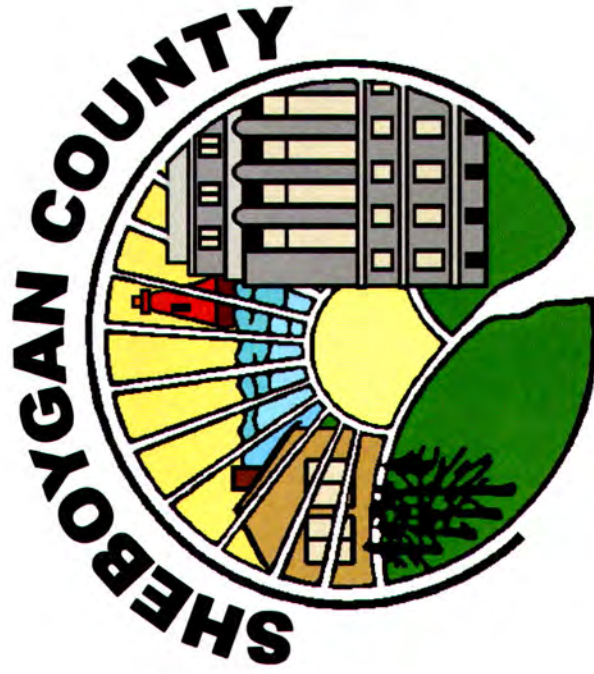


2013 ADOPTED BUDGET

For



WISCONSIN

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SHEBOYGAN COUNTY

Roger L. Te Stroete
Chairman of the Board

Adam N. Payne
County Administrator

December 1, 2012

To the Honorable County Board Supervisors and
Citizens of Sheboygan County

Ladies and Gentlemen:

We are pleased to present the Sheboygan County Annual Budget for Fiscal Year 2013. This document builds on past accomplishments and existing strengths, while continuously striving to improve and meet the future needs of Sheboygan County residents.

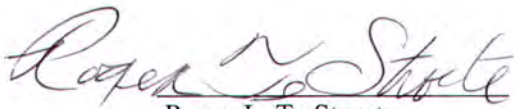
Sheboygan County is recognized as a leader of responsive and cost-effective local government. We strive to provide excellent service in a fiscally responsible manner, and the 2013 budget continues this track record. The budget includes a modest increase in the County's property tax levy of \$355,001, less than 1%, capturing the increase in tax base associated with new construction. As a result of the 0.78% tax levy increase and the County's equalized value decrease, the property tax rate will increase from \$5.28 to \$5.41. In total, the County Budget is increasing from \$124 million to \$127 million, primarily due to the increase in capital improvement and maintenance projects.

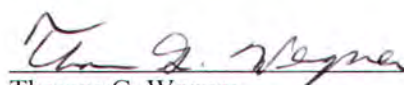
The budget supports 19 departments, 825 employees, hundreds of contracted service providers and more than 200 programs and services. Our programs and services include maintaining the safety of our highways and roads, law enforcement, protecting our environment and natural resources, providing birth certificates 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.

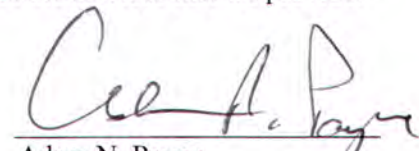
Sheboygan County has a fiscal track record second to none. We have healthy fiscal reserves, an excellent bond rating, and are effectively meeting the demands of providing high quality services in a fiscally responsible manner. To accomplish this, we have made numerous cost-saving changes, prepared fiscal outlook plans, conducted department operational reviews, completed county-wide program evaluation and prioritization processes, proactively sought community input, and made timely decisions that helped position us for success. In fact, our total county payroll for 2013 is at its lowest level since 2000.

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

We want to thank the Sheboygan County Board, Department Heads and staff for the hard work and support in preparing the 2013 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.


Roger L. Te Stroete
Chairman of the Board


Thomas G. Wegner
Vice-Chairman of the Board


Adam N. Payne
County Administrator

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Sheboygan County
Board of Supervisors
Term Expires April, 2014

Roger L. Te Stroete Chairperson
Thomas Wegner..... Vice-Chairperson

Keith Abler	Devin LeMahieu
James Baumgart	George Marthenze
Richard C. Bemis	Michael S. Ogea
Al Bosman	Roger R. Otten
Charles W. Conrardy	Edward J. Procek
Fran Damp	Peter Salm
Thomas V. Epping	Jacob Van Dixhorn
Peggy Feider	Michael J. Vandersteen
Jim Glavan	Greg Weggeman
William C. Goehring	Kris Wheeler
Brian C. Hoffmann	Mark S. Winkel
Vernon Koch	

OFFICIALS OF THE COUNTY OF SHEBOYGAN, WISCONSIN

COUNTY BOARD OF SUPERVISORS

BOARD YEAR 2012 - 2014

(Term Expires April, 2014)

Chairperson Roger L. Te Stroete
Vice-Chairperson..... Thomas Wegner

ELECTED

EXECUTIVE COMMITTEE

Roger L. Te Stroete, Chairperson
Thomas Wegner, Vice-Chairperson
William C. Goehring, Secretary

Peggy Feider
George Marthenze

APPOINTED

FINANCE COMMITTEE

William C. Goehring, Chairperson
Greg Weggeman, Vice-Chairperson
Thomas Wegner, Secretary

Devin LeMahieu
Michael J. Vandersteen

HEALTH & HUMAN SERVICES COMMITTEE

Peggy Feider, Chairperson
Kris Wheeler, Vice-Chairperson
Vernon C. Koch, Secretary
Brian C. Hoffmann
Roger R. Otten

Jacob Van Dixhorn
Curtiss Nyenhuis (*)
Eldon Burg (*)
Barbara Dodge, Ph.D., RN. (*)

HEALTH CARE CENTERS COMMITTEE

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

Richard C. Bemis
Brian C. Hoffmann

HUMAN RESOURCES COMMITTEE

Devin LeMahieu, Chairperson
Fran Damp, Vice-Chairperson
George Marthenze, Secretary

Keith Abler
Edward J. Procek

LAW COMMITTEE

Thomas V. Epping, Chairperson
Michael J. Vandersteen, Vice-Chairperson
Mark S. Winkel, Secretary

Vernon C. Koch
Michael S. Ogea

PLANNING, RESOURCES, AGRICULTURE & EXTENSION COMMITTEE

Michael S. Ogea, Chairperson
Keith Abler, Vice-Chairperson
Al Bosman, Secretary

James A. Baumgart
Fran Damp
Michael Rammer (*)

PROPERTY COMMITTEE

Edward J. Procek, Chairperson
James P. Glaven, Vice-Chairperson
Thomas V. Epping Secretary

Peter Salm
Kris Wheeler

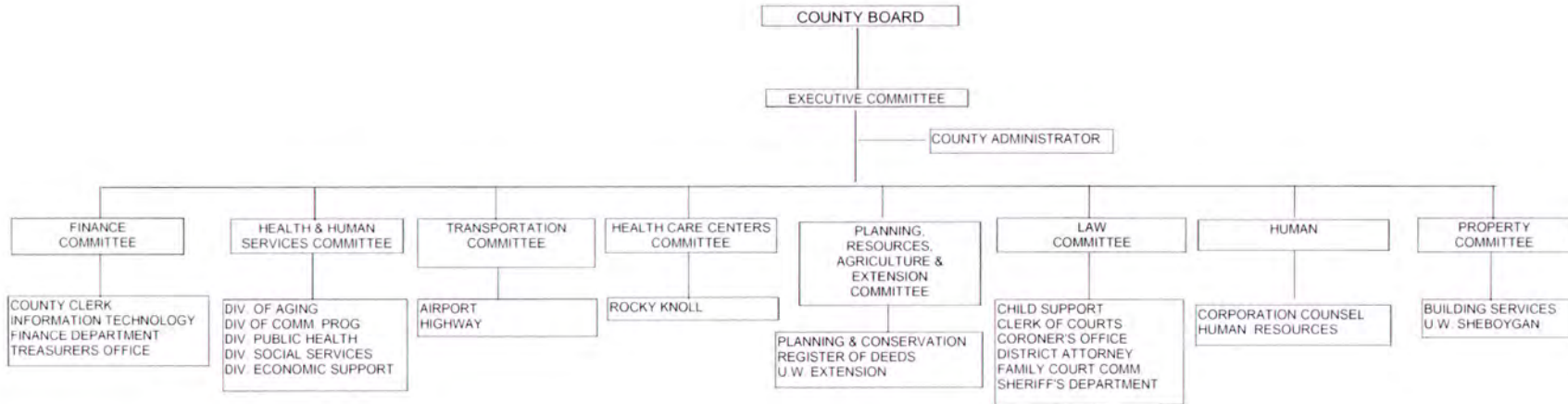
TRANSPORTATION COMMITTEE

Richard C. Bemis, Chairperson
Mark S. Winkel, Vice-Chairperson
Charles W. Conrardy, Secretary

