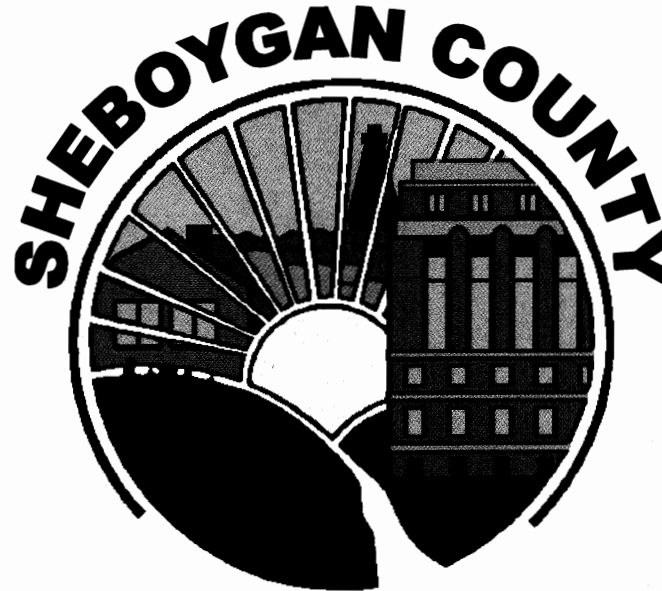


2010 ADOPTED BUDGET

For



WISCONSIN

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SHEBOYGAN COUNTY

Michael J. Vandersteen
Chairman of the Board

Adam N. Payne
County Administrator

December 1, 2009

To the Honorable County Board Supervisors and
Citizens of Sheboygan County

Ladies and Gentlemen:

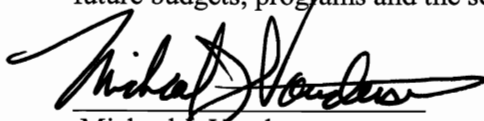
We are pleased to present the Sheboygan County Fiscal Year 2010 Annual Budget. This document builds on past accomplishments and existing strengths, while continuously striving to improve and meet the future needs of Sheboygan County residents.


The vision of Sheboygan County is to be recognized as a leader of responsive and cost-effective local government. We are pleased to present a budget that reflects just that. The 2010 budget reduces the property tax levy by \$109,633, a .25% reduction; reduces the property tax rate from \$5.00 to \$4.96, a .88% reduction; and increases the total County Budget from \$129 million to \$144 million, primarily due to the increase in capital projects. It is the 3rd consecutive property tax levy reduction, and also marks the 9th consecutive year that the County tax rate has been reduced. Yet, many departments received a 2.9% increase or more.

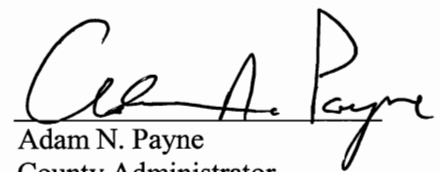
The budget supports nearly 1,000 employees, hundreds of contracted service providers and more than 200 programs, which serve over 115,000 residents. Our programs include maintaining the safety of our highways and roads, law enforcement, protecting our natural resources, providing birth certificates and marriage licenses, land records, and critical health and human services for the mentally ill, elderly, physically disabled, children, and the financially poor. We also operate a thriving airport and provide the facilities for the UW-Sheboygan Campus, both vital to economic development. 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.

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 has prepared fiscal outlook plans, conducted department operational reviews, completed a county-wide program evaluation and prioritization process, proactively sought community input, and made timely decisions that helped position us for success.

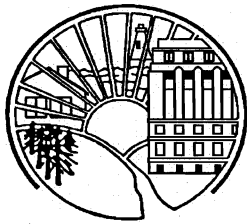
The County budget process continues to be very effective and the approach has contributed to Sheboygan County being a leader providing responsive and cost-effective services. We want to thank the Sheboygan County Board, Department Heads and staff for the hard work and support in preparing the 2010 Budget. Our commitment to the citizens of Sheboygan County will continue to influence our decisions regarding future budgets, programs and the services that we provide.


Michael J. Vandersteen
Chairman of the Board


Gerald A. Holub
Vice-Chairman of the Board


Adam N. Payne
County Administrator

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SHEBOYGAN COUNTY

Sheree L. Reininger
Finance Director

December 1, 2009

Honorable Chairperson and Members of the
Sheboygan County Board of Supervisors
County of Sheboygan, WI

Ladies and Gentlemen:

The 2010 adopted budget calls for total expenditures of \$144,235,740 and a tax levy of \$44,222,084. The levy of \$44.2 million represents a .25% decrease over the 2009 levy amount and more than complies with the state imposed levy increase limit of 3%. On average, the county portion of the 2010 tax bills for county residents will decline \$1.24 for a property with a 2010 value of \$100,000. Individual property owners will see more or less savings, depending on the municipality they live in and changes in local, assessed property values.

The relationship between the county tax rate and the county levy is such that the levy can go up while the rate is going down. The most important measure for the taxpayer is the levy, which represents the actual dollars charged to taxpayers to fund the county budget. For 2010, both the tax rate and the levy amount were reduced.

In addition to the tax levy of \$44.2 million, \$997,236 of retained earnings will be used to supplement the Highway Department budget in 2010 and \$1,695,207 of Sunny Ridge retained earnings will be used to primarily offset the loss of interest income. We anticipate interest revenue will bounce back in the next year or two.

Moreover, several factors contributed significantly to the reduction in county property taxes for 2010, including:

- 1 Rocky Knoll's tax levy decreased 10.7% from 2009.
- 2 Capital outlay decreased 23% from 2009.
- 3 The 2010 Debt Service budget reflects a 2.78% decrease from 2009. This is a continuing trend resulting from the restructured borrowing plan, which was designed to restrict future tax increases to a reasonable level.
- 4 Employee related insurance decreased 8.4% from 2009 due to staff reductions, an accounting change and a reduction in benefit costs.

The 2009 equalized value increased .64% (without Tax Incremental Financing Districts), and is used in setting the county tax rate for the 2010 budget year. This compares with increases of 3.74%, 6.08%, 7.97%, 9.10%, and 6.64% in the five prior years. Since the equalized value increased while the tax levy decreased, the tax rate will fall from \$5.00 per thousand in 2009 to \$4.96 per thousand in 2010. [*Tax rate = (tax levy)/(EV/1000)*]

Sheboygan County continues to borrow funds to pay for projects in the five-year capital plan, with a projected borrowing for 2009 projects of \$4 million, which will be combined with the borrowing for 2010 projects. Combining borrowings saves on administrative costs and fees related to the debt issuance process. By ordinance, capital project borrowing is restricted to \$4 million per year (or \$8 million for two years).

Some of the capital projects planned for 2010 includes:


- 1 Major airport improvements,
- 2 Reconstruction of portions of county highway "O",
- 3 Interurban Trail development,
- 4 General infrastructure and building improvements,
- 5 Computer hardware and software upgrades.

Short-term and medium-term investments will continue to serve as a vehicle for investment of our undesignated funds, as well as other funds that are restricted or designated for specific purposes. Interest revenue earned on our investments will fluctuate as rates change due to market conditions and will almost certainly vary from our projections. For 2010, the budget calls for interest revenue of \$1.7 million, which is significantly less than in prior years due to a marked decline in interest rates.

On May 1, 2007, Sunny Ridge Health Care Center was sold to a private, non-profit operator, Legacy Senior Services. Although the nursing home operation was sold, a portion of the building and grounds were retained under county ownership. The sale of the north building is pending, which will be completed in early 2010. Consequently, there will be savings associated with utilities and other maintenance costs through the balance of 2010 and beyond of approximately \$180,000 annually.

Future years may bring additional reductions in shared revenue and other state aid to local governments as fiscal pressures continue to mount at the state level. Unfunded or under funded mandates continue to be a challenge for local government as they attempt to cover increased costs with revenue streams that are flat or, in some cases, declining. Sheboygan County has a strong foundation and fiscal track record. However, diversifying its revenue stream and exploring new approaches to pay for programs and services is necessary.

It has been our pleasure to work with the Finance Committee, County Board Chairman, County Administrator, and all of the liaison committees, department heads, and their staff on the 2010 budget. We share with them the commitment to provide the highest quality service in the most cost-effective manner possible.



Sheree L. Reininger
Finance Director



Mary Wegmann
Deputy Finance Director

**2010 BUDGET SUMMARY
SHEBOYGAN COUNTY, WISCONSIN**

Page	OPERATING BUDGETS	EXPENDITURES			REVENUES			Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget	
38	Treasurer	\$ 625,654	\$ (1,245)	\$ 624,409	\$ 145,050	\$ -	\$ 145,050	479,359
40	Register of Deeds	655,394	(878)	654,516	761,361	-	761,361	(106,845)
42	Finance	846,618	(1,961)	844,657	128,830	-	128,830	715,827
44	University Campus	119,225	-	119,225	9,080	-	9,080	110,145
45	Coroner	108,606	-	108,606	50,300	-	50,300	58,306
46	County Board	259,640	(393)	259,247	-	-	-	259,247
47	Airport	587,954	(1,190)	586,764	310,979	-	310,979	275,785
50	Land & Water Conservation	670,518	(516)	670,002	360,654	-	360,654	309,348
52	Family Court Commissioner	351,205	(1,091)	350,114	73,800	-	73,800	276,314
54	Clerk of Courts	2,394,817	(2,863)	2,391,954	1,665,798	-	1,665,798	726,156
56	District Attorney	983,806	(2,799)	981,007	243,993	-	243,993	737,014
58	Child Support	1,271,148	(1,531)	1,269,617	1,215,959	-	1,215,959	53,658
60	University Extension	519,615	(514)	519,101	22,673	-	22,673	496,428
62	County Planning & Resources	2,111,003	(1,182)	2,109,821	1,339,382	-	1,339,382	770,439
65	Sheriff	16,466,696	58,211	16,524,907	1,930,014	23,360	1,953,374	14,571,533
69	County Clerk	427,446	(360)	427,086	186,275	-	186,275	240,811
71	Building Services	3,313,691	(2,826)	3,310,865	602,426	-	602,426	2,708,439
74	Human Resources	469,421	(2,305)	467,116	150	-	150	466,966
76	Veterans' Services	155,576	(100)	155,476	13,000	-	13,000	142,476
77	Non-Departmental	1,627,015	(57,509)	1,569,506	5,947,262	-	5,947,262	(4,377,756)
79	Veterans' Commission	58,332	-	58,332	-	-	-	58,332
80	Corporation Counsel	311,772	(130)	311,642	113,842	-	113,842	197,800
82	County Administrator	211,294	(914)	210,380	-	-	-	210,380
	Usage of Fund Balance	-	-	-	63,545	-	63,545	(63,545)
	Operating Transfers In/Out	51,345	-	51,345 (1)	1,820,867	(84,242)	1,736,625 (2)	(1,685,280)
	GENERAL FUND OPERATIONS	\$ 34,597,791	\$ (22,096)	\$ 34,575,695	\$ 17,005,240	\$ (60,882)	\$ 16,944,358	\$ 17,631,337
83	Health & Human Services	\$ 32,149,514	(32,972)	\$ 32,116,542	\$ 18,198,869	-	\$ 18,198,869	\$ 13,917,673
86	Community Development Grant	168,918	-	168,918	168,918	-	\$ 168,918	-
	SPECIAL REVENUE OPERATIONS	\$ 32,318,432	\$ (32,972)	\$ 32,285,460	\$ 18,367,787	\$ -	\$ 18,367,787	\$ 13,917,673
87	Rocky Knoll	\$ 16,432,357	\$ (20,748)	\$ 16,411,609	\$ 14,554,616	\$ -	\$ 14,554,616	1,856,993
89	Sunny Ridge	549,017	-	549,017	51,833	-	51,833	497,184
	Usage of Retained Earnings	-	-	-	1,970,207	-	1,970,207	(1,970,207)
	Operating Transfers Out	1,970,207	-	1,970,207 (3)	-	-	-	1,970,207
	HEALTH CARE CENTERS OPERATIONS	\$ 18,951,581	\$ (20,748)	\$ 18,930,833	\$ 16,576,656	\$ -	\$ 16,576,656	\$ 2,354,177

**2010 BUDGET SUMMARY
SHEBOYGAN COUNTY, WISCONSIN**

Page	OPERATING BUDGETS	EXPENDITURES			REVENUES			Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget	
91	Employee Benefits	\$ 12,476,224	\$ 7,126	\$ 12,483,350	\$ 12,562,739	\$ (79,389)	12,483,350	-
93	Property/Liability Insurance & Phones	708,900	-	708,900	708,900	-	708,900	-
94	Information Systems	2,343,463	(2,273)	2,341,190	2,339,263	-	2,339,263	1,927
97	Highway	15,442,199	(12,402)	15,429,797	9,959,585	-	9,959,585	5,470,212
	Usage of Retained Earnings		-		997,236	-	997,236	(997,236)
	Operating Transfers In/Out	86,515	(84,242)	2,273 (4)	12,200	-	12,200 (5)	(9,927)
	INTERNAL SERVICES OPERATIONS	\$ 31,057,301	\$ (91,791)	\$ 30,965,510	\$ 26,579,923	\$ (79,389)	\$ 26,500,534	\$ 4,464,976
101	Debt Service	\$ 6,437,417	-	\$ 6,437,417	\$ 547,298	\$ -	547,298	\$ 5,890,119
	Usage of Fund Balance				36,198	-	36,198	\$ (36,198)
	DEBT SERVICE OPERATIONS	\$ 6,437,417	\$ -	\$ 6,437,417	\$ 583,496	\$ -	\$ 583,496	\$ 5,853,921
102	Capital Projects	\$ 23,064,650	\$ -	\$ 23,064,650	\$ 22,789,650	\$ -	22,789,650	275,000
	Operating Transfers In				\$ 275,000	\$ -	275,000 (6)	(275,000)
	CAPITAL PROJECT OPERATIONS	\$ 23,064,650	\$ -	\$ 23,064,650	\$ 23,064,650	\$ -	\$ 23,064,650	\$ -
	TOTAL OPERATIONS	<u>\$ 146,427,172</u>	<u>\$ (167,607)</u>	<u>\$ 146,259,565</u>	<u>\$ 102,177,752</u>	<u>\$ (140,271)</u>	<u>\$ 102,037,481</u>	<u>\$ 44,222,084</u>
	TAX LEVY REQUIRED							<u>\$ 44,222,084</u>
	State Tax Due 2010	\$1,584,298		2009 Equalized Value	\$ 8,924,002,800	Mill Rate Required 2009		<u>\$ 4.9554</u>
	State Tax Due 2009	1,568,662		2008 Equalized Value	\$ 8,867,077,200			
				Increase in Value	\$ 56,925,600	2008 Mill Rate		<u>\$ 4.9996</u>
						.88% DECREASE		

(1) Operating transfer out of \$51,345 of land record fees reduces tax levy for County Treasurer, Register of Deeds, Land & Water Conservation, County Planning, Information Systems and Highway departments.

(2) Operating transfers in include \$39,145 of land record fees, \$1,695,207 of Sunny Ridge retained earnings and \$2,273 from Information Systems.

(3) Operating transfer out of \$275,000 of Rocky Knoll retained earnings (reduces levy in Capital Project fund) and \$1,695,207 of Sunny Ridge retained earnings (reduces levy in General Fund).

(4) Operating transfer out of \$2,273 (reduces tax levy in General Fund).

(5) Operating transfer in includes \$12,200 of land record fees.

(6) Operating transfer in of \$275,000 of Rocky Knoll retained earnings.

**2010 BUDGET VERSUS 2009 ESTIMATES
SHEBOYGAN COUNTY, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	EXPENDITURES			REVENUES		
		2009 Estimated Expenditures	2010 Adopted Budget	% of Change	2009 Estimated Revenues	2010 Adopted Budget	% of Change
38	Treasurer	628,054	624,409	-0.58%	146,743	145,050	-1.15%
40	Register of Deeds	640,944	654,516	2.12%	686,366	761,361	10.93%
42	Finance	886,820	844,657	-4.75%	129,790	128,830	-0.74%
44	University Campus	148,309	119,225	-19.61%	9,080	9,080	0.00%
45	Coroner	103,851	108,606	4.58%	38,200	50,300	31.68%
46	County Board	256,691	259,247	1.00%	3,166	-	-100.00%
47	Airport	612,484	586,764	-4.20%	277,070	310,979	12.24%
50	Land & Water Conservation	721,985	670,002	-7.20%	426,435	360,654	-15.43%
52	Family Court Commissioner	350,401	350,114	-0.08%	82,013	73,800	-10.01%
54	Clerk of Courts	2,568,752	2,391,954	-6.88%	1,674,256	1,665,798	-0.51%
56	District Attorney	979,805	981,007	0.12%	261,831	243,993	-6.81%
58	Child Support	1,255,917	1,269,617	1.09%	1,201,839	1,215,959	1.17%
60	University Extension	521,205	519,101	-0.40%	92,035	22,673	-75.36%
62	County Planning & Resources	2,339,826	2,109,821	-9.83%	1,356,993	1,339,382	-1.30%
65	Sheriff	16,724,507	16,524,907	-1.19%	2,501,360	1,953,374	-21.91%
69	County Clerk	402,137	427,086	6.20%	174,081	186,275	7.00%
71	Building Services	3,146,696	3,310,865	5.22%	598,033	602,426	0.73%
74	Human Resources	452,491	467,116	3.23%	5,591	150	-97.32%
76	Veterans' Services	142,375	155,476	9.20%	14,384	13,000	-9.62%
77	Non-Departmental	1,697,272	1,569,506	-7.53%	6,677,650	5,947,262	-10.94%
79	Veterans' Commission	56,175	58,332	3.84%	-	-	0.00%
80	Corporation Counsel	303,900	311,642	2.55%	110,137	113,842	3.36%
82	County Administrator	209,361	210,380	0.49%	3,353	-	-100.00%
	Usage of Fund Balance				76,967	63,545 (1)	-17.44%
	Operating Transfers In/Out	225,916	51,345 (2)	-77.27%	102,621	1,736,625 (2)	1592.27%
	GENERAL FUND OPERATIONS	\$ 35,375,874	\$ 34,575,695	-2.26%	\$ 16,649,994	\$ 16,944,358	1.77%
83	Health & Human Services	\$ 32,834,425	\$ 32,116,542	-2.19%	\$ 19,434,311	\$ 18,198,869	-6.36%
86	Community Development Grant	162,017	168,918	4.26%	162,017	168,918	4.26%
	SPECIAL REVENUE OPERATIONS	\$ 32,996,442	\$ 32,285,460	-2.15%	\$ 19,596,328	\$ 18,367,787	-6.27%

**2010 BUDGET VERSUS 2009 ESTIMATES
SHEBOYGAN COUNTY, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	EXPENDITURES			REVENUES		
		2009 Estimated Expenditures	2010 Adopted Budget	% of Change	2009 Estimated Revenues	2010 Adopted Budget	% of Change
87	Rocky Knoll	\$ 17,030,207	\$ 16,411,609	-3.63%	\$ 14,937,952	\$ 14,554,616	-2.57%
89	Sunny Ridge	1,136,718	549,017	-51.70%	58,015	51,833	-10.66%
	Usage of Retained Earnings	-	-		-	1,970,207	100.00%
	Operating Transfers In/Out	-	1,970,207 (3)	100.00%	13,235	- (3)	-100.00%
	HEALTH CARE CENTERS OPERATIONS	\$ 18,166,925	\$ 18,930,833	4.20%	\$ 15,009,202	\$ 16,576,656	10.44%
91	Employee Benefits	\$ 13,055,391	\$ 12,483,350	-4.38%	\$ 13,055,391	\$ 12,483,350	-4.38%
93	Property/Liability Insurance & Phones	693,700	708,900	2.19%	693,700	708,900	2.19%
94	Information Systems	2,497,199	2,341,190	-6.25%	2,400,465	2,339,263	-2.55%
97	Highway	15,643,919	15,429,797	-1.37%	9,970,883	9,959,585	-0.11%
	Usage of Retained Earnings	-	-		997,236	997,236 (4)	0.00%
	Operating Transfers In/Out	-	2,273 (5)	100.00%	110,060	12,200 (5)	-88.92%
	INTERNAL SERVICES OPERATIONS	\$ 31,890,209	\$ 30,965,510	-2.90%	\$ 27,227,735	\$ 26,500,534	-2.67%
101	Debt Service	\$ 6,621,564	\$ 6,437,417	-2.78%	\$ 548,029	\$ 547,298	-0.13%
	Usage of Fund Balance	-	-		268,179	36,198 (6)	100.00%
	DEBT SERVICE OPERATIONS	\$ 6,621,564	\$ 6,437,417	-2.78%	\$ 816,208	\$ 583,496	-28.51%
102	Capital Projects	\$ 6,968,000	\$ 23,064,650	231.01%	\$ 2,968,000	\$ 22,789,650	667.85%
	Operating Transfers In	-	-		-	275,000 (7)	100.00%
	CAPITAL PROJECT OPERATIONS	\$ 6,968,000	\$ 23,064,650	231.01%	\$ 2,968,000	\$ 23,064,650	677.11%
	TOTAL OPERATIONS	<u>\$ 132,019,014</u>	<u>\$ 146,259,565</u>	10.79%	<u>\$ 82,267,467</u>	<u>\$ 102,037,481</u>	24.03%

(1) 2009 usage includes \$8,500 of General Fund undesignated fund balance and \$68,467 of Land Records fees. 2010 includes \$63,545 of Land Records usage.

(2) 2009 and 2010 operating transfers out represent usage of land record fees. 2009 operating transfers in reflects usage of \$102,621 of land record fees. 2010 operating transfers in include \$39,145 usage of land records fees, \$1,695,207 of Sunny Ridge retained earnings and \$2,273 from Information Systems.

