



WISCONSIN

2020 ADOPTED BUDGET

2020 ADOPTED BUDGET TABLE OF CONTENTS

TITLE	PAGE(S)
Cover Letter.....	1-2
List of County Board Supervisors.....	3
County Board Supervisors by Committee.....	4-5
Organizational Chart.....	6
List of Department Heads.....	7
Departments by Function.....	8
Budget Process.....	9-10
2020 Budget Summary.....	11-12
Budget (2020 Adopted) versus (Estimated 2019) by Department.....	13-14
2020 Budget Summary Charts.....	15
Levy by Function	
Expenditures by Function	
Tax Rates for the Past 12 Years	
Tax Levy for the Past 12 Years	
2020 Budgeted Revenues Chart.....	16
Equalized Values of Property Graph.....	17
Long Term Debt.....	18
Long Term Financing Structure 2020-2027.....	19
2020 State Grant Renovation Projects.....	20
2020 Adopted Capital Projects.....	21
Adopted Five Year Capital Plan for 2020 – 2024.....	22
Five Year Capital Plan Chart.....	23
 Budgeted Expenses by Fund	
Consolidated Budget Summary.....	24-27
General Fund Summary.....	28-31
Special Revenue Fund Summary.....	32-35
Debt Service Fund Summary.....	36-37
Capital Projects Fund Summary.....	38-39
Transportation Fund Summary.....	40-41
Enterprise (Health Care Centers) Fund Summary.....	42-44
Internal Services Fund Summary.....	45-48
 Budgeted Expenses by Department	
Building Services.....	49-52
Clerk of Courts.....	53-55
Corporation Counsel.....	56-58
County Administrator.....	59-61
County Board.....	62-63
County Clerk.....	64-66
Court Commissioner.....	67-69
District Attorney.....	70-72
Employee Benefits Insurance.....	73-75
Finance.....	76-78
Health & Human Services.....	79-81

Budgeted Expenses by Department (cont.)

Human Resources	82-84
Information Technology	85-87
Medical Examiner	88-89
Non-Departmental	90-92
Planning & Conservation (Includes Board of Adjustments)	93-97
Property/Liability Insurance	98-99
Register of Deeds	100-101
Rocky Knoll	102-105
Sheriff	106-109
Transportation – Airport Division	110-113
Transportation – Highway Division	114-118
Treasurer.....	119-122
UW Extension	123-125
UW Green Bay – Sheboygan Campus	126-127
Veterans Commission	128-129
Veterans Services	130-131



SHEBOYGAN COUNTY

Thomas G. Wegner
Chairman of the Board

Adam N. Payne
County Administrator

WISCONSIN

November 5, 2019

Honorable Members of the Sheboygan County Board of Supervisors and
Residents of Sheboygan County

Ladies and Gentlemen:

We are pleased to present the Sheboygan County Annual Budget for Fiscal Year 2020. This document builds on past accomplishments and existing strengths, while continuously striving to improve and meet the future needs of Sheboygan County residents.

Sheboygan County is recognized as a leader of responsive and cost-effective local government. We strive to provide excellent service in a fiscally responsible manner, and the 2020 budget continues this track record. The 2020 Sheboygan County Budget will increase the property tax levy 2.41%, or \$1,190,690. The tax levy increase includes capturing net new construction, which increased 1.26%, or \$540,120, and capturing a one-time eligible levy increase of \$394,020 made available due to the reduction in our total debt obligations. There is a 4.47% increase in aid to local libraries, or \$61,551. Debt service will increase by 5.12%, or \$269,485. There is a decrease in Bridge Aid of \$95,812 and a small increase in levy equal to the change in Personal Property Aid of \$21,326. With the increase of equalized value (without Tax Incremental Districts) of 3.90%, the tax rate will decrease to \$5.22, an 8 cent reduction from the 2019 rate, or a reduction of 1.43%.

Some of the key components represented in the 2020 budget include: :

- **Significant infrastructure improvements at the Sheboygan County Memorial Airport including a U.S. Customs Facility and reconstructed taxiway, upgrading the heating system at the Courthouse, remodeling at the Aging and Disability Resource Center, rebuilding the parking lot at the main Health and Human Services Building, renovating the Law Enforcement indoor range, and a number of enhancements at Rocky Knoll including the addition of a day care center to help recruit and retain staff**
- **Expansion of child welfare, youth justice services, and mental health care services**
- **Increased funding to support alternatives to incarceration**
- **A new county-wide financial software system and upgrading information technology**
- **Additional funding in support of administering the 2020 elections**
- **Increased recruitment initiatives including pay equity adjustments for correctional officers**

The budget supports 19 departments, 848 employees, implementing over 200 programs and services. Our programs and services include maintaining the safety of our highways and roads, law enforcement, protecting our environment and natural resources, providing vital records, land records, and critical health and human services for the mentally ill, elderly, physically disabled children, and the financially poor.

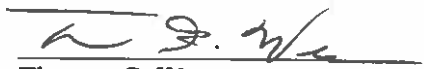
Honorable Members of the Sheboygan County Board of Supervisors and
Residents of Sheboygan County
November 5, 2019
Page 2

We also operate a thriving airport and provide the facilities for the UW-Green Bay-Sheboygan Campus, both vital to economic development.

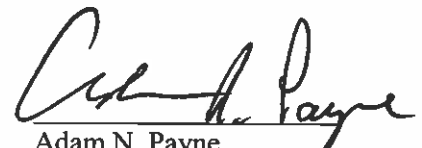
Sheboygan County has a solid and stable fiscal track record. We have healthy fiscal reserves, an excellent bond rating, and are effectively meeting the demands of providing high quality services in a fiscally responsible manner. To accomplish this, we have made numerous cost-saving changes, conducted department operational reviews, completed county-wide program evaluation and prioritization processes, proactively sought community input, and made timely decisions that helped position us for success.

The budget reflects a tremendous team effort among County Board Supervisors, Department Heads and many others to build on our organization's past accomplishments and to improve how we meet the needs of Sheboygan County residents. The County budget process continues to be very effective and the approach has contributed to Sheboygan County being a leader providing responsive and cost-effective services.

We want to thank the Sheboygan County Board, Department Heads and staff for the hard work and support in preparing the 2020 Budget. Our commitment to the citizens of Sheboygan County will continue to influence our decisions regarding future budgets, programs and the services we provide.


Thomas G. Wegner
Chairman of the Board


William C. Goehring
Chairman of the Finance Committee


Adam N. Payne
County Administrator

COUNTY OF SHEBOYGAN, WISCONSIN

COUNTY BOARD OF SUPERVISORS

Term Expires April, 2020

Thomas WegnerChairperson

Vernon C. KochVice-Chairperson

Keith D. Abler

Brian R. Hilbelink

Steven H. Bauer

Brian C. Hoffmann

James Baumgart

Gerald Jorgensen

Al J. Bosman

Henry M. Nelson

Curt A. Brauer

Charlette Nennig

Dawn Brulla

Michael Ogea

Charles W. Conrardy

Roger R. Otten

Fran M. Damp

Edward J. Procek

Thomas V. Epping

Roger L. TeStroete

Jim Glavan

Jacqueline Veldman

William C. Goehring

Robert J. Ziegelbauer

Paul Gruber

OFFICIALS OF THE COUNTY OF SHEBOYGAN, WISCONSIN

COUNTY BOARD OF SUPERVISORS

BOARD YEAR 2018 - 2020

(Term Expires April, 2020)

Chairperson..... Thomas Wegner
Vice-Chairperson Vernon C. Koch

ELECTED

EXECUTIVE COMMITTEE

Thomas Wegner, Chairperson
Vernon C. Koch, Vice-Chairperson
William C. Goehring, Secretary

Edward J. Procek
Robert J. Ziegelbauer

APPOINTED

FINANCE COMMITTEE

William C. Goehring, Chairperson
Roger L. TeStroete, Vice-Chairperson
Vernon C. Koch, Secretary

Keith Abler
Gerald Jorgensen

HEALTH & HUMAN SERVICES COMMITTEE

Brian C. Hoffmann, Chairperson
Roger R. Otten, Vice-Chairperson
Curt A. Brauer, Secretary
James Baumgart
Dawn Brulla

Thomas V. Epping
Jeanne Kliejunas (*)
Craig Schicker (*)
Larry Samet (*)

(*) Not a County Board Member

HEALTH CARE CENTERS COMMITTEE

Roger R. Otten, Chairperson
Al J. Bosman, Vice-Chairperson
Charles W. Conrardy, Secretary

James Glavan
Jacqueline Veldman

HUMAN RESOURCES COMMITTEE

Edward J. Procek, Chairperson
Michael Ogea, Vice-Chairperson
Charles W. Conrardy, Secretary

Fran M. Damp
Roger L. TeStroete

LAW COMMITTEE

Vernon C. Koch, Chairperson
Thomas V. Epping, Vice-Chairperson
Robert J. Ziegelbauer, Secretary

Paul Gruber
Brian C. Hoffmann

PLANNING, RESOURCES, AGRICULTURE & EXTENSION COMMITTEE

Fran M. Damp, Chairperson
Keith D. Ablner, Vice-Chairperson
Henry M. Nelson, Secretary

James Baumgart
Paul Gruber

PROPERTY COMMITTEE

Steven H. Bauer, Chairperson
Brian R. Hilbelink, Vice-Chairperson
Henry M. Nelson, Secretary

Michael Ogea
Charlette Nennig

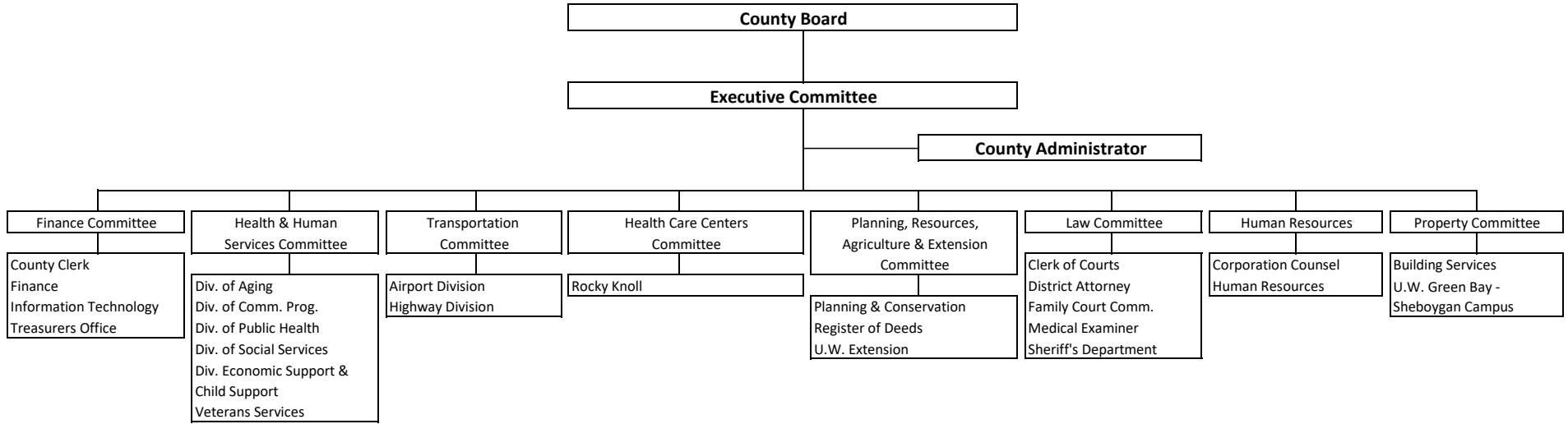
TRANSPORTATION COMMITTEE

Roger L. TeStroete, Chairperson
James Glavan, Vice-Chairperson
Al J. Bosman, Secretary

Curt A. Brauer
Jacqueline Veldman

(*) Not a County Board Member

**COUNTY OF SHEBOYGAN, WISCONSIN
ORGANIZATIONAL CHART**



COUNTY OF SHEBOYGAN, WISCONSIN

OFFICES AND DEPARTMENTS

Chief Administrative Officer

County Administrator Adam N. Payne

Department Heads

Building Services James TeBeest

Clerk of Courts* Melody Lorge

County Clerk* Jon Dolson

Court Commissioner Ryan O'Rourke

Corporation Counsel** Atty. Crystal Fieber

District Attorney* Joel Urmanski

Finance Wendy A. Charnon

Health & Human Services Matt Strittmater

Health Care Centers Kayla Clinton

Human Resources Jean Gallimore

Information Technology Chris Lewinski

Medical Examiner Chris Nehring

Planning & Conservation Aaron Brault

Register of Deeds* Ellen Schleicher

Sheriff* Cory Roeseler

Transportation Greg Schnell

Treasurer* Laura M. Henning-Lorenz

University of Wisconsin-Extension*** Cindy Sarkady

University of Wisconsin Green Bay – Sheboygan Campus*** Jennifer Williamson-Mendez

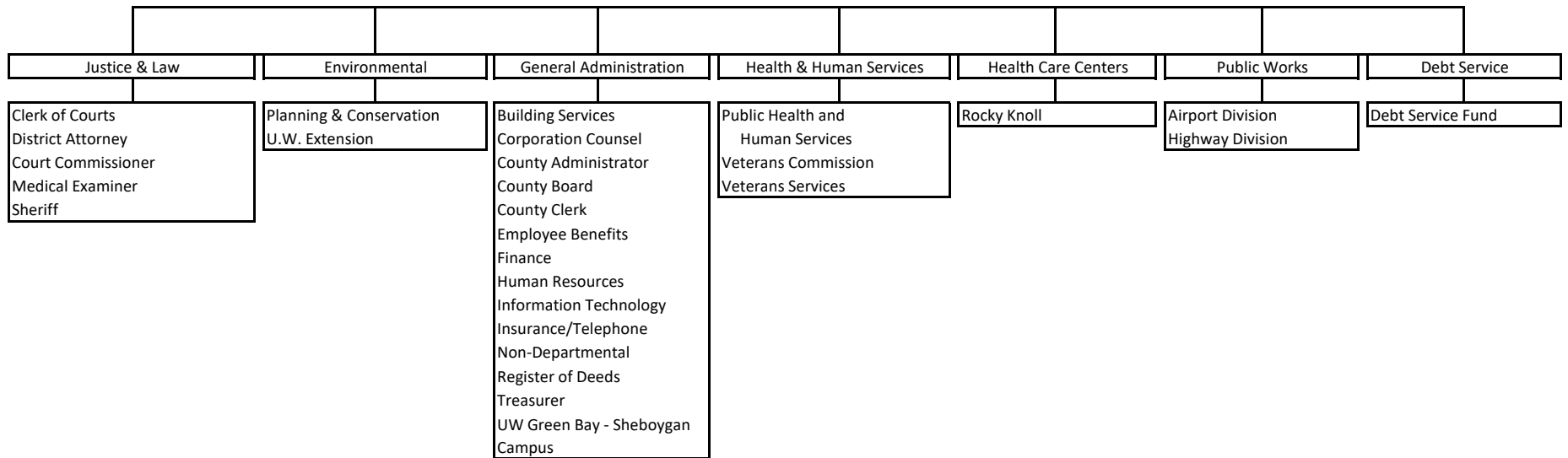
Veterans Service Todd Richter

* Elected Position

** Contracted Employee

*** State Employee

**COUNTY OF SHEBOYGAN, WISCONSIN
DEPARTMENTS BY FUNCTION**



COUNTY OF SHEBOYGAN, WISCONSIN ANNUAL BUDGET PROCESS

The annual budget process is composed of both an operating budget and a five-year capital plan as set forth under County Ordinance Chapter 5. The County Administrator is responsible for submitting the annual budget to the County Board for adoption by County Ordinance 43.07 and Wisconsin Statute 59.18 (5). The County Administrator utilizes a collaborative approach as part of this budget development.

Operating Budget – The operating budget development begins in February and concludes with the final adoption of the annual budget by the County Board in November. The operating budget details all of the operating revenues and expenditures by County Department on a calendar year basis.

February - March

The Finance Department prepares and presents preliminary estimates of revenues and expenditures to the County Administrator.

The County Administrator evaluates information from all operating departments to establish preliminary budget assumptions.

The County Administrator presents the preliminary budget assumptions and budgetary impacts to the Executive, Finance, and Human Resources Committees and shares information with all operating departments.

April – May

Revisions continue to be made to the budget assumptions and estimated revenues and expenditures.

The County Administrator proposes an annual budget goal and department levy targets.

The levy targets are developed based on the annual budget goal, the most current budget assumptions, estimated revenues and expenditures, and program priority.

The County Administrator presents the annual budget goal, budget assumptions, budgetary impacts, and levy targets to the Executive, Finance, and Human Resources Committees for general support.

May – June

The County holds an Annual County Board Leadership Forum, presenting the prior year fiscal results, future trends, budget goal, budget assumptions, and levy targets to the full County Board.

The Finance Department finalizes budget instructions for department guidance through the County's budget process.

The County holds the Annual Budget Kickoff meeting to present the annual budget goals, budget assumptions, budgetary impacts, levy targets, and budget instructions to department heads and key department staff.

July

Departments develop the operating budgets based on the budget goals, budget assumptions, and levy targets. The Finance Department assists the departments as needed.

July – August

Department Heads submit a preliminary budget to the County Administrator. The budget is reviewed with the County Administrator, Finance Director, Department Head, and key staff. Committee members from the department's liaison committee are encouraged to participate in these review sessions.

Department Heads submit the department's proposed budget to their respective liaison committee for review and formal committee approval.

August – September

Department Heads submit the liaison committee approved budget to the Finance Committee for their review and formal approval. Liaison committee members are invited to participate at the Finance Committee review.

October

The proposed annual budget summary and public hearing notification is published in compliance with Wisconsin Statute §65.90.

The County Administrator presents the proposed annual budget to the County Board.

A public hearing on the budget is conducted one week after the presentation of the proposed annual budget to the County Board. A review of the proposed annual budget by department is also conducted at this meeting.

November

The Finance Committee reviews any revisions and submits the resolution adopting the annual budget and appropriating the tax levy.

The County Board adopts the annual budget and approves the resolution appropriating the tax levy.

The Finance Department finalizes the annual budget document.

December

The Adopted Annual Budget document is published and distributed to the County Board and is available to the public.

**COUNTY OF SHEBOYGAN, WISCONSIN
2020 BUDGET SUMMARY**

Page	OPERATING BUDGETS	REVENUES			EXPENDITURES			(Usage) Restriction of Fund Balance	Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget		
49	Building Services	\$ 630,300	\$ -	\$ 630,300	\$ 3,658,541	\$ -	\$ 3,658,541	\$ -	\$ 3,028,241
53	Clerk of Courts	1,402,541	-	1,402,541	2,534,376	-	2,534,376	-	1,131,835
56	Corporation Counsel	262,077	-	262,077	496,786	-	496,786	-	234,709
59	County Administrator	360	-	360	279,034	-	279,034	-	278,674
62	County Board	-	-	-	239,096	-	239,096	-	239,096
64	County Clerk	156,679	-	156,679	403,405	-	403,405	-	246,726
67	Court Commissioner	67,900	-	67,900	355,913	-	355,913	-	288,013
70	District Attorney	238,851	-	238,851	1,071,989	-	1,071,989	-	833,138
76	Finance	619,116	-	619,116	1,738,442	-	1,738,442	-	1,119,326
82	Human Resources	130,396	-	130,396	789,608	-	789,608	-	659,212
88	Medical Examiner	139,036	-	139,036	217,783	-	217,783	-	78,747
90	Non-Departmental	5,731,839	-	5,731,839	2,822,657	-	2,822,657	(386,455)	(3,295,637)
93	Planning and Conservation	1,070,936	-	1,070,936	2,217,650	-	2,217,650	-	1,146,714
100	Register of Deeds	767,378	-	767,378	661,032	-	661,032	-	(106,346)
106	Sheriff	2,482,763	-	2,482,763	22,195,125	-	22,195,125	-	19,712,362
110	Transportation - Airport Division	628,166	-	628,166	987,421	-	987,421	-	359,255
119	Treasurer	223,978	-	223,978	792,776	-	792,776	-	568,798
123	UW Extension	37,935	-	37,935	459,152	-	459,152	-	421,217
126	UW Green Bay - Sheboygan Campus	-	-	-	110,461	-	110,461	-	110,461
128	Veterans Commission	-	-	-	21,930	-	21,930	-	21,930
130	Veterans Services	13,000	-	13,000	293,425	-	293,425	-	280,425
	GENERAL FUND OPERATIONS	\$ 14,603,251	\$ -	\$ 14,603,251	\$ 42,346,602	\$ -	\$ 42,346,602	\$ (386,455)	\$ 27,356,896
79	Health & Human Services	\$ 24,594,689	\$ -	\$ 24,594,689	\$ 38,606,261	\$ -	\$ 38,606,261	\$ -	\$ 14,011,572
	SPECIAL REVENUE OPERATIONS	\$ 24,594,689	\$ -	\$ 24,594,689	\$ 38,606,261	\$ -	\$ 38,606,261	\$ -	\$ 14,011,572
36	Debt Service	\$ 1,427,811	\$ -	\$ 1,427,811	\$ 7,112,284	\$ -	\$ 7,112,284	\$ (153,468)	\$ 5,531,005
	DEBT SERVICE OPERATIONS	\$ 1,427,811	\$ -	\$ 1,427,811	\$ 7,112,284	\$ -	\$ 7,112,284	\$ (153,468)	\$ 5,531,005

**COUNTY OF SHEBOYGAN, WISCONSIN
2020 BUDGET SUMMARY**

Page	OPERATING BUDGETS	REVENUES			EXPENDITURES			(Usage) Restriction of Fund Balance	Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget		
38	Capital Projects	\$ 5,854,017	\$ -	\$ 5,854,017	\$ 5,904,017	\$ -	\$ 5,904,017	\$ (50,000)	\$ -
	CAPITAL PROJECT OPERATIONS	\$ 5,854,017	\$ -	\$ 5,854,017	\$ 5,904,017	\$ -	\$ 5,904,017	\$ (50,000)	\$ -
40	Transportation Fund	\$ 8,953,371	\$ -	\$ 8,953,371	\$ 10,944,007	\$ -	\$ 10,944,007	\$ (1,990,636)	\$ -
	TRANSPORTATION FUND OPERATIONS	\$ 8,953,371	\$ -	\$ 8,953,371	\$ 10,944,007	\$ -	\$ 10,944,007	\$ (1,990,636)	\$ -
102	Rocky Knoll	\$ 13,034,639	\$ -	\$ 13,034,639	\$ 13,881,145	\$ -	\$ 13,881,145	\$ -	\$ 846,506
	ENTERPRISE FUND OPERATIONS	\$ 13,034,639	\$ -	\$ 13,034,639	\$ 13,881,145	\$ -	\$ 13,881,145	\$ -	\$ 846,506
73	Employee Benefits Insurance	\$ 16,575,516	\$ -	\$ 16,575,516	\$ 17,626,992	\$ -	\$ 17,626,992	\$ (1,051,476)	\$ -
85	Information Technology	2,329,153	-	2,329,153	2,823,913	-	2,823,913	(494,760)	-
98	Property/Liability Insurance	629,120	-	629,120	629,120	-	629,120	-	-
114	Transportation - Highway Division	18,518,537	-	18,518,537	21,370,709	-	21,370,709	-	2,852,172
	INTERNAL SERVICES OPERATIONS	\$ 38,052,326	\$ -	\$ 38,052,326	\$ 42,450,734	\$ -	\$ 42,450,734	\$ (1,546,236)	\$ 2,852,172
	TOTAL OPERATIONS	\$ 106,520,104	\$ -	\$ 106,520,104	\$ 161,245,050	\$ -	\$ 161,245,050	\$ (4,126,795)	\$ 50,598,151
	TAX LEVY REQUIRED								\$ 50,598,151
	State Tax Due 2019	\$ -	2019 Equalized Value	\$ 9,684,428,600	Mill Rate Required 2019				\$ 5.2247
	State Tax Due 2018	\$ -	2018 Equalized Value	\$ 9,321,317,000	2018 Mill Rate				\$ 5.3005
			Increase in Value	\$ 363,111,600	3.90% INCREASE				

Note: 2020 usage of fund balance includes: a decrease of unassigned General Fund balance of \$252,740, usage of Land Record fees of \$75,850, usage of Jail Assessment fees of \$57,865, usage of \$153,468 of Debt Service restricted fund balance, usage of \$50,000 of Capital Projects restricted fund balance and usage of \$1,990,636 of unassigned Transportation fund balance. Usage of unrestricted net position includes \$1,051,476 of Employee Benefits and \$494,760 of Information Technology.