James P. Glaven
Jacob Van Dixhorn

(*) Not a County Board Member

COUNTY OF SHEBOYGAN, WISCONSIN
ORGANIZATIONAL CHART



COUNTY OF SHEBOYGAN OFFICES AND DEPARTMENTS

Chief Administrative Officer

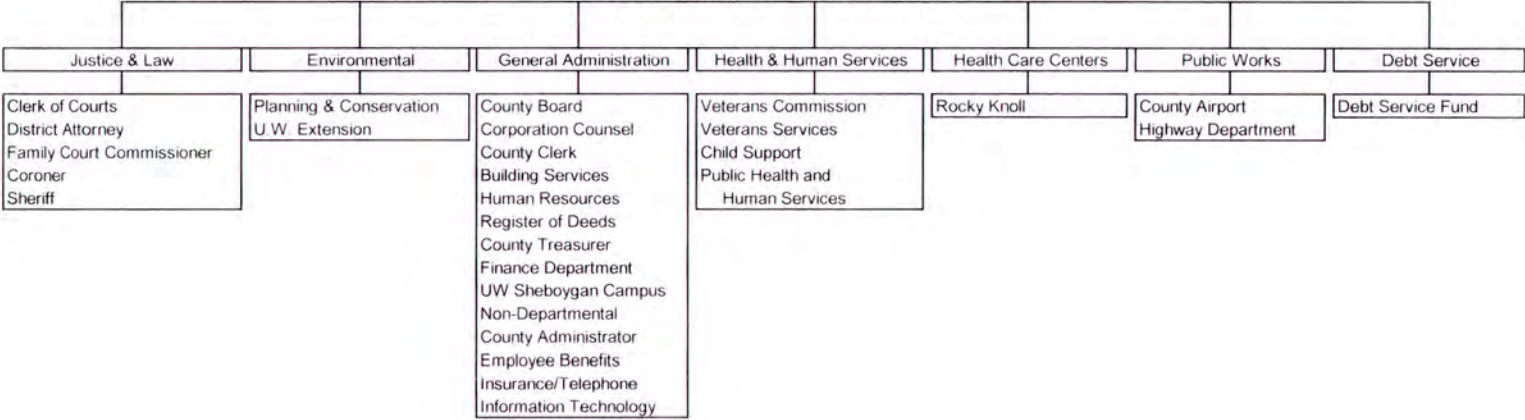
County Administrator Adam N. Payne

Department Heads

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
*District Attorney Joe R. DeCecco
Finance/Information Technology Director Terry A. Hanson
Health & Human Services Thomas D. Eggebrecht
Health Care Center Rachelle Valleskey
Human Resources Michael J. Collard
Planning & Conservation..... Aaron Brault
*Register of Deeds..... Ellen Schleicher
*Sheriff..... Todd W. Priebe
Transportation Director Greg Schnell
*Treasurer..... Laura M. Henning-Lorenz
University of Wisconsin-Extension Sarah Tarjesson
***University of Wisconsin-Sheboygan Paul Chase
Veteran's Service..... Charlene Cobb

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

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



**2013 BUDGET SUMMARY
SHEBOYGAN COUNTY, WISCONSIN**

Page	OPERATING BUDGETS	REVENUES			EXPENDITURES			(Usage) Restriction of Fund Balance	Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget		
39	Treasurer	\$ 180,359		\$ 180,359	\$ 671,526		\$ 671,526		491,167
42	Register of Deeds	807,162		807,162	661,124		661,124		(146,038)
44	Finance/Information Technology - Finance Division	303,837		303,837	1,009,894		1,009,894		706,057
46	University Campus	4,922		4,922	110,584		110,584		105,662
47	Coroner	56,800		56,800	118,839		118,839		62,039
48	County Board	-		-	222,046		222,046		222,046
49	Airport	242,220		242,220	396,196		396,196	32,670	186,646
51	Family Court Commissioner	71,000		71,000	349,113		349,113		278,113
53	Clerk of Courts	1,343,528		1,343,528	2,094,190		2,094,190		750,662
55	District Attorney	251,937		251,937	959,620		959,620		707,683
57	Child Support	1,051,986		1,051,986	1,096,229		1,096,229		44,243
59	University Extension	28,400		28,400	481,128		481,128		452,728
61	Planning and Conservation	1,084,148		1,084,148	2,118,268		2,118,268		1,034,120
65	Sheriff	1,672,797		1,672,797	17,255,964		17,255,964		15,583,167
69	County Clerk	190,605		190,605	415,000		415,000		224,395
71	Building Services	578,629		578,629	3,223,482		3,223,482		2,644,853
74	Human Resources	200		200	468,034		468,034		467,834
75	Veterans' Services	13,000		13,000	150,915		150,915		137,915
76	Non-Departmental	5,030,171		5,030,171	2,087,137		2,087,137	6,943	(2,936,091)
78	Veterans' Commission				61,912		61,912		61,912
79	Corporation Counsel	115,596		115,596	321,835		321,835		206,239
81	County Administrator	3,265		3,265	215,260		215,260		211,995
	GENERAL FUND OPERATIONS	\$ 13,030,562		\$13,030,562	\$ 34,488,296		\$ 34,488,296	\$ 39,613	\$21,497,347
83	Health & Human Services	\$ 15,705,229		\$15,705,229	\$ 29,036,961		\$ 29,036,961		\$13,331,732
	SPECIAL REVENUE OPERATIONS	\$ 15,705,229		\$15,705,229	\$ 29,036,961		\$ 29,036,961		\$13,331,732

**2013 BUDGET SUMMARY
SHEBOYGAN COUNTY, WISCONSIN**

Page	OPERATING BUDGETS	REVENUES		EXPENDITURES			(Usage) Restriction of Fund Balance	Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes		
86	Rocky Knoll	\$ 13,111,304		\$13,111,304	\$ 13,913,185		\$ 13,913,185	801.881
	HEALTH CARE CENTERS OPERATIONS	\$ 13,111,304		\$13,111,304	\$ 13,913,185		\$ 13,913,185	\$ 801.881
89	Employee Benefits	\$ 14,110,344		\$14,110,344	\$ 14,110,344		14,110,344	-
91	Property/Liability Insurance & Phones	675,900		675,900	675,900		675,900	-
92	Finance/Information Technology - Information Technology Division	2,008,331		2,008,331	2,005,116		2,005,116	-
95	Highway	13,736,732		13,736,732	18,081,855		18,081,855	4,345,123
	INTERNAL SERVICES OPERATIONS	\$ 30,531,307		\$30,531,307	\$ 34,873,215		\$ 34,873,215	3,215 \$ 4,345,123
99	Debt Service	\$ 634,647		\$ 634,647	\$ 6,315,950		\$ 6,315,950	(46,471) \$ 5,634,832
	DEBT SERVICE OPERATIONS	\$ 634,647		\$ 634,647	\$ 6,315,950		\$ 6,315,950	(46,471) \$ 5,634,832
101	Capital Projects	\$ 7,279,975		\$ 7,279,975	\$ 8,979,975		8,979,975	(1,700,000) -
	CAPITAL PROJECT OPERATIONS	\$ 7,279,975		\$ 7,279,975	\$ 8,979,975		\$ 8,979,975	(1,700,000) \$ -
	TOTAL OPERATIONS	\$ 80,293,024		\$80,293,024	\$ 127,607,582		\$127,607,582	\$ (1,703,643) (1) \$45,610,915
	TAX LEVY REQUIRED							<u>\$45,610,915</u>
	State Tax Due 2013	\$1,468,183		2012 Equalized Value	\$8,430,124,700		Mill Rate Required 2012	<u>\$ 5.4105</u>
	State Tax Due 2012	1,509,448		2011 Equalized Value	\$8,575,432,000		2011 Mill Rate	<u>\$ 5.2774</u>
				Decrease in Value	\$ (145,307,300)		2.52% INCREASE	

(1) Usage of fund balance reduces the tax levy in the Debt Service and Capital Project funds. Morgan Aircraft LLC lease payments and excess Land Record fees are being restricted.

