

CLICK ON THE IMAGE TO GO TO  
THE INDEX PAGE

# 2011 ADOPTED BUDGET

For



**WISCONSIN**

Sheboygan County  
Board of Supervisors  
Term Expires April, 2012

Michael J. Vandersteen.....Chairperson

Jerald Holub.....Vice-Chairperson

Keith Abler	Eustacio P. Medina
James Baumgart	Michael S. Ogea
Richard C. Bemis	John Oppeneer
Al Bosman	Roger R. Otten
Dale T. Cary	Edward J. Procek
Charles W. Conrardy	John Raml
Fran Damp	Val Schultz
Leo A. Dunton	Roger L. Te Stroete
Thomas V. Epping	John Van Der Male
Peggy Feider	Adrian Van Dixhorn
Jim Glavan	Jacob Van Dixhorn
William C. Goehring	Greg Weggeman
Brian C. Hoffmann	Thomas Wegner
Vernon Koch	Kris Wheeler
Devin LeMahieu	Mark S. Winkel
George Marthenze	Constance Ziegelbauer

2011 ADOPTED BUDGET TABLE OF CONTENTS

TITLE	PAGE(S)
Cover Letter .....	1
Transmittal Letter.....	2-3
2011 Budget Summary .....	4-5
Budget (2011 Adopted) versus (Estimated 2010) by Department .....	6-7
Long Term Debt.....	8
Equalized Values of Property Graph .....	9
Historical Tax Rates Graph .....	10
Departments by Function.....	11
2011 Budgeted Expenditures Graph .....	12
2011 Levy by Function .....	13
2011 Budgeted Revenues Graph.....	14
2011 Adopted Capital Projects .....	15
Proposed 5 Year Capital Plan for 2011 – 2015.....	16
Five Year Capital Plan Graph .....	17
Organizational Chart.....	18
Department Heads.....	19
County Board of Supervisors by Committee .....	20-21

**Budgeted Expenses by Fund**

Consolidated Budget Summary .....	22-25
General Fund Summary .....	26-28
Special Revenue Fund Summary.....	29-30
Enterprise (Health Care Centers) Fund Summary .....	31-32
Internal Services Fund Summary.....	33-35
Debt Service Fund Summary .....	36
Capital Projects Fund Summary .....	37-38

**Budgeted Expenses by Department**

Treasurer .....	39-41
Register of Deeds .....	42-43
Finance.....	44-45
University Campus.....	46
Coroner .....	47
County Board .....	48
County Airport .....	49-51
Land & Water Conservation .....	52-53
Family Court Commissioner .....	54-55
Clerk of Courts .....	56-57
District Attorney .....	58-59
Child Support .....	60-61
UW Extension .....	62-63
County Planning & Resources (Includes Board of Adjustments) .....	64-65

**Budgeted Expenses by Department (cont.)**

Sheriff .....	66-69
County Clerk .....	70-71
Building Services .....	72-74
Human Resources .....	75
Veterans' Services .....	76
Non-Departmental .....	77-78
Veterans' Commission .....	79
Corporation Counsel .....	80-81
County Administrator .....	82-83
Health & Human Services .....	84-86
Rocky Knoll .....	87-88
Sunny Ridge.....	89-90
Employee Benefits & Insurance .....	91
Property/Liability & Phones .....	92
Information Systems .....	93-95
Highway .....	96-99
Debt Service.....	100
Capital Projects .....	101-102



# SHEBOYGAN COUNTY

**Michael J. Vandersteen**  
*Chairman of the Board*

**Adam N. Payne**  
*County Administrator*

December 1, 2010

To the Honorable County Board Supervisors and  
Citizens of Sheboygan County

Ladies and Gentlemen:

We are pleased to present the Sheboygan County Fiscal Year 2011 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. The 2011 budget is the first budget in the last four years that increases the property tax levy. The budget increases the property tax levy by \$1,124,858, a 2.5% increase, and increases the property tax rate from \$4.96 to \$5.23. Overall, the total County Budget is decreasing from \$144 million to \$130 million, primarily due to the decrease in capital projects.

The budget supports 21 departments, 900 employees, hundreds of contracted service providers and more than 200 programs, which serve over 117,000 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.

Sheboygan County has a fiscal track record second to none. 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. We have made numerous cost-saving changes, prepared fiscal outlook plans, conducted department operational reviews, completed a county-wide program evaluation and prioritization process, proactively sought community input, and have made timely decisions that helped position us for success. In fact, our total county payroll for 2011 is at its lowest level since 2000.

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 2011 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

Telephone (920) 459-3103  
Facsimile (920) 459-3144

**Administration Building**  
508 New York Avenue - Room 311  
Sheboygan, WI 53081-4126

vandemjv@co.sheboygan.wi.us  
payneanp@co.sheboygan.wi.us  
www.co.sheboygan.wi.us

**THIS PAGE LEFT BLANK**



# SHEBOYGAN COUNTY

**Terry A. Hanson**  
*Finance Director*

**Mary Wegmann**  
*Deputy Finance Director*

---

December 1, 2010

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

Ladies and Gentlemen:

The 2011 adopted budget allocates the expenditure of \$130,649,376 and assesses a tax levy of \$45,346,942. The levy represents a 2.54% increase over the 2010 levy and complies with the state imposed levy limitation. On average, the county portion of the 2010 tax bills for county residents will increase \$27 for a property with a 2011 value of \$100,000. Individual property owners will see a smaller or larger increase, depending on the municipality they live in and changes in property values.

It is important to understand the difference between the county tax rate and the county tax levy. The county tax levy is the amount of tax dollars paid by the taxpayers to fund the county budget, while the tax rate is the percentage of the tax levy over the whole tax base of the county. [Tax rate = (tax levy/equalized value per 1,000)]

The 2010 equalized value decreased 2.86% (without Tax Incremental Financing Districts). This is the first decrease in equalized value since 1986. The tax rate increased due to two factors, an increased tax levy and a slightly smaller tax base. Even if the tax levy remained the same, the tax rate would have increased to make up for the decreased equalized value.

In 2010 the county utilized nearly \$2.7 million in fund balance to balance the budget, partly to offset the decreased interest revenue. The 2011 budget only utilizes \$40,500 of undesignated fund balance to offset the elimination of the Recreational Permit Fee. By limiting the use of the fund balance, the county is striving to maintain its current bond rating of Aa1. The current high bond rating allows the county to pay a lower interest rate on borrowed funds, allocating more of the levy to pay for services received by the taxpayers.

Key components of the 2011 budget include:

- Preservation of core services
- Continued support for the Sheboygan County Economic Development Corporation
- Increase of \$1,937,250 (72%) for road maintenance and improvements
- Increase of \$653,753 (4.5%) for the Sheriff's Department
- Increase of \$709,522 (6.9%) in health insurance premiums for employees
- Increase in employee health insurance premium contributions from 10% to 12.5%, saving \$296,414
- Reduction of \$530,189 (28.6%) in the property tax levy for Rocky Knoll Health Care Facility

Telephone (920) 459-3166  
Facsimile (920) 459-0334

**Administration Building**  
508 New York Avenue - Room 208  
Sheboygan, WI 53081-4126

[hansotah@co.sheboygan.wi.us](mailto:hansotah@co.sheboygan.wi.us)  
[www.co.sheboygan.wi.us](http://www.co.sheboygan.wi.us)

- Reduction of \$377,991 (2.72%) in the property tax levy for Health and Human Services
- Reduction of \$202,600 (30.4%) in natural gas and \$54,612 (7.1%) in electricity due to energy conservation
- Reduction of workforce by 23.5 FTE
- Reduction of \$488,250 (0.8%) in overall personnel related expenditures
- Small reliance on County reserves of \$40,500 to replace Recreational Permit Fee

Sheboygan County continues to borrow funds to pay for projects in the five-year capital plan, with a recently completed borrowing for 2011 projects of \$6,385,000. The borrowing was ahead of the County's typical schedule to take advantage of the low interest rates and the Build America Bond program. The next anticipated borrowing for capital projects would be 2012.


Some of the capital projects planned for 2011 includes:

- Over \$4.5 million of roadway improvements
- Major airport improvements
- Interurban Trail development
- General infrastructure and building improvements
- 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 2011, the budget calls for interest revenue of \$728,000, which is significantly less than in prior years due to continued low interest rates.

Sheboygan County has a strong foundation and fiscal track record. 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. Diversifying revenue streams and exploring new approaches to pay for programs and services is necessary combined with the continued efforts of improving our business processes through continued process improvement will help ensure Sheboygan County remains strong and vibrant.

It has been our pleasure to work with the County Administrator, Finance Committee, County Board Chairman, and all of the liaison committees, department heads, and their staff on the 2011 budget. We share with them the commitment to provide the highest quality service in the most cost-effective manner possible to the taxpayers of Sheboygan County.



Terry A Hanson  
Finance Director



Mary Wegmann  
Deputy Finance Director



**2011 BUDGET SUMMARY  
SHEBOYGAN COUNTY, WISCONSIN**

Page	OPERATING BUDGETS	EXPENDITURES			REVENUES			Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget	
39	Treasurer	\$ 736,601	\$ -	\$ 736,601	\$ 110,576	\$ -	\$ 110,576	626,025
42	Register of Deeds	742,299	-	742,299	846,910	-	846,910	(104,611)
44	Finance	891,074	-	891,074	189,603	-	189,603	701,471
46	University Campus	111,219	-	111,219	7,700	-	7,700	103,519
47	Coroner	112,013	-	112,013	51,200	-	51,200	60,813
48	County Board	244,422	-	244,422	-	-	-	244,422
49	Airport	735,559	-	735,559	444,536	-	444,536	291,023
52	Land & Water Conservation	602,102	-	602,102	315,735	-	315,735	286,367
54	Family Court Commissioner	351,718	-	351,718	72,800	-	72,800	278,918
56	Clerk of Courts	2,321,388	-	2,321,388	1,631,453	-	1,631,453	689,935
58	District Attorney	973,518	-	973,518	256,148	-	256,148	717,370
60	Child Support	1,261,957	-	1,261,957	1,222,740	-	1,222,740	39,217
62	University Extension	480,574	-	480,574	21,915	-	21,915	458,659
64	County Planning & Resources	3,139,994	-	3,139,994	2,438,358	(40,500)	2,397,858	742,136
66	Sheriff	17,447,490	(45,344)	17,402,146	2,176,860	-	2,176,860	15,225,286
70	County Clerk	413,250	-	413,250	186,020	-	186,020	227,230
72	Building Services	3,302,296	-	3,302,296	603,304	-	603,304	2,698,992
75	Human Resources	459,651	-	459,651	150	-	150	459,501
76	Veterans' Services	156,011	-	156,011	13,000	-	13,000	143,011
77	Non-Departmental	2,017,351	-	2,017,351	5,745,447	-	5,745,447	(3,728,096)
79	Veterans' Commission	60,840	-	60,840	-	-	-	60,840
80	Corporation Counsel	319,123	-	319,123	117,260	-	117,260	201,863
82	County Administrator	215,546	-	215,546	400	-	400	215,146
	Usage of Fund Balance	-	-	-	165,859	40,500	206,359	(206,359)
	Operating Transfers In/Out	195,025	40,500	235,525 (1)	187,275	40,500	227,775 (2)	7,750
	<b>GENERAL FUND OPERATIONS</b>	<b>\$ 37,291,021</b>	<b>\$ (4,844)</b>	<b>\$ 37,286,177</b>	<b>\$ 16,805,249</b>	<b>\$ 40,500</b>	<b>\$ 16,845,749</b>	<b>\$ 20,440,428</b>
84	Health & Human Services	\$ 31,803,330	-	\$ 31,803,330	\$ 18,263,648	-	\$ 18,263,648	\$ 13,539,682
	<b>SPECIAL REVENUE OPERATIONS</b>	<b>\$ 31,803,330</b>	<b>\$ -</b>	<b>\$ 31,803,330</b>	<b>\$ 18,263,648</b>	<b>\$ -</b>	<b>\$ 18,263,648</b>	<b>\$ 13,539,682</b>
87	Rocky Knoll	\$ 16,227,055	\$ -	\$ 16,227,055	\$ 14,900,251	\$ -	\$ 14,900,251	1,326,804
	<b>HEALTH CARE CENTERS OPERATIONS</b>	<b>\$ 16,227,055</b>	<b>\$ -</b>	<b>\$ 16,227,055</b>	<b>\$ 14,900,251</b>	<b>\$ -</b>	<b>\$ 14,900,251</b>	<b>\$ 1,326,804</b>

**2011 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	\$ 12,255,634	\$ (9,700)	\$ 12,245,934	\$ 12,255,634	\$ (9,700)	12,245,934	-
92	Property/Liability Insurance & Phones	700,900	-	700,900	700,900	-	700,900	-
93	Information Systems	2,266,176	-	2,266,176	2,261,176	-	2,261,176	5,000
96	Highway	13,227,965	24,161	13,252,126	8,909,664	24,161	8,933,825	4,318,301
	Operating Transfers In/Out	-	-	-	7,750	-	7,750 (3)	(7,750)
	<b>INTERNAL SERVICES OPERATIONS</b>	\$ 28,450,675	\$ 14,461	\$ 28,465,136	\$ 24,135,124	\$ 14,461	\$ 24,149,585	\$ 4,315,551
100	Debt Service	\$ 6,510,978	-	\$ 6,510,978	\$ 707,859	\$ -	707,859	\$ 5,803,119
	Usage of Fund Balance	-	-	-	78,642	-	78,642	\$ (78,642)
	<b>DEBT SERVICE OPERATIONS</b>	\$ 6,510,978	\$ -	\$ 6,510,978	\$ 786,501	\$ -	\$ 786,501	\$ 5,724,477
101	Capital Projects	\$ 10,356,700	\$ -	\$ 10,356,700	\$ 3,971,700	\$ -	3,971,700	6,385,000
	Usage of Fund Balance	-	-	-	\$ 6,385,000	\$ -	6,385,000	(6,385,000)
	<b>CAPITAL PROJECT OPERATIONS</b>	\$ 10,356,700	\$ -	\$ 10,356,700	\$ 10,356,700	\$ -	\$ 10,356,700	\$ -
	<b>TOTAL OPERATIONS</b>	<u>\$ 130,639,759</u>	<u>\$ 9,617</u>	<u>\$ 130,649,376</u>	<u>\$ 85,247,473</u>	<u>\$ 54,961</u>	<u>\$ 85,302,434</u>	<u>\$ 45,346,942</u>
	<b>TAX LEVY REQUIRED</b>							<u>\$ 45,346,942</u>
	State Tax Due 2011	\$1,531,698		2010 Equalized Value	\$ 8,668,958,700	Mill Rate Required 2010		<u>\$ 5.2310</u>
	State Tax Due 2010	1,584,298		2009 Equalized Value	<u>\$ 8,924,002,800</u>	2009 Mill Rate		<u>\$ 4.9554</u>
				Decrease in Value	\$ (255,044,100)	5.56% INCREASE		

(1) Operating transfer out of \$195,025 of land record fees reduces tax levy for County Treasurer, Register of Deeds, Information Systems and Highway departments; \$40,500 of fund balance transfer reduces the tax levy for County Planning.

(2) Operating transfers in include \$187,275 of land record fees and \$40,500 of undesignated fund balance.

(3) Operating transfer in of \$7,750 of land record fees.

**2011 BUDGET VERSUS 2010 ESTIMATES  
SHEBOYGAN COUNTY, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	EXPENDITURES			REVENUES		
		2010 Estimated Expenditures	2011 Adopted Budget	% of Change	2010 Estimated Revenues	2011 Adopted Budget	% of Change
39	Treasurer	624,433	736,601	17.96%	145,050	110,576	-23.77%
42	Register of Deeds	643,787	742,299	15.30%	665,140	846,910	27.33%
44	Finance	857,560	891,074	3.91%	125,868	189,603	50.64%
46	University Campus	119,225	111,219	-6.72%	9,080	7,700	-15.20%
47	Coroner	107,326	112,013	4.37%	49,200	51,200	4.07%
48	County Board	248,456	244,422	-1.62%	60	-	-100.00%
49	Airport	653,600	735,559	12.54%	395,420	444,536	12.42%
52	Land & Water Conservation	643,258	602,102	-6.40%	336,416	315,735	-6.15%
54	Family Court Commissioner	347,365	351,718	1.25%	74,603	72,800	-2.42%
56	Clerk of Courts	2,420,045	2,321,388	-4.08%	1,599,297	1,631,453	2.01%
58	District Attorney	980,977	973,518	-0.76%	248,630	256,148	3.02%
60	Child Support	1,271,211	1,261,957	-0.73%	1,187,108	1,222,740	3.00%
62	University Extension	519,872	480,574	-7.56%	29,871	21,915	-26.63%
64	County Planning & Resources	2,074,432	3,139,994	51.37%	1,298,732	2,397,858	84.63%
66	Sheriff	17,229,833	17,402,146	1.00%	2,145,988	2,176,860	1.44%
70	County Clerk	433,749	413,250	-4.73%	190,300	186,020	-2.25%
72	Building Services	3,125,073	3,302,296	5.67%	599,909	603,304	0.57%
75	Human Resources	445,759	459,651	3.12%	150	150	0.00%
76	Veterans' Services	157,619	156,011	-1.02%	13,000	13,000	0.00%
77	Non-Departmental	1,959,286	2,017,351	2.96%	6,281,410	5,745,447	-8.53%
79	Veterans' Commission	58,332	60,840	4.30%	-	-	0.00%
80	Corporation Counsel	310,225	319,123	2.87%	112,050	117,260	4.65%
82	County Administrator	211,459	215,546	1.93%	1,200	400	-66.67%
	Usage of Fund Balance	-	-	0.00%	83,545	206,359 (1)	147.00%
	Operating Transfers In/Out	51,840	235,525 (2)	354.33%	1,736,625	227,775 (2)	-86.88%
	<b>GENERAL FUND OPERATIONS</b>	<b>\$ 35,494,722</b>	<b>\$ 37,286,177</b>	<b>5.05%</b>	<b>\$ 17,328,652</b>	<b>\$ 16,845,749</b>	<b>-2.79%</b>
84	Health & Human Services	<b>\$ 31,055,484</b>	<b>\$ 31,803,330</b>	<b>2.41%</b>	<b>\$ 17,588,417</b>	<b>\$ 18,263,648</b>	<b>3.84%</b>
	<b>SPECIAL REVENUE OPERATIONS</b>	<b>\$ 31,055,484</b>	<b>\$ 31,803,330</b>	<b>2.41%</b>	<b>\$ 17,588,417</b>	<b>\$ 18,263,648</b>	<b>3.84%</b>

**2011 BUDGET VERSUS 2010 ESTIMATES  
SHEBOYGAN COUNTY, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	EXPENDITURES			REVENUES		
		2010 Estimated Expenditures	2011 Adopted Budget	% of Change	2010 Estimated Revenues	2011 Adopted Budget	% of Change
87	Rocky Knoll	\$ 16,493,129	16,227,055	-1.61%	\$ 14,610,854	\$ 14,900,251	1.98%
89	Sunny Ridge	543,331	-	-100.00%	\$ 50,033	\$ -	-100.00%
	Usage of Retained Earnings	-	-		\$ 1,970,207	\$ -	-100.00%
	Operating Transfers In/Out	2,080,149	- (3)	-100.00%	\$ -	\$ -	0.00%
	<b>HEALTH CARE CENTERS OPERATIONS</b>	\$ 19,116,609	\$ 16,227,055	-15.12%	\$ 16,631,094	\$ 14,900,251	-10.41%
91	Employee Benefits	\$ 12,418,950	\$ 12,245,934	-1.39%	\$ 12,419,574	\$ 12,245,934	-1.40%
92	Property/Liability Insurance & Phones	708,900	700,900	-1.13%	708,719	700,900	-1.10%
93	Information Systems	2,529,103	2,266,176	-10.40%	2,355,055	2,261,176	-3.99%
96	Highway	14,647,166	13,252,126	-9.52%	9,104,759	8,933,825	-1.88%
	Usage of Retained Earnings	-	-		997,236	-	-100.00%
	Operating Transfers In/Out	2,273	- (4)	-100.00%	12,695	7,750 (4)	-38.95%
	<b>INTERNAL SERVICES OPERATIONS</b>	\$ 30,306,392	\$ 28,465,136	-6.08%	\$ 25,598,038	\$ 24,149,585	-5.66%
100	Debt Service	\$ 6,471,885	\$ 6,510,978	0.60%	\$ 660,406	\$ 707,859	7.19%
	Usage of Fund Balance	-	-		36,198	78,642	117.26%
	<b>DEBT SERVICE OPERATIONS</b>	\$ 6,471,885	\$ 6,510,978	0.60%	\$ 696,604	\$ 786,501	12.91%
101	Capital Projects	\$ 21,869,600	\$ 10,356,700	-52.64%	\$ 30,424,650	\$ 3,971,700	-86.95%
	Usage of Fund Balance	\$ -	\$ -		\$ -	\$ 6,385,000	100.00%
	Operating Transfers In	-	-		384,942	- (5)	-100.00%
	<b>CAPITAL PROJECT OPERATIONS</b>	\$ 21,869,600	\$ 10,356,700	-52.64%	\$ 30,809,592	\$ 10,356,700	-66.38%
	<b>TOTAL OPERATIONS</b>	<u>\$ 144,314,692</u>	<u>\$ 130,649,376</u>	-9.47%	<u>\$ 108,652,397</u>	<u>\$ 85,302,434</u>	-21.49%

(1) 2010 usage includes \$83,545 of Land Records fees. 2011 includes \$40,500 of General Fund undesignated fund balance, \$102,552 of Jail Assessment fees and \$63,307 of Land Records usage.

(2) 2010 operating transfers out represent usage of land record fees; 2011 represent \$40,500 of General Fund undesignated fund balance and \$195,025 of Land Records fees. 2010 operating transfers in reflects usage of \$39,145 of land record fees, \$1,695,207 of Sunny Ridge retained earnings and \$2,273 from Information Systems. 2011 operating transfers in represent usage of land records fees.

(3) 2010 operating transfer out includes \$384,942 usage of Rocky Knoll retained earnings (transferred to Capital Projects) and \$1,695,207 of Sunny Ridge retained earnings (transferred to General Fund).