**COUNTY OF SHEBOYGAN, WISCONSIN
2020 BUDGET VERSUS 2019 ESTIMATES**

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES		EXPENDITURES		(Usage) Restriction of Fund Balance		% of Change
		2019 Estimated Revenues	2020 Adopted Budget	2019 Estimated Expenditures	2020 Adopted Budget	2019 Estimated	2020 Adopted	
49	Building Services	\$ 632,213	\$ 630,300	\$ 3,840,853	\$ 3,658,541	\$ (304,296)	\$ -	4.27%
53	Clerk of Courts	1,373,912	1,402,541	2,439,679	2,534,376	(46,737)	-	11.07%
56	Corporation Counsel	104,220	262,077	332,638	496,786	-	-	2.75%
59	County Administrator	165	360	250,866	279,034	-	-	11.16%
62	County Board	-	-	225,110	239,096	-	-	6.21%
64	County Clerk	149,231	156,679	354,978	403,405	-	-	19.92%
67	Court Commissioner	66,500	67,900	338,907	355,913	-	-	5.73%
70	District Attorney	300,282	238,851	1,070,673	1,071,989	-	-	8.14%
76	Finance	457,507	619,116	1,480,373	1,738,442	-	-	9.43%
82	Human Resources	52,985	130,396	659,619	789,608	-	-	8.67%
88	Medical Examiner	136,650	139,036	205,364	217,783	-	-	14.60%
90	Non-Departmental	6,926,239	5,731,839	4,827,231	2,822,657	(1,397,383)	(386,455)	-5.74%
93	Planning and Conservation	1,123,930	1,070,936	2,209,500	2,217,650	(4,500)	-	6.07%
100	Register of Deeds	1,075,941	767,378	925,657	661,032	-	-	-29.24%
106	Sheriff	2,461,883	2,482,763	21,937,952	22,195,125	-	-	1.21%
110	Transportation - Airport Division	260,869	628,166	457,505	987,421	(30,000)	-	115.59%
119	Treasurer	268,069	223,978	817,446	792,776	(1,045)	-	3.73%
123	UW Extension	38,397	37,935	438,219	459,152	-	-	5.35%
126	UW Green Bay - Sheboygan Campus	59,524	-	184,281	110,461	(16,386)	-	1.93%
128	Veterans Commission	-	-	21,925	21,930	-	-	0.02%
130	Veterans Services	16,325	13,000	273,947	293,425	-	-	8.85%
	GENERAL FUND OPERATIONS	\$ 15,504,842	\$ 14,603,251	\$ 43,292,723	\$ 42,346,602	\$ (1,800,347)	\$ (386,455)	5.27%
32	Community Development Block Grant	\$ -	\$ -	\$ 319,733	\$ -	\$ (319,733)	\$ -	0.00%
79	Health & Human Services	21,283,484	24,594,689	35,211,137	38,606,261	-	-	0.60%
32	Public Safety	-	-	-	-	(7,000)	-	-100.00%
	SPECIAL REVENUE OPERATIONS	\$ 21,283,484	\$ 24,594,689	\$ 35,530,870	\$ 38,606,261	\$ (326,733)	\$ -	0.65%
36	Debt Service	\$ 2,205,878	\$ 1,427,811	\$ 7,643,992	\$ 7,112,284	\$ (178,140)	\$ (153,468)	5.15%
	DEBT SERVICE OPERATIONS	\$ 2,205,878	\$ 1,427,811	\$ 7,643,992	\$ 7,112,284	\$ (178,140)	\$ (153,468)	5.15%

**COUNTY OF SHEBOYGAN, WISCONSIN
2020 BUDGET VERSUS 2019 ESTIMATES**

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES		EXPENDITURES		(Usage) Restriction of Fund Balance		% of Change
		2019 Estimated Revenues	2020 Adopted Budget	2019 Estimated Expenditures	2020 Adopted Budget	2019 Estimated	2020 Adopted	
38	Capital Projects	\$ 245,225	\$ 5,854,017	\$ 1,937,377	\$ 5,904,017	\$ -	\$ (50,000)	-100.00%
	CAPITAL PROJECT OPERATIONS	\$ 245,225	\$ 5,854,017	\$ 1,937,377	\$ 5,904,017	\$ -	\$ (50,000)	-100.00%
40	Transportation Fund	\$ 8,600,936	\$ 8,953,371	\$ 9,420,214	\$ 10,944,007	\$ (1,620,214)	\$ (1,990,636)	-100.00%
	TRANSPORTATION FUND OPERATIONS	\$ 8,600,936	\$ 8,953,371	\$ 9,420,214	\$ 10,944,007	\$ (1,620,214)	\$ (1,990,636)	-100.00%
102	Rocky Knoll	\$ 13,561,119	\$ 13,034,639	\$ 13,897,808	\$ 13,881,145	\$ -	\$ -	151.42%
	HEALTH CARE CENTERS OPERATIONS	\$ 13,561,119	\$ 13,034,639	\$ 13,897,808	\$ 13,881,145	\$ -	\$ -	151.42%
73	Employee Benefits Insurance	\$ 13,627,762	\$ 16,575,516	\$ 15,085,215	\$ 17,626,992	\$ (1,457,453)	\$ (1,051,476)	0.00%
85	Information Technology	2,218,067	2,329,153	2,373,059	2,823,913	(114,433)	(494,760)	-100.00%
98	Property/Liability Insurance	612,495	629,120	612,495	629,120	-	-	0.00%
114	Transportation - Highway Division	17,684,755	18,518,537	19,425,641	21,370,709	-	-	63.83%
	INTERNAL SERVICES OPERATIONS	\$ 34,143,079	\$ 38,052,326	\$ 37,496,410	\$ 42,450,734	\$ (1,571,886)	\$ (1,546,236)	60.10%
	TOTAL OPERATIONS	\$ 95,544,563	\$ 106,520,104	\$ 149,219,394	\$ 161,245,050	\$ (5,497,320)	\$ (4,126,795)	-0.54%

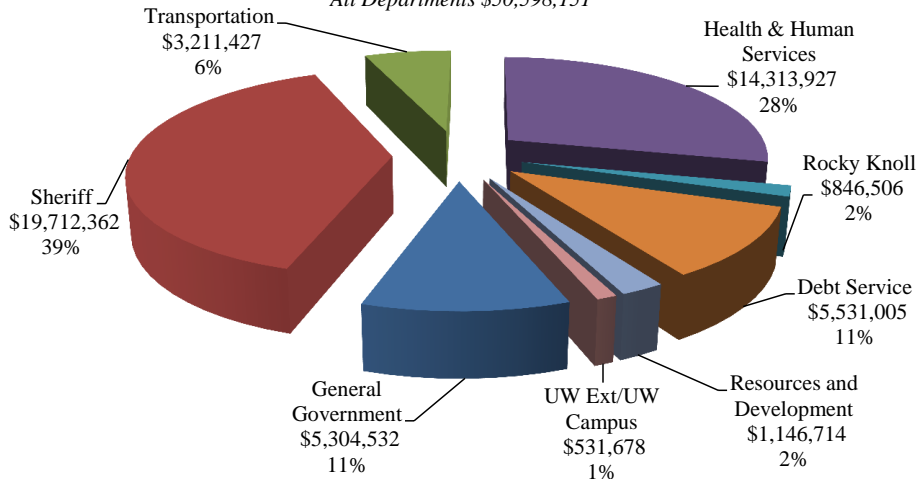
Note: 2019 usage and restriction of fund balance includes: an increase of unassigned General Fund balance of \$275,056, usage of Land Record fees of \$314,339, usage of Jail Assessment fees of \$95,000, usage of \$178,140 of Debt Service restricted fund balance, and usage of \$620,214 of unassigned Transportation fund balance. Usage of unrestricted net position includes \$462,963 of Employee Benefits and \$32,750 of Information Technology. 2020 usage of fund balance includes: a decrease of unassigned General Fund balance of \$252,740, usage of Land Record fees of \$75,850, usage of Jail Assessment fees of \$57,865, usage of \$153,468 of Debt Service restricted fund balance, usage of \$50,000 of Capital Projects restricted fund balance and usage of \$1,990,636 of unassigned Transportation fund balance. Usage of unrestricted net position includes \$1,051,476 of Employee Benefits and \$494,760 of Information Technology.

Sheboygan County Budget Summary

2020 Adopted Budget

Sheboygan County's Portion of the 2020 Adopted Property Tax Levy

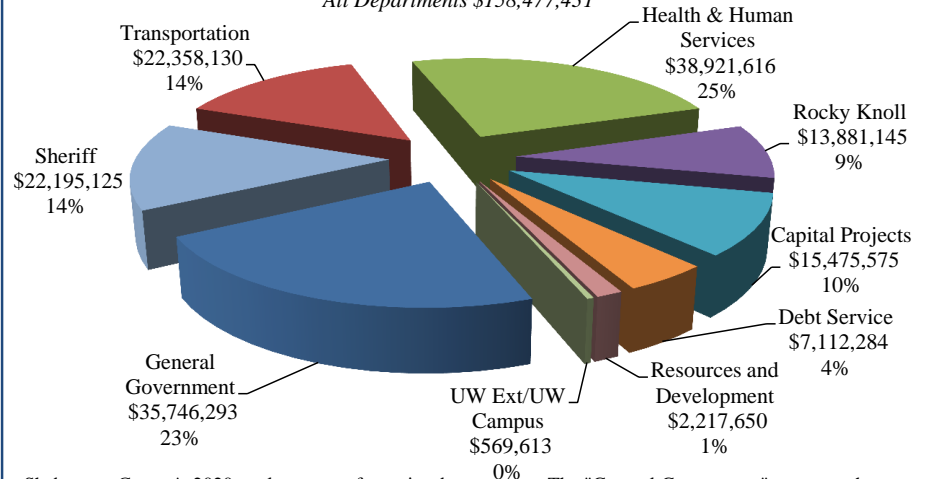
All Departments \$50,598,151



Sheboygan County's 2020 tax levy broken out by major categories. The Sheboygan County property tax levy increased \$1,190,690, or 2.41%, from 2019 to 2020.

Sheboygan County's 2020 Adopted Total Expenditures

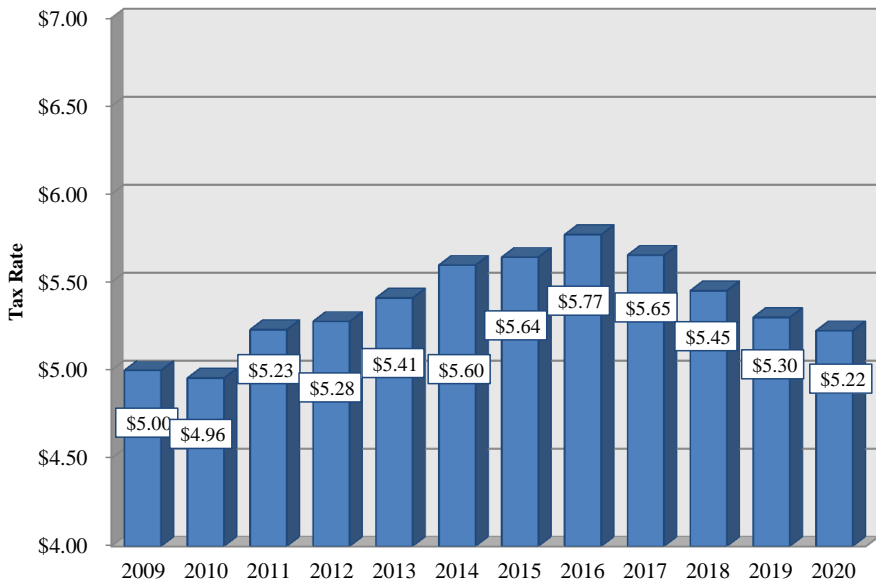
All Departments \$158,477,431



Sheboygan County's 2020 total expenses for major departments. The "General Government" category shown includes the budgeted expenditures for all departments not listed. Funding for total expenditures includes property tax levy, state and federal funding, fees for services, interest revenue, and other non-levy revenues.

Sheboygan County Adopted Property Tax Rates

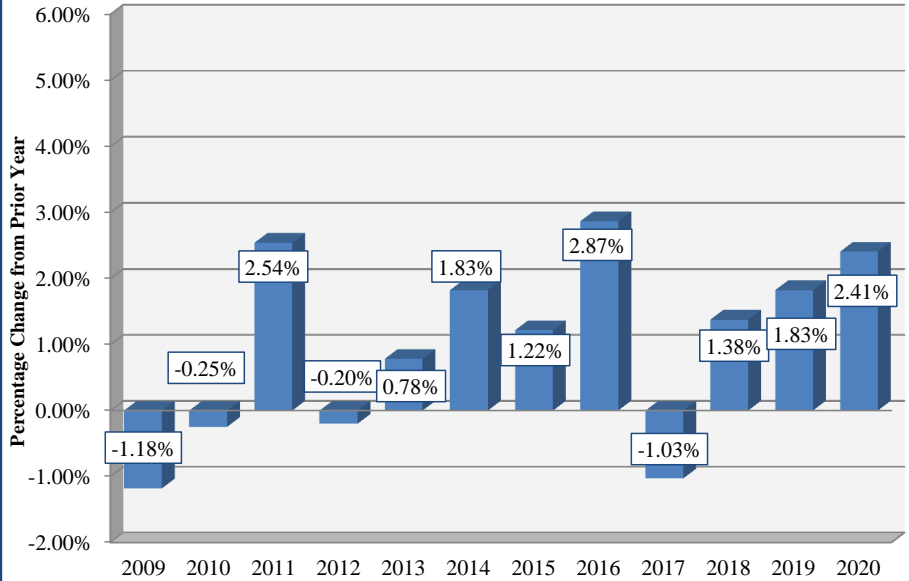
per \$1,000 of equalized valuation



The tax rate decreased 8 cents from 2019 to 2020, which is a 1.43% decrease.

Sheboygan County Adopted Property Tax Levy Trend

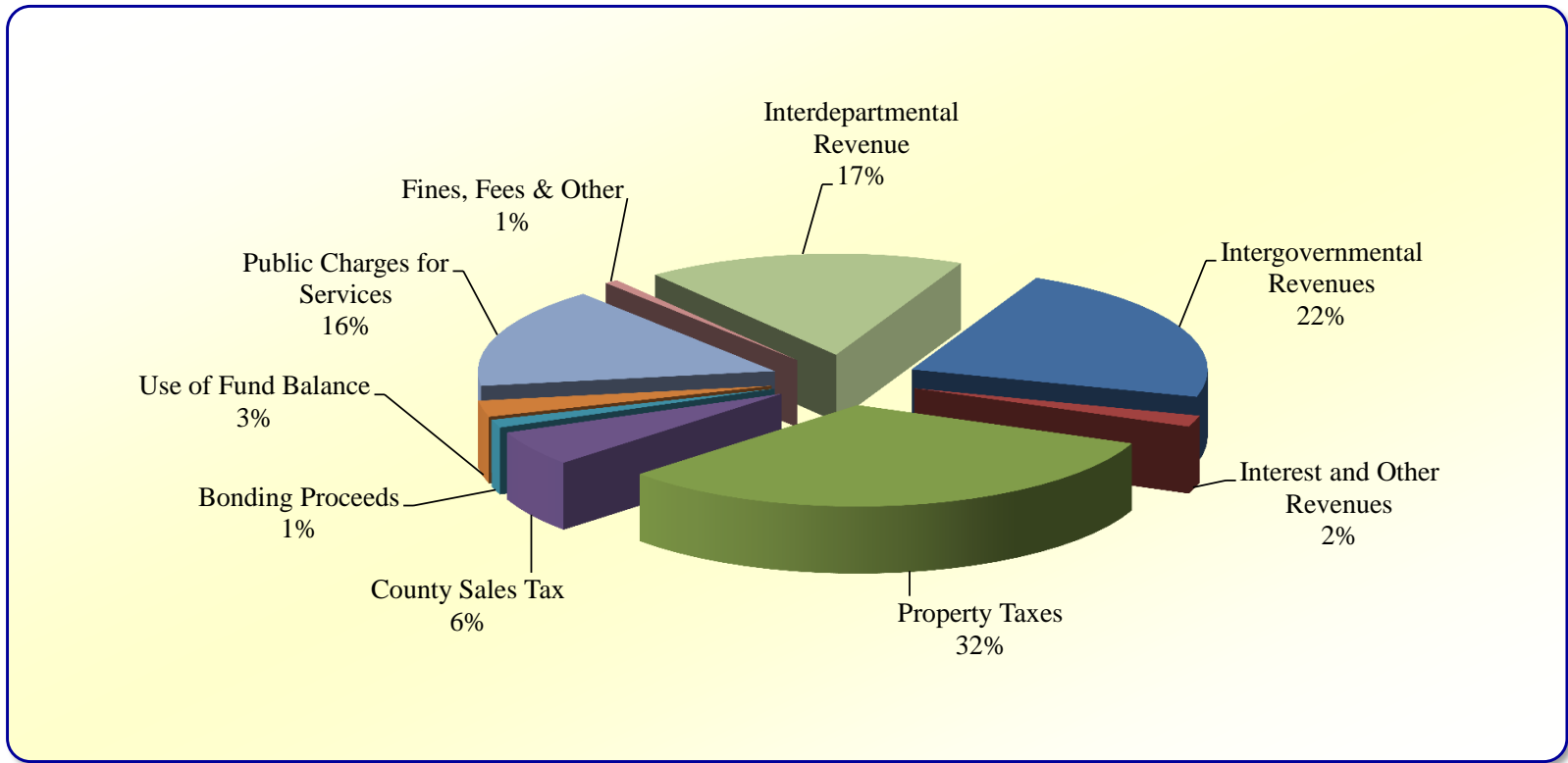
% Change in County Share of Property Taxes