(3) 2010 operating transfer out includes \$275,000 usage of Rocky Knoll retained earnings (transferred to Capital Projects) and \$1,695,207 of Sunny Ridge retained earnings (transferred to General Fund). 2009 operating transfer in includes usage of \$13,235 of Building Services contingency.

(4) Includes usage of \$997,236 of Highway retained earning in 2009 and 2109.

(5) Operating transfer out for 2010 represents a transfer from Information Systems to the General Fund. 2009 operating transfer in indicates usage of land record fees. 2010 operating transfer includes \$12,200 usage of land record fees.

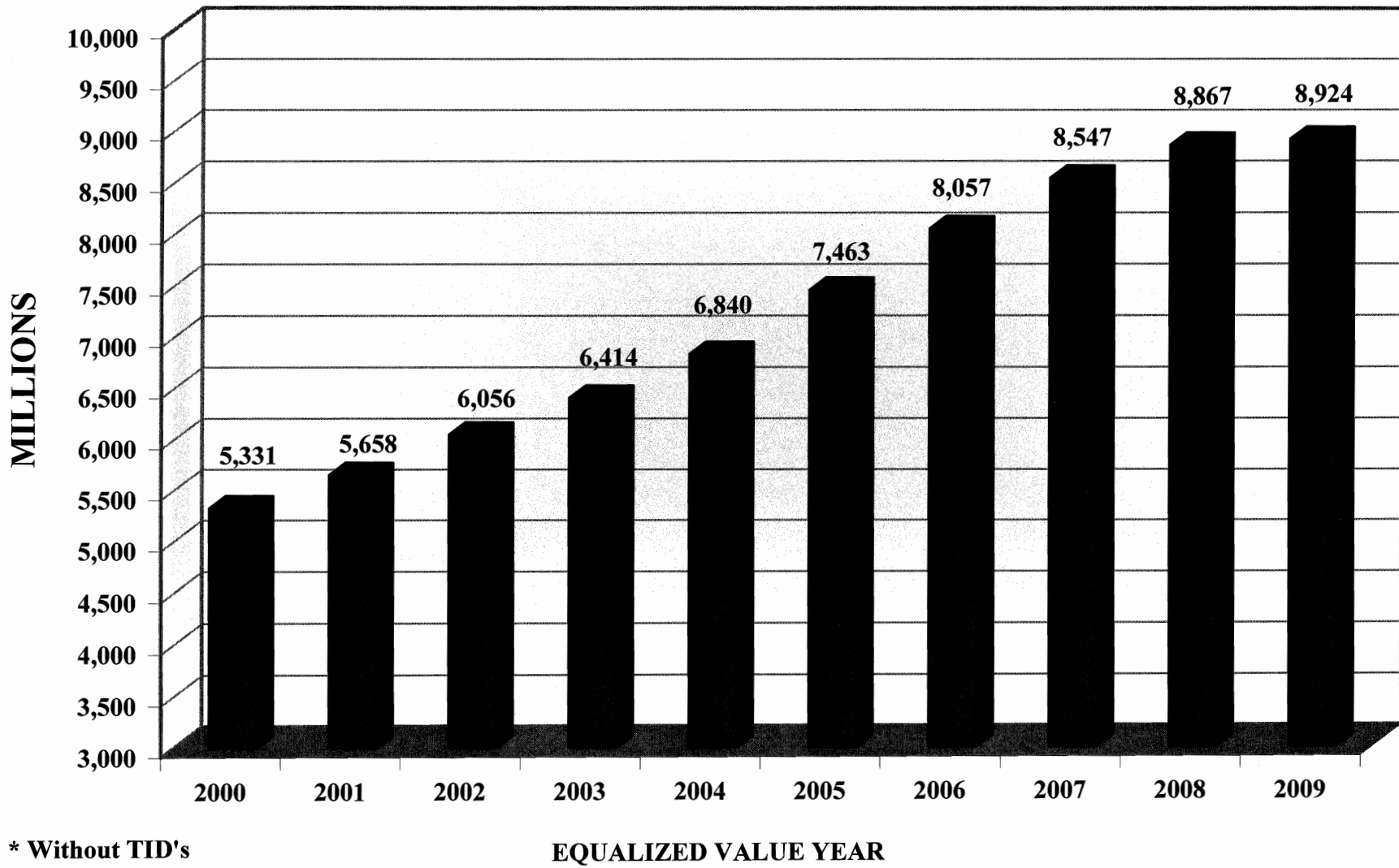
(6) Indicates usage of debt service fund balance.

(7) Operating transfer in represents usage of \$275,000 of Rocky Knoll retained earnings.

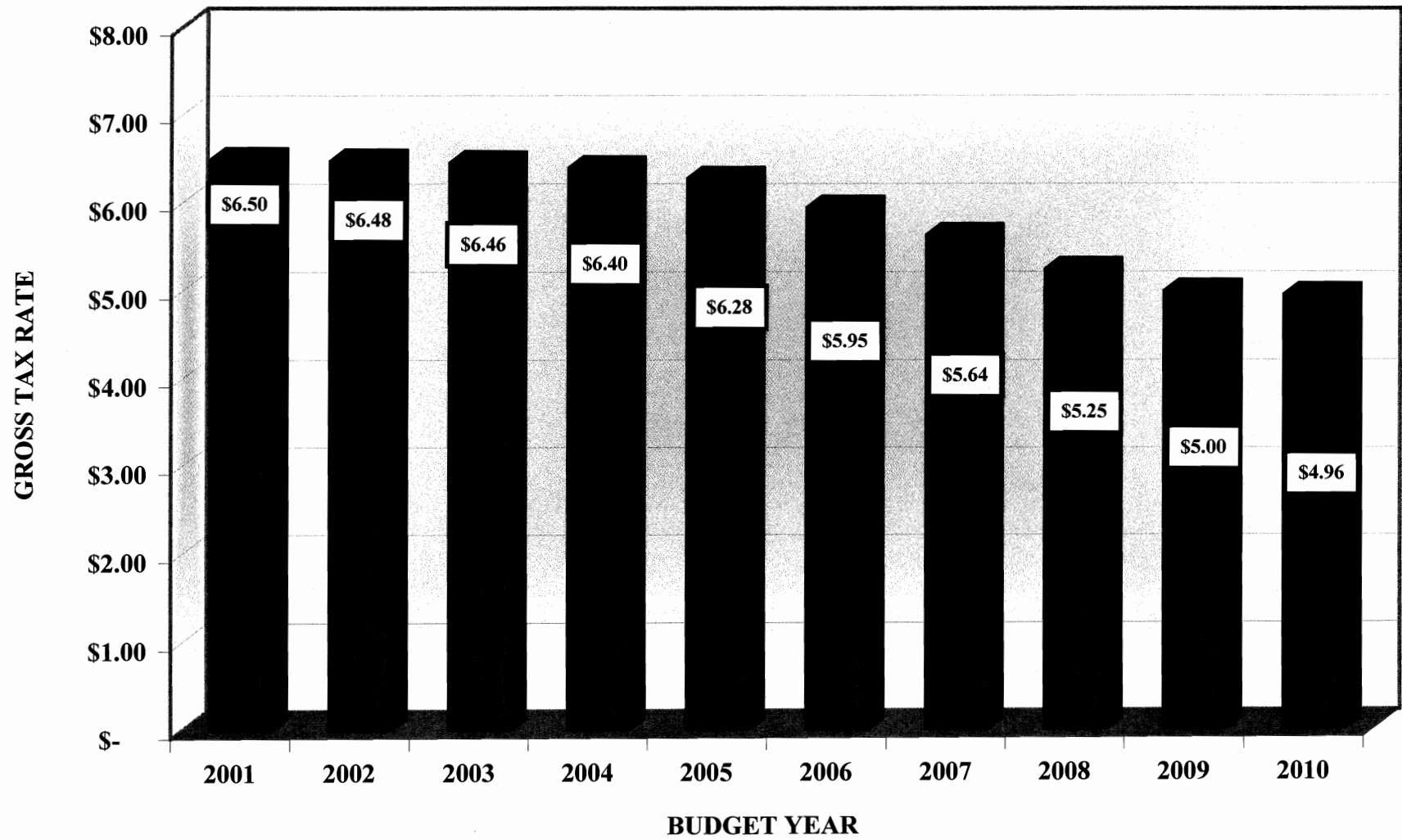
LONG-TERM DEBT
As of December 31, 2009

PRINCIPAL DATE OF ISSUE MATURITY DATE	GEN OBLIGATION PROMISSORY NOTES - 2001	GEN OBLIGATION PROMISSORY NOTES - 2002	GEN OBLIGATION REFUNDING BONDS - 2002	GEN OBLIGATION PROMISSORY NOTES - 2004	GEN OBLIGATION REFUNDING BONDS - 2004	GEN OBLIGATION PROMISSORY NOTES - 2006	GEN OBLIGATION PROMISSORY NOTES - 2008	Total
	06/01/2001 05/01/2010	11/1/2002 05/01/2012	1/1/2003 05/01/2019	5/01/2004 05/01/2014	9/01/2004 12/01/2019	2/01/2006 2/01/2016	7/08/2008 05/01/2018	
DUE 2010	\$ 1,810,000.00	\$ 470,000.00	\$ 330,000.00	\$ 695,000.00	\$ 350,000.00	\$ 475,000.00	\$ 1,165,000.00	\$ 5,295,000.00
2011		470,000.00	345,000.00	720,000.00	355,000.00	485,000.00	1,260,000.00	3,635,000.00
2012		565,000.00	365,000.00	750,000.00	370,000.00	505,000.00	545,000.00	3,100,000.00
2013			380,000.00	775,000.00	390,000.00	530,000.00	565,000.00	2,640,000.00
2014			405,000.00	805,000.00	405,000.00	545,000.00	585,000.00	2,745,000.00
2015			425,000.00		415,000.00	570,000.00	610,000.00	2,020,000.00
2016			450,000.00		440,000.00	590,000.00	630,000.00	2,110,000.00
2017			475,000.00		455,000.00		660,000.00	1,590,000.00
2018			500,000.00		475,000.00		685,000.00	1,660,000.00
2019			530,000.00		495,000.00			1,025,000.00
TOTAL	\$ 1,810,000.00	\$ 1,505,000.00	\$ 4,205,000.00	\$ 3,745,000.00	\$ 4,150,000.00	\$ 3,700,000.00	\$ 6,705,000.00	\$ 25,820,000.00
INTEREST								
MATURITY DATES	05/01 and 11/01	05/01 and 11/01	05/01 and 11/01	05/01 and 11/01	06/01 and 12/01	02/01 and 8/01	05/01 and 11/01	Total
RATE OF INTEREST	4.25 to 4.30%	3.875 to 4.25%	4.75 to 5.75%	3.0 to 3.875%	3.0 to 4.2%	3.625 to 4.0%	3.0 to 4.0%	
Due 2010	\$ 38,915.00	\$ 53,093.75	\$ 217,297.50	\$ 121,268.76	\$ 161,257.50	\$ 135,134.38	\$ 235,450.00	\$ 962,416.89
2011		33,706.25	200,422.50	99,143.76	149,007.50	117,431.25	194,650.00	794,361.26
2012		12,006.25	182,490.00	73,850.01	136,582.50	98,868.75	160,425.00	664,222.51
2013			163,397.50	45,725.01	122,707.50	78,800.00	138,225.00	548,855.01
2014			142,981.25	15,596.88	107,595.00	57,300.00	115,225.00	438,698.13
2015			120,981.25		91,395.00	35,000.00	92,087.50	339,463.75
2016			97,350.00		75,625.00	11,800.00	68,050.00	252,825.00
2017			71,906.25		58,465.00		41,425.00	171,796.25
2018			44,600.00		40,265.00		13,700.00	98,565.00
2019			15,237.50		20,790.00			36,027.50
TOTAL	\$ 38,915.00	\$ 98,806.25	\$ 1,256,663.75	\$ 355,584.42	\$ 963,690.00	\$ 534,334.38	\$ 1,059,237.50	4,307,231.30

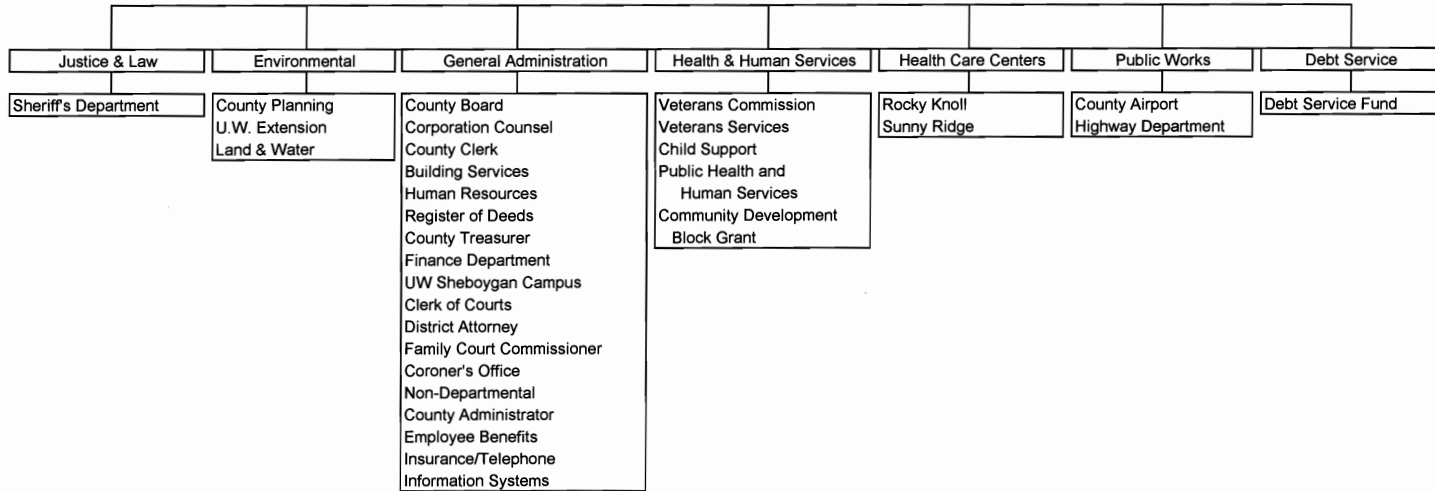
SHEBOYGAN COUNTY EQUALIZED VALUES OF PROPERTY*



SHEBOYGAN COUNTY HISTORICAL TAX RATES 2001 - 2010

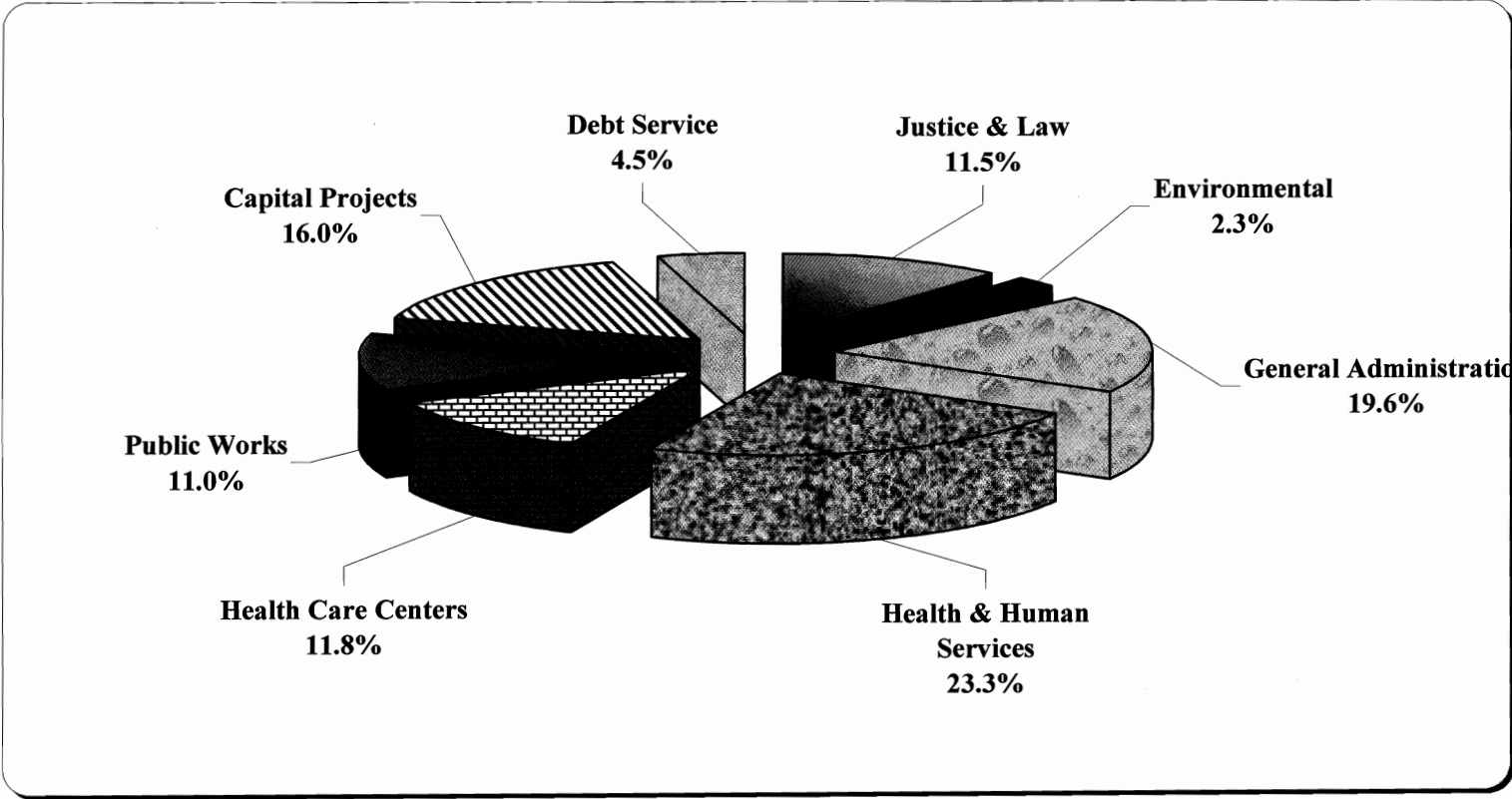


**COUNTY OF SHEBOYGAN, WISCONSIN
DEPARTMENTS BY FUNCTION**



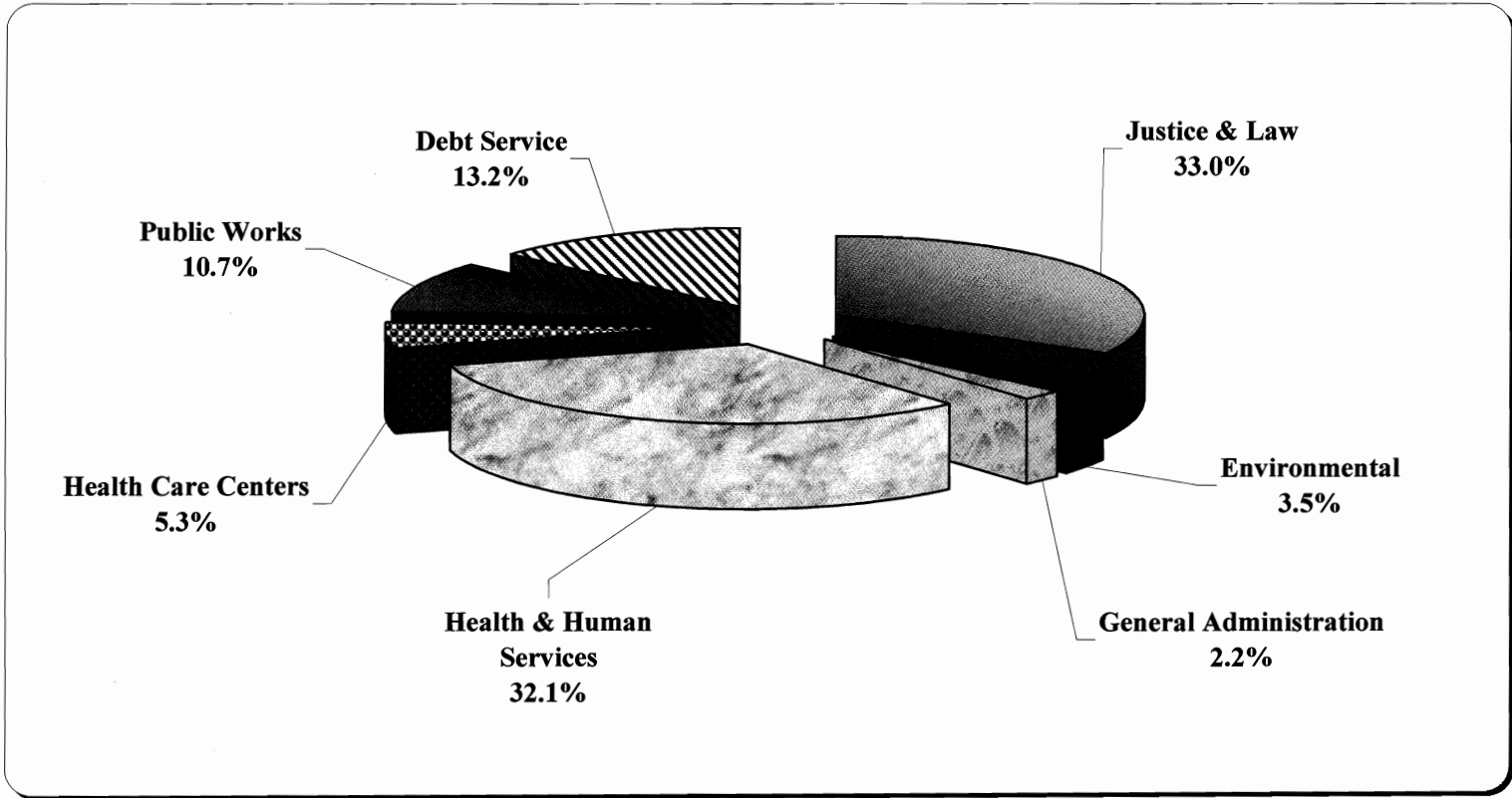
2010 BUDGETED EXPENDITURES

Justice & Law	\$ 16,524,907
Environmental	3,298,924
General Administration	28,332,688
Health & Human Services	33,599,967
Health Care Centers	16,960,626
Public Works	16,016,561
Capital Projects	23,064,650
Debt Service	6,437,417
Total	\$ 144,235,740