(4) Operating transfer out for 2010 represents a transfer from Information Systems to the General Fund. 2010 and 2011 operating transfers in indicate usage of land record fees.

(5) Operating transfer in represents usage of \$384,942 of Rocky Knoll retained earnings.

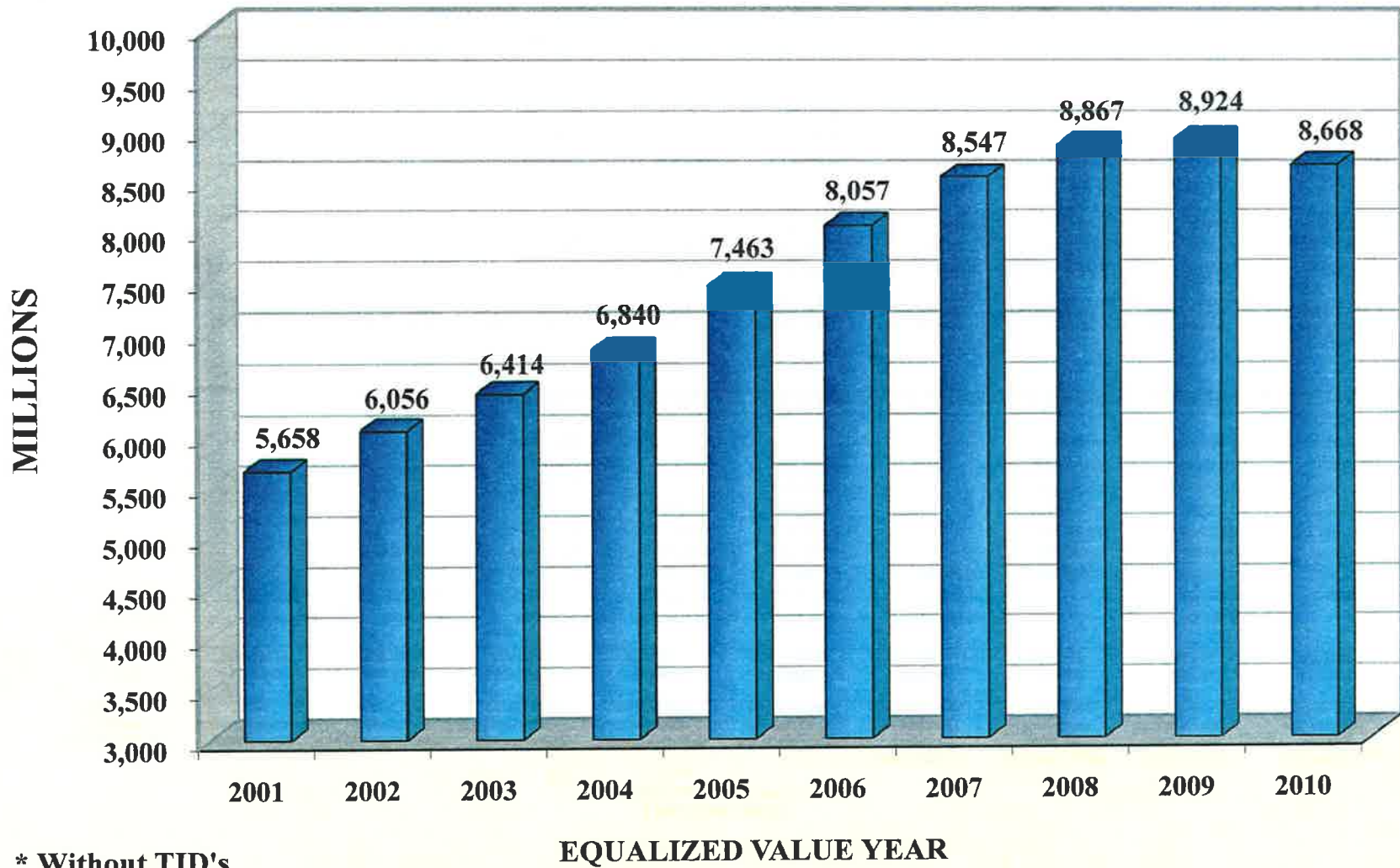
**LONG-TERM DEBT**  
As of December 31, 2010

PRINCIPAL DATE OF ISSUE MATURITY DATE	GEN OBLIGATION PROMISSORY NOTES - 2002	TAXABLE GEN OBLIGATION BONDS 2003	GEN OBLIGATION PROMISSORY NOTES - 2004	GEN OBLIGATION REFUNDING BONDS - 2004	GEN OBLIGATION PROMISSORY NOTES - 2006	GEN OBLIGATION PROMISSORY NOTES - 2008	BUILD AMERICA TAXABLE PROMISSORY NOTES - 2010	RECOVERY ZONE ECON DEV PROMISSORY NOTES - 2010	TAXABLE GEN OBLIGATION REFUNDING BONDS 2003	BUILD AMERICA TAXABLE PROMISSORY NOTES - 2010	Total
	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	04/06/10 5/01/2013	04/06/10 5/01/2019	11/09/10 5/1/2019	11/09/10 5/1/2020	
2011	\$ 470,000.00	\$ 345,000.00	\$ 720,000.00	\$ 355,000.00	\$ 485,000.00	\$ 1,260,000.00	\$ 1,660,000.00	\$ -	\$ 95,000.00	\$ -	\$ 5,390,000.00
2012	565,000.00	365,000.00	750,000.00	370,000.00	505,000.00	545,000.00	2,020,000.00	-	65,000.00	240,000.00	5,425,000.00
2013			775,000.00	390,000.00	530,000.00	565,000.00	135,000.00	445,000.00	440,000.00	500,000.00	3,780,000.00
2014			805,000.00	405,000.00	545,000.00	585,000.00		590,000.00	450,000.00	770,000.00	4,150,000.00
2015				415,000.00	570,000.00	610,000.00		600,000.00	460,000.00	775,000.00	3,430,000.00
2016				440,000.00	590,000.00	630,000.00		615,000.00	470,000.00	790,000.00	3,535,000.00
2017				455,000.00		660,000.00		630,000.00	480,000.00	800,000.00	3,025,000.00
2018				475,000.00		685,000.00		645,000.00	490,000.00	820,000.00	3,115,000.00
2019				495,000.00				660,000.00	505,000.00	835,000.00	2,495,000.00
2020										855,000.00	855,000.00
<b>TOTAL</b>	<b>\$ 1,035,000.00</b>	<b>\$ 710,000.00</b>	<b>\$ 3,050,000.00</b>	<b>\$ 3,800,000.00</b>	<b>\$ 3,225,000.00</b>	<b>\$ 5,540,000.00</b>	<b>\$ 3,815,000.00</b>	<b>\$ 4,185,000.00</b>	<b>\$ 3,455,000.00</b>	<b>\$ 6,385,000.00</b>	<b>\$35,200,000.00</b>

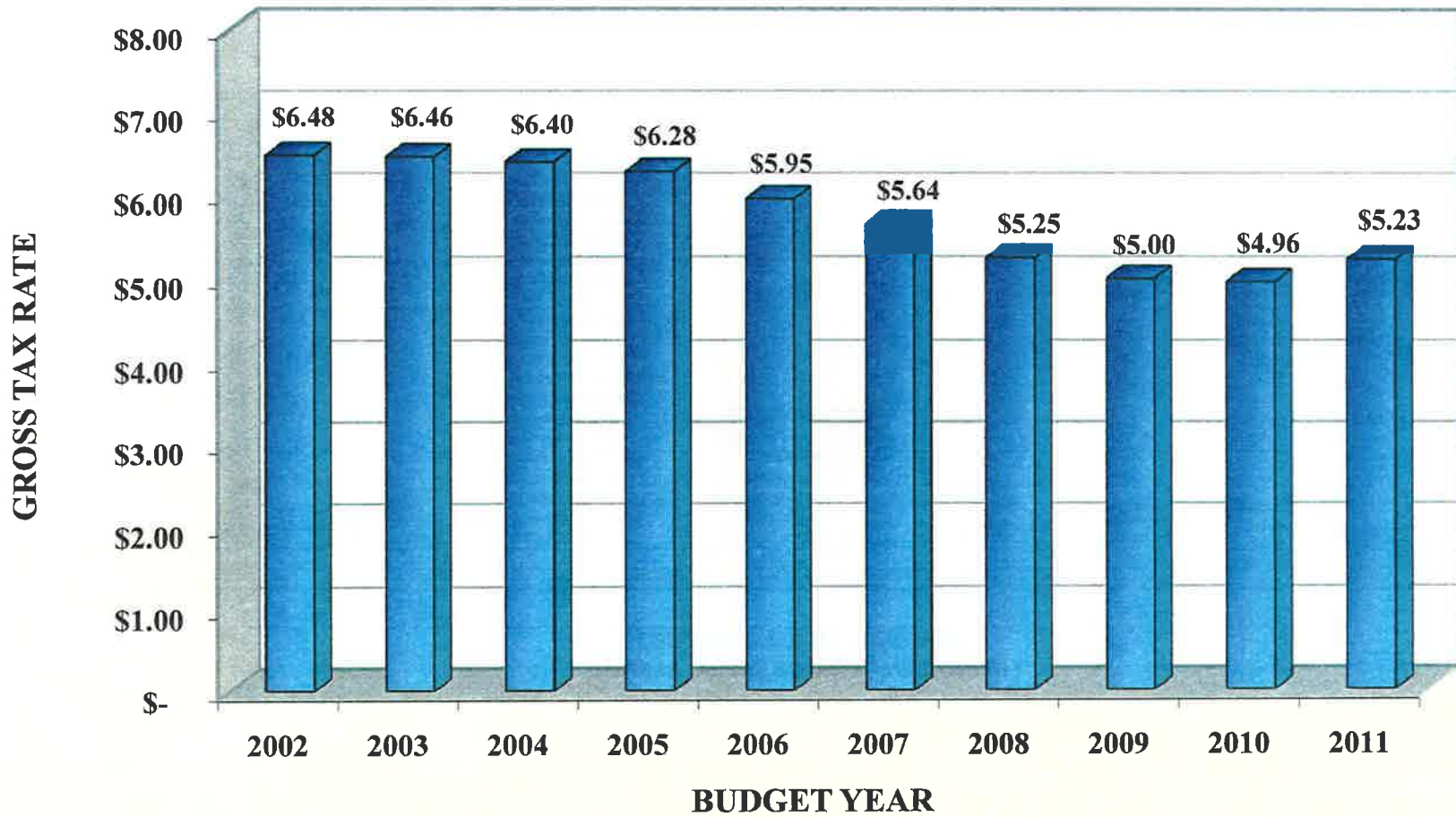
INTEREST MATURITY DATES RATE OF INTEREST	05/01 and 11/01 4.125 to 4.250%	05/01 and 11/01 5.00 to 5.75%	05/01 and 11/01 3.25 to 3.875%	06/01 and 12/01 3.5 to 4.2%	02/01 and 8/01 3.75 to 4.0%	05/01 and 11/01 3.0 to 4.0%	5/01 and 11/01 1.15% TO 2.35%	5/01 and 11/01 2.35% to 4.55%	5/01 and 11/01 0.95% to 3.42%	5/01 and 11/01 1.25% to 3.85%	Total
2011	\$ 33,706.25	\$ 27,240.00	\$ 99,143.76	\$ 149,007.50	\$ 117,431.25	\$ 194,650.00	\$ 47,057.50	\$ 148,716.26	\$ 74,678.75	\$ 166,263.78	\$ 1,057,895.05
2012	12,006.25	9,307.50	73,850.01	136,582.50	98,868.75	160,425.00	20,342.50	148,716.26	75,577.50	168,542.50	904,218.77
2013			45,725.01	122,707.50	78,800.00	138,225.00	1,586.25	143,487.51	72,360.00	163,292.50	766,183.77
2014			15,596.88	107,595.00	57,300.00	115,225.00		130,293.76	66,012.50	152,805.00	644,828.14
2015				91,395.00	35,000.00	92,087.50		113,028.76	58,270.00	138,123.75	527,905.01
2016				75,625.00	11,800.00	68,050.00		93,273.76	48,962.50	120,897.50	418,608.76
2017				58,465.00		41,425.00		70,533.76	37,622.00	100,215.00	308,260.76
2018				40,265.00		13,700.00		44,139.38	24,302.50	76,105.00	198,511.88
2019				20,790.00				15,015.00	8,635.50	48,156.25	92,596.75
2020										16,458.75	16,458.75
<b>TOTAL</b>	<b>\$ 45,712.50</b>	<b>\$ 36,547.50</b>	<b>\$ 234,315.66</b>	<b>\$ 802,432.50</b>	<b>\$ 399,200.00</b>	<b>\$ 823,787.50</b>	<b>\$ 68,986.25</b>	<b>\$ 907,204.45</b>	<b>\$ 466,421.25</b>	<b>\$ 1,150,860.03</b>	<b>4,935,467.64</b>

## SHEBOYGAN COUNTY EQUALIZED VALUES OF PROPERTY\*

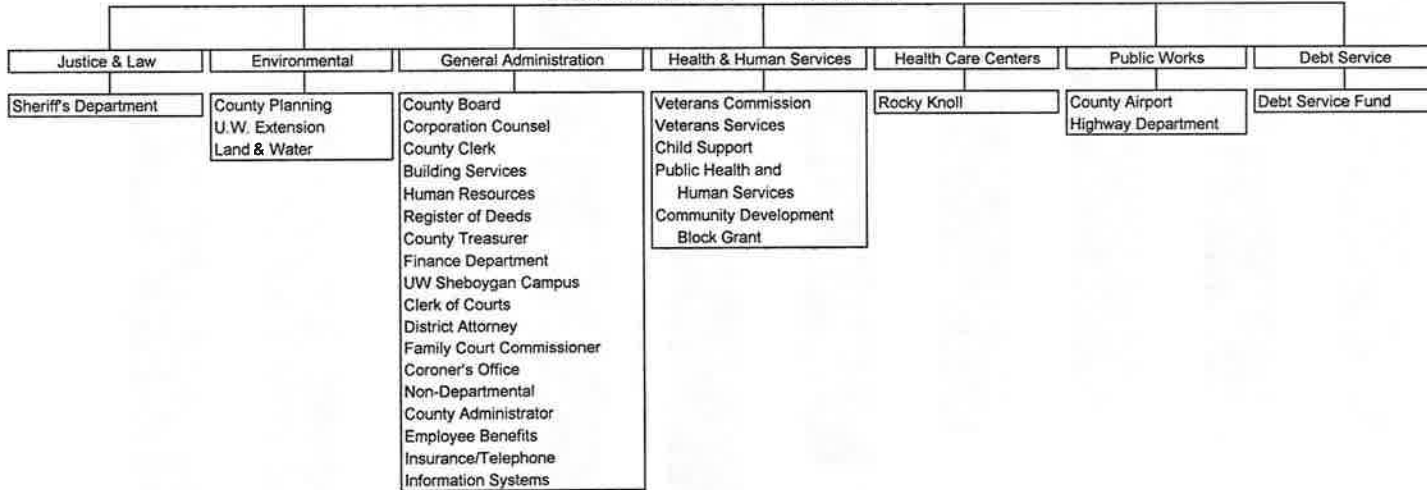


\* Without TID's

## SHEBOYGAN COUNTY HISTORICAL TAX RATES 2002 - 2011



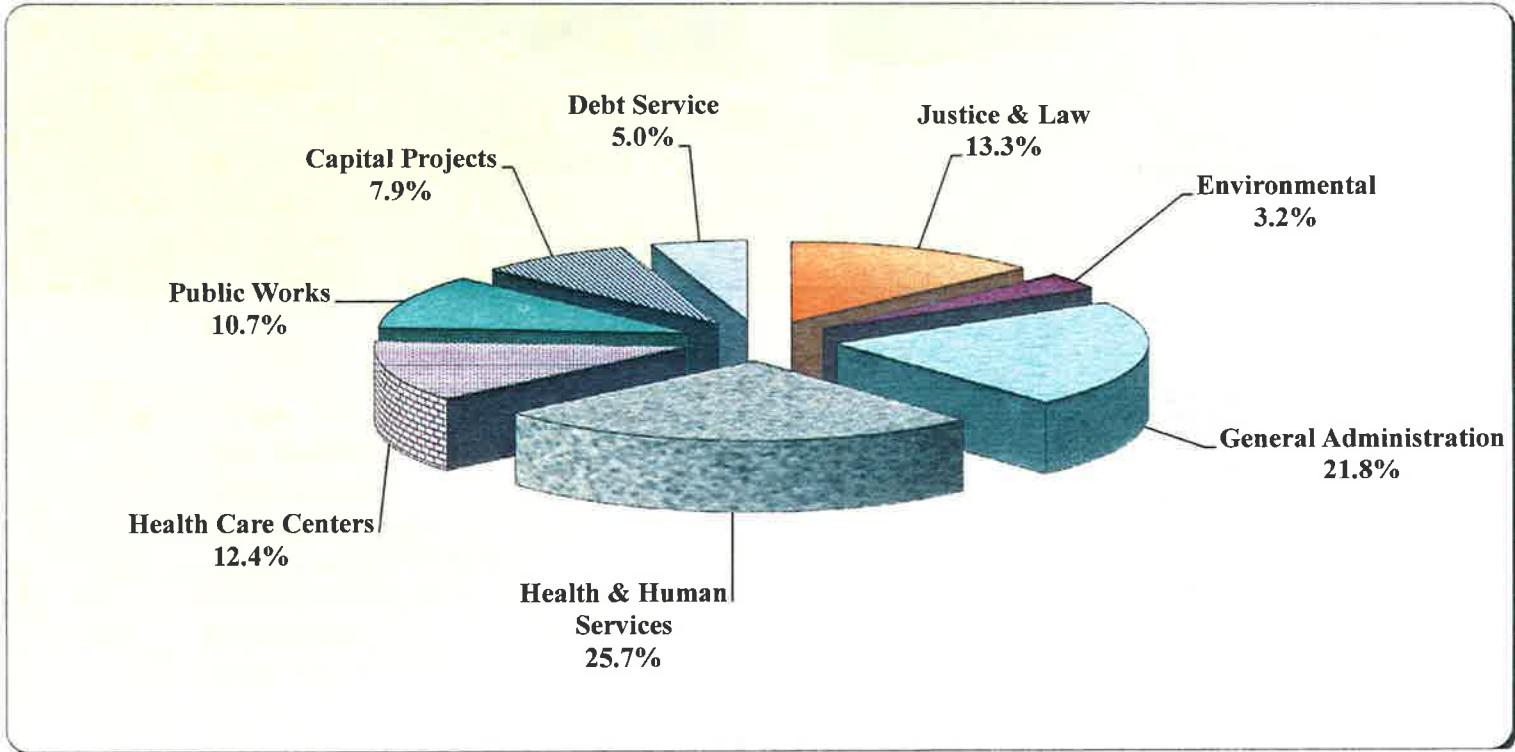
**COUNTY OF SHEBOYGAN, WISCONSIN  
DEPARTMENTS BY FUNCTION**





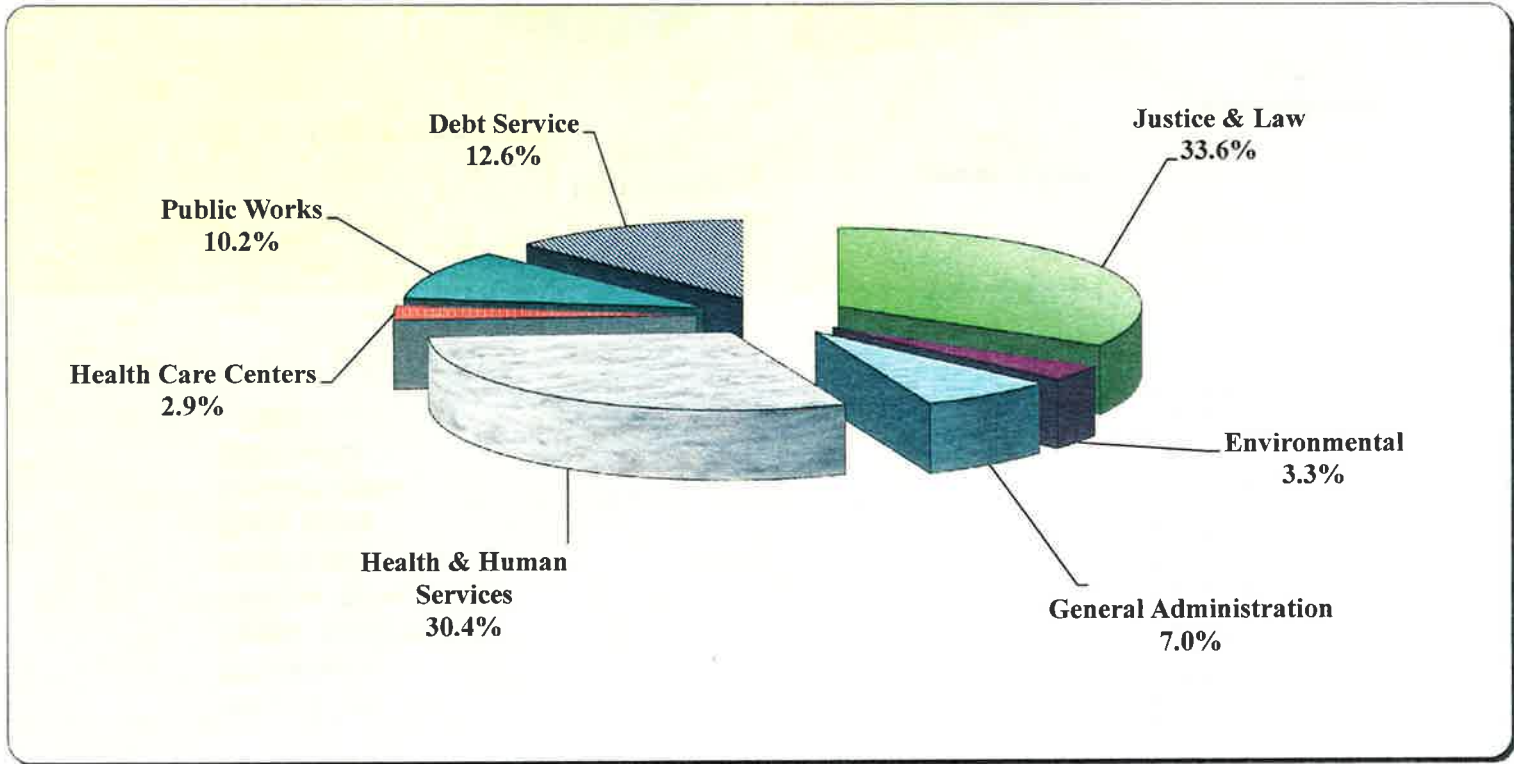
## 2011 BUDGETED EXPENDITURES

Justice & Law	\$ 17,402,146
Environmental	4,222,670
General Administration	28,424,479
Health & Human Services	33,282,138
Health Care Centers	16,227,055
Public Works	13,987,685
Capital Projects	10,356,700
Debt Service	6,510,978
Total	\$ 130,413,851