2013 BUDGET VERSUS 2012 ESTIMATES

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES		EXPENDITURES		(Usage) Restriction of Fund Balance		% of Change
		2012 Estimated Revenues	2013 Adopted Budget	2012 Estimated Expenditures	2013 Adopted Budget	2012 Estimated	2013 Adopted	
39	Treasurer	192,612	180,359	665,505	671,526			3.86%
42	Register of Deeds	807,452	807,162	650,171	661,124			-7.15%
44	Finance/Information Technology - Finance Division	280,210	303,837	982,339	1,009,894			0.56%
46	University Campus	9,422	4,922	128,999	110,584			-11.64%
47	Coroner	56,300	56,800	101,962	118,839			35.87%
48	County Board	-	-	226,305	222,046			-1.88%
49	Airport	241,338	242,220	413,492	396,196	32,670	32,670	-8.87%
51	Family Court Commissioner	69,960	71,000	344,526	349,113			1.29%
53	Clerk of Courts	1,297,625	1,343,528	2,121,618	2,094,190			-8.90%
55	District Attorney	218,646	251,937	929,779	959,620			-0.49%
57	Child Support	1,047,432	1,051,986	1,071,495	1,096,229			83.86%
59	University Extension	44,814	28,400	469,506	481,128			6.60%
61	Planning and Conservation	1,835,003	1,084,148	2,717,760	2,118,268			17.15%
65	Sheriff	2,055,676	1,672,797	17,637,172	17,255,964			0.01%
69	County Clerk	231,885	190,605	476,933	415,000			-8.43%
71	Building Services	564,562	578,629	3,139,855	3,223,482			2.70%
74	Human Resources	275	200	472,356	468,034			-0.90%
75	Veterans' Services	13,000	13,000	150,037	150,915			0.64%
76	Non-Departmental	5,177,596	5,030,171	2,403,984	2,087,137	(210,282)	6,943	-1.60%
78	Veterans' Commission	150	-	61,912	61,912			0.24%
79	Corporation Counsel	114,432	115,596	316,507	321,835			2.06%
81	County Administrator	865	3,265	210,367	215,260			1.19%
	GENERAL FUND OPERATIONS	\$ 14,259,255	\$ 13,030,562	\$ 35,692,580	\$ 34,488,296	(177,612)	39,613	1.14%
83	Health & Human Services	\$ 16,660,019	15,705,229	\$ 30,163,129	\$ 29,036,961			-1.27%
	SPECIAL REVENUE OPERATIONS	\$ 16,660,019	\$ 15,705,229	\$ 30,163,129	\$ 29,036,961			-1.27%

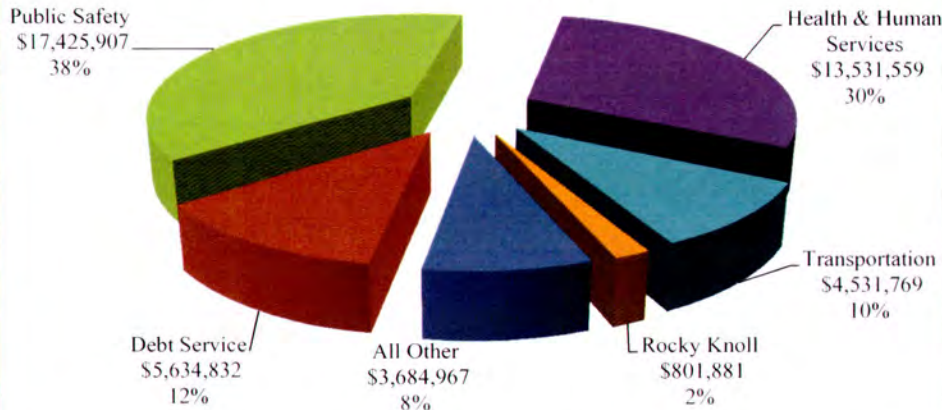
2013 BUDGET VERSUS 2012 ESTIMATES

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES		EXPENDITURES		(Usage) Restriction of Fund Balance		% of Change
		2012 Estimated Revenues	2013 Adopted Budget	2012 Estimated Expenditures	2013 Adopted Budget	2012 Estimated	2013 Adopted	
86	Rocky Knoll	\$ 13,029,353	13,111,304	\$ 13,950,537	\$ 13,913,185			-12.95%
	HEALTH CARE CENTERS OPERATIONS	\$ 13,029,353	\$ 13,111,304	\$ 13,950,537	\$ 13,913,185			-12.95%
89	Employee Benefits	\$ 12,057,002	\$ 14,110,344	\$ 12,057,002	\$ 14,110,344			17.03%
91	Property/Liability Insurance & Phones	666,548	675,900	667,000	675,900			1.33%
92	Finance/Information Technology - Information Technology Division	2,010,716	2,008,331	2,005,354	2,005,116	4,317	3,215	0.00%
95	Highway	11,391,481	13,736,732	15,854,623	18,081,855			-2.64%
	INTERNAL SERVICES OPERATIONS	\$ 26,125,747	\$ 30,531,307	\$ 30,583,979	\$ 34,873,215	\$ 4,317	\$ 3,215	-2.63%
99	Debt Service	\$ 647,917	\$ 634,647	\$ 6,329,219	\$ 6,315,950		\$ (46,471)	-0.82%
	DEBT SERVICE OPERATIONS	\$ 647,917	\$ 634,647	\$ 6,329,219	\$ 6,315,950	-	(46,471)	0.82%
101	Capital Projects	\$ 6,531,690	\$ 7,279,975	\$ 6,531,690	\$ 8,979,975		(1,700,000)	37.48%
	CAPITAL PROJECT OPERATIONS	\$ 6,531,690	\$ 7,279,975	\$ 6,531,690	\$ 8,979,975		\$(1,700,000)	37.48%
	TOTAL OPERATIONS	\$ 77,253,981	\$ 80,293,024	\$ 123,251,134	\$ 127,607,582	\$ (173,295)	\$(1,703,643)	6.17%

Note: 2012 usage of fund balance includes \$85,282 of land records fees (reducing the tax levy for the Treasurer, Register of Deeds, Planning & Conservation, Sheriff, Information Technology and Highway departments), \$125,000 of subsequent years fund balance (replace roof at Sunny Ridge), restriction of Morgan Aircraft LLC lease payments and Information Technology retained earnings. 2013 fund balance usage includes \$46,471 of Debt Service fund balance (reduces the levy in that fund), \$1,700,000 of Capital Project fund balance (increasing infrastructure projects in that fund), restriction of Morgan Aircraft, LLC lease payments and Information Technology retained earnings.

