

Click anywhere on this page to go to the index page

2012 ADOPTED BUDGET

For



WISCONSIN

Click on any line on the index pages, or use bookmarks to navigate to the pages

2012 ADOPTED BUDGET TABLE OF CONTENTS

TITLE	PAGE(S)
Cover Letter	1
Transmittal Letter.....	2-3
List of County Board Supervisors.....	4
County Board Supervisors by Committee	5-6
Organizational Chart.....	7
List of Department Heads	8
Departments by Function.....	9
2012 Budget Summary	10-11
Budget (2012 Adopted) versus (Estimated 2011) by Department.....	12-13
2012 Budget Summary Charts	14
Levy by Function	
Expenditures by Function	
Tax Rates for the Past 12 Years	
Tax Levy for the Past 12 Years	
2012 Budgeted Revenues Chart.....	15
Equalized Values of Property Graph	16
Long Term Debt.....	17
2012 Adopted Capital Projects	18
Proposed 5 Year Capital Plan for 2012 – 2016.....	19
Five Year Capital Plan Chart	20
 Budgeted Expenses by Fund	
Consolidated Budget Summary	21-24
General Fund Summary	25-27
Special Revenue Fund Summary	28-29
Enterprise (Health Care Centers) Fund Summary	30-31
Internal Services Fund Summary.....	32-34
Debt Service Fund Summary	35-36
Capital Projects Fund Summary	37
 Budgeted Expenses by Department	
Treasurer	38-40
Register of Deeds	41-42
Finance/Information Technology – Finance Division	43-44
University Campus.....	45
Coroner	46
County Board	47
County Airport	48-49
Land & Water Conservation	50-51
Family Court Commissioner	52-53
Clerk of Courts	54-55
District Attorney	56-57
Child Support	58-59
UW Extension	60-61
Planning & Conservation (Includes Board of Adjustments)	62-64

Budgeted Expenses by Department (cont.)

Sheriff	65-68
County Clerk	69-70
Building Services	71-73
Human Resources	74
Veterans Services	75
Non-Departmental	76-77
Veterans' Commission	78
Corporation Counsel	79-80
County Administrator	81-82
Health & Human Services	83-85
Rocky Knoll	86-87
Employee Benefits & Insurance	88
Property/Liability & Phones	89
Finance/Information Technology - Information Technology Division	90-92
Highway	93-95
Debt Service.....	96-97
Capital Projects	98



SHEBOYGAN COUNTY

Michael J. Vandersteen
Chairman of the Board

Adam N. Payne
County Administrator

December 1, 2011

To the Honorable County Board Supervisors and
Citizens of Sheboygan County

Ladies and Gentlemen:


We are pleased to present the Sheboygan County Fiscal Year 2012 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 2012 budget is the fourth budget in the last five years that decreases the property tax levy. The budget decreases the property tax levy by \$91,028. Despite the decrease in the property tax levy the property tax rate increases from \$5.23 to \$5.28. This 1% increase in property tax rate is attributed to the decreasing equalized valuation of the County. Overall, the total County Budget is decreasing from \$130 million to \$124 million, primarily due to the decrease in capital projects and operational efficiencies.

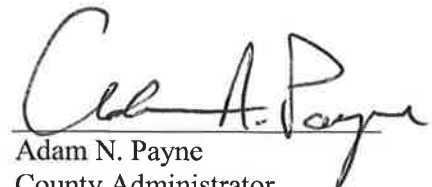
The budget supports 20 departments, 900 employees, hundreds of contracted service providers and more than 200 programs, which serve over 117,000 residents. Our programs include maintaining the safety of our highways and roads, law enforcement, protecting our natural resources, providing birth certificates 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.

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. Sheboygan County has a fiscal track record second to none. 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 made timely decisions that helped position us for success. In fact, our total county payroll for 2012 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 2012 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


Jerald A. Holub
Vice-Chairman of the Board


Adam N. Payne
County Administrator

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SHEBOYGAN COUNTY

Terry A. Hanson
Finance & IT Director

Mary Wegmann
Deputy Finance Director

December 1, 2011

Honorable Chairperson and Members of the
Sheboygan County Board of Supervisors

Ladies and Gentlemen:

The 2012 adopted budget allocates the expenditure of \$124,363,453 and assesses a tax levy of \$45,255,914. The property tax levy has now been reduced four out of the last five years and complies with the state imposed levy limitation. On average, the county portion of the 2012 tax bills for county residents should remain relatively flat. Individual property owners will see fluctuations, depending on the municipality they live in and changes in property values throughout the county.

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)]. For 2012 the tax rate is \$5.28 per \$1,000. For example, on a \$100,000 home, the County tax levy is \$528. The County's property tax rate has decreased 9 of last 11 years.

The 2011 equalized value decreased 1.08% (without Tax Incremental Financing Districts). This is the second consecutive decrease in equalized value. As a result, the tax rate increased \$.05 due to the slightly smaller tax base. Even with the tax levy decreasing, the tax rate has to increase to make up for the declining equalized value.

In 2012 the county will not utilize fund balance for county operations. This marks the second consecutive year of reduced reliance on fund balance for operations. By limiting the use of the fund balance, the county is striving to maintain its current bond rating of Aa1. The County's Aa1 bond rating is excellent and 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 2012 budget include:

- Reduced State Shared Revenue of \$633,202.
- Other State Aid reductions \$1,145,572.
- Lost State jail revenues of \$220,234.
- Wisconsin Retirement savings of \$1,292,505.
- Additional union concessions of \$284,106.
- Consolidated the Finance & IT Departments.
- Reduction of the County Board from 34 to 25 supervisors.
- Staffing changes in Child Support, District Attorney's Office, Planning & Conservation, Finance & IT, Clerk of Courts, Register of Deeds, and Rocky Knoll that improved efficiency while maintaining service levels.

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

hansotah@co.sheboygan.wi.us
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- Continued decreased utilization of high cost juvenile corrections and residential placements for youth, and reduced behavioral health hospital stays for adults, while investing in less costly local alternatives.
- Implemented alternatives to traditional contracted services in the Sheriff's Department.

Sheboygan County has also focused more on transportation capital projects over the last two years. By reinvesting in the transportation infrastructure, the County is ensuring the long-term viability of its roadways.

Some of the capital projects planned for 2011 includes:

- Over \$3.4 million of roadway improvements
- Over \$1.9 million of airport improvements (92% funded with non-County funds)
- Nearly \$750,000 of general building and technology improvement projects

Short-term and medium-term investments will continue to serve as a vehicle for investment of our idle funds. The portfolio will expand to start investing in different types of investments that are allowable under the State statutes and the County's investment policy. Interest revenue earned on our investments will fluctuate as rates change due to market conditions and will almost certainly vary from our projections. For 2012, the budget calls for interest revenue of \$728,000, which is at the same level as 2011, but is significantly less than in prior years due to continued historically low interest rates.

Sheboygan County has a strong foundation and excellent 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 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 2012 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 & IT Director



Mary Wegmann
Deputy Finance Director

Sheboygan County
Board of Supervisors
Term Expires April, 2012

Michael J. Vandersteen.....Chairperson

Jerald Holub.....Vice-Chairperson

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

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

Gregory S. Weggeman
Thomas Wegner

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
George Marthenze, Secretary

Ron Mueller
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

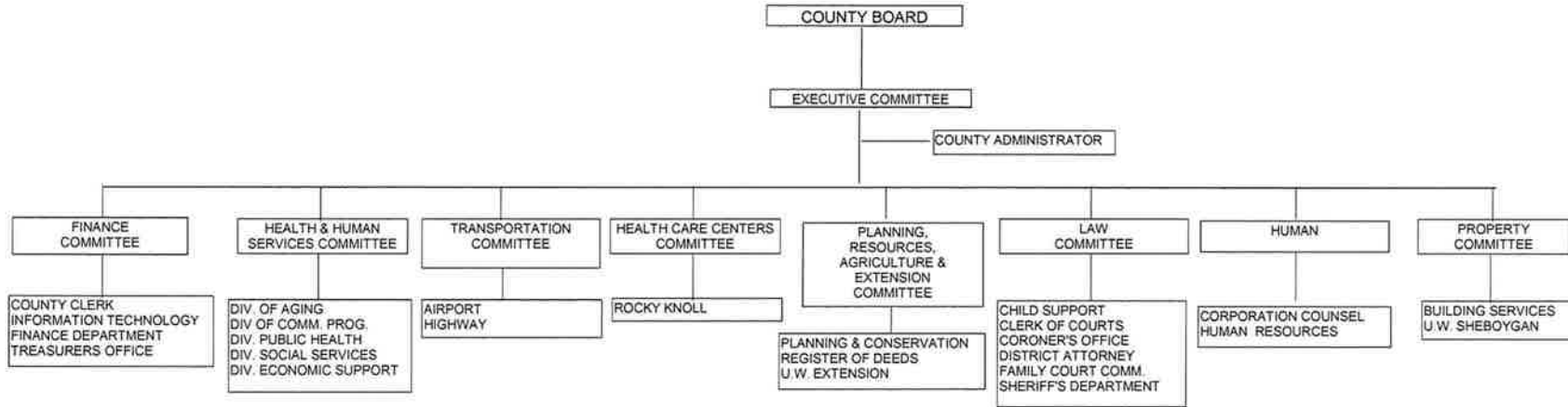
TRANSPORTATION COMMITTEE

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

Richard C. Bemis
Charles W. Conrardy

(*) Not a County Board Member

**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

Finance/Information Technology – Information Technology Division Terry A. Hanson

*District Attorney Joe R. DeCecco

Finance/Information Technology – Finance Division..... Terry A. Hanson

Health & Human Services Thomas D. Eggebrecht

Health Care Centers..... Michael Taubenheim

Highway Greg Schnell

Human Resources Michael J. Collard

Planning & Conservation..... Aaron Brault

*Register of Deeds..... Ellen Schleicher

*Sheriff..... Todd W. Priebe

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

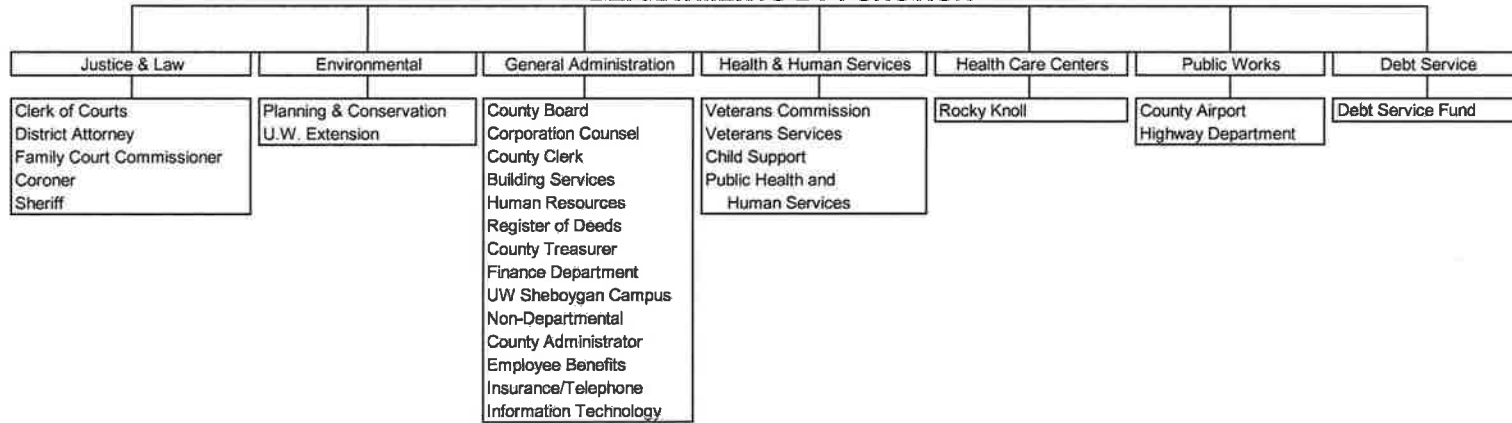
University of Wisconsin-Extension Tina Kohlman
Sarah Tarjeson

***University of Wisconsin-Sheboygan Alan Hardersen

Veteran's Service..... Charlene Cobb

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

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



**2012 BUDGET SUMMARY
SHEBOYGAN COUNTY, WISCONSIN**

Page	OPERATING BUDGETS	REVENUES			EXPENDITURES			Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget	
38	Treasurer	\$ 108,262	\$ -	\$ 108,262	\$ 672,119	\$ (1,434)	\$ 670,685	562,423
41	Register of Deeds	735,080	-	735,080	649,540	(1,419)	648,121	(86,959)
43	Finance/Information Technology - Finance Division	200,915	-	200,915	890,944	(2,161)	888,783	687,868
45	University Campus	4,322	-	4,322	107,799	-	107,799	103,477
46	Coroner	55,300	-	55,300	114,264	-	114,264	58,964
47	County Board	-	-	-	227,417	(123)	227,294	227,294
48	Airport	240,669	-	240,669	433,327	(588)	432,739	192,070
52	Family Court Commissioner	69,960	-	69,960	345,253	(727)	344,526	274,566
54	Clerk of Courts	1,451,475	-	1,451,475	2,082,690	(5,160)	2,077,530	626,055
56	District Attorney	247,979	-	247,979	939,435	(3,007)	936,428	688,449
58	Child Support	1,050,782	-	1,050,782	1,089,997	(2,334)	1,087,663	36,881
60	University Extension	22,518	-	22,518	472,661	(713)	471,948	449,430
62	Planning and Conservation	2,712,371	-	2,712,371	3,688,395	(2,850)	3,685,545	973,174
65	Sheriff	1,683,065	-	1,683,065	17,144,170	(32,945)	17,111,225	15,428,160
69	County Clerk	192,460	-	192,460	459,759	(702)	459,057	266,597
71	Building Services	563,542	(1,255)	562,287	3,114,265	(5,400)	3,108,865	2,546,578
74	Human Resources	150	-	150	487,656	150	486,949	486,799
75	Veterans' Services	13,000	-	13,000	150,251	(214)	150,037	137,037
76	Non-Departmental	5,183,631	(150,000)	5,033,631	1,863,161	8,437	1,871,598	(3,162,033)
78	Veterans' Commission	-	-	-	61,912	-	61,912	61,912
79	Corporation Counsel	114,254	-	114,254	317,031	(244)	316,787	202,533
81	County Administrator	700	-	700	210,391	(367)	210,024	209,324
	Usage/Restriction of Fund Balance	73,282	-	73,282 (1)	32,670	-	32,670 (1)	(40,612)
	Operating Transfers In/Out	167,782	6,824	174,606 (2)	181,282	-	181,282 (3)	6,676
	GENERAL FUND OPERATIONS	\$ 14,891,499	\$ (144,431)	\$ 14,747,068	\$ 35,736,389	\$ (51,801)	\$ 35,683,731	\$ 20,936,663
83	Health & Human Services	\$ 17,756,948	-	\$ 17,756,948	\$ 31,295,900	(35,240)	\$ 31,260,660	\$ 13,503,712
	SPECIAL REVENUE OPERATIONS	\$ 17,756,948	\$ -	\$ 17,756,948	\$ 31,295,900	\$ (35,240)	\$ 31,260,660	\$ 13,503,712
86	Rocky Knoll	\$ 14,224,496	\$ -	\$ 14,224,496	\$ 14,945,271	\$ (34,263)	\$ 14,911,008	686,512
	HEALTH CARE CENTERS OPERATIONS	\$ 14,224,496	\$ -	\$ 14,224,496	\$ 14,945,271	\$ (34,263)	\$ 14,911,008	\$ 686,512

**2012 BUDGET SUMMARY
SHEBOYGAN COUNTY, WISCONSIN**

Page	OPERATING BUDGETS	REVENUES			EXPENDITURES			Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget	
88	Employee Benefits	\$ 12,679,477	\$ (158,437)	\$ 12,521,040	\$ 12,679,477	\$ (158,437)	12,521,040	-
89	Property/Liability Insurance & Phones	667,000	-	667,000	667,000	-	667,000	-
90	Finance/Information Technology - Information Technology Division	2,005,221	-	2,005,221	2,005,904	(6,824)	1,999,080	(6,141)
93	Highway	10,046,481	-	10,046,481	14,522,951	(20,245)	14,502,706	4,456,225
	Operating Transfers In/Out	13,500	-	13,500 (4)	-	6,824	6,824 (5)	(6,676)
	Restriction of Retained Earnings	-	-	-	4,317	-	4,317 (6)	4,317
	INTERNAL SERVICES OPERATIONS	\$ 25,411,679	\$ (158,437)	\$ 25,253,242	\$ 29,879,649	\$ (185,506)	\$ 29,700,967	\$ 4,447,725
96	Debt Service	\$ 647,917	-	\$ 647,917	\$ 6,329,219	-	\$ 6,329,219	\$ 5,681,302
	DEBT SERVICE OPERATIONS	\$ 647,917	\$ -	\$ 647,917	\$ 6,329,219	\$ -	\$ 6,329,219	\$ 5,681,302
98	Capital Projects	\$ 6,173,000	\$ -	\$ 6,173,000	\$ 6,173,000	\$ -	6,173,000	-
	CAPITAL PROJECT OPERATIONS	\$ 6,173,000	\$ -	\$ 6,173,000	\$ 6,173,000	\$ -	\$ 6,173,000	\$ -
	TOTAL OPERATIONS	<u>\$ 79,105,539</u>	<u>\$ (302,868)</u>	<u>\$ 78,802,671</u>	<u>\$ 124,359,428</u>	<u>\$ (306,810)</u>	<u>\$ 124,058,585</u>	<u>\$ 45,255,914</u>
	TAX LEVY REQUIRED							<u>\$ 45,255,914</u>
	State Tax Due 2012	\$1,509,448	2011 Equalized Value	\$ 8,575,432,000	Mill Rate Required 2011		\$ 5.2774	
	State Tax Due 2011	1,531,698	2010 Equalized Value	\$ 8,668,958,700	2010 Mill Rate		\$ 5.2310	
			Decrease in Value	\$ (93,526,700)	0.89% INCREASE			

(1) Usage of \$73,282 of Land Records fees (reduces tax levy in County Treasurer, Register of Deeds, Planning & Conservation, Sheriff, Finance/Information Technology and Highway departments) and restriction of lease payments from Morgan Aircraft LLC.

(2) Operating transfer in of \$167,782 of land record fees reduces tax levy for County Treasurer, Register of Deeds, Planning & Conservation and Sheriff's departments; transfer in of \$6,824 reduces the tax levy for Non-Departmental.