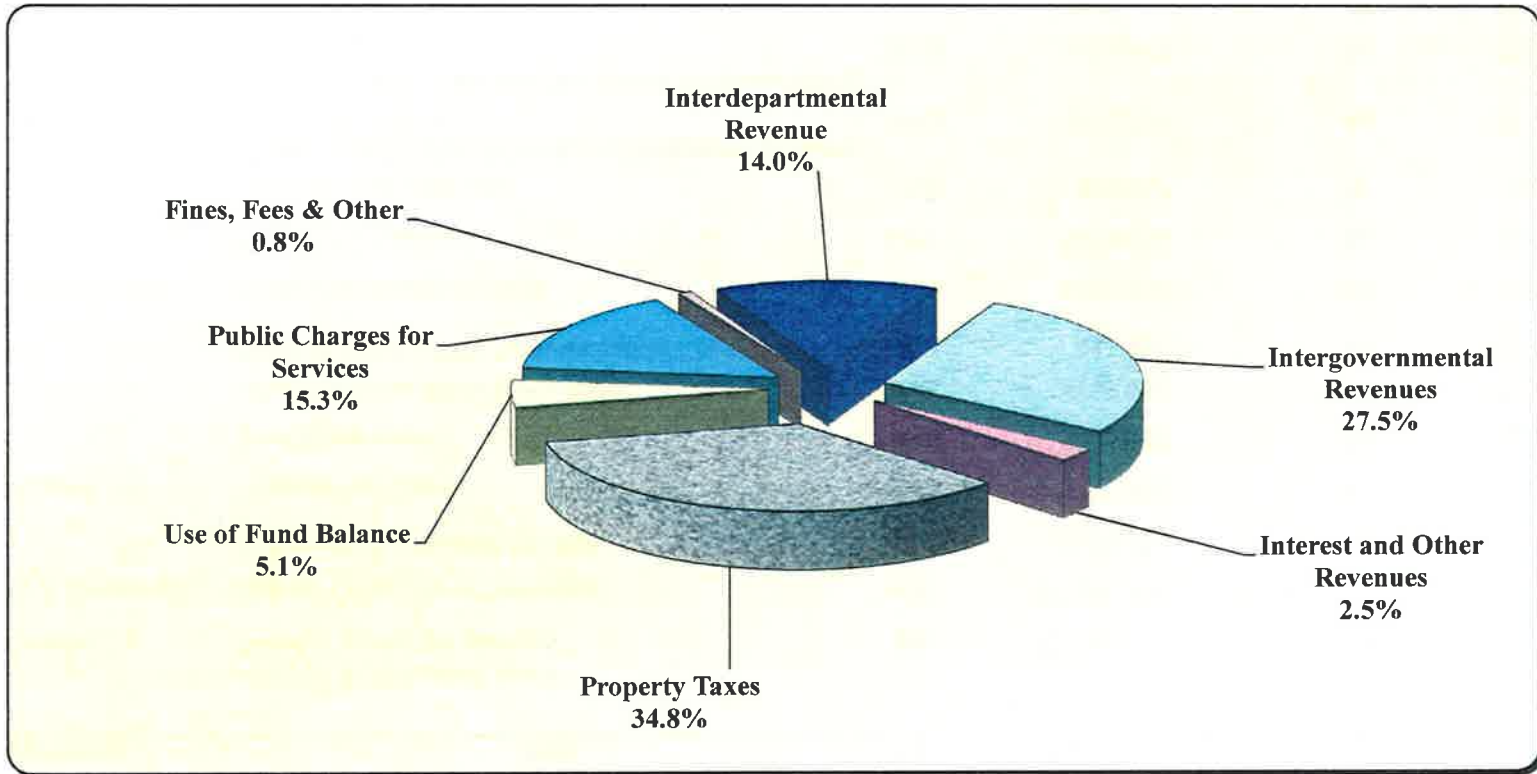
## 2011 LEVY BY FUNCTION

Justice & Law	\$ 15,225,286
Environmental	1,487,162
General Administration	3,193,889
Health & Human Services	13,782,750
Health Care Centers	1,326,804
Public Works	4,606,574
Debt Service	5,724,477
<b>Total</b>	<b><u>\$ 45,346,942</u></b>



## 2011 BUDGETED REVENUES

Intergovernmental Revenues	\$ 35,850,674
Interest and Other Revenues	3,291,725
Property Taxes	45,346,942
Use of Fund Balance	6,670,001
Public Charges for Services	19,950,565
Fines, Fees & Other	1,072,660
Interdepartmental Revenue	18,231,284
Total	\$ 130,413,851



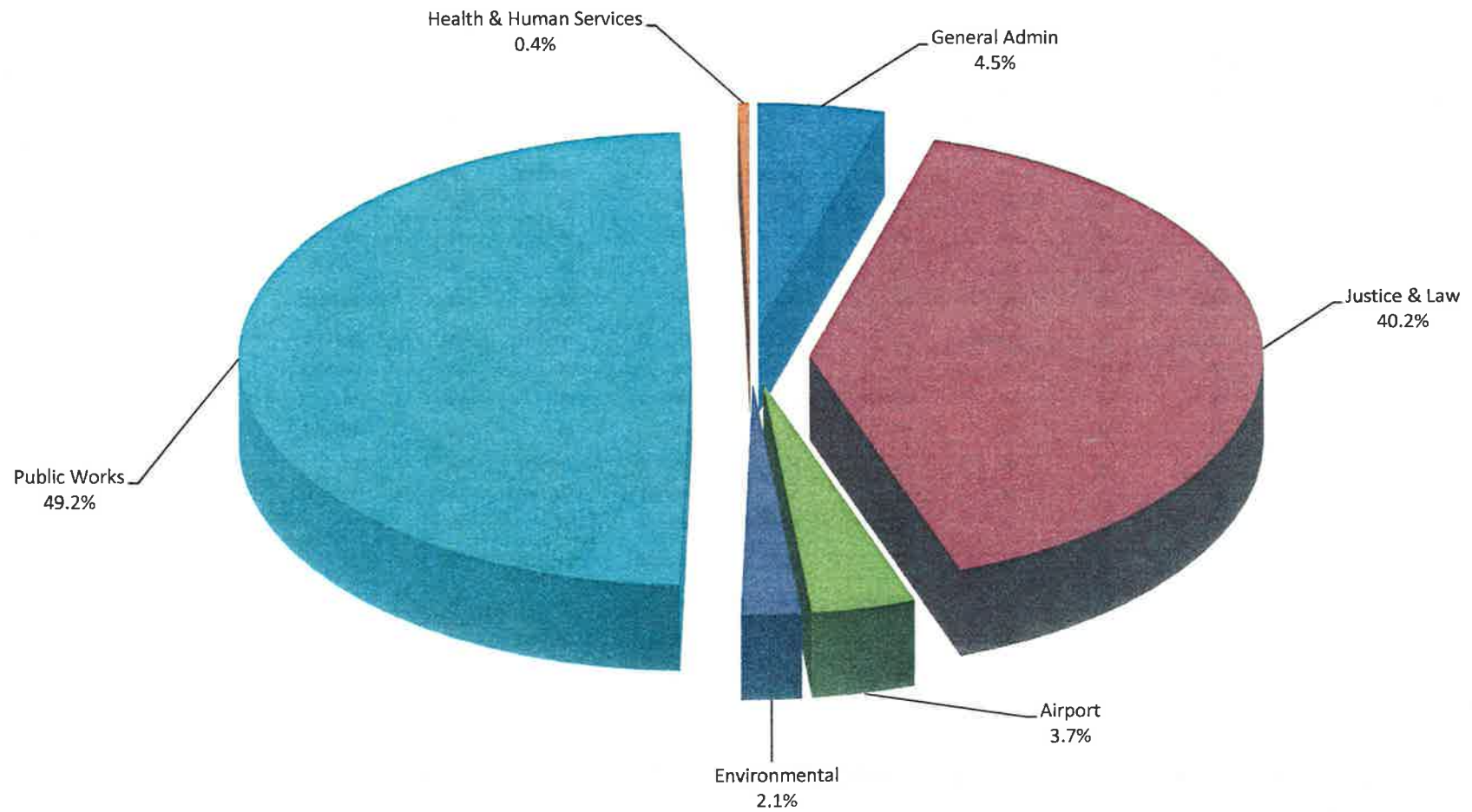
### 2011 Adopted Capital Projects

Department	Project Title	Proj. No.	Budget	Reimbursement	County Cost
Airport	RWY 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$2,286,000	(\$2,171,700)	\$114,300
Planning & Resources	Rails to Trails, City of Sheboygan	928	\$1,800,000	(\$1,800,000)	\$0
	Sheboygan River/Harbor Cleanup	936	\$100,000	\$0	\$100,000
Building Services	Upgrade Fuel Tanks	1035	\$230,000	\$0	\$230,000
	Roof Replacement	1040	\$222,000	\$0	\$222,000
	Air Conditioning Units Replacement	1045	\$145,000	\$0	\$145,000
	Sewer & Water Lateral Replacements @ Courthouse	1055	\$81,000	\$0	\$81,000
Information Systems	Voice over Internet Protocol	1110	\$333,000	\$0	\$333,000
	Generator - Courthouse	1112	\$105,000	\$0	\$105,000
County Clerk	Unified Communications	1115	\$19,850	\$0	\$19,850
Sheriff	Computer Aided Dispatch/Records Management Software System (CAD/RMS)	1910	\$111,726	\$0	\$111,726
Health & Human Services	Electronic Medical Records/Medicaid & Medicare Billing Development	2110	\$125,874	\$0	\$125,874
Rocky Knoll	Voice & Data Communications Center	2720	\$160,000	\$0	\$160,000
Highway	Superior Avenue (CTH "O")	2910	\$400,000	\$0	\$400,000
	Reconstruction of Asphaltic Surfaces	2931	\$4,237,250	\$0	\$4,237,250
<b>TOTAL</b>			<b>\$10,356,700</b>	<b>(\$3,971,700)</b>	<b>\$6,385,000</b>

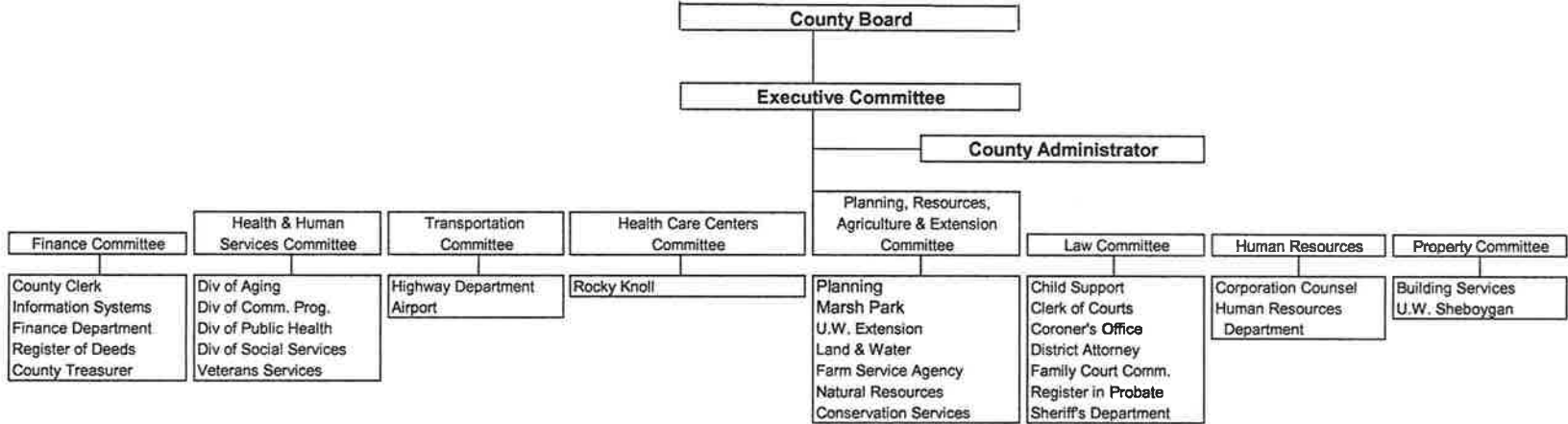
**County of Sheboygan, Wisconsin  
Five Year Capital Plan  
Years 2011 through 2015**

Project Title	Proj. No.	2011		2012		2013		2014		2015		County Cost
		Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	
RWY 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$2,286,000	(\$2,171,700)	\$1,335,000	(\$1,268,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$181,050
Terminal Area Development	282	\$0	\$0	\$6,000	\$0	\$0	\$0	\$200,000	\$0	\$800,000	\$0	\$1,006,000
Water & Sewer Service to Airport	284	\$0	\$0	\$300,000	\$0	\$0	\$0	\$1,500,000	(\$500,000)	\$0	\$0	\$1,300,000
Extending Interurban Trail from Sheboygan to Kiel	905	\$0	\$0	\$0	\$0	\$1,200,000	(\$600,000)	\$0	\$0	\$0	\$0	\$600,000
Multi-Purpose Building at the Marsh Park	920	\$0	\$0	\$750,000	(\$650,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Extending Interurban Trail from Oostburg to Sheboygan	925	\$0	\$0	\$0	\$0	\$975,000	(\$487,500)	\$0	\$0	\$0	\$0	\$487,500
Rails to Trails, City of Sheboygan	928	\$1,800,000	(\$1,800,000)	\$1,200,000	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gerber Lakes Group Camp	935	\$0	\$0	\$100,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Sheboygan River/Harbor Cleanup	936 *	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Campground Expansion	937	\$0	\$0	\$0	\$0	\$520,000	(\$400,000)	\$0	\$0	\$0	\$0	\$120,000
Upgrade Fuel Tanks	1035	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Roof Replacement	1040	\$222,000	\$0	\$139,000	\$0	\$520,000	\$0	\$380,000	\$0	\$250,000	\$0	\$1,511,000
Air Conditioning Units Replacement	1045	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Sewer & Water Lateral Replacements @ Courthouse	1055	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000
Voice over Internet Protocol	1110	\$333,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333,000
Generator - Courthouse	1112	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
Unified Communications	1115	\$19,850	\$0	\$352,130	\$0	\$100,100	\$0	\$0	\$0	\$0	\$0	\$472,080
Computer Aided Dispatch/Records Management Software System (CAD/RMS)	1910	\$111,726	\$0	\$111,726	\$0	\$111,726	\$0	\$111,726	\$0	\$111,726	\$0	\$558,630
Detention Center Phase III & IV	1962	\$0	\$0	\$1,687,000	\$0	\$7,283,000	\$0	\$9,378,000	\$0	\$8,290,000	\$0	\$26,638,000
Electronic Medical Records/Medicaid & Medicare Billing Development	2110	\$125,874	\$0	\$61,900	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$262,774
Voice & Data Communications Center	2720	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
Superior Avenue (CTH "O")	2910	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction of Repair Shop/Administrative Offices	2915	\$0	\$0	\$180,000	\$0	\$2,500,000	\$0	\$4,000,000	\$0	\$6,980,000	\$0	\$13,660,000
CTH "OK" South Business Drive	2920	\$0	\$0	\$3,500,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200,000
Reconstruction of Asphaltic Surfaces	2931	\$4,237,250	\$0	\$4,344,640	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$9,121,890
Reconstruction of CTH "J"	2932	\$0	\$0	\$1,800,000	(\$350,000)	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$3,450,000
Reconstruction of Intersection at CTH I & CTH V	2940	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$950,000
Reconstruction of CTH LS	2941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
<b>TOTAL</b>		<b>\$10,356,700</b>	<b>(\$3,971,700)</b>	<b>\$15,867,396</b>	<b>(\$3,843,250)</b>	<b>\$16,234,826</b>	<b>(\$1,487,500)</b>	<b>\$16,109,726</b>	<b>(\$500,000)</b>	<b>\$18,931,726</b>	<b>\$0</b>	<b>\$67,697,924</b>
<b>NET COUNTY COST</b>		<b>\$6,385,000</b>		<b>\$12,024,146</b>		<b>\$14,747,326</b>		<b>\$15,609,726</b>		<b>\$18,931,726</b>		<b>\$67,697,924</b>

## 5 YEAR CAPITAL PLAN (2011-2015)



**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 ..... Terry A. Hanson

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..... Aaron Brault

\*Register of Deeds..... Ellen Schleicher

\*Sheriff..... Michael Helmke

\*Treasurer..... Laura M. Henning-Lorenz

University of Wisconsin-Extension ..... Tina Kohlman  
Sarah Tarjeson

\*\*\*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 2010 - 2012**

**(Term Expires April, 2012)**

Chairperson ..... Michael J. Vandersteen  
Vice-Chairperson..... Jerald A. Holub

**ELECTED**

**EXECUTIVE COMMITTEE**

Michael J. Vandersteen, Chairperson  
Jerald A. Holub, Vice-Chairperson  
William C. Goehring, Secretary

Devin LeMahieu  
Michael S. Ogea

**APPOINTED**

**FINANCE COMMITTEE**

Roger L. Te Stroete, Chairperson  
William C. Goehring, Vice-Chairperson  
Keith Abler, Secretary

Greg Weggeman  
Constance Ziegelbauer

**HEALTH & HUMAN SERVICES COMMITTEE**

Peggy Feider, Chairperson  
Kris Wheeler, Vice-Chairperson  
Vernon C. Koch, Secretary  
Roger R. Otten  
John Van Der Male

Jacob Van Dixhorn  
Curtiss Nyenhuis (\*)  
Eldon Burg (\*)  
Phillip Walker, M.D. (\*)

HEALTH CARE CENTERS COMMITTEE

Charles W. Conrardy, Chairperson  
Roger R. Otten, Vice-Chairperson  
Val Schultz, Secretary

Dale T. Cary  
Eustacio P. Medina

HUMAN RESOURCES COMMITTEE

Devin LeMahieu, Chairperson  
Roger L. Te Stroete, Vice-Chairperson  
Fran Damp, Secretary

Leo A. Dunton  
Val Schultz

LAW COMMITTEE

Brian C. Hoffmann, Chairperson  
Thomas V. Epping, Vice-Chairperson  
Thomas Wegner, Secretary

George Marthenze  
Mark S. Winkel

PLANNING, RESOURCES, AGRICULTURE & EXTENSION COMMITTEE

Jacob Van Dixhorn, Chairperson  
Michael S. Ogea, Vice-Chairperson  
Al Bosman, Secretary

James A. Baumgart  
Adrian Van Dixhorn  
Michael Rammer (\*)

PROPERTY COMMITTEE

Edward J. Procek, Chairperson  
James P. Glaven, Vice-Chairperson  
John Raml, Secretary

Thomas V. Epping  
John Oppeneer

TRANSPORTATION COMMITTEE

Mark S. Winkel, Chairperson  
Jerald A. Holub, Vice-Chairperson  
Thomas Wegner, Secretary

Richard C. Bemis  
Charles W. Conrardy

(\*) Not a County Board Member

**Sheboygan County**  
**2011 Summarized Budget Report**

**All Departments**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Sales and Use Tax	123	120	67	120	120	120	
Interest and Penalty on Tax	5,016	12,201	4,162	12,201	12,245	12,245	.36
In Rem Fees		600		600	1,200	1,200	100.00
Federal Grants	2,227,255	1,705,879	776,668	1,711,140	2,549,733	2,549,733	49.47
State Grants	29,694,573	41,783,945	9,613,381	38,954,041	27,812,084	27,812,084	33.44
Charges to State of Wisconsin	3,139,690	2,722,626	1,452,486	2,719,264	2,956,538	2,956,538	8.59
State Gov't Pay't Lieu Tax	58,690	63,385	60,262	63,385	62,371	62,371	1.60
Grants from Local Gov'ts			54,550	4,550			
Charges - Other Local Gov'ts	2,961,161	2,434,930	1,041,464	2,469,156	2,469,948	2,469,948	1.44
Business Licenses	196,385	257,000	114,729	230,000	247,780	247,780	3.59
Non-Business Licenses	105,693	117,000	82,334	114,120	113,620	113,620	2.89
Other Permits and Fees	158,763	254,400	122,665	240,160	237,260	237,260	6.74
Recreation Fees		40,500	754	30,000	40,500		100.00
Violations, Judgements, Damages	439,987	493,500	212,649	443,510	474,000	474,000	3.95
Public Charges for:							
General Government	1,675,035	1,922,216	814,402	1,786,238	1,972,111	1,972,111	2.60
Public Safety	1,462,885	1,371,026	688,050	1,423,503	1,473,409	1,473,409	7.47
Public Works	183,595	204,519	93,515	200,637	212,016	212,016	3.67
Health Care Services	13,081,560	13,570,479	6,136,081	13,583,831	13,828,794	13,828,794	1.90
H & HS Services	2,237,917	2,578,576	975,227	2,256,244	2,375,685	2,375,685	7.87
Conservation and Development	82,500	88,000	77,418	88,550	88,550	88,550	.63
Interest Income	1,733,335	1,694,216	548,248	1,160,253	1,369,032	1,369,032	19.19
Premium on Issuance - GO Debt			63,717	63,717			
Block Grant Principal	166,063	140,225	74,697				100.00
Rent Revenue	137,914	115,492	42,831	98,892	111,760	111,760	3.23