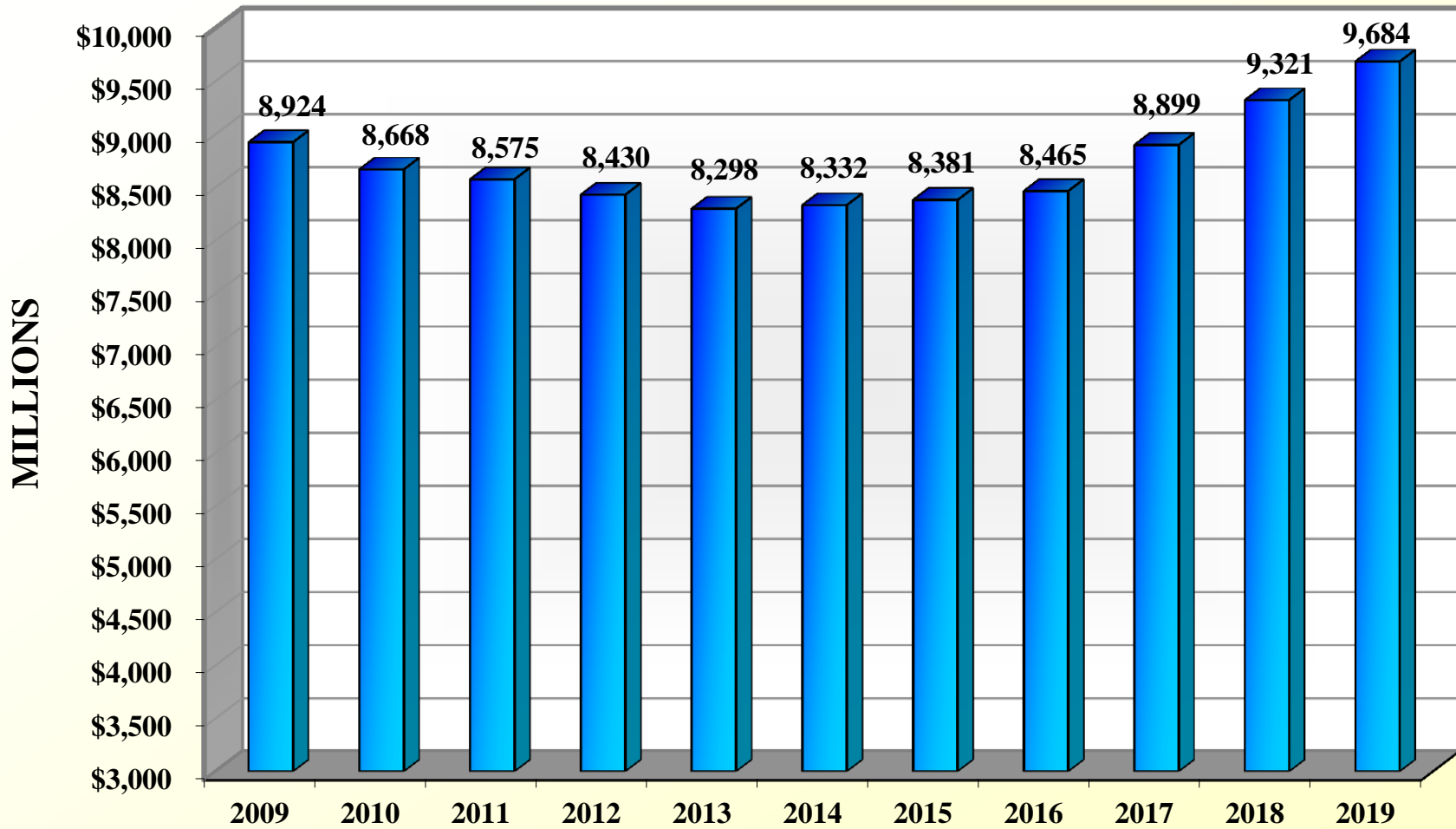
Since 2009, the average annual percentage change is 1.02%.

**COUNTY OF SHEBOYGAN, WISCONSIN
2020 BUDGETED REVENUES**

Intergovernmental Revenues	\$ 35,518,280
Interest and Other Revenues	2,879,801
Property Taxes	50,598,151
County Sales Tax	8,953,371
Bonding Proceeds	2,063,924
Use of Fund Balance	4,126,795
Public Charges for Services	25,604,061
Fines, Fees & Other	1,164,911
Interdepartmental Revenue	27,568,137
Total	<u><u>\$ 158,477,431</u></u>



COUNTY OF SHEBOYGAN EQUALIZED VALUES OF PROPERTY*



* Without TID's

EQUALIZED VALUE YEAR

COUNTY OF SHEBOYGAN, WISCONSIN

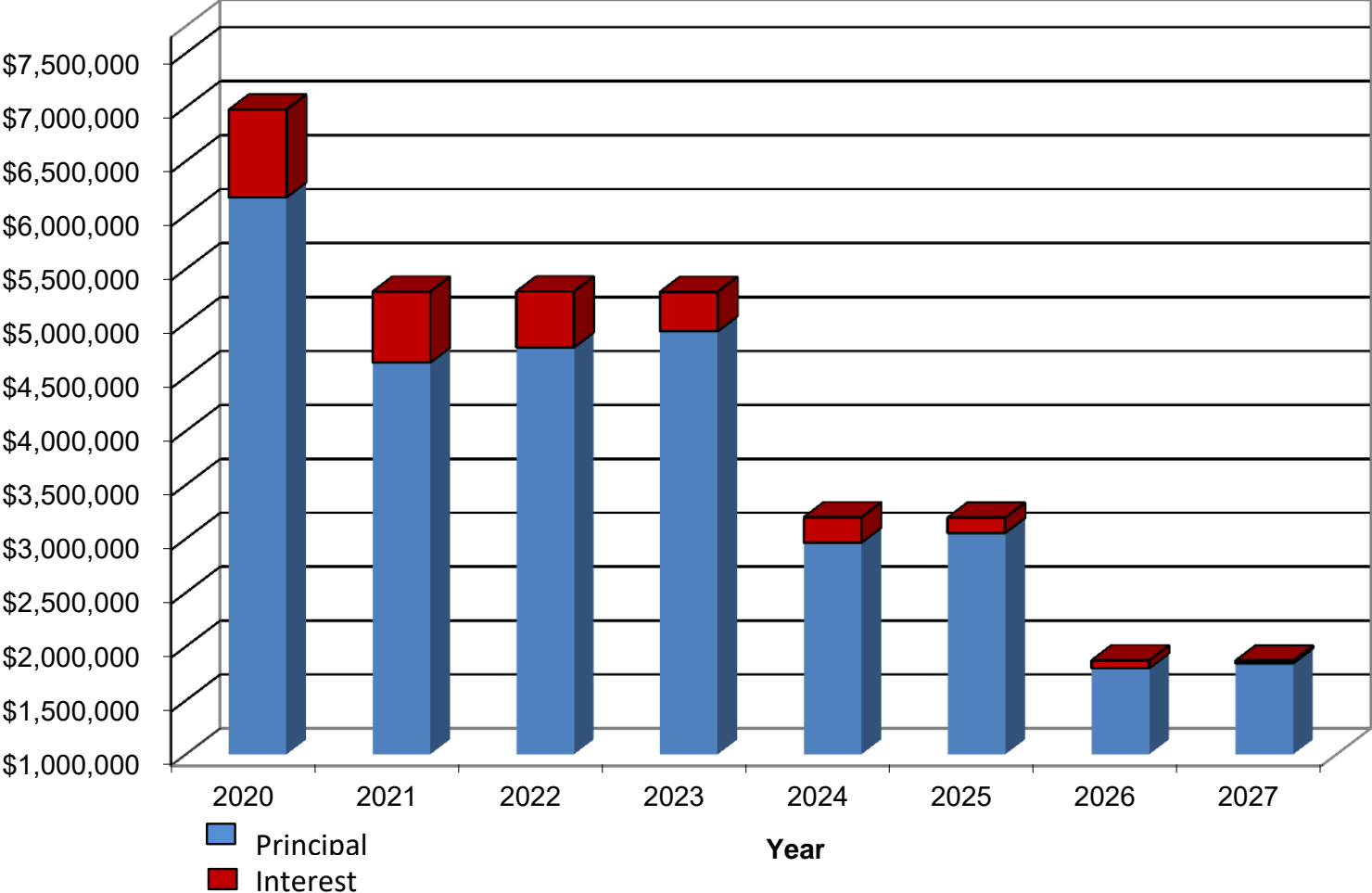
LONG-TERM DEBT

As of December 31, 2019

		GEN OBLIGATION TAXABLE REFUNDING BONDS	BUILD AMERICA TAXABLE PROMISSORY NOTES - 2010B	GEN OBLIGATION PROMISSORY NOTES - 2014	GEN OBLIGATION REFUNDING BONDS	GEN OBLIGATION PROMISSORY NOTES - 2015	GEN OBLIGATION REFUNDING BONDS	GEN OBLIGATION PROMISSORY NOTES - 2017	GEN OBLIGATION PROMISSORY NOTES - 2018	Total
PRINCIPAL DATE OF ISSUE MATURITY DATE		11/9/2010 5/1/2019	11/9/2010 5/9/2020	1/7/2014 5/1/2023	9/9/2014 12/1/2019	12/30/2015 5/1/2025	2/16/2016 5/1/2019	6/13/2017 5/1/2027	1/10/2018 5/1/2027	
Due	2020		855,000.00	1,715,000.00		1,155,000.00		940,000.00	1,500,000.00	6,165,000.00
	2021			1,895,000.00		1,180,000.00		955,000.00	605,000.00	4,635,000.00
	2022			1,970,000.00		1,205,000.00		975,000.00	625,000.00	4,775,000.00
	2023			2,050,000.00		1,235,000.00		995,000.00	645,000.00	4,925,000.00
	2024					1,275,000.00		1,020,000.00	670,000.00	2,965,000.00
	2025					1,310,000.00		1,050,000.00	695,000.00	3,055,000.00
	2026							1,080,000.00	720,000.00	1,800,000.00
	2027							1,105,000.00	740,000.00	1,845,000.00
TOTAL		\$ -	\$ 855,000.00	\$ 7,630,000.00	\$ -	\$ 7,360,000.00	\$ -	\$ 8,120,000.00	\$ 6,200,000.00	\$ 30,165,000.00

		5/01 and 11/01 1.85% TO 3.42%	5/01 and 11/01 2.05% TO 3.85%	5/01 and 11/01 2.0% to 4.0%	6/01 and 12/01 1.5% to 2.0%	5/01 and 11/01 2.00%	5/01 and 11/01 2.00%	5/01 and 11/01 2% to 3.0%	5/01 and 11/01 2% to 3.0%	Total
INTEREST MATURITY DATES RATE OF INTEREST										
Due	2020		16,458.75	270,900.00		173,850.00		181,925.00	169,150.00	812,283.75
	2021			198,700.00		150,500.00		162,975.00	145,075.00	657,250.00
	2022			121,400.00		126,650.00		143,675.00	126,625.00	518,350.00
	2023			41,000.00		96,075.00		123,975.00	104,350.00	365,400.00
	2024					58,425.00		98,725.00	78,050.00	235,200.00
	2025					19,650.00		67,675.00	54,225.00	141,550.00
	2026							39,775.00	33,000.00	72,775.00
	2027							13,812.50	11,100.00	24,912.50
TOTAL		\$ -	\$ 16,458.75	\$ 632,000.00	\$ -	\$ 625,150.00	\$ -	\$ 832,537.50	\$ 721,575.00	\$ 2,827,721.25

COUNTY OF SHEBOYGAN, WISCONSIN LONG-TERM FINANCING STRUCTURE 2020 - 2027



2020 Adopted State Grant Renovation Projects

Department	Project Title	Budget	State Grant Source	Bonded Cost
Rocky Knoll	Domestic Hot Water System	150,000	(150,000)	-
	A&B Building Ground Floor Remodel	250,000	(250,000)	-
	Resident Room B Building Remodel	340,000	(340,000)	-
	Ground Floor Activity & Dining Room Remodel	170,000	(170,000)	-
	Duct Cleaning & Fire Damper Repairs	272,500	(272,500)	-
	Woodland Village Resident Room Floor Replacements (37 Rooms)	105,000	(105,000)	-
	Woodland Village Bathroom Floor Replacement (37 Rooms)	36,500	(36,500)	-
	Rocky Knoll Resident Training Class Room	88,000	(88,000)	-
	A&B Building TV Cabling	30,000	(30,000)	-
	Building B - West Unit #2 Sink Replacements	46,200	(46,200)	-
	Woodland Village Dining Area	69,300	(69,300)	-
	State Grant Funds Available	25,333	(25,333)	-
		TOTAL	<u>\$ 1,582,833</u>	<u>\$ (1,582,833)</u>

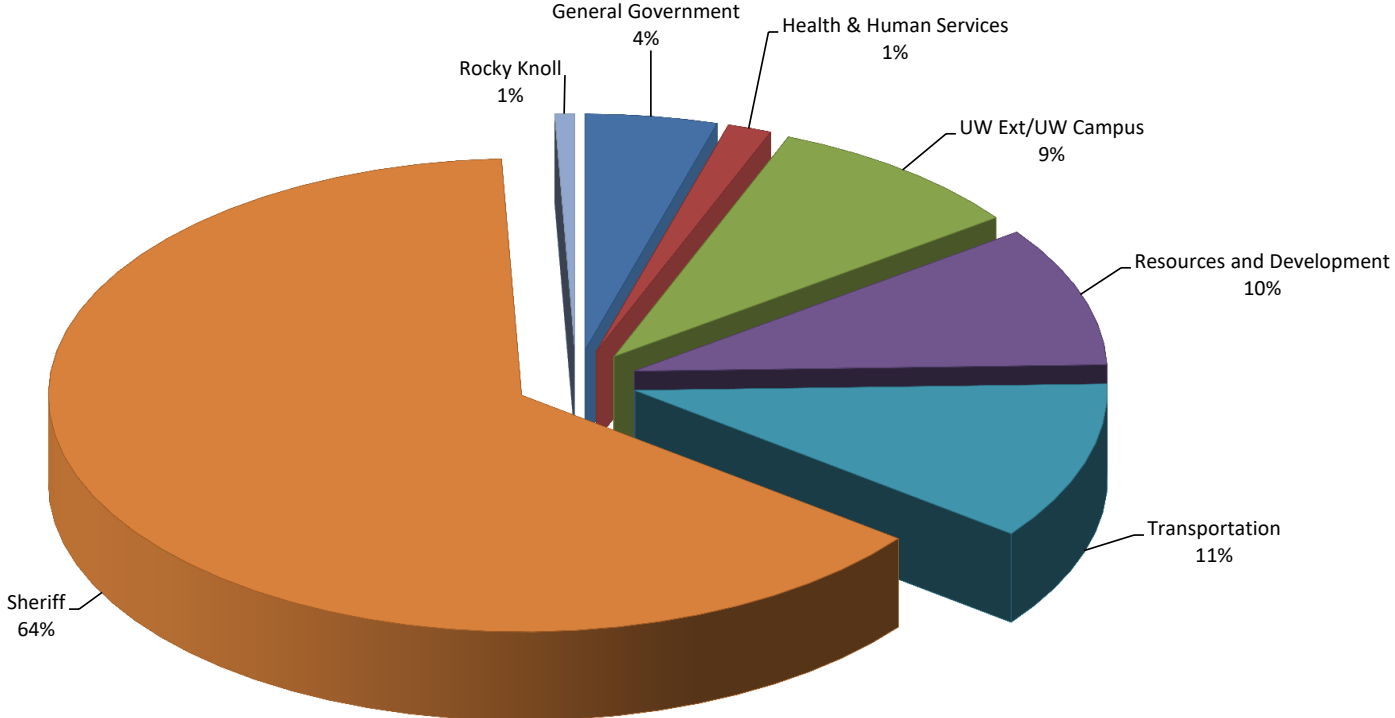
2020 Adopted Capital Projects

Department	Project Title	Proj. No.	Budget	Other Sources	Bonded Cost
Building Services	Courthouse Boiler Replacement	1027	124,000	(2,500)	121,500
	Roof Replacement	1040	75,000	-	75,000
	HVAC Control Upgrade	1032	46,000	-	46,000
	Health & Human Services Parking Lot Replacement	1036	440,000	-	440,000
	Elevator Upgrades	1028	35,000	-	35,000
	ADRC Remodel	1025	67,940	-	67,940
Sheriff	Renovate Indoor Range at the Law Enforcement Center	1952	135,000	-	135,000
Rocky Knoll	Onsite Child Care	2764	118,484	-	118,484
IT	Rocky Knoll Network Upgrade	3009	111,760	(21,760)	90,000
	Replace Data Center Hardware	3007	473,000	(473,000)	-
Airport	Customs Facility and Welcome Center	287	2,610,000	(1,700,000)	910,000
	Reconstruct Taxiway B Center Lane	289	85,000	(60,000)	25,000
TOTAL			<u>\$ 4,321,184</u>	<u>\$ (2,257,260)</u>	<u>\$ 2,063,924</u>

**County of Sheboygan, Wisconsin
Five Year Capital Plan
Years 2020 through 2024**

Five Year Capital Plan Project Title	Proj #	Prior Years		2020		2021		2022		2023		2024		2020-2024 County Bonded Cost
		Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	
OPRT new construction from Greenbush to FDL County Line	910	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Marsh Bypass/Dam Reconstruction Crystal Lake to Elkhart Lake Connector	917	\$ 180,500	\$ (55,000)	\$ -	\$ -	\$ -	\$ -	\$ 310,000	\$ -	\$ 1,466,667	\$ (733,333)	\$ 733,333	\$ (366,666)	\$ 1,410,001
Courthouse Boiler Replacement	1027	\$ 88,740	\$ (30,000)	\$ 124,000	\$ (2,500)	\$ 103,000	\$ (2,500)	\$ 79,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,000
Roof Replacement	1040	\$ 3,128,188	\$ (10,000)	\$ 75,000	\$ -	\$ 57,500	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,500
HVAC Control Upgrade	1032	\$ 1,862,200	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000
Health & Human Services Parking Lot Replacement	1036	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Elevator Upgrades	1028	\$ 92,600	\$ (20,000)	\$ 35,000	\$ -	\$ 84,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 319,400
ADRC Remodel	1025	\$ 124,500	\$ (124,500)	\$ 67,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,940
UW -Green Bay - Sheboygan Campus - Fine Arts Renovation	1053	\$ 35,000	\$ (14,000)	\$ -	\$ -	\$ 192,400	\$ (76,960)	\$ 2,849,142	\$ (1,139,657)	\$ -	\$ -	\$ -	\$ -	\$ 1,824,925
Renovate Indoor Range at the Law Enforcement Center	1952	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Expansion of Sheboygan County Detention Center	1951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,889,125	\$ -	\$ 10,184,378	\$ -	\$ 9,433,333	\$ -	\$ 21,506,836
Onsite Child Care	2764	\$ -	\$ -	\$ 118,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,484
Rocky Knoll Network Upgrade	3009	\$ -	\$ -	\$ 111,760	\$ (21,760)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Replace Data Center Hardware	3007	\$ -	\$ -	\$ 473,000	\$ (473,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Redundant Firewalls	3010	\$ -	\$ -	\$ -	\$ -	\$ 106,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,250
Customs Facility	287	\$ 1,590,000	\$ (1,250,000)	\$ 2,610,000	\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000
Reconstruct Taxiway B Center Lane	289	\$ -	\$ -	\$ 85,000	\$ (60,000)	\$ 954,000	\$ (763,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,800
		\$ 7,101,728	\$ (1,503,500)	\$ 4,321,184	\$ (2,257,260)	\$ 1,847,550	\$ (1,017,660)	\$ 5,347,267	\$ (1,177,157)	\$ 11,951,045	\$ (883,333)	\$ 10,366,666	\$ (366,666)	\$ 28,131,636
NET COUNTY BONDED COST		\$5,598,228		\$2,063,924		\$829,890		\$4,170,110		\$11,067,712		\$10,000,000		\$28,131,636

**COUNTY OF SHEBOYGAN, WISCONSIN
FIVE YEAR CAPITAL PLAN
(2020-2024)**



County of Sheboygan
2020 Summarized Budget Report

All Departments

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
County Sales Tax	10,030,109	9,300,000	4,754,581	10,100,936	10,555,478	10,555,478	13.50
Less: Sales Tax Distribution	1,500,000-	1,500,000-		1,500,000-	1,602,107-	1,602,107-	6.81
Sales and Use Tax	176	138	106	138	200	200	44.93
Interest and Penalty on Tax	26,262	11,500		11,500	13,000	13,000	13.04
In Rem Fees	2,175	1,875	1,950	1,950	1,875	1,875	
Federal Grants	1,405,930	1,393,197	637,517	1,502,804	1,813,904	1,813,904	30.20
State Grants	22,855,041	24,402,103	8,592,064	23,285,385	26,253,614	26,253,614	7.59
Charges to State of Wisconsin	4,252,619	3,400,281	2,388,640	4,436,304	3,500,845	3,500,845	2.96
State Gov't Pay't Lieu Tax	70,646	69,000	71,049	71,049	70,000	70,000	1.45
Grants from Local Gov'ts		1,500		750	750	750	50.00
Charges - Other Local Gov'ts	4,727,403	3,874,359	2,080,767	3,866,751	3,879,167	3,879,167	.12
Business Licenses	349,680	316,930	190,587	374,714	438,482	438,482	38.35
Non-Business Licenses	115,188	118,529	72,110	115,529	118,529	118,529	
Other Permits and Fees	241,139	241,200	134,766	241,200	244,900	244,900	1.53
Recreation Fees	42,791	40,000	18,592	40,000	40,000	40,000	
Violations, Judgements, Damages	340,839	324,400	167,458	312,690	323,000	323,000	.43
Public Charges for:							
General Government	1,750,579	1,565,812	882,282	1,731,660	1,637,933	1,637,933	4.61
Public Safety	1,801,494	1,825,646	912,411	1,910,806	1,960,465	1,960,465	7.38
Public Works	270,108	263,429	313,034	459,637	269,248	269,248	2.21
Health Care Services	13,675,772	14,028,873	6,859,209	13,851,297	14,502,438	14,502,438	3.38
H & HS Services	3,834,225	4,207,361	1,705,363	3,985,470	7,108,477	7,108,477	68.95
Conservation and Development	192,924	140,800	170,593	184,709	125,500	125,500	10.87
Interest Income	1,732,644	1,400,581	1,002,668	1,826,028	1,521,375	1,521,375	8.62
Premium on Issuance - GO Debt	292,211						