(3) Operating transfer out of \$181,282 of land record fees reduces tax levy for County Treasurer, Register of Deeds, Planning & Conservation, Sheriff, Finance/Information Technology - Information Technology Division and Highway departments.

(4) Operating transfer in of \$13,500 reduces tax levy in Finance/Information Technology - Information Technology Division and Highway Departments.

(5) Operating transfer out of \$6,824 reduces the tax levy in Non-Departmental.

(6) Restriction of Finance/Information Technology - Information Technology Division retained earnings.

**2012 BUDGET VERSUS 2011 ESTIMATES
SHEBOYGAN COUNTY, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES			EXPENDITURES		
		2011 Estimated Revenues	2012 Adopted Budget	% of Change	2011 Estimated Expenditures	2012 Adopted Budget	% of Change
38	Treasurer	110,587	108,262	-2.10%	743,102	670,685	-9.75%
41	Register of Deeds	703,364	735,080	4.51%	701,665	648,121	-7.63%
43	Finance/Information Technology - Finance Division	155,815	200,915	28.94%	841,265	888,783	5.65%
45	University Campus	7,700	4,322	-43.87%	111,219	107,799	-3.08%
46	Coroner	53,300	55,300	3.75%	117,140	114,264	-2.46%
47	County Board	-	-	0.00%	241,611	227,294	-5.93%
48	Airport	419,744	240,669	-42.66%	675,149	432,739	-35.90%
50	Land & Water Conservation	318,450	-	-100.00% (1)	587,999	- (1)	-100.00%
52	Family Court Commissioner	67,850	69,960	3.11%	338,336	344,526	1.83%
54	Clerk of Courts	1,459,723	1,451,475	-0.57%	2,265,523	2,077,530	-8.30%
56	District Attorney	243,443	247,979	1.86%	917,270	936,428	2.09%
58	Child Support	1,170,640	1,050,782	-10.24%	1,168,852	1,087,663	-6.95%
60	University Extension	27,082	22,518	-16.85%	446,142	471,948	5.78%
62	Planning and Conservation	2,044,739	2,712,371	32.65%	2,766,925	3,685,545	33.20%
65	Sheriff	1,894,805	1,683,065	-11.17%	17,200,271	17,111,225	-0.52%
69	County Clerk	177,990	192,460	8.13%	423,937	459,057	8.28%
71	Building Services	602,741	562,287	-6.71%	3,016,939	3,108,865	3.05%
74	Human Resources	150	150	0.00%	447,338	486,949	8.85%
75	Veterans' Services	13,000	13,000	0.00%	145,375	150,037	3.21%
76	Non-Departmental	5,675,975	5,033,631	-11.32%	2,162,524	1,871,598	-13.45%
78	Veterans' Commission	-	-	0.00%	60,840	61,912	1.76%
79	Corporation Counsel	111,761	114,254	2.23%	311,324	316,787	1.75%
81	County Administrator	714	700	-1.96%	208,175	210,024	0.89%
	Usage/Restriction of Fund Balance	180,543	73,282 (2)	-59.41%	-	32,670 (2)	100.00%
	Operating Transfers In/Out	187,275	174,606 (3)	-6.76%	194,069	181,282 (4)	-6.59%
	GENERAL FUND OPERATIONS	\$ 15,627,391	\$ 14,747,068	-5.63%	\$ 36,092,990	\$ 35,683,731	-1.13%
83	Health & Human Services	\$ 18,175,038	17,756,948	-2.30%	\$ 31,227,354	\$ 31,260,660	0.11%
	SPECIAL REVENUE OPERATIONS	\$ 18,175,038	\$ 17,756,948	-2.30%	\$ 31,227,354	\$ 31,260,660	0.11%

**2012 BUDGET VERSUS 2011 ESTIMATES
SHEBOYGAN COUNTY, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES			EXPENDITURES		
		2011 Estimated Revenues	2012 Adopted Budget	% of Change	2011 Estimated Expenditures	2012 Adopted Budget	% of Change
86	Rocky Knoll	\$ 12,235,042	14,224,496	16.26%	\$ 15,586,893	\$ 14,911,008	-4.34%
	HEALTH CARE CENTERS OPERATIONS	\$ 12,235,042	\$ 14,224,496	16.26%	\$ 15,586,893	\$ 14,911,008	-4.34%
88	Employee Benefits	\$ 12,036,988	\$ 12,521,040	4.02%	\$ 11,873,825	\$ 12,521,040	5.45%
89	Property/Liability Insurance & Phones	700,900	667,000	-4.84%	700,900	667,000	-4.84%
90	Finance/Information Technology - Information Technology Division	2,283,931	2,005,221	-12.20%	2,083,947	1,999,080	-4.07%
93	Highway	11,442,485	10,046,481	-12.20%	15,811,400	14,502,706	-8.28%
	Restriction of Retained Earnings	-	-	0.00%	-	4,317 (5)	100.00%
	Operating Transfers In/Out	6,794	13,500 (6)	-100.00%	-	6,824 (7)	100.00%
	INTERNAL SERVICES OPERATIONS	\$ 26,471,098	\$ 25,253,242	-4.60%	\$ 30,470,072	\$ 29,700,967	-2.52%
96	Debt Service	\$ 687,007	\$ 647,917	-5.69%	\$ 6,447,896	\$ 6,329,219	-1.84%
	Usage of Fund Balance	78,642	-	-100.00%	-	-	0.00%
	DEBT SERVICE OPERATIONS	\$ 765,649	\$ 647,917	-15.38%	\$ 6,447,896	\$ 6,329,219	-1.84%
98	Capital Projects	\$ 3,980,282	\$ 6,173,000	55.09%	\$ 12,731,430	\$ 6,173,000	-51.51%
	Usage of Fund Balance	6,385,000	-	-100.00%	-	-	0.00%
	CAPITAL PROJECT OPERATIONS	\$ 10,365,282	\$ 6,173,000	-40.45%	\$ 12,731,430	\$ 6,173,000	-51.51%
	TOTAL OPERATIONS	\$ 83,639,500	\$ 78,802,671	-5.78%	\$ 132,556,635	\$ 124,058,585	-6.41%

(1) Land & Water Conservation has been consolidated with County Planning. The consolidated department is called Planning & Conservation.

(2) Usage of \$73,282 of Land Records fees (reduces tax levy in County Treasurer, Register of Deeds, Planning & Conservation, Sheriff, Finance/Information Technology and Highway departments) and restriction of lease payments from Morgan Aircraft LLC.

(3) Operating transfer in of \$167,782 of land record fees reduces tax levy for County Treasurer, Register of Deeds, Planning & Conservation and Sheriff's departments; transfer in of \$6,824 reduces the tax levy for Non-Departmental.

(4) Operating transfer out of \$181,282 of land record fees reduces tax levy for County Treasurer, Register of Deeds, Planning & Conservation, Sheriff, Finance/Information Technology - Information Technology Division and Highway departments.

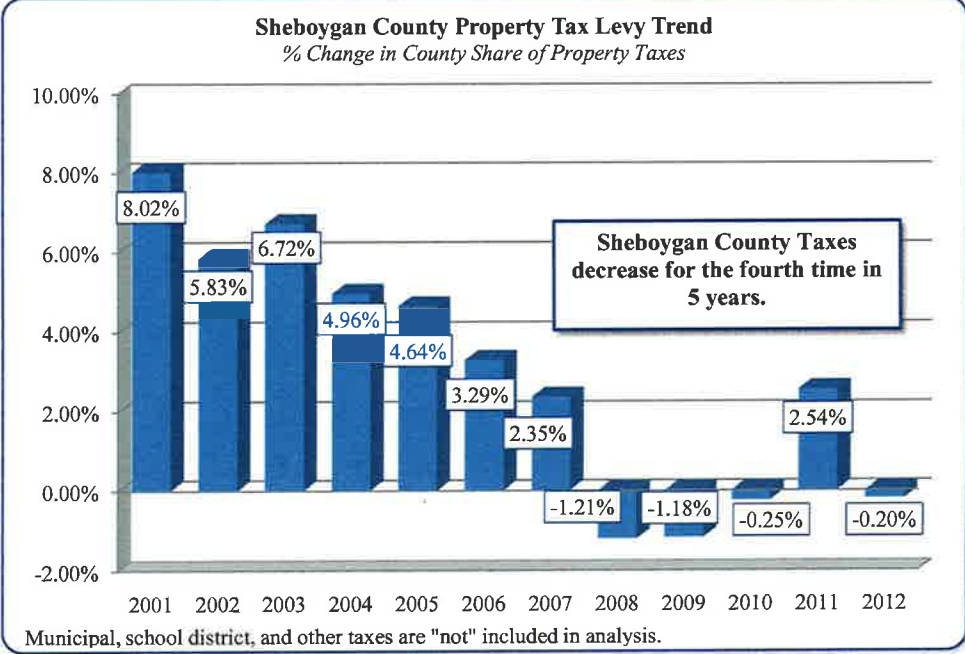
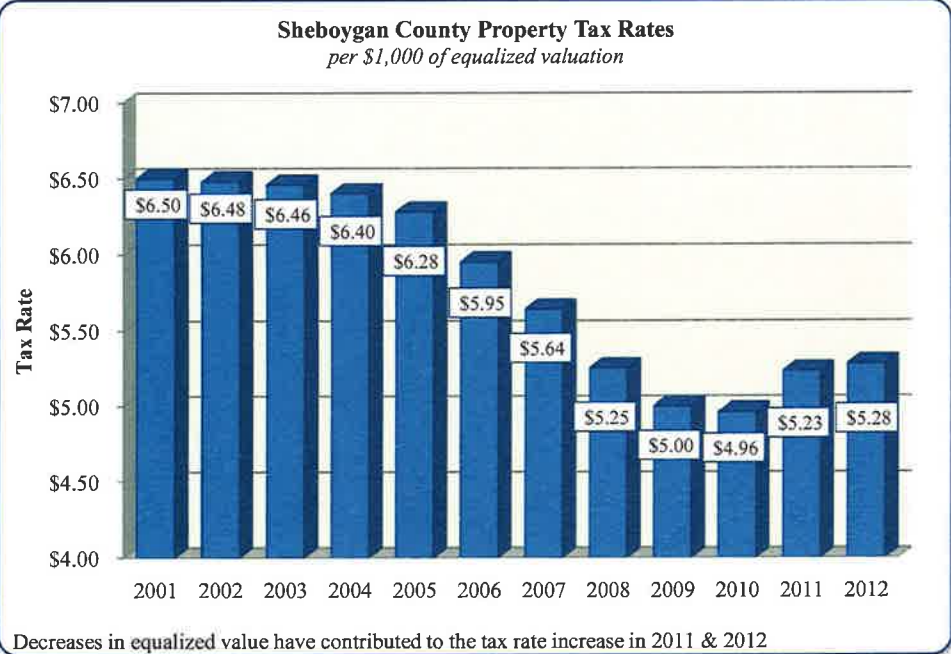
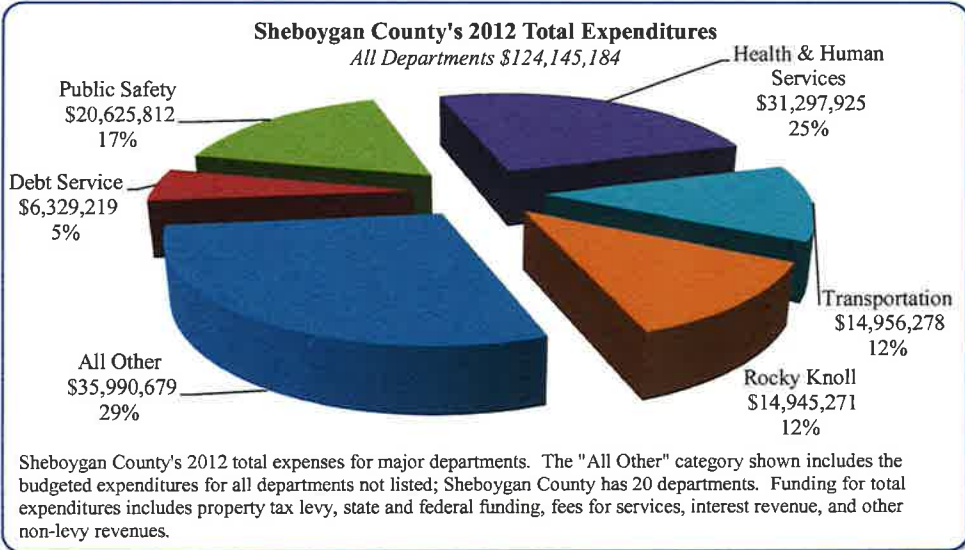
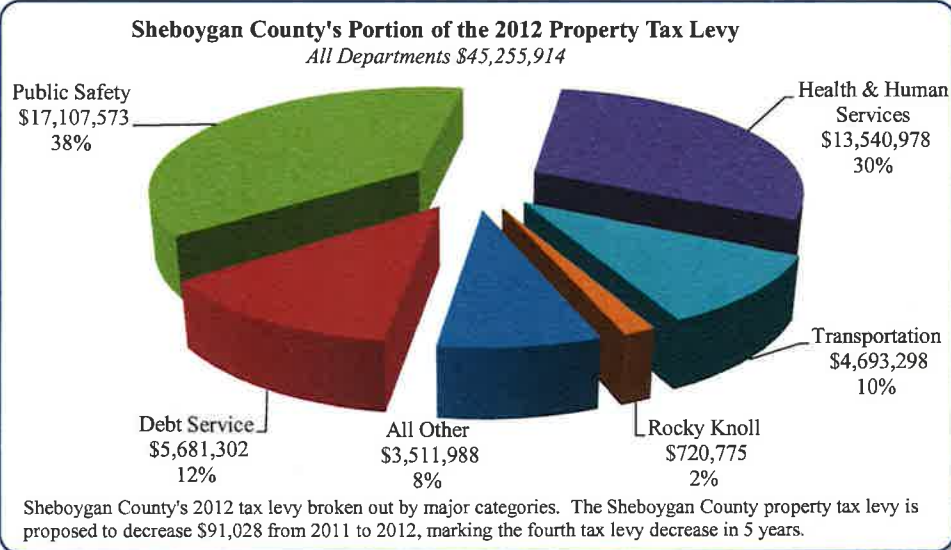
(5) Restriction of Finance/Information Technology - Information Technology Division retained earnings.

(6) Operating transfer in of \$13,500 reduces tax levy in Finance/Information Technology - Information Technology Division and Highway Departments.

(7) Operating transfer out of \$6,824 reduces the tax levy in Non-Departmental.

