in Taxes
\$100,000	\$187.63	2.14%	\$102,143	\$187.52	(\$0.11)
\$250,200	\$469.46	2.14%	\$255,562	\$469.17	(\$0.29)
\$300,000	\$562.90	2.14%	\$306,429	\$562.55	(\$0.34)

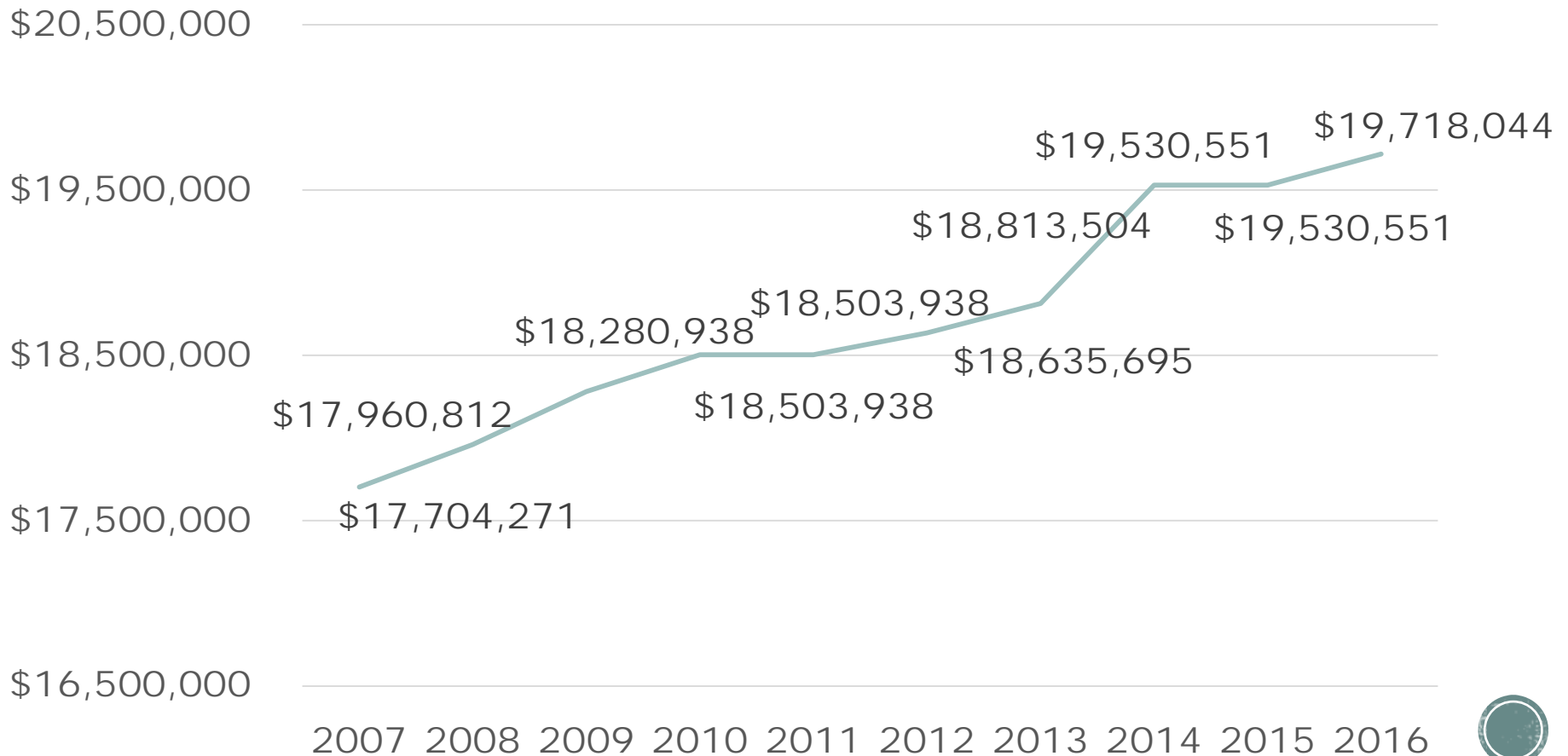


Budgeted Use Of Reserves

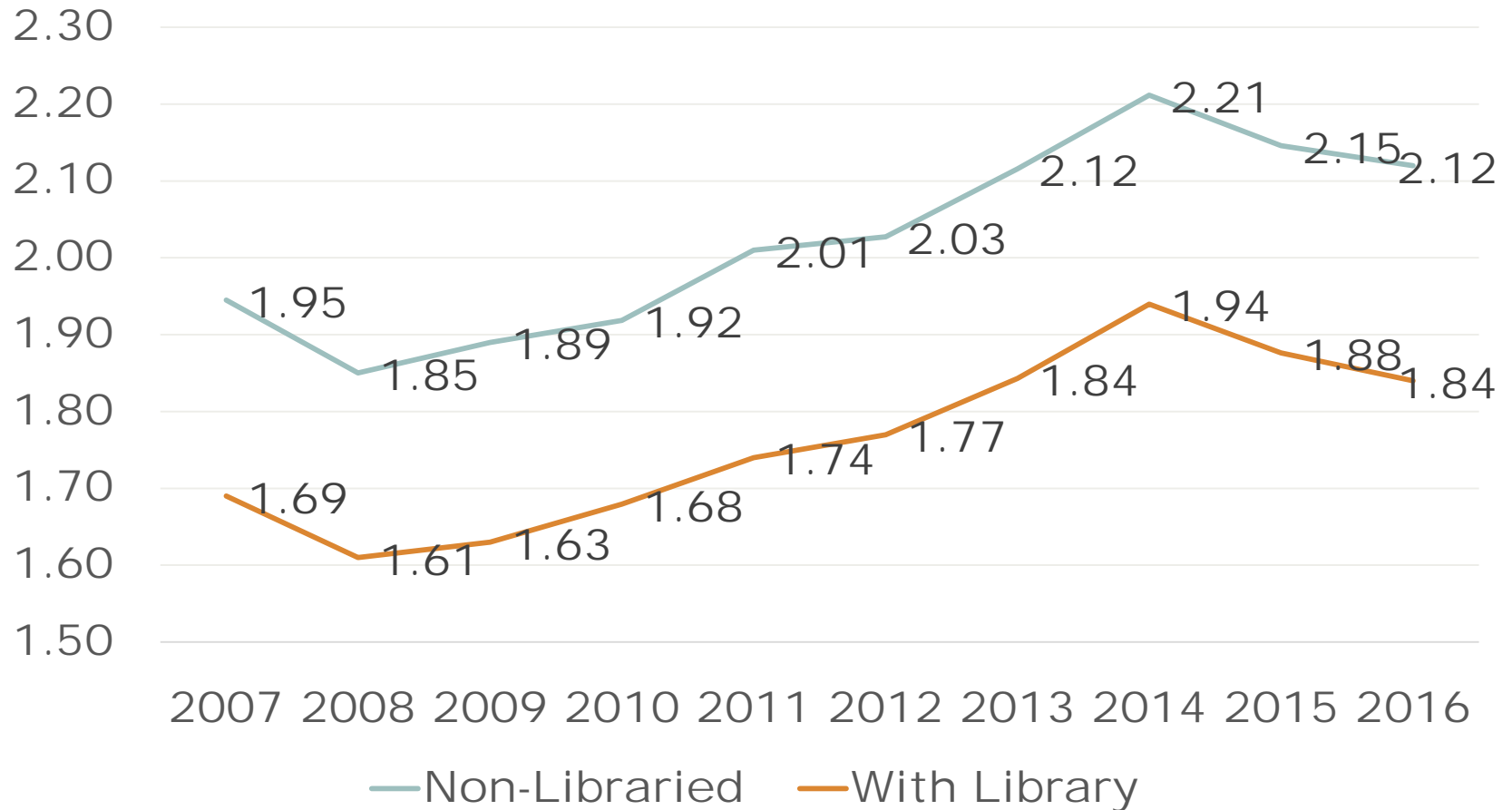
	Balance 9/01/2015	2015	2016	\$ Inc/(Dec)
General Fund	\$5,501,346	\$0	\$0	\$0
Human Services	\$1,220,990	\$200,000	\$200,000	\$0
Aging	\$124,534	\$50,000	\$25,000	(\$25,000)
Public Health	\$249,534	\$50,000	\$50,000	\$0
Capital Reserve	\$657,531	\$1,061,000	\$175,000	(\$886,000)
Land Information	(\$14,963)	\$50,000	\$0	\$0
Use of Reserves		\$1,411,000	\$450,000	(\$911,000)



10 Year County Levy History



10 Year Rate history



Upcoming Schedule

- PUBLIC HEARING: 7pm Monday, November 2
- ADOPTION: 9am Wednesday, November 4

- BUDGET QUESTIONS, AMENDMENTS, ETC.
- SEE DOA STAFF (Tom, Jason, Andy, Michele, Jennifer & Justin)