**Sheboygan County**  
**2011 Summarized Budget Report**

**All Departments**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Property Sales	69		77	77			
Insurance Recoveries	3,506						
Donations	457,097	190,132	634,974	339,407	463,082	463,082	143.56
Other Misc. Revenue	2,763,917	1,775,433	1,353,245	2,592,897	1,310,125	1,334,286	24.85
General Revenue	62,972,728	73,536,400	25,038,651	70,586,493	60,181,963	60,165,624	18.18
Interdepartmental Revenue							
Insurance & Employee Related	14,062,519	12,874,779	5,923,931	12,811,003	12,779,740	12,770,040	.81
Repairs & Maintenance Services	131,484	101,896	50,914	101,896	89,495	89,495	12.17
System Operation Revenue	2,400,212	2,425,501	1,200,852	2,427,684	2,345,828	2,345,828	3.28
Public Safety Revenue	10,576	2,700	4,046	4,422	5,400	5,400	100.00
Other Interdept'l Revenue	2,952,383	4,005,194	1,331,963	3,114,451	3,020,521	3,020,521	24.58
Interdepartmental Revenue	19,557,175	19,410,070	8,511,704	18,459,456	18,240,984	18,231,284	6.07
<b>Total Revenue .....</b>	<b>82,529,903</b>	<b>92,946,470</b>	<b>33,550,355</b>	<b>89,045,949</b>	<b>78,422,947</b>	<b>78,396,908</b>	<b>15.65</b>
<b>Expense</b>							
Wages	41,527,276	41,237,266	20,622,317	41,203,065	40,910,565	40,880,675	.86
Benefits	21,006,785	19,972,118	9,158,058	19,766,577	19,855,913	19,840,459	.66
Personnel Related Expenses	62,534,061	61,209,384	29,780,375	60,969,642	60,766,478	60,721,134	.80
Purchased Services	19,849,053	20,654,529	9,293,964	19,517,395	20,156,832	20,156,832	2.41
Repairs and Maintenance	2,583,792	2,422,859	1,199,296	2,327,732	2,273,430	2,273,430	6.17
General Operating	12,993,865	12,149,559	5,590,208	12,278,077	11,548,860	11,573,021	4.75
Fixed Charges	1,023,338	860,522	440,460	861,467	934,583	934,583	8.61
Bad Debt Expense	270,766	13,733	10,355	22,621	62,191	62,191	352.86

**Sheboygan County**  
**2011 Summarized Budget Report**

**All Departments**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Building & Improvement Depreciation	648,467		324,381				
Other Improvements Depreciation	47,929		27,287				
Machinery & Equipment Depreciation	1,556,325		746,895				
Principal	5,460,000	5,295,000	4,945,000	5,295,000	5,295,000	5,295,000	
Interest	1,161,688	1,062,617	528,040	1,080,335	1,215,978	1,215,978	14.43
Debt Issuance Costs/Financing		80,000	96,550	96,550			100.00
Operating Expense	45,595,223	42,538,819	23,202,435	41,479,177	41,486,874	41,511,035	2.42
Employee Related Insurance	13,539,184	12,336,379	5,654,731	12,272,603	12,248,340	12,238,640	.79
Insurance Charges	573,335	588,400	294,200	588,400	581,400	581,400	1.19
Repairs & Maintenance Charges	620,866	644,592	316,336	645,142	624,685	624,685	3.09
System Operation Charges	2,400,212	2,425,501	1,200,852	2,427,684	2,345,828	2,345,828	3.28
Public Safety Charges	10,576	2,700	4,046	4,422	5,400	5,400	100.00
Health & Human Services	45,780	47,689	22,708	46,916	49,124	49,124	3.01
Other Interdepartmental Charges	540,404	214,809	359,511	519,339	484,207	484,207	125.41
Interdepartmental Charges	17,730,359	16,260,070	7,852,384	16,504,506	16,338,984	16,329,284	.43
Land and Land Improvements	497		93,091				
Buildings and Improvements	64,009	57,000		57,000	53,000	53,000	7.02
Other Improvements	32,980		397,603				
Machinery and Equipment	82,228	585,202	174,925	158,628	20,000	20,000	96.58
Office Furniture & Equipment	32,503	7,000		11,539	12,496	12,496	78.51
Communication Equipment	42,990						
Computer and Systems Equipment		120,615	69,148	310,428	196,121	196,121	62.60
Vehicles	342,086	393,000	687,322	819,910	1,214,081	1,214,081	208.93
Capital Outlay	597,294	1,162,817	1,422,089	1,357,505	1,495,698	1,495,698	28.63

**Sheboygan County**  
**2011 Summarized Budget Report**

**All Departments**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Capital Project Expenditures	7,689,599	23,064,650	1,525,294	21,869,600	10,356,700	10,356,700	55.10
<b>Total Expense .....</b>	<b>134,146,537</b>	<b>144,235,740</b>	<b>63,782,577</b>	<b>142,180,430</b>	<b>130,444,734</b>	<b>130,413,851</b>	<b>9.58</b>
<b>Other Financing Sources</b>							
Proceeds from LT Debt		4,000,000	8,000,000	14,385,000			100.00
<b>Operating Transfers In</b>	<b>252,544</b>	<b>2,023,825</b>	<b>893,194</b>	<b>2,134,262</b>	<b>195,025</b>	<b>235,525</b>	<b>88.36</b>
<b>Operating Transfers Out</b>	<b>252,544</b>	<b>2,023,825</b>	<b>893,194</b>	<b>2,134,262</b>	<b>195,025</b>	<b>235,525</b>	<b>88.36</b>
<b>Equity</b>							
Use of Retained Earnings		2,967,443		2,967,443			100.00
Use of Undesignated Fund Balance						40,500	
Use of Jail Assessment Fund Balance					102,552	102,552	
Use of Capital Project Fund Balance					6,385,000	6,385,000	
Use of Debt Service Fund Balance		36,198		36,198	78,642	78,642	117.26
Use of Land Records Fund Balance		63,545		83,545	63,307	63,307	.37
<b>Total Equity .....</b>		<b>3,067,186</b>		<b>3,087,186</b>	<b>6,629,501</b>	<b>6,670,001</b>	<b>117.46</b>
<b>Tax Levy Required / (Contributed)</b>	<b>44,269,298</b>	<b>44,222,084</b>	<b>22,111,042</b>	<b>44,222,084</b>	<b>45,392,286</b>	<b>45,346,942</b>	<b>2.54</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**General Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Sales and Use Tax	123	120	67	120	120	120	
Interest and Penalty on Tax	5,016	12,201	4,162	12,201	12,245	12,245	.36
In Rem Fees		600		600	1,200	1,200	100.00
Federal Grants	2,010,147	1,705,879	776,648	1,711,120	2,549,733	2,549,733	49.47
State Grants	5,847,010	5,738,378	577,411	5,692,572	5,701,943	5,701,943	.63
State Gov't Pay't Lieu Tax	58,690	63,385	60,262	63,385	62,371	62,371	1.60
Grants from Local Gov'ts			4,550	4,550			
Charges - Other Local Gov'ts	112,428	89,990	47,981	93,628	334,173	334,173	271.34
Non-Business Licenses	105,693	117,000	82,334	114,120	113,620	113,620	2.89
Other Permits and Fees	153,363	249,000	119,965	234,760	237,260	237,260	4.71
Recreation Fees		40,500	754	30,000	40,500		100.00
Violations, Judgements, Damages	439,987	493,500	212,649	443,510	474,000	474,000	3.95
Public Charges for:							
General Government	1,469,238	1,692,891	704,128	1,567,942	1,760,116	1,760,116	3.97
Public Safety	1,462,610	1,371,026	687,987	1,423,503	1,473,409	1,473,409	7.47
Public Works	172,620	192,519	89,729	191,637	202,016	202,016	4.93
Health Care Services	64,856	63,863	33,475	64,771	65,800	65,800	3.03
Conservation and Development	82,500	88,000	77,418	88,550	88,550	88,550	.63
Interest Income	1,632,452	1,610,491	495,537	1,060,830	1,206,596	1,206,596	25.08
Rent Revenue	111,725	113,654	42,830	97,054	109,812	109,812	3.38
Donations	194,425	29,332	517,651	134,713	269,332	269,332	818.22
Other Misc. Revenue	789,923	650,157	980,299	1,346,291	662,196	662,196	1.85
General Revenue	14,712,805	14,322,486	5,515,836	14,375,857	15,364,992	15,324,492	7.00

**Sheboygan County**  
**2011 Summarized Budget Report**

**General Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Interdepartmental Revenue							
Repairs & Maintenance Services	23,398	18,160	9,895	18,160	17,395	17,395	4.21
System Operation Revenue	527	113	263	92	227	227	100.88
Public Safety Revenue	10,576	2,700	4,046	4,422	5,400	5,400	100.00
Other Interdept'l Revenue	1,079,469	800,729	647,967	1,109,951	1,064,101	1,064,101	32.89
Interdepartmental Revenue	1,113,971	821,702	662,170	1,132,625	1,087,123	1,087,123	32.30
<b>Total Revenue .....</b>	<b>15,826,776</b>	<b>15,144,188</b>	<b>6,178,005</b>	<b>15,508,482</b>	<b>16,452,115</b>	<b>16,411,615</b>	<b>8.37</b>
<b>Expense</b>							
Wages	16,841,802	16,870,614	8,483,056	17,043,661	16,939,445	16,909,555	.23
Benefits	3,173,804	3,360,622	1,579,906	3,356,027	3,482,019	3,476,265	3.44
Personnel Related Expenses	20,015,606	20,231,236	10,062,962	20,399,688	20,421,464	20,385,820	.76
Purchased Services	3,174,993	3,136,936	1,664,565	3,242,591	3,259,264	3,259,264	3.90
Repairs and Maintenance	951,762	915,072	483,590	935,646	826,764	826,764	9.65
General Operating	3,678,408	3,728,816	2,055,686	3,878,870	5,136,280	5,136,280	37.75
Fixed Charges	131,007	135,913	74,358	143,743	205,520	205,520	51.21
Bad Debt Expense	4,756	1,733	3,629	8,821	2,191	2,191	26.43
Interest	124	200	147				100.00
Operating Expense	7,941,050	7,918,670	4,281,976	8,209,671	9,430,019	9,430,019	19.09
Employee Related Insurance	5,132,373	4,598,641	2,201,109	4,678,798	4,875,205	4,865,505	5.80
Insurance Charges	184,896	210,407	105,204	210,407	211,329	211,329	.44
Repairs & Maintenance Charges	100,007	77,250	34,641	77,800	62,750	62,750	18.77
System Operation Charges	917,445	956,070	471,879	955,695	927,710	927,710	2.97



**Sheboygan County**  
**2011 Summarized Budget Report**

**General Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Public Safety Charges	7,082	1,200	3,601	2,922	400	400	66.67
Other Interdepartmental Charges	459,227	129,474	316,470	439,413	406,619	406,619	214.05
Interdepartmental Charges	6,801,030	5,973,042	3,132,903	6,365,035	6,484,013	6,474,313	8.39
Land and Land Improvements	497		60				
Buildings and Improvements	64,009	57,000		57,000	53,000	53,000	7.02
Other Improvements	32,980		397,603				
Machinery and Equipment	82,228	24,402	77,338	24,402	20,000	20,000	18.04
Office Furniture & Equipment	25,297	7,000					100.00
Communication Equipment	42,990						
Computer and Systems Equipment			29,648	90,414	140,000	140,000	
Vehicles	331,367	313,000	296,672	296,672	547,500	547,500	74.92
Capital Outlay	579,369	401,402	801,320	468,488	760,500	760,500	89.46
<b>Total Expense .....</b>	<b>35,337,055</b>	<b>34,524,350</b>	<b>18,279,161</b>	<b>35,442,882</b>	<b>37,095,996</b>	<b>37,050,652</b>	<b>7.32</b>
<b>Operating Transfers In</b>	<b>106,860</b>	<b>1,736,625</b>	<b>876,448</b>	<b>1,736,625</b>	<b>187,275</b>	<b>227,775</b>	<b>86.88</b>
<b>Operating Transfers Out</b>	<b>252,544</b>	<b>51,345</b>	<b>45,591</b>	<b>51,840</b>	<b>195,025</b>	<b>235,525</b>	<b>358.71</b>
<b>Equity</b>							
Use of Undesignated Fund Balance						40,500	
Use of Jail Assessment Fund Balance					102,552	102,552	
Use of Land Records Fund Balance		63,545		83,545	63,307	63,307	.37
<b>Total Equity .....</b>		<b>63,545</b>		<b>83,545</b>	<b>165,859</b>	<b>206,359</b>	<b>224.74</b>
<b>Tax Levy Required / (Contributed)</b>	<b>17,289,199</b>	<b>17,631,337</b>	<b>8,815,668</b>	<b>17,631,337</b>	<b>20,485,772</b>	<b>20,440,428</b>	<b>15.93</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Special Revenue Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	15,474,951	14,969,971	6,839,587	14,727,445	15,239,531	15,239,531	1.80
Business Licenses	196,385	257,000	114,729	230,000	247,780	247,780	3.59
Public Charges for:							
General Government	190,941	213,800	97,778	200,071	193,220	193,220	9.63
Public Safety	144		62				
Health Care Services	915,325	6,000		6,000			100.00
H & HS Services	2,237,917	2,578,576	975,227	2,256,244	2,375,685	2,375,685	7.87
Interest Income	41,301	33,693	18,827				100.00
Block Grant Principal	166,063	140,225	74,697				100.00
Rent Revenue	24,351						
Donations	209,482	160,800	73,529	160,900	193,750	193,750	20.49
Other Misc. Revenue	371,984	6,257	8,405	6,257	12,262	12,262	95.97
General Revenue	19,828,842	18,366,322	8,202,841	17,586,917	18,262,228	18,262,228	.57
Interdepartmental Revenue							
Other Interdept'l Revenue	1,270	1,465	1,855	1,500	1,420	1,420	3.07
Interdepartmental Revenue	1,270	1,465	1,855	1,500	1,420	1,420	3.07
<b>Total Revenue .....</b>	<b>19,830,112</b>	<b>18,367,787</b>	<b>8,204,696</b>	<b>17,588,417</b>	<b>18,263,648</b>	<b>18,263,648</b>	<b>.57</b>
<b>Expense</b>							
Wages	10,131,061	9,992,802	5,030,830	10,047,712	10,204,374	10,204,374	2.12
Benefits	1,768,231	1,853,139	871,174	1,850,492	1,940,309	1,940,309	4.70
Personnel Related Expenses	11,899,291	11,845,941	5,902,004	11,898,204	12,144,683	12,144,683	2.52

**Sheboygan County**  
**2011 Summarized Budget Report**

**Special Revenue Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Purchased Services	13,149,995	13,518,137	5,835,434	12,479,815	13,224,258	13,224,258	2.17
Repairs and Maintenance	53,498	49,220	31,288	49,220	49,274	49,274	.11
General Operating	2,965,366	2,438,628	1,121,716	2,268,903	1,969,668	1,969,668	19.23
Fixed Charges	279,519	109,525	53,040	101,480	110,322	110,322	.73
Bad Debt Expense	26,871		524				
Operating Expense	16,475,250	16,115,510	7,042,002	14,899,418	15,353,522	15,353,522	4.73
Employee Related Insurance	3,031,801	2,765,355	1,239,814	2,764,439	2,789,350	2,789,350	.87
Insurance Charges	108,120	66,314	33,157	66,314	66,802	66,802	.74
Repairs & Maintenance Charges	486,249	540,896	263,266	540,896	535,190	535,190	1.05
System Operation Charges	847,756	818,344	401,834	821,283	785,772	785,772	3.98
Public Safety Charges	3,494	1,500	444	1,500	5,000	5,000	233.33
Health & Human Services	45,780	47,689	22,708	46,916	49,124	49,124	3.01
Other Interdepartmental Charges	8,450	3,911	3,338	1,431	1,391	1,391	64.43
Interdepartmental Charges	4,531,650	4,244,009	1,964,562	4,242,779	4,232,629	4,232,629	.27
Machinery and Equipment			7,702	15,083			
Office Furniture & Equipment	7,206				12,496	12,496	
Vehicles	10,719	80,000			60,000	60,000	25.00
Capital Outlay	17,925	80,000	7,702	15,083	72,496	72,496	9.38
<b>Total Expense .....</b>	<b>32,924,117</b>	<b>32,285,460</b>	<b>14,916,270</b>	<b>31,055,484</b>	<b>31,803,330</b>	<b>31,803,330</b>	<b>1.49</b>
<b>Operating Transfers In</b>	<b>7,206</b>						
<b>Tax Levy Required / (Contributed)</b>	<b>13,556,893</b>	<b>13,917,673</b>	<b>6,958,837</b>	<b>13,917,673</b>	<b>13,539,682</b>	<b>13,539,682</b>	<b>2.72</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Health Care Centers**  
**Enterprise Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Charges to State of Wisconsin	1,071,354	1,054,000	580,002	1,054,000	1,137,007	1,137,007	7.88
Public Charges for:							
General Government	104		182		250	250	
Public Safety	81						
Health Care Services	12,101,379	13,500,616	6,102,606	13,513,060	13,762,994	13,762,994	1.94
Interest Income	52,889	50,032	29,784	50,032			100.00
Rent Revenue	1	1	1	1			100.00
Donations	53,189		43,794	43,794			
Other Misc. Revenue	795,653	1,800	10,751				100.00
<b>Total Revenue .....</b>	<b>14,074,652</b>	<b>14,606,449</b>	<b>6,767,120</b>	<b>14,660,887</b>	<b>14,900,251</b>	<b>14,900,251</b>	<b>2.01</b>
<b>Expense</b>							
Wages	7,999,087	7,817,657	3,925,258	7,817,657	8,033,159	8,033,159	2.76
Benefits	1,598,316	1,432,184	674,059	1,432,184	1,486,042	1,486,042	3.76
Personnel Related Expenses	9,597,403	9,249,841	4,599,316	9,249,841	9,519,201	9,519,201	2.91
Purchased Services	1,554,273	1,831,442	838,729	1,826,900	1,459,581	1,459,581	20.30
Repairs and Maintenance	509,221	361,686	214,684	364,432	359,806	359,806	.52
General Operating	2,000,888	2,039,937	1,005,602	2,039,940	1,506,491	1,506,491	26.15
Fixed Charges	17,054	8,556	10,190	8,556	19,500	19,500	127.91
Bad Debt Expense	239,139	12,000	6,000	12,000	60,000	60,000	400.00
Building & Improvement Depreciation	534,505		267,471				
Other Improvements Depreciation	22,768		15,834				

**Sheboygan County**  
**2011 Summarized Budget Report**

**Health Care Centers**  
**Enterprise Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Machinery & Equipment Depreciation	245,547		134,133				
Operating Expense	5,123,396	4,253,621	2,492,644	4,251,828	3,405,378	3,405,378	19.94
Employee Related Insurance	3,151,600	2,943,688	1,288,733	2,943,688	2,797,224	2,797,224	4.98
Insurance Charges	48,823	53,435	26,718	53,435	47,009	47,009	12.03
Repairs & Maintenance Charges	29,378	21,336	16,900	21,336	22,700	22,700	6.39
System Operation Charges	334,257	360,135	182,141	359,954	362,693	362,693	.71
Other Interdepartmental Charges	69,624	78,570	36,454	74,858	72,850	72,850	7.28
Interdepartmental Charges	3,633,682	3,457,164	1,550,945	3,453,271	3,302,476	3,302,476	4.47
Machinery and Equipment			53,107	13,743			
Office Furniture & Equipment				11,539			
Vehicles			95,487	56,238			
Capital Outlay			148,594	81,520			
<b>Total Expense .....</b>	<b>18,354,480</b>	<b>16,960,626</b>	<b>8,791,499</b>	<b>17,036,460</b>	<b>16,227,055</b>	<b>16,227,055</b>	<b>4.33</b>
<b>Operating Transfers In</b>	<b>39,235</b>						
<b>Operating Transfers Out</b>		<b>1,970,207</b>	<b>847,604</b>	<b>2,080,149</b>			<b>100.00</b>
<b>Equity</b>							
Use of Retained Earnings		1,970,207		1,970,207			100.00
<b>Total Equity .....</b>		<b>1,970,207</b>		<b>1,970,207</b>			<b>100.00</b>
<b>Tax Levy Required / (Contributed)</b>	<b>3,032,825</b>	<b>2,354,177</b>	<b>1,177,089</b>	<b>2,354,177</b>	<b>1,326,804</b>	<b>1,326,804</b>	<b>43.64</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Internal Services Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Federal Grants	184,101		20	20			
State Grants	2,937,169	2,685,946	1,374,608	2,894,374	2,898,910	2,898,910	7.93
Charges to State of Wisconsin	2,068,336	1,668,626	872,484	1,665,264	1,819,531	1,819,531	9.04
Charges - Other Local Gov'ts	2,848,733	2,344,940	993,483	2,375,528	2,135,775	2,135,775	8.92
Other Permits and Fees	5,400	5,400	2,700	5,400			100.00
Public Charges for:							
General Government	14,751	15,525	12,314	18,225	18,525	18,525	19.32
Public Safety	50						
Public Works	10,976	12,000	3,786	9,000	10,000	10,000	16.67
Rent Revenue	1,837	1,837		1,837	1,948	1,948	6.04
Property Sales	69		77	77			
Insurance Recoveries	3,506						
Other Misc. Revenue	795,761	717,219	353,790	840,349	635,667	659,828	8.00
General Revenue	8,870,689	7,451,493	3,613,261	7,810,074	7,520,356	7,544,517	1.25
Interdepartmental Revenue							
Insurance & Employee Related	13,514,488	12,327,481	5,650,483	12,263,705	12,234,317	12,224,617	.83
Repairs & Maintenance Services	108,086	83,736	41,019	83,736	72,100	72,100	13.90
System Operation Revenue	2,399,685	2,425,388	1,200,589	2,427,592	2,345,601	2,345,601	3.29
Other Interdept'l Revenue	1,871,644	3,203,000	682,141	2,003,000	1,955,000	1,955,000	38.96
Interdepartmental Revenue	17,893,904	18,039,605	7,574,232	16,778,033	16,607,018	16,597,318	8.00
<b>Total Revenue .....</b>	<b>26,764,593</b>	<b>25,491,098</b>	<b>11,187,493</b>	<b>24,588,107</b>	<b>24,127,374</b>	<b>24,141,835</b>	<b>5.29</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Internal Services Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Expense</b>							
Wages	6,555,327	6,556,193	3,183,173	6,294,035	5,733,587	5,733,587	12.55
Benefits	14,466,434	13,326,173	6,032,919	13,127,874	12,947,543	12,937,843	2.91
Personnel Related Expenses	21,021,761	19,882,366	9,216,093	19,421,909	18,681,130	18,671,430	6.09
Purchased Services	1,969,792	2,168,014	955,236	1,968,089	2,213,729	2,213,729	2.11
Repairs and Maintenance	1,069,311	1,096,881	469,734	978,434	1,037,586	1,037,586	5.41
General Operating	4,349,203	3,942,178	1,407,205	4,090,364	2,936,421	2,960,582	24.90
Fixed Charges	595,758	606,528	302,871	607,688	599,241	599,241	1.20
Bad Debt Expense			202	1,800			
Building & Improvement Depreciation	113,962		56,910				
Other Improvements Depreciation	25,161		11,453				
Machinery & Equipment Depreciation	1,310,778		612,762				
Operating Expense	9,433,964	7,813,601	3,816,371	7,646,375	6,786,977	6,811,138	12.83
Employee Related Insurance	2,223,410	2,028,695	925,075	1,885,678	1,786,561	1,786,561	11.94
Insurance Charges	231,496	258,244	129,122	258,244	256,260	256,260	.77
Repairs & Maintenance Charges	5,233	5,110	1,529	5,110	4,045	4,045	20.84
System Operation Charges	300,754	290,952	144,998	290,752	269,653	269,653	7.32
Other Interdepartmental Charges	3,104	2,854	3,249	3,637	3,347	3,347	17.27
Interdepartmental Charges	2,763,997	2,585,855	1,203,974	2,443,421	2,319,866	2,319,866	10.29
Land and Land Improvements			93,032				
Machinery and Equipment		560,800	36,778	105,400			100.00
Computer and Systems Equipment		120,615	39,500	220,014	56,121	56,121	53.47
Vehicles			295,163	467,000	606,581	606,581	
Capital Outlay		681,415	464,473	792,414	662,702	662,702	2.75