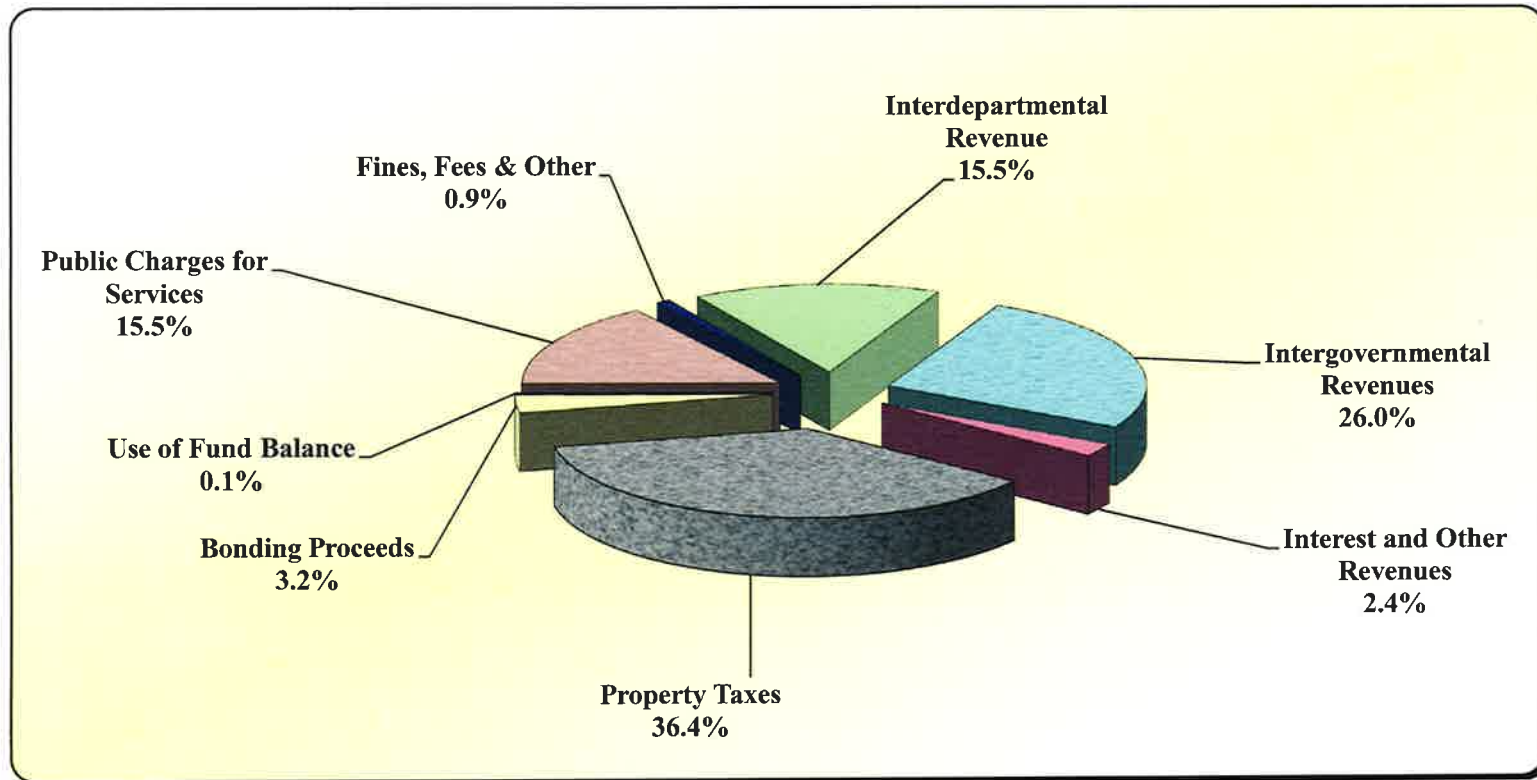
Sheboygan County Budget Summary

2012 Approved Budget

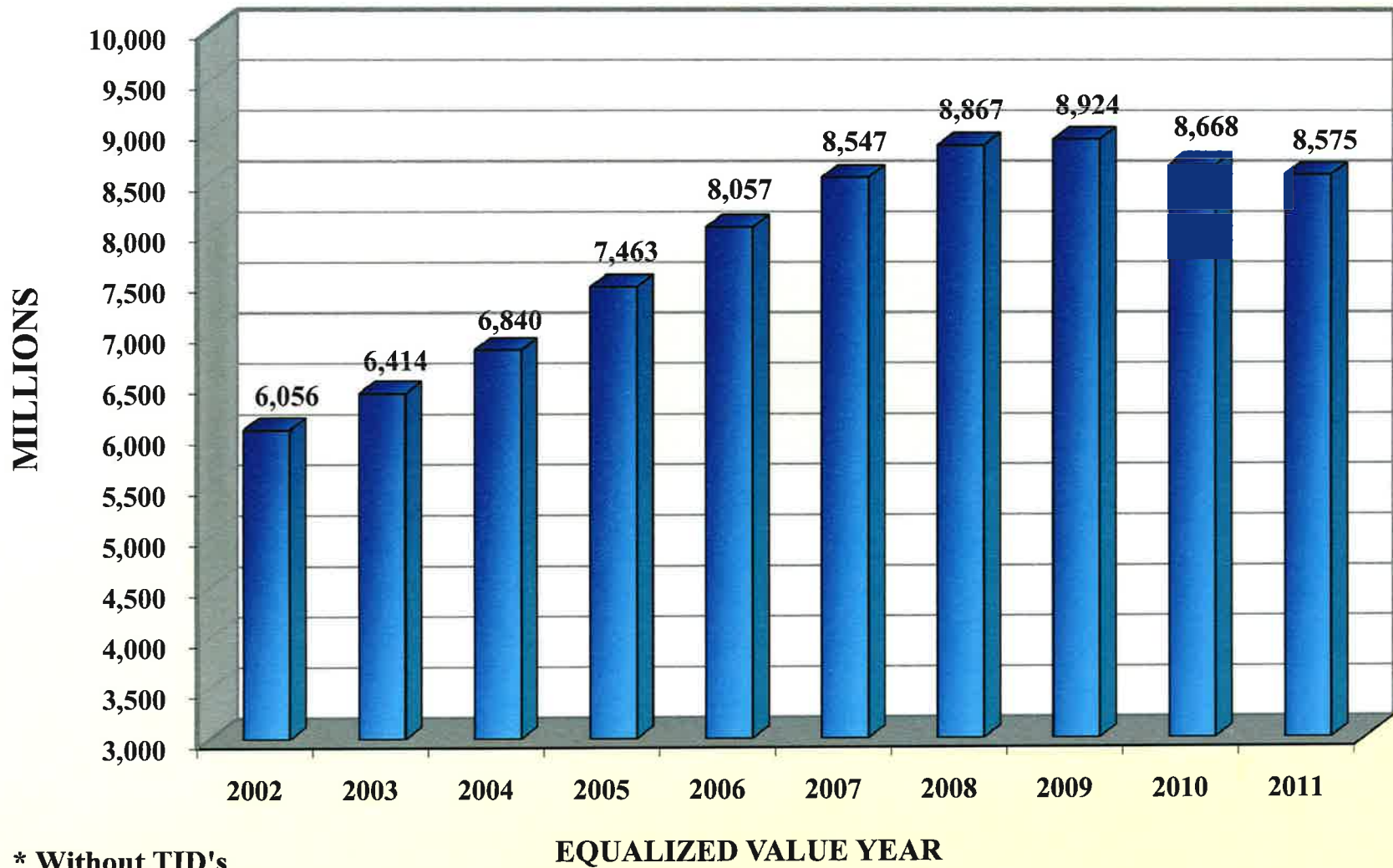


2012 BUDGETED REVENUES

Intergovernmental Revenues	\$ 32,205,429
Interest and Other Revenues	2,973,648
Property Taxes	45,255,914
Bonding Proceeds	4,000,000
Use of Fund Balance	73,282
Public Charges for Services	19,163,884
Fines, Fees & Other	1,057,670
Interdepartmental Revenue	19,140,652
Total	\$ 123,870,479



SHEBOYGAN COUNTY EQUALIZED VALUES OF PROPERTY*



* Without TID's

LONG-TERM DEBT
As of December 31, 2011

PRINCIPAL DATE OF ISSUE MATURITY DATE	GEN OBLIGATION PROMISSORY NOTES - 2002	GEN OBLIGATION REFUNDING 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 - 2010A	RECOVERY ZONE ECON DEV PROMISSORY NOTES	GEN OBLIGATION TAXABLE REFUNDING BONDS	BUILD AMERICA TAXABLE PROMISSORY NOTES - 2010B	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 5/9/2020	
	DUE 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	
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
TOTAL	\$ 565,000.00	\$ 365,000.00	\$ 2,330,000.00	\$ 3,445,000.00	\$ 2,740,000.00	\$ 4,280,000.00	\$ 2,155,000.00	\$ 4,185,000.00	\$ 3,360,000.00	\$ 6,385,000.00	\$29,810,000.00

INTEREST MATURITY DATES RATE OF INTEREST	05/01 and 11/01 4.25%	05/01 and 11/01 5.10%	05/01 and 11/01 3.625% to 3.875%	06/01 and 12/01 3.75% to 4.20%	02/01 and 8/01 3.75% to 4.0%	05/01 and 11/01 3.75% to 4.25%	5/01 and 11/01 1.7% TO 2.35%	5/01 and 11/01 2.35% TO 4.55%	5/01 AND 11/01 1.1% TO 3.42%	5/01 AND 11/01 1.25% TO 3.85%	Total
	Due 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	
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
TOTAL	\$ 12,006.25	\$ 9,307.50	\$ 135,171.90	\$ 653,425.00	\$ 281,768.75	\$ 629,137.50	\$ 21,928.75	\$ 758,488.19	\$ 391,742.50	\$ 984,596.25	\$ 3,877,572.59

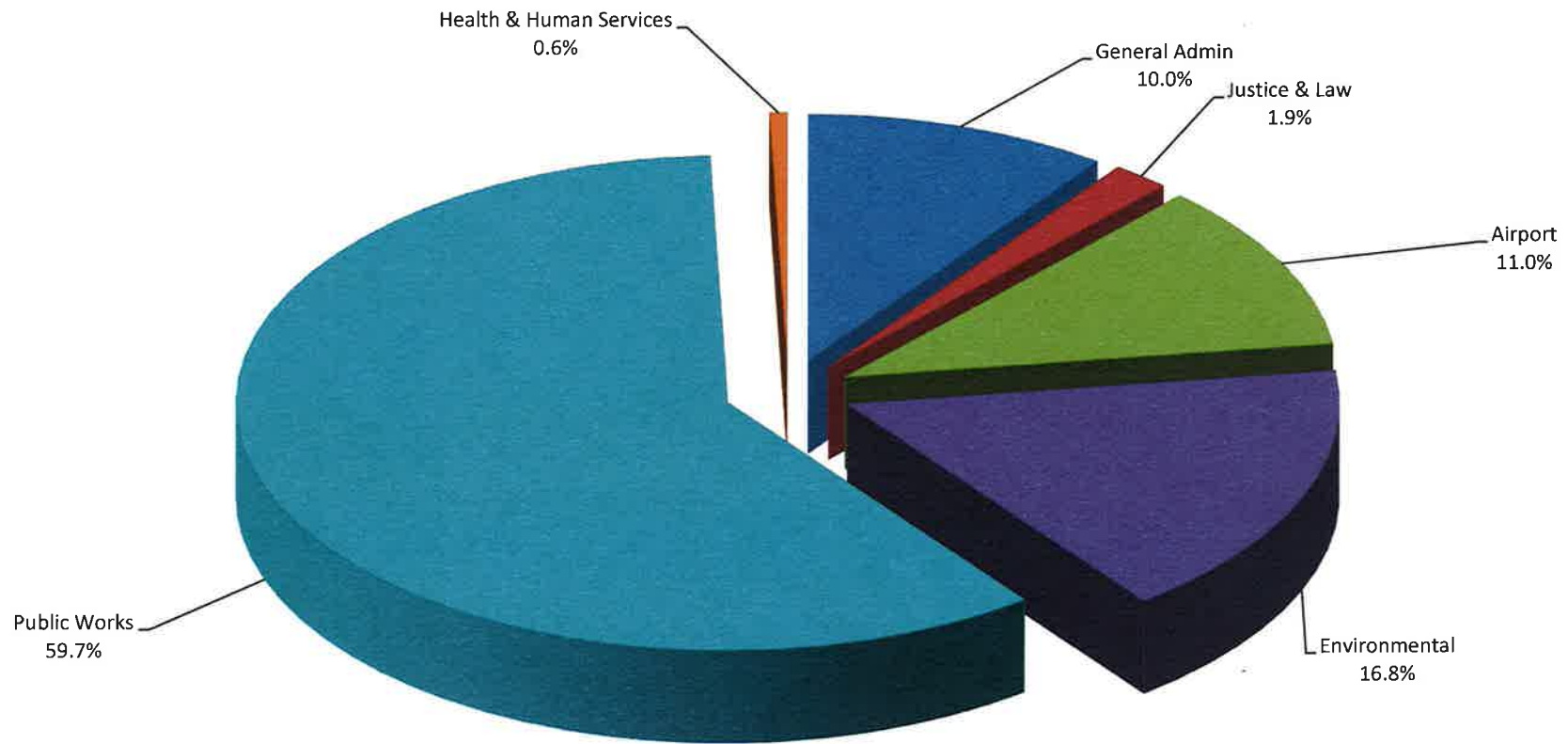
2012 Adopted Capital Projects

Department	Project Title	Proj. No.	Budget	Reimbursement	County Cost
Airport	Rwy 3-21 Extn. - Wetland Mitigation Site	272	\$72,000	\$0	\$72,000
	Rwy 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$1,920,000	(\$1,823,000)	\$97,000
Building Services	Roof Replacement	1040	\$82,500	\$0	\$82,500
	Health & Human Services East Façade Update HHS Décor	1042	\$247,000	\$0	\$247,000
		1046	\$73,000	\$0	\$73,000
Sheriff	CAD/RMS	1910	\$111,726	\$0	\$111,726
Health & Human Services	Electronic Medical Records/Medicaid & Medicare Billing Development/Dictation System	2110	\$61,900	\$0	\$61,900
Highway	Reconstruction of Asphaltic Surfaces	2915	\$1,149,874	\$0	\$1,149,874
	CTH "OK" South Business Drive	2920	\$100,000	\$0	\$100,000
	Reconstruction of CTH J	2932	\$1,800,000	(\$350,000)	\$1,450,000
	Boiler	2944	\$400,000	\$0	\$400,000
Finance/IT	IT Infrastructure Improvements	3001	\$155,000	\$0	\$155,000
	TOTAL		\$6,173,000	(\$2,173,000)	\$4,000,000

**County of Sheboygan, Wisconsin
Five Year Capital Plan
Years 2012 through 2016**

Project Title	Proj. No.	2012		2013		2014		2015		2016		County Cost
		Budget	Reimbur- sement	Budget	Reimbur- sement	Budget	Reimbur- sement	Budget	Reimbur- sement	Budget	Reimbur- sement	
Rwy 3-21 Extn. - Wetland Mitigation Site	272	\$72,000	\$0	\$26,000	\$0	\$23,000	\$0	\$23,000	\$0	\$23,000	\$0	\$167,000
Rwy 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$1,920,000	(\$1,823,000)	\$985,000	(\$960,375)	\$0	\$0	\$0	\$0	\$0	\$0	\$121,625
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	\$0	\$0	\$249,375	\$0	\$1,636,875	(\$498,750)	\$1,387,500
OPRT Greenbush to Fond du Lac County Line	910	\$0	\$0	\$45,000	(\$11,250)	\$255,000	(\$63,750)	\$0	\$0	\$0	\$0	\$225,000
OPRT Bridgewood Rd west to STH 57 trailhead	915	\$0	\$0	\$78,850	\$0	\$446,150	(\$100,000)	\$0	\$0	\$0	\$0	\$425,000
Marsh Spillway/Bypass	917	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$850,000	(\$250,000)	\$750,000
Multi-Purpose Building at the Marsh Park	920	\$0	\$0	\$100,000	\$0	\$800,000	(\$400,000)	\$100,000	(\$100,000)	\$0	\$0	\$500,000
Extending Interurban Trail from Oostburg to Sheboygan	925	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0	\$700,000	(\$250,000)	\$555,000
Amsterdam Dunes	930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,579,000	(\$10,579,000)	\$0
Campground Upgrade	937	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$135,000	(\$15,000)	\$135,000
Roof Replacement	1040	\$82,500	\$0	\$103,000	\$0	\$36,000	\$0	\$210,000	\$0	\$185,000	\$0	\$616,500
Health & Human Services East Façade	1042	\$247,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,000
Health & Human Services Building Elevator Controls	1043	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Update HHS Décor	1046	\$73,000	\$0	\$75,000	\$0	\$77,000	\$0	\$80,000	\$0	\$82,000	\$0	\$387,000
UWS Engineering Lab	1048	\$0	\$0	\$79,000	(\$39,500)	\$508,000	(\$254,000)	\$585,000	(\$292,500)	\$0	\$0	\$586,000
CAD/RMS	1910	\$111,726	\$0	\$111,726	\$0	\$111,726	\$0	\$111,726	\$0	\$0	\$0	\$446,904
Records/Medicaid & Medicare Billing Development/Dictation	2110	\$61,900	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,900
Reconstruction of Asphaltic Surfaces	2915	\$1,149,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149,874
CTH "OK" South Business Drive	2920	\$100,000	\$0	\$1,200,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
Reconstruction of CTH J	2932	\$1,800,000	(\$350,000)	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,450,000
Reconstruction of Intersection at CTH I & CTH V	2940	\$0	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
Reconstruction of CTH LS	2941	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Reconstruction of CTH OK	2942	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Re-alignment of CTH LLL	2943	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$750,000
New Boiler	2944	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
IT Infrastructure Improvements	3001	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
TOTAL		\$6,173,000	(\$2,173,000)	\$6,134,576	(\$1,011,125)	\$5,726,876	(\$817,750)	\$6,329,101	(\$892,500)	\$15,740,875	(\$11,592,750)	\$23,617,303
NET COUNTY COST		\$4,000,000		\$5,123,451		\$4,909,126		\$5,436,601		\$4,148,125		\$23,617,303

5 YEAR CAPITAL PLAN (2012-2016)



Sheboygan County
2012 Summarized Budget Report

All Departments

<i>Description</i>	2010 Actual	2011 Budget	June, 2011 YTD	2011 Annual Projection	2012 Budget Request	2012 Board Adopted Budget	% Chg from 2011 Budget
Revenue							
Sales and Use Tax	127	120	62	120	123	123	2.50
Interest and Penalty on Tax	12,680	12,245	6,211	12,438	12,550	12,550	2.49
In Rem Fees	445	1,200		1,200	1,500	1,500	25.00
Federal Grants	1,391,449	2,549,733	711,780	2,166,414	2,470,880	2,470,880	3.09
State Grants	27,928,356	27,812,084	10,112,557	27,754,230	24,256,210	24,256,210	12.79
Charges to State of Wisconsin	3,131,106	2,956,538	1,702,174	2,956,538	3,041,159	3,041,159	2.86
State Gov't Pay't Lieu Tax	60,262	62,371	62,121	62,371	62,300	62,300	.11
Grants from Local Gov'ts	54,550						
Charges - Other Local Gov'ts	2,866,350	2,469,948	988,503	2,465,140	2,374,880	2,374,880	3.85
Business Licenses	258,923	247,780	143,293	247,780	260,000	260,000	4.93
Non-Business Licenses	115,679	113,620	73,144	106,150	105,810	105,810	6.87
Other Permits and Fees	242,277	237,260	119,998	239,315	242,860	242,860	2.36
Recreation Fees	25,347		14,960	30,500	30,500	30,500	
Violations, Judgements, Damages	390,900	474,000	198,723	384,080	418,500	418,500	11.71
Public Charges for:							
General Government	1,709,431	1,972,111	899,073	1,784,501	1,812,374	1,812,374	8.10
Public Safety	1,419,881	1,473,409	631,587	1,269,084	1,202,403	1,202,403	18.39
Public Works	212,599	212,016	119,369	230,371	248,119	248,119	17.03
Health Care Services	12,245,275	13,828,794	5,557,083	11,151,829	13,132,655	13,132,655	5.03
H & HS Services	2,633,990	2,375,685	899,249	2,308,425	2,489,983	2,489,983	4.81
Conservation and Development	78,205	88,550	65,995	88,675	278,350	278,350	214.34
Interest Income	873,795	1,369,032	641,970	1,088,295	1,287,569	1,287,569	5.95
Premium on Issuance - GO Debt	135,442						
Block Grant Principal	268,610		204,123				
Rent Revenue	88,508	111,760	38,881	86,521	88,256	88,256	21.03

Sheboygan County
2012 Summarized Budget Report

All Departments

<i>Description</i>	2010 Actual	2011 Budget	June, 2011 YTD	2011 Annual Projection	2012 Budget Request	2012 Board Adopted Budget	% Chg from 2011 Budget
Property Sales	1,014		6,242	8,890			
Donations	1,082,670	463,082	91,870	426,712	228,932	228,932	50.56
Other Misc. Revenue	1,257,484	1,334,286	875,255	1,495,388	1,504,718	1,354,718	1.53
General Revenue	58,485,352	60,165,624	24,164,222	56,364,967	55,550,631	55,400,631	7.92
Interdepartmental Revenue							
Insurance & Employee Related	12,612,933	12,770,040	6,043,229	12,561,094	13,040,031	12,881,594	.87
Repairs & Maintenance Services	169,995	89,495	95,201	141,495	189,000	189,000	111.18
System Operation Revenue	2,421,361	2,345,828	1,164,201	2,354,102	2,087,916	2,087,916	10.99
Public Safety Revenue	6,271	5,400	1,164	6,396	8,250	8,250	52.78
Other Interdept'l Revenue	3,295,540	3,020,521	2,521,885	5,373,192	3,975,147	3,973,892	31.56
Interdepartmental Revenue	18,506,099	18,231,284	9,825,680	20,436,279	19,300,344	19,140,652	4.99
Total Revenue	76,991,451	78,396,908	33,989,902	76,801,246	74,850,975	74,541,283	4.92
Expense							
Wages	40,632,318	40,880,675	20,248,249	40,320,735	39,557,755	39,557,755	3.24
Benefits	19,084,254	19,840,459	9,030,396	18,660,866	18,788,768	18,630,331	6.10
Personnel Related Expenses	59,716,572	60,721,134	29,278,645	58,981,601	58,346,523	58,188,086	4.17
Purchased Services	18,847,152	20,156,832	9,391,640	19,632,658	19,928,904	19,928,904	1.13
Repairs and Maintenance	2,448,701	2,273,430	1,235,263	2,445,572	2,294,149	2,294,149	.91
General Operating	11,541,451	11,573,021	6,602,565	13,482,090	12,460,214	12,468,651	7.74
Fixed Charges	886,872	934,583	464,602	956,400	999,322	999,322	6.93
Bad Debt Expense	93,859	62,191	31,479	63,610	83,550	83,550	34.34
Building & Improvement Depreciation	587,878		265,814				