County of Sheboygan
2020 Summarized Budget Report

All Departments

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Block Grant Principal	196,894		171,389				
Rent Revenue	245,479	182,650	94,828	174,732	172,292	172,292	5.67
Property Sales	3,091		666				
Donations	21,983,617	183,134	111,787	191,155	115,336	115,336	37.02
Other Misc. Revenue	2,987,889	1,015,317	1,116,245	1,579,029	1,055,723	1,055,723	3.98
General Revenue	91,926,927	66,808,615	32,450,660	68,756,223	74,120,424	74,120,424	10.94
Interdepartmental Revenue							
Insurance & Employee Related	11,591,619	12,910,876	5,971,579	11,962,577	14,020,664	14,020,664	8.60
Repairs & Maintenance Services	148,469	115,241	58,532	136,241	77,469	77,469	32.78
System Operation Revenue	2,080,810	2,176,525	1,078,789	2,191,360	2,268,440	2,268,440	4.22
Public Safety Revenue	2,824	8,000	400	2,000	2,000	2,000	75.00
Other Interdept'l Revenue	8,626,551	8,144,525	3,342,192	8,697,655	11,199,564	11,199,564	37.51
Interdepartmental Revenue	22,450,272	23,355,167	10,451,492	22,989,833	27,568,137	27,568,137	18.04
Total Revenue	114,377,198	90,163,782	42,902,151	91,746,056	101,688,561	101,688,561	12.78
Expense							
Wages	42,607,896	43,414,154	21,796,213	43,663,238	45,207,008	45,207,008	4.13
Benefits	20,216,601	21,182,588	10,481,559	21,135,007	23,928,786	23,928,786	12.96
Personnel Related Expenses	62,824,497	64,596,742	32,277,772	64,798,245	69,135,794	69,135,794	7.03
Purchased Services	24,815,309	23,910,737	11,622,150	25,019,328	26,361,673	26,361,673	10.25
Repairs and Maintenance	2,495,279	2,270,967	1,456,206	3,026,745	2,360,463	2,360,463	3.94
General Operating	13,881,082	14,150,348	7,798,902	15,734,096	15,191,428	15,191,428	7.36
Fixed Charges	1,379,347	1,360,480	622,110	1,440,624	1,514,243	1,514,243	11.30

County of Sheboygan
2020 Summarized Budget Report

All Departments

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Bad Debt Expense	26,282	6,025	3,448	6,792	6,025	6,025	
Building & Improvement Depreciation	510,100		445,006				
Other Improvements Depreciation	31,205		29,384				
Infrastructure & Improvements Depreciation			254				
Machinery & Equipment Depreciation	1,204,132		555,425				
Principal	6,645,000	6,655,000	6,185,000	6,655,000	6,165,000	6,165,000	7.36
Interest	1,119,250	989,092	535,355	989,892	813,284	813,284	17.77
Debt Issuance Costs/Financing	97,046				135,000	135,000	
Operating Expense	52,204,032	49,342,649	29,253,240	52,872,477	52,547,116	52,547,116	6.49
Employee Related Insurance	11,056,286	12,364,389	5,698,335	11,773,230	13,438,844	13,438,844	8.69
Insurance Charges	584,631	591,487	295,744	591,490	626,820	626,820	5.97
Repairs & Maintenance Charges	657,027	661,903	356,644	684,803	662,329	662,329	.06
System Operation Charges	2,080,810	2,176,525	1,078,789	2,167,282	2,268,440	2,268,440	4.22
Public Safety Charges	2,824	8,000	400	2,000	2,000	2,000	75.00
Health & Human Services				360			
Other Interdepartmental Charges	688,477	745,263	307,279	723,980	998,146	998,146	33.93
Interdepartmental Charges	15,070,054	16,547,567	7,737,191	15,943,145	17,996,579	17,996,579	8.76
Land and Land Improvements	94,981		190,124	31,500			
Buildings and Improvements	17,718	159,000	47,446	159,000	120,500	120,500	24.21
Other Improvements			3,510	93,510			
Machinery and Equipment	173,057	781,900	549,011	1,145,209	1,195,857	1,195,857	52.94
Communication Equipment				46,737			
Computer and Systems Equipment	24,221	50,000		40,000	45,000	45,000	10.00
Vehicles	492,426	915,100	607,763	933,473	1,961,010	1,961,010	114.29
Capital Outlay	802,404	1,906,000	1,397,854	2,449,429	3,322,367	3,322,367	74.31

County of Sheboygan
2020 Summarized Budget Report

All Departments

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Capital Project Expenditures	7,204,555	4,742,711	924,421	1,937,377	5,904,017	5,904,017	24.49
Transportation Fund Expenditures	6,500,000	6,800,000	2,626,924	7,420,214	9,571,558	9,571,558	40.76
Capital Projects	13,704,555	11,542,711	3,551,345	9,357,591	15,475,575	15,475,575	34.07
Total Expense	144,605,542	143,935,669	74,217,402	145,420,887	158,477,431	158,477,431	10.10
Other Financing Sources:							
Proceeds from LT Debt	6,680,000	2,936,076			2,063,924	2,063,924	29.70
Operating Transfers In	7,802,471	3,086,489	1,996,892	3,798,507	2,767,619	2,767,619	10.33
Operating Transfers Out	7,802,471	3,086,489	1,996,892	3,798,507	2,767,619	2,767,619	10.33
Equity							
Use of Net Position		1,115,927		1,542,946	1,546,236	1,546,236	38.56
Use of Designated Fund Balance				324,233			
Use of Undesignated Fund Balance		275,056-		1,415,448	252,740	252,740	191.89
Use of Jail Assessment Fund Balance		95,000		95,000	57,865	57,865	39.09
Use of Capital Project Fund Balance					50,000	50,000	
Use of Transportation Fund Balance				1,620,214	1,990,636	1,990,636	
Use of Debt Service Fund Balance		178,140		178,140	153,468	153,468	13.85
Use of Land Records Fund Balance		314,339		314,339	75,850	75,850	75.87
Use of Special Revenue Fund Balance				7,000			
Total Equity		1,428,350		5,497,320	4,126,795	4,126,795	188.92
Tax Levy Required / (Contributed)	48,513,669	49,407,461	25,905,313	49,407,461	50,598,151	50,598,151	2.41

General Fund

This is the County's main operating fund. It accounts for all financial resources of the general government, except those accounted for in another fund.

Made up of the following departments:

Building Services
Clerk of Courts
Corporation Counsel
County Administrator
County Board
County Clerk
Court Commissioner
District Attorney
Finance
Human Resources
Medical Examiner
Non-Departmental
Planning and Conservation
Register of Deeds
Sheriff
Transportation - Airport Division
Treasurer
UW Extension
UW Green Bay - Sheboygan Campus
Veterans Commission
Veterans Services

County of Sheboygan
2020 Summarized Budget Report

General Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Sales and Use Tax	176	138	106	138	200	200	44.93
Interest and Penalty on Tax	26,262	11,500		11,500	13,000	13,000	13.04
In Rem Fees	2,175	1,875	1,950	1,950	1,875	1,875	
Federal Grants	260,885	124,181	78,163	238,505	536,835	536,835	332.30
State Grants	4,945,344	4,961,012	652,263	4,984,417	4,805,719	4,805,719	3.13
State Gov't Pay't Lieu Tax	70,646	69,000	71,049	71,049	70,000	70,000	1.45
Grants from Local Gov'ts		1,500		750	750	750	50.00
Charges - Other Local Gov'ts	114,063	106,965	50,124	102,591	115,007	115,007	7.52
Non-Business Licenses	115,188	118,529	72,110	115,529	118,529	118,529	
Other Permits and Fees	241,139	241,200	134,766	241,200	244,900	244,900	1.53
Recreation Fees	42,791	40,000	18,592	40,000	40,000	40,000	
Violations, Judgements, Damages	340,618	324,400	167,368	312,600	323,000	323,000	.43
Public Charges for:							
General Government	1,614,547	1,400,543	807,377	1,573,214	1,466,203	1,466,203	4.69
Public Safety	1,801,348	1,825,446	912,194	1,910,488	1,960,365	1,960,365	7.39
Public Works	252,888	251,429	109,826	251,429	257,248	257,248	2.31
Health Care Services	49,314	51,820	22,284	47,820	48,620	48,620	6.18
Conservation and Development	192,924	140,800	170,593	184,709	125,500	125,500	10.87
Interest Income	1,578,469	1,384,889	933,213	1,733,636	1,516,013	1,516,013	9.47
Rent Revenue	170,318	112,269	47,597	97,732	99,180	99,180	11.66
Donations	34,726	10,200	31,488	31,520	200	200	98.04
Other Misc. Revenue	1,502,736	830,916	957,911	1,318,813	875,454	875,454	5.36
General Revenue	13,356,557	12,008,612	5,238,973	13,269,590	12,618,598	12,618,598	5.08

County of Sheboygan
2020 Summarized Budget Report

General Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Interdepartmental Revenue							
Repairs & Maintenance Services	17,258	18,025	11,615	18,525	19,075	19,075	5.83
System Operation Revenue	341	62	37	78	62	62	
Public Safety Revenue	2,824	8,000	400	2,000	2,000	2,000	75.00
Other Interdept'l Revenue	1,194,642	1,234,441	593,292	1,201,383	1,542,706	1,542,706	24.97
Interdepartmental Revenue	1,215,065	1,260,528	605,345	1,221,986	1,563,843	1,563,843	24.06
Total Revenue	14,571,622	13,269,140	5,844,318	14,491,576	14,182,441	14,182,441	6.88
Expense							
Wages	19,318,232	19,082,367	9,812,562	19,508,668	19,742,749	19,742,749	3.46
Benefits	2,860,502	2,863,055	1,416,393	2,918,158	3,024,684	3,024,684	5.65
Personnel Related Expenses	22,178,734	21,945,422	11,228,955	22,426,826	22,767,433	22,767,433	3.75
Purchased Services	4,827,980	4,923,018	2,550,510	5,284,382	5,217,751	5,217,751	5.99
Repairs and Maintenance	978,728	986,329	578,345	1,350,756	1,040,363	1,040,363	5.48
General Operating	3,175,161	3,429,689	2,481,292	4,957,095	3,810,172	3,810,172	11.09
Fixed Charges	405,986	354,676	179,086	386,638	480,856	480,856	35.58
Bad Debt Expense	328	1,025	948	1,792	1,025	1,025	
Interest	1,028	100	559	900	1,000	1,000	900.00
Operating Expense	9,389,210	9,694,837	5,790,739	11,981,563	10,551,167	10,551,167	8.83
Employee Related Insurance	4,839,029	5,383,028	2,475,001	5,126,527	5,681,535	5,681,535	5.55
Insurance Charges	204,538	211,653	105,826	211,653	222,056	222,056	4.92
Repairs & Maintenance Charges	127,071	101,841	44,436	118,241	48,669	48,669	52.21
System Operation Charges	915,505	911,953	455,750	912,319	935,522	935,522	2.58

County of Sheboygan
2020 Summarized Budget Report

General Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Other Interdepartmental Charges	107,786	109,369	54,899	102,141	106,348	106,348	2.76
Interdepartmental Charges	6,193,929	6,717,844	3,135,912	6,470,881	6,994,130	6,994,130	4.11
Land and Land Improvements	94,981		31,153	31,500			
Buildings and Improvements	17,718	159,000	47,446	159,000	120,500	120,500	24.21
Other Improvements			3,510	93,510			
Machinery and Equipment	173,057	192,000	48,739	193,709	566,857	566,857	195.24
Communication Equipment				46,737			
Computer and Systems Equipment	24,221	50,000		40,000	38,000	38,000	24.00
Vehicles	406,483	391,600	368,449	402,973	408,105	408,105	4.21
Capital Outlay	716,461	792,600	499,298	967,429	1,133,462	1,133,462	43.01
Total Expense	38,478,334	39,150,703	20,654,904	41,846,699	41,446,192	41,446,192	5.86
Operating Transfers In	942,737	640,509	210,553	1,013,266	420,810	420,810	34.30
Operating Transfers Out	3,504,476	1,433,525	964,142	1,446,024	900,410	900,410	37.19
Equity							
Use of Designated Fund Balance				4,500			
Use of Undesignated Fund Balance		275,056-		1,386,508	252,740	252,740	191.89
Use of Jail Assessment Fund Balance		95,000		95,000	57,865	57,865	39.09
Use of Land Records Fund Balance		314,339		314,339	75,850	75,850	75.87
Total Equity		134,283		1,800,347	386,455	386,455	187.79
Tax Levy Required / (Contributed)	26,468,492	26,540,296	13,270,132	26,540,296	27,356,896	27,356,896	3.08

Special Revenue Fund

These funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Non-major special revenue funds include the community development block grant and public safety funds.

Made up of the following departments:

*Community Development Block Grant**
Health & Human Services
*Public Safety**

* Not budgeted for

County of Sheboygan
2020 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Federal Grants	1,145,045	1,269,016	559,354	1,264,299	1,277,069	1,277,069	.63
State Grants	14,466,291	14,758,469	6,540,172	15,351,605	15,505,417	15,505,417	5.06
Business Licenses	349,680	316,930	190,587	374,714	438,482	438,482	38.35
Public Charges for:							
General Government	95,736	104,720	58,133	119,654	121,310	121,310	15.84
Public Safety	99	200	30	130	100	100	50.00
Health Care Services	4,998	7,500	2,409	5,200	5,200	5,200	30.67
H & HS Services	3,834,225	4,207,361	1,705,363	3,985,470	7,108,477	7,108,477	68.95
Interest Income	36,282		25,038				
Block Grant Principal	196,894		171,389				
Property Sales	3,091		666				
Donations	202,704	172,934	80,300	159,635	115,136	115,136	33.42
Other Misc. Revenue	14,811	10,818	14,658	22,477	23,198	23,198	114.44
General Revenue	20,349,857	20,847,948	9,348,099	21,283,184	24,594,389	24,594,389	17.97
Interdepartmental Revenue							
Other Interdept'l Revenue	232	300	116	300	300	300	
Interdepartmental Revenue	232	300	116	300	300	300	
Total Revenue	20,350,089	20,848,248	9,348,215	21,283,484	24,594,689	24,594,689	17.97

County of Sheboygan
2020 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Expense							
Wages	10,725,132	11,447,942	5,463,708	11,098,813	12,091,658	12,091,658	5.62
Benefits	1,473,411	1,590,402	740,890	1,527,672	1,702,231	1,702,231	7.03
Personnel Related Expenses	12,198,542	13,038,344	6,204,598	12,626,485	13,793,889	13,793,889	5.79
Purchased Services	14,506,861	14,911,245	7,298,137	15,603,857	17,173,440	17,173,440	15.17
Repairs and Maintenance	37,075	45,788	20,908	67,593	43,005	43,005	6.08
General Operating	2,743,140	1,592,646	986,987	1,845,264	1,694,008	1,694,008	6.36
Fixed Charges	115,762	124,096	60,067	120,969	121,369	121,369	2.20
Bad Debt Expense	5,823						
Operating Expense	17,408,661	16,673,775	8,366,100	17,637,683	19,031,822	19,031,822	14.14
Employee Related Insurance	2,824,273	3,227,085	1,454,419	3,055,004	3,652,543	3,652,543	13.18
Insurance Charges	78,070	79,746	39,873	79,749	82,666	82,666	3.66
Repairs & Maintenance Charges	509,147	545,062	298,202	545,062	585,660	585,660	7.45
System Operation Charges	936,850	991,782	487,884	982,598	1,016,133	1,016,133	2.46
Public Safety Charges	2,824	8,000	400	2,000	2,000	2,000	75.00
Health & Human Services				360			
Other Interdepartmental Charges	226,415	232,526	104,777	218,696	441,548	441,548	89.89
Interdepartmental Charges	4,577,578	5,084,201	2,385,555	4,883,469	5,780,550	5,780,550	13.70
Vehicles	85,943	63,500		63,500			100.00
Capital Outlay	85,943	63,500		63,500			100.00
Total Expense	34,270,724	34,859,820	16,956,253	35,211,137	38,606,261	38,606,261	10.75

**County of Sheboygan
2020 Summarized Budget Report**

Special Revenue Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
<i>Operating Transfers Out</i>	690,345			319,733			
<i>Equity</i>							
Use of Designated Fund Balance				319,733			
Use of Special Revenue Fund Balance				7,000			
<i>Total Equity</i>				326,733			
<i>Tax Levy Required / (Contributed)</i>	13,621,937	14,011,572	8,207,387	14,011,572	14,011,572	14,011,572	

Debt Service Fund

This fund accounts for the resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

Made up of the following department:

Debt Service

County of Sheboygan
2020 Summarized Budget Report

Debt Service

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Interest Income	24,916	15,692	10,406	15,692	5,362	5,362	65.83
Premium on Issuance - GO Debt	292,211						
Other Misc. Revenue			1,546	1,546			
General Revenue	317,127	15,692	11,952	17,238	5,362	5,362	65.83
Interdepartmental Revenue							
Insurance & Employee Related	514,302	514,548	256,953	514,548			100.00
Interdepartmental Revenue	514,302	514,548	256,953	514,548			100.00
Total Revenue	831,429	530,240	268,905	531,786	5,362	5,362	98.99
Expense							
Principal	6,645,000	6,655,000	6,185,000	6,655,000	6,165,000	6,165,000	7.36
Interest	1,118,222	988,992	534,796	988,992	812,284	812,284	17.87
Debt Issuance Costs/Financing	97,046				135,000	135,000	
Total Expense	7,860,268	7,643,992	6,719,796	7,643,992	7,112,284	7,112,284	6.96
Operating Transfers In	2,035,406	1,674,092	1,674,092	1,674,092	1,422,449	1,422,449	15.03
Equity							
Use of Debt Service Fund Balance		178,140		178,140	153,468	153,468	13.85
Total Equity		178,140		178,140	153,468	153,468	13.85
Tax Levy Required / (Contributed)	4,780,956	5,261,520	2,630,760	5,261,520	5,531,005	5,531,005	5.12

Capital Projects Fund

This fund accounts for the financial resources used for the acquisition or construction of major capital facilities and related assets.

Made up of the following department:

Capital Projects

County of Sheboygan
2020 Summarized Budget Report

Capital Projects Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
State Grants		1,682,000			2,892,833	2,892,833	71.99
Interest Income	91,871		33,651	76,000			
Other Misc. Revenue	5,437	17,385	41,725	61,975	2,500	2,500	85.62
Total Revenue	97,308	1,699,385	75,376	137,975	2,895,333	2,895,333	70.38
Expense							
Capital Project Expenditures	7,204,555	4,742,711	924,421	1,937,377	5,904,017	5,904,017	24.49
Total Expense	7,204,555	4,742,711	924,421	1,937,377	5,904,017	5,904,017	24.49
Other Financing Sources:							
Proceeds from LT Debt	6,680,000	2,936,076			2,063,924	2,063,924	29.70
Operating Transfers In	4,232,328	107,250	82,252	107,250	894,760	894,760	734.28
Equity							
Use of Capital Project Fund Balance					50,000	50,000	
Total Equity					50,000	50,000	
Tax Levy Required / (Contributed)							

Transportation Fund

This fund accounts for the County Sales Tax used for the acquisition or construction of major highway department assets.

Made up of the following department:

Transportation Fund

County of Sheboygan
2020 Summarized Budget Report

Transportation Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
County Sales Tax	10,030,109	9,300,000	4,754,581	10,100,936	10,555,478	10,555,478	13.50
Less: Sales Tax Distribution	1,500,000-	1,500,000-		1,500,000-	1,602,107-	1,602,107-	6.81
Total Revenue	8,530,109	7,800,000	4,754,581	8,600,936	8,953,371	8,953,371	14.79
Expense							
Transportation Fund Expenditures	6,500,000	6,800,000	2,626,924	7,420,214	9,571,558	9,571,558	40.76
Total Expense	6,500,000	6,800,000	2,626,924	7,420,214	9,571,558	9,571,558	40.76
Operating Transfers Out	1,592,000	1,620,214	1,000,000	2,000,000	1,372,449	1,372,449	15.29
Equity							
Use of Retained Earnings		620,214					100.00
Use of Transportation Fund Balance				1,620,214	1,990,636	1,990,636	
Total Equity		620,214		1,620,214	1,990,636	1,990,636	220.96

Tax Levy Required / (Contributed)

Enterprise Fund

This fund accounts for the operation and maintenance of a long-term skilled care nursing facility.