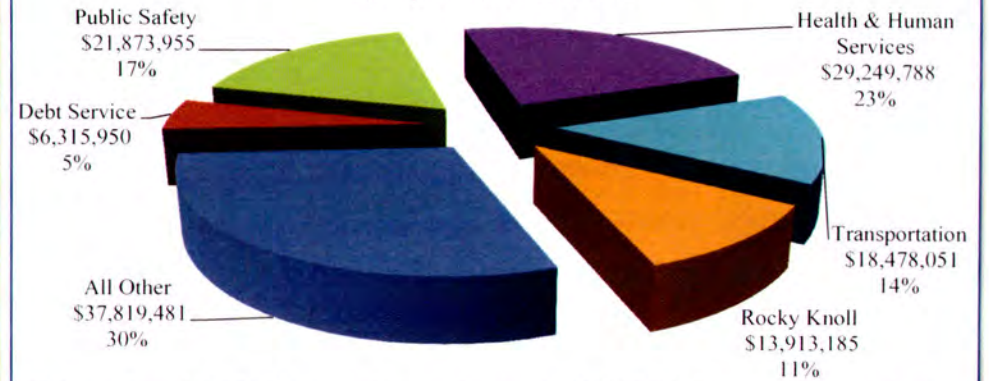
Sheboygan County Budget Summary 2013 Approved Budget

Sheboygan County's Portion of the 2013 Property Tax Levy
All Departments \$45,610,915



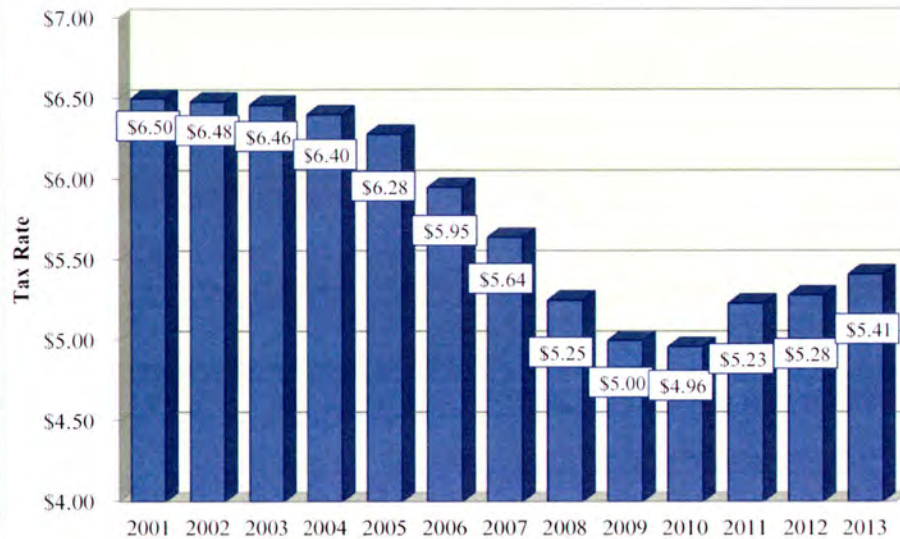
Sheboygan County's 2013 tax levy broken out by major categories. The Sheboygan County property tax levy increased \$355,001 from 2012 to 2013, marking only the second tax levy increase in 6 years.

Sheboygan County's 2013 Total Expenditures
All Departments \$127,445,912



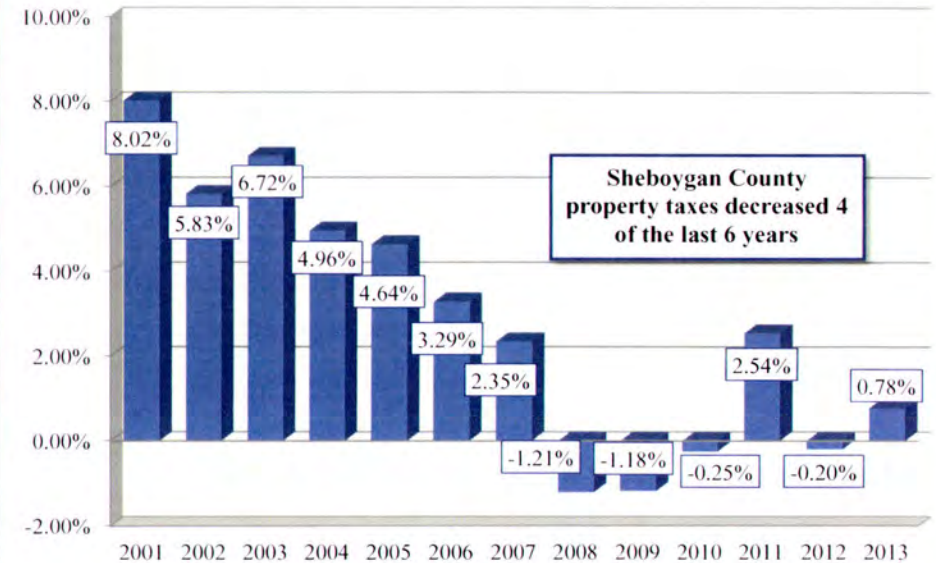
Sheboygan County's 2013 total expenses for major departments. The "All Other" category shown includes the budgeted expenditures for all departments not listed; Sheboygan County has 19 departments. Funding for total expenditures includes property tax levy, state and federal funding, fees for services, interest revenue, and other non-levy revenues.

Sheboygan County Property Tax Rates
per \$1,000 of equalized valuation



Decreases in equalized property value have contributed to the tax rate increase in 2011, 2012 & 2013

Sheboygan County Property Tax Levy Trend
% Change in County Share of Property Taxes