**Sheboygan County**  
**2011 Summarized Budget Report**

**Internal Services Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Total Expense .....</b>	<b>33,219,722</b>	<b>30,963,237</b>	<b>14,700,909</b>	<b>30,304,119</b>	<b>28,450,675</b>	<b>28,465,136</b>	<b>8.07</b>
<b>Operating Transfers In</b>	<b>99,243</b>	<b>12,200</b>	<b>16,746</b>	<b>12,695</b>	<b>7,750</b>	<b>7,750</b>	<b>36.48</b>
<b>Operating Transfers Out</b>		<b>2,273</b>		<b>2,273</b>			<b>100.00</b>
<b>Equity</b>							
Use of Retained Earnings		997,236		997,236			100.00
<b>Total Equity .....</b>		<b>997,236</b>		<b>997,236</b>			<b>100.00</b>
<b>Tax Levy Required / (Contributed)</b>	<b>4,585,025</b>	<b>4,464,976</b>	<b>2,232,488</b>	<b>4,464,976</b>	<b>4,315,551</b>	<b>4,315,551</b>	<b>3.35</b>



**Sheboygan County**  
**2011 Summarized Budget Report**

**Debt Service Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Interest Income				49,391	162,436	162,436	
Premium on Issuance - GO Debt			63,717	63,717			
General Revenue			63,717	113,108	162,436	162,436	
Interdepartmental Revenue							
Insurance & Employee Related	548,031	547,298	273,448	547,298	545,423	545,423	.34
Interdepartmental Revenue	548,031	547,298	273,448	547,298	545,423	545,423	.34
<b>Total Revenue .....</b>	<b>548,031</b>	<b>547,298</b>	<b>337,165</b>	<b>660,406</b>	<b>707,859</b>	<b>707,859</b>	<b>29.34</b>
<b>Expense</b>							
Principal	5,460,000	5,295,000	4,945,000	5,295,000	5,295,000	5,295,000	
Interest	1,161,564	1,062,417	527,893	1,080,335	1,215,978	1,215,978	14.45
Debt Issuance Costs/Financing		80,000	96,550	96,550			100.00
Operating Expense	6,621,564	6,437,417	5,569,443	6,471,885	6,510,978	6,510,978	1.14
<b>Total Expense .....</b>	<b>6,621,564</b>	<b>6,437,417</b>	<b>5,569,443</b>	<b>6,471,885</b>	<b>6,510,978</b>	<b>6,510,978</b>	<b>1.14</b>
<b>Equity</b>							
Use of Debt Service Fund Balance		36,198		36,198	78,642	78,642	117.26
<b>Total Equity .....</b>		<b>36,198</b>		<b>36,198</b>	<b>78,642</b>	<b>78,642</b>	<b>117.26</b>
<b>Tax Levy Required / (Contributed)</b>	<b>5,805,356</b>	<b>5,853,921</b>	<b>2,926,961</b>	<b>5,853,921</b>	<b>5,724,477</b>	<b>5,724,477</b>	<b>2.21</b>

**THIS PAGE LEFT BLANK**

**Sheboygan County  
2011 Summarized Budget Report**

**Capital Projects Consolidated**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Federal Grants	33,007						
State Grants	5,435,444	18,389,650	821,776	15,639,650	3,971,700	3,971,700	78.40
Grants from Local Gov'ts			50,000				
Interest Income	6,693		4,099				
Other Misc. Revenue	10,597	400,000		400,000			100.00
General Revenue	5,485,740	18,789,650	875,875	16,039,650	3,971,700	3,971,700	78.86
<b>Total Revenue .....</b>	<b>5,485,740</b>	<b>18,789,650</b>	<b>875,875</b>	<b>16,039,650</b>	<b>3,971,700</b>	<b>3,971,700</b>	<b>78.86</b>
<b>Expense</b>							
Capital Project Expenditures	7,689,599	23,064,650	1,525,294	21,869,600	10,356,700	10,356,700	55.10
<b>Total Expense .....</b>	<b>7,689,599</b>	<b>23,064,650</b>	<b>1,525,294</b>	<b>21,869,600</b>	<b>10,356,700</b>	<b>10,356,700</b>	<b>55.10</b>
<b>Other Financing Sources</b>							
Proceeds from LT Debt		4,000,000	8,000,000	14,385,000			100.00
<b>Operating Transfers In</b>		<b>275,000</b>		<b>384,942</b>			<b>100.00</b>

**Sheboygan County  
2011 Summarized Budget Report**

**Capital Projects Consolidated**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Equity</b>							
Use of Capital Project Fund Balance					6,385,000	6,385,000	
<b>Total Equity .....</b>					<b>6,385,000</b>	<b>6,385,000</b>	

**Tax Levy Required / (Contributed)**

**Sheboygan County**  
**2011 Summarized Budget Report**

**Treasurer**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Sales and Use Tax	123	120	67	120	120	120	
Interest and Penalty on Tax	4,950	12,201	4,162	12,201	12,245	12,245	.36
In Rem Fees		600		600	1,200	1,200	100.00
Federal Grants	2,295	3,564	958	3,564	3,044	3,044	14.59
State Gov't Pay't Lieu Tax	58,690	63,385	60,262	63,385	62,371	62,371	1.60
Charges - Other Local Gov'ts	14,631	15,542		15,542	16,052	16,052	3.28
Public Charges for:							
General Government	4,453	4,539	1,542	4,539	4,663	4,663	2.73
Other Misc. Revenue	56,068	44,391	1,556	44,391	9,691	9,691	78.17
General Revenue	141,210	144,342	68,547	144,342	109,386	109,386	24.22
Interdepartmental Revenue							
System Operation Revenue					64	64	
Other Interdept'l Revenue	1,229	708	563	708	1,126	1,126	59.04
Interdepartmental Revenue	1,229	708	563	708	1,190	1,190	68.08
<b>Total Revenue .....</b>	<b>142,440</b>	<b>145,050</b>	<b>69,110</b>	<b>145,050</b>	<b>110,576</b>	<b>110,576</b>	<b>23.77</b>
<b>Expense</b>							
Wages	302,599	319,445	160,181	319,445	304,819	304,819	4.58
Benefits	52,434	57,620	27,345	57,620	59,074	59,074	2.52
Personnel Related Expenses	355,033	377,065	187,526	377,065	363,893	363,893	3.49

**Sheboygan County**  
**2011 Summarized Budget Report**

**Treasurer**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Purchased Services	37,558	44,498	13,928	44,498	39,808	39,808	10.54
Repairs and Maintenance	1,517	703	503	729	603	603	14.22
General Operating	65,816	64,071	12,738	64,025	52,076	52,076	18.72
Fixed Charges	40	65	25	65			100.00
Bad Debt Expense	46	25	27	45	50	50	100.00
Operating Expense	104,885	109,362	27,220	109,362	92,537	92,537	15.38
Employee Related Insurance	114,438	107,204	49,967	107,204	110,244	110,244	2.84
Insurance Charges	2,183	1,801	901	1,801	1,815	1,815	.78
Repairs & Maintenance Charges	63	1,550		1,550	1,550	1,550	
System Operation Charges	28,136	25,459	12,430	25,459	24,594	24,594	3.40
Other Interdepartmental Charges	1,780	1,968	911	1,992	1,968	1,968	
Interdepartmental Charges	146,600	137,982	64,209	138,006	140,171	140,171	1.59
Land and Land Improvements	497		60				
Computer and Systems Equipment					140,000	140,000	
Capital Outlay	497		60		140,000	140,000	
<b>Total Expense .....</b>	<b>607,016</b>	<b>624,409</b>	<b>279,015</b>	<b>624,433</b>	<b>736,601</b>	<b>736,601</b>	<b>17.97</b>
<b>Operating Transfers In</b>	<b>9,867</b>	<b>2,775</b>		<b>2,775</b>	<b>142,775</b>	<b>142,775</b>	<b>5,045.05</b>
<b>Tax Levy Required / (Contributed)</b>	<b>468,191</b>	<b>476,584</b>	<b>238,292</b>	<b>476,584</b>	<b>483,250</b>	<b>483,250</b>	<b>1.40</b>

# Capital Outlay Request for 2010 - \$5000+

DEPARTMENT: Treasurer

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Computer Software	\$ 140,000.00	\$ (140,000.00)	R
	<hr/>	<hr/>	
	<u>\$ 140,000.00</u>	<u>\$ (140,000.00)</u>	

**Sheboygan County**  
**2011 Summarized Budget Report**

**Register of Deeds**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Public Charges for:							
General Government	634,006	760,786	271,039	664,565	846,235	846,235	11.23
Other Misc. Revenue	15,566						
General Revenue	649,572	760,786	271,039	664,565	846,235	846,235	11.23
Interdepartmental Revenue							
Other Interdept'l Revenue	701	575	275	575	675	675	17.39
Interdepartmental Revenue	701	575	275	575	675	675	17.39
<b>Total Revenue .....</b>	<b>650,273</b>	<b>761,361</b>	<b>271,314</b>	<b>665,140</b>	<b>846,910</b>	<b>846,910</b>	<b>11.24</b>
<b>Expense</b>							
Wages	327,136	341,286	159,484	300,930	317,965	317,965	6.83
Benefits	58,839	63,218	27,902	56,651	60,447	60,447	4.38
Personnel Related Expenses	385,975	404,504	187,386	357,581	378,412	378,412	6.45
Purchased Services	7,025	15,500	3,542	15,500	122,250	122,250	688.71
Repairs and Maintenance	4,904	9,935	2,802	9,935	8,435	8,435	15.10
General Operating	28,027	59,158	9,925	36,538	74,705	74,705	26.28
Bad Debt Expense	73	100		100	100	100	
Operating Expense	40,029	84,693	16,268	62,073	205,490	205,490	142.63



**Sheboygan County**  
**2011 Summarized Budget Report**

**Register of Deeds**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	134,731	123,494	54,612	123,494	117,624	117,624	4.75
Insurance Charges	1,898	2,352	1,176	2,352	2,357	2,357	.21
System Operation Charges	37,831	39,337	18,151	39,337	38,280	38,280	2.69
Other Interdepartmental Charges	120	136	68	136	136	136	
Interdepartmental Charges	174,580	165,319	74,007	165,319	158,397	158,397	4.19
Computer and Systems Equipment			21,000	58,814			
Capital Outlay			21,000	58,814			
<b>Total Expense .....</b>	<b>600,583</b>	<b>654,516</b>	<b>298,662</b>	<b>643,787</b>	<b>742,299</b>	<b>742,299</b>	<b>13.41</b>
<b>Operating Transfers In</b>	<b>5,947</b>	<b>25,120</b>	<b>23,500</b>	<b>25,120</b>	<b>44,500</b>	<b>44,500</b>	<b>77.15</b>
<b>Tax Levy Required / (Contributed)</b>	<b>134,934-</b>	<b>131,965-</b>	<b>65,982-</b>	<b>131,965-</b>	<b>149,111-</b>	<b>149,111-</b>	<b>12.99</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Finance**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Charges - Other Local Gov'ts	51,222	53,448	26,543	53,086	54,321	54,321	1.63
Public Charges for:							
General Government	11						
Public Safety	38						
Other Misc. Revenue	16,374				62,500	62,500	
General Revenue	67,644	53,448	26,543	53,086	116,821	116,821	118.57
Interdepartmental Revenue							
System Operation Revenue	41	100					100.00
Other Interdept'l Revenue	74,740	75,282	38,053	72,782	72,782	72,782	3.32
Interdepartmental Revenue	74,781	75,382	38,053	72,782	72,782	72,782	3.45
<b>Total Revenue .....</b>	<b>142,425</b>	<b>128,830</b>	<b>64,596</b>	<b>125,868</b>	<b>189,603</b>	<b>189,603</b>	<b>47.17</b>
<b>Expense</b>							
Wages	549,666	535,846	269,869	542,323	559,695	559,695	4.45
Benefits	97,774	96,614	47,160	98,984	107,078	107,078	10.83
Personnel Related Expenses	647,441	632,460	317,029	641,307	666,773	666,773	5.43
Purchased Services	19,261	27,542	13,566	27,605	20,544	20,544	25.41
Repairs and Maintenance	2,896	2,923	1,555	2,930	4,883	4,883	67.05
General Operating	9,452	18,043	5,928	16,284	19,819	19,819	9.84
Bad Debt Expense	15-		43				
Operating Expense	31,593	48,508	21,092	46,819	45,246	45,246	6.72

**Sheboygan County**  
**2011 Summarized Budget Report**

**Finance**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	162,846	130,779	60,231	137,024	147,025	147,025	12.42
Insurance Charges	2,258	2,872	1,436	2,872	2,773	2,773	3.45
System Operation Charges	28,264	30,006	14,257	29,506	29,225	29,225	2.60
Other Interdepartmental Charges	28	32	16	32	32	32	
Interdepartmental Charges	193,395	163,689	75,940	169,434	179,055	179,055	9.39
<b>Total Expense .....</b>	<b>872,429</b>	<b>844,657</b>	<b>414,060</b>	<b>857,560</b>	<b>891,074</b>	<b>891,074</b>	<b>5.50</b>
<b>Tax Levy Required / (Contributed)</b>	<b>826,644</b>	<b>715,827</b>	<b>357,914</b>	<b>715,827</b>	<b>701,471</b>	<b>701,471</b>	<b>2.01</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**UW Sheboygan**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	9,080	9,080	4,540	9,080	7,700	7,700	15.20
Other Misc. Revenue	900						
<b>Total Revenue .....</b>	<b>9,980</b>	<b>9,080</b>	<b>4,540</b>	<b>9,080</b>	<b>7,700</b>	<b>7,700</b>	<b>15.20</b>
<b>Expense</b>							
Repairs and Maintenance	105,777	101,709	34,992	101,709	93,200	93,200	8.37
General Operating	2,033	500	104	500	500	500	
Operating Expense	107,809	102,209	35,096	102,209	93,700	93,700	8.33
Insurance Charges	11,841	12,932	6,466	12,932	13,320	13,320	3.00
Repairs & Maintenance Charges	6,085	2,500	1,559	2,500	2,500	2,500	
System Operation Charges	1,600	1,584	792	1,584	1,699	1,699	7.26
Interdepartmental Charges	19,526	17,016	8,817	17,016	17,519	17,519	2.96
Office Furniture & Equipment	25,297						
Capital Outlay	25,297						
<b>Total Expense .....</b>	<b>152,632</b>	<b>119,225</b>	<b>43,913</b>	<b>119,225</b>	<b>111,219</b>	<b>111,219</b>	<b>6.72</b>
<b>Tax Levy Required / (Contributed)</b>	<b>134,127</b>	<b>110,145</b>	<b>55,073</b>	<b>110,145</b>	<b>103,519</b>	<b>103,519</b>	<b>6.02</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Coroner**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Other Misc. Revenue	36,630	50,300	20,600	49,200	51,200	51,200	1.79
<b>Total Revenue .....</b>	<b>36,630</b>	<b>50,300</b>	<b>20,600</b>	<b>49,200</b>	<b>51,200</b>	<b>51,200</b>	<b>1.79</b>
<b>Expense</b>							
Wages	52,233	51,750	24,869	52,000	55,000	55,000	6.28
Benefits	8,525	7,983	3,992	8,048	8,848	8,848	10.84
Personnel Related Expenses	60,758	59,733	28,861	60,048	63,848	63,848	6.89
Purchased Services	24,164	30,200	6,975	28,600	28,663	28,663	5.09
Repairs and Maintenance	500	500	38	400	500	500	10.00
General Operating	10,735	12,235	5,730	12,300	11,735	11,735	4.09
Fixed Charges	483	480	262	520	525	525	9.38
Operating Expense	35,383	43,415	13,005	41,820	41,423	41,423	4.59
Employee Related Insurance	1,059	1,357	679	1,357	1,642	1,642	21.00
Insurance Charges	200	258	129	258	478	478	85.27
System Operation Charges	3,500	3,843	1,919	3,843	4,622	4,622	20.27
Interdepartmental Charges	4,759	5,458	2,726	5,458	6,742	6,742	23.53
<b>Total Expense .....</b>	<b>100,899</b>	<b>108,606</b>	<b>44,592</b>	<b>107,326</b>	<b>112,013</b>	<b>112,013</b>	<b>3.14</b>
<b>Tax Levy Required / (Contributed)</b>	<b>67,018</b>	<b>58,306</b>	<b>29,153</b>	<b>58,306</b>	<b>60,813</b>	<b>60,813</b>	<b>4.30</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**County Board**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Other Misc. Revenue	6,646		150	60			
<b>Total Revenue .....</b>	<b>6,646</b>		<b>150</b>	<b>60</b>			
<b>Expense</b>							
Wages	158,299	160,629	78,116	155,829	153,731	153,731	4.29
Benefits	15,152	16,445	7,877	16,445	16,675	16,675	1.40
Personnel Related Expenses	173,451	177,074	85,993	172,274	170,406	170,406	3.77
Purchased Services							
Repairs and Maintenance	312	200	289	289	200	200	
General Operating	46,094	52,640	28,985	46,560	45,063	45,063	14.39
Operating Expense	46,406	52,840	29,275	46,849	45,263	45,263	14.34
Employee Related Insurance	17,612	10,101	4,728	10,101	10,287	10,287	1.84
Insurance Charges	1,020	1,194	597	1,194	1,371	1,371	14.82
System Operation Charges	17,936	18,038	9,159	18,038	17,095	17,095	5.23
Interdepartmental Charges	36,568	29,333	14,484	29,333	28,753	28,753	1.98
<b>Total Expense .....</b>	<b>256,425</b>	<b>259,247</b>	<b>129,752</b>	<b>248,456</b>	<b>244,422</b>	<b>244,422</b>	<b>5.72</b>
<b>Tax Levy Required / (Contributed)</b>	<b>255,580</b>	<b>259,247</b>	<b>129,624</b>	<b>259,247</b>	<b>244,422</b>	<b>244,422</b>	<b>5.72</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Sheboygan County Airport**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants		116,000		96,000			100.00
Public Charges for:							
Public Works	172,620	192,519	89,729	191,637	202,016	202,016	4.93
Donations	105,323		105,323	105,323	240,000	240,000	
Other Misc. Revenue	5,137		216				
General Revenue	283,079	308,519	195,268	392,960	442,016	442,016	43.27
Interdepartmental Revenue							
Other Interdept'l Revenue	2,400	2,460	1,230	2,460	2,520	2,520	2.44
Interdepartmental Revenue	2,400	2,460	1,230	2,460	2,520	2,520	2.44
<b>Total Revenue .....</b>	<b>285,479</b>	<b>310,979</b>	<b>196,498</b>	<b>395,420</b>	<b>444,536</b>	<b>444,536</b>	<b>42.95</b>
<b>Expense</b>							
Wages	209,107	213,009	106,577	212,637	219,269	219,269	2.94
Benefits	35,081	37,849	17,665	37,821	39,026	39,026	3.11
Personnel Related Expenses	244,188	250,858	124,241	250,458	258,295	258,295	2.96
Purchased Services	29,673	39,400	17,062	31,630	35,250	35,250	10.53
Repairs and Maintenance	4,767	10,940	6,351	9,105	13,590	13,590	24.22
General Operating	31,448	34,645	10,715	124,934	33,828	33,828	2.36
Fixed Charges	527	614	447	612	612	612	.33
Operating Expense	66,414	85,599	34,574	166,281	83,280	83,280	2.71

**Sheboygan County**  
**2011 Summarized Budget Report**

**Sheboygan County Airport**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	49,464	45,763	21,319	45,763	48,625	48,625	6.25
Insurance Charges	9,743	10,354	5,177	10,354	10,158	10,158	1.89
Repairs & Maintenance Charges	18,347	30,000	7,313	30,000	18,300	18,300	39.00
System Operation Charges	17,425	19,190	9,558	19,090	16,901	16,901	11.93
Other Interdepartmental Charges	500		24				
Interdepartmental Charges	95,480	105,307	43,390	105,207	93,984	93,984	10.75
Machinery and Equipment	65,922						
Vehicles	107,654	145,000	131,654	131,654	300,000	300,000	106.90
Capital Outlay	173,576	145,000	131,654	131,654	300,000	300,000	106.90
<b>Total Expense .....</b>	<b>579,658</b>	<b>586,764</b>	<b>333,860</b>	<b>653,600</b>	<b>735,559</b>	<b>735,559</b>	<b>25.36</b>
<b>Tax Levy Required / (Contributed)</b>	<b>292,048</b>	<b>275,785</b>	<b>137,892</b>	<b>275,785</b>	<b>291,023</b>	<b>291,023</b>	<b>5.53</b>