Made up of the following department:

Rocky Knoll

County of Sheboygan
2020 Summarized Budget Report

Health Care Centers

Enterprise Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Charges to State of Wisconsin	2,232,853	1,429,281	776,000	2,267,000	1,488,065	1,488,065	4.11
Public Charges for:							
General Government	175	245	7	7	245	245	
Public Safety	48		88	88			
Health Care Services	11,142,888	11,295,548	5,561,708	11,252,663	11,502,629	11,502,629	1.83
Interest Income	1,106		360	700			
Donations	15,236						
Other Misc. Revenue	35,835	9,675	3,994	14,411	8,200	8,200	15.25
General Revenue	13,428,141	12,734,749	6,342,156	13,534,869	12,999,139	12,999,139	2.08
Interdepartmental Revenue							
Repairs & Maintenance Services	2,537			5,500	6,000	6,000	
Other Interdept'l Revenue	12,248	54,758	7,153	20,750	29,500	29,500	46.13
Interdepartmental Revenue	14,785	54,758	7,153	26,250	35,500	35,500	35.17
Total Revenue	13,442,926	12,789,507	6,349,309	13,561,119	13,034,639	13,034,639	1.92
Expense							
Wages	6,612,592	6,830,114	3,382,146	6,825,076	7,020,889	7,020,889	2.79
Benefits	1,112,027	931,833	448,674	947,354	979,770	979,770	5.14
Personnel Related Expenses	7,724,619	7,761,947	3,830,820	7,772,430	8,000,659	8,000,659	3.08
Purchased Services	1,454,501	1,406,939	682,167	1,401,265	1,394,450	1,394,450	.89

County of Sheboygan
2020 Summarized Budget Report

Health Care Centers

Enterprise Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Repairs and Maintenance	238,936	286,823	119,742	522,010	244,875	244,875	14.63
General Operating	1,337,921	1,392,924	630,481	1,353,030	1,383,189	1,383,189	.70
Fixed Charges	31,231	33,500	18,965	35,402	32,025	32,025	4.40
Bad Debt Expense	20,000	5,000	2,500	5,000	5,000	5,000	
Building & Improvement Depreciation	442,385		204,493				
Other Improvements Depreciation	20,395		9,334				
Machinery & Equipment Depreciation	128,469		59,649				
Operating Expense	3,673,838	3,125,186	1,727,331	3,316,707	3,059,539	3,059,539	2.10
Employee Related Insurance	1,869,317	2,128,009	965,117	1,942,762	2,292,369	2,292,369	7.72
Insurance Charges	44,398	48,076	24,038	48,076	47,882	47,882	.40
Repairs & Maintenance Charges	14,931	7,500	8,955	14,000	14,500	14,500	93.33
System Operation Charges	132,078	163,620	80,460	163,180	204,068	204,068	24.72
Other Interdepartmental Charges	217,491	222,153	75,759	222,153	233,128	233,128	4.94
Interdepartmental Charges	2,278,216	2,569,358	1,154,329	2,390,171	2,791,947	2,791,947	8.66
Machinery and Equipment		49,900	13,034	411,500	29,000	29,000	41.88
Vehicles				7,000			
Capital Outlay		49,900	13,034	418,500	29,000	29,000	41.88
Total Expense	13,676,672	13,506,391	6,725,513	13,897,808	13,881,145	13,881,145	2.77
Operating Transfers Out	109,474						
Tax Levy Required / (Contributed)	670,883	716,884	358,441	716,884	846,506	846,506	18.08

Internal Services Fund

These funds account for insurance, information technology services, printing, and highway maintenance services provided to other departments or agencies of the County, or to other governments, on a cost reimbursement basis.

Made up of the following departments:

Employee Benefits

Information Technology

Property/Liability Insurance

Transportation - Highway Division

County of Sheboygan
2020 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
State Grants	3,443,406	3,000,622	1,399,629	2,949,363	3,049,645	3,049,645	1.63
Charges to State of Wisconsin	2,019,766	1,971,000	1,612,640	2,169,304	2,012,780	2,012,780	2.12
Charges - Other Local Gov'ts	4,613,341	3,767,394	2,030,643	3,764,160	3,764,160	3,764,160	.09
Violations, Judgements, Damages	222		90	90			
Public Charges for:							
General Government	40,121	60,304	16,765	38,785	50,175	50,175	16.80
Public Safety			100	100			
Public Works	17,221	12,000	203,208	208,208	12,000	12,000	
Health Care Services	2,478,572	2,674,005	1,272,807	2,545,614	2,945,989	2,945,989	10.17
Rent Revenue	75,161	70,381	47,231	77,000	73,112	73,112	3.88
Donations	21,730,951						
Other Misc. Revenue	1,429,070	146,523	96,410	159,807	146,371	146,371	.10
General Revenue	35,847,828	11,702,229	6,679,522	11,912,431	12,054,232	12,054,232	3.01
Interdepartmental Revenue							
Insurance & Employee Related	11,077,317	12,396,328	5,714,626	11,448,029	14,020,664	14,020,664	13.10
Repairs & Maintenance Services	128,673	97,216	46,917	112,216	52,394	52,394	46.11
System Operation Revenue	2,080,469	2,176,463	1,078,751	2,191,282	2,268,378	2,268,378	4.22
Other Interdept'l Revenue	7,419,428	6,855,026	2,741,630	7,475,222	9,627,058	9,627,058	40.44
Interdepartmental Revenue	20,705,887	21,525,033	9,581,925	21,226,749	25,968,494	25,968,494	20.64
Total Revenue	56,553,716	33,227,262	16,261,447	33,139,180	38,022,726	38,022,726	14.43

County of Sheboygan
2020 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Expense							
Wages	5,951,940	6,053,731	3,137,798	6,230,681	6,351,712	6,351,712	4.92
Benefits	14,770,662	15,797,298	7,875,601	15,741,823	18,222,101	18,222,101	15.35
Personnel Related Expenses	20,722,602	21,851,029	11,013,399	21,972,504	24,573,813	24,573,813	12.46
Purchased Services	4,025,966	2,669,535	1,091,336	2,729,824	2,576,032	2,576,032	3.50
Repairs and Maintenance	1,240,541	952,027	737,212	1,086,386	1,032,220	1,032,220	8.42
General Operating	6,624,860	7,735,089	3,700,142	7,578,707	8,304,059	8,304,059	7.36
Fixed Charges	826,367	848,208	363,992	897,615	879,993	879,993	3.75
Bad Debt Expense	132						
Building & Improvement Depreciation	67,715		240,513				
Other Improvements Depreciation	10,810		20,050				
Infrastructure & Improvements Depreciation			254				
Machinery & Equipment Depreciation	1,075,663		495,776				
Operating Expense	13,872,055	12,204,859	6,649,275	12,292,532	12,792,304	12,792,304	4.81
Employee Related Insurance	1,523,667	1,626,267	803,798	1,648,937	1,812,397	1,812,397	11.45
Insurance Charges	257,625	252,012	126,006	252,012	274,216	274,216	8.81
Repairs & Maintenance Charges	5,877	7,500	5,052	7,500	13,500	13,500	80.00
System Operation Charges	96,377	109,170	54,695	109,185	112,717	112,717	3.25
Other Interdepartmental Charges	136,784	181,215	71,845	180,990	217,122	217,122	19.81
Interdepartmental Charges	2,020,331	2,176,164	1,061,395	2,198,624	2,429,952	2,429,952	11.66

County of Sheboygan
2020 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Land and Land Improvements			158,970				
Machinery and Equipment		540,000	487,238	540,000	600,000	600,000	11.11
Computer and Systems Equipment					7,000	7,000	
Vehicles		460,000	239,314	460,000	1,552,905	1,552,905	237.59
Capital Outlay		1,000,000	885,522	1,000,000	2,159,905	2,159,905	115.99
Total Expense	36,614,988	37,232,052	19,609,591	37,463,660	41,955,974	41,955,974	12.69
 <i>Operating Transfers In</i>	 <i>592,000</i>	 <i>664,638</i>	 <i>29,995</i>	 <i>1,003,899</i>	 <i>29,600</i>	 <i>29,600</i>	 <i>95.55</i>
<i>Operating Transfers Out</i>	<i>1,906,176</i>	<i>32,750</i>	<i>32,750</i>	<i>32,750</i>	<i>494,760</i>	<i>494,760</i>	<i>1,410.72</i>
 Equity							
Use of Net Position		495,713		1,542,946	1,546,236	1,546,236	211.92
Use of Undesignated Fund Balance				28,940			
Total Equity		495,713		1,571,886	1,546,236	1,546,236	211.92
 <i>Tax Levy Required / (Contributed)</i>	 <i>2,971,401</i>	 <i>2,877,189</i>	 <i>1,438,593</i>	 <i>2,877,189</i>	 <i>2,852,172</i>	 <i>2,852,172</i>	 <i>.87</i>

Building Services

Function: General Administration

Fund: General Fund

Mission Statement:

The Building Services Department strives to ensure efficient and effective facilities in which County government can provide for the needs of Sheboygan County residents.

Summary of Responsibilities:

Building Services is responsible for the appearance and cleanliness of County facilities, operation and maintenance of physical plant equipment, and providing access for the public to governmental offices. Building Services also establishes requirements for expansion, modernization or replacement of equipment and/or facilities and evaluates, develops, and controls capital projects related to system modernization, equipment replacement, or new facility construction.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalent (adopted budget)	30.90	30.86	30.85	30.85	30.53

County of Sheboygan
2020 Summarized Budget Report

Building Services

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Rent Revenue	58,371	1,500	1,750	1,500	1,500	1,500	
Other Misc. Revenue	39,667	21,500	23,103	39,995	20,575	20,575	4.30
General Revenue	98,039	23,000	24,853	41,495	22,075	22,075	4.02
Interdepartmental Revenue							
Repairs & Maintenance Services	16,184	16,500	11,332	17,000	17,500	17,500	6.06
Other Interdept'l Revenue	528,461	554,262	298,295	573,718	584,860	584,860	5.52
Interdepartmental Revenue	544,645	570,762	309,627	590,718	602,360	602,360	5.54
Total Revenue	642,684	593,762	334,480	632,213	624,435	624,435	5.17
Expense							
Wages	1,289,764	1,336,991	657,588	1,327,118	1,372,567	1,372,567	2.66
Benefits	175,401	185,172	88,100	182,672	192,616	192,616	4.02
Personnel Related Expenses	1,465,165	1,522,163	745,687	1,509,790	1,565,183	1,565,183	2.83
Purchased Services	614,961	659,400	301,636	632,084	651,700	651,700	1.17
Repairs and Maintenance	456,470	438,791	253,846	713,646	471,785	471,785	7.52
General Operating	148,706	238,872	70,691	157,527	260,129	260,129	8.90
Operating Expense	1,220,137	1,337,063	626,173	1,503,257	1,383,614	1,383,614	3.48

County of Sheboygan
2020 Summarized Budget Report

Building Services

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	373,006	416,851	196,708	396,079	453,019	453,019	8.68
Insurance Charges	22,622	22,984	11,492	22,984	23,952	23,952	4.21
Repairs & Maintenance Charges	7,150	18,550	22,058	38,500	15,400	15,400	16.98
System Operation Charges	44,153	59,689	29,573	59,779	64,873	64,873	8.69
Interdepartmental Charges	446,931	518,074	259,831	517,342	557,244	557,244	7.56
Buildings and Improvements		109,000	63	109,000	68,500	68,500	37.16
Other Improvements				60,000			
Machinery and Equipment	49,375	32,000	33,709	33,709	84,000	84,000	162.50
Vehicles	74,362	73,100	70,756	70,756			100.00
Capital Outlay	123,737	214,100	104,528	273,465	152,500	152,500	28.77
Total Expense	3,255,970	3,591,400	1,736,219	3,803,854	3,658,541	3,658,541	1.87
Operating Transfers In					5,865	5,865	
Operating Transfers Out	127,340	24,500	24,500	36,999			100.00
Equity							
Use of Undesignated Fund Balance				304,296			
Total Equity				304,296			
Tax Levy Required / (Contributed)	2,871,173	3,022,138	1,511,068	3,022,138	3,028,241	3,028,241	.20

Capital Outlay for 2020 - \$5000+

Department: Building Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Paint 77 inmate cells and 9 day rooms in the Detention Center	\$ 68,500.00	\$	A
Replace A/C Chiller at the Museum	84,000.00	(20,000.00)	R
Grand Total Amounts	<u>\$ 152,500.00</u>	<u>\$</u>	<u>(20,000.00)</u>

Clerk of Courts

Function: Justice & Law

Fund: General Fund

Mission Statement:

The mission of the Clerk of Courts is to effectively and efficiently facilitate the administration of justice.

Summary of Responsibilities:

The Clerk of Courts is required to maintain a record of all documents filed with the courts, schedule all matters in court, keep a record of all court proceedings, and collect the various fees, fines, and forfeitures ordered by the court or specified by statute.

Table of Organization Summary:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	23.00	24.00	24.20	24.00	24.00

County of Sheboygan
2020 Summarized Budget Report

Clerk of Courts

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
State Grants	512,032	504,500	252,605	517,620	535,867	535,867	6.22
Violations, Judgements, Damages	337,423	320,000	166,593	310,000	320,000	320,000	
Public Charges for:							
General Government	533,308	468,250	311,191	508,050	503,100	503,100	7.44
Other Misc. Revenue	384		242	242			
General Revenue	1,383,147	1,292,750	730,630	1,335,912	1,358,967	1,358,967	5.12
Interdepartmental Revenue							
Other Interdept'l Revenue	38,971	41,229	18,885	38,000	43,574	43,574	5.69
Interdepartmental Revenue	38,971	41,229	18,885	38,000	43,574	43,574	5.69
Total Revenue	1,422,118	1,333,979	749,515	1,373,912	1,402,541	1,402,541	5.14
Expense							
Wages	1,087,488	1,113,255	549,570	1,101,574	1,108,582	1,108,582	.42
Benefits	148,172	155,298	74,374	153,434	156,867	156,867	1.01
Personnel Related Expenses	1,235,660	1,268,553	623,944	1,255,008	1,265,449	1,265,449	.24
Purchased Services	617,610	455,064	331,528	613,500	678,508	678,508	49.10
Repairs and Maintenance	2,969	5,195	2,688	4,500	4,513	4,513	13.13
General Operating	56,977	60,956	27,544	55,012	58,888	58,888	3.39
Fixed Charges	6,119	6,118	3,059	6,118	6,118	6,118	
Bad Debt Expense	75						
Operating Expense	683,749	527,333	364,819	679,130	748,027	748,027	41.85

County of Sheboygan
2020 Summarized Budget Report

Clerk of Courts

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	391,629	425,978	207,992	416,631	467,518	467,518	9.75
Insurance Charges	11,663	12,060	6,030	12,060	12,380	12,380	2.65
System Operation Charges	31,853	29,840	16,988	29,840	40,715	40,715	36.44
Other Interdepartmental Charges	273	273	137	273	287	287	5.13
Interdepartmental Charges	435,418	468,151	231,147	458,804	520,900	520,900	11.27
Communication Equipment				46,737			
Capital Outlay				46,737			
Total Expense	2,354,826	2,264,037	1,219,911	2,439,679	2,534,376	2,534,376	11.94
Equity							
Use of Undesignated Fund Balance				46,737			
Total Equity				46,737			
Tax Levy Required / (Contributed)	888,515	930,058	465,028	930,058	1,131,835	1,131,835	21.70

Corporation Counsel

Function: General Administration

Fund: General Fund

Mission Statement:

As the civil legal advisor for the County Board and its committees, and the County Administrator and departments of Sheboygan County, the mission of the Corporation Counsel is to provide County policy makers and administrators with legal counsel of the highest caliber and to do so with integrity, respect, courtesy, promptness, and the highest adherence to professional ethics.

Summary of Responsibilities:

The responsibilities of the Corporation Counsel are set forth in Wis. Stat. §59.42 and Chapter 42 of the Code of General Ordinances of Sheboygan County. The responsibilities are to provide all civil legal services that the County may require on any matter that is not covered by County insurance or as may otherwise be assigned.

Table of Organization Summary:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	1.00	1.00	1.00	1.00	1.00

County of Sheboygan
2020 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Other Misc. Revenue	168	350	50	350	350	350	
General Revenue	168	350	50	350	350	350	
Interdepartmental Revenue							
Other Interdept'l Revenue	100,509	102,611	51,512	103,870	261,727	261,727	155.07
Interdepartmental Revenue	100,509	102,611	51,512	103,870	261,727	261,727	155.07
Total Revenue	100,677	102,961	51,562	104,220	262,077	262,077	154.54
Expense							
Wages	70,175	71,011	35,404	71,365	73,339	73,339	3.28
Benefits	9,753	9,906	4,762	9,955	10,378	10,378	4.76
Personnel Related Expenses	79,928	80,917	40,166	81,320	83,717	83,717	3.46
Purchased Services	221,502	225,933	112,967	225,933	384,392	384,392	70.14
General Operating	1,711	3,328	1,776	3,354	3,132	3,132	5.89
Operating Expense	223,213	229,261	114,743	229,287	387,524	387,524	69.03

County of Sheboygan
2020 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	18,801	19,456	10,144	20,286	22,265	22,265	14.44
Insurance Charges	689	699	350	699	711	711	1.72
System Operation Charges	1,529	1,046	523	1,046	2,569	2,569	145.60
Interdepartmental Charges	21,019	21,201	11,017	22,031	25,545	25,545	20.49
Total Expense	324,160	331,379	165,926	332,638	496,786	496,786	49.91
Tax Levy Required / (Contributed)	224,000	228,418	114,208	228,418	234,709	234,709	2.75

County Administrator

Function: General Administration

Fund: General Fund

Mission Statement:

The mission of Sheboygan County is to provide courteous, responsive, efficient and effective services to those we serve.

Summary of Responsibilities:

The County Administrator provides executive management and oversight to all operations of Sheboygan County. This includes supervising all non-elected department heads, developing and executing the annual budget, recommending organizational changes, assuring policies enacted by the County Board are carried out, and assuring fiscal and program accountability of services to the taxpayers of Sheboygan County.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	1.50	1.50	1.50	1.50	1.50

County of Sheboygan
2020 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Other Misc. Revenue	156	165	170	165	360	360	118.18
General Revenue	156	165	170	165	360	360	118.18
Interdepartmental Revenue							
Other Interdept'l Revenue	280						
Interdepartmental Revenue	280						
Total Revenue	436	165	170	165	360	360	118.18
Expense							
Wages	176,266	181,241	86,765	181,241	187,665	187,665	3.54
Benefits	23,817	23,773	12,261	23,773	25,048	25,048	5.36
Personnel Related Expenses	200,084	205,014	99,026	205,014	212,713	212,713	3.76
Purchased Services	521	650	293	650	650	650	
Repairs and Maintenance	415	800	79	800	800	800	
General Operating	7,257	9,528	2,724	9,528	10,890	10,890	14.29
Fixed Charges	245	215	30	215	215	215	
Operating Expense	8,437	11,193	3,126	11,193	12,555	12,555	12.17

County of Sheboygan
2020 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	24,505	25,480	12,297	25,480	26,887	26,887	5.52
Insurance Charges	677	717	359	717	736	736	2.65
Repairs & Maintenance Charges	100	200	11	200	200	200	
System Operation Charges	9,160	8,262	3,981	8,262	6,943	6,943	15.96
Other Interdepartmental Charges					19,000	19,000	
Interdepartmental Charges	34,441	34,659	16,647	34,659	53,766	53,766	55.13
Total Expense	242,962	250,866	118,799	250,866	279,034	279,034	11.23
Tax Levy Required / (Contributed)	241,558	250,701	125,349	250,701	278,674	278,674	11.16

County Board

Function: General Administration

Fund: General Fund

Mission Statement:

The mission of Sheboygan County is to provide courteous, responsive, efficient and effective services to those we serve.

Summary of Responsibilities:

The County Board is the legislative branch of county government.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalent (adopted budget)	3.00	3.00	3.00	3.00	3.00

County of Sheboygan
2020 Summarized Budget Report

County Board

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
<i>Expense</i>							
Wages	116,285	123,742	61,385	123,742	140,079	140,079	13.20
Benefits	10,619	11,177	5,849	11,177	12,551	12,551	12.29
Personnel Related Expenses	126,904	134,919	67,234	134,919	152,630	152,630	13.13
Repairs and Maintenance			21				
General Operating	52,705	54,867	32,550	54,867	47,247	47,247	13.89
Fixed Charges	257	215	30	215	215	215	
Operating Expense	52,962	55,082	32,601	55,082	47,462	47,462	13.83
Employee Related Insurance	4,071	4,133	2,609	4,133	4,666	4,666	12.90
Insurance Charges	1,610	1,599	799	1,599	1,659	1,659	3.75
System Operation Charges	27,602	29,377	14,740	29,377	32,679	32,679	11.24
Interdepartmental Charges	33,282	35,109	18,149	35,109	39,004	39,004	11.09
<i>Total Expense</i>	<i>213,149</i>	<i>225,110</i>	<i>117,983</i>	<i>225,110</i>	<i>239,096</i>	<i>239,096</i>	<i>6.21</i>
<i>Operating Transfers In</i>	<i>8,500</i>						
<i>Tax Levy Required / (Contributed)</i>	<i>208,358</i>	<i>225,110</i>	<i>112,556</i>	<i>225,110</i>	<i>239,096</i>	<i>239,096</i>	<i>6.21</i>

County Clerk

Function: General Administration

Fund: General Fund

Mission Statement:

The mission of the County Clerk is to go beyond the services required by the Statutes in order to serve the public and other units of government in the most courteous, efficient, and cost-effective manner possible.