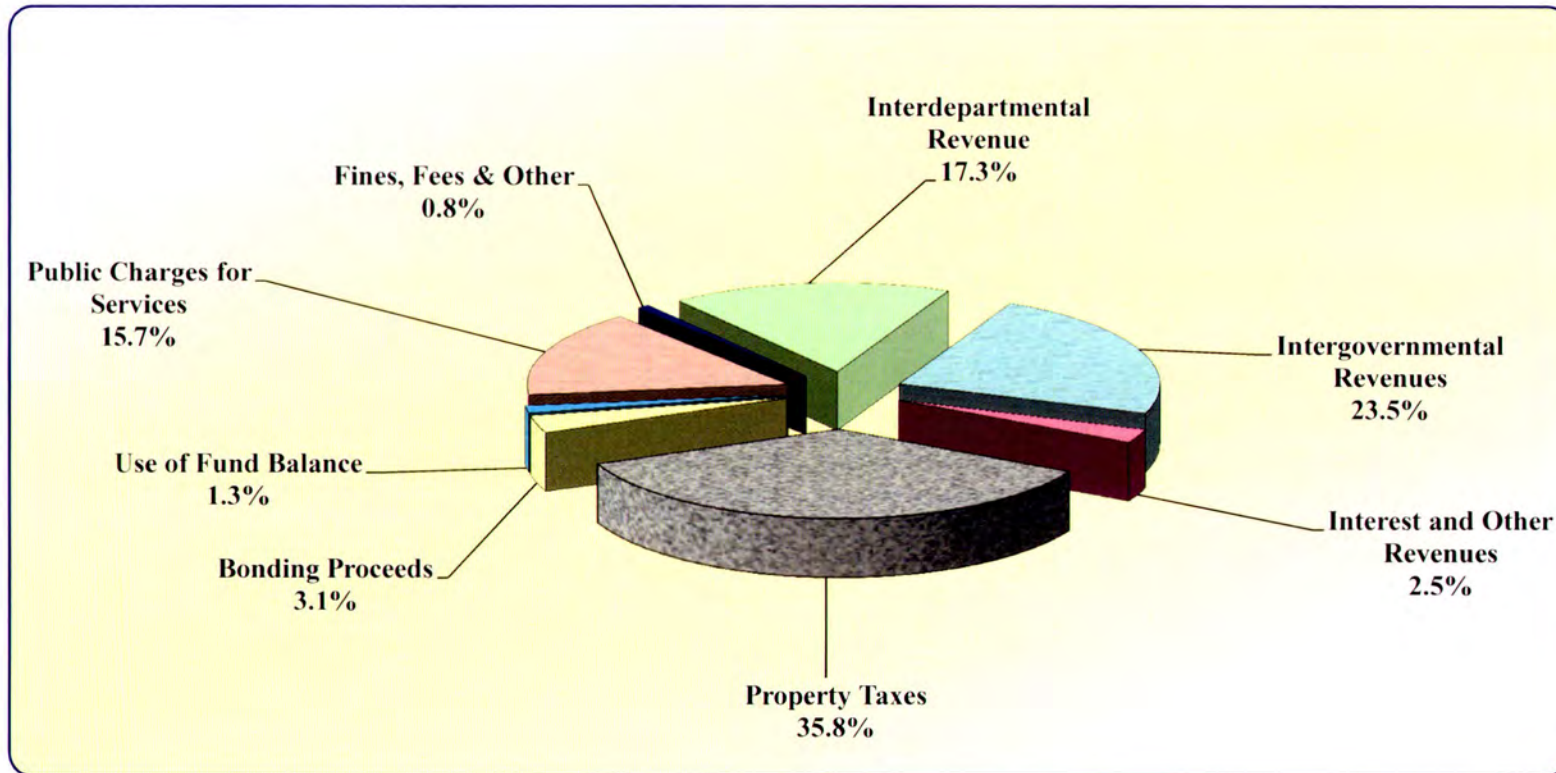


**Sheboygan County
property taxes decreased 4
of the last 6 years**

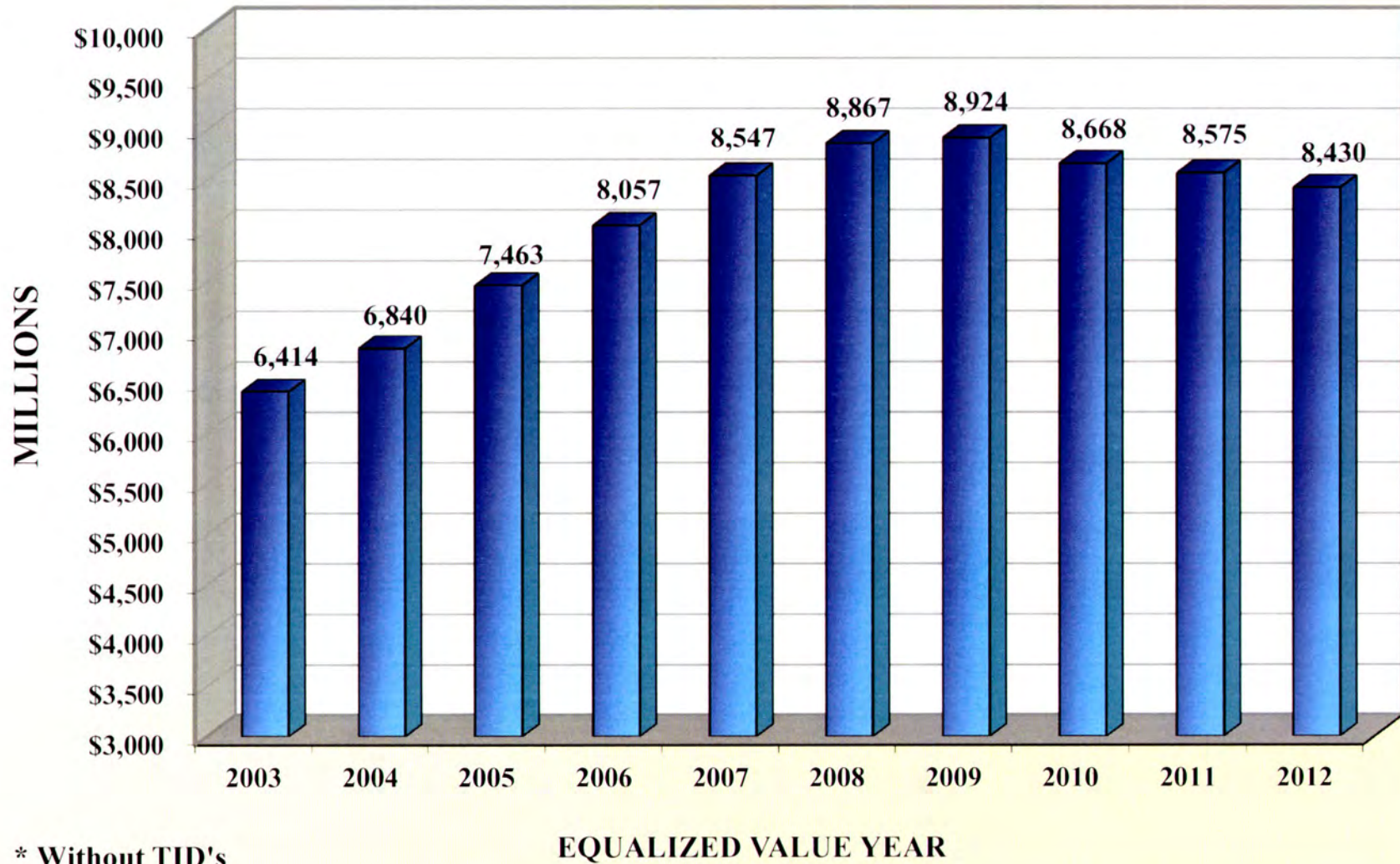
Sheboygan County is the only county in WI to reduce property taxes 4 out of the last 6 years.

2013 BUDGETED REVENUES

Intergovernmental Revenues	\$ 29,807,132
Interest and Other Revenues	3,202,801
Property Taxes	45,610,915
Bonding Proceeds	4,000,000
Use of Fund Balance	1,703,643
Public Charges for Services	20,046,641
Fines, Fees & Other	961,355
Interdepartmental Revenue	22,110,210
Total	\$ 127,442,697



SHEBOYGAN COUNTY EQUALIZED VALUES OF PROPERTY*



* Without TID's

LONG-TERM DEBT
As of December 31, 2012

PRINCIPAL DATE OF ISSUE MATURITY DATE	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
	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 2013	\$ 775,000.00	\$ 390,000.00	\$ 530,000.00	\$ 545,000.00	\$ 135,000.00	\$ 445,000.00	\$ 440,000.00	\$ 500,000.00	\$ 3,760,000.00
2014	805,000.00	405,000.00	545,000.00	565,000.00		590,000.00	450,000.00	770,000.00	4,130,000.00
2015		415,000.00	570,000.00	585,000.00		600,000.00	460,000.00	775,000.00	3,405,000.00
2016		440,000.00	590,000.00	610,000.00		615,000.00	470,000.00	790,000.00	3,515,000.00
2017		455,000.00		630,000.00		630,000.00	480,000.00	800,000.00	2,995,000.00
2018		475,000.00		660,000.00		645,000.00	490,000.00	820,000.00	3,090,000.00
2019		495,000.00		685,000.00		660,000.00	505,000.00	835,000.00	3,180,000.00
2020								\$ 855,000.00	855,000.00
TOTAL	\$ 1,580,000.00	\$ 3,075,000.00	\$ 2,235,000.00	\$ 4,280,000.00	\$ 135,000.00	\$ 4,185,000.00	\$ 3,295,000.00	\$ 6,145,000.00	\$24,930,000.00

INTEREST MATURITY DATES RATE OF INTEREST	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 2013	\$ 45,725.01	\$ 122,707.50	\$ 78,800.00	\$ 138,225.00	\$ 1,586.25	\$ 143,487.51	\$ 72,360.00	
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	\$ 61,321.89	\$ 516,842.50	\$ 182,900.00	\$ 468,712.50	\$ 1,586.25	\$ 609,771.93	\$ 316,165.00	\$ 816,053.75	\$ 2,973,353.82

2013 Adopted Capital Projects

Department	Project Title	Proj. No.	Budget	Reimbursement	County Cost
Airport	Rwy 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$985,000	(\$985,000)	\$0
Planning	OPRT Bridgewood Rd west to STH 57 Trailhead	915	\$310,000	\$0	\$310,000
Building Services	Roof Replacement	1040	\$241,000	\$0	\$241,000
	Building Elevator Controls	1043	\$385,000	\$0	\$385,000
	Air Condition Unit Replacement	1045	\$175,000	\$0	\$175,000
	Update HHS Décor	1046	\$75,000	\$0	\$75,000
UW Sheboygan	Engineering Lab	1048	\$103,950	(\$51,975)	\$51,975
Sheriff	CAD/RMS	1910	\$111,726	\$0	\$111,726
Highway	Reconstruction of CTH J	2932	\$2,000,000	(\$400,000)	\$1,600,000
	CTH OK South Business Drive Reconstruction	2920	\$2,500,000	(\$1,600,000)	\$900,000
	Reconstruction of CHT I & CHT V Intersection	2940	\$600,000	\$0	\$600,000
	Bridge CTH DE	2945	\$204,000	\$0	\$204,000
	Reconstruction of CHT LS	2941	\$240,000	\$0	\$240,000
	Reconstruction of Asphaltic Surfaces	2915	\$1,049,299	(\$243,000)	\$806,299
	TOTAL		<u>\$8,979,975</u>	<u>(\$3,279,975)</u>	<u>\$5,700,000</u>