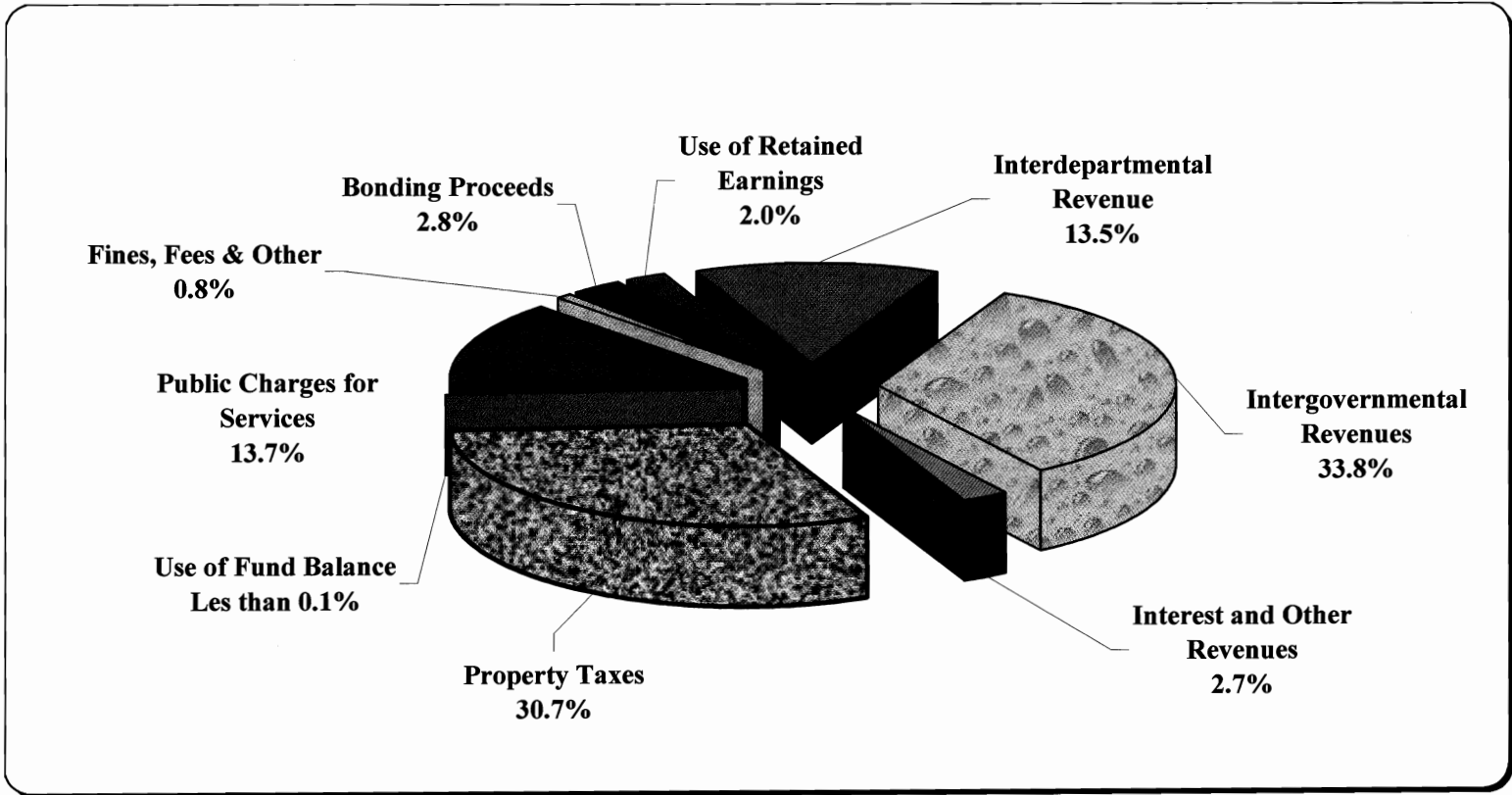
2010 LEVY BY FUNCTION

Justice & Law	\$ 14,571,533
Environmental	1,564,965
General Administration	964,588
Health & Human Services	14,172,139
Health Care Centers	2,354,177
Public Works	4,740,761
Debt Service	5,853,921
Total	\$ 44,222,084



2010 BUDGETED REVENUES

Intergovernmental Revenues	\$ 48,710,765
Interest and Other Revenues	3,928,419
Property Taxes	44,222,084
Use of Fund Balance	99,743
Public Charges for Services	19,734,816
Fines, Fees & Other	1,162,400
Bonding Proceeds	4,000,000
Use of Retained Earnings	2,967,443
Interdepartmental Revenue	19,410,070
Total	<u>\$ 144,235,740</u>



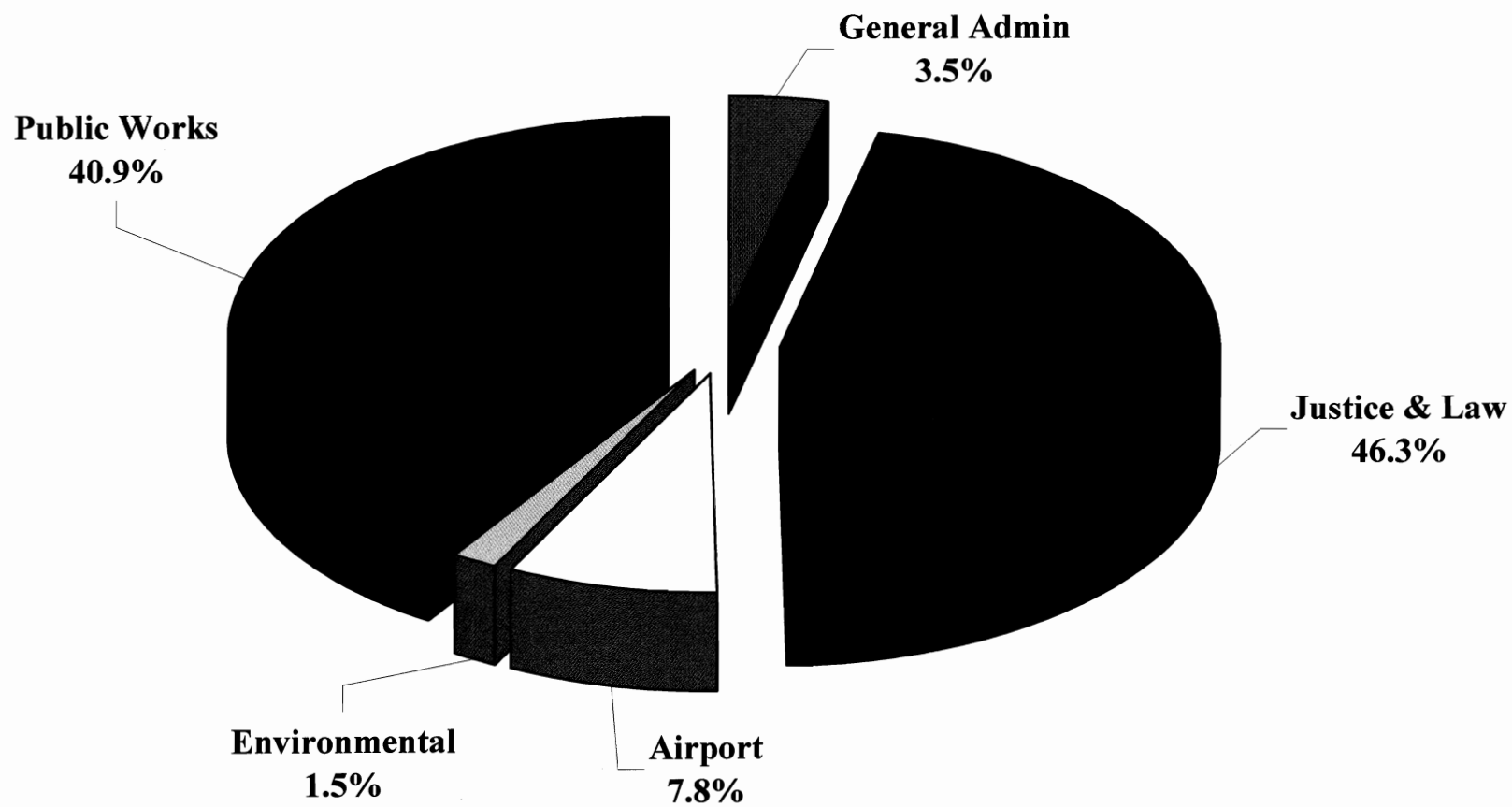
2010 Adopted Capital Projects

<u>Department</u>	<u>Project Title</u>	<u>Proj. No.</u>	<u>Budget</u>	<u>Reimbursement</u>	<u>County Cost</u>
Airport	RWY 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$2,147,000	(\$2,039,650)	\$107,350
	Terminal Area Development	282	\$200,000		\$200,000
	Water & Sewer Service to Airport	284	\$2,020,000	(\$400,000)	\$1,620,000
Planning & Resources	Replace Broughton Lodge, Garage & Classroom Trailer	920	\$750,000	(\$750,000)	\$0
	Extending Interurban Trail from Oostburg to Sheboygan	925	\$850,000	(\$850,000)	\$0
	Rails to Trails, City of Sheboygan	928	\$1,600,000	(\$1,600,000)	\$0
	Amsterdam Dunes Preservation and Development	930	\$9,000,000	(\$9,000,000)	\$0
	Reconstruction of the Old Plank Road Trail	932	\$865,000	(\$500,000)	\$365,000
Building Services	Sewer & Water Lateral Replacements to Courthouse	1055	\$80,500		\$80,500
Information Systems	Voice over Internet Protocol	1110	\$77,150		\$77,150
Rocky Knoll	Electronic Patient Medical Record & Communication System	2705	\$120,000	(\$120,000)	\$0
	Replace Hydraulic Cylinder on Elevators	2708	\$155,000	(\$155,000)	\$0
Highway	Superior Avenue (CTH "O")	2910	\$1,800,000	(\$650,000)	\$1,150,000
	CTH "OK" & CTH "EE" Intersection	2936	\$900,000	(\$500,000)	\$400,000
Finance	Sheboygan Area Composites Innovation Center	3001	\$2,500,000	(\$2,500,000)	\$0
TOTAL			\$23,064,650	(\$19,064,650)	\$4,000,000

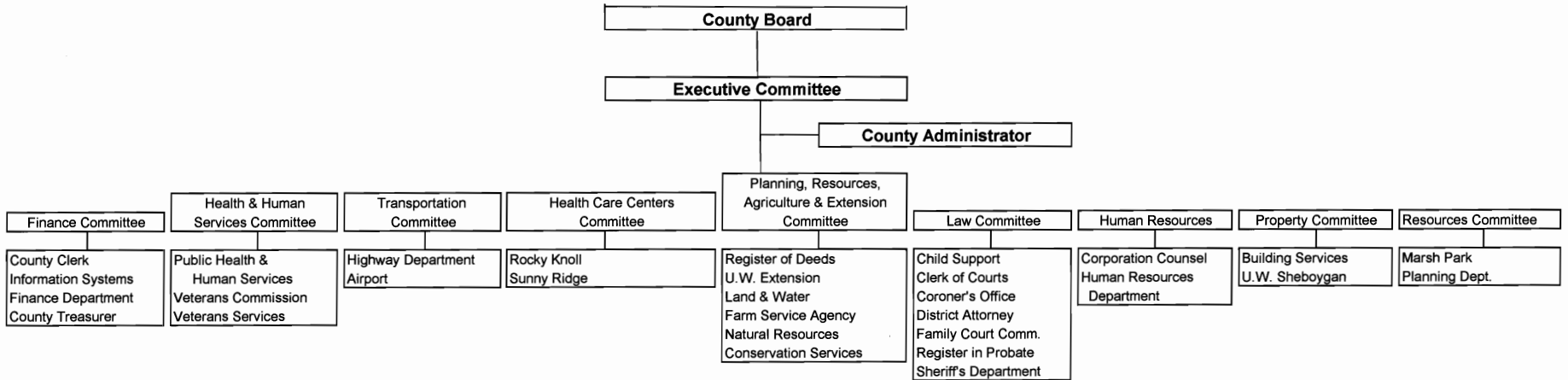
**County of Sheboygan, Wisconsin
Five Year Capital Plan
Years 2010 through 2014**

Project Title	Proj. No.	2010		2011		2012		2013		2014		County Cost
		Total Budget	Reimbursement	2011 Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	
RWY 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$ 2,147,000	\$ (2,039,650)	\$ 1,979,000	\$ (1,880,050)	\$ 1,642,000	\$ (1,559,900)	\$ -	\$ -	\$ -	\$ -	\$ 288,400
Terminal Area Development	282	\$ 200,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,205,000
Water & Sewer Service to Airport	284	\$ 2,020,000	\$ (400,000)	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ (500,000)	\$ -	\$ -	\$ 2,920,000
Extending Interurban Trail from Sheboygan to Kiel	905	\$ -	\$ -	\$ -	\$ -	\$ 990,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ 490,000
Replace Broughton Lodge, Garage & Classroom Trailer	920	\$ 750,000	\$ (750,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extending Interurban Trail from Oostburg to Sheboygan	925	\$ 850,000	\$ (850,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rails to Trails, City of Sheboygan	928	\$ 1,600,000	\$ (1,600,000)	\$ 450,000	\$ (450,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amsterdam Dunes Preservation and Development	930	\$ 9,000,000	\$ (9,000,000)	\$ 1,579,000	\$ (1,579,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconstruction the Old Plank Road Trail	932	\$ 865,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
Roof Replacement	1040	\$ -	\$ -	\$ 212,000	\$ -	\$ 133,000	\$ -	\$ 495,000	\$ -	\$ 363,000	\$ -	\$ 1,203,000
Air Conditioning Units Replacement	1045	\$ -	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000
Sewer & Water Lateral Replacements @ Courthouse	1055	\$ 80,500	\$ -	\$ 80,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000
Voice over Internet Protocol	1110	\$ 77,150	\$ -	\$ 419,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 496,400
Detention Center Phase III & IV	1962	\$ -	\$ -	\$ 1,562,000	\$ -	\$ 6,930,000	\$ -	\$ 9,877,000	\$ -	\$ 7,936,000	\$ -	\$ 26,305,000
Electronic Patient Medical record & Comm System	2705	\$ 120,000	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Hydraulic Cylinder on Elevators	2708	\$ 155,000	\$ (155,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Superior Avenue (CTH "O")	2910	\$ 1,800,000	\$ (650,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Construction of Repair Shop/Administrative Offices	2915	\$ -	\$ -	\$ 450,000	\$ -	\$ 2,500,000	\$ -	\$ 4,000,000	\$ -	\$ 6,980,000	\$ -	\$ 13,930,000
CTH "OK" South Business Drive	2920	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Reconstruction of Asphaltic Surfaces	2931	\$ -	\$ -	\$ 1,854,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ -	\$ 2,394,000
Reconstruction of CTH "J"	2932	\$ -	\$ -	\$ 1,200,000	\$ (350,000)	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,650,000
CTH "OK" and CTH "EE" Intersection	2936	\$ 900,000	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Sheboygan Area Composites Innovation Center	3001	\$ 2,500,000	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 23,064,650	\$ (19,064,650)	\$ 10,202,750	\$ (4,259,050)	\$ 15,195,000	\$ (2,359,900)	\$ 17,672,000	\$ (500,000)	\$ 16,819,000	\$ -	\$ 56,769,800
NET COUNTY COST		\$	4,000,000	\$	5,943,700	\$	12,835,100	\$	17,172,000	\$	16,819,000	\$ 56,769,800

**5 YEAR CAPITAL PLAN
(2010-2014)**



**County of Sheboygan, Wisconsin
Organizational Chart**



COUNTY OF SHEBOYGAN OFFICES AND DEPARTMENTS

Chief Administrative Officer

County Administrator	Adam N. Payne
Department Heads	
Airport	Charles W. Mayer
Building Services.....	James TeBeest
Child Support Enforcement	James J. Graf
*Clerk of Courts.....	Nan Todd
*Coroner	David J. Leffin
*County Clerk.....	Julie M. Glancey
Court Commissioner	Rebecca Persick
**Corporation Counsel	Atty. Carl Buesing
Information Systems	Joyce A. Schneider
*District Attorney	Joe R. DeCecco
Finance.....	Sheree L. Reininger
Health & Human Services.....	Thomas D. Eggebrecht
Health Care Centers	Michael Taubenheim
Highway.....	Greg Schnell
Human Resources	Michael J. Collard
Land Conservation.....	Patrick E. Miles
Planning & Resources.....	James Hulbert
*Register of Deeds.....	Ellen Schleicher
*Sheriff.....	Michael Helmke
*Treasurer	Laura M. Henning-Lorenz
University of Wisconsin-Extension	David C. Such
***University of Wisconsin-Sheboygan	Alan Hardersen
Veteran's Service.....	Charlene Cobb

- * Elected Position
- ** Contracted Employee
- ***State Employee

OFFICIALS OF THE COUNTY OF SHEBOYGAN, WISCONSIN

COUNTY BOARD OF SUPERVISORS

BOARD YEAR 2008 - 2010

(Term Expires April, 2010)

Chairperson.....Michael J. Vandersteen
Vice-Chairperson.....Jerald A. Holub
Secretary.....Don Schramm

ELECTED

EXECUTIVE COMMITTEE

Michael J. Vandersteen, Chairperson	William C. Goehring
Jerald A. Holub, Vice-Chairperson	George Marthenze
Don Schramm, Secretary	

APPOINTED

FINANCE COMMITTEE

Roger L. Te Stroete, Chairperson	Keith Abler
William C. Goehring, Vice-Chairperson	Jacob Van Dixhorn
Constance Ziegelbauer, Secretary	

HEALTH & HUMAN SERVICES COMMITTEE

John Van Der Male, Chairperson	Kris Wheeler
Roger R. Otten, Vice-Chairperson	Curtiss Nyenhuis (*)
Dale T. Cary, Secretary	Eldon Burg (*)
Peggy Feider	Vacant (*)
Vernon C. Koch	

HEALTH CARE CENTERS COMMITTEE

Charles W. Conrardy, Chairperson	Brian C. Hoffmann
Roger R. Otten, Vice-Chairperson	Constance Ziegelbauer
Eustacio P. Medina, Secretary	

HUMAN RESOURCES COMMITTEE

Val Schultz, Chairperson
Devin LeMahieu, Vice-Chairperson
Fran Damp, Secretary

Don Schramm
Roger L. Te Stroete

LAW COMMITTEE

Brian C. Hoffmann, Chairperson
Thomas V. Epping, Vice-Chairperson
Leo A. Dunton, Secretary

George Marthenze
Thomas Wegner

PLANNING, RESOURCES, AGRICULTURE & EXTENSION COMMITTEE

Jacob Van Dixhorn, Chairperson
Keith Abler, Vice-Chairperson
Michael S. Ogea, Secretary

James A. Baumgart
Al Bosman
Michael Rammer (*)

PROPERTY COMMITTEE

James Glavan, Chairperson
Adrian Van Dixhorn, Vice-Chairperson
Eustacio P. Medina, Secretary

Thomas Epping
Edward J. Procek

TRANSPORTATION COMMITTEE

Mark S. Winkel, Chairperson
Jerald A. Holub, Vice-Chairperson
Harold H. Riemer, Secretary

Richard C. Bemis
Miroslav Anic

(*) Not a County Board Member

Sheboygan County
2010 Summarized Budget Report

All Departments

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Revenue							
Sales and Use Tax	124	120	63	120	120	120	
Interest and Penalty on Tax	36,454	10,317	871	10,384	12,201	12,201	18.26
In Rem Fees	120	600		600	600	600	
Federal Grants	1,123,195	1,062,497	810,647	1,673,355	1,705,879	1,705,879	60.55
State Grants	33,482,004	24,286,563	9,990,376	26,819,404	41,783,945	41,783,945	72.05
Charges to State of Wisconsin	3,469,246	3,031,899	1,466,770	3,037,930	2,722,626	2,722,626	10.20
State Gov't Pay't Lieu Tax	49,745	51,000	58,690	58,690	63,385	63,385	24.28
Charges - Other Local Gov'ts	3,554,033	3,672,002	1,237,890	2,449,836	2,434,930	2,434,930	33.69
Business Licenses	252,280	245,000	83,836	245,000	257,000	257,000	4.90
Non-Business Licenses	110,036	113,350	71,842	105,850	117,000	117,000	3.22
Other Permits and Fees	188,904	195,900	74,676	179,225	254,400	254,400	29.86
Recreation Fees					40,500	40,500	
Violations, Judgements, Damages	475,550	553,500	246,017	464,436	493,500	493,500	10.84
Public Charges for:							
General Government	1,744,273	1,921,587	937,177	1,839,512	1,922,216	1,922,216	.03
Public Safety	1,604,264	1,558,551	729,546	1,514,589	1,347,666	1,371,026	12.03
Public Works	191,287	198,618	91,214	182,793	204,519	204,519	2.97
Health Care Services	14,172,983	15,151,206	7,006,774	14,533,599	13,570,479	13,570,479	10.43
H & HS Services	3,398,749	2,347,930	948,198	2,216,099	2,578,576	2,578,576	9.82
Conservation and Development	86,455	103,500	82,388	88,000	88,000	88,000	14.98
Interest Income	2,354,963	2,702,120	1,048,344	2,086,402	1,694,216	1,694,216	37.30
Premium on Issuance - GO Debt	130,295						
Block Grant Principal	700,480	116,789	108,181	126,234	140,225	140,225	20.07
Rent Revenue	138,045	113,613	65,725	139,016	115,492	115,492	1.65
Property Sales	131		55				