Summary of Responsibilities:

The County Clerk is responsible for administering the election process, act as a secretary for the County Board, maintain county records, issue marriage licenses, domestic partnerships, and conservation licenses, process passport applications, and administer the County's property and liability insurance.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	3.00	3.00	3.79	3.88	3.88

County of Sheboygan
2020 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Charges - Other Local Gov'ts	37,741	30,048	19,052	19,052	24,000	24,000	20.13
Non-Business Licenses	115,091	118,429	72,072	115,429	118,429	118,429	
Public Charges for:							
General Government	11,358	410	108	410	410	410	
Public Safety	12,867	13,000	6,518	13,000	13,000	13,000	
Other Misc. Revenue	3,113	400	1,102	1,300	800	800	100.00
General Revenue	180,170	162,287	98,852	149,191	156,639	156,639	3.48
Interdepartmental Revenue							
System Operation Revenue		40		40	40	40	
Interdepartmental Revenue		40		40	40	40	
Total Revenue	180,170	162,327	98,852	149,231	156,679	156,679	3.48
Expense							
Wages	162,194	156,218	77,623	156,787	159,547	159,547	2.13
Benefits	22,353	21,738	10,570	21,766	22,519	22,519	3.59
Personnel Related Expenses	184,548	177,956	88,193	178,553	182,066	182,066	2.31
Purchased Services	52,177	53,000	750	52,170	52,670	52,670	.62
Repairs and Maintenance	47,500	16,600	18,636	18,895	22,200	22,200	33.73
General Operating	61,986	34,243	9,336	17,152	49,343	49,343	44.10
Fixed Charges		25		25	25	25	
Operating Expense	161,663	103,868	28,722	88,242	124,238	124,238	19.61

County of Sheboygan
2020 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	47,523	48,681	24,555	48,682	53,480	53,480	9.86
Insurance Charges	1,315	1,298	649	1,298	1,113	1,113	14.25
Repairs & Maintenance Charges	46						
System Operation Charges	35,655	36,305	21,203	38,187	42,491	42,491	17.04
Other Interdepartmental Charges	16	16	8	16	17	17	6.25
Interdepartmental Charges	84,555	86,300	46,415	88,183	97,101	97,101	12.52
Total Expense	430,766	368,124	163,330	354,978	403,405	403,405	9.58
Tax Levy Required / (Contributed)	255,061	205,797	102,897	205,797	246,726	246,726	19.89

Court Commissioner

Function: Justice & Law

Fund: General Fund

Mission Statement:

The mission of the Court Commissioners Office is to aid the Sheboygan County Circuit Court, and thereby the citizens of Sheboygan County by making the dispute resolution system more efficient. Cases referred by the Circuit Court are to be dealt with quickly and fairly, whether through contested hearings or cooperatively through mediation.

Summary of Responsibilities:

The Court Commissioners Office is responsible for assisting in the administration of the court system by conducting preliminary matters in certain court proceedings, rendering final decisions in stipulated cases, and through mediation.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	3.00	3.00	3.00	3.00	3.00

County of Sheboygan
2020 Summarized Budget Report

Court Commissioner

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Public Charges for:							
General Government	3,644	4,000	1,458	3,400	4,000	4,000	
Health Care Services	47,911	50,300	20,895	46,300	47,100	47,100	6.36
Rent Revenue	5,480	4,800	2,655	4,800	4,800	4,800	
General Revenue	57,035	59,100	25,008	54,500	55,900	55,900	5.41
Interdepartmental Revenue							
Other Interdept'l Revenue	11,744	13,000	5,233	12,000	12,000	12,000	7.69
Interdepartmental Revenue	11,744	13,000	5,233	12,000	12,000	12,000	7.69
Total Revenue	68,778	72,100	30,241	66,500	67,900	67,900	5.83
Expense							
Wages	216,025	220,542	109,226	220,942	227,374	227,374	3.10
Benefits	29,476	30,765	15,098	30,765	32,174	32,174	4.58
Personnel Related Expenses	245,501	251,307	124,325	251,707	259,548	259,548	3.28
Purchased Services	37,480	42,830	16,020	38,830	39,790	39,790	7.10
Repairs and Maintenance	316	320	348	348	350	350	9.38
General Operating	4,805	5,890	1,760	6,220	11,240	11,240	90.83
Bad Debt Expense	800	800	800	800	800	800	
Operating Expense	42,601	49,840	18,128	46,198	52,180	52,180	4.70

County of Sheboygan
2020 Summarized Budget Report

Court Commissioner

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	46,052	48,676	14,873	29,716	30,892	30,892	36.54
Insurance Charges	1,136	1,166	583	1,166	1,186	1,186	1.72
System Operation Charges	8,483	10,077	4,748	10,120	12,107	12,107	20.14
Interdepartmental Charges	55,670	59,919	20,204	41,002	44,185	44,185	26.26
Total Expense	343,773	361,066	162,656	338,907	355,913	355,913	1.43
Tax Levy Required / (Contributed)	281,915	288,966	144,480	288,966	288,013	288,013	.33

District Attorney

Function: Justice & Law
Fund: General Fund

Mission Statement:

The mission of the Sheboygan County Office of the District Attorney is to prosecute all crimes occurring within the County on behalf of the State of Wisconsin. In addition, this office is charged with prosecuting all non-criminal traffic and ordinance citations on behalf of Wisconsin State Patrol, the Sheboygan County Sheriff's Department and the Department of Natural Resources that occur in the County. Finally, the office is charged with prosecuting a variety of juvenile matters including delinquencies, Children/Juveniles In Need of Protection or Services, Truancies, Termination of Parental Rights, Guardianships, juvenile ordinance violations and inoculation violations.

Summary of Responsibilities:

The District Attorney is responsible for efficient, ethical, lawful and timely prosecution of all the above case types, compliance with all evidentiary and procedural mandates created by statute and the United States and Wisconsin Constitutions, recognition of, and compliance with, the "Rights of Victims and Witnesses of Crime" Act, and assisting all law enforcement agencies in the County in legal advice and legal training as well as providing investigative tools such as search warrants, wire "taps" and/or "traces", warrants for tracking devices, and records subpoenas.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalent (adopted budget)	13.17	14.18	14.18	13.17	13.17

County of Sheboygan
2020 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
State Grants	182,212	197,690		166,005	172,751	172,751	12.62
Public Charges for:							
General Government	73,300	51,900	39,849	63,900	65,900	65,900	26.97
Public Safety	50						
General Revenue	255,562	249,590	39,849	229,905	238,651	238,651	4.38
Interdepartmental Revenue							
Other Interdept'l Revenue	72,318	73,922	26,912	70,377	200	200	99.73
Interdepartmental Revenue	72,318	73,922	26,912	70,377	200	200	99.73
Total Revenue	327,881	323,512	66,761	300,282	238,851	238,851	26.17
Expense							
Wages	683,855	686,114	334,909	683,433	678,122	678,122	1.16
Benefits	93,056	95,333	45,702	94,921	95,557	95,557	.23
Personnel Related Expenses	776,911	781,447	380,611	778,354	773,679	773,679	.99
Purchased Services	16,293	59,265	13,437	60,215	22,375	22,375	62.25
Repairs and Maintenance	5,250	5,453	3,424	5,453	5,415	5,415	.70
General Operating	29,641	29,555	10,782	26,951	30,359	30,359	2.72
Fixed Charges	198	180	139	265	240	240	33.33
Bad Debt Expense	42						
Operating Expense	51,425	94,453	27,782	92,884	58,389	58,389	38.18

**County of Sheboygan
2020 Summarized Budget Report**

District Attorney

Description	2018 Actual	2019 Budget	June, 2019 YTD	2019 Annual Projection	2020 Budget Request	2020 Board Adopted Budget	% Chg from 2019 Budget
Employee Related Insurance	203,807	208,140	91,503	186,426	214,464	214,464	3.04
Insurance Charges	2,959	3,100	1,550	3,100	3,177	3,177	2.48
Repairs & Maintenance Charges	23		63				
System Operation Charges	10,062	10,400	4,749	9,909	22,280	22,280	114.23
Interdepartmental Charges	216,850	221,640	97,864	199,435	239,921	239,921	8.25
Total Expense	1,045,186	1,097,540	506,256	1,070,673	1,071,989	1,071,989	2.33
Tax Levy Required / (Contributed)	737,182	774,028	387,016	774,028	833,138	833,138	7.64

Employee Benefits Insurance

Function: General Administration

Fund: Internal Services Fund

General Information:

The Employee Benefits Insurance is used to account for costs associated with the County's self-insured employee benefits.

County of Sheboygan
2020 Summarized Budget Report

Employee Benefits Insurance

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Public Charges for:							
Health Care Services	2,478,572	2,674,005	1,272,807	2,545,614	2,945,989	2,945,989	10.17
Rent Revenue	65,916	68,057	42,511	71,280	69,312	69,312	1.84
Other Misc. Revenue	139,905	134,422	64,209	128,102	121,371	121,371	9.71
General Revenue	2,684,392	2,876,484	1,379,526	2,744,996	3,136,672	3,136,672	9.05
Interdepartmental Revenue							
Insurance & Employee Related	10,541,984	11,849,841	5,441,382	10,882,766	13,438,844	13,438,844	13.41
Interdepartmental Revenue	10,541,984	11,849,841	5,441,382	10,882,766	13,438,844	13,438,844	13.41
Total Revenue	13,226,376	14,726,325	6,820,909	13,627,762	16,575,516	16,575,516	12.56
Expense							
Benefits	13,750,930	14,957,316	7,445,083	14,876,068	17,334,911	17,334,911	15.90
Personnel Related Expenses	13,750,930	14,957,316	7,445,083	14,876,068	17,334,911	17,334,911	15.90
Purchased Services	71,828	103,530	36,558	78,116	103,873	103,873	.33
General Operating	6,099	7,500	3,084	6,866	7,500	7,500	
Fixed Charges	65,916	68,057	36,757	71,280	69,312	69,312	1.84
Operating Expense	143,843	179,087	76,399	156,262	180,685	180,685	.89

County of Sheboygan
2020 Summarized Budget Report

Employee Benefits Insurance

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Other Interdepartmental Charges	51,537	52,885	26,443	52,885	111,396	111,396	110.64
Interdepartmental Charges	51,537	52,885	26,443	52,885	111,396	111,396	110.64
Total Expense	13,946,310	15,189,288	7,547,924	15,085,215	17,626,992	17,626,992	16.05
Equity							
Use of Net Position		462,963		1,457,453	1,051,476	1,051,476	127.12
Total Equity		462,963		1,457,453	1,051,476	1,051,476	127.12

Tax Levy Required / (Contributed)

Finance

Function: General Administration
Fund: General Fund

Mission Statement:

The mission of the Finance Department is to effectively and efficiently safeguard and account for the County's financial resources and to provide financial services in support of all County Departments.

Summary of Responsibilities:

The Finance Department is responsible for all County financial operations; including budgeting, internal and external financial reporting, accounts payable, accounts receivable, payroll, fixed assets, internal auditing, debt management, cash management, investments, internal controls, collections, financial forecasting, and financial policies and procedures. The Finance Department has the leadership role in the development and maintenance of JD Edwards accounting and payroll software that is utilized by all County departments.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	19.00	17.00	17.00	16.63	17.00

County of Sheboygan
2020 Summarized Budget Report

Finance

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Charges - Other Local Gov'ts	58,810	60,217	30,127	60,217	63,207	63,207	4.97
Other Misc. Revenue	40,112	65,899	32,677	54,147	53,000	53,000	19.57
General Revenue	98,922	126,116	62,803	114,364	116,207	116,207	7.86
Interdepartmental Revenue							
Other Interdept'l Revenue	382,631	389,792	161,052	343,143	502,909	502,909	29.02
Interdepartmental Revenue	382,631	389,792	161,052	343,143	502,909	502,909	29.02
Total Revenue	481,553	515,908	223,855	457,507	619,116	619,116	20.01
Expense							
Wages	983,362	1,070,494	487,241	992,215	1,181,541	1,181,541	10.37
Benefits	135,607	149,332	67,059	138,533	166,303	166,303	11.36
Personnel Related Expenses	1,118,969	1,219,826	554,301	1,130,748	1,347,844	1,347,844	10.49
Purchased Services	22,788	28,750	13,119	24,996	27,100	27,100	5.74
Repairs and Maintenance	832	1,960	632	5,788	1,960	1,960	
General Operating	16,654	25,387	2,994	21,237	23,078	23,078	9.10
Fixed Charges	2,478	2,688	1,388	2,688	2,800	2,800	4.17
Operating Expense	42,752	58,785	18,134	54,709	54,938	54,938	6.54

County of Sheboygan
2020 Summarized Budget Report

Finance

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	217,779	272,362	114,636	223,811	274,784	274,784	.89
Insurance Charges	3,626	3,781	1,891	3,781	3,844	3,844	1.67
System Operation Charges	69,357	67,306	32,454	67,306	57,013	57,013	15.29
Other Interdepartmental Charges	18	18	9	18	19	19	5.56
Interdepartmental Charges	290,780	343,467	148,990	294,916	335,660	335,660	2.27
Total Expense	1,452,501	1,622,078	721,424	1,480,373	1,738,442	1,738,442	7.17
Tax Levy Required / (Contributed)	1,072,481	1,106,170	553,084	1,106,170	1,119,326	1,119,326	1.19

Health & Human Services

Function: Health & Human Services
Fund: Special Revenue Fund

Mission Statement:

The mission of the Health and Human Services Department is to, "Improve the quality of life and self-sufficiency of Sheboygan County residents".

Summary of Responsibilities:

The Sheboygan County Health and Human Services Department is the County's comprehensive health and human services planning and delivery agency. It provides information and assistance to persons facing economic crisis, health risk, challenges to child, family and community wellness, life changes associated with aging, and other needs.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	206.31	199.00	193.00	197.47	196.10

County of Sheboygan
2020 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Federal Grants	1,145,045	1,269,016	559,354	1,264,299	1,277,069	1,277,069	.63
State Grants	14,466,291	14,758,469	6,540,172	15,351,605	15,505,417	15,505,417	5.06
Business Licenses	349,680	316,930	190,587	374,714	438,482	438,482	38.35
Public Charges for:							
General Government	95,736	104,720	58,133	119,654	121,310	121,310	15.84
Public Safety	99	200	30	130	100	100	50.00
Health Care Services	4,998	7,500	2,409	5,200	5,200	5,200	30.67
H & HS Services	3,834,225	4,207,361	1,705,363	3,985,470	7,108,477	7,108,477	68.95
Donations	188,189	172,934	51,609	159,635	115,136	115,136	33.42
Other Misc. Revenue	14,348	10,818	14,658	22,477	23,198	23,198	114.44
General Revenue	20,098,611	20,847,948	9,122,315	21,283,184	24,594,389	24,594,389	17.97
Interdepartmental Revenue							
Other Interdept'l Revenue	232	300	116	300	300	300	
Interdepartmental Revenue	232	300	116	300	300	300	
Total Revenue	20,098,843	20,848,248	9,122,431	21,283,484	24,594,689	24,594,689	17.97
Expense							
Wages	10,725,132	11,447,942	5,463,708	11,098,813	12,091,658	12,091,658	5.62
Benefits	1,473,411	1,590,402	740,890	1,527,672	1,702,231	1,702,231	7.03
Personnel Related Expenses	12,198,542	13,038,344	6,204,598	12,626,485	13,793,889	13,793,889	5.79

County of Sheboygan
2020 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Purchased Services	14,502,044	14,911,245	7,296,245	15,603,857	17,173,440	17,173,440	15.17
Repairs and Maintenance	37,075	45,788	20,908	67,593	43,005	43,005	6.08
General Operating	1,687,885	1,592,646	978,685	1,845,264	1,694,008	1,694,008	6.36
Fixed Charges	115,762	124,096	60,067	120,969	121,369	121,369	2.20
Bad Debt Expense	5,823						
Operating Expense	16,348,589	16,673,775	8,355,906	17,637,683	19,031,822	19,031,822	14.14
Employee Related Insurance	2,824,273	3,227,085	1,454,419	3,055,004	3,652,543	3,652,543	13.18
Insurance Charges	78,070	79,746	39,873	79,749	82,666	82,666	3.66
Repairs & Maintenance Charges	509,147	545,062	298,202	545,062	585,660	585,660	7.45
System Operation Charges	936,850	991,782	487,884	982,598	1,016,133	1,016,133	2.46
Public Safety Charges	2,824	8,000	400	2,000	2,000	2,000	75.00
Health & Human Services				360			
Other Interdepartmental Charges	226,415	232,526	103,814	218,696	441,548	441,548	89.89
Interdepartmental Charges	4,577,578	5,084,201	2,384,592	4,883,469	5,780,550	5,780,550	13.70
Vehicles	85,943	63,500		63,500			100.00
Capital Outlay	85,943	63,500		63,500			100.00
Total Expense	33,210,652	34,859,820	16,945,096	35,211,137	38,606,261	38,606,261	10.75
Operating Transfers Out	690,345						
Tax Levy Required / (Contributed)	13,621,937	14,011,572	8,207,387	14,011,572	14,011,572	14,011,572	

Human Resources

Function: General Administration
Fund: General Fund

Mission Statement:

The mission of the Human Resources Department is to create an environment which promotes positive employee relations, encourages equal opportunity, and provides quality customer service.

Summary of Responsibilities:

The Human Resources Department is responsible for personnel policies, employee relations management, employee benefits, position administration, labor relations, employee selection and recruitment, personnel records, equal opportunity, training, safety and loss control, and salary administration.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	6.00	5.00	5.00	5.00	5.00

County of Sheboygan
2020 Summarized Budget Report

Human Resources

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Other Misc. Revenue	206		100	100			
General Revenue	206		100	100			
Interdepartmental Revenue							
Other Interdept'l Revenue	51,537	52,885	26,443	52,885	130,396	130,396	146.57
Interdepartmental Revenue	51,537	52,885	26,443	52,885	130,396	130,396	146.57
Total Revenue	51,743	52,885	26,543	52,985	130,396	130,396	146.57
Expense							
Wages	351,356	369,023	178,759	369,023	432,930	432,930	17.32
Benefits	48,711	51,478	24,463	51,478	61,053	61,053	18.60
Personnel Related Expenses	400,067	420,501	203,222	420,501	493,983	493,983	17.47
Purchased Services	47,561	83,154	57,886	78,854	73,836	73,836	11.21
Repairs and Maintenance	6,635	7,000	4,407	7,000	7,000	7,000	
General Operating	24,576	27,227	14,606	29,227	56,484	56,484	107.46
Operating Expense	78,772	117,381	76,899	115,081	137,320	137,320	16.99

**County of Sheboygan
2020 Summarized Budget Report**

Human Resources

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	73,836	77,136	38,993	77,136	120,741	120,741	56.53
Insurance Charges	1,541	1,546	773	1,546	1,686	1,686	9.06
System Operation Charges	28,860	46,347	22,489	45,347	35,870	35,870	22.61
Other Interdepartmental Charges	8	8	4	8	8	8	
Interdepartmental Charges	104,245	125,037	62,259	124,037	158,305	158,305	26.61
Total Expense	583,084	662,919	342,380	659,619	789,608	789,608	19.11
Tax Levy Required / (Contributed)	540,554	610,034	305,018	610,034	659,212	659,212	8.06

Information Technology

Function: General Administration
Fund: Internal Services Fund

Mission Statement:

The mission of the Information Technology Department is to effectively and efficiently safeguard and account for the County's technological resources and to provide information technology services in support of all County Departments.

Summary of Responsibilities:

The Information Technology Department is responsible for providing assistance to County departments with a 24-hour help desk, and provides planning, management, and implementation services for the County's IT projects, systems, networks, and devices.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	7.50	7.50	7.50	7.38	7.00

County of Sheboygan
2020 Summarized Budget Report

Information Technology

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Public Charges for:							
General Government	31,317	48,304	11,115	26,785	38,175	38,175	20.97
Donations	242,740						
Other Misc. Revenue	3,033		496				
General Revenue	277,089	48,304	11,611	26,785	38,175	38,175	20.97
Interdepartmental Revenue							
System Operation Revenue	2,080,469	2,176,463	1,078,751	2,191,282	2,268,378	2,268,378	4.22
Interdepartmental Revenue	2,080,469	2,176,463	1,078,751	2,191,282	2,268,378	2,268,378	4.22
Total Revenue	2,357,558	2,224,767	1,090,363	2,218,067	2,306,553	2,306,553	3.68
Expense							
Wages	518,519	541,624	264,581	535,224	542,973	542,973	.25
Benefits	86,914	75,558	36,501	74,510	76,832	76,832	1.69
Personnel Related Expenses	605,433	617,182	301,082	609,734	619,805	619,805	.42
Purchased Services	1,226,322	1,345,690	574,981	1,400,745	1,405,446	1,405,446	4.44
Repairs and Maintenance	67,439	67,527	97,950	111,886	72,620	72,620	7.54
General Operating	66,140	79,793	26,180	55,403	60,749	60,749	23.87
Fixed Charges	20,477	36,414	14,277	43,840	41,561	41,561	14.13
Building & Improvement Depreciation	12,555		5,786				
Machinery & Equipment Depreciation	149,678		84,724				
Operating Expense	1,542,610	1,529,424	803,898	1,611,874	1,580,376	1,580,376	3.33

County of Sheboygan
2020 Summarized Budget Report

Information Technology

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	98,379	110,670	55,590	110,670	120,497	120,497	8.88
Insurance Charges	6,481	6,195	3,098	6,195	6,458	6,458	4.25
System Operation Charges	3,672	1,803	1,199	1,818	1,998	1,998	10.82
Other Interdepartmental Charges	18	18	9	18	19	19	5.56
Interdepartmental Charges	108,551	118,686	59,895	118,701	128,972	128,972	8.67
Total Expense	2,256,594	2,265,292	1,164,875	2,340,309	2,329,153	2,329,153	2.82
Operating Transfers In		40,525			22,600	22,600	44.23
Operating Transfers Out	8,500	32,750	32,750	32,750	494,760	494,760	1,410.72
Equity							
Use of Net Position		32,750		85,493	494,760	494,760	1,410.72
Use of Undesignated Fund Balance				28,940			
Total Equity		32,750		114,433	494,760	494,760	1,410.72

Tax Levy Required / (Contributed)

Medical Examiner

Function: Justice & Law
Fund: General Fund

Mission Statement:

The mission of the Medical Examiner is to provide professional death investigation into the deaths reportable to the Sheboygan County Medical Examiner's Office as it is applicable to the Wisconsin State Statutes and make a determination into the cause and manner of death.