Sheboygan County
2012 Summarized Budget Report

All Departments

<i>Description</i>	2010	2011	June, 2011	2011 Annual	2012 Budget	2012 Board	% Chg from
	<i>Actual</i>	<i>Budget</i>	<i>YTD</i>	<i>Projection</i>	<i>Request</i>	<i>Adopted Budget</i>	<i>2011 Budget</i>
Other Improvements Depreciation	51,176		25,877				
Machinery & Equipment Depreciation	1,497,610		751,741				
Principal	5,295,000	5,295,000	5,035,000	5,390,000	5,425,000	5,425,000	2.46
Interest	1,079,760	1,215,978	563,019	1,058,495	904,219	904,219	25.64
Debt Issuance Costs/Financing	192,775						
Refunding Escrow	3,423,754						
Operating Expense	45,945,988	41,511,035	24,367,000	43,028,825	42,095,358	42,103,795	1.43
Employee Related Insurance	12,076,635	12,238,640	5,777,529	12,029,694	12,538,625	12,382,194	1.17
Insurance Charges	586,298	581,400	290,700	581,400	549,400	549,400	5.50
Repairs & Maintenance Charges	694,733	624,685	347,260	676,283	710,548	709,312	13.55
System Operation Charges	2,421,361	2,345,828	1,164,201	2,354,102	2,087,916	2,087,916	10.99
Public Safety Charges	6,271	5,400	1,164	6,396	8,250	8,250	52.78
Health & Human Services	47,359	49,124	23,029	45,686	47,859	47,859	2.58
Other Interdepartmental Charges	510,817	484,207	283,458	470,055	305,826	305,826	36.84
Interdepartmental Charges	16,343,474	16,329,284	7,887,340	16,163,616	16,248,424	16,090,757	1.46
Land and Land Improvements	6,445		37,538				
Buildings and Improvements	47,935	53,000	3,487	3,500			100.00
Other Improvements	431,161						
Machinery and Equipment	144,632	20,000	193,222	160,726	584,800	584,800	2,824.00
Office Furniture & Equipment		12,496	12,496	12,496	16,544	16,544	32.39
Computer and Systems Equipment	62,385	196,121	48,509	196,121	165,000	165,000	15.87
Vehicles	239,875	1,214,081	694,695	1,084,251	511,510	511,510	57.87
Capital Outlay	932,432	1,495,698	989,947	1,457,094	1,277,854	1,277,854	14.56
Capital Project Expenditures	7,194,052	10,356,700	3,101,561	12,731,430	6,173,000	6,173,000	40.40

**Sheboygan County
2012 Summarized Budget Report**

All Departments

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Total Expense	130,132,518	130,413,851	65,624,493	132,362,565	124,141,159	123,833,492	5.05
Other Financing Sources							
Proceeds from LT Debt	14,385,000				4,000,000	4,000,000	
Proceeds from Refunding Bonds	3,455,000						
Operating Transfers In	1,836,312	235,525	4,294	194,069	181,282	188,106	20.13
Operating Transfers Out	1,836,312	235,525	4,294	194,069	181,282	188,106	20.13
Equity							
Use of Retained Earnings					4,317-	4,317-	
Use of Undesignated Fund Balance		40,500			32,670-	32,670-	180.67
Use of Jail Assessment Fund Balance		102,552		102,552			100.00
Use of Capital Project Fund Balance		6,385,000		6,385,000			100.00
Use of Debt Service Fund Balance		78,642		78,642			100.00
Use of Land Records Fund Balance		63,307		77,991	73,282	73,282	15.76
Total Equity		6,670,001		6,644,185	36,295	36,295	99.46
Tax Levy Required / (Contributed)	44,222,084	45,346,942	22,673,471	45,346,942	45,255,914	45,255,914	.20

Sheboygan County
2012 Summarized Budget Report

General Fund

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Sales and Use Tax	127	120	62	120	123	123	2.50
Interest and Penalty on Tax	12,680	12,245	6,211	12,438	12,550	12,550	2.49
In Rem Fees	445	1,200		1,200	1,500	1,500	25.00
Federal Grants	1,385,107	2,549,733	711,780	2,166,414	2,470,880	2,470,880	3.09
State Grants	5,698,136	5,701,943	448,052	5,497,791	4,719,048	4,719,048	17.24
State Gov't Pay't Lieu Tax	60,262	62,371	62,121	62,371	62,300	62,300	.11
Grants from Local Gov'ts	4,550						
Charges - Other Local Gov'ts	227,799	334,173	95,044	330,865	216,951	216,951	35.08
Non-Business Licenses	115,679	113,620	73,144	106,150	105,810	105,810	6.87
Other Permits and Fees	236,877	237,260	119,998	239,315	242,860	242,860	2.36
Recreation Fees	25,347		14,960	30,500	30,500	30,500	
Violations, Judgements, Damages	390,900	474,000	198,723	384,080	418,500	418,500	11.71
Public Charges for:							
General Government	1,509,881	1,760,116	797,822	1,584,781	1,612,554	1,612,554	8.38
Public Safety	1,419,603	1,473,409	631,459	1,269,014	1,202,382	1,202,382	18.39
Public Works	207,050	202,016	109,832	218,371	238,119	238,119	17.87
Health Care Services	66,394	65,800	28,523	60,240	60,500	60,500	8.05
Conservation and Development	78,205	88,550	65,995	88,675	278,350	278,350	214.34
Interest Income	727,952	1,206,596	554,536	937,979	1,154,387	1,154,387	4.33
Rent Revenue	86,559	109,812	38,881	84,573	86,308	86,308	21.40
Property Sales	427		5,411	8,000			
Donations	534,180	269,332	16,146	228,980	29,432	29,432	89.07
Other Misc. Revenue	1,312,728	662,196	495,553	853,518	810,734	660,734	.22
General Revenue	14,100,888	15,324,492	4,474,254	14,165,375	13,753,788	13,603,788	11.23

**Sheboygan County
2012 Summarized Budget Report**

General Fund

<i>Description</i>	2010 Actual	2011 Budget	June, 2011 YTD	2011 Annual Projection	2012 Budget Request	2012 Board Adopted Budget	% Chg from 2011 Budget
Interdepartmental Revenue							
Repairs & Maintenance Services	27,495	17,395	5,894	18,145	17,050	17,050	1.98
System Operation Revenue	627	227	629	945	295	295	29.96
Public Safety Revenue	6,271	5,400	1,164	6,396	8,250	8,250	52.78
Other Interdept'l Revenue	1,086,068	1,064,101	567,236	1,068,712	871,052	869,797	18.26
Interdepartmental Revenue	1,120,462	1,087,123	574,924	1,094,198	896,647	895,392	17.64
Total Revenue	15,221,350	16,411,615	5,049,178	15,259,573	14,650,435	14,499,180	11.65
 Expense							
Wages	16,962,093	16,909,555	8,510,016	16,842,309	16,531,808	16,531,808	2.23
Benefits	3,323,715	3,476,265	1,468,511	2,994,480	2,784,315	2,784,315	19.90
Personnel Related Expenses	20,285,808	20,385,820	9,978,527	19,836,789	19,316,123	19,316,123	5.25
Purchased Services	3,258,974	3,259,264	1,477,949	3,002,326	3,233,899	3,233,899	.78
Repairs and Maintenance	947,424	826,764	489,869	898,781	775,447	775,447	6.21
General Operating	3,291,655	5,136,280	2,414,713	4,914,985	5,083,838	5,092,275	.86
Fixed Charges	163,940	205,520	104,005	207,521	272,382	272,382	32.53
Bad Debt Expense	11,113	2,191	1,450	3,010	3,550	3,550	62.03
Interest	426		598	599			
Operating Expense	7,673,532	9,430,019	4,488,584	9,027,222	9,369,116	9,377,553	.56
Employee Related Insurance	4,734,213	4,865,505	2,259,233	4,733,799	4,980,685	4,919,590	1.11
Insurance Charges	209,803	211,329	105,665	211,329	191,473	191,473	9.40
Repairs & Maintenance Charges	143,327	62,750	83,751	117,000	165,000	165,000	162.95
System Operation Charges	948,885	927,710	457,321	926,084	885,331	885,331	4.57

Sheboygan County
2012 Summarized Budget Report

General Fund

<i>Description</i>	2010 Actual	2011 Budget	June, 2011 YTD	2011 Annual Projection	2012 Budget Request	2012 Board Adopted Budget	% Chg from 2011 Budget
Public Safety Charges	5,476	400	1,164	1,396	250	250	37.50
Other Interdepartmental Charges	427,919	406,619	241,410	391,493	229,149	229,149	43.65
Interdepartmental Charges	6,469,622	6,474,313	3,148,544	6,381,101	6,451,888	6,390,793	1.29
Land and Land Improvements	6,445		121				
Buildings and Improvements		53,000					100.00
Other Improvements	431,161						
Machinery and Equipment	123,937	20,000	6,618	26,618	4,800	4,800	76.00
Computer and Systems Equipment	62,385	140,000		140,000	85,000	85,000	39.29
Vehicles	252,672	547,500	264,829	487,191	295,510	295,510	46.03
Capital Outlay	876,600	760,500	271,568	653,809	385,310	385,310	49.33
Total Expense	35,305,563	37,050,652	17,887,222	35,898,921	35,522,437	35,469,779	4.27
Operating Transfers In	1,755,771	227,775	2,500	187,275	167,782	174,606	23.34
Operating Transfers Out	141,105	235,525	4,294	194,069	181,282	181,282	23.03
Equity							
Use of Undesignated Fund Balance		40,500			32,670-	32,670-	180.67
Use of Jail Assessment Fund Balance		102,552		102,552			100.00
Use of Land Records Fund Balance		63,307		77,991	73,282	73,282	15.76
Total Equity		206,359		180,543	40,612	40,612	80.32
Tax Levy Required / (Contributed)	17,631,337	20,440,428	10,220,214	20,440,428	20,844,890	20,936,663	2.43

**Sheboygan County
2012 Summarized Budget Report**

Special Revenue Fund

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	15,315,750	15,239,531	7,854,832	15,227,919	14,624,824	14,624,824	4.03
Business Licenses	258,923	247,780	143,293	247,780	260,000	260,000	4.93
Public Charges for:							
General Government	174,494	193,220	88,624	178,220	179,420	179,420	7.14
Public Safety	241		78	20			
Health Care Services	18,284						
H & HS Services	2,633,990	2,375,685	899,249	2,308,425	2,489,983	2,489,983	4.81
Interest Income	34,323		7,685				
Block Grant Principal	268,610		204,123				
Donations	151,950	193,750	75,724	197,732	199,500	199,500	2.97
Other Misc. Revenue	28,582	12,262	11,216	13,462	2,000	2,000	83.69
General Revenue	18,885,145	18,262,228	9,284,823	18,173,558	17,755,727	17,755,727	2.77
Interdepartmental Revenue							
Other Interdept'l Revenue	1,875	1,420	1,855	1,480	1,221	1,221	14.01
Interdepartmental Revenue	1,875	1,420	1,855	1,480	1,221	1,221	14.01
Total Revenue	18,887,020	18,263,648	9,286,678	18,175,038	17,756,948	17,756,948	2.77
Expense							
Wages	9,729,255	10,204,374	4,927,730	10,065,382	10,131,355	10,131,355	.72
Benefits	1,774,089	1,940,309	822,010	1,863,213	1,697,846	1,697,846	12.50
Personnel Related Expenses	11,503,344	12,144,683	5,749,741	11,928,595	11,829,201	11,829,201	2.60

Sheboygan County
2012 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Purchased Services	11,999,095	13,224,258	6,064,319	12,817,100	13,166,101	13,166,101	.44
Repairs and Maintenance	41,586	49,274	37,617	57,424	44,112	44,112	10.48
General Operating	2,361,851	1,969,668	1,140,542	2,007,965	1,728,716	1,728,716	12.23
Fixed Charges	95,003	110,322	49,742	101,718	106,180	106,180	3.75
Bad Debt Expense	26,963		29				
Operating Expense	14,524,499	15,353,522	7,292,249	14,984,207	15,045,109	15,045,109	2.01
Employee Related Insurance	2,670,233	2,789,350	1,319,832	2,786,043	2,944,645	2,910,641	4.35
Insurance Charges	65,913	66,802	33,401	66,802	64,420	64,420	3.57
Repairs & Maintenance Charges	522,582	535,190	252,058	534,788	521,548	520,312	2.78
System Operation Charges	814,713	785,772	392,342	798,086	753,383	753,383	4.12
Public Safety Charges	795	5,000		5,000	8,000	8,000	60.00
Health & Human Services	47,359	49,124	23,029	45,686	47,859	47,859	2.58
Other Interdepartmental Charges	5,169	1,391	3,469	1,451	1,191	1,191	14.38
Interdepartmental Charges	4,126,764	4,232,629	2,024,131	4,237,856	4,341,046	4,305,806	1.73
Buildings and Improvements	47,935		3,487	3,500			
Machinery and Equipment	7,897						
Office Furniture & Equipment		12,496	12,496	12,496	16,544	16,544	32.39
Vehicles		60,000		60,700	64,000	64,000	6.67
Capital Outlay	55,832	72,496	15,982	76,696	80,544	80,544	11.10
Total Expense	30,210,439	31,803,330	15,082,103	31,227,354	31,295,900	31,260,660	1.71
Tax Levy Required / (Contributed)	13,917,673	13,539,682	6,769,841	13,539,682	13,540,977	13,503,712	.27

Sheboygan County
2012 Summarized Budget Report

Health Care Centers
Enterprise Fund

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Charges to State of Wisconsin	1,199,751	1,137,007	568,658	1,137,007	1,150,317	1,150,317	1.17
Public Charges for:							
General Government	236	250	902	1,000	1,400	1,400	460.00
Public Safety			21	21	21	21	
Health Care Services	12,160,598	13,762,994	5,528,560	11,091,589	13,072,155	13,072,155	5.02
Interest Income	50,397		150	150	150	150	
Rent Revenue	1						
Donations	45,328						
Other Misc. Revenue	745,810-		4,538	5,275	453	453	
General Revenue	12,710,501	14,900,251	6,102,828	12,235,042	14,224,496	14,224,496	4.54
Total Revenue	12,710,501	14,900,251	6,102,828	12,235,042	14,224,496	14,224,496	4.54
Expense							
Wages	7,861,831	8,033,159	3,794,427	7,735,527	7,324,919	7,324,919	8.82
Benefits	1,475,391	1,486,042	622,814	1,290,569	1,070,323	1,070,323	27.97
Personnel Related Expenses	9,337,221	9,519,201	4,417,241	9,026,096	8,395,242	8,395,242	11.81
Purchased Services	1,608,503	1,459,581	740,402	1,464,371	1,508,151	1,508,151	3.33
Repairs and Maintenance	392,665	359,806	205,947	420,106	401,050	401,050	11.46
General Operating	1,972,083	1,506,491	723,968	1,436,988	1,480,283	1,480,283	1.74
Fixed Charges	23,015	19,500	11,892	24,721	19,882	19,882	1.96

Sheboygan County
2012 Summarized Budget Report

Health Care Centers
Enterprise Fund

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Bad Debt Expense	55,581	60,000	30,000	60,000	80,000	80,000	33.33
Building & Improvement Depreciation	474,825		210,585				
Other Improvements Depreciation	28,271		12,436				
Machinery & Equipment Depreciation	266,151		142,208				
Operating Expense	4,821,094	3,405,378	2,077,439	3,406,186	3,489,366	3,489,366	2.47
Employee Related Insurance	2,753,917	2,797,224	1,305,498	2,654,861	2,725,031	2,690,768	3.81
Insurance Charges	52,688	47,009	23,505	47,009	49,025	49,025	4.29
Repairs & Maintenance Charges	25,383	22,700	9,145	19,850	19,500	19,500	14.10
System Operation Charges	363,370	362,693	178,910	360,041	194,257	194,257	46.44
Other Interdepartmental Charges	72,878	72,850	36,424	72,850	72,850	72,850	
Interdepartmental Charges	3,268,236	3,302,476	1,553,481	3,154,611	3,060,663	3,026,400	8.36
Machinery and Equipment	12,798		1,496				
Vehicles	12,798						
Capital Outlay			1,496				
Total Expense	17,426,551	16,227,055	8,049,657	15,586,893	14,945,271	14,911,008	8.11
Operating Transfers In	53,565						
Operating Transfers Out	1,695,207						
Tax Levy Required / (Contributed)	2,354,177	1,326,804	663,402	1,326,804	720,775	686,512	48.26

Sheboygan County
2012 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Federal Grants	6,342						
State Grants	2,942,865	2,898,910	1,417,289	3,056,820	2,739,338	2,739,338	5.50
Charges to State of Wisconsin	1,931,355	1,819,531	1,133,516	1,819,531	1,890,842	1,890,842	3.92
Charges - Other Local Gov'ts	2,388,551	2,135,775	893,458	2,134,275	2,157,929	2,157,929	1.04
Other Permits and Fees	5,400						
Public Charges for:							
General Government	24,821	18,525	11,726	20,500	19,000	19,000	2.56
Public Safety	38		29	29			
Public Works	5,549	10,000	9,538	12,000	10,000	10,000	
Rent Revenue	1,948	1,948		1,948	1,948	1,948	
Property Sales	587		830	890			
Other Misc. Revenue	661,984	659,828	363,948	623,133	691,531	691,531	4.80
General Revenue	7,969,439	7,544,517	3,830,335	7,669,126	7,510,588	7,510,588	.45
Interdepartmental Revenue							
Insurance & Employee Related	12,065,637	12,224,617	5,771,116	12,015,671	12,525,146	12,366,709	1.16
Repairs & Maintenance Services	142,499	72,100	89,307	123,350	171,950	171,950	138.49
System Operation Revenue	2,420,733	2,345,601	1,163,572	2,353,157	2,087,621	2,087,621	11.00
Other Interdept'l Revenue	2,207,597	1,955,000	1,952,793	4,303,000	3,102,874	3,102,874	58.71
Interdepartmental Revenue	16,836,466	16,597,318	8,976,788	18,795,178	17,887,591	17,729,154	6.82
Total Revenue	24,805,905	24,141,835	12,807,123	26,464,304	25,398,179	25,239,742	4.55