Sheboygan County
2010 Summarized Budget Report

All Departments

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Insurance Recoveries	1,204		3,241	3,241			
Donations	299,995	138,132	86,489	182,882	190,132	190,132	37.65
Other Misc. Revenue	4,084,400	2,951,562	1,549,683	3,180,481	1,775,433	1,775,433	39.85
General Revenue	71,649,215	60,526,356	26,698,692	61,137,678	73,513,040	73,536,400	21.49
Interdepartmental Revenue							
Insurance & Employee Related	14,275,169	13,968,313	6,806,999	13,575,116	12,954,168	12,874,779	7.83
Repairs & Maintenance Services	132,220	99,353	65,854	143,275	101,896	101,896	2.56
System Operation Revenue	2,442,755	2,440,557	1,209,501	2,450,115	2,425,501	2,425,501	.62
Public Safety Revenue	19,067	17,300	3,031	6,300	2,700	2,700	84.39
Other Interdept'l Revenue	5,217,991	3,044,726	863,499	3,386,685	4,005,194	4,005,194	31.55
Interdepartmental Revenue	22,087,200	19,570,249	8,948,885	19,561,491	19,489,459	19,410,070	.82
Total Revenue	93,736,416	80,096,605	35,647,577	80,699,169	93,002,499	92,946,470	16.04
Expense							
Wages	41,127,122	43,135,940	20,716,844	41,829,530	41,228,933	41,237,266	4.40
Benefits	21,067,013	20,920,411	9,935,227	20,230,358	19,958,595	19,972,118	4.53
Personnel Related Expenses	62,194,135	64,056,351	30,652,071	62,059,888	61,187,528	61,209,384	4.44
Purchased Services	27,465,378	19,770,094	10,147,039	20,357,603	20,654,529	20,654,529	4.47
Repairs and Maintenance	3,637,575	2,213,781	1,417,707	2,463,432	2,422,859	2,422,859	9.44
General Operating	14,082,847	10,311,568	6,199,148	12,435,736	12,206,793	12,149,559	17.82
Fixed Charges	974,435	1,005,027	509,376	1,015,435	860,522	860,522	14.38
Bad Debt Expense	187,032	11,633	7,400	11,733	13,733	13,733	18.05
Building & Improvement Depreciation	661,912		328,037	544,840			

Sheboygan County
2010 Summarized Budget Report

All Departments

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Other Improvements Depreciation	49,206		24,024	29,562			
Machinery & Equipment Depreciation	1,926,540		784,888	245,329			
Principal	7,230,000	5,460,000	5,130,000	5,460,000	5,295,000	5,295,000	3.02
Interest	1,226,380	1,162,051	628,387	1,161,724	1,062,617	1,062,617	8.56
Debt Issuance Costs/Financing	79,650				80,000	80,000	
Operating Expense	57,520,954	39,934,154	25,176,007	43,725,394	42,596,053	42,538,819	6.52
Employee Related Insurance	13,760,559	13,450,913	6,548,299	13,057,716	12,415,768	12,336,379	8.29
Insurance Charges	564,610	567,400	283,700	567,400	588,400	588,400	3.70
Repairs & Maintenance Charges	634,939	580,856	306,963	630,335	644,592	644,592	10.97
System Operation Charges	2,442,755	2,440,572	1,209,501	2,450,115	2,425,501	2,425,501	.62
Public Safety Charges	19,067	17,300	3,031	6,300	2,700	2,700	84.39
Health & Human Services	41,909	45,441	22,136	45,441	47,689	47,689	4.95
Other Interdepartmental Charges	403,564	212,320	121,755	548,737	214,809	214,809	1.17
Interdepartmental Charges	17,867,402	17,314,802	8,495,386	17,306,044	16,339,459	16,260,070	6.09
Land and Land Improvements	875		25,870				
Buildings and Improvements		72,500	63,297	87,547	57,000	57,000	21.38
Other Improvements	26,246						
Machinery and Equipment	123,846	888,275	435,120	545,269	560,800	585,202	34.12
Office Furniture & Equipment	34,221					7,000	
Communication Equipment	49,282			4,200			
Computer and Systems Equipment	20,641	137,560	96,983	234,756	120,615	120,615	12.32
Vehicles	307,118	414,062	485,190	862,000	393,000	393,000	5.09
Capital Outlay	562,229	1,512,397	1,106,460	1,733,772	1,131,415	1,162,817	23.11
Capital Project Expenditures	8,942,336	6,968,000	1,389,098	6,968,000	23,064,650	23,064,650	231.01

*Sheboygan County
2010 Summarized Budget Report*

All Departments

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Total Expense</i>	<i>147,087,056</i>	<i>129,785,704</i>	<i>66,819,022</i>	<i>131,793,098</i>	<i>144,319,105</i>	<i>144,235,740</i>	<i>11.13</i>
<i>Other Financing Sources</i>							
Proceeds from LT Debt	6,601,010	4,000,000			4,000,000	4,000,000	
Proceeds from Refunding Bonds	1,398,990						
<i>Other Financing Uses:</i>							
<i>Operating Transfers In</i>	<i>214,785</i>	<i>222,015</i>	<i>83,075</i>	<i>225,916</i>	<i>2,108,067</i>	<i>2,023,825</i>	<i>811.57</i>
<i>Operating Transfers Out</i>	<i>214,785</i>	<i>222,015</i>	<i>83,075</i>	<i>225,916</i>	<i>2,108,067</i>	<i>2,023,825</i>	<i>811.57</i>
<i>Equity</i>							
Use of Retained Earnings		997,236		997,236	2,967,443	2,967,443	197.57
Use of Undesignated Fund Balance		8,500		8,500			100.00
Use of Debt Service Fund Balance		268,179		268,179	36,198	36,198	86.50
Use of Land Records Fund Balance		83,467		68,467	63,545	63,545	23.87
<i>Total Equity</i>		<i>1,357,382</i>		<i>1,342,382</i>	<i>3,067,186</i>	<i>3,067,186</i>	<i>125.96</i>
<i>Tax Levy Required / (Contributed)</i>	<i>44,749,263</i>	<i>44,331,717</i>	<i>22,165,859</i>	<i>44,331,717</i>	<i>44,249,420</i>	<i>44,222,084</i>	<i>.25</i>

Sheboygan County
2010 Summarized Budget Report

General Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Sales and Use Tax	124	120	63	120	120	120	
Interest and Penalty on Tax	36,454	10,317	871	10,384	12,201	12,201	18.26
In Rem Fees	120	600		600	600	600	
Federal Grants	1,354,196	1,062,497	810,647	1,673,355	1,705,879	1,705,879	60.55
State Grants	5,809,613	6,121,792	610,064	6,021,699	5,738,378	5,738,378	6.26
State Gov't Pay't Lieu Tax	49,745	51,000	58,690	58,690	63,385	63,385	24.28
Charges - Other Local Gov'ts	50,374	30,267	54,713	105,797	89,990	89,990	197.32
Non-Business Licenses	110,036	113,350	71,842	105,850	117,000	117,000	3.22
Other Permits and Fees	183,504	190,500	71,976	173,825	249,000	249,000	30.71
Recreation Fees					40,500	40,500	
Violations, Judgements, Damages	475,550	553,500	246,017	464,436	493,500	493,500	10.84
Public Charges for:							
General Government	1,525,655	1,684,467	815,897	1,609,092	1,692,891	1,692,891	.50
Public Safety	1,604,079	1,558,551	729,389	1,514,397	1,347,666	1,371,026	12.03
Public Works	174,019	189,618	82,038	164,443	192,519	192,519	1.53
Health Care Services	64,790	67,208	31,085	69,508	63,863	63,863	4.98
Conservation and Development	86,455	103,500	82,388	88,000	88,000	88,000	14.98
Interest Income	2,208,709	2,660,398	991,001	1,992,737	1,610,491	1,610,491	39.46
Rent Revenue	111,854	111,775	52,441	112,450	113,654	113,654	1.68
Donations	46,412	29,332	15,391	37,082	29,332	29,332	
Other Misc. Revenue	1,771,146	1,169,173	577,962	1,173,267	650,157	650,157	44.39
General Revenue	15,662,834	15,707,965	5,302,475	15,375,732	14,299,126	14,322,486	8.82
Interdepartmental Revenue							
Repairs & Maintenance Services	24,512	11,380	15,440	21,850	18,160	18,160	59.58

Sheboygan County
2010 Summarized Budget Report

General Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
System Operation Revenue	138	153	440	606	113	113	26.14
Public Safety Revenue	19,067	17,300	3,031	6,300	2,700	2,700	84.39
Other Interdept'l Revenue	750,551	724,609	385,259	1,065,918	800,729	800,729	10.50
Interdepartmental Revenue	794,267	753,442	404,170	1,094,674	821,702	821,702	9.06
<i>Total Revenue</i>	<i>16,457,101</i>	<i>16,461,407</i>	<i>5,706,645</i>	<i>16,470,406</i>	<i>15,120,828</i>	<i>15,144,188</i>	<i>8.00</i>
<i>Expense</i>							
Wages	16,236,898	16,567,023	8,276,035	16,707,184	16,848,332	16,870,614	1.83
Benefits	3,123,415	3,235,043	1,477,708	3,235,740	3,354,225	3,360,622	3.88
Personnel Related Expenses	19,360,313	19,802,066	9,753,744	19,942,924	20,202,557	20,231,236	2.17
Purchased Services	3,197,442	3,072,854	1,566,137	3,411,360	3,136,936	3,136,936	2.09
Repairs and Maintenance	896,358	789,592	585,180	935,981	915,072	915,072	15.89
General Operating	3,251,329	3,235,864	2,238,845	3,647,809	3,786,050	3,728,816	15.23
Fixed Charges	123,583	127,032	67,866	128,361	135,913	135,913	6.99
Bad Debt Expense	10,889	1,633	2,400	1,733	1,733	1,733	6.12
Interest	545	487	79	160	200	200	58.93
Operating Expense	7,480,145	7,227,462	4,460,507	8,125,404	7,975,904	7,918,670	9.56
Employee Related Insurance	4,982,579	4,986,475	2,455,694	4,902,836	4,623,584	4,598,641	7.78
Insurance Charges	176,356	183,164	91,582	183,164	210,407	210,407	14.87
Repairs & Maintenance Charges	106,327	93,140	43,522	114,440	77,250	77,250	17.06
System Operation Charges	804,787	949,549	461,854	947,626	956,070	956,070	.69
Public Safety Charges	12,612	1,300	793	1,300	1,200	1,200	7.69
Other Interdepartmental Charges	329,764	129,414	82,270	461,679	129,474	129,474	.05

*Sheboygan County
2010 Summarized Budget Report*

General Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Interdepartmental Charges	6,412,426	6,343,042	3,135,715	6,611,045	5,997,985	5,973,042	5.83
Land and Land Improvements	875		378				
Buildings and Improvements		52,000	63,297	87,547	57,000	57,000	9.62
Other Improvements	26,246						
Machinery and Equipment	123,846	22,300	62,228	77,038		24,402	9.43
Office Furniture & Equipment	28,221					7,000	
Communication Equipment	49,282						
Computer and Systems Equipment	20,641						
Vehicles	241,118	348,062	182,223	306,000	313,000	313,000	10.07
Capital Outlay	490,229	422,362	308,127	470,585	370,000	401,402	4.96
Total Expense	33,743,113	33,794,932	17,658,093	35,149,958	34,546,446	34,524,350	2.16
<i>Other Financing Uses:</i>							
<i>Operating Transfers In</i>	<i>54,888</i>	<i>111,955</i>	<i>13,966</i>	<i>102,621</i>	<i>1,820,867</i>	<i>1,736,625</i>	<i>1,451.18</i>
<i>Operating Transfers Out</i>	<i>199,396</i>	<i>222,015</i>	<i>83,075</i>	<i>225,916</i>	<i>51,345</i>	<i>51,345</i>	<i>76.87</i>
<i>Equity</i>							
Use of Undesignated Fund Balance		8,500		8,500			100.00
Use of Land Records Fund Balance		83,467		68,467	63,545	63,545	23.87
Total Equity		91,967		76,967	63,545	63,545	30.90
Tax Levy Required / (Contributed)	16,166,968	17,351,618	8,675,809	17,351,618	17,592,551	17,631,337	1.61

Sheboygan County
2010 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	20,141,218	12,452,322	7,514,348	14,933,393	14,969,971	14,969,971	20.22
Business Licenses	252,280	245,000	83,836	245,000	257,000	257,000	4.90
Public Charges for:							
General Government	196,155	221,600	114,870	219,400	213,800	213,800	3.52
Public Safety	147		107	142			
Health Care Services	1,835,388	1,633,252	655,554	1,271,428	6,000	6,000	99.63
H & HS Services	3,398,749	2,347,930	948,198	2,216,099	2,578,576	2,578,576	9.82
Interest Income	59,318	41,722	21,753	41,223	33,693	33,693	19.24
Block Grant Principal	700,480	116,789	108,181	126,234	140,225	140,225	20.07
Rent Revenue	24,351		13,283	26,565			
Donations	156,326	108,800	71,098	145,800	160,800	160,800	47.79
Other Misc. Revenue	374,763	376,436	175,215	359,174	6,257	6,257	98.34
General Revenue	27,139,175	17,543,851	9,706,441	19,584,458	18,366,322	18,366,322	4.69
Interdepartmental Revenue							
Other Interdept'l Revenue	1,665	11,870	1,230	11,870	1,465	1,465	87.66
Interdepartmental Revenue	1,665	11,870	1,230	11,870	1,465	1,465	87.66
<i>Total Revenue</i>	<i>27,140,840</i>	<i>17,555,721</i>	<i>9,707,671</i>	<i>19,596,328</i>	<i>18,367,787</i>	<i>18,367,787</i>	<i>4.63</i>
<i>Expense</i>							
Wages	10,005,597	10,328,085	5,114,228	10,115,206	10,006,751	9,992,802	3.25
Benefits	1,768,889	1,846,306	858,101	1,842,490	1,853,139	1,853,139	.37
Personnel Related Expenses	11,774,486	12,174,391	5,972,329	11,957,696	11,859,890	11,845,941	2.70

Sheboygan County
2010 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Purchased Services	20,394,047	13,040,679	6,779,662	13,342,172	13,518,137	13,518,137	3.66
Repairs and Maintenance	44,184	69,005	32,916	64,045	49,220	49,220	28.67
General Operating	2,583,140	761,109	1,425,009	2,771,035	2,438,628	2,438,628	220.40
Fixed Charges	244,936	286,628	139,799	287,657	109,525	109,525	61.79
Bad Debt Expense	23,976						
Operating Expense	23,290,284	14,157,421	8,377,386	16,464,909	16,115,510	16,115,510	13.83
Employee Related Insurance	3,087,454	3,206,569	1,492,386	2,996,439	2,784,378	2,765,355	13.76
Insurance Charges	100,285	106,286	53,143	106,286	66,314	66,314	37.61
Repairs & Maintenance Charges	493,084	481,503	239,307	483,374	540,896	540,896	12.33
System Operation Charges	885,344	855,603	429,058	865,420	818,344	818,344	4.35
Public Safety Charges	6,454	16,000	2,238	5,000	1,500	1,500	90.63
Health & Human Services	41,909	45,441	22,136	45,441	47,689	47,689	4.95
Other Interdepartmental Charges	4,569	3,400	2,524	5,877	3,911	3,911	15.03
Interdepartmental Charges	4,619,099	4,714,802	2,240,792	4,507,837	4,263,032	4,244,009	9.99
Office Furniture & Equipment	6,000						
Vehicles	66,000	66,000		66,000	80,000	80,000	21.21
Capital Outlay	72,000	66,000		66,000	80,000	80,000	21.21
Total Expense	39,755,869	31,112,614	16,590,507	32,996,442	32,318,432	32,285,460	3.77
Operating Transfers In	23,500						
Tax Levy Required / (Contributed)	12,926,332	13,556,893	6,778,446	13,556,893	13,950,645	13,917,673	2.66

Sheboygan County
2010 Summarized Budget Report

Health Care Centers
Enterprise Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Charges to State of Wisconsin	908,403	1,074,900	487,002	1,074,900	1,054,000	1,054,000	1.94
Public Charges for:							
General Government	335		103				
Public Safety	38						
Health Care Services	12,272,805	13,450,746	6,320,135	13,192,663	13,500,616	13,500,616	.37
Interest Income	50,425		31,180	52,442	50,032	50,032	
Rent Revenue	3	1	1	1	1	1	
Donations	16,010						
Other Misc. Revenue	993,225	584,515	216,642	675,961	1,800	1,800	99.69
<i>Total Revenue</i>	<i>14,241,243</i>	<i>15,110,162</i>	<i>7,055,064</i>	<i>14,995,967</i>	<i>14,606,449</i>	<i>14,606,449</i>	<i>3.33</i>
<i>Expense</i>							
Wages	7,930,496	9,368,982	4,043,879	8,283,481	7,817,657	7,817,657	16.56
Benefits	1,596,944	1,528,097	655,408	1,337,353	1,432,184	1,432,184	6.28
Personnel Related Expenses	9,527,440	10,897,079	4,699,287	9,620,834	9,249,841	9,249,841	15.12
Purchased Services	1,590,849	1,572,500	892,268	1,716,989	1,831,442	1,831,442	16.47
Repairs and Maintenance	1,325,637	314,694	232,750	343,137	361,686	361,686	14.93
General Operating	2,145,899	1,869,388	1,031,976	2,071,717	2,039,937	2,039,937	9.12
Fixed Charges	9,392	8,040	6,702	15,090	8,556	8,556	6.42
Bad Debt Expense	143,564	10,000	5,000	10,000	12,000	12,000	20.00
Building & Improvement Depreciation	545,590		270,987	544,840			
Other Improvements Depreciation	22,768		11,384	29,562			

*Sheboygan County
2010 Summarized Budget Report*

*Health Care Centers
Enterprise Fund*

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Machinery & Equipment Depreciation	262,244		122,621	245,329			
Operating Expense	6,045,941	3,774,622	2,573,688	4,976,664	4,253,621	4,253,621	12.69
Employee Related Insurance	3,468,371	2,972,560	1,527,045	3,006,098	2,964,436	2,943,688	.97
Insurance Charges	53,139	49,222	24,611	49,222	53,435	53,435	8.56
Repairs & Maintenance Charges	30,196	3,803	20,069	26,611	21,336	21,336	461.03
System Operation Charges	512,442	335,835	167,800	336,625	360,135	360,135	7.24
Other Interdepartmental Charges	68,244	78,666	34,812	78,666	78,570	78,570	.12
Interdepartmental Charges	4,132,393	3,440,086	1,774,337	3,497,222	3,477,912	3,457,164	.50
Buildings and Improvements		20,500					100.00
Machinery and Equipment		10,700	20,771	68,005			100.00
Communication Equipment				4,200			
Capital Outlay		31,200	20,771	72,205			100.00
Total Expense	19,705,774	18,142,987	9,068,083	18,166,925	16,981,374	16,960,626	6.52
Operating Transfers In	25,101			13,235			
Operating Transfers Out	15,389				1,970,207	1,970,207	
Equity							
Use of Retained Earnings					1,970,207	1,970,207	
Total Equity					1,970,207	1,970,207	
Tax Levy Required / (Contributed)	4,638,467	3,032,825	1,516,413	3,032,825	2,374,925	2,354,177	22.38

Sheboygan County
2010 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Federal Grants	66						
State Grants	3,043,054	2,744,449	1,309,939	2,896,312	2,685,946	2,685,946	2.13
Charges to State of Wisconsin	2,560,843	1,956,999	979,768	1,963,030	1,668,626	1,668,626	14.74
State Gov't Pay't Lieu Tax							
Charges - Other Local Gov'ts	3,503,659	3,641,735	1,183,177	2,344,039	2,344,940	2,344,940	35.61
Other Permits and Fees	5,400	5,400	2,700	5,400	5,400	5,400	
Public Charges for:							
General Government	22,129	15,520	6,307	11,020	15,525	15,525	.03
Public Safety			50	50			
Public Works	17,268	9,000	9,175	18,350	12,000	12,000	33.33
Rent Revenue	1,837	1,837			1,837	1,837	
Property Sales	131		55				
Insurance Recoveries	1,204		3,241	3,241			
Donations	81,248						
Other Misc. Revenue	868,815	821,438	572,823	972,079	717,219	717,219	12.69
General Revenue	10,105,654	9,196,378	4,067,236	8,213,521	7,451,493	7,451,493	18.97
Interdepartmental Revenue							
Insurance & Employee Related	13,728,157	13,420,284	6,532,983	13,027,087	12,406,870	12,327,481	8.14
Repairs & Maintenance Services	107,708	87,973	50,414	121,425	83,736	83,736	4.82
System Operation Revenue	2,442,617	2,440,404	1,209,061	2,449,509	2,425,388	2,425,388	.62
Other Interdept'l Revenue	4,465,774	2,308,247	477,010	2,308,897	3,203,000	3,203,000	38.76
Interdepartmental Revenue	20,744,256	18,256,908	8,269,469	17,906,918	18,118,994	18,039,605	1.19
Total Revenue	30,849,910	27,453,286	12,336,704	26,120,439	25,570,487	25,491,098	7.15