Summary of Responsibilities:

The Medical Examiner is responsible for investigating deaths in Sheboygan County that are reportable under Wisconsin Statutes 30, 67, 346, 71, 350, 155, 979.01 & 979.025.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	1.36	1.41	1.60	1.60	1.40

County of Sheboygan
2020 Summarized Budget Report

Medical Examiner

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Other Misc. Revenue	137,233	134,186	62,928	136,650	139,036	139,036	3.61
Total Revenue	137,233	134,186	62,928	136,650	139,036	139,036	3.61
Expense							
Wages	96,436	96,083	62,051	101,180	98,219	98,219	2.22
Benefits	11,183	11,340	6,323	9,261	7,268	7,268	35.91
Personnel Related Expenses	107,618	107,423	68,374	110,441	105,487	105,487	1.80
Purchased Services	43,524	51,346	23,578	52,346	57,096	57,096	11.20
Repairs and Maintenance	372	125	20	100	125	125	
General Operating	14,940	13,786	8,573	13,740	29,820	29,820	116.31
Operating Expense	58,836	65,257	32,171	66,186	87,041	87,041	33.38
Employee Related Insurance	20,597	21,472	8,803	9,740	1,505	1,505	92.99
Insurance Charges	764	840	420	840	869	869	3.45
System Operation Charges	12,135	18,139	9,044	18,157	22,881	22,881	26.14
Interdepartmental Charges	33,497	40,451	18,267	28,737	25,255	25,255	37.57
Total Expense	199,951	213,131	118,813	205,364	217,783	217,783	2.18
Tax Levy Required / (Contributed)	69,998	78,945	39,471	78,945	78,747	78,747	.25

Non-Departmental

Function: General Administration

Fund: General Fund

General Information

Non-Departmental activity accounts for general state aid payments to the County and other items that are not specific to any one operating department.

County of Sheboygan
2020 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Interest and Penalty on Tax	2						
State Grants	3,664,795	3,823,017	290,923	3,848,017	3,610,686	3,610,686	5.55
Public Charges for:							
General Government	133,464	135,000	60,808	137,526	135,000	135,000	
Public Safety	140,914	130,000	86,837	171,500	150,000	150,000	15.38
Interest Income	1,577,978	1,384,739	932,852	1,732,976	1,515,863	1,515,863	9.47
Rent Revenue	11,164	14,537					100.00
Other Misc. Revenue	623,854	309,589	583,987	716,471	320,290	320,290	3.46
General Revenue	6,152,171	5,796,882	1,955,407	6,606,490	5,731,839	5,731,839	1.12
Interdepartmental Revenue							
System Operation Revenue	320		16	16			
Interdepartmental Revenue	320		16	16			
Total Revenue	6,152,491	5,796,882	1,955,423	6,606,506	5,731,839	5,731,839	1.12
Expense							
Purchased Services				48,000			
Repairs and Maintenance	4,797	400	534	930	1,000	1,000	150.00
General Operating	1,643,524	1,758,697	1,639,454	3,341,537	1,917,399	1,917,399	9.02
Interest	1,028	100	559	900	1,000	1,000	900.00
Operating Expense	1,649,349	1,759,197	1,640,547	3,391,367	1,919,399	1,919,399	9.11

County of Sheboygan
2020 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance		103,000		28,000			100.00
Insurance Charges	4,739	2,613	1,307	2,613	2,673	2,673	2.30
Repairs & Maintenance Charges	357	125	131	125	175	175	40.00
Interdepartmental Charges	5,096	105,738	1,437	30,738	2,848	2,848	97.31
Total Expense	1,654,445	1,864,935	1,641,984	3,422,105	1,922,247	1,922,247	3.07
Operating Transfers In	690,345			319,733			
Operating Transfers Out	3,352,136	1,405,126	939,642	1,405,126	900,410	900,410	35.92
Equity							
Use of Undesignated Fund Balance		275,056-		988,044	252,740	252,740	191.89
Use of Jail Assessment Fund Balance		95,000		95,000	57,865	57,865	39.09
Use of Land Records Fund Balance		314,339		314,339	75,850	75,850	75.87
Total Equity		134,283		1,397,383	386,455	386,455	187.79
Tax Levy Required / (Contributed)	1,950,720-	2,661,104-	1,330,550-	2,661,104-	3,295,637-	3,295,637-	23.84

Planning & Conservation

Function: Environmental
Fund: General Fund

Mission Statement:

The Planning & Conservation Department is committed to providing sound information and knowledge on environmental issues that affect our community, protecting our county's natural resources, and, first and foremost, working with the public which we serve in a straightforward, honest approach.

Summary of Responsibilities:

The Planning & Conservation Department plays a number of lead roles throughout the County. Many comprehensive plans, a number of ordinances, the County's recreational facilities, a number of programs, and finally, any given year a number of grants or special programs are administered through the office.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalent (adopted budget)	14.01	14.10	13.95	14.95	15.03

County of Sheboygan
2020 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Federal Grants	228,132	122,916	61,885	207,220	213,455	213,455	73.66
State Grants	334,307	311,405	38,809	311,405	322,405	322,405	3.53
Grants from Local Gov'ts		1,500		750	750	750	50.00
Charges - Other Local Gov'ts	469		946	6,622	11,000	11,000	
Non-Business Licenses	97	100	38	100	100	100	
Other Permits and Fees	241,139	241,200	134,766	241,200	244,900	244,900	1.53
Recreation Fees	42,791	40,000	18,592	40,000	40,000	40,000	
Violations, Judgements, Damages	2,925	4,400	625	2,400	3,000	3,000	31.82
Public Charges for:							
General Government	10,470	8,950	4,105	8,450	9,550	9,550	6.70
Conservation and Development	191,316	136,400	170,265	181,709	122,000	122,000	10.56
Rent Revenue	26,290	24,480	9,960	24,480	24,726	24,726	1.00
Donations	2,764	200	168	200	200	200	
Other Misc. Revenue	12,771	9,100	9,943	11,389	6,500	6,500	28.57
General Revenue	1,093,470	900,651	450,102	1,035,925	998,586	998,586	10.87
Interdepartmental Revenue							
Other Interdept'l Revenue	2,842	2,500	2,450	2,450	2,300	2,300	8.00
Interdepartmental Revenue	2,842	2,500	2,450	2,450	2,300	2,300	8.00
Total Revenue	1,096,312	903,151	452,552	1,038,375	1,000,886	1,000,886	10.82

County of Sheboygan
2020 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Expense							
Wages	758,682	767,027	381,487	767,127	787,379	787,379	2.65
Benefits	102,727	106,251	51,690	106,251	110,805	110,805	4.29
Personnel Related Expenses	861,409	873,278	433,177	873,378	898,184	898,184	2.85
Purchased Services	411,338	365,849	249,926	448,223	437,756	437,756	19.65
Repairs and Maintenance	235,903	226,245	115,808	231,950	236,845	236,845	4.69
General Operating	221,853	244,443	159,800	272,833	242,006	242,006	1.00
Fixed Charges	10,175	5,800	2,911	5,777	5,800	5,800	
Bad Debt Expense	50						
Operating Expense	879,319	842,337	528,444	958,783	922,407	922,407	9.51
Employee Related Insurance	186,625	213,708	101,387	213,708	220,936	220,936	3.38
Insurance Charges	11,730	11,072	5,536	11,072	13,257	13,257	19.73
Repairs & Maintenance Charges	91,882	25,800	11,488	22,650	22,572	22,572	12.51
System Operation Charges	102,676	106,287	52,852	106,287	99,978	99,978	5.94
Other Interdepartmental Charges	1,095	316	299	491	316	316	
Interdepartmental Charges	394,008	357,183	171,562	354,208	357,059	357,059	.03
Land and Land Improvements	4,181						
Buildings and Improvements	17,718						
Other Improvements			3,510	3,510			
Vehicles	61,730	20,000	15,722	15,722	40,000	40,000	100.00
Capital Outlay	83,630	20,000	19,232	19,232	40,000	40,000	100.00
Total Expense	2,218,366	2,092,798	1,152,416	2,205,601	2,217,650	2,217,650	5.97

County of Sheboygan
2020 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
<i>Operating Transfers In</i>	49,983	87,055	8,700	85,555	70,050	70,050	19.53
<i>Operating Transfers Out</i>	25,000	3,899		3,899			100.00
Equity							
Use of Designated Fund Balance				4,500			
Total Equity				4,500			
Tax Levy Required / (Contributed)	1,119,738	1,106,491	553,243	1,106,491	1,146,714	1,146,714	3.64

Capital Outlay for 2020 - \$5000+

Department: Planning and Conservation

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
F150 & required accessories	\$ 40,000.00	\$ (6,500.00)	R
Grand Total Amounts	\$ 40,000.00	\$ (6,500.00)	

Property/Liability Insurance

Function: General Administration

Fund: Internal Services Fund

General Information:

The Property/Liability Insurance is used to account for costs associated with the County's property and liability insurance.

County of Sheboygan
2020 Summarized Budget Report

Property/Liability Insurance

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Interdepartmental Revenue							
Insurance & Employee Related	535,333	546,487	273,243	565,263	581,820	581,820	6.47
Other Interdept'l Revenue	52,232	47,250	23,625	47,232	47,300	47,300	.11
Interdepartmental Revenue	587,565	593,737	296,869	612,495	629,120	629,120	5.96
Total Revenue	587,565	593,737	296,869	612,495	629,120	629,120	5.96
Expense							
Fixed Charges	587,565	593,737	296,869	612,495	629,120	629,120	5.96
Total Expense	587,565	593,737	296,869	612,495	629,120	629,120	5.96
Tax Levy Required / (Contributed)							

Register of Deeds

Function: General Administration

Fund: General Fund

Mission Statement:

The mission of the Register of Deeds is to be fiscally responsible while serving the public in a courteous and friendly manner, following and enforcing the state statutes that dictate our office along with preserving and protecting real estate records, vital records, and miscellaneous documents.

Summary of Responsibilities:

The Register of Deeds is responsible for recording deeds, mortgages, satisfactions, and any document relative to real estate such as subdivisions and certified survey maps. The office administers the registrations of all births, marriages, and deaths of county residents, probate instruments, and business documents such as corporate filings.

Table of Organization Summary:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	7.00	7.00	7.00	7.00	7.00

County of Sheboygan
2020 Summarized Budget Report

Register of Deeds

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Public Charges for:							
General Government	815,773	699,083	377,267	829,741	724,283	724,283	3.60
Total Revenue	815,773	699,083	377,267	829,741	724,283	724,283	3.60
Expense							
Wages	343,099	333,987	166,393	333,987	339,503	339,503	1.65
Benefits	45,964	46,592	21,957	46,592	48,041	48,041	3.11
Personnel Related Expenses	389,063	380,579	188,351	380,579	387,544	387,544	1.83
Purchased Services	84,778	281,130	107,025	363,463	83,105	83,105	70.44
Repairs and Maintenance	5,429	6,282	2,896	6,282	6,282	6,282	
General Operating	13,094	22,724	7,674	21,324	21,330	21,330	6.13
Operating Expense	103,301	310,136	117,595	391,069	110,717	110,717	64.30
Employee Related Insurance	111,298	115,643	54,565	115,643	119,573	119,573	3.40
Insurance Charges	2,164	2,058	1,029	2,058	2,507	2,507	21.82
System Operation Charges	46,418	36,200	17,544	36,229	40,608	40,608	12.18
Other Interdepartmental Charges	79	79	40	79	83	83	5.06
Interdepartmental Charges	159,959	153,980	73,177	154,009	162,771	162,771	5.71
Total Expense	652,323	844,695	379,122	925,657	661,032	661,032	21.74
Operating Transfers In	39,509	246,200	93,042	246,200	43,095	43,095	82.50
Tax Levy Required / (Contributed)	78,004-	100,588-	50,296-	100,588-	106,346-	106,346-	5.72

Rocky Knoll

Function: Health Care Centers
Fund: Enterprise Fund

Mission Statement:

The mission of Rocky Knoll is to establish an integrated system of long-term care delivery designed for and dedicated to providing optimal services to its constituents.

Summary of Responsibilities:

Rocky Knoll Health Care Center is licensed and certified as a skilled nursing facility. The center is certified to provide services under both Medicare A and B, Medicaid and the Veterans Administration programs. The responsibility of the Rocky Knoll Health Care Center is to provide high quality skilled nursing and health care services to the residents of Sheboygan County residing within the Center, to maintain a proactive approach in anticipating the individual needs of each of its residents insuring their health and welfare requirements are being met, and to maintain fiscal responsibility to the taxpayers of Sheboygan County and deliver these services in an efficient and cost effective manner.

Table of Organization Summary:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	153.49	159.05	160.03	152.93	156.64

County of Sheboygan
2020 Summarized Budget Report

Rocky Knoll Health Care Center

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Charges to State of Wisconsin	2,232,853	1,429,281	776,000	2,267,000	1,488,065	1,488,065	4.11
Public Charges for:							
General Government	175	245	7	7	245	245	
Public Safety	48		88	88			
Health Care Services	11,142,888	11,295,548	5,561,708	11,252,663	11,502,629	11,502,629	1.83
Interest Income	1,106		360	700			
Donations	15,236						
Other Misc. Revenue	35,835	9,675	3,994	14,411	8,200	8,200	15.25
General Revenue	13,428,141	12,734,749	6,342,156	13,534,869	12,999,139	12,999,139	2.08
Interdepartmental Revenue							
Repairs & Maintenance Services	2,537			5,500	6,000	6,000	
Other Interdept'l Revenue	12,248	54,758	7,153	20,750	29,500	29,500	46.13
Interdepartmental Revenue	14,785	54,758	7,153	26,250	35,500	35,500	35.17
Total Revenue	13,442,926	12,789,507	6,349,309	13,561,119	13,034,639	13,034,639	1.92
Expense							
Wages	6,612,592	6,830,114	3,382,146	6,825,076	7,020,889	7,020,889	2.79
Benefits	1,112,027	931,833	448,674	947,354	979,770	979,770	5.14
Personnel Related Expenses	7,724,619	7,761,947	3,830,820	7,772,430	8,000,659	8,000,659	3.08

County of Sheboygan
2020 Summarized Budget Report

Rocky Knoll Health Care Center

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Purchased Services	1,454,501	1,406,939	682,167	1,401,265	1,394,450	1,394,450	.89
Repairs and Maintenance	238,936	286,823	119,742	522,010	244,875	244,875	14.63
General Operating	1,337,921	1,392,924	630,481	1,353,030	1,383,189	1,383,189	.70
Fixed Charges	31,231	33,500	18,965	35,402	32,025	32,025	4.40
Bad Debt Expense	20,000	5,000	2,500	5,000	5,000	5,000	
Building & Improvement Depreciation	442,385		204,493				
Other Improvements Depreciation	20,395		9,334				
Machinery & Equipment Depreciation	128,469		59,649				
Operating Expense	3,673,838	3,125,186	1,727,331	3,316,707	3,059,539	3,059,539	2.10
Employee Related Insurance	1,869,317	2,128,009	965,117	1,942,762	2,292,369	2,292,369	7.72
Insurance Charges	44,398	48,076	24,038	48,076	47,882	47,882	.40
Repairs & Maintenance Charges	14,931	7,500	8,955	14,000	14,500	14,500	93.33
System Operation Charges	132,078	163,620	80,460	163,180	204,068	204,068	24.72
Other Interdepartmental Charges	217,491	222,153	75,759	222,153	233,128	233,128	4.94
Interdepartmental Charges	2,278,216	2,569,358	1,154,329	2,390,171	2,791,947	2,791,947	8.66
Machinery and Equipment		49,900	13,034	411,500	29,000	29,000	41.88
Vehicles				7,000			
Capital Outlay		49,900	13,034	418,500	29,000	29,000	41.88
Total Expense	13,676,672	13,506,391	6,725,513	13,897,808	13,881,145	13,881,145	2.77
Operating Transfers Out	109,474						
Tax Levy Required / (Contributed)	670,883	716,884	358,441	716,884	846,506	846,506	18.08

Capital Outlay for 2020 - \$5000+

Department: Rocky Knoll

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Vital Signs Monitor (2)	\$ 5,000.00	\$	R
Bath Chair Lift	6,000.00		R
Bariatric Bed (10)	18,000.00		R
Grand Total Amounts	<u>\$ 29,000.00</u>	<u>\$</u>	

Sheriff

Function: Justice & Law

Fund: General Fund

Mission Statement:

The mission of the Sheriff's Department is "To serve all citizens of Sheboygan County by providing the highest level of professional law enforcement, correctional and support services possible. We will work together in partnership with our community to continually improve and sustain public safety and quality of life".

Summary of Responsibilities:

The Sheriff's Department enforces all laws and keeps and preserves the peace within the County. The department provides housing, care and security of inmates, attends to and provides security for the circuit courts and court commissioner, and serves or executes all processes, writs, precepts, and other lawful orders issued by the courts.

Table of Organization Summary:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	197.30	193.05	192.21	191.50	186.68

County of Sheboygan
2020 Summarized Budget Report

Sheriff

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Federal Grants	31,515		16,278	30,020	22,000	22,000	
State Grants	238,897	111,400	56,926	116,770	124,528	124,528	11.78
Violations, Judgements, Damages	270		150	200			
Public Charges for:							
General Government	10,944	11,400	2,930	3,500	1,300	1,300	88.60
Public Safety	1,647,517	1,682,446	818,840	1,725,988	1,797,365	1,797,365	6.83
Health Care Services	1,404	1,520	1,389	1,520	1,520	1,520	
Rent Revenue	68,212	66,952	33,232	66,952	68,154	68,154	1.80
Donations	29,332	10,000	27,995	27,995			100.00
Other Misc. Revenue	277,051	229,347	150,448	258,113	229,709	229,709	.16
General Revenue	2,305,141	2,113,065	1,108,189	2,231,058	2,244,576	2,244,576	6.22
Interdepartmental Revenue							
Repairs & Maintenance Services	1,074	1,525	283	1,525	1,575	1,575	3.28
Public Safety Revenue	2,824	8,000	400	2,000	2,000	2,000	75.00
Other Interdept'l Revenue	2,710	1,600	1,191	2,300	2,100	2,100	31.25
Interdepartmental Revenue	6,607	11,125	1,874	5,825	5,675	5,675	48.99
Total Revenue	2,311,749	2,124,190	1,110,062	2,236,883	2,250,251	2,250,251	5.93
Expense							
Wages	12,148,519	11,713,915	6,239,482	12,266,481	12,130,894	12,130,894	3.56
Benefits	1,891,365	1,847,889	936,853	1,924,787	1,968,207	1,968,207	6.51
Personnel Related Expenses	14,039,884	13,561,804	7,176,334	14,191,268	14,099,101	14,099,101	3.96

County of Sheboygan
2020 Summarized Budget Report

Sheriff

<i>Description</i>	2018	2019	June, 2019	2019 Annual	2020 Budget	2020 Board	% Chg from
	<i>Actual</i>	<i>Budget</i>	<i>YTD</i>	<i>Projection</i>	<i>Request</i>	<i>Adopted Budget</i>	<i>2019 Budget</i>
Purchased Services	2,375,412	2,305,231	1,172,519	2,324,172	2,359,954	2,359,954	2.37
Repairs and Maintenance	105,936	147,195	60,572	153,375	155,473	155,473	5.62
General Operating	703,772	703,491	396,323	739,426	857,338	857,338	21.87
Fixed Charges	373,225	325,720	164,887	357,620	401,753	401,753	23.34
Bad Debt Expense			767	767			
Operating Expense	3,558,346	3,481,637	1,795,068	3,575,360	3,774,518	3,774,518	8.41
Employee Related Insurance	2,878,652	3,128,607	1,470,738	3,084,060	3,384,580	3,384,580	8.18
Insurance Charges	104,597	113,210	56,605	113,210	117,997	117,997	4.23
Repairs & Maintenance Charges	2,001	3,000	1,054	2,600	2,600	2,600	13.33
System Operation Charges	353,428	351,831	176,081	353,048	356,989	356,989	1.47
Other Interdepartmental Charges	97,159	99,311	49,729	91,911	76,829	76,829	22.64
Interdepartmental Charges	3,435,838	3,695,959	1,754,206	3,644,829	3,938,995	3,938,995	6.58
Buildings and Improvements		50,000	47,383	50,000	52,000	52,000	4.00
Machinery and Equipment	79,970	160,000	15,030	160,000	30,511	30,511	80.93
Computer and Systems Equipment	10,920						
Vehicles	270,392	298,500	281,971	316,495	300,000	300,000	.50
Capital Outlay	361,281	508,500	344,384	526,495	382,511	382,511	24.78
Total Expense	21,395,349	21,247,900	11,069,993	21,937,952	22,195,125	22,195,125	4.46
Operating Transfers In	113,253	225,000	95,000	225,000	232,512	232,512	3.34
Tax Levy Required / (Contributed)	18,160,089	18,898,710	9,449,352	18,898,710	19,712,362	19,712,362	4.31

Capital Outlay for 2020 - \$5000+

Department: Sheriff

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Patrol Squads (7)	\$ 275,000.00	\$ (42,000.00)	R
Unmarked Dodge Grand Caravan 7 passenger - Transport (1)	25,000.00	(4,000.00)	R
Shower resurface	52,000.00	(52,000.00)	R
DJI Matrice 210 Drone w/camera	30,511.00	(30,511.00)	A
Grand Total Amounts	\$ 382,511.00	\$ (128,511.00)	

Transportation - Airport Division

Function: Public Works

Fund: General Fund

Mission Statement:

The mission of the Airport Division is to provide outstanding airport support services, leadership, planning, and development so as to provide a safe, modern, and efficient transportation facility to citizens, air travelers, airport tenants, and clientele.