Sheboygan County
2012 Summarized Budget Report

Internal Service Fund

<i>Description</i>	2010	2011	June, 2011	2011 Annual	2012 Budget	2012 Board	% Chg from
	<i>Actual</i>	<i>Budget</i>	<i>YTD</i>	<i>Projection</i>	<i>Request</i>	<i>Adopted Budget</i>	<i>2011 Budget</i>
Expense							
Wages	6,079,139	5,733,587	3,016,077	5,677,517	5,569,673	5,569,673	2.86
Benefits	12,511,059	12,937,843	6,117,060	12,512,604	13,236,284	13,077,847	1.08
Personnel Related Expenses	18,590,198	18,671,430	9,133,137	18,190,121	18,805,957	18,647,520	.13
Purchased Services	1,980,580	2,213,729	1,108,970	2,348,861	2,020,753	2,020,753	8.72
Repairs and Maintenance	1,067,025	1,037,586	501,830	1,069,261	1,073,540	1,073,540	3.47
General Operating	3,915,862	2,960,582	2,323,342	5,122,152	4,167,377	4,167,377	40.76
Fixed Charges	604,914	599,241	298,963	622,440	600,878	600,878	.27
Bad Debt Expense	202			600			
Building & Improvement Depreciation	113,053		55,229				
Other Improvements Depreciation	22,906		11,453				
Machinery & Equipment Depreciation	1,231,458		609,533				
Operating Expense	8,936,000	6,811,138	4,909,320	9,163,314	7,862,548	7,862,548	15.44
Employee Related Insurance	1,918,272	1,786,561	892,966	1,854,991	1,888,264	1,861,195	4.18
Insurance Charges	257,894	256,260	128,129	256,260	244,482	244,482	4.60
Repairs & Maintenance Charges	3,442	4,045	2,305	4,645	4,500	4,500	11.25
System Operation Charges	294,393	269,653	135,628	269,891	254,945	254,945	5.45
Other Interdepartmental Charges	4,851	3,347	2,155	4,261	2,636	2,636	21.24
Interdepartmental Charges	2,478,852	2,319,866	1,161,183	2,390,048	2,394,827	2,367,758	2.06
Land and Land Improvements			37,417				
Machinery and Equipment			185,108	134,108	580,000	580,000	
Computer and Systems Equipment		56,121	48,509	56,121	80,000	80,000	42.55
Vehicles		606,581	429,866	536,360	152,000	152,000	74.94
Capital Outlay		662,702	700,900	726,589	812,000	812,000	22.53

Sheboygan County
2012 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Total Expense	30,005,050	28,465,136	15,904,540	30,470,072	29,875,332	29,689,826	4.30
Operating Transfers In	26,976	7,750	1,794	6,794	13,500	13,500	74.19
Operating Transfers Out						6,824	
Equity							
Use of Retained Earnings					4,317-	4,317-	
Total Equity					4,317-	4,317-	
Tax Levy Required / (Contributed)	4,464,976	4,315,551	2,157,776	4,315,551	4,467,970	4,447,725	3.06

**Sheboygan County
2012 Summarized Budget Report**

Debt Service

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Interest Income	49,390	162,436	71,801	141,584	133,032	133,032	18.10
Premium on Issuance - GO Debt	135,442						
General Revenue	184,832	162,436	71,801	141,584	133,032	133,032	18.10
Interdepartmental Revenue							
Insurance & Employee Related	547,296	545,423	272,113	545,423	514,885	514,885	5.60
Interdepartmental Revenue	547,296	545,423	272,113	545,423	514,885	514,885	5.60
Total Revenue	732,128	707,859	343,915	687,007	647,917	647,917	8.47
Expense							
Principal	5,295,000	5,295,000	5,035,000	5,390,000	5,425,000	5,425,000	2.46
Interest	1,079,335	1,215,978	562,421	1,057,896	904,219	904,219	25.64
Debt Issuance Costs/Financing	192,775						
Refunding Escrow	3,423,754						
Operating Expense	9,990,863	6,510,978	5,597,421	6,447,896	6,329,219	6,329,219	2.79
Total Expense	9,990,863	6,510,978	5,597,421	6,447,896	6,329,219	6,329,219	2.79
Other Financing Sources							
Proceeds from Refunding Bonds	3,455,000						

**Sheboygan County
2012 Summarized Budget Report**

Debt Service

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Equity							
Use of Debt Service Fund Balance		78,642		78,642			100.00
Total Equity		78,642		78,642			100.00
Tax Levy Required / (Contributed)	5,853,921	5,724,477	2,862,239	5,724,477	5,681,302	5,681,302	.75

**Sheboygan County
2012 Summarized Budget Report**

Capital Projects Consolidated

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	3,971,604	3,971,700	392,383	3,971,700	2,173,000	2,173,000	45.29
Grants from Local Gov'ts	50,000						
Charges - Other Local Gov'ts	250,000						
Interest Income	11,733		7,798	8,582			
Donations	351,211						
Total Revenue	4,634,548	3,971,700	400,181	3,980,282	2,173,000	2,173,000	45.29
Expense							
Capital Project Expenditures	7,194,052	10,356,700	3,101,561	12,731,430	6,173,000	6,173,000	40.40
Total Expense	7,194,052	10,356,700	3,101,561	12,731,430	6,173,000	6,173,000	40.40
Other Financing Sources							
Proceeds from LT Debt	14,385,000				4,000,000	4,000,000	
Equity							
Use of Capital Project Fund Balance		6,385,000		6,385,000			100.00
Total Equity		6,385,000		6,385,000			100.00

Tax Levy Required / (Contributed)

Sheboygan County
2012 Summarized Budget Report

Treasurer

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Sales and Use Tax	127	120	62	120	123	123	2.50
Interest and Penalty on Tax	12,677	12,245	6,018	12,245	12,550	12,550	2.49
In Rem Fees	445	1,200		1,200	1,500	1,500	25.00
Federal Grants	2,045	3,044		3,044	2,844	2,844	6.57
State Gov't Pay't Lieu Tax	60,262	62,371	62,121	62,371	62,300	62,300	.11
Charges - Other Local Gov'ts	14,465	16,052		16,052	15,040	15,040	6.30
Public Charges for:							
General Government	4,667	4,663	1,351	4,663	7,314	7,314	56.85
Other Misc. Revenue	50,410	9,691	2,965	9,691	6,021	6,021	37.87
General Revenue	145,098	109,386	72,518	109,386	107,692	107,692	1.55
Interdepartmental Revenue							
System Operation Revenue	21	64	53	75	95	95	48.44
Other Interdept'l Revenue	882	1,126	237	1,126	475	475	57.82
Interdepartmental Revenue	903	1,190	290	1,201	570	570	52.10
Total Revenue	146,001	110,576	72,808	110,587	108,262	108,262	2.09
Expense							
Wages	314,389	304,819	159,720	312,509	304,912	304,912	.03
Benefits	55,944	59,074	25,149	49,997	41,757	41,757	29.31
Personnel Related Expenses	370,333	363,893	184,869	362,506	346,669	346,669	4.73

Sheboygan County
2012 Summarized Budget Report

Treasurer

<i>Description</i>	2010	2011	June, 2011	2011 Annual	2012 Budget	2012 Board	% Chg from
	<i>Actual</i>	<i>Budget</i>	<i>YTD</i>	<i>Projection</i>	<i>Request</i>	<i>Adopted Budget</i>	<i>2011 Budget</i>
Purchased Services	36,185	39,808	16,999	39,808	40,409	40,409	1.51
Repairs and Maintenance	503	603	814	854	840	840	39.30
General Operating	58,168	52,076	29,241	59,706	56,261	56,261	8.04
Fixed Charges	25						
Bad Debt Expense	37-	50	30-	50	50	50	
Operating Expense	94,842	92,537	47,024	100,418	97,560	97,560	5.43
Employee Related Insurance	107,704	110,244	51,675	110,244	113,463	112,029	1.62
Insurance Charges	1,801	1,815	908	1,815	2,284	2,284	25.84
Repairs & Maintenance Charges		1,550		1,550	1,550	1,550	
System Operation Charges	24,890	24,594	12,654	24,601	23,650	23,650	3.84
Other Interdepartmental Charges	1,728	1,968	911	1,968	1,943	1,943	1.27
Interdepartmental Charges	136,122	140,171	66,148	140,178	142,890	141,456	.92
Land and Land Improvements	238		121				
Computer and Systems Equipment		140,000		140,000	85,000	85,000	39.29
Capital Outlay	238	140,000	121	140,000	85,000	85,000	39.29
Total Expense	601,536	736,601	298,162	743,102	672,119	670,685	8.95
Operating Transfers In	2,574	142,775		142,775	89,550	89,550	37.28
Tax Levy Required / (Contributed)	476,584	483,250	241,625	483,250	474,307	472,873	2.15

Capital Outlay Request for 2012 - \$5000+

Department: Treasurer

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Land Records Enterprise	\$ 85,000.00	\$ (85,000.00)	R
	<hr/>	<hr/>	
	\$ 85,000.00	\$ (85,000.00)	

Sheboygan County
2012 Summarized Budget Report

Register of Deeds

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Public Charges for:							
General Government	671,747	846,235	348,775	703,189	735,080	735,080	13.14
General Revenue	671,747	846,235	348,775	703,189	735,080	735,080	13.14
Interdepartmental Revenue							
Other Interdept'l Revenue	1,535	675		175			100.00
Interdepartmental Revenue	1,535	675		175			100.00
Total Revenue	673,282	846,910	348,775	703,364	735,080	735,080	13.20
Expense							
Wages	311,626	317,965	154,983	309,964	291,507	291,507	8.32
Benefits	56,780	60,447	24,883	45,494	40,063	40,063	33.72
Personnel Related Expenses	368,406	378,412	179,866	355,458	331,570	331,570	12.38
Purchased Services	27,926	122,250	41,804	111,250	103,000	103,000	15.75
Repairs and Maintenance	4,211	8,435	916	6,935	4,820	4,820	42.86
General Operating	36,638	74,705	7,244	70,625	61,564	61,564	17.59
Bad Debt Expense		100					100.00
Operating Expense	68,774	205,490	49,964	188,810	169,384	169,384	17.57
Employee Related Insurance	116,956	117,624	50,600	117,624	110,761	109,342	7.04
Insurance Charges	2,340	2,357	1,179	2,357	2,388	2,388	1.32

Sheboygan County
2012 Summarized Budget Report

Register of Deeds

<i>Description</i>	2010	2011	June, 2011	2011 Annual	2012 Budget	2012 Board	% Chg from
	<i>Actual</i>	<i>Budget</i>	<i>YTD</i>	<i>Projection</i>	<i>Request</i>	<i>Adopted Budget</i>	<i>2011 Budget</i>
System Operation Charges	37,789	38,280	17,891	37,280	35,301	35,301	7.78
Other Interdepartmental Charges	136	136	68	136	136	136	
Interdepartmental Charges	157,221	158,397	69,738	157,397	148,586	147,167	7.09
Computer and Systems Equipment	42,000						
Capital Outlay	42,000						
Total Expense	636,400	742,299	299,568	701,665	649,540	648,121	12.69
Operating Transfers In	33,939	44,500	2,500	44,500	65,372	65,372	46.90
Tax Levy Required / (Contributed)	131,965-	149,111-	74,556-	149,111-	150,912-	152,331-	2.16

Sheboygan County
2012 Summarized Budget Report

Finance/Information Technology
Finance Division

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Charges - Other Local Gov'ts	54,791	54,321	26,381	52,213	52,941	52,941	2.54
Public Charges for:							
General Government				2			
Other Misc. Revenue		62,500	1,210	30,064	75,192	75,192	20.31
General Revenue	54,791	116,821	27,592	82,279	128,133	128,133	9.68
Interdepartmental Revenue							
System Operation Revenue	40						
Other Interdept'l Revenue	76,118	72,782	37,461	73,536	72,782	72,782	
Interdepartmental Revenue	76,158	72,782	37,461	73,536	72,782	72,782	
Total Revenue	130,948	189,603	65,053	155,815	200,915	200,915	5.97
Expense							
Wages	530,132	559,695	280,016	541,963	552,148	552,148	1.35
Benefits	98,029	107,078	42,471	78,830	74,367	74,367	30.55
Personnel Related Expenses	628,160	666,773	322,486	620,793	626,515	626,515	6.04
Purchased Services	27,589	20,544	10,824	20,744	32,777	32,777	59.55
Repairs and Maintenance	3,020	4,883	2,281	3,917	2,052	2,052	57.98
General Operating	12,497	19,819	6,075	12,824	24,475	24,475	23.49
Fixed Charges	870		1,681	2,976	3,111	3,111	
Bad Debt Expense	60						
Operating Expense	44,035	45,246	20,860	40,461	62,415	62,415	37.95

Sheboygan County
2012 Summarized Budget Report

Finance/Information Technology
Finance Division

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	136,367	147,025	68,529	148,181	171,341	169,180	15.07
Insurance Charges	2,856	2,773	1,385	2,773	2,478	2,478	10.64
System Operation Charges	30,469	29,225	13,395	29,025	28,163	28,163	3.63
Other Interdepartmental Charges	32	32	16	32	32	32	
Interdepartmental Charges	169,724	179,055	83,325	180,011	202,014	199,853	11.62
Total Expense	841,920	891,074	426,672	841,265	890,944	888,783	.26
Tax Levy Required / (Contributed)	715,827	701,471	350,736	701,471	690,029	687,868	1.94

**Sheboygan County
2012 Summarized Budget Report**

UW Sheboygan

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	9,080	7,700	3,850	7,700	4,322	4,322	43.87
Total Revenue	9,080	7,700	3,850	7,700	4,322	4,322	43.87
Expense							
Repairs and Maintenance	100,400	93,200	39,057	93,200	89,500	89,500	3.97
General Operating	284	500	585	500	1,200	1,200	140.00
Operating Expense	100,684	93,700	39,641	93,700	90,700	90,700	3.20
Insurance Charges	12,932	13,320	6,660	13,320	13,552	13,552	1.74
Repairs & Maintenance Charges	2,337	2,500	863	2,500	2,000	2,000	20.00
System Operation Charges	1,584	1,699	849	1,699	1,547	1,547	8.95
Interdepartmental Charges	16,853	17,519	8,372	17,519	17,099	17,099	2.40
Total Expense	117,537	111,219	48,013	111,219	107,799	107,799	3.08
Tax Levy Required / (Contributed)	110,145	103,519	51,759	103,519	103,477	103,477	.04

**Sheboygan County
2012 Summarized Budget Report**

Coroner

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Property Sales	427						
Other Misc. Revenue	44,130	51,200	26,540	53,300	55,300	55,300	8.01
Total Revenue	44,557	51,200	26,540	53,300	55,300	55,300	8.01
Expense							
Wages	50,165	55,000	27,403	58,135	57,255	57,255	4.10
Benefits	7,908	8,848	4,956	8,710	6,947	6,947	21.49
Personnel Related Expenses	58,073	63,848	32,360	66,845	64,202	64,202	.55
Purchased Services	20,653	28,663	7,862	30,238	30,978	30,978	8.08
Repairs and Maintenance	76	500		500	500	500	
General Operating	10,986	11,735	4,783	12,215	12,215	12,215	4.09
Fixed Charges	560	525	323	600	600	600	14.29
Operating Expense	32,275	41,423	12,968	43,553	44,293	44,293	6.93
Employee Related Insurance	1,357	1,642	754	1,642	844	844	48.60
Insurance Charges	258	478	239	478	510	510	6.69
System Operation Charges	3,809	4,622	2,372	4,622	4,415	4,415	4.48
Interdepartmental Charges	5,424	6,742	3,365	6,742	5,769	5,769	14.43
Total Expense	95,773	112,013	48,693	117,140	114,264	114,264	2.01
Tax Levy Required / (Contributed)	58,306	60,813	30,407	60,813	58,964	58,964	3.04

**Sheboygan County
2012 Summarized Budget Report**

County Board

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Other Misc. Revenue	300						
Total Revenue	300						
Expense							
Wages	153,916	153,731	78,914	153,731	141,658	141,658	7.85
Benefits	15,731	16,675	9,508	16,205	13,177	13,177	20.98
Personnel Related Expenses	169,646	170,406	88,422	169,936	154,835	154,835	9.14
Repairs and Maintenance	289	200	196	200	200	200	
General Operating	43,633	45,063	30,126	42,465	45,111	45,111	.11
Interest			257	257			
Operating Expense	43,922	45,263	30,579	42,922	45,311	45,311	.11
Employee Related Insurance	10,100	10,287	4,788	10,287	9,759	9,636	6.33
Insurance Charges	1,194	1,371	685	1,371	1,274	1,274	7.08
System Operation Charges	18,017	17,095	9,016	17,095	16,238	16,238	5.01
Other Interdepartmental Charges	150						
Interdepartmental Charges	29,461	28,753	14,489	28,753	27,271	27,148	5.58
Total Expense	243,030	244,422	133,490	241,611	227,417	227,294	7.01
Tax Levy Required / (Contributed)	259,247	244,422	122,211	244,422	227,417	227,294	7.01

Sheboygan County
2012 Summarized Budget Report

Sheboygan County Airport

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	94,963						
Public Charges for:							
Public Works	207,050	202,016	109,832	218,371	238,119	238,119	17.87
Donations	105,323	240,000		198,548			100.00
Other Misc. Revenue	658		305	305			
General Revenue	407,995	442,016	110,136	417,224	238,119	238,119	46.13
Interdepartmental Revenue							
Other Interdept'l Revenue	2,460	2,520	1,260	2,520	2,550	2,550	1.19
Interdepartmental Revenue	2,460	2,520	1,260	2,520	2,550	2,550	1.19
Total Revenue	410,455	444,536	111,396	419,744	240,669	240,669	45.86
Expense							
Wages	206,822	219,269	110,218	216,864	219,564	219,564	.13
Benefits	36,722	39,026	15,713	29,728	28,656	28,656	26.57
Personnel Related Expenses	243,544	258,295	125,931	246,592	248,220	248,220	3.90
Purchased Services	32,338	35,250	16,478	32,175	34,310	34,310	2.67
Repairs and Maintenance	23,854	13,590	7,098	13,340	11,637	11,637	14.37
General Operating	116,773	33,828	12,596	30,940	39,957	39,957	18.12
Fixed Charges	447	612	612	612	612	612	
Operating Expense	173,412	83,280	36,784	77,067	86,516	86,516	3.89