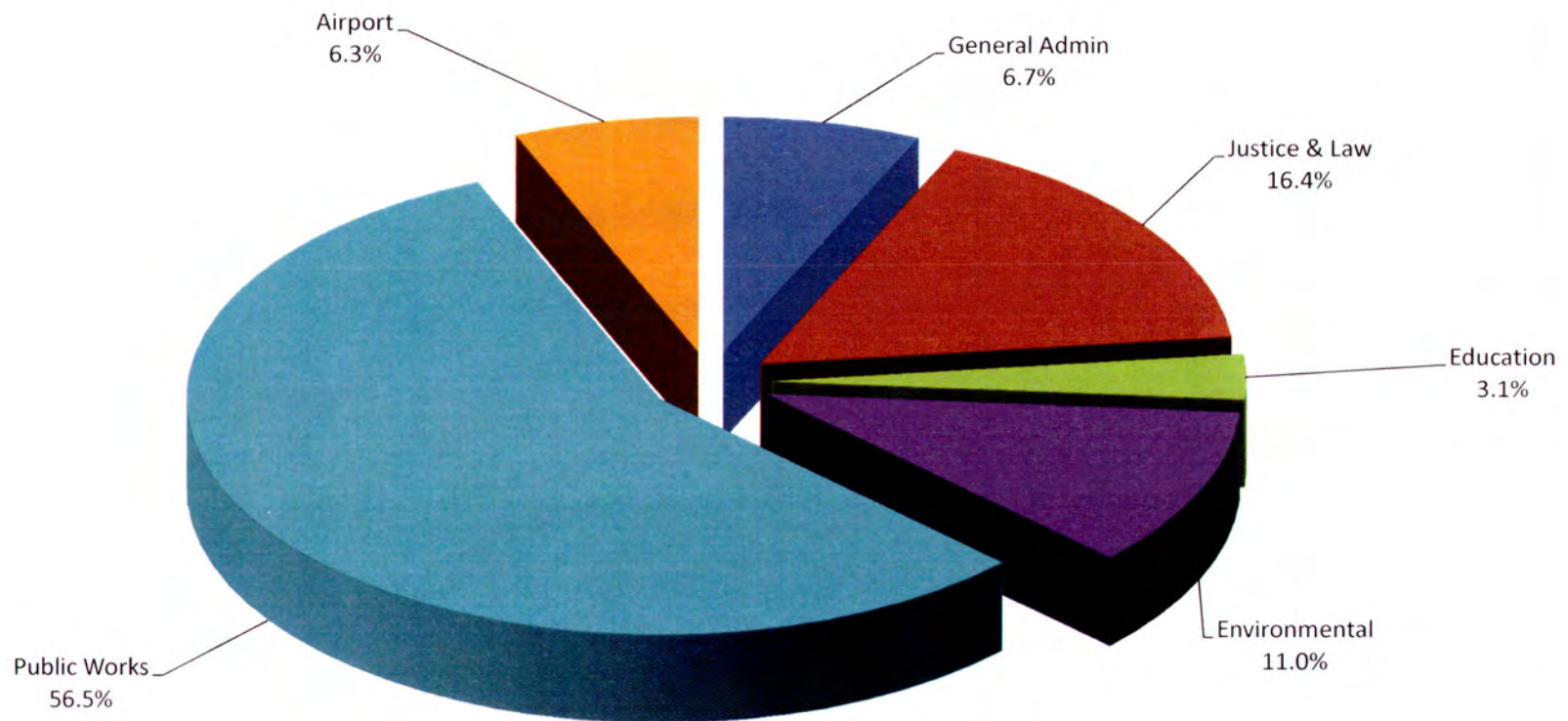
**County of Sheboygan, Wisconsin
Five Year Capital Plan
Years 2013 through 2017**

Project Title	Proj. No.	2013		2014		2015		2016		2017		2013-2017 County Cost
		Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	
Extending Interurban Trail from Sheboygan to Kiel	905	\$0	\$0	\$0	\$0	\$0	\$0	\$249,375	\$0	\$1,662,500	(\$498,752)	\$1,413,123
OPRT Greenbush to Fond du Lac County Line	910	\$0	\$0	\$55,000	(\$11,250)	\$350,000	(\$63,752)	\$0	\$0	\$0	\$0	\$329,998
OPRT Bridgewood Rd west to STH 57 trailhead	915	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Marsh Spillway/Bypass	917	\$0	\$0	\$0	\$0	\$150,000	\$0	\$850,000	(\$250,000)	\$0	\$0	\$750,000
Multi-Purpose Building at the Marsh Park	920	\$0	\$0	\$50,000	(\$25,000)	\$550,000	(\$275,000)	\$0	\$0	\$0	\$0	\$300,000
Extending Interurban Trail from Oostburg to Sheboygan	925	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$0	\$700,000	(\$250,000)	\$555,000
Campground Upgrade	937	\$0	\$0	\$0	\$0	\$15,000	\$0	\$135,000	\$0	\$0	\$0	\$150,000
Roof Replacement	1040	\$241,000	\$0	\$429,000	\$0	\$341,000	\$0	\$245,000	\$0	\$295,000	\$0	\$1,551,000
Health & Human Services Building Elevator Controls	1043	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
Air Condition Unit Replacements	1045	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Update HHS Décor	1046	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Taylor Park Shelter Replacement	1049	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
UWS Engineering Lab	1048	\$103,950	(\$51,975)	\$966,480	(\$339,490)	\$788,705	(\$394,352)	\$0	\$0	\$0	\$0	\$1,073,318
CAD/RMS	1910	\$111,726	\$0	\$111,726	\$0	\$111,726	\$0	\$0	\$0	\$0	\$0	\$335,178
Combined Dispatch Center Remodel/Expansion	1947	\$0	\$0	\$639,000	\$0	\$1,921,000	\$0	\$0	\$0	\$0	\$0	\$2,560,000
Radio System Replacement/Upgrade	1949	\$0	\$0	\$5,700,000	(\$5,700,000)	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$2,800,000
Rwy 13/31 & Asphalt Apron Reconstruction/Strengthening	280	\$985,000	(\$985,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal Area Development	282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758,000	\$0	\$758,000
Water & Sewer Service to Airport	284	\$0	\$0	\$300,000	\$0	\$0	\$0	\$1,500,000	(\$360,000)	\$0	\$0	\$1,440,000
CTH "OK" South Business Drive Reconstruction of Asphaltic Surfaces	2920	\$2,500,000	(\$1,600,000)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Reconstruction of CTH J	2931	\$1,049,299	(\$243,000)	\$754,000	\$0	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$3,060,299
Reconstruction of Intersection at CTH I & CTH V	2932	\$2,000,000	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Reconstruction of CTH LLS	2940	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Reconstruction of CTH OK	2941	\$240,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,740,000
Re-alignment of CTH LLL	2942	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Bridge CTH DE	2943	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Bridge CTH RR	2945	\$204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000
Bridge CTH RR	2946	\$0	\$0	\$246,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,000

**County of Sheboygan, Wisconsin
Five Year Capital Plan
Years 2013 through 2017**

Project Title	Proj. No.	2013		2014		2015		2016		2017		2013-2017 County Cost
		Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	
Bridge CTH W	2947	\$0	\$0	\$0	\$0	\$150,240	\$0	\$0	\$0	\$0	\$0	\$150,240
Roundabout CTH A CTH EE	2948	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Reconstruction of CTH A SH28 to CTH EE	2949	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Bridge CTH N	2950	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000	\$0	\$0	\$0	\$660,000
Reconstruction of CTH D Cedar Grove to 6 Mile Rd	2951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
TOTAL		\$8,979,975	(\$3,279,975)	\$12,101,206	(\$6,075,740)	\$11,177,671	(\$733,104)	\$6,744,375	(\$610,000)	\$7,165,500	(\$748,752)	\$34,721,156
NET COUNTY COST		\$5,700,000		\$6,025,466		\$10,444,567		\$6,134,375		\$6,416,748		\$34,721,156