# Capital Outlay Request for 2010 - \$5000+

DEPARTMENT: Airport

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Wheel loader w/ snow blower	\$ 300,000.00	\$ (240,000.00)	R
	<u>\$ 300,000.00</u>	<u>\$ (240,000.00)</u>	

**Sheboygan County**  
**2011 Summarized Budget Report**

**Land and Water Conservation**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	204,309	254,054	6,724	225,374	212,000	212,000	16.55
Grants from Local Gov'ts			4,550	4,550			
Other Permits and Fees	6,585	8,325	6,585	6,585	6,585	6,585	20.90
Public Charges for:							
General Government	7,395	5,600	36	4,000	4,475	4,475	20.09
Public Safety	38						
Conservation and Development	81,593	88,000	77,091	88,000	88,000	88,000	
Other Misc. Revenue	8,830	3,000	2,400	5,400	3,000	3,000	
General Revenue	308,749	358,979	97,386	333,909	314,060	314,060	12.51
Interdepartmental Revenue							
Other Interdept'l Revenue	4,011	1,675	2,507	2,507	1,675	1,675	
Interdepartmental Revenue	4,011	1,675	2,507	2,507	1,675	1,675	
<b>Total Revenue .....</b>	<b>312,760</b>	<b>360,654</b>	<b>99,893</b>	<b>336,416</b>	<b>315,735</b>	<b>315,735</b>	<b>12.45</b>
<b>Expense</b>							
Wages	285,917	296,294	156,168	300,794	295,556	295,556	.25
Benefits	49,661	48,704	26,276	52,418	56,604	56,604	16.22
Personnel Related Expenses	335,578	344,998	182,445	353,212	352,160	352,160	2.08
Purchased Services	53,610	112,985	33,882	88,034	50,142	50,142	55.62
Repairs and Maintenance	778	2,150	288	2,150	1,650	1,650	23.26

**Sheboygan County**  
**2011 Summarized Budget Report**

**Land and Water Conservation**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
General Operating	91,299	106,480	73,842	95,876	92,155	92,155	13.45
Fixed Charges	221	200	247	247	200	200	
Operating Expense	145,908	221,815	108,259	186,307	144,147	144,147	35.01
Employee Related Insurance	82,684	75,168	34,999	75,168	79,084	79,084	5.21
Insurance Charges	4,483	5,239	2,620	5,239	5,205	5,205	.65
System Operation Charges	23,009	22,618	10,997	23,168	21,342	21,342	5.64
Other Interdepartmental Charges	2,456	164	72	164	164	164	
Interdepartmental Charges	112,632	103,189	48,687	103,739	105,795	105,795	2.53
<b>Total Expense .....</b>	<b>594,119</b>	<b>670,002</b>	<b>339,391</b>	<b>643,258</b>	<b>602,102</b>	<b>602,102</b>	<b>10.13</b>
<b>Operating Transfers In</b>		<b>3,000</b>	<b>2,013</b>	<b>3,000</b>			<b>100.00</b>
<b>Tax Levy Required / (Contributed)</b>	<b>299,130</b>	<b>306,348</b>	<b>153,174</b>	<b>306,348</b>	<b>286,367</b>	<b>286,367</b>	<b>6.52</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Family Court Commissioner**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Public Charges for:							
General Government	9,958	10,000	5,482	10,684	10,000	10,000	
Health Care Services	44,775	44,800	23,855	45,708	44,800	44,800	
Interest Income	136						
Other Misc. Revenue	6,707						
General Revenue	61,576	54,800	29,337	56,392	54,800	54,800	
Interdepartmental Revenue							
Other Interdept'l Revenue	15,009	19,000	8,965	18,211	18,000	18,000	5.26
Interdepartmental Revenue	15,009	19,000	8,965	18,211	18,000	18,000	5.26
<b>Total Revenue .....</b>	<b>76,584</b>	<b>73,800</b>	<b>38,302</b>	<b>74,603</b>	<b>72,800</b>	<b>72,800</b>	<b>1.36</b>
<b>Expense</b>							
Wages	195,914	194,960	96,601	191,709	195,950	195,950	.51
Benefits	33,598	36,320	17,256	35,754	37,542	37,542	3.36
Personnel Related Expenses	229,512	231,280	113,857	227,463	233,492	233,492	.96
Purchased Services	39,017	42,520	19,124	41,648	42,520	42,520	
General Operating	3,419	4,836	2,248	6,572	4,942	4,942	2.19
Bad Debt Expense	2,270	1,608	1,245	1,812	2,041	2,041	26.93
Operating Expense	44,706	48,964	22,617	50,032	49,503	49,503	1.10

**Sheboygan County**  
**2011 Summarized Budget Report**

**Family Court Commissioner**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	60,518	55,817	25,970	55,817	55,937	55,937	.21
Insurance Charges	965	1,227	613	1,227	1,161	1,161	5.38
System Operation Charges	10,297	12,826	6,236	12,826	11,625	11,625	9.36
Interdepartmental Charges	71,780	69,870	32,819	69,870	68,723	68,723	1.64
<b>Total Expense .....</b>	<b>345,997</b>	<b>350,114</b>	<b>169,293</b>	<b>347,365</b>	<b>351,718</b>	<b>351,718</b>	<b>.46</b>
<b>Tax Levy Required / (Contributed)</b>	<b>263,493</b>	<b>276,314</b>	<b>138,157</b>	<b>276,314</b>	<b>278,918</b>	<b>278,918</b>	<b>.94</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Clerk Of Courts**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	512,059	504,497	253,744	504,497	503,022	503,022	.29
Violations, Judgements, Damages	433,561	490,000	212,141	440,000	470,500	470,500	3.98
Public Charges for:							
General Government	536,943	630,800	294,089	615,800	613,800	613,800	2.69
Interest Income		1,000					100.00
Other Misc. Revenue	59,385	4,000	2,786	5,000	3,500	3,500	12.50
General Revenue	1,541,949	1,630,297	762,758	1,565,297	1,590,822	1,590,822	2.42
Interdepartmental Revenue							
Other Interdept'l Revenue	29,685	35,501	16,636	34,000	40,631	40,631	14.45
Interdepartmental Revenue	29,685	35,501	16,636	34,000	40,631	40,631	14.45
<b>Total Revenue .....</b>	<b>1,571,634</b>	<b>1,665,798</b>	<b>779,395</b>	<b>1,599,297</b>	<b>1,631,453</b>	<b>1,631,453</b>	<b>2.06</b>
<b>Expense</b>							
Wages	1,234,141	1,163,902	590,220	1,163,902	1,188,515	1,188,515	2.11
Benefits	217,202	216,182	104,750	216,182	228,816	228,816	5.84
Personnel Related Expenses	1,451,342	1,380,084	694,970	1,380,084	1,417,331	1,417,331	2.70
Purchased Services	508,141	443,394	271,268	473,394	323,300	323,300	27.09
Repairs and Maintenance	6,564	7,545	4,107	7,545	7,545	7,545	
General Operating	69,084	70,894	26,668	68,985	70,394	70,394	.71
Fixed Charges	6,805	6,949	4,054	6,949	6,949	6,949	

**Sheboygan County**  
**2011 Summarized Budget Report**

**Clerk Of Courts**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Bad Debt Expense	2,229		1,000				
Operating Expense	592,822	528,782	307,097	556,873	408,188	408,188	22.81
Employee Related Insurance	472,485	408,078	194,714	408,078	421,956	421,956	3.40
Insurance Charges	9,570	11,130	5,565	11,130	11,195	11,195	.58
System Operation Charges	63,857	63,407	32,397	63,407	62,245	62,245	1.83
Other Interdepartmental Charges	420	473	237	473	473	473	
Interdepartmental Charges	546,331	483,088	232,913	483,088	495,869	495,869	2.65
<b>Total Expense .....</b>	<b>2,590,495</b>	<b>2,391,954</b>	<b>1,234,979</b>	<b>2,420,045</b>	<b>2,321,388</b>	<b>2,321,388</b>	<b>2.95</b>
<b>Tax Levy Required / (Contributed)</b>	<b>683,455</b>	<b>726,156</b>	<b>363,078</b>	<b>726,156</b>	<b>689,935</b>	<b>689,935</b>	<b>4.99</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**District Attorney**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	184,089	180,343	3,708-	186,526	192,048	192,048	6.49
Public Charges for:							
General Government	61,335	62,950	28,955	61,325	63,250	63,250	.48
Public Safety	376						
Interest Income	66						
Other Misc. Revenue	23,149						
General Revenue	269,016	243,293	25,246	247,851	255,298	255,298	4.93
Interdepartmental Revenue							
System Operation Revenue			79	79	150	150	
Other Interdept'l Revenue	272	700	252	700	700	700	
Interdepartmental Revenue	272	700	331	779	850	850	21.43
<b>Total Revenue .....</b>	<b>269,288</b>	<b>243,993</b>	<b>25,577</b>	<b>248,630</b>	<b>256,148</b>	<b>256,148</b>	<b>4.98</b>
<b>Expense</b>							
Wages	557,884	576,868	282,482	572,216	571,791	571,791	.88
Benefits	96,335	104,906	49,550	104,906	107,547	107,547	2.52
Personnel Related Expenses	654,219	681,774	332,032	677,122	679,338	679,338	.36
Purchased Services	22,942	13,900	6,195	12,100	11,800	11,800	15.11
Repairs and Maintenance	3,813	3,103	2,297	3,253	4,228	4,228	36.26
General Operating	34,202	22,363	13,973	22,859	22,227	22,227	.61



**Sheboygan County**  
**2011 Summarized Budget Report**

**District Attorney**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Fixed Charges	341	191	95	191	241	241	26.18
Bad Debt Expense	45		26	5,576			
Operating Expense	61,344	39,557	22,585	43,979	38,496	38,496	2.68
Employee Related Insurance	246,669	231,326	108,391	231,326	228,173	228,173	1.36
Insurance Charges	2,628	3,327	1,664	3,327	3,124	3,124	6.10
System Operation Charges	24,475	25,023	12,284	25,223	24,387	24,387	2.54
Interdepartmental Charges	273,772	259,676	122,339	259,876	255,684	255,684	1.54
<b>Total Expense .....</b>	<b>989,335</b>	<b>981,007</b>	<b>476,956</b>	<b>980,977</b>	<b>973,518</b>	<b>973,518</b>	<b>.76</b>
<b>Tax Levy Required / (Contributed)</b>	<b>718,982</b>	<b>737,014</b>	<b>368,507</b>	<b>737,014</b>	<b>717,370</b>	<b>717,370</b>	<b>2.67</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Child Support**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Federal Grants	1,054,492	838,958	515,957	838,958	790,106	790,106	5.82
State Grants	188,843	339,101	164,024	315,000	396,134	396,134	16.82
Public Charges for:							
General Government	24,113	24,700	9,810	19,800	21,100	21,100	14.57
Health Care Services	14,400	13,000	7,247	13,000	15,000	15,000	15.38
Other Misc. Revenue	26,488						
General Revenue	1,308,336	1,215,759	697,038	1,186,758	1,222,340	1,222,340	.54
Interdepartmental Revenue							
Public Safety Revenue	1,365	200	221	350	400	400	100.00
Interdepartmental Revenue	1,365	200	221	350	400	400	100.00
<b>Total Revenue .....</b>	<b>1,309,701</b>	<b>1,215,959</b>	<b>697,260</b>	<b>1,187,108</b>	<b>1,222,740</b>	<b>1,222,740</b>	<b>.56</b>
<b>Expense</b>							
Wages	657,162	675,286	346,375	671,966	650,854	650,854	3.62
Benefits	114,125	125,237	59,890	120,472	124,392	124,392	.67
Personnel Related Expenses	771,286	800,523	406,264	792,438	775,246	775,246	3.16
Purchased Services	95,437	43,400	24,506	46,100	46,900	46,900	8.06
Repairs and Maintenance	3,522	2,000	1,444	1,444	1,500	1,500	25.00
General Operating	86,775	30,575	27,813	42,848	30,918	30,918	1.12
Fixed Charges	130	2,651	1,641	2,691	2,721	2,721	2.64
Operating Expense	185,864	78,626	55,403	93,083	82,039	82,039	4.34

**Sheboygan County**  
**2011 Summarized Budget Report**

**Child Support**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	234,093	214,659	100,459	200,918	225,381	225,381	4.99
Insurance Charges	3,021	3,851	1,925	3,851	3,934	3,934	2.16
System Operation Charges	44,394	48,940	23,635	47,440	47,706	47,706	2.52
Public Safety Charges	5,717	1,000	3,380	2,572			100.00
Other Interdepartmental Charges	108,807	122,018	57,543	119,309	127,651	127,651	4.62
Interdepartmental Charges	396,031	390,468	186,942	374,090	404,672	404,672	3.64
Computer and Systems Equipment			8,648	11,600			
Capital Outlay			8,648	11,600			
<b>Total Expense .....</b>	<b>1,353,182</b>	<b>1,269,617</b>	<b>657,257</b>	<b>1,271,211</b>	<b>1,261,957</b>	<b>1,261,957</b>	<b>.60</b>
<b>Tax Levy Required / (Contributed)</b>	<b>55,189</b>	<b>53,658</b>	<b>26,829</b>	<b>53,658</b>	<b>39,217</b>	<b>39,217</b>	<b>26.91</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**UW Extension**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	2,123						
Public Charges for:							
General Government	17,850	14,025	11,311	20,946	15,525	15,525	10.70
Conservation and Development	907		327	550	550	550	
Donations	540						
Other Misc. Revenue	33,504	8,648	4,679	8,375	5,840	5,840	32.47
General Revenue	54,923	22,673	16,316	29,871	21,915	21,915	3.34
Interdepartmental Revenue							
Other Interdept'l Revenue	26,280						
Interdepartmental Revenue	26,280						
<b>Total Revenue .....</b>	<b>81,204</b>	<b>22,673</b>	<b>16,316</b>	<b>29,871</b>	<b>21,915</b>	<b>21,915</b>	<b>3.34</b>
<b>Expense</b>							
Wages	135,294	137,955	70,895	137,955	107,206	107,206	22.29
Benefits	23,113	25,681	12,059	25,681	20,598	20,598	19.79
Personnel Related Expenses	158,407	163,636	82,954	163,636	127,804	127,804	21.90
Purchased Services	188,576	200,994	100,788	199,995	213,995	213,995	6.47
Repairs and Maintenance	7,132	4,000	3,157	5,120	5,120	5,120	28.00
General Operating	67,528	45,295	26,344	45,795	46,095	46,095	1.77
Fixed Charges	7,904	7,500	4,259	7,650	7,650	7,650	2.00
Operating Expense	271,140	257,789	134,548	258,560	272,860	272,860	5.85

**Sheboygan County**  
**2011 Summarized Budget Report**

**UW Extension**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	78,233	70,615	32,722	70,615	54,640	54,640	22.62
Insurance Charges	1,379	1,724	862	1,724	1,460	1,460	15.31
System Operation Charges	22,966	25,337	11,982	25,337	23,810	23,810	6.03
Interdepartmental Charges	102,578	97,676	45,567	97,676	79,910	79,910	18.19
<b>Total Expense .....</b>	<b>532,125</b>	<b>519,101</b>	<b>263,069</b>	<b>519,872</b>	<b>480,574</b>	<b>480,574</b>	<b>7.42</b>
<b>Tax Levy Required / (Contributed)</b>	<b>482,937</b>	<b>496,428</b>	<b>248,214</b>	<b>496,428</b>	<b>458,659</b>	<b>458,659</b>	<b>7.61</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Planning**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Federal Grants	850,230	863,357	259,733	863,357	1,756,583	1,756,583	103.46
State Grants	286,321	117,100	48,529	117,100	117,100	117,100	
Charges - Other Local Gov'ts	26,971		319		245,000	245,000	
Other Permits and Fees	146,778	240,675	113,380	228,175	230,675	230,675	4.15
Recreation Fees		40,500	754	30,000	40,500		100.00
Violations, Judgements, Damages	6,186	3,500	498	3,500	3,500	3,500	
Public Charges for:							
General Government	8,475	12,200	6,289	11,400	12,200	12,200	
Rent Revenue	60,304	60,250	16,557	43,400	32,500	32,500	46.06
Donations	40,480		397,603				
Other Misc. Revenue	22,455		24,938				
General Revenue	1,448,200	1,337,582	868,599	1,296,932	2,438,058	2,397,558	79.25
Interdepartmental Revenue							
System Operation Revenue	78		11				
Other Interdept'l Revenue	11,014	1,800	44	1,800	300	300	83.33
Interdepartmental Revenue	11,092	1,800	56	1,800	300	300	83.33
<b>Total Revenue .....</b>	<b>1,459,292</b>	<b>1,339,382</b>	<b>868,655</b>	<b>1,298,732</b>	<b>2,438,358</b>	<b>2,397,858</b>	<b>79.03</b>
<b>Expense</b>							
Wages	664,295	639,481	302,882	599,036	525,858	525,858	17.77
Benefits	103,997	114,726	51,241	93,913	92,397	92,397	19.46
Personnel Related Expenses	768,292	754,207	354,122	692,949	618,255	618,255	18.03

**Sheboygan County**  
**2011 Summarized Budget Report**

**Planning**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Purchased Services	53,371	16,735	8,569	16,735	24,235	24,235	44.82
Repairs and Maintenance	195,374	213,700	65,234	223,034	196,650	196,650	7.98
General Operating	969,351	850,694	193,418	844,894	2,027,940	2,027,940	138.39
Fixed Charges	7,770	8,300	5,035	8,300	9,300	9,300	12.05
Operating Expense	1,225,865	1,089,429	272,256	1,092,963	2,258,125	2,258,125	107.28
Employee Related Insurance	191,064	171,317	81,657	171,317	164,021	164,021	4.26
Insurance Charges	5,302	6,150	3,075	6,150	6,116	6,116	.55
Repairs & Maintenance Charges	32,777	32,600	17,594	32,600	30,600	30,600	6.13
System Operation Charges	48,217	54,004	25,787	54,004	61,863	61,863	14.55
Other Interdepartmental Charges	39,062	2,114	2,682	4,449	1,014	1,014	52.03
Interdepartmental Charges	316,422	266,185	130,795	268,520	263,614	263,614	.97
Buildings and Improvements	64,009						
Other Improvements	32,980		397,603				
Machinery and Equipment	16,306						
Computer and Systems Equipment				20,000			
Capital Outlay	113,295		397,603	20,000			
<b>Total Expense .....</b>	<b>2,423,874</b>	<b>2,109,821</b>	<b>1,154,776</b>	<b>2,074,432</b>	<b>3,139,994</b>	<b>3,139,994</b>	<b>48.83</b>
<b>Operating Transfers In</b>	<b>82,546</b>	<b>8,250</b>	<b>3,332</b>	<b>8,250</b>		<b>40,500</b>	<b>390.91</b>
<b>Tax Levy Required / (Contributed)</b>	<b>778,028</b>	<b>762,189</b>	<b>381,095</b>	<b>762,189</b>	<b>701,636</b>	<b>701,636</b>	<b>7.94</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Sheriff**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Federal Grants	103,129			5,241			
State Grants	358,701	254,404	90,558	258,724	280,214	280,214	10.15
Violations, Judgements, Damages	240		10	10			
Public Charges for:							
General Government	17,707	15,700	8,788	18,700	17,750	17,750	13.06
Public Safety	1,283,299	1,366,926	598,867	1,237,179	1,299,329	1,299,329	4.95
Health Care Services	5,681	6,063	2,373	6,063	6,000	6,000	1.04
Interest Income	37	75	10	30	20	20	73.33
Rent Revenue	25,137	25,244	12,625	25,244	25,848	25,848	2.39
Donations	48,082	29,332	14,724	29,390	29,332	29,332	
Other Misc. Revenue	541,225	251,600	112,308	246,621	239,450	239,450	4.83
General Revenue	2,383,237	1,949,344	840,263	1,827,202	1,897,943	1,897,943	2.64
Interdepartmental Revenue							
Repairs & Maintenance Services	73	410	34	410	745	745	81.71
Public Safety Revenue	9,211	2,500	3,824	4,072	5,000	5,000	100.00
Other Interdept'l Revenue	307,018	1,120	256,269	314,304	273,172	273,172	24,290.36
Interdepartmental Revenue	316,302	4,030	260,127	318,786	278,917	278,917	6,821.02
<b>Total Revenue .....</b>	<b>2,699,539</b>	<b>1,953,374</b>	<b>1,100,390</b>	<b>2,145,988</b>	<b>2,176,860</b>	<b>2,176,860</b>	<b>11.44</b>



**Sheboygan County**  
**2011 Summarized Budget Report**

**Sheriff**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Expense</b>							
Wages	9,531,461	9,540,839	4,817,567	9,803,283	9,707,799	9,677,909	1.44
Benefits	1,922,867	2,042,868	948,981	2,064,868	2,127,561	2,121,807	3.86
Personnel Related Expenses	11,454,328	11,583,707	5,766,548	11,868,151	11,835,360	11,799,716	1.86
Purchased Services	1,145,899	975,735	661,863	1,207,301	1,308,362	1,308,362	34.09
Repairs and Maintenance	259,124	249,220	223,178	261,492	263,302	263,302	5.65
General Operating	644,654	485,932	260,589	576,872	528,164	528,164	8.69
Fixed Charges	105,962	108,758	57,325	116,313	176,502	176,502	62.29
Bad Debt Expense	200		1,288	1,288			
Operating Expense	2,155,840	1,819,645	1,204,242	2,163,266	2,276,330	2,276,330	25.10
Employee Related Insurance	2,684,034	2,374,780	1,161,814	2,460,458	2,613,201	2,603,501	9.63
Insurance Charges	96,223	109,858	54,929	109,858	110,185	110,185	.30
Repairs & Maintenance Charges	14,678		533		1,000	1,000	
System Operation Charges	419,685	434,787	216,979	435,762	411,926	411,926	5.26
Public Safety Charges	1,365	200	221	350	400	400	100.00
Other Interdepartmental Charges	2,500	2,528	1,304	2,568	2,588	2,588	2.37
Interdepartmental Charges	3,218,485	2,922,153	1,435,780	3,008,996	3,139,300	3,129,600	7.10
Machinery and Equipment		24,402	24,402	24,402			100.00
Office Furniture & Equipment		7,000					100.00
Communication Equipment	42,990						
Vehicles	223,713	168,000	165,018	165,018	196,500	196,500	16.96
Capital Outlay	266,703	199,402	189,420	189,420	196,500	196,500	1.46