Sheboygan County
2012 Summarized Budget Report

Sheboygan County Airport

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	45,758	48,625	22,821	48,625	49,990	49,402	1.60
Insurance Charges	10,239	10,158	5,079	10,158	9,682	9,682	4.69
Repairs & Maintenance Charges	25,525	18,300	4,168	18,300	23,500	23,500	28.42
System Operation Charges	19,078	16,901	8,400	16,901	15,419	15,419	8.77
Other Interdepartmental Charges	24						
Interdepartmental Charges	100,624	93,984	40,468	93,984	98,591	98,003	4.28
Machinery and Equipment	40,000						
Vehicles	87,654	300,000	49,637	257,506			100.00
Capital Outlay	127,654	300,000	49,637	257,506			100.00
Total Expense	645,234	735,559	252,820	675,149	433,327	432,739	41.17
Equity							
Use of Undesignated Fund Balance					32,670-	32,670-	
Total Equity					32,670-	32,670-	
Tax Levy Required / (Contributed)	275,785	291,023	145,512	291,023	225,328	224,740	22.78

Sheboygan County
2012 Summarized Budget Report

Land & Water Conservation

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	214,303	212,000	3,574	207,000			100.00
Grants from Local Gov'ts	4,550						
Other Permits and Fees	6,585	6,585	13,640	13,640			100.00
Public Charges for:							
General Government	3,766	4,475	250	4,475			100.00
Conservation and Development	77,191	88,000	65,573	88,000			100.00
General Revenue	310,611	314,060	84,313	316,115			100.00
Interdepartmental Revenue							
Other Interdept'l Revenue	4,205	1,675	1,895	2,335			100.00
Interdepartmental Revenue	4,205	1,675	1,895	2,335			100.00
Total Revenue	314,816	315,735	86,208	318,450			100.00
Expense							
Wages	297,093	295,556	153,744	291,629			100.00
Benefits	53,351	56,604	22,615	43,168			100.00
Personnel Related Expenses	350,444	352,160	176,359	334,797			100.00
Purchased Services	78,257	50,142	7,285	54,142			100.00
Repairs and Maintenance	575	1,650	69	1,650			100.00
General Operating	82,604	92,155	56,494	90,855			100.00
Fixed Charges	247	200		200			100.00
Operating Expense	161,683	144,147	63,847	146,847			100.00

Sheboygan County
2012 Summarized Budget Report

Land & Water Conservation

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	75,151	79,084	36,796	79,084			100.00
Insurance Charges	5,225	5,205	2,603	5,205			100.00
System Operation Charges	23,326	21,342	11,229	21,902			100.00
Other Interdepartmental Charges	4,128	164	7	164			100.00
Interdepartmental Charges	107,830	105,795	50,635	106,355			100.00
Total Expense	619,957	602,102	290,841	587,999			100.00
Tax Levy Required / (Contributed)	306,348	286,367	143,184	286,367			100.00

Sheboygan County
2012 Summarized Budget Report

Family Court Commissioner

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Public Charges for:							
General Government	9,587	10,000	4,813	8,960	8,960	8,960	10.40
Health Care Services	49,992	44,800	21,222	42,740	44,000	44,000	1.79
Interest Income	1		79				
General Revenue	59,580	54,800	26,113	51,700	52,960	52,960	3.36
Interdepartmental Revenue							
Other Interdept'l Revenue	16,580	18,000	8,075	16,150	17,000	17,000	5.56
Interdepartmental Revenue	16,580	18,000	8,075	16,150	17,000	17,000	5.56
Total Revenue	76,160	72,800	34,188	67,850	69,960	69,960	3.90
Expense							
Wages	191,793	195,950	97,204	193,237	196,803	196,803	.44
Benefits	34,904	37,542	15,075	28,793	26,540	26,540	29.31
Personnel Related Expenses	226,696	233,492	112,279	222,030	223,343	223,343	4.35
Purchased Services	39,687	42,520	18,609	38,320	41,330	41,330	2.80
General Operating	5,017	4,942	2,584	5,251	6,145	6,145	24.34
Bad Debt Expense	4,045	2,041	1,480	2,960	3,500	3,500	71.48
Operating Expense	48,749	49,503	22,673	46,531	50,975	50,975	2.97

Sheboygan County
2012 Summarized Budget Report

Family Court Commissioner

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	55,805	55,937	26,073	55,937	58,121	57,394	2.60
Insurance Charges	1,227	1,161	581	1,161	1,121	1,121	3.45
System Operation Charges	11,626	11,625	6,582	12,677	11,693	11,693	.58
Interdepartmental Charges	68,658	68,723	33,236	69,775	70,935	70,208	2.16
Total Expense	344,103	351,718	168,188	338,336	345,253	344,526	2.04
Tax Levy Required / (Contributed)	276,314	278,918	139,459	278,918	275,293	274,566	1.56

Sheboygan County
2012 Summarized Budget Report

Clerk of Courts

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	504,177	503,022	248,436	472,223	429,054	429,054	14.70
Violations, Judgements, Damages	385,389	470,500	197,497	380,500	415,000	415,000	11.80
Public Charges for:							
General Government	526,079	613,800	285,698	570,800	566,800	566,800	7.66
Other Misc. Revenue	3,258	3,500	964	2,200	1,750	1,750	50.00
General Revenue	1,418,904	1,590,822	732,594	1,425,723	1,412,604	1,412,604	11.20
Interdepartmental Revenue							
Other Interdept'l Revenue	31,259	40,631	16,662	34,000	38,871	38,871	4.33
Interdepartmental Revenue	31,259	40,631	16,662	34,000	38,871	38,871	4.33
Total Revenue	1,450,162	1,631,453	749,256	1,459,723	1,451,475	1,451,475	11.03
Expense							
Wages	1,166,662	1,188,515	599,798	1,169,491	1,105,620	1,105,620	6.97
Benefits	212,353	228,816	91,730	174,242	149,890	149,890	34.49
Personnel Related Expenses	1,379,015	1,417,331	691,528	1,343,733	1,255,510	1,255,510	11.42
Purchased Services	515,888	323,300	213,547	344,800	276,519	276,519	14.47
Repairs and Maintenance	7,901	7,545	3,253	7,545	7,545	7,545	
General Operating	60,607	70,394	27,872	70,594	62,093	62,093	11.79
Fixed Charges	7,528	6,949	2,895	6,949	7,851	7,851	12.98
Bad Debt Expense	2,050						
Operating Expense	593,974	408,188	247,568	429,888	354,008	354,008	13.27

Sheboygan County
2012 Summarized Budget Report

Clerk of Courts

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	418,360	421,956	202,692	417,689	404,634	399,474	5.33
Insurance Charges	11,086	11,195	5,598	11,195	10,277	10,277	8.20
System Operation Charges	66,138	62,245	31,944	62,545	57,788	57,788	7.16
Other Interdepartmental Charges	473	473	237	473	473	473	
Interdepartmental Charges	496,058	495,869	240,470	491,902	473,172	468,012	5.62
Total Expense	2,469,046	2,321,388	1,179,566	2,265,523	2,082,690	2,077,530	10.50
Tax Levy Required / (Contributed)	726,156	689,935	344,967	689,935	631,215	626,055	9.26

Sheboygan County
2012 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	190,922	192,048	2,972	185,093	190,529	190,529	.79
Public Charges for:							
General Government	55,526	63,250	27,063	57,500	56,850	56,850	10.12
General Revenue	246,448	255,298	30,034	242,593	247,379	247,379	3.10
Interdepartmental Revenue							
System Operation Revenue	79	150	68	150			100.00
Other Interdept'l Revenue	911	700	242	700	600	600	14.29
Interdepartmental Revenue	990	850	310	850	600	600	29.41
Total Revenue	247,438	256,148	30,344	243,443	247,979	247,979	3.19
Expense							
Wages	559,149	571,791	266,072	538,159	553,805	553,805	3.15
Benefits	100,189	107,547	41,302	74,811	74,218	74,218	30.99
Personnel Related Expenses	659,337	679,338	307,374	612,970	628,023	628,023	7.55
Purchased Services	10,697	11,800	12,383	19,540	14,950	14,950	26.69
Repairs and Maintenance	3,742	4,228	2,834	4,428	5,008	5,008	18.45
General Operating	30,280	22,227	14,931	24,862	25,820	25,820	16.17
Fixed Charges	191	241	112	241	241	241	
Bad Debt Expense	3,687						
Operating Expense	48,597	38,496	30,260	49,071	46,019	46,019	19.54

Sheboygan County
2012 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	229,939	228,173	109,880	227,493	237,754	234,747	2.88
Insurance Charges	3,310	3,124	1,562	3,124	2,930	2,930	6.21
System Operation Charges	25,057	24,387	12,633	24,612	24,709	24,709	1.32
Interdepartmental Charges	258,306	255,684	124,075	255,229	265,393	262,386	2.62
Total Expense	966,240	973,518	461,709	917,270	939,435	936,428	3.81
Tax Levy Required / (Contributed)	737,014	717,370	358,685	717,370	691,456	688,449	4.03

Sheboygan County
2012 Summarized Budget Report

Child Support

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Federal Grants	975,152	790,106	475,148	790,106	824,627	824,627	4.37
State Grants	179,114	396,134	67,150	346,134	193,205	193,205	51.23
Public Charges for:							
General Government	18,120	21,100	10,786	21,000	20,700	20,700	1.90
Health Care Services	11,969	15,000	5,656	13,000	12,000	12,000	20.00
General Revenue	1,184,355	1,222,340	558,740	1,170,240	1,050,532	1,050,532	14.06
Interdepartmental Revenue							
Public Safety Revenue	1,151	400	168	400	250	250	37.50
Interdepartmental Revenue	1,151	400	168	400	250	250	37.50
Total Revenue	1,185,506	1,222,740	558,907	1,170,640	1,050,782	1,050,782	14.06
Expense							
Wages	666,703	650,854	328,428	614,558	571,683	571,683	12.16
Benefits	120,128	124,392	48,878	90,214	76,985	76,985	38.11
Personnel Related Expenses	786,831	775,246	377,306	704,772	648,668	648,668	16.33
Purchased Services	46,171	46,900	20,393	43,908	44,500	44,500	5.12
Repairs and Maintenance	2,671	1,500	1,659	1,659	1,600	1,600	6.67
General Operating	42,537	30,918	14,166	30,098	29,104	29,104	5.87
Fixed Charges	2,111	2,721	1,260	2,521	2,836	2,836	4.23
Operating Expense	93,490	82,039	37,479	78,186	78,040	78,040	4.87

Sheboygan County
2012 Summarized Budget Report

Child Support

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	215,358	225,381	109,714	216,329	191,866	189,532	15.91
Insurance Charges	3,829	3,934	1,967	3,934	3,667	3,667	6.79
System Operation Charges	47,473	47,706	23,300	47,706	44,878	44,878	5.93
Public Safety Charges	4,325		996	996			
Other Interdepartmental Charges	114,778	127,651	57,066	116,929	122,878	122,878	3.74
Interdepartmental Charges	385,763	404,672	193,043	385,894	363,289	360,955	10.80
Computer and Systems Equipment	11,085						
Capital Outlay	11,085						
Total Expense	1,277,169	1,261,957	607,828	1,168,852	1,089,997	1,087,663	13.81
Tax Levy Required / (Contributed)	53,658	39,217	19,608	39,217	39,215	36,881	5.96

**Sheboygan County
2012 Summarized Budget Report**

UW Extension

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Public Charges for:							
General Government	18,817	15,525	15,555	18,725	15,525	15,525	
Conservation and Development	1,014	550	423	675	850	850	54.55
Donations	1,864						
Other Misc. Revenue	10,335	5,840	3,706	7,682	6,143	6,143	5.19
Total Revenue	32,031	21,915	19,684	27,082	22,518	22,518	2.75
Expense							
Wages	136,513	107,206	54,263	104,455	105,875	105,875	1.24
Benefits	24,414	20,598	7,893	15,249	14,302	14,302	30.57
Personnel Related Expenses	160,927	127,804	62,156	119,704	120,177	120,177	5.97
Purchased Services	202,334	213,995	101,025	181,452	197,850	197,850	7.54
Repairs and Maintenance	6,278	5,120	2,097	5,120	7,000	7,000	36.72
General Operating	55,881	46,095	20,628	51,645	60,295	60,295	30.81
Fixed Charges	7,211	7,650	4,919	8,800	8,000	8,000	4.58
Operating Expense	271,704	272,860	128,670	247,017	273,145	273,145	.10
Employee Related Insurance	70,599	54,640	26,334	54,640	55,669	54,956	.58
Insurance Charges	1,724	1,460	730	1,460	1,226	1,226	16.03
System Operation Charges	25,228	23,810	11,275	23,321	22,444	22,444	5.74
Interdepartmental Charges	97,551	79,910	38,339	79,421	79,339	78,626	1.61
Total Expense	530,182	480,574	229,164	446,142	472,661	471,948	1.79

Sheboygan County
2012 Summarized Budget Report

UW Extension

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Tax Levy Required / (Contributed)	496,428	458,659	229,329	458,659	450,143	449,430	2.01

Sheboygan County
2012 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Federal Grants	382,624	1,756,583	236,632	1,373,264	1,643,409	1,643,409	6.44
State Grants	432,780	329,100	11,846	329,100	338,642	338,642	2.90
Grants from Local Gov'ts	4,550						
Charges - Other Local Gov'ts	132,422	245,000	53,224	245,000	123,470	123,470	49.60
Other Permits and Fees	236,877	237,260	119,998	239,315	242,860	242,860	2.36
Recreation Fees	25,347		14,960	30,500	30,500	30,500	
Violations, Judgements, Damages	5,491	3,500	1,147	3,500	3,500	3,500	
Public Charges for:							
General Government	14,925	16,675	5,021	16,675	14,775	14,775	11.39
Conservation and Development	77,191	88,000	65,573	88,000	277,500	277,500	215.34
Rent Revenue	34,559	32,500	12,500	32,500	32,500	32,500	
Donations	397,603		380		100	100	
Other Misc. Revenue	36,067	3,000	1,276	3,000	3,000	3,000	
General Revenue	1,780,437	2,711,618	522,557	2,360,854	2,710,256	2,710,256	.05
Interdepartmental Revenue							
System Operation Revenue	11		38				
Other Interdept'l Revenue	6,600	1,975	1,895	2,335	2,115	2,115	7.09
Interdepartmental Revenue	6,611	1,975	1,933	2,335	2,115	2,115	7.09
Total Revenue	1,787,048	2,713,593	524,490	2,363,189	2,712,371	2,712,371	.05

Sheboygan County
2012 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Expense							
Wages	846,801	821,414	410,481	794,755	764,567	764,567	6.92
Benefits	145,489	149,001	59,776	118,438	103,232	103,232	30.72
Personnel Related Expenses	992,290	970,415	470,258	913,193	867,799	867,799	10.57
Purchased Services	96,761	74,377	17,459	79,677	268,741	268,741	261.32
Repairs and Maintenance	208,516	198,300	55,386	211,584	210,300	210,300	6.05
General Operating	591,721	2,120,095	303,518	1,733,926	1,879,330	1,879,330	11.36
Fixed Charges	8,782	9,500	5,055	9,500	9,800	9,800	3.16
Operating Expense	905,779	2,402,272	381,418	2,034,687	2,368,171	2,368,171	1.42
Employee Related Insurance	237,165	243,105	110,562	243,105	236,245	233,395	3.99
Insurance Charges	11,354	11,321	5,661	11,321	13,607	13,607	20.19
Repairs & Maintenance Charges	94,678	30,600	59,206	70,600	123,450	123,450	303.43
System Operation Charges	73,879	83,205	37,198	80,840	78,095	78,095	6.14
Other Interdepartmental Charges	7,487	1,178	289	1,178	1,028	1,028	12.73
Interdepartmental Charges	424,564	369,409	212,916	407,044	452,425	449,575	21.70
Land and Land Improvements	6,207						
Other Improvements	431,161						
Computer and Systems Equipment	9,300						
Capital Outlay	446,668						
Total Expense	2,769,301	3,742,096	1,064,591	3,354,924	3,688,395	3,685,545	1.51

Sheboygan County
2012 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
<i>Operating Transfers In</i>	24,051	40,500			2,400	2,400	94.07
 <i>Tax Levy Required / (Contributed)</i>	 1,068,537	 988,003	 494,002	 988,003	 973,624	 970,774	 1.74

**Sheboygan County
2012 Summarized Budget Report**

Sheriff

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Federal Grants	25,285						
State Grants	304,513	280,214	100,799	201,314	202,773	202,773	27.64
Violations, Judgements, Damages	20		80	80			
Public Charges for:							
General Government	20,247	17,750	6,376	17,750	17,750	17,750	
Public Safety	1,258,142	1,299,329	554,761	1,116,854	1,098,237	1,098,237	15.48
Health Care Services	4,433	6,000	1,646	4,500	4,500	4,500	25.00
Interest Income	18	20	12	20	20	20	
Rent Revenue	25,250	25,848	12,683	25,848	27,783	27,783	7.49
Property Sales			5,411	8,000			
Donations	29,390	29,332	15,766	30,432	29,332	29,332	
Other Misc. Revenue	331,351	239,450	101,925	214,498	192,950	192,950	19.42
General Revenue	1,998,648	1,897,943	799,461	1,619,296	1,573,345	1,573,345	17.10
Interdepartmental Revenue							
Repairs & Maintenance Services	80	745	39	745	1,300	1,300	74.50
Public Safety Revenue	5,120	5,000	996	5,996	8,000	8,000	60.00
Other Interdept'l Revenue	303,948	273,172	181,608	268,768	100,420	100,420	63.24
Interdepartmental Revenue	309,148	278,917	182,643	275,509	109,720	109,720	60.66
Total Revenue	2,307,797	2,176,860	982,104	1,894,805	1,683,065	1,683,065	22.68