Sheboygan County
2010 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Expense</i>							
Wages	6,954,131	6,871,850	3,282,701	6,723,659	6,556,193	6,556,193	4.59
Benefits	14,577,764	14,310,965	6,944,010	13,814,775	13,319,047	13,326,173	6.88
Personnel Related Expenses	21,531,895	21,182,815	10,226,711	20,538,434	19,875,240	19,882,366	6.14
Purchased Services	2,283,040	2,084,061	908,972	1,887,082	2,168,014	2,168,014	4.03
Repairs and Maintenance	1,371,398	1,040,490	566,862	1,120,269	1,096,881	1,096,881	5.42
General Operating	6,021,231	4,445,207	1,503,317	3,945,175	3,942,178	3,942,178	11.32
Fixed Charges	596,523	583,327	295,009	584,327	606,528	606,528	3.98
Bad Debt Expense	8,603						
Building & Improvement Depreciation	116,323		57,050				
Other Improvements Depreciation	26,438		12,640				
Machinery & Equipment Depreciation	1,664,296		662,268				
Operating Expense	12,087,851	8,153,085	4,006,117	7,536,853	7,813,601	7,813,601	4.16
Employee Related Insurance	2,222,154	2,285,309	1,073,174	2,152,343	2,043,370	2,028,695	11.23
Insurance Charges	234,830	228,728	114,364	228,728	258,244	258,244	12.90
Repairs & Maintenance Charges	5,332	2,410	4,066	5,910	5,110	5,110	112.03
System Operation Charges	240,181	299,585	150,789	300,444	290,952	290,952	2.88
Other Interdepartmental Charges	987	840	2,149	2,515	2,854	2,854	239.76
Interdepartmental Charges	2,703,484	2,816,872	1,344,542	2,689,940	2,600,530	2,585,855	8.20
Land and Land Improvements			25,491				
Machinery and Equipment		855,275	352,121	400,226	560,800	560,800	34.43
Computer and Systems Equipment		137,560	96,983	234,756	120,615	120,615	12.32
Vehicles			302,967	490,000			
Capital Outlay		992,835	777,563	1,124,982	681,415	681,415	31.37

Sheboygan County
2010 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Total Expense</i>	<i>36,323,230</i>	<i>33,145,607</i>	<i>16,354,932</i>	<i>31,890,209</i>	<i>30,970,786</i>	<i>30,963,237</i>	<i>6.58</i>
<i>Operating Transfers In</i>	<i>48,048</i>	<i>110,060</i>	<i>69,109</i>	<i>110,060</i>	<i>12,200</i>	<i>12,200</i>	<i>88.92</i>
<i>Operating Transfers Out</i>					<i>86,515</i>	<i>2,273</i>	
<i>Equity</i>							
Use of Retained Earnings		997,236		997,236	997,236	997,236	
<i>Total Equity</i>		<i>997,236</i>		<i>997,236</i>	<i>997,236</i>	<i>997,236</i>	
<i>Tax Levy Required / (Contributed)</i>	<i>4,539,571</i>	<i>4,585,025</i>	<i>2,292,513</i>	<i>4,585,025</i>	<i>4,477,378</i>	<i>4,464,976</i>	<i>2.62</i>

Sheboygan County
2010 Summarized Budget Report

Debt Service Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Premium on Issuance - GO Debt	130,295						
General Revenue	130,295						
Interdepartmental Revenue							
Insurance & Employee Related	547,012	548,029	274,016	548,029	547,298	547,298	.13
Interdepartmental Revenue	547,012	548,029	274,016	548,029	547,298	547,298	.13
<i>Total Revenue</i>	<i>677,307</i>	<i>548,029</i>	<i>274,016</i>	<i>548,029</i>	<i>547,298</i>	<i>547,298</i>	<i>.13</i>
<i>Expense</i>							
Principal	7,230,000	5,460,000	5,130,000	5,460,000	5,295,000	5,295,000	3.02
Interest	1,225,835	1,161,564	628,309	1,161,564	1,062,417	1,062,417	8.54
Debt Issuance Costs/Financing	79,650				80,000	80,000	
<i>Total Expense</i>	<i>8,535,485</i>	<i>6,621,564</i>	<i>5,758,309</i>	<i>6,621,564</i>	<i>6,437,417</i>	<i>6,437,417</i>	<i>2.78</i>
<i>Other Financing Sources</i>							
Proceeds from Refunding Bonds	1,398,990						
<i>Equity</i>							
Use of Debt Service Fund Balance		268,179		268,179	36,198	36,198	86.50
<i>Total Equity</i>		<i>268,179</i>		<i>268,179</i>	<i>36,198</i>	<i>36,198</i>	<i>86.50</i>
<i>Tax Levy Required / (Contributed)</i>	<i>6,477,925</i>	<i>5,805,356</i>	<i>2,902,678</i>	<i>5,805,356</i>	<i>5,853,921</i>	<i>5,853,921</i>	<i>.84</i>

Sheboygan County
2010 Summarized Budget Report

Capital Projects Consolidated

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Federal Grants	231,067-						
State Grants	4,488,119	2,968,000	556,025	2,968,000	18,389,650	18,389,650	519.60
Interest Income	36,511		4,410				
Other Misc. Revenue	76,451		7,042		400,000	400,000	
<i>Total Revenue</i>	<i>4,370,014</i>	<i>2,968,000</i>	<i>567,477</i>	<i>2,968,000</i>	<i>18,789,650</i>	<i>18,789,650</i>	<i>533.07</i>
<i>Expense</i>							
General Operating	81,248						
Operating Expense	81,248						
Capital Project Expenditures	8,942,336	6,968,000	1,389,098	6,968,000	23,064,650	23,064,650	231.01
<i>Total Expense</i>	<i>81,248</i>						
<i>Other Financing Sources</i>							
Proceeds from LT Debt	6,601,010	4,000,000			4,000,000	4,000,000	
<i>Operating Transfers In</i>	<i>63,248</i>				<i>275,000</i>	<i>275,000</i>	
<i>Tax Levy Required / (Contributed)</i>							

*Sheboygan County
2010 Summarized Budget Report*

Treasurer

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Sales and Use Tax	124	120	63	120	120	120	
Interest and Penalty on Tax	36,454	10,317	804	10,317	12,201	12,201	18.26
In Rem Fees	120	600		600	600	600	
Federal Grants	3,644	3,628		3,628	3,564	3,564	1.76
State Gov't Pay't Lieu Tax	49,745	51,000	58,690	58,690	63,385	63,385	24.28
Charges - Other Local Gov'ts	15,195	13,767		13,767	15,542	15,542	12.89
Public Charges for:							
General Government	4,926	4,800	1,606	5,600	4,539	4,539	5.44
Other Misc. Revenue	51,289	49,470	10,313	53,666	44,391	44,391	10.27
General Revenue	161,498	133,702	71,476	146,388	144,342	144,342	7.96
Interdepartmental Revenue							
Other Interdept'l Revenue	401		355	355	708	708	
Interdepartmental Revenue	401		355	355	708	708	
<i>Total Revenue</i>	<i>161,899</i>	<i>133,702</i>	<i>71,830</i>	<i>146,743</i>	<i>145,050</i>	<i>145,050</i>	<i>8.49</i>
<i>Expense</i>							
Wages	221,916	231,034	149,901	305,844	319,836	319,445	38.27
Benefits	38,548	41,001	25,246	54,432	57,693	57,620	40.53
Personnel Related Expenses	260,464	272,035	175,147	360,276	377,529	377,065	38.61

*Sheboygan County
2010 Summarized Budget Report*

Treasurer

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Purchased Services	40,881	43,263	18,241	42,363	44,498	44,498	2.85
Repairs and Maintenance	2,619	495	1,254	1,427	703	703	42.02
General Operating	40,229	59,287	36,009	78,159	64,071	64,071	8.07
Fixed Charges	65		40	40	65	65	
Bad Debt Expense	126	25	0	25	25	25	
Operating Expense	83,920	103,070	55,545	122,014	109,362	109,362	6.10
Employee Related Insurance	67,955	68,708	53,343	107,680	107,985	107,204	56.03
Insurance Charges	1,438	1,379	1,083	2,166	1,801	1,801	30.60
Repairs & Maintenance Charges		2,050		2,050	1,550	1,550	24.39
System Operation Charges	20,343	22,227	14,083	31,671	25,459	25,459	14.54
Other Interdepartmental Charges	1,760	2,195	880	2,197	1,968	1,968	10.34
Interdepartmental Charges	91,496	96,559	69,389	145,764	138,763	137,982	42.90
Land and Land Improvements	875		378				
Capital Outlay	875		378				
<i>Total Expense</i>	<i>436,755</i>	<i>471,664</i>	<i>300,460</i>	<i>628,054</i>	<i>625,654</i>	<i>624,409</i>	<i>32.38</i>
<i>Operating Transfers In</i>	<i>3,786</i>	<i>5,655</i>	<i>9,420</i>	<i>9,421</i>	<i>2,775</i>	<i>2,775</i>	<i>50.93</i>
<i>Tax Levy Required / (Contributed)</i>	<i>321,585</i>	<i>332,307</i>	<i>234,096</i>	<i>468,191</i>	<i>477,829</i>	<i>476,584</i>	<i>43.42</i>

Sheboygan County
2010 Summarized Budget Report

Register of Deeds

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Public Charges for:							
General Government	656,105	760,594	325,039	670,600	760,786	760,786	.03
Other Misc. Revenue	14,499	14,791	7,495	14,791			100.00
General Revenue	670,604	775,385	332,534	685,391	760,786	760,786	1.88
Interdepartmental Revenue							
Other Interdept'l Revenue	811	975	129	975	575	575	41.03
Interdepartmental Revenue	811	975	129	975	575	575	41.03
<i>Total Revenue</i>	<i>671,415</i>	<i>776,360</i>	<i>332,663</i>	<i>686,366</i>	<i>761,361</i>	<i>761,361</i>	<i>1.93</i>
<i>Expense</i>							
Wages	315,999	340,333	165,125	335,758	341,286	341,286	.28
Benefits	56,998	60,011	28,385	60,011	63,218	63,218	5.34
Personnel Related Expenses	372,997	400,344	193,510	395,769	404,504	404,504	1.04
Purchased Services	10,501	17,500	4,798	15,500	15,500	15,500	11.43
Repairs and Maintenance	5,181	9,935	2,665	9,935	9,935	9,935	
General Operating	27,761	46,018	8,921	44,611	59,158	59,158	28.55
Bad Debt Expense	50		40	100	100	100	
Operating Expense	43,493	73,453	16,424	70,146	84,693	84,693	15.30

Sheboygan County
2010 Summarized Budget Report

Register of Deeds

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	132,500	133,970	65,048	133,970	124,372	123,494	7.82
Insurance Charges	1,905	1,874	937	1,874	2,352	2,352	25.51
System Operation Charges	33,040	39,065	18,439	39,065	39,337	39,337	.70
Other Interdepartmental Charges	120	120	60	120	136	136	13.33
Interdepartmental Charges	167,565	175,029	84,484	175,029	166,197	165,319	5.55
Office Furniture & Equipment	6,663						
Capital Outlay	6,663						
<i>Total Expense</i>	<i>590,718</i>	<i>648,826</i>	<i>294,418</i>	<i>640,944</i>	<i>655,394</i>	<i>654,516</i>	<i>.88</i>
<i>Operating Transfers In</i>	<i>7,266</i>	<i>7,400</i>		<i>7,400</i>	<i>25,120</i>	<i>25,120</i>	<i>239.46</i>
<i>Tax Levy Required / (Contributed)</i>	<i>134,777-</i>	<i>134,934-</i>	<i>67,467-</i>	<i>134,934-</i>	<i>131,087-</i>	<i>131,965-</i>	<i>2.20</i>

Sheboygan County
2010 Summarized Budget Report

Finance

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Charges - Other Local Gov'ts			23,326	43,615	53,448	53,448	
Public Charges for:							
General Government	1						
Public Safety			38	38			
Other Misc. Revenue	16,624	16,779	8,030	14,066			100.00
General Revenue	16,625	16,779	31,394	57,719	53,448	53,448	218.54
Interdepartmental Revenue							
System Operation Revenue	125	153	9	100	100	100	34.64
Other Interdept'l Revenue	70,078	70,559	35,988	71,971	75,282	75,282	6.69
Interdepartmental Revenue	70,203	70,712	35,997	72,071	75,382	75,382	6.60
<i>Total Revenue</i>	<i>86,828</i>	<i>87,491</i>	<i>67,390</i>	<i>129,790</i>	<i>128,830</i>	<i>128,830</i>	<i>47.25</i>
<i>Expense</i>							
Wages	526,773	577,512	262,927	559,129	536,646	535,846	7.21
Benefits	93,071	103,766	45,215	101,143	96,614	96,614	6.89
Personnel Related Expenses	619,844	681,278	308,142	660,272	633,260	632,460	7.17
Purchased Services	19,225	19,491	13,571	19,512	27,542	27,542	41.31
Repairs and Maintenance	2,446	2,602	1,479	2,784	2,923	2,923	12.34
General Operating	16,026	10,604	3,690	10,095	18,043	18,043	70.15
Bad Debt Expense	56						
Operating Expense	37,754	32,697	18,740	32,391	48,508	48,508	48.36

*Sheboygan County
2010 Summarized Budget Report*

Finance

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	166,827	168,557	81,105	162,554	131,940	130,779	22.41
Insurance Charges	2,131	2,224	1,112	2,224	2,872	2,872	29.14
System Operation Charges	29,867	29,351	13,518	29,351	30,006	30,006	2.23
Other Interdepartmental Charges	28	28	14	28	32	32	14.29
Interdepartmental Charges	198,853	200,160	95,749	194,157	164,850	163,689	18.22
<i>Total Expense</i>	<i>856,450</i>	<i>914,135</i>	<i>422,631</i>	<i>886,820</i>	<i>846,618</i>	<i>844,657</i>	<i>7.60</i>
<i>Tax Levy Required / (Contributed)</i>	<i>812,803</i>	<i>826,644</i>	<i>413,322</i>	<i>826,644</i>	<i>717,788</i>	<i>715,827</i>	<i>13.41</i>

Sheboygan County
2010 Summarized Budget Report

UW Sheboygan

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	9,080	9,080	4,540	9,080	9,080	9,080	
<i>Total Revenue</i>	<i>9,080</i>	<i>9,080</i>	<i>4,540</i>	<i>9,080</i>	<i>9,080</i>	<i>9,080</i>	
<i>Expense</i>							
Repairs and Maintenance	102,927	96,273	46,945	103,418	101,709	101,709	5.65
General Operating	105	500	2,022	1,160	500	500	
Operating Expense	103,032	96,773	48,967	104,578	102,209	102,209	5.62
Insurance Charges	10,647	11,834	5,917	11,834	12,932	12,932	9.28
Repairs & Maintenance Charges	1,374	5,000	3,933	5,000	2,500	2,500	50.00
System Operation Charges	2,033	1,600	800	1,600	1,584	1,584	1.00
Interdepartmental Charges	14,054	18,434	10,650	18,434	17,016	17,016	7.69
Buildings and Improvements		28,000	25,297	25,297			100.00
Capital Outlay		28,000	25,297	25,297			100.00
<i>Total Expense</i>	<i>117,086</i>	<i>143,207</i>	<i>84,914</i>	<i>148,309</i>	<i>119,225</i>	<i>119,225</i>	<i>16.75</i>
<i>Tax Levy Required / (Contributed)</i>	<i>104,522</i>	<i>134,127</i>	<i>67,064</i>	<i>134,127</i>	<i>110,145</i>	<i>110,145</i>	<i>17.88</i>

Sheboygan County
2010 Summarized Budget Report

Coroner

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Public Charges for:							
General Government	31,800	34,500	15,825				100.00
Other Misc. Revenue	3,685	5,200	595	38,200	50,300	50,300	867.31
<i>Total Revenue</i>	<i>35,485</i>	<i>39,700</i>	<i>16,420</i>	<i>38,200</i>	<i>50,300</i>	<i>50,300</i>	<i>26.70</i>
<i>Expense</i>							
Wages	49,867	51,150	25,817	51,150	51,750	51,750	1.17
Benefits	46,520	7,361	4,210	7,761	7,983	7,983	8.45
Personnel Related Expenses	96,387	58,511	30,027	58,911	59,733	59,733	2.09
Purchased Services	17,717	30,200	11,311	28,200	30,200	30,200	
Repairs and Maintenance	192	500		500	500	500	
General Operating	9,973	12,235	5,626	10,968	12,235	12,235	
Fixed Charges	430	480	233	480	480	480	
Operating Expense	28,311	43,415	17,170	40,148	43,415	43,415	
Employee Related Insurance	1,164	1,059	530	1,059	1,357	1,357	28.14
Insurance Charges	194	197	98	197	258	258	30.96
System Operation Charges	3,199	3,536	1,737	3,536	3,843	3,843	8.68
Interdepartmental Charges	4,557	4,792	2,365	4,792	5,458	5,458	13.90
<i>Total Expense</i>	<i>129,256</i>	<i>106,718</i>	<i>49,562</i>	<i>103,851</i>	<i>108,606</i>	<i>108,606</i>	<i>1.77</i>

*Sheboygan County
2010 Summarized Budget Report*

County Board

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Other Misc. Revenue	3,986	3,166	1,567	3,166			100.00
<i>Total Revenue</i>	<i>3,986</i>	<i>3,166</i>	<i>1,567</i>	<i>3,166</i>			<i>100.00</i>
<i>Expense</i>							
Wages	162,754	158,813	79,285	160,204	160,905	160,629	1.14
Benefits	15,208	15,955	7,155	15,955	16,497	16,445	3.07
Personnel Related Expenses	177,963	174,768	86,440	176,159	177,402	177,074	1.32
Purchased Services							
Repairs and Maintenance	229	300	312	312	200	200	33.33
General Operating	47,320	50,527	30,047	47,056	52,640	52,640	4.18
Operating Expense	47,549	50,827	30,358	47,368	52,840	52,840	3.96
Employee Related Insurance	12,928	14,090	6,881	14,090	10,166	10,101	28.31
Insurance Charges	1,216	1,010	505	1,010	1,194	1,194	18.22
System Operation Charges	14,215	18,051	9,688	18,064	18,038	18,038	.07
Interdepartmental Charges	28,359	33,151	17,074	33,164	29,398	29,333	11.52
<i>Total Expense</i>	<i>253,871</i>	<i>258,746</i>	<i>133,872</i>	<i>256,691</i>	<i>259,640</i>	<i>259,247</i>	<i>.19</i>
<i>Tax Levy Required / (Contributed)</i>	<i>252,126</i>	<i>255,580</i>	<i>127,790</i>	<i>255,580</i>	<i>259,640</i>	<i>259,247</i>	<i>1.43</i>

*Sheboygan County
2010 Summarized Budget Report*

Sheboygan County Airport

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants		145,000		105,323	116,000	116,000	20.00
Public Charges for:							
Public Works	174,019	189,618	82,038	164,443	192,519	192,519	1.53
Other Misc. Revenue	4,937	4,904	2,541	4,904			100.00
General Revenue	178,956	339,522	84,579	274,670	308,519	308,519	9.13
Interdepartmental Revenue							
Other Interdept'l Revenue	2,280	2,400	1,200	2,400	2,460	2,460	2.50
Interdepartmental Revenue	2,280	2,400	1,200	2,400	2,460	2,460	2.50
<i>Total Revenue</i>	<i>181,236</i>	<i>341,922</i>	<i>85,779</i>	<i>277,070</i>	<i>310,979</i>	<i>310,979</i>	<i>9.05</i>
<i>Expense</i>							
Wages	201,625	209,713	103,977	207,796	213,889	213,009	1.57
Benefits	33,950	35,954	16,351	35,635	37,849	37,849	5.27
Personnel Related Expenses	235,575	245,667	120,328	243,431	251,738	250,858	2.11
Purchased Services	32,783	37,900	16,804	36,361	39,400	39,400	3.96
Repairs and Maintenance	15,599	11,030	1,628	8,328	10,940	10,940	.82
General Operating	42,438	36,390	17,554	34,060	34,645	34,645	4.80
Fixed Charges		527	527	527	614	614	16.51
Operating Expense	90,820	85,847	36,512	79,276	85,599	85,599	.29

Sheboygan County
2010 Summarized Budget Report

Sheboygan County Airport

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	48,644	49,456	23,923	49,454	46,073	45,763	7.47
Insurance Charges	10,469	9,865	4,933	9,865	10,354	10,354	4.96
Repairs & Maintenance Charges	40,525	30,500	7,404	30,478	30,000	30,000	1.64
System Operation Charges	13,584	16,573	8,233	16,548	19,190	19,190	15.79
Other Interdepartmental Charges			500				
Interdepartmental Charges	113,222	106,394	44,992	106,345	105,617	105,307	1.02
Land and Land Improvements							
Machinery and Equipment	5,295	5,500	45,922	59,932			100.00
Vehicles		190,562		123,500	145,000	145,000	23.91
Capital Outlay	5,295	196,062	45,922	183,432	145,000	145,000	26.04
<i>Total Expense</i>	<i>444,912</i>	<i>633,970</i>	<i>247,753</i>	<i>612,484</i>	<i>587,954</i>	<i>586,764</i>	<i>7.45</i>
<i>Tax Levy Required / (Contributed)</i>	<i>262,806</i>	<i>292,048</i>	<i>146,024</i>	<i>292,048</i>	<i>276,975</i>	<i>275,785</i>	<i>5.57</i>

Capital Outlay Request for 2010

Department: Airport

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEMS</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A/R</u>
Plow/dump truck w/ wing & sander	\$ 145,000	\$ (116,000)	R
	<u>\$ 145,000</u>	<u>\$ (116,000)</u>	