**Sheboygan County  
2011 Summarized Budget Report**

**Sheriff**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Total Expense .....</b>	<b>17,095,356</b>	<b>16,524,907</b>	<b>8,595,990</b>	<b>17,229,833</b>	<b>17,447,490</b>	<b>17,402,146</b>	<b>5.31</b>
<b>Operating Transfers In</b>	<b>8,500</b>						
<b>Tax Levy Required / (Contributed)</b>	<b>13,942,185</b>	<b>14,571,533</b>	<b>7,285,767</b>	<b>14,571,533</b>	<b>15,270,630</b>	<b>15,225,286</b>	<b>4.49</b>

## Capital Outlay Request for 2010 - \$5000+

DEPARTMENT: Sheriff

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Squads, marked w/ bumpers (7)	\$ 175,000.00	\$ (17,500.00)	R
Mini-van	\$ 21,500.00	\$ (500.00)	R
	<hr/>	<hr/>	
	<u>\$ 196,500.00</u>	<u>\$ (18,000.00)</u>	

**Sheboygan County**  
**2011 Summarized Budget Report**

**County Clerk**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants				2,200			
Charges - Other Local Gov'ts	19,133	21,000	21,120	25,000	18,800	18,800	10.48
Non-Business Licenses	105,693	117,000	82,334	114,120	113,620	113,620	2.89
Public Charges for:							
General Government	13,994	13,775	14,184	14,480	19,100	19,100	38.66
Public Safety	4,026	4,000	2,342	4,000	4,000	4,000	
Other Misc. Revenue	30,352	30,500	528	30,500	30,500	30,500	
<b>Total Revenue .....</b>	<b>173,198</b>	<b>186,275</b>	<b>120,507</b>	<b>190,300</b>	<b>186,020</b>	<b>186,020</b>	<b>.14</b>
<b>Expense</b>							
Wages	176,698	179,957	90,004	179,957	180,395	180,395	.24
Benefits	31,607	32,747	16,057	32,747	35,638	35,638	8.83
Personnel Related Expenses	208,305	212,704	106,061	212,704	216,033	216,033	1.57
Purchased Services	61,707	63,200		63,200	63,200	63,200	
Repairs and Maintenance	21,118	21,000	18,572	21,980	27,200	27,200	29.52
General Operating	28,427	56,234	25,396	61,917	33,340	33,340	40.71
Fixed Charges	65	180	105	180	75	75	58.33
Operating Expense	111,316	140,614	44,073	147,277	123,815	123,815	11.95
Employee Related Insurance	57,249	52,311	24,320	52,311	53,151	53,151	1.61
Insurance Charges	1,108	1,530	765	1,530	1,520	1,520	.65
System Operation Charges	18,875	19,900	10,469	19,900	18,704	18,704	6.01

**Sheboygan County  
2011 Summarized Budget Report**

**County Clerk**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Other Interdepartmental Charges	24	27	14	27	27	27	
Interdepartmental Charges	77,256	73,768	35,568	73,768	73,402	73,402	.50
<b>Total Expense .....</b>	<b>396,877</b>	<b>427,086</b>	<b>185,702</b>	<b>433,749</b>	<b>413,250</b>	<b>413,250</b>	<b>3.24</b>
<b>Tax Levy Required / (Contributed)</b>	<b>213,972</b>	<b>240,811</b>	<b>120,405</b>	<b>240,811</b>	<b>227,230</b>	<b>227,230</b>	<b>5.64</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Building Services**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Rent Revenue	26,285	28,160	13,648	28,410	51,464	51,464	82.76
Other Misc. Revenue	58,309	8,100	4,034	3,545			100.00
General Revenue	84,594	36,260	17,681	31,955	51,464	51,464	41.93
Interdepartmental Revenue							
Repairs & Maintenance Services	23,325	17,750	9,860	17,750	16,650	16,650	6.20
System Operation Revenue	33		94				
Other Interdept'l Revenue	498,832	548,416	269,102	550,204	535,190	535,190	2.41
Interdepartmental Revenue	522,190	566,166	279,056	567,954	551,840	551,840	2.53
<b>Total Revenue .....</b>	<b>606,784</b>	<b>602,426</b>	<b>296,737</b>	<b>599,909</b>	<b>603,304</b>	<b>603,304</b>	<b>.15</b>
<b>Expense</b>							
Wages	1,239,962	1,270,101	640,394	1,268,001	1,316,542	1,316,542	3.66
Benefits	215,808	229,141	111,505	228,889	248,695	248,695	8.53
Personnel Related Expenses	1,455,770	1,499,242	751,899	1,496,890	1,565,237	1,565,237	4.40
Purchased Services	623,390	756,975	300,568	645,800	682,395	682,395	9.85
Repairs and Maintenance	331,499	284,115	117,898	283,227	197,004	197,004	30.66
General Operating	93,288	196,687	40,889	121,536	196,206	196,206	.24
Fixed Charges	760		800		720	720	
Operating Expense	1,048,937	1,237,777	460,156	1,050,563	1,076,325	1,076,325	13.04

**Sheboygan County**  
**2011 Summarized Budget Report**

**Building Services**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	416,980	407,191	189,182	410,415	425,927	425,927	4.60
Insurance Charges	27,043	29,615	14,808	29,615	30,174	30,174	1.89
Repairs & Maintenance Charges	27,983	10,300	7,628	10,850	8,500	8,500	17.48
System Operation Charges	70,547	69,740	34,791	69,740	72,133	72,133	3.43
Other Interdepartmental Charges	20						
Interdepartmental Charges	542,573	516,846	246,410	520,620	536,734	536,734	3.85
Buildings and Improvements		57,000		57,000	53,000	53,000	7.02
Machinery and Equipment			52,936		20,000	20,000	
Vehicles					51,000	51,000	
Capital Outlay		57,000	52,936	57,000	124,000	124,000	117.54
<b>Total Expense .....</b>	<b>3,047,280</b>	<b>3,310,865</b>	<b>1,511,400</b>	<b>3,125,073</b>	<b>3,302,296</b>	<b>3,302,296</b>	<b>.26</b>
<b>Operating Transfers Out</b>	<b>28,585</b>		<b>8,327</b>				
<b>Tax Levy Required / (Contributed)</b>	<b>2,581,210</b>	<b>2,708,439</b>	<b>1,354,220</b>	<b>2,708,439</b>	<b>2,698,992</b>	<b>2,698,992</b>	<b>.35</b>

## Capital Outlay Request for 2010 - \$5000+

DEPARTMENT: Building Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Remodel - Farm Service Agency	\$ 53,000.00		A
F450 Dump truck, plow and salter	\$ 55,000.00	\$ (4,000.00)	R
Steam condensate tank	\$ 20,000.00		R
	<hr/>	<hr/>	
	<u>\$ 128,000.00</u>	<u>\$ (4,000.00)</u>	



**Sheboygan County**  
**2011 Summarized Budget Report**

**Human Resources**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Public Charges for:							
General Government	199	150	75	150	150	150	
Other Misc. Revenue	5,598						
<b>Total Revenue .....</b>	<b>5,797</b>	<b>150</b>	<b>75</b>	<b>150</b>	<b>150</b>	<b>150</b>	
<b>Expense</b>							
Wages	254,584	258,960	132,763	258,460	262,754	262,754	1.47
Benefits	44,620	47,344	22,598	47,624	50,493	50,493	6.65
Personnel Related Expenses	299,204	306,304	155,360	306,084	313,247	313,247	2.27
Purchased Services	35,602	42,172	17,132	32,165	40,536	40,536	3.88
Repairs and Maintenance	454	1,100	414	900	900	900	18.18
General Operating	29,274	42,080	14,976	31,150	29,890	29,890	28.97
Operating Expense	65,330	85,352	32,523	64,215	71,326	71,326	16.43
Employee Related Insurance	58,778	54,786	25,557	54,786	54,588	54,588	.36
Insurance Charges	1,138	1,484	742	1,484	1,470	1,470	.94
System Operation Charges	15,715	19,176	9,304	19,176	19,006	19,006	.89
Other Interdepartmental Charges	12	14	7	14	14	14	
Interdepartmental Charges	75,643	75,460	35,610	75,460	75,078	75,078	.51
<b>Total Expense .....</b>	<b>440,177</b>	<b>467,116</b>	<b>223,494</b>	<b>445,759</b>	<b>459,651</b>	<b>459,651</b>	<b>1.60</b>
<b>Tax Levy Required / (Contributed)</b>	<b>456,900</b>	<b>466,966</b>	<b>233,483</b>	<b>466,966</b>	<b>459,501</b>	<b>459,501</b>	<b>1.60</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Veterans' Services**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	13,000	13,000	13,000	13,000	13,000	13,000	
Other Misc. Revenue	1,383						
<b>Total Revenue .....</b>	<b>14,383</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	
<b>Expense</b>							
Wages	87,710	89,565	45,151	88,424	95,976	95,976	7.16
Benefits	15,361	16,460	7,939	16,491	18,198	18,198	10.56
Personnel Related Expenses	103,071	106,025	53,090	104,915	114,174	114,174	7.69
Purchased Services		1,200		1,200	600	600	50.00
Repairs and Maintenance	56	54	122	54	54	54	
General Operating	8,291	19,640	16,122	22,893	15,310	15,310	22.05
Fixed Charges		25	65	25	25	25	
Operating Expense	8,347	20,919	16,310	24,172	15,989	15,989	23.57
Employee Related Insurance	17,797	16,571	7,740	16,571	16,360	16,360	1.27
Insurance Charges	544	652	326	652	657	657	.77
System Operation Charges	9,510	11,309	4,245	11,309	8,831	8,831	21.91
Interdepartmental Charges	27,851	28,532	12,312	28,532	25,848	25,848	9.41
<b>Total Expense .....</b>	<b>139,269</b>	<b>155,476</b>	<b>81,711</b>	<b>157,619</b>	<b>156,011</b>	<b>156,011</b>	<b>.34</b>
<b>Tax Levy Required / (Contributed)</b>	<b>142,533</b>	<b>142,476</b>	<b>71,238</b>	<b>142,476</b>	<b>143,011</b>	<b>143,011</b>	<b>.38</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Non Departmental**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Interest and Penalty on Tax	67						
State Grants	4,088,485	3,950,799		3,965,071	3,980,725	3,980,725	.76
Charges - Other Local Gov'ts	470						
Public Charges for:							
General Government	132,800	137,666	52,528	121,553	131,868	131,868	4.21
Public Safety	174,715		86,668	182,224	170,000	170,000	
Interest Income	1,632,213	1,609,416	495,527	1,060,800	1,206,576	1,206,576	25.03
Other Misc. Revenue	170,952	249,368	805,956	951,749	256,265	256,265	2.77
General Revenue	5,857,797	5,947,249	1,440,680	6,281,397	5,745,434	5,745,434	3.39
Interdepartmental Revenue							
System Operation Revenue	375	13	79	13	13	13	
Interdepartmental Revenue	375	13	79	13	13	13	
<b>Total Revenue .....</b>	<b>5,858,172</b>	<b>5,947,262</b>	<b>1,440,758</b>	<b>6,281,410</b>	<b>5,745,447</b>	<b>5,745,447</b>	<b>3.39</b>
<b>Expense</b>							
Wages	1,985						
Personnel Related Expenses	1,985						
Purchased Services	33,873	66,562	66,562	66,562			100.00
Repairs and Maintenance	1,916						
General Operating	1,300,275	1,501,285	1,218,912	1,581,016	1,743,340	1,743,340	16.12

**Sheboygan County**  
**2011 Summarized Budget Report**

**Non Departmental**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Interest	124	200	147				100.00
Operating Expense	1,336,187	1,568,047	1,285,621	1,647,578	1,743,340	1,743,340	11.18
Insurance Charges	1,085	1,159	579	1,159	1,159	1,159	
Repairs & Maintenance Charges	73	300		300	300	300	
Other Interdepartmental Charges	303,498		253,593	310,249	272,552	272,552	
Interdepartmental Charges	304,656	1,459	254,173	311,708	274,011	274,011	18,680.74
<b>Total Expense .....</b>	<b>1,642,828</b>	<b>1,569,506</b>	<b>1,539,793</b>	<b>1,959,286</b>	<b>2,017,351</b>	<b>2,017,351</b>	<b>28.53</b>
<b>Operating Transfers In</b>		<b>1,697,480</b>	<b>847,604</b>	<b>1,697,480</b>			<b>100.00</b>
<b>Operating Transfers Out</b>	<b>223,959</b>	<b>51,345</b>	<b>37,264</b>	<b>51,840</b>	<b>195,025</b>	<b>235,525</b>	<b>358.71</b>
<b>Equity</b>							
Use of Undesignated Fund Balance						40,500	
Use of Jail Assessment Fund Balance					102,552	102,552	
Use of Land Records Fund Balance		63,545		83,545	63,307	63,307	.37
<b>Total Equity .....</b>		<b>63,545</b>		<b>83,545</b>	<b>165,859</b>	<b>206,359</b>	<b>224.74</b>
<b>Tax Levy Required / (Contributed)</b>	<b>5,693,356-</b>	<b>6,087,436-</b>	<b>3,043,718-</b>	<b>6,087,436-</b>	<b>3,698,930-</b>	<b>3,698,930-</b>	<b>39.24</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Veterans' Commission**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Expense</b>							
Wages	3,930	4,150	1,830	4,150	4,075	4,075	1.81
Benefits	301	322	140	322	312	312	3.11
Personnel Related Expenses	4,231	4,472	1,970	4,472	4,387	4,387	1.90
Purchased Services	1,947	3,904	1,521	3,904	4,482	4,482	14.81
General Operating	54,562	48,978	37,326	48,978	50,981	50,981	4.09
Operating Expense	56,508	52,882	38,847	52,882	55,463	55,463	4.88
Insurance Charges	119	159	80	159	159	159	
System Operation Charges	879	819	410	819	831	831	1.47
Interdepartmental Charges	998	978	489	978	990	990	1.23
<b>Total Expense .....</b>	<b>61,737</b>	<b>58,332</b>	<b>41,306</b>	<b>58,332</b>	<b>60,840</b>	<b>60,840</b>	<b>4.30</b>
<b>Tax Levy Required / (Contributed)</b>	<b>56,688</b>	<b>58,332</b>	<b>29,166</b>	<b>58,332</b>	<b>60,840</b>	<b>60,840</b>	<b>4.30</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Corporation Council**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Public Charges for:							
Public Safety	120	100	111	100	80	80	20.00
Other Misc. Revenue	1,948	250	150	250	250	250	
General Revenue	2,068	350	261	350	330	330	5.71
Interdepartmental Revenue							
Other Interdept'l Revenue	108,278	113,492	54,071	111,700	116,930	116,930	3.03
Interdepartmental Revenue	108,278	113,492	54,071	111,700	116,930	116,930	3.03
<b>Total Revenue .....</b>	<b>110,346</b>	<b>113,842</b>	<b>54,332</b>	<b>112,050</b>	<b>117,260</b>	<b>117,260</b>	<b>3.00</b>
<b>Expense</b>							
Wages	72,636	75,073	36,822	74,726	77,795	77,795	3.63
Benefits	12,505	14,001	6,504	13,937	14,615	14,615	4.39
Personnel Related Expenses	85,141	89,074	43,326	88,663	92,410	92,410	3.75
Purchased Services	193,576	195,820	97,001	195,820	199,732	199,732	2.00
Repairs and Maintenance	239		91	91			
General Operating	726	1,450	662	1,602	1,602	1,602	10.48
Operating Expense	194,541	197,270	97,755	197,513	201,334	201,334	2.06
Employee Related Insurance	19,914	18,824	8,767	17,575	18,886	18,886	.33
Insurance Charges	627	855	428	855	851	851	.47

**Sheboygan County  
2011 Summarized Budget Report**

**Corporation Council**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
System Operation Charges	5,491	5,619	2,784	5,619	5,642	5,642	.41
Interdepartmental Charges	26,032	25,298	11,978	24,049	25,379	25,379	.32
<b>Total Expense .....</b>	<b>305,714</b>	<b>311,642</b>	<b>153,058</b>	<b>310,225</b>	<b>319,123</b>	<b>319,123</b>	<b>2.40</b>
<b>Tax Levy Required / (Contributed)</b>	<b>194,124</b>	<b>197,800</b>	<b>98,900</b>	<b>197,800</b>	<b>201,863</b>	<b>201,863</b>	<b>2.05</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**County Administrator**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Other Misc. Revenue	4,221			1,200			
General Revenue	4,221			1,200			
Interdepartmental Revenue							
Other Interdept'l Revenue					400	400	
Interdepartmental Revenue					400	400	
<b>Total Revenue .....</b>	<b>4,221</b>			<b>1,200</b>	<b>400</b>	<b>400</b>	
<b>Expense</b>							
Wages	143,190	145,258	73,808	145,918	147,900	147,900	1.82
Benefits	24,898	26,254	13,219	26,254	27,463	27,463	4.61
Personnel Related Expenses	168,088	171,512	87,026	172,172	175,363	175,363	2.25
Purchased Services	226	300	512	800	550	550	83.33
Repairs and Maintenance		175	259	259	200	200	14.29
General Operating	3,650	4,101	2,385	3,936	5,050	5,050	23.14
Operating Expense	3,876	4,576	3,156	4,995	5,800	5,800	26.75
Employee Related Insurance	31,724	28,500	13,282	28,500	28,453	28,453	.16
Insurance Charges	518	684	342	684	687	687	.44
Repairs & Maintenance Charges			14				
System Operation Charges	4,838	5,108	3,312	5,108	5,243	5,243	2.64
Interdepartmental Charges	37,081	34,292	16,951	34,292	34,383	34,383	.27



**Sheboygan County**  
**2011 Summarized Budget Report**

**County Administrator**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Total Expense .....</b>	<b>209,045</b>	<b>210,380</b>	<b>107,133</b>	<b>211,459</b>	<b>215,546</b>	<b>215,546</b>	<b>2.46</b>
<b>Tax Levy Required / (Contributed)</b>	<b>205,055</b>	<b>210,380</b>	<b>105,190</b>	<b>210,380</b>	<b>215,146</b>	<b>215,146</b>	<b>2.27</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Health & Human Services**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
State Grants	15,474,951	14,969,971	6,839,587	14,727,445	15,239,531	15,239,531	1.80
Business Licenses	196,385	257,000	114,729	230,000	247,780	247,780	3.59
Public Charges for:							
General Government	190,941	213,800	97,778	200,071	193,220	193,220	9.63
Public Safety	144		62				
Health Care Services	915,325	6,000		6,000			100.00
H & HS Services	2,237,917	2,578,576	975,227	2,256,244	2,375,685	2,375,685	7.87
Interest Income	4,204	5,000	294				100.00
Rent Revenue	24,351						
Donations	209,482	160,800	73,529	160,900	193,750	193,750	20.49
Other Misc. Revenue	371,984	6,257	8,366	6,257	12,262	12,262	95.97
General Revenue	19,625,682	18,197,404	8,109,572	17,586,917	18,262,228	18,262,228	.36
Interdepartmental Revenue							
Other Interdept'l Revenue	1,270	1,465	1,855	1,500	1,420	1,420	3.07
Interdepartmental Revenue	1,270	1,465	1,855	1,500	1,420	1,420	3.07
<b>Total Revenue .....</b>	<b>19,626,952</b>	<b>18,198,869</b>	<b>8,111,427</b>	<b>17,588,417</b>	<b>18,263,648</b>	<b>18,263,648</b>	<b>.36</b>
<b>Expense</b>							
Wages	10,131,061	9,992,802	5,030,810	10,047,712	10,204,374	10,204,374	2.12
Benefits	1,768,231	1,853,139	871,174	1,850,492	1,940,309	1,940,309	4.70
Personnel Related Expenses	11,899,291	11,845,941	5,901,984	11,898,204	12,144,683	12,144,683	2.52

**Sheboygan County**  
**2011 Summarized Budget Report**

**Health & Human Services**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Purchased Services	13,149,073	13,518,137	5,835,260	12,479,815	13,224,258	13,224,258	2.17
Repairs and Maintenance	53,498	49,220	31,288	49,220	49,274	49,274	.11
General Operating	2,586,285	2,272,310	1,121,669	2,268,903	1,969,668	1,969,668	13.32
Fixed Charges	279,519	109,525	53,040	101,480	110,322	110,322	.73
Bad Debt Expense	26,871		524				
Operating Expense	16,095,247	15,949,192	7,041,781	14,899,418	15,353,522	15,353,522	3.73
Employee Related Insurance	3,031,801	2,765,355	1,239,814	2,764,439	2,789,350	2,789,350	.87
Insurance Charges	108,120	66,314	33,157	66,314	66,802	66,802	.74
Repairs & Maintenance Charges	486,249	540,896	263,266	540,896	535,190	535,190	1.05
System Operation Charges	847,716	818,244	401,773	821,283	785,772	785,772	3.97
Public Safety Charges	3,494	1,500	444	1,500	5,000	5,000	233.33
Health & Human Services	45,780	47,689	22,708	46,916	49,124	49,124	3.01
Other Interdepartmental Charges	3,274	1,411	1,675	1,431	1,391	1,391	1.42
Interdepartmental Charges	4,526,433	4,241,409	1,962,838	4,242,779	4,232,629	4,232,629	.21
Machinery and Equipment			7,702	15,083			
Office Furniture & Equipment	7,206				12,496	12,496	
Vehicles	10,719	80,000			60,000	60,000	25.00
Capital Outlay	17,925	80,000	7,702	15,083	72,496	72,496	9.38
<b>Total Expense .....</b>	<b>32,538,897</b>	<b>32,116,542</b>	<b>14,914,305</b>	<b>31,055,484</b>	<b>31,803,330</b>	<b>31,803,330</b>	<b>.98</b>
<b>Operating Transfers In</b>	<b>7,206</b>						
<b>Tax Levy Required / (Contributed)</b>	<b>13,556,893</b>	<b>13,917,673</b>	<b>6,958,837</b>	<b>13,917,673</b>	<b>13,539,682</b>	<b>13,539,682</b>	<b>2.72</b>