5 YEAR CAPITAL PLAN (2013-2017)



Sheboygan County
2013 Summarized Budget Report

All Departments

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Sales and Use Tax	122	123	66	120	120	120	2.44
Interest and Penalty on Tax	5,948	12,550	335	4,700	4,700	4,700	62.55
In Rem Fees	1,005	1,500	135	1,500	1,500	1,500	
Federal Grants	1,609,084	2,470,880	631,749	1,628,480	892,455	892,455	63.88
State Grants	26,843,546	24,256,210	9,682,801	24,285,618	23,565,026	23,565,026	2.85
Charges to State of Wisconsin	3,340,212	3,041,159	1,864,265	3,273,872	3,084,210	3,084,210	1.42
State Gov't Pay't Lieu Tax	62,121	62,300	63,985	63,985	63,300	63,300	1.61
Grants from Local Gov'ts	1,514-						
Charges - Other Local Gov'ts	2,814,901	2,374,880	945,080	2,197,722	2,202,141	2,202,141	7.27
Business Licenses	267,079	260,000	138,194	260,000	260,000	260,000	
Non-Business Licenses	106,366	105,810	75,371	110,310	106,470	106,470	.62
Other Permits and Fees	236,380	242,860	117,190	228,035	212,385	212,385	12.55
Recreation Fees	33,486	30,500	22,900	40,000	34,000	34,000	11.48
Violations, Judgements, Damages	347,364	418,500	179,006	333,500	348,500	348,500	16.73
Public Charges for:							
General Government	1,668,614	1,812,374	937,489	1,750,920	1,775,534	1,775,534	2.03
Public Safety	1,305,906	1,202,403	599,802	1,265,484	1,208,334	1,208,334	.49
Public Works	243,851	248,119	120,752	245,619	249,670	249,670	.63
Health Care Services	11,699,392	13,132,655	5,768,580	11,369,222	14,393,271	14,393,271	9.60
H & HS Services	2,116,882	2,489,983	775,809	1,997,143	2,141,497	2,141,497	14.00
Conservation and Development	130,105	278,350	123,835	274,320	278,335	278,335	.01
Interest Income	1,173,880	1,287,569	700,590	1,277,427	1,257,277	1,257,277	2.35
Block Grant Principal	437,047		283,413				
Rent Revenue	102,337	88,256	45,114	94,916	127,717	127,717	44.71
Property Sales	11,544		540	540			

Sheboygan County
2013 Summarized Budget Report

All Departments

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Donations	949,670	228,932	98,097	251,340	306,907	306,907	34.06
Other Misc. Revenue	2,137,569	1,354,718	1,115,925	1,818,927	1,504,580	1,504,580	11.06
General Revenue	57,642,897	55,400,631	24,291,020	52,773,700	54,017,929	54,017,929	2.50
Interdepartmental Revenue							
Insurance & Employee Related	12,665,611	12,881,594	6,074,924	12,417,556	11,885,702	11,885,702	7.73
Repairs & Maintenance Services	150,046	189,000	50,547	183,908	193,695	193,695	2.48
System Operation Revenue	2,324,098	2,087,916	1,038,860	2,077,993	2,061,838	2,061,838	1.25
Public Safety Revenue	2,563	8,250	1,303	9,000	9,000	9,000	9.09
Other Interdept'l Revenue	5,230,523	3,973,892	2,612,640	5,603,718	7,959,975	7,959,975	100.31
Interdepartmental Revenue	20,372,842	19,140,652	9,778,275	20,292,175	22,110,210	22,110,210	15.51
Total Revenue	78,015,739	74,541,283	34,069,295	73,065,875	76,128,139	76,128,139	2.13

Expense

Wages	39,436,944	39,557,755	20,002,182	39,292,118	39,341,016	39,341,016	.55
Benefits	18,671,810	18,630,331	8,672,144	18,045,718	19,145,122	19,145,122	2.76
Personnel Related Expenses	58,108,754	58,188,086	28,674,326	57,337,836	58,486,138	58,486,138	.51
Purchased Services	19,539,642	19,928,904	9,776,104	19,446,607	21,572,760	21,572,760	8.25
Repairs and Maintenance	2,387,565	2,314,149	1,226,784	2,263,665	2,073,242	2,073,242	10.41
General Operating	13,179,456	12,468,651	6,567,654	12,650,542	12,164,754	12,164,754	2.44
Fixed Charges	955,806	999,322	487,516	978,790	1,082,339	1,082,339	8.31
Bad Debt Expense	140,446	83,550	41,613	157,921	43,550	43,550	47.88
Building & Improvement Depreciation	530,370		262,661				
Other Improvements Depreciation	47,724		23,534				

Sheboygan County
2013 Summarized Budget Report

All Departments

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Machinery & Equipment Depreciation	1,476,113		740,065				
Principal	5,390,000	5,425,000	5,055,000	5,425,000	5,437,766	5,437,766	.24
Interest	1,057,900	904,219	489,414	904,372	798,184	798,184	11.73
Debt Issuance Costs/Financing					80,000	80,000	
Operating Expense	44,705,022	42,123,795	24,670,346	41,826,896	43,252,595	43,252,595	2.68
Employee Related Insurance	12,152,887	12,382,194	5,825,224	11,918,156	11,376,762	11,376,762	8.12
Insurance Charges	562,724	549,400	274,700	549,400	559,200	559,200	1.78
Repairs & Maintenance Charges	645,177	709,312	306,049	704,220	713,263	713,263	.56
System Operation Charges	2,324,098	2,087,916	1,038,860	2,077,993	2,061,839	2,061,839	1.25
Public Safety Charges	2,563	8,250	1,303	9,000	9,000	9,000	9.09
Health & Human Services	46,880	47,859	23,648	47,859	48,497	48,497	1.33
Other Interdepartmental Charges	497,814	305,826	193,369	379,427	436,111	436,111	42.60
Interdepartmental Charges	16,232,144	16,090,757	7,663,154	15,686,055	15,204,672	15,204,672	5.51
Land and Land Improvements	20,744		19,484	119	20,000	20,000	
Buildings and Improvements	3,487			53,000			
Other Improvements					4,339	4,339	
Machinery and Equipment	269,725	584,800	330,535	504,136	199,609	199,609	65.87
Office Furniture & Equipment	24,992	16,544	38,687	38,688			100.00
Computer and Systems Equipment	135,300	165,000		165,000	147,000	147,000	10.91
Vehicles	282,105	511,510	819,491	919,607	1,148,369	1,148,369	124.51
Capital Outlay	736,352	1,277,854	1,208,197	1,680,550	1,519,317	1,519,317	18.90
Capital Project Expenditures	8,181,404	6,173,000	3,125,836	6,531,690	8,979,975	8,979,975	45.47
Total Expense	127,963,676	123,853,492	65,341,859	123,063,027	127,442,697	127,442,697	2.90

Sheboygan County
2013 Summarized Budget Report

All Departments

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Other Financing Sources							
Proceeds from LT Debt	530,904	4,000,000		4,000,000	4,000,000	4,000,000	
Other Financing Uses:							
Operating Transfers In	5,400,166	188,106	37,855	188,106	164,885	164,885	12.34
Operating Transfers Out	5,400,166	188,106	37,855	188,106	164,885	164,885	12.34
Equity							
Use of Retained Earnings		4,317-		4,317-	3,215-	3,215-	25.53
Use of Undesignated Fund Balance		32,670-		92,330	32,670-	32,670-	
Use of Capital Project Fund Balance					1,700,000	1,700,000	
Use of Debt Service Fund Balance					46,471	46,471	
Use of Land Records Fund Balance		73,282		85,282	6,943-	6,943-	109.47
Total Equity		36,295		173,295	1,703,643	1,703,643	4,593.88
Tax Levy Required / (Contributed)	45,346,942	45,255,914	22,627,959	45,255,914	45,610,915	45,610,915	.78