*Sheboygan County
2010 Summarized Budget Report*

Land and Water Conservation

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	224,435	309,054	4,915	309,054	254,054	254,054	17.80
Other Permits and Fees	10,525	10,000	6,585	8,325	8,325	8,325	16.75
Public Charges for:							
General Government	4,077	3,000	770	7,955	5,600	5,600	86.67
Conservation and Development	85,642	103,500	82,068	88,000	88,000	88,000	14.98
Other Misc. Revenue	12,588	15,426	4,459	11,426	3,000	3,000	80.55
General Revenue	337,267	440,980	98,796	424,760	358,979	358,979	18.60
Interdepartmental Revenue							
Other Interdept'l Revenue	3,619		1,675	1,675	1,675	1,675	
Interdepartmental Revenue	3,619		1,675	1,675	1,675	1,675	
<i>Total Revenue</i>	<i>340,886</i>	<i>440,980</i>	<i>100,471</i>	<i>426,435</i>	<i>360,654</i>	<i>360,654</i>	<i>18.22</i>
<i>Expense</i>							
Wages	292,309	289,155	144,881	289,155	296,294	296,294	2.47
Benefits	52,034	48,704	23,702	48,704	48,704	48,704	
Personnel Related Expenses	344,343	337,859	168,583	337,859	344,998	344,998	2.11
Purchased Services	64,745	166,260	12,325	161,085	112,985	112,985	32.04
Repairs and Maintenance	1,010	2,150	298	2,150	2,150	2,150	
General Operating	89,467	119,542	83,722	106,592	106,480	106,480	10.93
Fixed Charges	2,415	1,000	93	1,000	200	200	80.00
Operating Expense	157,638	288,952	96,439	270,827	221,815	221,815	23.23

*Sheboygan County
2010 Summarized Budget Report*

Land and Water Conservation

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	87,393	82,687	39,999	82,687	75,684	75,168	9.09
Insurance Charges	4,269	4,423	2,211	4,423	5,239	5,239	18.45
System Operation Charges	22,236	26,027	12,287	26,027	22,618	22,618	13.10
Other Interdepartmental Charges	3,699	162	36	162	164	164	1.23
Interdepartmental Charges	117,598	113,299	54,534	113,299	103,705	103,189	8.92
Office Furniture & Equipment	6,000						
Vehicles	11,625						
Capital Outlay	17,625						
<i>Total Expense</i>	<i>637,204</i>	<i>740,110</i>	<i>319,555</i>	<i>721,985</i>	<i>670,518</i>	<i>670,002</i>	<i>9.47</i>
 <i>Operating Transfers In</i>	 <i>6,000</i>				 <i>3,000</i>	 <i>3,000</i>	
 <i>Tax Levy Required / (Contributed)</i>	 <i>342,147</i>	 <i>299,130</i>	 <i>149,565</i>	 <i>299,130</i>	 <i>306,864</i>	 <i>306,348</i>	 <i>2.41</i>

Sheboygan County
2010 Summarized Budget Report

Family Court Commissioner

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Public Charges for:							
General Government	8,629	8,800	5,075	8,800	10,000	10,000	13.64
Health Care Services	45,310	50,508	20,625	50,508	44,800	44,800	11.30
Interest Income	59		24				
Other Misc. Revenue	6,582	6,705	3,229	6,705			100.00
General Revenue	60,579	66,013	28,953	66,013	54,800	54,800	16.99
Interdepartmental Revenue							
Other Interdept'l Revenue	15,631	16,000	7,885	16,000	19,000	19,000	18.75
Interdepartmental Revenue	15,631	16,000	7,885	16,000	19,000	19,000	18.75
<i>Total Revenue</i>	<i>76,211</i>	<i>82,013</i>	<i>36,838</i>	<i>82,013</i>	<i>73,800</i>	<i>73,800</i>	<i>10.01</i>
<i>Expense</i>							
Wages	184,544	188,916	99,714	194,806	195,660	194,960	3.20
Benefits	32,458	34,346	16,355	34,385	36,320	36,320	5.75
Personnel Related Expenses	217,001	223,262	116,069	229,191	231,980	231,280	3.59
Purchased Services	32,365	41,663	20,021	41,113	42,520	42,520	2.06
Repairs and Maintenance	165						
General Operating	5,120	5,102	1,500	4,618	4,836	4,836	5.21
Bad Debt Expense	1,300	1,608	1,030	1,608	1,608	1,608	
Operating Expense	38,950	48,373	22,551	47,339	48,964	48,964	1.22

Sheboygan County
2010 Summarized Budget Report

Family Court Commissioner

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	59,915	60,532	29,245	60,532	56,208	55,817	7.79
Insurance Charges	945	953	477	953	1,227	1,227	28.75
System Operation Charges	10,452	12,386	5,814	12,386	12,826	12,826	3.55
Interdepartmental Charges	71,313	73,871	35,536	73,871	70,261	69,870	5.42
<i>Total Expense</i>	<i>327,264</i>	<i>345,506</i>	<i>174,156</i>	<i>350,401</i>	<i>351,205</i>	<i>350,114</i>	<i>1.33</i>
<i>Tax Levy Required / (Contributed)</i>	<i>253,302</i>	<i>263,493</i>	<i>131,747</i>	<i>263,493</i>	<i>277,405</i>	<i>276,314</i>	<i>4.87</i>

*Sheboygan County
2010 Summarized Budget Report*

Clerk of Courts

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	523,677	519,870	257,658	498,745	504,497	504,497	2.96
Violations, Judgements, Damages	468,150	550,000	244,661	460,000	490,000	490,000	10.91
Public Charges for:							
General Government	570,221	601,200	321,070	625,700	630,800	630,800	4.92
Public Safety	11,544						
Interest Income	3,949	5,400			1,000	1,000	81.48
Other Misc. Revenue	65,332	69,500	29,760	60,000	4,000	4,000	94.24
General Revenue	1,642,873	1,745,970	853,150	1,644,445	1,630,297	1,630,297	6.63
Interdepartmental Revenue							
Other Interdept'l Revenue	26,863	29,811	15,694	29,811	35,501	35,501	19.09
Interdepartmental Revenue	26,863	29,811	15,694	29,811	35,501	35,501	19.09
<i>Total Revenue</i>	<i>1,669,736</i>	<i>1,775,781</i>	<i>868,844</i>	<i>1,674,256</i>	<i>1,665,798</i>	<i>1,665,798</i>	<i>6.19</i>
<i>Expense</i>							
Wages	1,203,995	1,228,416	598,404	1,228,416	1,163,902	1,163,902	5.25
Benefits	214,448	219,998	102,632	219,998	216,182	216,182	1.73
Personnel Related Expenses	1,418,443	1,448,414	701,037	1,448,414	1,380,084	1,380,084	4.72
Purchased Services	452,479	380,400	267,200	487,800	443,394	443,394	16.56
Repairs and Maintenance	8,439	7,145	3,115	7,798	7,545	7,545	5.60
General Operating	98,491	70,588	36,054	72,051	70,894	70,894	.43

Sheboygan County
2010 Summarized Budget Report

Clerk of Courts

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Fixed Charges	4,437	7,429	3,909	7,429	6,949	6,949	6.46
Bad Debt Expense	8,737		1,297				
Operating Expense	572,583	465,562	311,576	575,078	528,782	528,782	13.58
Employee Related Insurance	467,147	472,522	228,177	472,522	410,941	408,078	13.64
Insurance Charges	9,534	9,479	4,739	9,479	11,130	11,130	17.42
System Operation Charges	58,778	62,839	31,535	62,839	63,407	63,407	.90
Other Interdepartmental Charges	420	420	210	420	473	473	12.62
Interdepartmental Charges	535,879	545,260	264,662	545,260	485,951	483,088	11.40
Machinery and Equipment	2,130						
Office Furniture & Equipment	7,558						
Capital Outlay	9,688						
<i>Total Expense</i>	<i>2,536,593</i>	<i>2,459,236</i>	<i>1,277,275</i>	<i>2,568,752</i>	<i>2,394,817</i>	<i>2,391,954</i>	<i>2.74</i>
<i>Tax Levy Required / (Contributed)</i>	<i>667,371</i>	<i>683,455</i>	<i>341,727</i>	<i>683,455</i>	<i>729,019</i>	<i>726,156</i>	<i>6.25</i>

Sheboygan County
2010 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	183,620	179,876	16,154	179,632	180,343	180,343	.26
Public Charges for:							
General Government	51,826	57,000	21,805	58,000	62,950	62,950	10.44
Public Safety				360			
Other Misc. Revenue	22,753	23,139	11,146	23,139			100.00
General Revenue	258,199	260,015	49,105	261,131	243,293	243,293	6.43
Interdepartmental Revenue							
Other Interdept'l Revenue	424	700	141	700	700	700	
Interdepartmental Revenue	424	700	141	700	700	700	
<i>Total Revenue</i>	<i>258,623</i>	<i>260,715</i>	<i>49,246</i>	<i>261,831</i>	<i>243,993</i>	<i>243,993</i>	<i>6.41</i>
<i>Expense</i>							
Wages	543,632	563,740	276,961	561,549	578,022	576,868	2.33
Benefits	94,472	99,480	45,990	99,480	104,906	104,906	5.45
Personnel Related Expenses	638,104	663,220	322,952	661,029	682,928	681,774	2.80
Purchased Services	19,150	13,800	10,137	14,900	13,900	13,900	.72
Repairs and Maintenance	2,699	2,631	1,801	2,781	3,103	3,103	17.94
General Operating	29,586	25,557	18,446	26,506	22,363	22,363	12.50
Fixed Charges	256	321	220	321	191	191	40.50
Bad Debt Expense			33				
Operating Expense	51,691	42,309	30,636	44,508	39,557	39,557	6.50

Sheboygan County
2010 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	243,747	246,670	119,565	246,670	232,971	231,326	6.22
Insurance Charges	2,638	2,587	1,294	2,587	3,327	3,327	28.60
System Operation Charges	23,294	24,911	12,225	25,011	25,023	25,023	.45
Interdepartmental Charges	269,679	274,168	133,084	274,268	261,321	259,676	5.29
<i>Total Expense</i>	<i>959,475</i>	<i>979,697</i>	<i>486,672</i>	<i>979,805</i>	<i>983,806</i>	<i>981,007</i>	<i>.13</i>
 <i>Tax Levy Required / (Contributed)</i>	 <i>692,479</i>	 <i>718,982</i>	 <i>359,491</i>	 <i>718,982</i>	 <i>739,813</i>	 <i>737,014</i>	 <i>2.51</i>

Sheboygan County
2010 Summarized Budget Report

Child Support

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Federal Grants	773,363	822,394	503,718	833,020	838,958	838,958	2.01
State Grants	306,309	305,822	152,872	305,822	339,101	339,101	10.88
Public Charges for:							
General Government	24,641	23,700	14,528	24,700	24,700	24,700	4.22
Public Safety	21						
Health Care Services	14,170	12,000	7,605	13,000	13,000	13,000	8.33
Other Misc. Revenue	20,970	24,767	12,754	24,767			100.00
General Revenue	1,139,475	1,188,683	691,477	1,201,309	1,215,759	1,215,759	2.28
Interdepartmental Revenue							
Public Safety Revenue	852	300	793	530	200	200	33.33
Interdepartmental Revenue	852	300	793	530	200	200	33.33
<i>Total Revenue</i>	<i>1,140,327</i>	<i>1,188,983</i>	<i>692,270</i>	<i>1,201,839</i>	<i>1,215,959</i>	<i>1,215,959</i>	<i>2.27</i>
<i>Expense</i>							
Wages	594,029	658,755	326,078	657,150	675,286	675,286	2.51
Benefits	106,014	118,311	54,600	118,311	125,237	125,237	5.85
Personnel Related Expenses	700,043	777,066	380,678	775,461	800,523	800,523	3.02
Purchased Services	49,615	47,600	36,499	65,200	43,400	43,400	8.82
Repairs and Maintenance	3,304	3,300	3,522	3,300	2,000	2,000	39.39
General Operating	30,275	33,770	14,169	30,520	30,575	30,575	9.46

*Sheboygan County
2010 Summarized Budget Report*

Child Support

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Fixed Charges	505	130	105	130	2,651	2,651	1,939.23
Operating Expense	83,698	84,800	54,295	99,150	78,626	78,626	7.28
Employee Related Insurance	191,870	217,373	113,063	217,373	216,190	214,659	1.25
Insurance Charges	3,086	2,975	1,487	2,975	3,851	3,851	29.45
System Operation Charges	44,946	47,737	21,983	46,737	48,940	48,940	2.52
Public Safety Charges	11,761	1,000		1,000	1,000	1,000	
Other Interdepartmental Charges	106,560	113,221	54,273	113,221	122,018	122,018	7.77
Interdepartmental Charges	358,223	382,306	190,806	381,306	391,999	390,468	2.13
<i>Total Expense</i>	<i>1,141,964</i>	<i>1,244,172</i>	<i>625,779</i>	<i>1,255,917</i>	<i>1,271,148</i>	<i>1,269,617</i>	<i>2.05</i>
<i>Tax Levy Required / (Contributed)</i>	<i>50,543</i>	<i>55,189</i>	<i>27,594</i>	<i>55,189</i>	<i>55,189</i>	<i>53,658</i>	<i>2.77</i>

Sheboygan County
2010 Summarized Budget Report

UW Extension

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	417	1,500	4,150	1,500			100.00
Public Charges for:							
General Government	18,863	16,470	9,622	16,470	14,025	14,025	14.85
Conservation and Development	813		320				
Other Misc. Revenue	33,073	26,065	20,192	24,065	8,648	8,648	66.82
General Revenue	53,165	44,035	34,759	42,035	22,673	22,673	48.51
Interdepartmental Revenue							
Other Interdept'l Revenue	16,095		17,590	50,000			
Interdepartmental Revenue	16,095		17,590	50,000			
<i>Total Revenue</i>	<i>69,260</i>	<i>44,035</i>	<i>52,348</i>	<i>92,035</i>	<i>22,673</i>	<i>22,673</i>	<i>48.51</i>
<i>Expense</i>							
Wages	130,121	134,605	66,352	132,183	137,955	137,955	2.49
Benefits	22,414	24,230	10,997	24,180	25,681	25,681	5.99
Personnel Related Expenses	152,535	158,835	77,349	156,363	163,636	163,636	3.02
Purchased Services	200,471	210,348	102,962	201,948	200,994	200,994	4.45
Repairs and Maintenance	6,082		3,051	3,975	4,000	4,000	
General Operating	71,484	46,548	47,707	49,098	45,295	45,295	2.69
Fixed Charges	6,052	8,500	3,364	7,000	7,500	7,500	11.76
Operating Expense	284,089	265,396	157,084	262,021	257,789	257,789	2.87

*Sheboygan County
2010 Summarized Budget Report*

UW Extension

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	77,285	78,234	37,746	78,234	71,129	70,615	9.74
Insurance Charges	1,500	1,335	668	1,335	1,724	1,724	29.14
System Operation Charges	21,887	23,172	12,162	23,252	25,337	25,337	9.34
Other Interdepartmental Charges	7						
Interdepartmental Charges	100,679	102,741	50,575	102,821	98,190	97,676	4.93
<i>Total Expense</i>	<i>537,303</i>	<i>526,972</i>	<i>285,008</i>	<i>521,205</i>	<i>519,615</i>	<i>519,101</i>	<i>1.49</i>
 <i>Tax Levy Required / (Contributed)</i>	 <i>499,275</i>	 <i>482,937</i>	 <i>241,469</i>	 <i>482,937</i>	 <i>496,942</i>	 <i>496,428</i>	 <i>2.79</i>

*Sheboygan County
2010 Summarized Budget Report*

Planning

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Federal Grants	566,787	236,475	306,928	836,707	863,357	863,357	265.09
State Grants	264,584	293,390	85,871	217,100	117,100	117,100	60.09
Charges - Other Local Gov'ts	9,772		13,473	30,500			
Other Permits and Fees	172,979	180,500	65,391	165,500	240,675	240,675	33.34
Recreation Fees					40,500	40,500	
Violations, Judgements, Damages	7,400	3,500	1,336	4,236	3,500	3,500	
Public Charges for:							
General Government	10,918	13,500	5,621	11,400	12,200	12,200	9.63
Interest Income	4,034						
Rent Revenue	56,967	59,775	26,455	59,950	60,250	60,250	.79
Donations	13,143			7,500			
Other Misc. Revenue	46,411	22,724	12,321	21,795			100.00
General Revenue	1,152,995	809,864	517,397	1,354,688	1,337,582	1,337,582	65.16
Interdepartmental Revenue							
System Operation Revenue			69	80			
Other Interdept'l Revenue	196,000-	1,050	664	2,225	1,800	1,800	71.43
Interdepartmental Revenue	196,000-	1,050	733	2,305	1,800	1,800	71.43
Total Revenue	956,995	810,914	518,130	1,356,993	1,339,382	1,339,382	65.17

Sheboygan County
2010 Summarized Budget Report

Planning

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Expense</i>							
Wages	714,627	709,885	328,876	640,664	639,481	639,481	9.92
Benefits	115,980	124,776	49,153	113,739	114,726	114,726	8.05
Personnel Related Expenses	830,607	834,661	378,029	754,403	754,207	754,207	9.64
Purchased Services	44,524	39,943	30,733	50,189	16,735	16,735	58.10
Repairs and Maintenance	210,032	195,700	132,866	173,466	213,700	213,700	9.20
General Operating	536,745	386,582	237,542	934,791	850,694	850,694	120.06
Fixed Charges	8,108	6,800	4,389	8,025	8,300	8,300	22.06
Bad Debt Expense	414						
Operating Expense	799,822	629,025	405,530	1,166,471	1,089,429	1,089,429	73.19
Employee Related Insurance	234,706	227,150	91,852	188,178	172,499	171,317	24.58
Insurance Charges	5,852	6,017	2,615	5,230	6,150	6,150	2.21
Repairs & Maintenance Charges	36,991	23,600	21,238	40,400	32,600	32,600	38.14
System Operation Charges	46,674	61,961	24,276	54,103	54,004	54,004	12.84
Other Interdepartmental Charges	17,895	1,312	18,010	52,485	2,114	2,114	61.13
Interdepartmental Charges	342,118	320,040	157,991	340,396	267,367	266,185	16.83
Buildings and Improvements		24,000	38,000	62,250			100.00
Other Improvements	26,246						
Machinery and Equipment		16,000	16,306	16,306			100.00
Computer and Systems Equipment	14,492						
Vehicles							
Capital Outlay	40,738	40,000	54,306	78,556			100.00
Total Expense	2,013,286	1,823,726	995,856	2,339,826	2,111,003	2,109,821	15.69

*Sheboygan County
2010 Summarized Budget Report*

Planning

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Operating Transfers In</i>	<i>37,836</i>	<i>98,900</i>	<i>4,546</i>	<i>85,800</i>	<i>8,250</i>	<i>8,250</i>	<i>91.66</i>
<i>Tax Levy Required / (Contributed)</i>	<i>944,899</i>	<i>913,912</i>	<i>389,014</i>	<i>778,028</i>	<i>763,371</i>	<i>762,189</i>	<i>16.60</i>

Sheboygan County
2010 Summarized Budget Report

Sherrif

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Federal Grants	10,403						
State Grants	311,132	245,387	83,904	282,630	254,404	254,404	3.67
Violations, Judgements, Damages			20	200			
Public Charges for:							
General Government	14,666	12,500	7,104	15,900	15,700	15,700	25.60
Public Safety	1,399,762	1,553,471	628,948	1,324,139	1,343,566	1,366,926	12.01
Health Care Services	5,310	4,700	2,855	6,000	6,063	6,063	29.00
Interest Income	264	225	24	75	75	75	66.67
Rent Revenue	24,657	25,000	12,568	25,000	25,244	25,244	.98
Donations	33,269	29,332	14,916	29,582	29,332	29,332	
Other Misc. Revenue	638,437	533,330	265,442	525,904	251,600	251,600	52.82
General Revenue	2,437,900	2,403,945	1,015,781	2,209,430	1,925,984	1,949,344	18.91
Interdepartmental Revenue							
Repairs & Maintenance Services	315	600		600	410	410	31.67
Public Safety Revenue	18,215	17,000	2,238	5,770	2,500	2,500	85.29
Other Interdept'l Revenue	198,012	4,410	7,460	285,560	1,120	1,120	74.60
Interdepartmental Revenue	216,542	22,010	9,698	291,930	4,030	4,030	81.69
Total Revenue	2,654,442	2,425,955	1,025,479	2,501,360	1,930,014	1,953,374	19.48

Sheboygan County
2010 Summarized Budget Report

Sherrif

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Expense</i>							
Wages	9,180,195	9,249,153	4,670,362	9,413,772	9,511,781	9,540,839	3.15
Benefits	1,862,491	1,948,673	885,154	1,954,445	2,036,256	2,042,868	4.83
Personnel Related Expenses	11,042,686	11,197,826	5,555,516	11,368,217	11,548,037	11,583,707	3.45
Purchased Services	1,046,956	905,759	562,840	1,157,968	975,735	975,735	7.73
Repairs and Maintenance	253,855	249,482	218,443	271,987	249,220	249,220	.11
General Operating	643,691	643,015	282,237	583,931	485,657	485,932	24.43
Fixed Charges	96,549	101,630	54,252	102,526	108,758	108,758	7.01
Bad Debt Expense	200						
Operating Expense	2,041,250	1,899,886	1,117,772	2,116,412	1,819,370	1,819,645	4.22
Employee Related Insurance	2,609,932	2,570,212	1,282,045	2,506,212	2,383,916	2,374,780	7.60
Insurance Charges	89,487	95,088	47,544	95,088	109,858	109,858	15.53
Repairs & Maintenance Charges	2,399	17,600	472	17,600			100.00
System Operation Charges	346,809	426,768	210,973	426,718	434,787	434,787	1.88
Public Safety Charges	852	300	793	300	200	200	33.33
Other Interdepartmental Charges	2,520	11,460	1,250	11,460	2,528	2,528	77.94
Interdepartmental Charges	3,051,999	3,121,428	1,543,077	3,057,378	2,931,289	2,922,153	6.38
Machinery and Equipment	50,748					24,402	
Office Furniture & Equipment						7,000	
Communication Equipment	22,090						
Computer and Systems Equipment	6,149						
Vehicles	229,493	157,500	182,223	182,500	168,000	168,000	6.67
Capital Outlay	308,480	157,500	182,223	182,500	168,000	199,402	26.60