## Capital Outlay Request for 2010 - \$5000+

DEPARTMENT: Health & Human  
Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Transportation bus	\$ 60,000.00	\$ (48,000.00)	R
Copier/fax/printer	\$ 12,496.00		R
	<hr/>	<hr/>	
	<u>\$ 72,496.00</u>	<u>\$ (48,000.00)</u>	

**Sheboygan County**  
**2011 Summarized Budget Report**

**Rocky Knoll HCC**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Charges to State of Wisconsin	1,071,354	1,054,000	580,002	1,054,000	1,137,007	1,137,007	7.88
Public Charges for:							
General Government	104		182		250	250	
Public Safety	81						
Health Care Services	12,101,379	13,500,616	6,102,606	13,513,060	13,762,994	13,762,994	1.94
Interest Income	447		295				
Donations	53,189		43,794	43,794			
Other Misc. Revenue	793,565		6,691				
<b>Total Revenue .....</b>	<b>14,020,121</b>	<b>14,554,616</b>	<b>6,733,570</b>	<b>14,610,854</b>	<b>14,900,251</b>	<b>14,900,251</b>	<b>2.37</b>
<b>Expense</b>							
Wages	7,999,087	7,817,657	3,925,258	7,817,657	8,033,159	8,033,159	2.76
Benefits	1,598,316	1,432,184	674,059	1,432,184	1,486,042	1,486,042	3.76
Personnel Related Expenses	9,597,403	9,249,841	4,599,316	9,249,841	9,519,201	9,519,201	2.91
Purchased Services	1,446,150	1,774,503	786,332	1,774,503	1,459,581	1,459,581	17.75
Repairs and Maintenance	470,365	351,846	200,964	351,846	359,806	359,806	2.26
General Operating	1,334,019	1,573,273	738,891	1,573,273	1,506,491	1,506,491	4.24
Fixed Charges	17,054	8,556	10,190	8,556	19,500	19,500	127.91
Bad Debt Expense	171,386	12,000	6,000	12,000	60,000	60,000	400.00
Building & Improvement Depreciation	414,468		207,452				
Other Improvements Depreciation	15,975		12,437				
Machinery & Equipment Depreciation	202,294		114,280				
Operating Expense	4,071,710	3,720,178	2,076,546	3,720,178	3,405,378	3,405,378	8.46

**Sheboygan County**  
**2011 Summarized Budget Report**

**Rocky Knoll HCC**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Employee Related Insurance	3,060,627	2,943,688	1,288,733	2,943,688	2,797,224	2,797,224	4.98
Insurance Charges	42,408	46,743	23,372	46,743	47,009	47,009	.57
Repairs & Maintenance Charges	23,010	18,536	12,847	18,536	22,700	22,700	22.46
System Operation Charges	333,910	359,773	181,960	359,773	362,693	362,693	.81
Other Interdepartmental Charges	62,668	72,850	36,454	72,850	72,850	72,850	
Interdepartmental Charges	3,522,624	3,441,590	1,543,365	3,441,590	3,302,476	3,302,476	4.04
Machinery and Equipment			53,107	13,743			
Office Furniture & Equipment				11,539			
Vehicles			95,487	56,238			
Capital Outlay			148,594	81,520			
<b>Total Expense .....</b>	<b>17,191,737</b>	<b>16,411,609</b>	<b>8,367,822</b>	<b>16,493,129</b>	<b>16,227,055</b>	<b>16,227,055</b>	<b>1.12</b>
<b>Operating Transfers In</b>	<b>39,235</b>						
<b>Operating Transfers Out</b>		<b>275,000</b>		<b>384,942</b>			<b>100.00</b>
<b>Equity</b>							
Use of Retained Earnings		275,000		275,000			100.00
<b>Total Equity .....</b>		<b>275,000</b>		<b>275,000</b>			<b>100.00</b>
<b>Tax Levy Required / (Contributed)</b>	<b>2,079,794</b>	<b>1,856,993</b>	<b>928,497</b>	<b>1,856,993</b>	<b>1,326,804</b>	<b>1,326,804</b>	<b>28.55</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Sunny Ridge HCC**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Interest Income	52,442	50,032	29,489	50,032			100.00
Rent Revenue	1	1	1	1			100.00
Other Misc. Revenue	2,088	1,800	4,060				100.00
<b>Total Revenue .....</b>	<b>54,531</b>	<b>51,833</b>	<b>33,550</b>	<b>50,033</b>			<b>100.00</b>
<b>Expense</b>							
Purchased Services	108,123	56,939	52,397	52,397			100.00
Repairs and Maintenance	38,856	9,840	13,720	12,586			100.00
General Operating	666,869	466,664	266,711	466,667			100.00
Bad Debt Expense	67,753						
Building & Improvement Depreciation	120,038		60,019				
Other Improvements Depreciation	6,794		3,397				
Machinery & Equipment Depreciation	43,253		19,854				
Operating Expense	1,051,686	533,443	416,098	531,650			100.00
Employee Related Insurance	90,973						
Insurance Charges	6,415	6,692	3,346	6,692			100.00
Repairs & Maintenance Charges	6,367	2,800	4,053	2,800			100.00
System Operation Charges	346	362	181	181			100.00
Other Interdepartmental Charges	6,956	5,720		2,008			100.00
Interdepartmental Charges	111,058	15,574	7,580	11,681			100.00
<b>Total Expense .....</b>	<b>1,162,744</b>	<b>549,017</b>	<b>423,678</b>	<b>543,331</b>			<b>100.00</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Sunny Ridge HCC**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<i>Operating Transfers Out</i>		1,695,207	847,604	1,695,207			100.00
<b>Equity</b>							
Use of Retained Earnings		1,695,207		1,695,207			100.00
<b>Total Equity .....</b>		<b>1,695,207</b>		<b>1,695,207</b>			<b>100.00</b>
<b>Tax Levy Required / (Contributed)</b>	<b>953,031</b>	<b>497,184</b>	<b>248,592</b>	<b>497,184</b>			<b>100.00</b>



**Sheboygan County**  
**2011 Summarized Budget Report**

**Employee Benefits & Insurance**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Other Misc. Revenue	521,668	694,269	259,417	694,269	552,717	552,717	20.39
General Revenue	521,668	694,269	259,417	694,269	552,717	552,717	20.39
Interdepartmental Revenue							
Insurance & Employee Related	12,991,153	11,789,081	5,381,283	11,725,305	11,702,917	11,693,217	.81
Interdepartmental Revenue	12,991,153	11,789,081	5,381,283	11,725,305	11,702,917	11,693,217	.81
<b>Total Revenue .....</b>	<b>13,512,821</b>	<b>12,483,350</b>	<b>5,640,700</b>	<b>12,419,574</b>	<b>12,255,634</b>	<b>12,245,934</b>	<b>1.90</b>
<b>Expense</b>							
Benefits	13,200,880	12,128,361	5,470,783	12,011,745	11,857,793	11,848,093	2.31
Personnel Related Expenses	13,200,880	12,128,361	5,470,783	12,011,745	11,857,793	11,848,093	2.31
Purchased Services	418,149	354,281	205,468	406,497	396,715	396,715	11.98
General Operating			390				
Operating Expense	418,149	354,281	205,857	406,497	396,715	396,715	11.98
Other Interdepartmental Charges	796	708	533	708	1,126	1,126	59.04
Interdepartmental Charges	796	708	533	708	1,126	1,126	59.04
<b>Total Expense .....</b>	<b>13,619,825</b>	<b>12,483,350</b>	<b>5,677,173</b>	<b>12,418,950</b>	<b>12,255,634</b>	<b>12,245,934</b>	<b>1.90</b>

**Tax Levy Required / (Contributed)**

**Sheboygan County**  
**2011 Summarized Budget Report**

**Property/Liability Ins & Phone**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Other Misc. Revenue	6,507	7,500	2,212	7,500	4,600	4,600	38.67
General Revenue	6,507	7,500	2,212	7,500	4,600	4,600	38.67
Interdepartmental Revenue							
Insurance & Employee Related	523,335	538,400	269,200	538,400	531,400	531,400	1.30
System Operation Revenue	108,110	110,000	53,054	109,819	111,900	111,900	1.73
Other Interdept'l Revenue	52,820	53,000	26,500	53,000	53,000	53,000	
Interdepartmental Revenue	684,266	701,400	348,754	701,219	696,300	696,300	.73
<b>Total Revenue .....</b>	<b>690,772</b>	<b>708,900</b>	<b>350,965</b>	<b>708,719</b>	<b>700,900</b>	<b>700,900</b>	<b>1.13</b>
<b>Expense</b>							
Purchased Services	107,007	108,000	47,056	108,000	109,500	109,500	1.39
Repairs and Maintenance	6,877	7,500	6,173	7,500	7,000	7,000	6.67
General Operating	732	2,000	300	2,000			100.00
Fixed Charges	576,155	591,400	295,700	591,400	584,400	584,400	1.18
Operating Expense	690,772	708,900	349,230	708,900	700,900	700,900	1.13
<b>Total Expense .....</b>	<b>690,772</b>	<b>708,900</b>	<b>349,230</b>	<b>708,900</b>	<b>700,900</b>	<b>700,900</b>	<b>1.13</b>

**Tax Levy Required / (Contributed)**

**Sheboygan County**  
**2011 Summarized Budget Report**

**Information Services**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Charges - Other Local Gov'ts	27,911	12,500	13,007	23,000	18,500	18,500	48.00
Other Permits and Fees	5,400	5,400	2,700	5,400			100.00
Public Charges for:							
General Government	7,701	4,525	5,614	7,225	7,525	7,525	66.30
Property Sales	69		77	77			
Other Misc. Revenue	45,552	1,450	615	1,580	1,450	1,450	
General Revenue	86,634	23,875	22,013	37,282	27,475	27,475	15.08
Interdepartmental Revenue							
System Operation Revenue	2,291,575	2,315,388	1,147,535	2,317,773	2,233,701	2,233,701	3.53
Interdepartmental Revenue	2,291,575	2,315,388	1,147,535	2,317,773	2,233,701	2,233,701	3.53
<b>Total Revenue .....</b>	<b>2,378,209</b>	<b>2,339,263</b>	<b>1,169,548</b>	<b>2,355,055</b>	<b>2,261,176</b>	<b>2,261,176</b>	<b>3.34</b>
<b>Expense</b>							
Wages	847,138	867,377	426,631	854,958	861,244	861,244	.71
Benefits	161,503	160,445	72,861	155,029	164,877	164,877	2.76
Personnel Related Expenses	1,008,641	1,027,822	499,492	1,009,987	1,026,121	1,026,121	.17
Purchased Services	477,474	501,533	345,958	552,828	496,518	496,518	1.00
Repairs and Maintenance	249,805	271,481	139,214	289,299	297,686	297,686	9.65
General Operating	117,618	154,142	68,855	226,567	154,970	154,970	.54
Fixed Charges	15,359	14,128	6,971	14,128	13,941	13,941	1.32

**Sheboygan County**  
**2011 Summarized Budget Report**

**Information Services**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Building & Improvement Depreciation	4,980		2,490				
Other Improvements Depreciation	610		245				
Machinery & Equipment Depreciation	435,056		208,227				
Operating Expense	1,300,903	941,284	771,960	1,082,822	963,115	963,115	2.32
Employee Related Insurance	231,593	235,023	93,058	199,834	204,005	204,005	13.20
Insurance Charges	7,762	9,333	4,667	9,333	9,207	9,207	1.35
Repairs & Maintenance Charges		110	34	110	445	445	304.55
System Operation Charges	7,708	6,971	3,305	6,971	7,130	7,130	2.28
Other Interdepartmental Charges	28	32	16	32	32	32	
Interdepartmental Charges	247,091	251,469	101,079	216,280	220,819	220,819	12.19
Computer and Systems Equipment		120,615	39,500	220,014	56,121	56,121	53.47
Capital Outlay		120,615	39,500	220,014	56,121	56,121	53.47
<b>Total Expense .....</b>	<b>2,556,634</b>	<b>2,341,190</b>	<b>1,412,031</b>	<b>2,529,103</b>	<b>2,266,176</b>	<b>2,266,176</b>	<b>3.20</b>
<b>Operating Transfers In</b>	<b>5,532</b>	<b>4,200</b>	<b>4,551</b>	<b>5,495</b>	<b>5,000</b>	<b>5,000</b>	<b>19.05</b>
<b>Operating Transfers Out</b>		<b>2,273</b>		<b>2,273</b>			<b>100.00</b>
<b>Tax Levy Required / (Contributed)</b>							

## Capital Outlay Request for 2010 - \$5000+

DEPARTMENT: Information Systems

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
SANS addit drives/fiber/sas	\$ 14,621.00	\$ (5,000.00)	A
Servers/Software	\$ 41,500.00	\$ -	R
	<u>\$ 56,121.00</u>	<u>\$ (5,000.00)</u>	

**Sheboygan County**  
**2011 Summarized Budget Report**

**Highway**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Federal Grants	184,101		20	20			
State Grants	2,937,169	2,685,946	1,374,608	2,894,374	2,898,910	2,898,910	7.93
Charges to State of Wisconsin	2,068,336	1,668,626	872,484	1,665,264	1,819,531	1,819,531	9.04
Charges - Other Local Gov'ts	2,820,822	2,332,440	980,476	2,352,528	2,117,275	2,117,275	9.22
Public Charges for:							
General Government	7,050	11,000	6,700	11,000	11,000	11,000	
Public Safety	50						
Public Works	10,976	12,000	3,786	9,000	10,000	10,000	16.67
Rent Revenue	1,837	1,837		1,837	1,948	1,948	6.04
Insurance Recoveries	3,506						
Other Misc. Revenue	222,034	14,000	91,546	137,000	76,900	101,061	621.86
General Revenue	8,255,881	6,725,849	3,329,620	7,071,023	6,935,564	6,959,725	3.48
Interdepartmental Revenue							
Repairs & Maintenance Services	108,086	83,736	41,019	83,736	72,100	72,100	13.90
Other Interdept'l Revenue	1,818,824	3,150,000	655,641	1,950,000	1,902,000	1,902,000	39.62
Interdepartmental Revenue	1,926,910	3,233,736	696,660	2,033,736	1,974,100	1,974,100	38.95
<b>Total Revenue .....</b>	<b>10,182,791</b>	<b>9,959,585</b>	<b>4,026,279</b>	<b>9,104,759</b>	<b>8,909,664</b>	<b>8,933,825</b>	<b>10.30</b>
<b>Expense</b>							
Wages	5,708,189	5,688,816	2,756,542	5,439,077	4,872,343	4,872,343	14.35
Benefits	1,104,051	1,037,367	489,276	961,100	924,873	924,873	10.84
Personnel Related Expenses	6,812,240	6,726,183	3,245,818	6,400,177	5,797,216	5,797,216	13.81

**Sheboygan County**  
**2011 Summarized Budget Report**

**Highway**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
Purchased Services	967,161	1,204,200	356,754	900,764	1,210,996	1,210,996	.56
Repairs and Maintenance	812,629	817,900	324,347	681,635	732,900	732,900	10.39
General Operating	4,230,853	3,786,036	1,337,660	3,861,797	2,781,451	2,805,612	25.90
Fixed Charges	4,243	1,000	200	2,160	900	900	10.00
Bad Debt Expense			202	1,800			
Building & Improvement Depreciation	108,981		54,419				
Other Improvements Depreciation	24,551		11,207				
Machinery & Equipment Depreciation	875,721		404,535				
Operating Expense	7,024,139	5,809,136	2,489,323	5,448,156	4,726,247	4,750,408	18.23
Employee Related Insurance	1,991,817	1,793,672	832,018	1,685,844	1,582,556	1,582,556	11.77
Insurance Charges	223,734	248,911	124,455	248,911	247,053	247,053	.75
Repairs & Maintenance Charges	5,233	5,000	1,495	5,000	3,600	3,600	28.00
System Operation Charges	293,046	283,981	141,693	283,781	262,523	262,523	7.56
Other Interdepartmental Charges	2,280	2,114	2,700	2,897	2,189	2,189	3.55
Interdepartmental Charges	2,516,110	2,333,678	1,102,361	2,226,433	2,097,921	2,097,921	10.10
Land and Land Improvements			93,032				
Machinery and Equipment		560,800	36,778	105,400			100.00
Vehicles			295,163	467,000	606,581	606,581	
Capital Outlay		560,800	424,973	572,400	606,581	606,581	8.16
<b>Total Expense .....</b>	<b>16,352,490</b>	<b>15,429,797</b>	<b>7,262,475</b>	<b>14,647,166</b>	<b>13,227,965</b>	<b>13,252,126</b>	<b>14.11</b>

**Sheboygan County  
2011 Summarized Budget Report**

**Highway**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<i>Operating Transfers In</i>	93,711	8,000	12,195	7,200	2,750	2,750	65.63
<b>Equity</b>							
Use of Retained Earnings		997,236		997,236			100.00
<b>Total Equity .....</b>		<b>997,236</b>		<b>997,236</b>			<b>100.00</b>
<b>Tax Levy Required / (Contributed)</b>	<b>4,585,025</b>	<b>4,464,976</b>	<b>2,232,488</b>	<b>4,464,976</b>	<b>4,315,551</b>	<b>4,315,551</b>	<b>3.35</b>



## Capital Outlay Request for 2010 - \$5000+

DEPARTMENT: Highway

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Single axle plow truck	\$ 154,644.00	\$ (7,000.00)	R
Tandem plow truck	\$ 189,644.00	\$ (7,000.00)	R
Tandem double wing truck	\$ 196,293.00	\$ (7,000.00)	R
3/4 Ton pickup truck	\$ 33,000.00	\$ (3,000.00)	R
3/4 Ton pickup truck	\$ 33,000.00	\$ (3,000.00)	R
	<u>\$ 606,581.00</u>	<u>\$ (27,000.00)</u>	

**Sheboygan County**  
**2011 Summarized Budget Report**

**Debt Service Fund**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Interest Income				49,391	162,436	162,436	
Premium on Issuance - GO Debt			63,717	63,717			
General Revenue			63,717	113,108	162,436	162,436	
Interdepartmental Revenue							
Insurance & Employee Related	548,031	547,298	273,448	547,298	545,423	545,423	.34
Interdepartmental Revenue	548,031	547,298	273,448	547,298	545,423	545,423	.34
<b>Total Revenue .....</b>	<b>548,031</b>	<b>547,298</b>	<b>337,165</b>	<b>660,406</b>	<b>707,859</b>	<b>707,859</b>	<b>29.34</b>
<b>Expense</b>							
Principal	5,460,000	5,295,000	4,945,000	5,295,000	5,295,000	5,295,000	
Interest	1,161,564	1,062,417	527,893	1,080,335	1,215,978	1,215,978	14.45
Debt Issuance Costs/Financing		80,000	96,550	96,550			100.00
Operating Expense	6,621,564	6,437,417	5,569,443	6,471,885	6,510,978	6,510,978	1.14
<b>Total Expense .....</b>	<b>6,621,564</b>	<b>6,437,417</b>	<b>5,569,443</b>	<b>6,471,885</b>	<b>6,510,978</b>	<b>6,510,978</b>	<b>1.14</b>
<b>Equity</b>							
Use of Debt Service Fund Balance		36,198		36,198	78,642	78,642	117.26
<b>Total Equity .....</b>		<b>36,198</b>		<b>36,198</b>	<b>78,642</b>	<b>78,642</b>	<b>117.26</b>
<b>Tax Levy Required / (Contributed)</b>	<b>5,805,356</b>	<b>5,853,921</b>	<b>2,926,961</b>	<b>5,853,921</b>	<b>5,724,477</b>	<b>5,724,477</b>	<b>2.21</b>

**Sheboygan County**  
**2011 Summarized Budget Report**

**Capital Projects Consolidated**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Revenue</b>							
Federal Grants	33,007						
State Grants	5,435,444	18,389,650	821,776	15,639,650	3,971,700	3,971,700	78.40
Grants from Local Gov'ts			50,000				
Interest Income	6,693		4,099				
Other Misc. Revenue	10,597	400,000		400,000			100.00
General Revenue	5,485,740	18,789,650	875,875	16,039,650	3,971,700	3,971,700	78.86
<b>Total Revenue .....</b>	<b>5,485,740</b>	<b>18,789,650</b>	<b>875,875</b>	<b>16,039,650</b>	<b>3,971,700</b>	<b>3,971,700</b>	<b>78.86</b>
<b>Expense</b>							
Capital Project Expenditures	7,689,599	23,064,650	1,525,294	21,869,600	10,356,700	10,356,700	55.10
<b>Total Expense .....</b>	<b>7,689,599</b>	<b>23,064,650</b>	<b>1,525,294</b>	<b>21,869,600</b>	<b>10,356,700</b>	<b>10,356,700</b>	<b>55.10</b>
<b>Other Financing Sources</b>							
Proceeds from LT Debt		4,000,000	8,000,000	14,385,000			100.00
<b>Operating Transfers In</b>		<b>275,000</b>		<b>384,942</b>			<b>100.00</b>

**Sheboygan County  
2011 Summarized Budget Report**

**Capital Projects Consolidated**

<i>Description</i>	<i>2009 Actual</i>	<i>2010 Budget</i>	<i>June, 2010 YTD</i>	<i>2010 Annual Projection</i>	<i>2011 Budget Request</i>	<i>2011 Board Adopted Budget</i>	<i>% Chg from 2010 Budget</i>
<b>Equity</b>							
Use of Capital Project Fund Balance					6,385,000	6,385,000	
<b>Total Equity .....</b>					<b>6,385,000</b>	<b>6,385,000</b>	

**Tax Levy Required / (Contributed)**