Sheboygan County
2012 Summarized Budget Report

Sheriff

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Expense							
Wages	9,795,207	9,677,909	4,925,964	9,812,810	9,568,016	9,568,016	1.14
Benefits	2,050,082	2,121,807	925,883	1,960,697	1,842,564	1,842,564	13.16
Personnel Related Expenses	11,845,288	11,799,716	5,851,847	11,773,507	11,410,580	11,410,580	3.30
Purchased Services	1,228,322	1,308,362	590,407	1,118,066	1,190,728	1,190,728	8.99
Repairs and Maintenance	255,387	263,302	221,473	267,207	178,260	178,260	32.30
General Operating	654,157	528,164	268,999	644,347	637,971	637,971	20.79
Fixed Charges	135,221	176,502	87,050	174,502	239,306	239,306	35.58
Bad Debt Expense	1,288						
Operating Expense	2,274,374	2,276,330	1,167,930	2,204,122	2,246,265	2,246,265	1.32
Employee Related Insurance	2,511,501	2,603,501	1,205,869	2,500,043	2,723,582	2,690,637	3.35
Insurance Charges	109,571	110,185	55,093	110,185	89,998	89,998	18.32
Repairs & Maintenance Charges	1,233	1,000	861	1,000	1,000	1,000	
System Operation Charges	436,135	411,926	205,711	411,926	395,367	395,367	4.02
Public Safety Charges	1,151	400	168	400	250	250	37.50
Other Interdepartmental Charges	2,568	2,588	1,294	2,588	2,618	2,618	1.16
Interdepartmental Charges	3,062,159	3,129,600	1,468,996	3,026,142	3,212,815	3,179,870	1.61
Machinery and Equipment	24,402						
Vehicles	165,018	196,500	182,007	196,500	274,510	274,510	39.70
Capital Outlay	189,420	196,500	182,007	196,500	274,510	274,510	39.70
Total Expense	17,371,241	17,402,146	8,670,780	17,200,271	17,144,170	17,111,225	1.67

**Sheboygan County
2012 Summarized Budget Report**

Sheriff

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
<i>Operating Transfers In</i>					<i>10,460</i>	<i>10,460</i>	
<i>Tax Levy Required / (Contributed)</i>	<i>14,571,533</i>	<i>15,225,286</i>	<i>7,612,643</i>	<i>15,225,286</i>	<i>15,450,645</i>	<i>15,417,700</i>	<i>1.26</i>

Capital Outlay Request for 2012 - \$5000+

Department: Sheriff

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Squads, marked (6)	\$ 198,000.00	\$ (10,000.00)	R
Utility Vehicle	\$ 34,000.00	\$ (1,500.00)	R
Mini Vans/sirens/lights (2)	\$ 42,510.00	\$ (1,000.00)	R
	<hr/>	<hr/>	
	\$ 274,510.00	\$ (12,500.00)	

**Sheboygan County
2012 Summarized Budget Report**

County Clerk

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	2,200						
Charges - Other Local Gov'ts	26,121	18,800	15,439	17,600	25,500	25,500	35.64
Non-Business Licenses	115,679	113,620	73,144	106,150	105,810	105,810	6.87
Public Charges for:							
General Government	15,186	19,100	19,428	19,555	24,650	24,650	29.06
Public Safety	4,632	4,000	2,617	4,000	4,000	4,000	
Other Misc. Revenue	35,801	30,500	420	30,500	32,500	32,500	6.56
General Revenue	199,618	186,020	111,047	177,805	192,460	192,460	3.46
Interdepartmental Revenue							
System Operation Revenue	40		185	185			
Interdepartmental Revenue	40		185	185			
Total Revenue	199,658	186,020	111,232	177,990	192,460	192,460	3.46
Expense							
Wages	177,629	180,395	101,301	189,331	180,648	180,648	.14
Benefits	32,712	35,638	15,280	35,638	25,011	25,011	29.82
Personnel Related Expenses	210,341	216,033	116,581	224,969	205,659	205,659	4.80
Purchased Services	67,171	63,200		63,200	65,200	65,200	3.16
Repairs and Maintenance	23,093	27,200	23,188	27,100	37,000	37,000	36.03
General Operating	53,338	33,340	25,717	34,391	77,195	77,195	131.54

Sheboygan County
2012 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Fixed Charges	130	75		75			100.00
Bad Debt Expense	1						
Operating Expense	143,732	123,815	48,905	124,766	179,395	179,395	44.89
Employee Related Insurance	52,304	53,151	24,856	53,151	54,772	54,070	1.73
Insurance Charges	1,530	1,520	760	1,520	1,261	1,261	17.04
System Operation Charges	19,617	18,704	10,626	19,504	18,645	18,645	.32
Other Interdepartmental Charges	27	27	14	27	27	27	
Interdepartmental Charges	73,479	73,402	36,255	74,202	74,705	74,003	.82
Total Expense	427,552	413,250	201,741	423,937	459,759	459,057	11.08
 Tax Levy Required / (Contributed)	 240,811	 227,230	 113,615	 227,230	 267,299	 266,597	 17.32

Sheboygan County
2012 Summarized Budget Report

Building Services

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Rent Revenue	26,750	51,464	13,698	26,225	26,025	26,025	49.43
Other Misc. Revenue	6,459		731	1,265			
General Revenue	33,209	51,464	14,429	27,490	26,025	26,025	49.43
Interdepartmental Revenue							
Repairs & Maintenance Services	27,416	16,650	5,855	17,400	15,750	15,750	5.41
System Operation Revenue	158		150	400	200	200	
Other Interdept'l Revenue	532,673	535,190	264,105	557,451	521,567	520,312	2.78
Interdepartmental Revenue	560,246	551,840	270,110	575,251	537,517	536,262	2.82
Total Revenue	593,455	603,304	284,539	602,741	563,542	562,287	6.80
Expense							
Wages	1,253,986	1,316,542	624,081	1,252,443	1,292,881	1,292,881	1.80
Benefits	227,139	248,695	93,697	178,353	187,712	187,712	24.52
Personnel Related Expenses	1,481,124	1,565,237	717,778	1,430,796	1,480,593	1,480,593	5.41
Purchased Services	616,751	682,395	295,735	632,555	641,480	641,480	6.00
Repairs and Maintenance	306,559	197,004	129,030	254,135	217,931	217,931	10.62
General Operating	79,562	196,206	36,950	101,532	198,820	198,820	1.33
Fixed Charges	800	720	96	720			100.00
Operating Expense	1,003,673	1,076,325	461,810	988,942	1,058,231	1,058,231	1.68

**Sheboygan County
2012 Summarized Budget Report**

Building Services

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	406,274	425,927	189,047	412,341	437,369	431,969	1.42
Insurance Charges	29,558	30,174	15,087	30,174	30,366	30,366	.64
Repairs & Maintenance Charges	19,528	8,500	18,654	22,750	13,100	13,100	54.12
System Operation Charges	70,101	72,133	36,004	72,133	68,806	68,806	4.61
Interdepartmental Charges	525,460	536,734	258,792	537,398	549,641	544,241	1.40
Buildings and Improvements		53,000					100.00
Machinery and Equipment	59,535	20,000	6,618	26,618	4,800	4,800	76.00
Vehicles		51,000	33,185	33,185	21,000	21,000	58.82
Capital Outlay	59,535	124,000	39,803	59,803	25,800	25,800	79.19
Total Expense	3,069,793	3,302,296	1,478,183	3,016,939	3,114,265	3,108,865	5.86
Operating Transfers Out	63,792						
Tax Levy Required / (Contributed)	2,708,439	2,698,992	1,349,496	2,698,992	2,550,723	2,546,578	5.65

Capital Outlay Request for 2012 - \$5000+

Department: Building Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Electrician Van (extended 1-ton)	\$ 25,000.00	\$ (4,000.00)	R
Mower & Bagger	9,250.00	(4,450.00)	R
	<hr/>	<hr/>	
	\$ 34,250.00	\$ (8,450.00)	

Sheboygan County
2012 Summarized Budget Report

Human Resources

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Public Charges for:							
General Government	266	150		150	150	150	
Total Revenue	266	150		150	150	150	
Expense							
Wages	258,358	262,754	131,702	261,652	297,028	297,028	13.04
Benefits	46,638	50,493	20,113	42,786	36,119	36,119	28.47
Personnel Related Expenses	304,997	313,247	151,815	304,438	333,147	333,147	6.35
Purchased Services	24,373	40,536	13,322	42,697	43,024	43,024	6.14
Repairs and Maintenance	414	900	415	830	900	900	
General Operating	27,746	29,890	7,605	24,295	33,785	33,785	13.03
Operating Expense	52,533	71,326	21,342	67,822	77,709	77,709	8.95
Employee Related Insurance	54,779	54,588	25,391	54,588	57,123	56,416	3.35
Insurance Charges	1,484	1,470	735	1,470	1,321	1,321	10.14
System Operation Charges	16,955	19,006	7,628	19,006	18,342	18,342	3.49
Other Interdepartmental Charges	14	14	7	14	14	14	
Interdepartmental Charges	73,232	75,078	33,760	75,078	76,800	76,093	1.35
Total Expense	430,762	459,651	206,918	447,338	487,656	486,949	5.94
Tax Levy Required / (Contributed)	466,966	459,501	229,751	459,501	487,506	486,799	5.94

Sheboygan County
2012 Summarized Budget Report

Veterans Services

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	13,000	13,000	13,000	13,000	13,000	13,000	
Total Revenue	13,000	13,000	13,000	13,000	13,000	13,000	
Expense							
Wages	86,950	95,976	44,953	89,683	95,166	95,166	.84
Benefits	16,171	18,198	7,006	13,363	12,699	12,699	30.22
Personnel Related Expenses	103,121	114,174	51,959	103,046	107,865	107,865	5.53
Purchased Services	868	600	246	1,092	1,200	1,200	100.00
Repairs and Maintenance	122	54		54	154	154	185.19
General Operating	20,676	15,310	10,915	15,310	15,014	15,014	1.93
Fixed Charges	65	25		25	25	25	
Operating Expense	21,732	15,989	11,161	16,481	16,393	16,393	2.53
Employee Related Insurance	16,568	16,360	7,658	16,360	16,866	16,652	1.78
Insurance Charges	652	657	329	657	622	622	5.33
System Operation Charges	9,491	8,831	3,638	8,831	8,505	8,505	3.69
Interdepartmental Charges	26,711	25,848	11,624	25,848	25,993	25,779	.27
Total Expense	151,564	156,011	74,744	145,375	150,251	150,037	3.83
Tax Levy Required / (Contributed)	142,476	143,011	71,505	143,011	137,251	137,037	4.18

Sheboygan County
2012 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Interest and Penalty on Tax	4		193	193			
State Grants	3,967,387	3,980,725		3,943,227	3,347,523	3,347,523	15.91
Public Charges for:							
General Government	154,712	131,868	72,856	145,712	144,000	144,000	9.20
Public Safety	156,619	170,000	74,001	148,000	100,000	100,000	41.18
Interest Income	727,934	1,206,576	554,445	937,959	1,154,367	1,154,367	4.33
Other Misc. Revenue	792,651	256,265	355,338	500,749	437,721	287,721	12.27
General Revenue	5,799,306	5,745,434	1,056,833	5,675,840	5,183,611	5,033,611	12.39
Interdepartmental Revenue							
System Operation Revenue	279	13	135	135			100.00
Other Interdept'l Revenue					20	20	
Interdepartmental Revenue	279	13	135	135	20	20	53.85
Total Revenue	5,799,585	5,745,447	1,056,968	5,675,975	5,183,631	5,033,631	12.39
Expense							
Purchased Services	66,562						
Repairs and Maintenance	37						
General Operating	1,335,988	1,743,340	1,553,044	1,892,832	1,761,482	1,769,919	1.52
Interest	426		85	85			
Operating Expense	1,403,013	1,743,340	1,553,128	1,892,917	1,761,482	1,769,919	1.52

Sheboygan County
2012 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Insurance Charges	1,159	1,159	579	1,159	1,279	1,279	10.35
Repairs & Maintenance Charges	11	300		300	400	400	33.33
Other Interdepartmental Charges	300,501	272,552	181,508	268,148	100,000	100,000	63.31
Interdepartmental Charges	301,671	274,011	182,087	269,607	101,679	101,679	62.89
Total Expense	1,704,684	2,017,351	1,735,216	2,162,524	1,863,161	1,871,598	7.22
Operating Transfers In	1,695,207					6,824	
Operating Transfers Out	77,313	235,525	4,294	194,069	181,282	181,282	23.03
Equity							
Use of Undesignated Fund Balance		40,500					100.00
Use of Jail Assessment Fund Balance		102,552		102,552			100.00
Use of Land Records Fund Balance		63,307		77,991	73,282	73,282	15.76
Total Equity		206,359		180,543	73,282	73,282	64.49
Tax Levy Required / (Contributed)	6,087,436-	3,698,930-	1,849,465-	3,698,930-	3,212,470-	3,060,857-	17.25

Sheboygan County
2012 Summarized Budget Report

Veterans' Commission

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Expense							
Wages	3,775	4,075	1,985	4,075	4,075	4,075	
Benefits	289	312	152	312	312	312	
Personnel Related Expenses	4,064	4,387	2,137	4,387	4,387	4,387	
Purchased Services	3,588	4,482	1,661	4,482	5,595	5,595	24.83
General Operating	50,434	50,981	34,043	50,981	50,981	50,981	
Operating Expense	54,022	55,463	35,704	55,463	56,576	56,576	2.01
Employee Related Insurance			6				
Insurance Charges	159	159	80	159	155	155	2.52
System Operation Charges	819	831	416	831	794	794	4.45
Interdepartmental Charges	978	990	501	990	949	949	4.14
Total Expense	59,064	60,840	38,342	60,840	61,912	61,912	1.76
Tax Levy Required / (Contributed)	58,332	60,840	30,420	60,840	61,912	61,912	1.76

Sheboygan County
2012 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Public Charges for:							
General Government			100	100			
Public Safety	211	80	80	160	145	145	81.25
Other Misc. Revenue	157	250	157	250	157	157	37.20
General Revenue	368	330	337	510	302	302	8.48
Interdepartmental Revenue							
Other Interdept'l Revenue	113,063	116,930	55,692	111,251	113,952	113,952	2.55
Interdepartmental Revenue	113,063	116,930	55,692	111,251	113,952	113,952	2.55
Total Revenue	113,432	117,260	56,030	111,761	114,254	114,254	2.56
Expense							
Wages	75,624	77,795	38,444	76,594	78,405	78,405	.78
Benefits	13,345	14,615	5,802	10,363	10,607	10,607	27.42
Personnel Related Expenses	88,970	92,410	44,246	86,957	89,012	89,012	3.68
Purchased Services	194,216	199,732	98,887	197,772	200,739	200,739	.50
Repairs and Maintenance	91						
General Operating	825	1,602	687	1,177	1,365	1,365	14.79
Bad Debt Expense	20						
Operating Expense	195,153	201,334	99,574	198,949	202,104	202,104	.38

Sheboygan County
2012 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Employee Related Insurance	18,822	18,886	8,775	18,886	19,806	19,562	3.58
Insurance Charges	855	851	426	851	814	814	4.35
System Operation Charges	5,594	5,642	2,796	5,681	5,295	5,295	6.15
Interdepartmental Charges	25,271	25,379	11,997	25,418	25,915	25,671	1.15
Total Expense	309,393	319,123	155,817	311,324	317,031	316,787	.73
 Tax Levy Required / (Contributed)	 197,800	 201,863	 100,932	 201,863	 202,777	 202,533	 .33

Sheboygan County
2012 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Other Misc. Revenue	1,149		14	14			
General Revenue	1,149		14	14			
Interdepartmental Revenue							
Other Interdept'l Revenue	39	400		700	700	700	75.00
Interdepartmental Revenue	39	400		700	700	700	75.00
Total Revenue	1,188	400	14	714	700	700	75.00
Expense							
Wages	175,896	147,900	74,086	147,900	150,192	150,192	1.55
Benefits	28,749	27,463	13,242	22,257	19,157	19,157	30.24
Personnel Related Expenses	204,645	175,363	87,328	170,157	169,349	169,349	3.43
Purchased Services	895	550	308	550	569	569	3.45
Repairs and Maintenance	259	200	173	173	200	200	
General Operating	3,908	5,050	2,404	4,469	3,655	3,655	27.62
Interest			257	257			
Operating Expense	5,062	5,800	3,142	5,449	4,424	4,424	23.72
Employee Related Insurance	28,498	28,453	13,210	26,634	30,720	30,353	6.68
Insurance Charges	684	687	343	687	661	661	3.78

Sheboygan County
2012 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Repairs & Maintenance Charges	14						
System Operation Charges	5,136	5,243	2,994	5,248	5,237	5,237	.11
Interdepartmental Charges	34,332	34,383	16,547	32,569	36,618	36,251	5.43
Total Expense	244,039	215,546	107,017	208,175	210,391	210,024	2.56
Tax Levy Required / (Contributed)	210,380	215,146	107,573	215,146	209,691	209,324	2.71

Sheboygan County
2012 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	15,315,750	15,239,531	7,854,832	15,227,919	14,624,824	14,624,824	4.03
Business Licenses	258,923	247,780	143,293	247,780	260,000	260,000	4.93
Public Charges for:							
General Government	174,494	193,220	88,624	178,220	179,420	179,420	7.14
Public Safety	241		78	20			
Health Care Services	18,284						
H & HS Services	2,633,990	2,375,685	899,249	2,308,425	2,489,983	2,489,983	4.81
Interest Income	432		1,572				
Donations	151,950	193,750	75,724	197,732	199,500	199,500	2.97
Other Misc. Revenue	28,542	12,262	11,216	13,462	2,000	2,000	83.69
General Revenue	18,582,605	18,262,228	9,074,588	18,173,558	17,755,727	17,755,727	2.77
Interdepartmental Revenue							
Other Interdept'l Revenue	1,875	1,420	1,855	1,480	1,221	1,221	14.01
Interdepartmental Revenue	1,875	1,420	1,855	1,480	1,221	1,221	14.01
Total Revenue	18,584,480	18,263,648	9,076,443	18,175,038	17,756,948	17,756,948	2.77
Expense							
Wages	9,729,235	10,204,374	4,927,730	10,065,382	10,131,355	10,131,355	.72
Benefits	1,774,089	1,940,309	822,010	1,863,213	1,697,846	1,697,846	12.50
Personnel Related Expenses	11,503,324	12,144,683	5,749,741	11,928,595	11,829,201	11,829,201	2.60