*Sheboygan County
2010 Summarized Budget Report*

Sherrif

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Total Expense</i>	<i>16,444,415</i>	<i>16,376,640</i>	<i>8,398,589</i>	<i>16,724,507</i>	<i>16,466,696</i>	<i>16,524,907</i>	<i>.91</i>
<i>Equity</i>							
Use of Undesignated Fund Balance		8,500		8,500			100.00
<i>Total Equity</i>		<i>8,500</i>		<i>8,500</i>			<i>100.00</i>
<i>Tax Levy Required / (Contributed)</i>	<i>13,446,493</i>	<i>13,942,185</i>	<i>6,971,093</i>	<i>13,942,185</i>	<i>14,536,682</i>	<i>14,571,533</i>	<i>4.51</i>

Capital Outlay Request for 2010

Department: Sheriff

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEMS</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A/R</u>
Marked squads (7)	\$ 168,000		R
Eventide logging recorder/reproducer	\$ 24,402		R
Copy machine	\$ 7,000		R
	<u>\$ 199,402</u>	<u>\$ -</u>	

Sheboygan County
2010 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Revenue							
Charges - Other Local Gov'ts	25,406	16,500	17,915	17,915	21,000	21,000	27.27
Non-Business Licenses	110,036	113,350	71,842	105,850	117,000	117,000	3.22
Public Charges for:							
General Government	9,439	13,025	13,625	14,149	13,775	13,775	5.76
Public Safety	5,354	5,000	2,351	4,000	4,000	4,000	20.00
Other Misc. Revenue	31,523	42,467	3,536	32,167	30,500	30,500	28.18
Total Revenue	181,758	190,342	109,269	174,081	186,275	186,275	2.14
Expense							
Wages	171,711	177,690	87,621	177,290	179,957	179,957	1.28
Benefits	30,797	31,723	15,047	31,723	32,747	32,747	3.23
Personnel Related Expenses	202,508	209,413	102,668	209,013	212,704	212,704	1.57
Purchased Services	62,464	64,125		64,125	63,200	63,200	1.44
Repairs and Maintenance	15,176	20,000	17,737	21,274	21,000	21,000	5.00
General Operating	59,482	32,499	22,417	29,948	56,234	56,234	73.03
Fixed Charges		215	65	215	180	180	16.28
Bad Debt Expense	6						
Operating Expense	137,128	116,839	40,218	115,562	140,614	140,614	20.35
Employee Related Insurance	56,631	57,250	27,664	57,250	52,671	52,311	8.63
Insurance Charges	1,060	1,093	546	1,093	1,530	1,530	39.98

*Sheboygan County
2010 Summarized Budget Report*

County Clerk

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
System Operation Charges	22,250	19,695	9,697	19,195	19,900	19,900	1.04
Other Interdepartmental Charges	24	24	12	24	27	27	12.50
Interdepartmental Charges	79,965	78,062	37,920	77,562	74,128	73,768	5.50
<i>Total Expense</i>	<i>419,602</i>	<i>404,314</i>	<i>180,806</i>	<i>402,137</i>	<i>427,446</i>	<i>427,086</i>	<i>5.63</i>
<i>Tax Levy Required / (Contributed)</i>	<i>207,360</i>	<i>213,972</i>	<i>106,986</i>	<i>213,972</i>	<i>241,171</i>	<i>240,811</i>	<i>12.54</i>

Sheboygan County
2010 Summarized Budget Report

Building Services

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Rent Revenue	30,230	27,000	13,418	27,500	28,160	28,160	4.30
Other Misc. Revenue	59,458	53,176	23,202	53,176	8,100	8,100	84.77
General Revenue	89,688	80,176	36,619	80,676	36,260	36,260	54.77
Interdepartmental Revenue							
Repairs & Maintenance Services	24,196	10,780	15,440	21,250	17,750	17,750	64.66
Other Interdept'l Revenue	508,677	490,550	244,648	496,107	548,416	548,416	11.80
Interdepartmental Revenue	532,873	501,330	260,088	517,357	566,166	566,166	12.93
<i>Total Revenue</i>	<i>622,561</i>	<i>581,506</i>	<i>296,707</i>	<i>598,033</i>	<i>602,426</i>	<i>602,426</i>	<i>3.60</i>
<i>Expense</i>							
Wages	1,198,718	1,240,547	607,905	1,234,397	1,270,101	1,270,101	2.38
Benefits	210,549	221,380	101,198	220,910	229,141	229,141	3.51
Personnel Related Expenses	1,409,267	1,461,927	709,102	1,455,307	1,499,242	1,499,242	2.55
Purchased Services	764,064	818,190	320,892	751,225	756,975	756,975	7.48
Repairs and Maintenance	265,417	186,320	149,359	321,592	284,115	284,115	52.49
General Operating	93,646	184,682	45,678	101,845	196,687	196,687	6.50
Fixed Charges	4,743		668	668			
Operating Expense	1,127,869	1,189,192	516,597	1,175,330	1,237,777	1,237,777	4.09

*Sheboygan County
2010 Summarized Budget Report*

Building Services

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	394,787	398,708	193,458	398,708	410,017	407,191	2.13
Insurance Charges	26,975	26,856	13,428	26,856	29,615	29,615	10.27
Repairs & Maintenance Charges	24,964	14,200	10,476	18,722	10,300	10,300	27.46
System Operation Charges	57,253	70,573	35,359	70,573	69,740	69,740	1.18
Other Interdepartmental Charges	160	460	20	400			100.00
Interdepartmental Charges	504,140	510,797	252,740	515,259	519,672	516,846	1.18
Buildings and Improvements					57,000	57,000	
Machinery and Equipment	65,674	800		800			100.00
Communication Equipment	27,192						
Capital Outlay	92,865	800		800	57,000	57,000	7,025.00
<i>Total Expense</i>	<i>3,134,141</i>	<i>3,162,716</i>	<i>1,478,439</i>	<i>3,146,696</i>	<i>3,313,691</i>	<i>3,310,865</i>	<i>4.68</i>
<i>Operating Transfers Out</i>	<i>10,000</i>			<i>13,235</i>			
<i>Tax Levy Required / (Contributed)</i>	<i>2,573,050</i>	<i>2,581,210</i>	<i>1,290,605</i>	<i>2,581,210</i>	<i>2,711,265</i>	<i>2,708,439</i>	<i>4.93</i>

Capital Outlay Request for 2010

Department: Building Services

ITEM DESCRIPTION	TOTAL COST OF ITEMS	REIMBURSEMENT AMOUNT	A/R
Door Hardware	\$ 57,000		R
	<u>\$ 57,000</u>	<u>\$ -</u>	

Sheboygan County
2010 Summarized Budget Report

Human Resources

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Public Charges for:							
General Government	118	150	161	200	150	150	
Other Misc. Revenue	5,506	5,598	2,695	5,391			100.00
<i>Total Revenue</i>	<i>5,624</i>	<i>5,748</i>	<i>2,856</i>	<i>5,591</i>	<i>150</i>	<i>150</i>	<i>97.39</i>
<i>Expense</i>							
Wages	243,890	250,018	128,991	251,278	260,906	258,960	3.58
Benefits	43,327	45,128	20,820	41,639	47,344	47,344	4.91
Personnel Related Expenses	287,217	295,146	149,810	292,917	308,250	306,304	3.78
Purchased Services	28,161	40,172	14,174	42,300	42,172	42,172	4.98
Repairs and Maintenance	706	1,500	412	900	1,100	1,100	26.67
General Operating	23,577	45,523	20,559	39,960	42,080	42,080	7.56
Operating Expense	52,443	87,195	35,145	83,160	85,352	85,352	2.11
Employee Related Insurance	58,185	58,777	28,443	56,884	55,145	54,786	6.79
Insurance Charges	1,193	1,121	561	1,121	1,484	1,484	32.38
System Operation Charges	15,119	20,397	8,213	18,397	19,176	19,176	5.99
Other Interdepartmental Charges	12	12	6	12	14	14	16.67
Interdepartmental Charges	74,509	80,307	37,222	76,414	75,819	75,460	6.04

*Sheboygan County
2010 Summarized Budget Report*

Human Resources

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Office Furniture & Equipment	8,000						
Capital Outlay	8,000						
<i>Total Expense</i>	<i>422,169</i>	<i>462,648</i>	<i>222,178</i>	<i>452,491</i>	<i>469,421</i>	<i>467,116</i>	<i>.97</i>
<i>Tax Levy Required / (Contributed)</i>	<i>455,996</i>	<i>456,900</i>	<i>228,450</i>	<i>456,900</i>	<i>469,271</i>	<i>466,966</i>	<i>2.20</i>

Sheboygan County
2010 Summarized Budget Report

Veterans' Services

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	13,000	13,000		13,000	13,000	13,000	
Other Misc. Revenue	1,468	3,182	666	1,384			100.00
Total Revenue	14,468	16,182	666	14,384	13,000	13,000	19.66
<i>Expense</i>							
Wages	90,771	89,985	42,590	85,858	89,565	89,565	.47
Benefits	17,531	16,387	7,258	15,375	16,460	16,460	.45
Personnel Related Expenses	108,301	106,372	49,848	101,233	106,025	106,025	.33
Purchased Services					1,200	1,200	
Repairs and Maintenance	56	54	56	54	54	54	
General Operating	8,761	11,664	6,846	11,547	19,640	19,640	68.38
Fixed Charges	25				25	25	
Operating Expense	8,842	11,718	6,902	11,601	20,919	20,919	78.52
Employee Related Insurance	18,610	28,882	8,624	17,798	16,671	16,571	42.63
Insurance Charges	535	538	269	538	652	652	21.19
System Operation Charges	9,054	11,205	5,016	11,205	11,309	11,309	.93
Interdepartmental Charges	28,200	40,625	13,908	29,541	28,632	28,532	29.77
Total Expense	145,343	158,715	70,659	142,375	155,576	155,476	2.04
Tax Levy Required / (Contributed)	137,851	142,533	71,267	142,533	142,576	142,476	.04

Sheboygan County
2010 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Interest and Penalty on Tax			67	67			
State Grants	3,973,359	4,099,813		4,099,813	3,950,799	3,950,799	3.63
Public Charges for:							
General Government	119,425	135,228	74,045	149,618	137,666	137,666	1.80
Public Safety	187,297		97,973	185,760			
Conservation and Development							
Interest Income	2,200,403	2,654,773	990,954	1,992,662	1,609,416	1,609,416	39.38
Other Misc. Revenue	725,933	243,468	155,349	249,304	249,368	249,368	2.42
General Revenue	7,206,416	7,133,282	1,318,388	6,677,224	5,947,249	5,947,249	16.63
Interdepartmental Revenue							
System Operation Revenue	13		363	426	13	13	
Other Interdept'l Revenue		15					100.00
Interdepartmental Revenue	13	15	363	426	13	13	13.33
<i>Total Revenue</i>	<i>7,206,429</i>	<i>7,133,297</i>	<i>1,318,750</i>	<i>6,677,650</i>	<i>5,947,262</i>	<i>5,947,262</i>	<i>16.63</i>
<i>Expense</i>							
Purchased Services	119,356	302	28,449	36,246	66,562	66,562	21,940.40
Repairs and Maintenance	110						
General Operating	1,321,611	1,361,761	1,274,136	1,378,454	1,558,794	1,501,285	10.25
Interest	545	487	79	160	200	200	58.93
Operating Expense	1,441,622	1,362,550	1,302,664	1,414,860	1,625,556	1,568,047	15.08

Sheboygan County
2010 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Insurance Charges		1,072	536	1,072	1,159	1,159	8.12
Repairs & Maintenance Charges	74	190		190	300	300	57.89
Other Interdepartmental Charges	196,559		7,000	281,150			
Interdepartmental Charges	196,633	1,262	7,536	282,412	1,459	1,459	15.61
Total Expense	1,638,255	1,363,812	1,310,200	1,697,272	1,627,015	1,569,506	15.08
Operating Transfers In					1,781,722	1,697,480	
Operating Transfers Out	189,396	222,015	83,075	212,681	51,345	51,345	76.87
Equity							
Use of Land Records Fund Balance		83,467		68,467	63,545	63,545	23.87
Total Equity		83,467		68,467	63,545	63,545	23.87
Tax Levy Required / (Contributed)	6,230,002-	5,630,937-	2,815,469-	5,630,937-	6,114,169-	6,087,436-	8.11

*Sheboygan County
2010 Summarized Budget Report*

Veterans' Commission

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Expense</i>							
Wages	3,990	4,150	1,965	4,150	4,150	4,150	
Benefits	305	322	150	322	322	322	
Personnel Related Expenses	4,295	4,472	2,115	4,472	4,472	4,472	
Purchased Services	3,600	3,658	975	3,145	3,904	3,904	6.72
General Operating	50,693	47,632	42,346	47,632	48,978	48,978	2.83
Operating Expense	54,292	51,290	43,321	50,777	52,882	52,882	3.10
Employee Related Insurance	14						
Insurance Charges	123	117	59	117	159	159	35.90
System Operation Charges	706	809	405	809	819	819	1.24
Interdepartmental Charges	843	926	463	926	978	978	5.62
<i>Total Expense</i>	<i>59,431</i>	<i>56,688</i>	<i>45,899</i>	<i>56,175</i>	<i>58,332</i>	<i>58,332</i>	<i>2.90</i>
<i>Tax Levy Required / (Contributed)</i>	<i>55,446</i>	<i>56,688</i>	<i>28,344</i>	<i>56,688</i>	<i>58,332</i>	<i>58,332</i>	<i>2.90</i>

Sheboygan County
2010 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Revenue							
Public Charges for:							
Public Safety	100	80	80	100	100	100	25.00
Other Misc. Revenue	1,980	1,963	1,055	1,898	250	250	87.26
General Revenue	2,080	2,043	1,135	1,998	350	350	82.87
Interdepartmental Revenue							
Other Interdept'l Revenue	103,660	108,139	51,831	108,139	113,492	113,492	4.95
Interdepartmental Revenue	103,660	108,139	51,831	108,139	113,492	113,492	4.95
Total Revenue	105,741	110,182	52,966	110,137	113,842	113,842	3.32
Expense							
Wages	69,053	71,497	36,556	71,806	75,073	75,073	5.00
Benefits	11,967	12,905	5,922	12,960	14,001	14,001	8.49
Personnel Related Expenses	81,020	84,402	42,478	84,766	89,074	89,074	5.54
Purchased Services	188,212	191,980	94,106	191,980	195,820	195,820	2.00
Repairs and Maintenance			239				
General Operating	791	1,771	111	1,658	1,450	1,450	18.13
Operating Expense	189,003	193,751	94,456	193,638	197,270	197,270	1.82

*Sheboygan County
2010 Summarized Budget Report*

Corporation Counsel

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Employee Related Insurance	19,711	19,914	9,628	19,257	18,954	18,824	5.47
Insurance Charges	640	616	308	616	855	855	38.80
System Operation Charges	4,714	5,623	2,749	5,623	5,619	5,619	.07
Interdepartmental Charges	25,065	26,153	12,685	25,496	25,428	25,298	3.27
<i>Total Expense</i>	<i>295,089</i>	<i>304,306</i>	<i>149,618</i>	<i>303,900</i>	<i>311,772</i>	<i>311,642</i>	<i>2.41</i>
 <i>Tax Levy Required / (Contributed)</i>	 <i>190,958</i>	 <i>194,124</i>	 <i>97,062</i>	 <i>194,124</i>	 <i>197,930</i>	 <i>197,800</i>	 <i>1.89</i>

*Sheboygan County
2010 Summarized Budget Report*

County Administrator

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Other Misc. Revenue	4,111	3,353	1,615	3,353			100.00
General Revenue	4,111	3,353	1,615	3,353			100.00
<i>Total Revenue</i>	<i>4,111</i>	<i>3,353</i>	<i>1,615</i>	<i>3,353</i>			<i>100.00</i>
<i>Expense</i>							
Wages	136,380	141,956	71,748	144,829	145,887	145,258	2.33
Benefits	24,332	24,632	12,167	24,632	26,344	26,254	6.58
Personnel Related Expenses	160,712	166,588	83,915	169,461	172,231	171,512	2.96
Purchased Services	173	300	97	200	300	300	
Repairs and Maintenance	114	175			175	175	
General Operating	4,057	4,067	1,506	2,549	4,101	4,101	.84
Operating Expense	4,343	4,542	1,603	2,749	4,576	4,576	.75
Employee Related Insurance	32,627	31,724	15,355	31,724	28,695	28,500	10.16
Insurance Charges	519	511	256	511	684	684	33.86
System Operation Charges	4,330	5,043	2,664	4,916	5,108	5,108	1.29
Interdepartmental Charges	37,477	37,278	18,275	37,151	34,487	34,292	8.01
<i>Total Expense</i>	<i>202,531</i>	<i>208,408</i>	<i>103,793</i>	<i>209,361</i>	<i>211,294</i>	<i>210,380</i>	<i>.95</i>
<i>Tax Levy Required / (Contributed)</i>	<i>198,640</i>	<i>205,055</i>	<i>102,528</i>	<i>205,055</i>	<i>211,294</i>	<i>210,380</i>	<i>2.60</i>

*Sheboygan County
2010 Summarized Budget Report*

Health & Human Services

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
State Grants	20,141,218	12,452,322	7,514,348	14,933,393	14,969,971	14,969,971	20.22
Business Licenses	252,280	245,000	83,836	245,000	257,000	257,000	4.90
Public Charges for:							
General Government	196,155	221,600	114,870	219,400	213,800	213,800	3.52
Public Safety	147		107	142			
Health Care Services	1,835,388	1,633,252	655,554	1,271,428	6,000	6,000	99.63
H & HS Services	3,398,749	2,347,930	948,198	2,216,099	2,578,576	2,578,576	9.82
Interest Income	4,480	6,500	822	5,440	5,000	5,000	23.08
Rent Revenue	24,351		13,283	26,565			
Donations	156,326	108,800	71,098	145,800	160,800	160,800	47.79
Other Misc. Revenue	374,763	376,436	175,215	359,174	6,257	6,257	98.34
General Revenue	26,383,857	17,391,840	9,577,329	19,422,441	18,197,404	18,197,404	4.63
Interdepartmental Revenue							
Other Interdept'l Revenue	1,665	11,870	1,230	11,870	1,465	1,465	87.66
Interdepartmental Revenue	1,665	11,870	1,230	11,870	1,465	1,465	87.66
<i>Total Revenue</i>	<i>26,385,522</i>	<i>17,403,710</i>	<i>9,578,559</i>	<i>19,434,311</i>	<i>18,198,869</i>	<i>18,198,869</i>	<i>4.57</i>
<i>Expense</i>							
Wages	10,005,577	10,328,085	5,114,228	10,115,206	10,006,751	9,992,802	3.25
Benefits	1,768,889	1,846,306	858,101	1,842,490	1,853,139	1,853,139	.37
Personnel Related Expenses	11,774,466	12,174,391	5,972,329	11,957,696	11,859,890	11,845,941	2.70

Sheboygan County
2010 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Purchased Services	20,393,072	13,040,679	6,779,662	13,342,172	13,518,137	13,518,137	3.66
Repairs and Maintenance	44,184	69,005	32,916	64,045	49,220	49,220	28.67
General Operating	2,295,228	610,251	1,302,166	2,611,530	2,272,310	2,272,310	272.36
Fixed Charges	244,936	286,628	139,799	287,657	109,525	109,525	61.79
Bad Debt Expense	23,976						
Operating Expense	23,001,396	14,006,563	8,254,543	16,305,404	15,949,192	15,949,192	13.87
Employee Related Insurance	3,087,454	3,206,569	1,492,386	2,996,439	2,784,378	2,765,355	13.76
Insurance Charges	100,285	106,286	53,143	106,286	66,314	66,314	37.61
Repairs & Maintenance Charges	493,084	481,503	239,307	483,374	540,896	540,896	12.33
System Operation Charges	885,218	855,450	429,049	865,320	818,244	818,244	4.35
Public Safety Charges	6,454	16,000	2,238	5,000	1,500	1,500	90.63
Health & Human Services	41,909	45,441	22,136	45,441	47,689	47,689	4.95
Other Interdepartmental Charges	2,675	2,400	1,319	3,465	1,411	1,411	41.21
Interdepartmental Charges	4,617,079	4,713,649	2,239,577	4,505,325	4,260,432	4,241,409	10.02
Office Furniture & Equipment	6,000						
Vehicles	66,000	66,000		66,000	80,000	80,000	21.21
Capital Outlay	72,000	66,000		66,000	80,000	80,000	21.21
Total Expense	39,464,942	30,960,603	16,466,449	32,834,425	32,149,514	32,116,542	3.73
<i>Operating Transfers In</i>	<i>23,500</i>						
Tax Levy Required / (Contributed)	12,926,332	13,556,893	6,778,446	13,556,893	13,950,645	13,917,673	2.66

Capital Outlay Request for 2010

Department: Health and Human Services

ITEM DESCRIPTION	TOTAL COST OF ITEMS	REIMBURSEMENT AMOUNT	A/R
Bus, handicap accessible	\$ 80,000	\$ (64,000)	R
	<u>\$ 80,000</u>	<u>\$ (64,000)</u>	

Sheboygan County
2010 Summarized Budget Report

Community Development
Block Grants

<i>Description</i>	<i>2008</i> <i>Actual</i>	<i>2009</i> <i>Budget</i>	<i>June, 2009</i> <i>YTD</i>	<i>2009 Annual</i> <i>Projection</i>	<i>2010 Budget</i> <i>Request</i>	<i>2010 Board</i> <i>Adopted Budget</i>	<i>% Chg from</i> <i>2009 Budget</i>
<i>Revenue</i>							
Interest Income	54,839	35,222	20,931	35,783	28,693	28,693	18.54
Block Grant Principal	700,480	116,789	108,181	126,234	140,225	140,225	20.07
General Revenue	755,319	152,011	129,112	162,017	168,918	168,918	11.12
<i>Total Revenue</i>	<i>755,319</i>	<i>152,011</i>	<i>129,112</i>	<i>162,017</i>	<i>168,918</i>	<i>168,918</i>	<i>11.12</i>
<i>Expense</i>							
Wages	20						
Personnel Related Expenses	20						
Purchased Services	975						
General Operating	287,913	150,858	122,843	159,505	166,318	166,318	10.25
Operating Expense	288,888	150,858	122,843	159,505	166,318	166,318	10.25
System Operation Charges	126	153	9	100	100	100	34.64
Other Interdepartmental Charges	1,894	1,000	1,206	2,412	2,500	2,500	150.00
Interdepartmental Charges	2,020	1,153	1,215	2,512	2,600	2,600	125.50
<i>Total Expense</i>	<i>290,928</i>	<i>152,011</i>	<i>124,058</i>	<i>162,017</i>	<i>168,918</i>	<i>168,918</i>	<i>11.12</i>