Summary of Responsibilities:

The Airport Division is responsible for the development, maintenance, and operation of the airports airside and landside infrastructure, administering Sheboygan County Code of Ordinance which relate to Airport Minimum Standards and Safety, and keeping the transportation facility operational and required to respond to airport incidents, emergencies, and other airport related situations 24 hours a day, 365 days a year.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	3.38	3.38	3.40	3.40	3.64

County of Sheboygan
2020 Summarized Budget Report

Transportation - Airport Division

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Federal Grants					300,000	300,000	
State Grants					23,482	23,482	
Public Charges for:							
Public Works	252,888	251,429	109,826	251,429	257,248	257,248	2.31
Rent Revenue	800						
Other Misc. Revenue	5,721		6,800	6,800	44,796	44,796	
General Revenue	259,409	251,429	116,626	258,229	625,526	625,526	148.79
Interdepartmental Revenue							
Other Interdept'l Revenue	2,640	2,640	1,320	2,640	2,640	2,640	
Interdepartmental Revenue	2,640	2,640	1,320	2,640	2,640	2,640	
Total Revenue	262,049	254,069	117,946	260,869	628,166	628,166	147.24
Expense							
Wages	203,370	190,448	92,749	174,793	198,001	198,001	3.97
Benefits	26,391	25,603	12,268	23,423	27,075	27,075	5.75
Personnel Related Expenses	229,761	216,051	105,017	198,216	225,076	225,076	4.18
Purchased Services	31,021	39,150	18,341	38,814	44,750	44,750	14.30
Repairs and Maintenance	15,222	24,030	13,266	22,125	21,030	21,030	12.48
General Operating	48,331	54,664	34,449	50,086	44,610	44,610	18.39
Fixed Charges	724	750	372	750	50,750	50,750	6,666.67
Operating Expense	95,297	118,594	66,428	111,775	161,140	161,140	35.88

County of Sheboygan
2020 Summarized Budget Report

Transportation - Airport Division

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Employee Related Insurance	49,038	43,734	21,711	40,295	47,363	47,363	8.30
Insurance Charges	9,197	8,933	4,467	8,933	10,158	10,158	13.71
Repairs & Maintenance Charges	22,792	52,066	8,811	52,066	6,000	6,000	88.48
System Operation Charges	8,538	8,297	4,223	8,447	9,033	9,033	8.87
Other Interdepartmental Charges	7,584	7,776	3,888	7,773	8,200	8,200	5.45
Interdepartmental Charges	97,149	120,806	43,099	117,514	80,754	80,754	33.15
Other Improvements				30,000			
Machinery and Equipment	43,713				452,346	452,346	
Vehicles					68,105	68,105	
Capital Outlay	43,713			30,000	520,451	520,451	
Total Expense	465,919	455,451	214,544	457,505	987,421	987,421	116.80
Equity							
Use of Undesignated Fund Balance				30,000			
Total Equity				30,000			
Tax Levy Required / (Contributed)	396,502	201,382	100,690	201,382	359,255	359,255	78.39

Capital Outlay for 2020 - \$5000+

Department: Airport

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Fendt 828 Tractor	\$ 308,060.00	\$ (202,660.00)	R
CLAAS F/R Mowers	50,821.00		R
MB 16' Power Broom	73,850.00	(53,045.00)	R
2019 F-450	68,105.00	(49,376.00)	R
Loftness snow blower	19,615.00	(18,400.00)	R
2001 F-350 (trade-in)		(9,796.00)	R
TV-140 (Trade-in)		(35,000.00)	R
Grand Total Amounts	\$ 520,451.00	\$ (368,277.00)	

Transportation - Highway Division

Function: Public Works

Fund: Internal Services Fund

Mission Statement:

The mission of the Highway Division is creating safe and reliable transportation today and tomorrow.

Summary of Responsibilities:

The Highway Division is responsible for the maintenance, design and construction of county trunk highways, maintenance of state trunk, interstate highways, and local township roads within the County, gravel crushing, blacktop production, grading and construction, bridge maintenance and inspection, and roadway marking and signing.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	100.91	97.20	95.35	90.00	90.25

County of Sheboygan
2020 Summarized Budget Report

Transportation - Highway Division

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
State Grants	3,443,406	3,000,622	1,399,629	2,949,363	3,049,645	3,049,645	1.63
Charges to State of Wisconsin	2,019,766	1,971,000	1,612,640	2,169,304	2,012,780	2,012,780	2.12
Charges - Other Local Gov'ts	4,613,341	3,767,394	2,030,643	3,764,160	3,764,160	3,764,160	.09
Violations, Judgements, Damages	222		90	90			
Public Charges for:							
General Government	8,804	12,000	5,650	12,000	12,000	12,000	
Public Safety			100	100			
Public Works	17,221	12,000	203,208	208,208	12,000	12,000	
Rent Revenue	9,245	2,324	4,720	5,720	3,800	3,800	63.51
Donations	21,488,211						
Other Misc. Revenue	1,286,132	12,101	31,705	31,705	25,000	25,000	106.59
General Revenue	32,886,347	8,777,441	5,288,385	9,140,650	8,879,385	8,879,385	1.16
Interdepartmental Revenue							
Repairs & Maintenance Services	128,673	97,216	46,917	112,216	52,394	52,394	46.11
Other Interdept'l Revenue	7,367,197	6,807,776	2,718,005	7,427,990	9,579,758	9,579,758	40.72
Interdepartmental Revenue	7,495,870	6,904,992	2,764,922	7,540,206	9,632,152	9,632,152	39.50
Total Revenue	40,382,217	15,682,433	8,053,307	16,680,856	18,511,537	18,511,537	18.04
Expense							
Wages	5,433,421	5,512,107	2,873,217	5,695,457	5,808,739	5,808,739	5.38
Benefits	932,818	764,424	394,018	791,245	810,358	810,358	6.01
Personnel Related Expenses	6,366,239	6,276,531	3,267,235	6,486,702	6,619,097	6,619,097	5.46

County of Sheboygan
2020 Summarized Budget Report

Transportation - Highway Division

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Purchased Services	2,727,816	1,220,315	479,798	1,250,963	1,066,713	1,066,713	12.59
Repairs and Maintenance	1,173,102	884,500	639,262	974,500	959,600	959,600	8.49
General Operating	6,552,622	7,647,796	3,670,877	7,516,438	8,235,810	8,235,810	7.69
Fixed Charges	152,409	150,000	16,090	170,000	140,000	140,000	6.67
Bad Debt Expense	132						
Building & Improvement Depreciation	55,160		234,727				
Other Improvements Depreciation	10,810		20,050				
Infrastructure & Improvements Depreciation			254				
Machinery & Equipment Depreciation	925,985		411,052				
Operating Expense	11,598,037	9,902,611	5,472,109	9,911,901	10,402,123	10,402,123	5.04
Employee Related Insurance	1,425,288	1,515,597	748,208	1,538,267	1,691,900	1,691,900	11.63
Insurance Charges	251,144	245,817	122,908	245,817	267,758	267,758	8.93
Repairs & Maintenance Charges	5,877	7,500	5,052	7,500	13,500	13,500	80.00
System Operation Charges	92,705	107,367	53,496	107,367	110,719	110,719	3.12
Other Interdepartmental Charges	85,229	128,312	45,393	128,087	105,707	105,707	17.62
Interdepartmental Charges	1,860,243	2,004,593	975,057	2,027,038	2,189,584	2,189,584	9.23
Land and Land Improvements			158,970				
Machinery and Equipment		540,000	487,238	540,000	600,000	600,000	11.11
Computer and Systems Equipment					7,000	7,000	
Vehicles		460,000	239,314	460,000	1,552,905	1,552,905	237.59
Capital Outlay		1,000,000	885,522	1,000,000	2,159,905	2,159,905	115.99
Total Expense	19,824,519	19,183,735	10,599,923	19,425,641	21,370,709	21,370,709	11.40

County of Sheboygan
2020 Summarized Budget Report

Transportation - Highway Division

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
<i>Operating Transfers In</i>	592,000	624,113	29,995	1,003,899	7,000	7,000	98.88
<i>Operating Transfers Out</i>	1,897,676						
<i>Tax Levy Required / (Contributed)</i>	2,971,401	2,877,189	1,438,593	2,877,189	2,852,172	2,852,172	.87

Capital Outlay for 2020 - \$5000+

Department: Highway

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Quad Axle Plow	\$ 305,000.00	\$	A
1161 Tandem Axle Plow	235,000.00		R
1134 Tandem Axle Plow	235,000.00		R
27 Mower Tractor	150,000.00		R
28 Mower Tractor	150,000.00		R
22 Mower Tractor	150,000.00		R
285 Mower Tractor	150,000.00		R
1108 Crew Cab	60,000.00		R
171 Crew Cab	60,000.00		R
150 Crew Cab	60,000.00		R
191 Quad Axle	205,000.00		R
193 Quad Axle	205,000.00		R
15 Survey Van	62,905.00		R
Cone Traffic Truck	125,000.00		R
New Plotter	7,000.00		R
Grand Total Amounts	\$ 2,159,905.00	\$	

Treasurer

Function: General Administration

Fund: General Fund

Mission Statement:

The mission of the Treasurer's department is to serve the public and other units of government in the most friendly, efficient, and effective manner possible by providing assessment, tax, and real property information.

Summary of Responsibilities:

The County Treasurer is responsible for receipting monies and tracking expenditures of the County, collecting second installment and delinquent taxes and foreclosing on tax delinquent properties. Included here are the real property lister functions which include proper maintenance of accurate ownership and description information on parcels.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	8.00	8.10	8.15	8.12	8.12

County of Sheboygan
2020 Summarized Budget Report

Treasurer

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
Sales and Use Tax	176	138	106	138	200	200	44.93
Interest and Penalty on Tax	26,260	11,500		11,500	13,000	13,000	13.04
In Rem Fees	2,175	1,875	1,950	1,950	1,875	1,875	
Federal Grants	1,238	1,265		1,265	1,380	1,380	9.09
State Grants	101						
State Gov't Pay't Lieu Tax	70,646	69,000	71,049	71,049	70,000	70,000	1.45
Charges - Other Local Gov'ts	17,042	16,700		16,700	16,800	16,800	.60
Public Charges for:							
General Government	2,748	2,850	970	1,910	2,660	2,660	6.67
Other Misc. Revenue	349,677	49,530	81,050	81,281	48,753	48,753	1.57
General Revenue	470,064	152,858	155,124	185,793	154,668	154,668	1.18
Interdepartmental Revenue							
System Operation Revenue	21	22	21	22	22	22	
Interdepartmental Revenue	21	22	21	22	22	22	
Total Revenue	470,086	152,880	155,146	185,815	154,690	154,690	1.18
Expense							
Wages	357,128	372,098	172,040	372,098	378,242	378,242	1.65
Benefits	48,858	52,651	23,174	52,651	53,521	53,521	1.65
Personnel Related Expenses	405,986	424,749	195,214	424,749	431,763	431,763	1.65
Purchased Services	41,582	55,425	27,138	65,665	53,350	53,350	3.74
Repairs and Maintenance	8,399	9,460	799	9,460	8,790	8,790	7.08

County of Sheboygan
2020 Summarized Budget Report

Treasurer

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
General Operating	68,335	74,912	24,223	76,107	75,751	75,751	1.12
Fixed Charges	1,414	1,440	707	1,440	1,440	1,440	
Bad Debt Expense	160	225	181	225	225	225	
Operating Expense	119,890	141,462	53,048	152,897	139,556	139,556	1.35
Employee Related Insurance	100,001	114,343	56,439	114,343	127,653	127,653	11.64
Insurance Charges	2,211	2,137	1,069	2,137	2,172	2,172	1.64
Repairs & Maintenance Charges	375	1,100		1,100	1,100	1,100	
System Operation Charges	81,409	49,148	24,002	49,148	50,943	50,943	3.65
Other Interdepartmental Charges	1,554	1,572	786	1,572	1,589	1,589	1.08
Interdepartmental Charges	185,549	168,300	82,295	168,300	183,457	183,457	9.01
Land and Land Improvements	90,800		31,153	31,500			
Computer and Systems Equipment	13,301	50,000		40,000	38,000	38,000	24.00
Capital Outlay	104,101	50,000	31,153	71,500	38,000	38,000	24.00
Total Expense	815,525	784,511	361,710	817,446	792,776	792,776	1.05
Operating Transfers In	41,148	82,254	13,811	82,254	69,288	69,288	15.76
Equity							
Use of Undesignated Fund Balance				1,045			
Total Equity				1,045			
Tax Levy Required / (Contributed)	611,555	549,377	274,691	549,377	568,798	568,798	3.54

Capital Outlay for 2020 - \$5000+

Department: Treasurer

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Computer Equipment	\$ 38,000.00	\$	R
Grand Total Amounts	<u>\$ 38,000.00</u>	<u>\$</u>	

UW Extension

Function: General Administration
Fund: General Fund

Mission Statement:

The mission of UW Extension is to help the people of Wisconsin and Sheboygan County apply university research, knowledge, and resources to meet their educational needs wherever they live and work.

Summary of Responsibilities:

The UW Extension is the local source of information for the University of Wisconsin system. Educational programming is carried out through four broad program areas: agriculture and natural resources, community, natural resource and economic development; family living education; and 4-H youth development.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	2.20	3.20	3.20	3.20	3.40

County of Sheboygan
2020 Summarized Budget Report

UW Extension

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
<i>Revenue</i>							
State Grants				6,600	3,000	3,000	
Public Charges for:							
General Government	19,539	18,700	8,692	16,327	20,000	20,000	6.95
Conservation and Development	1,608	4,400	328	3,000	3,500	3,500	20.45
Interest Income	491	150	361	660	150	150	
Other Misc. Revenue	12,621	10,850	5,310	11,810	11,285	11,285	4.01
General Revenue	34,260	34,100	14,691	38,397	37,935	37,935	11.25
<i>Total Revenue</i>	<i>34,260</i>	<i>34,100</i>	<i>14,691</i>	<i>38,397</i>	<i>37,935</i>	<i>37,935</i>	<i>11.25</i>
<i>Expense</i>							
Wages	112,653	114,399	56,564	99,783	83,884	83,884	26.67
Benefits	15,179	15,762	7,528	13,724	11,505	11,505	27.01
Personnel Related Expenses	127,832	130,161	64,092	113,507	95,389	95,389	26.71
Purchased Services	206,402	208,063	101,705	206,688	242,441	242,441	16.52
Repairs and Maintenance	5,741	6,000	2,829	6,000	6,000	6,000	
General Operating	31,279	34,189	14,534	28,439	36,679	36,679	7.28
Fixed Charges	11,126	11,500	5,563	11,500	11,500	11,500	
Operating Expense	254,549	259,752	124,631	252,627	296,620	296,620	14.19
Employee Related Insurance	45,736	47,713	24,065	44,443	44,488	44,488	6.76
Insurance Charges	1,659	1,697	849	1,697	1,700	1,700	.18

County of Sheboygan
2020 Summarized Budget Report

UW Extension

Description	2018 Actual	2019 Budget	June, 2019 YTD	2019 Annual Projection	2020 Budget Request	2020 Board Adopted Budget	% Chg from 2019 Budget
System Operation Charges	30,347	26,545	12,595	25,945	20,955	20,955	21.06
Interdepartmental Charges	77,743	75,955	37,509	72,085	67,143	67,143	11.60
Total Expense	460,123	465,868	226,232	438,219	459,152	459,152	1.44
Tax Levy Required / (Contributed)	431,936	431,768	215,882	431,768	421,217	421,217	2.44

UW Green Bay - Sheboygan Campus

Function: General Administration

Fund: General Fund

General Information:

The UW Green Bay - Sheboygan Campus provides an Associate Degree in the Arts and Sciences that is accessible and affordable, giving students the foundation to excel at a four year institution and help build the skills needed for life-long learning.

County of Sheboygan
2020 Summarized Budget Report

UW Green Bay - Sheboygan Campus

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
State Grants				5,000			
Total Revenue				5,000			
Expense							
Repairs and Maintenance	76,043	89,595	97,199	163,156	89,595	89,595	
General Operating	910	750	1,009	1,009	750	750	
Operating Expense	76,953	90,345	98,207	164,165	90,345	90,345	
Insurance Charges	18,647	19,116	9,558	19,116	19,494	19,494	1.98
Repairs & Maintenance Charges	2,330	1,000	819	1,000	622	622	37.80
Interdepartmental Charges	20,977	20,116	10,377	20,116	20,116	20,116	
Total Expense	97,930	110,461	108,585	184,281	110,461	110,461	
Operating Transfers In				54,524			
Equity							
Use of Undesignated Fund Balance				16,386			
Total Equity				16,386			
Tax Levy Required / (Contributed)	110,461	110,461	55,231	110,461	110,461	110,461	

Veterans Commission

Function: General Administration

Fund: General Fund

Mission Statement:

The mission of Veterans Commission is to provide financial aid to needy veterans, their survivors and dependents.

Summary of Responsibilities:

The Veterans Commission is responsible for having a three member County Veterans Service Commission (CVSC) in place to provide financial aid to needy veterans, their survivors and dependents.

Table of Organization Summary:

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	0.30	0.30	0.30	0.30	0.80

County of Sheboygan
2020 Summarized Budget Report

Veterans Commission

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
<i>Expense</i>							
Wages	400	2,000	160	2,000	2,000	2,000	
Benefits	31	147	12	147	148	148	.68
Personnel Related Expenses	431	2,147	172	2,147	2,148	2,148	.05
Purchased Services	2,090	5,550	2,381	7,050	6,262	6,262	12.83
General Operating	6,492	14,182	6,935	12,677	13,469	13,469	5.03
Operating Expense	8,582	19,732	9,316	19,727	19,731	19,731	.01
Employee Related Insurance	1	3		3	4	4	33.33
Insurance Charges	98	48	24	48	47	47	2.08
System Operation Charges	499						
Interdepartmental Charges	599	51	24	51	51	51	
<i>Total Expense</i>	<i>9,611</i>	<i>21,930</i>	<i>9,513</i>	<i>21,925</i>	<i>21,930</i>	<i>21,930</i>	
<i>Tax Levy Required / (Contributed)</i>	<i>22,429</i>	<i>21,930</i>	<i>10,962</i>	<i>21,930</i>	<i>21,930</i>	<i>21,930</i>	

Veterans Services

Function: General Administration

Fund: General Fund

Mission Statement:

The mission of the Veterans Service Department is to provide timely and quality service for veterans seeking assistance with local, state, and federal benefit programs. We advocate for and support the military veterans and their families in our county.

Summary of Responsibilities:

The Veterans Services department provides help for veterans seeking assistance with local, state, and federal benefit programs; provides assistance to dependents and/or spouses, and maintains a record of burials of all veterans within the county.

Table of Organization Summary:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Full-Time Equivalents (adopted budget)	3.00	3.00	3.00	3.00	3.00

County of Sheboygan
2020 Summarized Budget Report

Veterans Services

<i>Description</i>	<i>2018 Actual</i>	<i>2019 Budget</i>	<i>June, 2019 YTD</i>	<i>2019 Annual Projection</i>	<i>2020 Budget Request</i>	<i>2020 Board Adopted Budget</i>	<i>% Chg from 2019 Budget</i>
Revenue							
State Grants	13,000	13,000	13,000	13,000	13,000	13,000	
Donations	2,630		3,325	3,325			
General Revenue	15,630	13,000	16,325	16,325	13,000	13,000	
Total Revenue	15,630	13,000	16,325	16,325	13,000	13,000	
Expense							
Wages	161,176	163,779	63,166	163,779	162,881	162,881	.55
Benefits	21,838	22,848	8,350	22,848	23,048	23,048	.88
Personnel Related Expenses	183,014	186,627	71,516	186,627	185,929	185,929	.37
Purchased Services	941	3,228	261	2,729	2,016	2,016	37.55
Repairs and Maintenance	500	878	341	948	1,200	1,200	36.67
General Operating	17,612	17,998	13,554	18,842	20,230	20,230	12.40
Fixed Charges	25	25		25			100.00
Operating Expense	19,078	22,129	14,156	22,544	23,446	23,446	5.95
Employee Related Insurance	46,073	47,912	22,984	47,912	66,717	66,717	39.25
Insurance Charges	893	979	490	979	738	738	24.62
Repairs & Maintenance Charges	15						
System Operation Charges	13,342	16,857	7,961	15,885	16,595	16,595	1.55
Interdepartmental Charges	60,323	65,748	31,435	64,776	84,050	84,050	27.84
Total Expense	262,415	274,504	117,106	273,947	293,425	293,425	6.89
Tax Levy Required / (Contributed)	253,711	261,504	130,752	261,504	280,425	280,425	7.24