Sheboygan County
2012 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Purchased Services	11,998,921	13,224,258	6,064,085	12,817,100	13,166,101	13,166,101	.44
Repairs and Maintenance	41,586	49,274	37,617	57,424	44,112	44,112	10.48
General Operating	2,361,797	1,969,668	989,251	2,007,965	1,728,716	1,728,716	12.23
Fixed Charges	95,003	110,322	49,742	101,718	106,180	106,180	3.75
Bad Debt Expense	26,963		29				
Operating Expense	14,524,270	15,353,522	7,140,724	14,984,207	15,045,109	15,045,109	2.01
Employee Related Insurance	2,670,233	2,789,350	1,319,832	2,786,043	2,944,645	2,910,641	4.35
Insurance Charges	65,913	66,802	33,401	66,802	64,420	64,420	3.57
Repairs & Maintenance Charges	522,582	535,190	252,058	534,788	521,548	520,312	2.78
System Operation Charges	814,575	785,772	392,342	798,086	753,383	753,383	4.12
Public Safety Charges	795	5,000		5,000	8,000	8,000	60.00
Health & Human Services	47,359	49,124	23,029	45,686	47,859	47,859	2.58
Other Interdepartmental Charges	1,831	1,391	1,715	1,451	1,191	1,191	14.38
Interdepartmental Charges	4,123,287	4,232,629	2,022,378	4,237,856	4,341,046	4,305,806	1.73
Buildings and Improvements	47,935		3,487	3,500			
Machinery and Equipment	7,897						
Office Furniture & Equipment		12,496	12,496	12,496	16,544	16,544	32.39
Vehicles		60,000		60,700	64,000	64,000	6.67
Capital Outlay	55,832	72,496	15,982	76,696	80,544	80,544	11.10
Total Expense	30,206,714	31,803,330	14,928,824	31,227,354	31,295,900	31,260,660	1.71
Tax Levy Required / (Contributed)	13,917,673	13,539,682	6,769,841	13,539,682	13,540,977	13,503,712	.27

Capital Outlay Request for 2012 - \$5000+

Department: Health & Human Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Copier/Fax/Printer	\$ 9,398.00	\$ -	R
Copier/Fax/Printer	\$ 7,146.00	\$ (3,573.00)	R
Transportation Bus	\$ 64,000.00	\$ (51,200.00)	R
	<hr/>	<hr/>	
	\$ 80,544.00	\$ (54,773.00)	

Sheboygan County
2012 Summarized Budget Report

Rocky Knoll HCC

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Charges to State of Wisconsin	1,199,751	1,137,007	568,658	1,137,007	1,150,317	1,150,317	1.17
Public Charges for:							
General Government	236	250	902	1,000	1,400	1,400	460.00
Public Safety			21	21	21	21	
Health Care Services	12,160,598	13,762,994	5,528,560	11,091,589	13,072,155	13,072,155	5.02
Interest Income	365		150	150	150	150	
Donations	45,328						
Other Misc. Revenue	26,972		4,538	5,275	453	453	
Total Revenue	13,433,250	14,900,251	6,102,828	12,235,042	14,224,496	14,224,496	4.54
Expense							
Wages	7,861,831	8,033,159	3,794,427	7,735,527	7,324,919	7,324,919	8.82
Benefits	1,475,391	1,486,042	622,814	1,290,569	1,070,323	1,070,323	27.97
Personnel Related Expenses	9,337,221	9,519,201	4,417,241	9,026,096	8,395,242	8,395,242	11.81
Purchased Services	1,546,518	1,459,581	740,402	1,464,371	1,508,151	1,508,151	3.33
Repairs and Maintenance	378,945	359,806	205,947	420,106	401,050	401,050	11.46
General Operating	1,503,642	1,506,491	723,968	1,436,988	1,480,283	1,480,283	1.74
Fixed Charges	23,015	19,500	11,892	24,721	19,882	19,882	1.96
Bad Debt Expense	55,581	60,000	30,000	60,000	80,000	80,000	33.33
Building & Improvement Depreciation	414,806		210,585				
Other Improvements Depreciation	24,874		12,436				
Machinery & Equipment Depreciation	246,298		142,208				

Sheboygan County
2012 Summarized Budget Report

Rocky Knoll HCC

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Operating Expense	4,193,678	3,405,378	2,077,439	3,406,186	3,489,366	3,489,366	2.47
Employee Related Insurance	2,753,917	2,797,224	1,305,498	2,654,861	2,725,031	2,690,768	3.81
Insurance Charges	46,768	47,009	23,505	47,009	49,025	49,025	4.29
Repairs & Maintenance Charges	21,330	22,700	9,145	19,850	19,500	19,500	14.10
System Operation Charges	363,189	362,693	178,910	360,041	194,257	194,257	46.44
Other Interdepartmental Charges	72,878	72,850	36,424	72,850	72,850	72,850	
Interdepartmental Charges	3,258,083	3,302,476	1,553,481	3,154,611	3,060,663	3,026,400	8.36
Machinery and Equipment	12,798		1,496				
Vehicles	12,798-						
Capital Outlay			1,496				
Total Expense	16,788,982	16,227,055	8,049,657	15,586,893	14,945,271	14,911,008	8.11
Operating Transfers In	53,565						
Tax Levy Required / (Contributed)	1,856,993	1,326,804	663,402	1,326,804	720,775	686,512	48.26

Sheboygan County
2012 Summarized Budget Report

Employee Benefits & Insurance

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Other Misc. Revenue	497,206	552,717	323,066	552,717	653,731	653,731	18.28
General Revenue	497,206	552,717	323,066	552,717	653,731	653,731	18.28
Interdepartmental Revenue							
Insurance & Employee Related	11,529,339	11,693,217	5,505,416	11,484,271	12,025,746	11,867,309	1.49
Interdepartmental Revenue	11,529,339	11,693,217	5,505,416	11,484,271	12,025,746	11,867,309	1.49
Total Revenue	12,026,545	12,245,934	5,828,482	12,036,988	12,679,477	12,521,040	2.25
Expense							
Benefits	11,668,018	11,848,093	5,596,067	11,475,984	12,249,718	12,091,281	2.05
Personnel Related Expenses	11,668,018	11,848,093	5,596,067	11,475,984	12,249,718	12,091,281	2.05
Purchased Services	420,167	396,715	230,924	396,715	429,284	429,284	8.21
Operating Expense	420,167	396,715	230,924	396,715	429,284	429,284	8.21
Other Interdepartmental Charges	852	1,126	237	1,126	475	475	57.82
Interdepartmental Charges	852	1,126	237	1,126	475	475	57.82
Total Expense	12,089,036	12,245,934	5,827,228	11,873,825	12,679,477	12,521,040	2.25

Tax Levy Required / (Contributed)

Sheboygan County
2012 Summarized Budget Report

Property/Liability Ins & Phone

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Other Misc. Revenue	4,247	4,600	2,068	4,600	4,000	4,000	13.04
General Revenue	4,247	4,600	2,068	4,600	4,000	4,000	13.04
Interdepartmental Revenue							
Insurance & Employee Related	536,298	531,400	265,700	531,400	499,400	499,400	6.02
System Operation Revenue	115,581	111,900	54,458	111,900	110,600	110,600	1.16
Other Interdept'l Revenue	52,905	53,000	26,500	53,000	53,000	53,000	
Interdepartmental Revenue	704,784	696,300	346,658	696,300	663,000	663,000	4.78
Total Revenue	709,031	700,900	348,725	700,900	667,000	667,000	4.84
Expense							
Purchased Services	111,689	109,500	43,715	109,500	105,600	105,600	3.56
Repairs and Maintenance	7,072	7,000	6,912	7,000	8,000	8,000	14.29
General Operating	1,068		349		1,000	1,000	
Fixed Charges	589,203	584,400	292,200	584,400	552,400	552,400	5.48
Operating Expense	709,031	700,900	343,177	700,900	667,000	667,000	4.84
Total Expense	709,031	700,900	343,177	700,900	667,000	667,000	4.84

Tax Levy Required / (Contributed)

Sheboygan County
2012 Summarized Budget Report

Finance/Information Technology
Information Technology Division

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Charges - Other Local Gov'ts	22,292	18,500	7,980	17,000	17,000	17,000	8.11
Other Permits and Fees	5,400						
Public Charges for:							
General Government	12,821	7,525	7,576	12,000	10,000	10,000	32.89
Public Safety			29	29			
Property Sales	587		830	890			
Other Misc. Revenue	4,437	1,450	11,146	12,755	1,200	1,200	17.24
General Revenue	45,536	27,475	27,562	42,674	28,200	28,200	2.64
Interdepartmental Revenue							
System Operation Revenue	2,305,152	2,233,701	1,109,114	2,241,257	1,977,021	1,977,021	11.49
Interdepartmental Revenue	2,305,152	2,233,701	1,109,114	2,241,257	1,977,021	1,977,021	11.49
Total Revenue	2,350,689	2,261,176	1,136,676	2,283,931	2,005,221	2,005,221	11.32
Expense							
Wages	844,058	861,244	428,869	723,493	723,079	723,079	16.04
Benefits	161,027	164,877	62,531	109,747	97,758	97,758	40.71
Personnel Related Expenses	1,005,085	1,026,121	491,400	833,240	820,837	820,837	20.01
Purchased Services	594,553	496,518	381,752	558,444	493,476	493,476	.61
Repairs and Maintenance	257,480	297,686	89,026	281,411	258,240	258,240	13.25
General Operating	152,904	154,970	35,024	131,036	106,600	106,600	31.21
Fixed Charges	13,727	13,941	6,143	13,140	24,478	24,478	75.58

**Sheboygan County
2012 Summarized Budget Report**

**Finance/Information Technology
Information Technology Division**

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Building & Improvement Depreciation	4,980		2,490				
Other Improvements Depreciation	491		245				
Machinery & Equipment Depreciation	419,590		221,838				
Operating Expense	1,443,725	963,115	736,518	984,031	882,794	882,794	8.34
Employee Related Insurance	203,037	204,005	99,991	192,987	209,785	202,961	.51
Insurance Charges	9,289	9,207	4,604	9,207	8,120	8,120	11.81
Repairs & Maintenance Charges	69	445	39	445			100.00
System Operation Charges	7,511	7,130	4,070	7,130	4,336	4,336	39.19
Other Interdepartmental Charges	32	32	16	786	32	32	
Interdepartmental Charges	219,938	220,819	108,719	210,555	222,273	215,449	2.43
Computer and Systems Equipment		56,121	48,509	56,121	80,000	80,000	42.55
Capital Outlay		56,121	48,509	56,121	80,000	80,000	42.55
Total Expense	2,668,748	2,266,176	1,385,146	2,083,947	2,005,904	1,999,080	11.79
Operating Transfers In	12,881	5,000		5,000	5,000	5,000	
Operating Transfers Out						6,824	
Equity							
Use of Retained Earnings					4,317-	4,317-	
Total Equity					4,317-	4,317-	

Tax Levy Required / (Contributed)

Capital Outlay Request for 2012 - \$5000+

Department: Finance/Information Technology -- Information Technology Division

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
County-wide Information Technology enhancements and paper-less workflow implementation	\$ 80,000.00	\$ -	R R
	<hr/> \$ 80,000.00	<hr/> \$ -	

Sheboygan County
2012 Summarized Budget Report

Highway

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Federal Grants	6,342						
State Grants	2,942,865	2,898,910	1,417,289	3,056,820	2,739,338	2,739,338	5.50
Charges to State of Wisconsin	1,931,355	1,819,531	1,133,516	1,819,531	1,890,842	1,890,842	3.92
Charges - Other Local Gov'ts	2,366,259	2,117,275	885,479	2,117,275	2,140,929	2,140,929	1.12
Public Charges for:							
General Government	12,000	11,000	4,150	8,500	9,000	9,000	18.18
Public Safety	38						
Public Works	5,549	10,000	9,538	12,000	10,000	10,000	
Rent Revenue	1,948	1,948		1,948	1,948	1,948	
Other Misc. Revenue	156,094	101,061	27,669	53,061	32,600	32,600	67.74
General Revenue	7,422,449	6,959,725	3,477,640	7,069,135	6,824,657	6,824,657	1.94
Interdepartmental Revenue							
Repairs & Maintenance Services	142,499	72,100	89,307	123,350	171,950	171,950	138.49
Other Interdept'l Revenue	2,154,691	1,902,000	1,926,293	4,250,000	3,049,874	3,049,874	60.35
Interdepartmental Revenue	2,297,191	1,974,100	2,015,600	4,373,350	3,221,824	3,221,824	63.20
Total Revenue	9,719,640	8,933,825	5,493,240	11,442,485	10,046,481	10,046,481	12.45
Expense							
Wages	5,235,081	4,872,343	2,587,207	4,954,024	4,846,594	4,846,594	.53
Benefits	682,014	924,873	458,462	926,873	888,808	888,808	3.90
Personnel Related Expenses	5,917,096	5,797,216	3,045,670	5,880,897	5,735,402	5,735,402	1.07

Sheboygan County
2012 Summarized Budget Report

Highway

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Purchased Services	854,172	1,210,996	452,578	1,284,202	992,393	992,393	18.05
Repairs and Maintenance	802,473	732,900	405,891	780,850	807,300	807,300	10.15
General Operating	3,761,890	2,805,612	2,287,969	4,991,116	4,059,777	4,059,777	44.70
Fixed Charges	1,985	900	621	24,900	24,000	24,000	2,566.67
Bad Debt Expense	202			600			
Building & Improvement Depreciation	108,072		52,738				
Other Improvements Depreciation	22,415		11,207				
Machinery & Equipment Depreciation	811,869		387,695				
Operating Expense	6,363,078	4,750,408	3,598,701	7,081,668	5,883,470	5,883,470	23.85
Employee Related Insurance	1,715,234	1,582,556	792,975	1,662,004	1,678,479	1,658,234	4.78
Insurance Charges	248,605	247,053	123,526	247,053	236,362	236,362	4.33
Repairs & Maintenance Charges	3,373	3,600	2,266	4,200	4,500	4,500	25.00
System Operation Charges	286,882	262,523	131,558	262,761	250,609	250,609	4.54
Other Interdepartmental Charges	3,967	2,189	1,902	2,349	2,129	2,129	2.74
Interdepartmental Charges	2,258,061	2,097,921	1,052,227	2,178,367	2,172,079	2,151,834	2.57
Land and Land Improvements			37,417				
Machinery and Equipment			185,108	134,108	580,000	580,000	
Vehicles		606,581	429,866	536,360	152,000	152,000	74.94
Capital Outlay		606,581	652,391	670,468	732,000	732,000	20.68
Total Expense	14,538,235	13,252,126	8,348,989	15,811,400	14,522,951	14,502,706	9.44
Operating Transfers In	14,095	2,750	1,794	1,794	8,500	8,500	209.09
Tax Levy Required / (Contributed)	4,464,976	4,315,551	2,157,776	4,315,551	4,467,970	4,447,725	3.06

Capital Outlay Request for 2012 - \$5000+

Department: Highway

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Truck, Single Axle Plow	\$ 180,000.00	\$ -	R
Truck, Single Axle Plow	180,000.00		R
Truck, Tire/weld service	95,000.00		R
Truck, Supervisor Pickup	34,000.00		R
Truck, Supervisor Pickup	34,000.00		R
Truck, Supervisor Pickup	34,000.00		R
Truck, Patrol Supervisor Pickup	30,000.00	(5,000.00)	R
Truck, Patrol Supervisor Pickup	30,000.00	(5,000.00)	R
District Loader	155,000.00	(30,000.00)	R
	<u>\$ 772,000.00</u>	<u>\$ (40,000.00)</u>	

Sheboygan County
2012 Summarized Budget Report

Debt Service

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
Interest Income	49,390	162,436	71,801	141,584	133,032	133,032	18.10
Premium on Issuance - GO Debt	135,442						
General Revenue	184,832	162,436	71,801	141,584	133,032	133,032	18.10
Interdepartmental Revenue							
Insurance & Employee Related	547,296	545,423	272,113	545,423	514,885	514,885	5.60
Interdepartmental Revenue	547,296	545,423	272,113	545,423	514,885	514,885	5.60
Total Revenue	732,128	707,859	343,915	687,007	647,917	647,917	8.47
Expense							
Principal	5,295,000	5,295,000	5,035,000	5,390,000	5,425,000	5,425,000	2.46
Interest	1,079,335	1,215,978	562,421	1,057,896	904,219	904,219	25.64
Debt Issuance Costs/Financing	192,775						
Refunding Escrow	3,423,754						
Operating Expense	9,990,863	6,510,978	5,597,421	6,447,896	6,329,219	6,329,219	2.79
Total Expense	9,990,863	6,510,978	5,597,421	6,447,896	6,329,219	6,329,219	2.79
Other Financing Sources							
Proceeds from Refunding Bonds	3,455,000						

**Sheboygan County
2012 Summarized Budget Report**

Debt Service

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Equity							
Use of Debt Service Fund Balance		78,642		78,642			100.00
Total Equity		78,642		78,642			100.00
Tax Levy Required / (Contributed)	5,853,921	5,724,477	2,862,239	5,724,477	5,681,302	5,681,302	.75

Sheboygan County
2012 Summarized Budget Report

Capital Projects Consolidated

<i>Description</i>	<i>2010 Actual</i>	<i>2011 Budget</i>	<i>June, 2011 YTD</i>	<i>2011 Annual Projection</i>	<i>2012 Budget Request</i>	<i>2012 Board Adopted Budget</i>	<i>% Chg from 2011 Budget</i>
Revenue							
State Grants	3,971,604	3,971,700	392,383	3,971,700	2,173,000	2,173,000	45.29
Grants from Local Gov'ts	50,000						
Charges - Other Local Gov'ts	250,000						
Interest Income	11,733		7,798	8,582			
Donations	351,211						
Total Revenue	4,634,548	3,971,700	400,181	3,980,282	2,173,000	2,173,000	45.29
Expense							
Capital Project Expenditures	7,194,052	10,356,700	3,101,561	12,731,430	6,173,000	6,173,000	40.40
Total Expense	7,194,052	10,356,700	3,101,561	12,731,430	6,173,000	6,173,000	40.40
Other Financing Sources							
Proceeds from LT Debt	14,385,000				4,000,000	4,000,000	
Equity							
Use of Capital Project Fund Balance		6,385,000		6,385,000			100.00
Total Equity		6,385,000		6,385,000			100.00

Tax Levy Required / (Contributed)

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