Tax Levy Required / (Contributed)

Sheboygan County
2010 Summarized Budget Report

Rocky Knoll HCC

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Charges to State of Wisconsin	908,403	1,074,900	487,002	1,074,900	1,054,000	1,054,000	1.94
Public Charges for:							
General Government	335		103				
Public Safety	38						
Health Care Services	12,272,805	13,450,746	6,320,135	13,192,663	13,500,616	13,500,616	.37
Interest Income	374		306				
Donations	16,010						
Other Misc. Revenue	992,417	581,903	214,788	670,389			100.00
<i>Total Revenue</i>	<i>14,190,381</i>	<i>15,107,549</i>	<i>7,022,334</i>	<i>14,937,952</i>	<i>14,554,616</i>	<i>14,554,616</i>	<i>3.66</i>
<i>Expense</i>							
Wages	7,930,496	9,368,982	4,043,877	8,283,481	7,817,657	7,817,657	16.56
Benefits	1,596,944	1,528,097	655,408	1,337,353	1,432,184	1,432,184	6.28
Personnel Related Expenses	9,527,440	10,897,079	4,699,285	9,620,834	9,249,841	9,249,841	15.12
Purchased Services	1,483,388	1,451,474	834,925	1,608,535	1,774,503	1,774,503	22.26
Repairs and Maintenance	345,126	256,248	212,941	273,809	351,846	351,846	37.31
General Operating	1,278,642	1,201,982	665,197	1,404,311	1,573,273	1,573,273	30.89
Fixed Charges	9,392	8,040	6,702	15,090	8,556	8,556	6.42
Bad Debt Expense	143,498	10,000	5,000	10,000	12,000	12,000	20.00
Building & Improvement Depreciation	425,335		210,968	424,802			
Other Improvements Depreciation	15,975		7,987	15,974			

Sheboygan County
2010 Summarized Budget Report

Rocky Knoll HCC

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Machinery & Equipment Depreciation	215,159		100,849	201,785			
Operating Expense	3,916,515	2,927,744	2,044,568	3,954,306	3,720,178	3,720,178	27.07
Employee Related Insurance	3,377,558	2,881,587	1,481,559	2,915,125	2,964,436	2,943,688	2.16
Insurance Charges	43,001	42,807	21,404	42,807	46,743	46,743	9.19
Repairs & Maintenance Charges	19,311	1,773	15,315	18,987	18,536	18,536	945.46
System Operation Charges	277,718	335,534	167,650	336,324	359,773	359,773	7.22
Other Interdepartmental Charges	61,922	69,619	31,334	69,619	72,850	72,850	4.64
Interdepartmental Charges	3,779,510	3,331,320	1,717,261	3,382,862	3,462,338	3,441,590	3.31
Buildings and Improvements		20,500					100.00
Machinery and Equipment		10,700	20,771	68,005			100.00
Communication Equipment				4,200			
Capital Outlay		31,200	20,771	72,205			100.00
<i>Total Expense</i>	<i>17,223,465</i>	<i>17,187,343</i>	<i>8,481,885</i>	<i>17,030,207</i>	<i>16,432,357</i>	<i>16,411,609</i>	<i>4.51</i>
<i>Operating Transfers In</i>	<i>25,101</i>			<i>13,235</i>			
<i>Operating Transfers Out</i>	<i>7,788</i>				<i>275,000</i>	<i>275,000</i>	
<i>Equity</i>							
Use of Retained Earnings					275,000	275,000	
<i>Total Equity</i>					<i>275,000</i>	<i>275,000</i>	
<i>Tax Levy Required / (Contributed)</i>	<i>2,766,594</i>	<i>2,079,794</i>	<i>1,039,897</i>	<i>2,079,794</i>	<i>1,877,741</i>	<i>1,856,993</i>	<i>10.71</i>

Sheboygan County
2010 Summarized Budget Report

Sunny Ridge HCC

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Interest Income	50,050		30,875	52,442	50,032	50,032	
Rent Revenue	3	1	1	1	1	1	
Other Misc. Revenue	809	2,612	1,854	5,572	1,800	1,800	31.09
Total Revenue	50,862	2,613	32,730	58,015	51,833	51,833	1,883.66
<i>Expense</i>							
Wages			2				
Benefits			0				
Personnel Related Expenses			2				
Purchased Services	107,460	121,026	57,343	108,454	56,939	56,939	52.95
Repairs and Maintenance	980,511	58,446	19,809	69,328	9,840	9,840	83.16
General Operating	867,257	667,406	366,779	667,406	466,664	466,664	30.08
Bad Debt Expense	66						
Building & Improvement Depreciation	120,254		60,019	120,038			
Other Improvements Depreciation	6,794		3,397	13,588			
Machinery & Equipment Depreciation	47,084		21,772	43,544			
Operating Expense	2,129,426	846,878	529,120	1,022,358	533,443	533,443	37.01
Employee Related Insurance	90,814	90,973	45,486	90,973			100.00
Insurance Charges	10,138	6,415	3,207	6,415	6,692	6,692	4.32
Repairs & Maintenance Charges	10,885	2,030	4,753	7,624	2,800	2,800	37.93

Sheboygan County
2010 Summarized Budget Report

Sunny Ridge HCC

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
System Operation Charges	234,724	301	150	301	362	362	20.27
Other Interdepartmental Charges	6,323	9,047	3,478	9,047	5,720	5,720	36.77
Interdepartmental Charges	352,883	108,766	57,076	114,360	15,574	15,574	85.68
<i>Total Expense</i>	<i>2,482,310</i>	<i>955,644</i>	<i>586,198</i>	<i>1,136,718</i>	<i>549,017</i>	<i>549,017</i>	<i>42.55</i>
 <i>Operating Transfers Out</i>	 <i>7,601</i>				 <i>1,695,207</i>	 <i>1,695,207</i>	
 <i>Equity</i>							
Use of Retained Earnings					1,695,207	1,695,207	
<i>Total Equity</i>					<i>1,695,207</i>	<i>1,695,207</i>	
 <i>Tax Levy Required / (Contributed)</i>	 <i>1,871,873</i>	 <i>953,031</i>	 <i>476,516</i>	 <i>953,031</i>	 <i>497,184</i>	 <i>497,184</i>	 <i>47.83</i>

*Sheboygan County
2010 Summarized Budget Report*

Employee Benefits & Insurance

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Other Misc. Revenue	566,083	545,704	272,321	545,704	694,269	694,269	27.22
General Revenue	566,083	545,704	272,321	545,704	694,269	694,269	27.22
Interdepartmental Revenue							
Insurance & Employee Related	13,213,547	12,902,884	6,274,283	12,509,687	11,868,470	11,789,081	8.63
Interdepartmental Revenue	13,213,547	12,902,884	6,274,283	12,509,687	11,868,470	11,789,081	8.63
<i>Total Revenue</i>	<i>13,779,630</i>	<i>13,448,588</i>	<i>6,546,604</i>	<i>13,055,391</i>	<i>12,562,739</i>	<i>12,483,350</i>	<i>7.18</i>
<i>Expense</i>							
Benefits	13,227,048	13,064,837	6,386,291	12,680,709	12,121,235	12,128,361	7.17
Personnel Related Expenses	13,227,048	13,064,837	6,386,291	12,680,709	12,121,235	12,128,361	7.17
Purchased Services	472,239	383,751	227,433	374,682	354,281	354,281	7.68
General Operating	2,554		2,754				
Operating Expense	474,793	383,751	230,187	374,682	354,281	354,281	7.68
System Operation Charges	1,152						
Other Interdepartmental Charges	91		355		708	708	
Interdepartmental Charges	1,243		355		708	708	
<i>Total Expense</i>	<i>13,703,084</i>	<i>13,448,588</i>	<i>6,616,832</i>	<i>13,055,391</i>	<i>12,476,224</i>	<i>12,483,350</i>	<i>7.18</i>
<i>Operating Transfers Out</i>					<i>86,515</i>		

*Sheboygan County
2010 Summarized Budget Report*

Employee Benefits & Insurance

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
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Tax Levy Required / (Contributed)

Sheboygan County
2010 Summarized Budget Report

Property/Liability Ins & Phone

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Other Misc. Revenue	6,962	7,500	3,264	7,500	7,500	7,500	
General Revenue	6,962	7,500	3,264	7,500	7,500	7,500	
Interdepartmental Revenue							
Insurance & Employee Related	514,610	517,400	258,700	517,400	538,400	538,400	4.06
System Operation Revenue	130,525	116,000	55,938	116,000	110,000	110,000	5.17
Other Interdept'l Revenue	52,800	52,800	26,400	52,800	53,000	53,000	.38
Interdepartmental Revenue	697,935	686,200	341,038	686,200	701,400	701,400	2.22
<i>Total Revenue</i>	<i>704,897</i>	<i>693,700</i>	<i>344,302</i>	<i>693,700</i>	<i>708,900</i>	<i>708,900</i>	<i>2.19</i>
<i>Expense</i>							
Purchased Services	100,865	114,000	42,707	114,000	108,000	108,000	5.26
Repairs and Maintenance	33,699	7,500	5,870	7,500	7,500	7,500	
General Operating	2,234	2,000	341	2,000	2,000	2,000	
Fixed Charges	567,410	570,200	285,100	570,200	591,400	591,400	3.72
Machinery & Equipment Depreciation	295						
Operating Expense	704,503	693,700	334,018	693,700	708,900	708,900	2.19
<i>Total Expense</i>	<i>704,503</i>	<i>693,700</i>	<i>334,018</i>	<i>693,700</i>	<i>708,900</i>	<i>708,900</i>	<i>2.19</i>

Tax Levy Required / (Contributed)

Sheboygan County
2010 Summarized Budget Report

Information Services

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Charges - Other Local Gov'ts	19,024	12,450	17,332	12,450	12,500	12,500	.40
Other Permits and Fees	5,400	5,400	2,700	5,400	5,400	5,400	
Public Charges for:							
General Government	7,744	4,520	3,107	4,520	4,525	4,525	.11
Property Sales	131		55				
Donations	81,248						
Other Misc. Revenue	32,022	28,747	31,301	44,586	1,450	1,450	94.96
General Revenue	145,569	51,117	54,496	66,956	23,875	23,875	53.29
Interdepartmental Revenue							
System Operation Revenue	2,312,092	2,324,404	1,153,123	2,333,509	2,315,388	2,315,388	.39
Other Interdept'l Revenue	29,639						
Interdepartmental Revenue	2,341,732	2,324,404	1,153,123	2,333,509	2,315,388	2,315,388	.39
<i>Total Revenue</i>	<i>2,487,301</i>	<i>2,375,521</i>	<i>1,207,619</i>	<i>2,400,465</i>	<i>2,339,263</i>	<i>2,339,263</i>	<i>1.53</i>
<i>Expense</i>							
Wages	867,791	906,773	420,990	880,945	867,377	867,377	4.34
Benefits	167,853	163,673	69,840	158,308	160,445	160,445	1.97
Personnel Related Expenses	1,035,644	1,070,446	490,829	1,039,253	1,027,822	1,027,822	3.98
Purchased Services	518,290	484,250	218,295	477,378	501,533	501,533	3.57
Repairs and Maintenance	269,693	268,140	109,523	268,265	271,481	271,481	1.25

*Sheboygan County
2010 Summarized Budget Report*

Information Services

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
General Operating	120,151	158,422	56,533	217,633	154,142	154,142	2.70
Fixed Charges	12,245	12,127	8,480	12,127	14,128	14,128	16.50
Building & Improvement Depreciation	4,980		2,490				
Other Improvements Depreciation	778		364				
Machinery & Equipment Depreciation	758,145		221,588				
Operating Expense	1,684,283	922,939	617,274	975,403	941,284	941,284	1.99
Employee Related Insurance	243,855	254,960	113,290	232,576	237,296	235,023	7.82
Insurance Charges	7,966	7,650	3,825	7,650	9,333	9,333	22.00
Repairs & Maintenance Charges	178	410		410	110	110	73.17
System Operation Charges	9,146	6,588	3,901	7,123	6,971	6,971	5.81
Other Interdepartmental Charges	28	28	14	28	32	32	14.29
Interdepartmental Charges	261,172	269,636	121,030	247,787	253,742	251,469	6.74
Computer and Systems Equipment		130,560	96,983	234,756	120,615	120,615	7.62
Capital Outlay		130,560	96,983	234,756	120,615	120,615	7.62
Total Expense	2,981,099	2,393,581	1,326,117	2,497,199	2,343,463	2,341,190	2.19
<i>Operating Transfers In</i>	<i>47,564</i>	<i>18,060</i>	<i>69</i>	<i>18,060</i>	<i>4,200</i>	<i>4,200</i>	<i>76.74</i>
<i>Operating Transfers Out</i>						<i>2,273</i>	
Tax Levy Required / (Contributed)							

Capital Outlay Request for 2010

Department: Information Systems

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEMS</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A/R</u>
SANS addlt drives/fiber/ata	\$ 18,100	\$ (4,200)	A
SANS storage ATA rack	\$ 6,200		
EMC switch	\$ 19,500		A
Servers/Software	\$ 39,500		R
Backup Disks	\$ 24,750		R
Communication Switch	\$ 12,565		R
	<u>\$ 120,615</u>	<u>\$ (4,200)</u>	

Sheboygan County
2010 Summarized Budget Report

Highway

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Federal Grants	66						
State Grants	3,043,054	2,744,449	1,309,939	2,896,312	2,685,946	2,685,946	2.13
Charges to State of Wisconsin	2,560,843	1,956,999	979,768	1,963,030	1,668,626	1,668,626	14.74
Charges - Other Local Gov'ts	3,484,635	3,629,285	1,165,844	2,331,589	2,332,440	2,332,440	35.73
Public Charges for:							
General Government	14,385	11,000	3,200	6,500	11,000	11,000	
Public Works	17,268	9,000	9,175	18,350	12,000	12,000	33.33
Rent Revenue	1,837	1,837			1,837	1,837	
Insurance Recoveries	1,204		3,241	3,241			
Other Misc. Revenue	263,747	239,487	265,936	374,289	14,000	14,000	94.15
General Revenue	9,387,039	8,592,057	3,737,155	7,593,361	6,725,849	6,725,849	21.72
Interdepartmental Revenue							
Repairs & Maintenance Services	107,708	87,973	50,414	121,425	83,736	83,736	4.82
Other Interdept'l Revenue	4,383,335	2,255,447	450,610	2,256,097	3,150,000	3,150,000	39.66
Interdepartmental Revenue	4,491,043	2,343,420	501,024	2,377,522	3,233,736	3,233,736	37.99
Total Revenue	13,878,082	10,935,477	4,238,179	9,970,883	9,959,585	9,959,585	8.92
<i>Expense</i>							
Wages	6,086,340	5,965,077	2,861,711	5,842,714	5,688,816	5,688,816	4.63
Benefits	1,182,863	1,082,455	487,879	975,758	1,037,367	1,037,367	4.17
Personnel Related Expenses	7,269,203	7,047,532	3,349,591	6,818,472	6,726,183	6,726,183	4.56

*Sheboygan County
2010 Summarized Budget Report*

Highway

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
Purchased Services	1,191,647	1,102,060	420,536	921,022	1,204,200	1,204,200	9.27
Repairs and Maintenance	1,068,005	764,850	451,468	844,504	817,900	817,900	6.94
General Operating	5,896,293	4,284,785	1,443,690	3,725,542	3,786,036	3,786,036	11.64
Fixed Charges	16,868	1,000	1,428	2,000	1,000	1,000	
Bad Debt Expense	8,603						
Building & Improvement Depreciation	111,342		54,560				
Other Improvements Depreciation	25,659		12,275				
Machinery & Equipment Depreciation	905,855		440,679				
Operating Expense	9,224,273	6,152,695	2,824,638	5,493,068	5,809,136	5,809,136	5.58
Employee Related Insurance	1,978,299	2,030,349	959,884	1,919,767	1,806,074	1,793,672	11.66
Insurance Charges	226,865	221,078	110,539	221,078	248,911	248,911	12.59
Repairs & Maintenance Charges	5,154	2,000	4,066	5,500	5,000	5,000	150.00
System Operation Charges	229,883	292,997	146,888	293,321	283,981	283,981	3.08
Other Interdepartmental Charges	868	812	1,780	2,487	2,114	2,114	160.34
Interdepartmental Charges	2,441,068	2,547,236	1,223,157	2,442,153	2,346,080	2,333,678	8.38
Land and Land Improvements			25,491				
Machinery and Equipment		855,275	352,121	400,226	560,800	560,800	34.43
Computer and Systems Equipment		7,000					100.00
Vehicles			302,967	490,000			
Capital Outlay		862,275	680,579	890,226	560,800	560,800	34.96
Total Expense	18,934,545	16,609,738	8,077,965	15,643,919	15,442,199	15,429,797	7.10

**Sheboygan County
2010 Summarized Budget Report**

Highway

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Operating Transfers In</i>	<i>484</i>	<i>92,000</i>	<i>69,040</i>	<i>92,000</i>	<i>8,000</i>	<i>8,000</i>	<i>91.30</i>
 <i>Equity</i>							
Use of Retained Earnings		997,236		997,236	997,236	997,236	
Total Equity		997,236		997,236	997,236	997,236	
 <i>Tax Levy Required / (Contributed)</i>	<i>4,539,571</i>	<i>4,585,025</i>	<i>2,292,513</i>	<i>4,585,025</i>	<i>4,477,378</i>	<i>4,464,976</i>	<i>2.62</i>

Capital Outlay Request for 2010

Department: Highway

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEMS</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A/R</u>
Tri-axle w/ plow, wing, sander (2)	\$ 410,000	\$ (20,000)	R
Five-Yd Truck w/plow, wing, sander	\$ 155,000	\$ (8,000)	R
20' enclosed trailer	\$ 7,800	\$ (400)	R
Total Station	\$ 8,000	\$ (8,000)	R
Loader scale w/printer	\$ 8,400	\$ -	A
	<u>\$ 589,200</u>	<u>\$ (36,400)</u>	

Sheboygan County
2010 Summarized Budget Report

Debt Service Fund

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Premium on Issuance - GO Debt	130,295						
General Revenue	130,295						
Interdepartmental Revenue							
Insurance & Employee Related	547,012	548,029	274,016	548,029	547,298	547,298	.13
Interdepartmental Revenue	547,012	548,029	274,016	548,029	547,298	547,298	.13
<i>Total Revenue</i>	<i>677,307</i>	<i>548,029</i>	<i>274,016</i>	<i>548,029</i>	<i>547,298</i>	<i>547,298</i>	<i>.13</i>
<i>Expense</i>							
Principal	7,230,000	5,460,000	5,130,000	5,460,000	5,295,000	5,295,000	3.02
Interest	1,225,835	1,161,564	628,309	1,161,564	1,062,417	1,062,417	8.54
Debt Issuance Costs/Financing	79,650				80,000	80,000	
<i>Total Expense</i>	<i>8,535,485</i>	<i>6,621,564</i>	<i>5,758,309</i>	<i>6,621,564</i>	<i>6,437,417</i>	<i>6,437,417</i>	<i>2.78</i>
<i>Other Financing Sources</i>							
Proceeds from Refunding Bonds	1,398,990						
<i>Equity</i>							
Use of Debt Service Fund Balance		268,179		268,179	36,198	36,198	86.50
<i>Total Equity</i>		<i>268,179</i>		<i>268,179</i>	<i>36,198</i>	<i>36,198</i>	<i>86.50</i>
<i>Tax Levy Required / (Contributed)</i>	<i>6,477,925</i>	<i>5,805,356</i>	<i>2,902,678</i>	<i>5,805,356</i>	<i>5,853,921</i>	<i>5,853,921</i>	<i>.84</i>

*Sheboygan County
2010 Summarized Budget Report*

Capital Projects Consolidated

<i>Description</i>	<i>2008 Actual</i>	<i>2009 Budget</i>	<i>June, 2009 YTD</i>	<i>2009 Annual Projection</i>	<i>2010 Budget Request</i>	<i>2010 Board Adopted Budget</i>	<i>% Chg from 2009 Budget</i>
<i>Revenue</i>							
Federal Grants	231,067-						
State Grants	4,488,119	2,968,000	556,025	2,968,000	18,389,650	18,389,650	519.60
Interest Income	36,511		4,410				
Other Misc. Revenue	76,451		7,042		400,000	400,000	
<i>Total Revenue</i>	<i>4,370,014</i>	<i>2,968,000</i>	<i>567,477</i>	<i>2,968,000</i>	<i>18,789,650</i>	<i>18,789,650</i>	<i>533.07</i>
<i>Expense</i>							
General Operating	81,248						
Operating Expense	81,248						
Capital Project Expenditures	8,942,336	6,968,000	1,389,098	6,968,000	23,064,650	23,064,650	231.01
<i>Total Expense</i>	<i>81,248</i>						
<i>Other Financing Sources</i>							
Proceeds from LT Debt	6,601,010	4,000,000			4,000,000	4,000,000	
<i>Operating Transfers In</i>	<i>63,248</i>				<i>275,000</i>	<i>275,000</i>	
<i>Tax Levy Required / (Contributed)</i>							

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