Sheboygan County
2013 Summarized Budget Report

General Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Sales and Use Tax	122	123	66	120	120	120	2.44
Interest and Penalty on Tax	5,948	12,550	335	4,700	4,700	4,700	62.55
In Rem Fees	1,005	1,500	135	1,500	1,500	1,500	
Federal Grants	1,609,084	2,470,880	631,749	1,628,480	892,455	892,455	63.88
State Grants	5,569,243	4,719,048	725,372	5,007,201	4,723,384	4,723,384	.09
State Gov't Pay't Lieu Tax	62,121	62,300	63,985	63,985	63,300	63,300	1.61
Grants from Local Gov'ts	1,514-						
Charges - Other Local Gov'ts	204,558	216,951	81,975	228,322	178,841	178,841	17.57
Non-Business Licenses	106,366	105,810	75,371	110,310	106,470	106,470	.62
Other Permits and Fees	235,880	242,860	117,190	228,035	212,385	212,385	12.55
Recreation Fees	33,486	30,500	22,900	40,000	34,000	34,000	11.48
Violations, Judgements, Damages	347,215	418,500	178,524	333,500	348,500	348,500	16.73
Public Charges for:							
General Government	1,496,494	1,612,554	850,811	1,584,226	1,606,014	1,606,014	.41
Public Safety	1,305,503	1,202,382	599,681	1,265,434	1,208,284	1,208,284	.49
Public Works	229,510	238,119	117,868	238,119	239,670	239,670	.65
Health Care Services	59,173	60,500	27,660	54,500	54,500	54,500	9.92
H & HS Services					2,000	2,000	
Conservation and Development	130,105	278,350	123,835	274,320	278,335	278,335	.01
Interest Income	1,000,939	1,154,387	611,586	1,140,029	1,135,000	1,135,000	1.68
Rent Revenue	100,221	86,308	45,114	92,968	94,918	94,918	9.98
Property Sales	10,654		540	540			
Donations	240,961	29,432	14,859	29,525	29,432	29,432	
Other Misc. Revenue	1,152,333	660,734	379,168	782,703	641,411	641,411	2.92
General Revenue	13,899,408	13,603,788	4,668,721	13,108,517	11,855,219	11,855,219	12.85

Sheboygan County
2013 Summarized Budget Report

General Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Interdepartmental Revenue							
Repairs & Maintenance Services	17,201	17,050	8,881	17,525	24,295	24,295	42.49
System Operation Revenue	1,400	295	631	329	507	507	71.86
Public Safety Revenue	2,563	8,250	1,303	9,000	9,000	9,000	9.09
Other Interdept'l Revenue	1,047,091	869,797	468,774	949,278	1,003,156	1,003,156	15.33
Interdepartmental Revenue	1,068,255	895,392	479,589	976,132	1,036,958	1,036,958	15.81
Total Revenue	14,967,663	14,499,180	5,148,311	14,084,649	12,892,177	12,892,177	11.08
Expense							
Wages	16,787,520	16,531,808	8,541,928	16,892,807	16,921,582	16,921,582	2.36
Benefits	2,876,632	2,784,315	1,323,336	2,847,711	2,659,008	2,659,008	4.50
Personnel Related Expenses	19,664,153	19,316,123	9,865,264	19,740,518	19,580,590	19,580,590	1.37
Purchased Services	2,985,941	3,233,899	1,428,978	3,201,104	3,436,590	3,436,590	6.27
Repairs and Maintenance	920,914	775,447	561,683	915,662	778,139	778,139	.35
General Operating	3,945,720	5,092,275	2,508,123	4,312,443	3,440,366	3,440,366	32.44
Fixed Charges	220,471	272,382	121,478	247,408	307,162	307,162	12.77
Bad Debt Expense	6,286	3,550	1,304	3,550	3,550	3,550	
Interest	5		153	153			
Operating Expense	8,079,336	9,377,553	4,621,719	8,680,319	7,965,807	7,965,807	15.05
Employee Related Insurance	4,787,379	4,919,590	2,367,719	4,884,657	4,861,306	4,861,306	1.18
Insurance Charges	204,017	191,473	95,737	191,473	184,127	184,127	3.84
Repairs & Maintenance Charges	133,617	165,000	34,910	165,200	174,895	174,895	6.00

Sheboygan County
2013 Summarized Budget Report

General Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
System Operation Charges	921,221	885,331	433,351	884,120	872,240	872,240	1.48
Public Safety Charges	2,168	250	864	1,000	1,000	1,000	300.00
Other Interdepartmental Charges	416,843	229,149	134,741	225,969	234,577	234,577	2.37
Interdepartmental Charges	6,465,245	6,390,793	3,067,322	6,352,419	6,328,145	6,328,145	.98
Land and Land Improvements	20,744		119	119	20,000	20,000	
Buildings and Improvements				53,000			
Machinery and Equipment	263,158	4,800	148,521	292,122	59,500	59,500	1,139.58
Office Furniture & Equipment			12,290	12,290			
Computer and Systems Equipment	135,300	85,000		85,000	52,000	52,000	38.82
Vehicles	216,618	295,510	261,394	295,510	317,369	317,369	7.40
Capital Outlay	635,820	385,310	422,324	738,041	448,869	448,869	16.50
Total Expense	34,844,554	35,469,779	17,976,629	35,511,297	34,323,411	34,323,411	3.23
Operating Transfers In	5,356,330	174,606	37,855	174,606	138,385	138,385	20.74
Operating Transfers Out	113,944	181,282	37,855	181,282	164,885	164,885	9.05
Equity							
Use of Undesignated Fund Balance		32,670-		92,330	32,670-	32,670-	
Use of Land Records Fund Balance		73,282		85,282	6,943-	6,943-	109.47
Total Equity		40,612		177,612	39,613-	39,613-	197.54
Tax Levy Required / (Contributed)	20,440,428	20,936,663	9,770,716	20,936,663	21,497,347	21,497,347	2.68

Sheboygan County
2013 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	14,919,836	14,624,824	7,607,353	14,024,930	12,927,192	12,927,192	11.61
Business Licenses	267,079	260,000	138,194	260,000	260,000	260,000	
Other Permits and Fees	500						
Public Charges for:							
General Government	144,540	179,420	70,422	143,020	145,420	145,420	18.95
Public Safety	233		33				
H & HS Services	2,116,882	2,489,983	775,809	1,997,143	2,139,497	2,139,497	14.08
Interest Income	18,934		16,077				
Block Grant Principal	437,047		283,413				
Donations	216,716	199,500	82,399	220,976	225,500	225,500	13.03
Other Misc. Revenue	30,680	2,000	3,707	12,510	6,500	6,500	225.00
General Revenue	18,152,446	17,755,727	8,977,408	16,658,579	15,704,109	15,704,109	11.55
Interdepartmental Revenue							
Other Interdept'l Revenue	1,875	1,221	2,245	1,440	1,120	1,120	8.27
Interdepartmental Revenue	1,875	1,221	2,245	1,440	1,120	1,120	8.27
Total Revenue	18,154,321	17,756,948	8,979,653	16,660,019	15,705,229	15,705,229	11.55
Expense							
Wages	9,558,504	10,131,355	4,942,433	10,075,714	9,964,981	9,964,981	1.64
Benefits	1,600,544	1,697,846	772,322	1,677,369	1,424,740	1,424,740	16.09
Personnel Related Expenses	11,159,049	11,829,201	5,714,756	11,753,083	11,389,721	11,389,721	3.72

Sheboygan County
2013 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Purchased Services	12,256,519	13,166,101	6,059,157	12,251,737	11,758,686	11,758,686	10.69
Repairs and Maintenance	64,497	64,112	48,307	60,762	42,241	42,241	34.11
General Operating	2,322,836	1,728,716	912,875	1,600,229	1,544,072	1,544,072	10.68
Fixed Charges	99,558	106,180	51,966	105,180	96,298	96,298	9.31
Bad Debt Expense	29						
Operating Expense	14,743,439	15,065,109	7,072,304	14,017,908	13,441,297	13,441,297	10.78
Employee Related Insurance	2,784,691	2,910,641	1,375,203	2,910,641	2,735,943	2,735,943	6.00
Insurance Charges	63,816	64,420	32,210	64,420	78,377	78,377	21.67
Repairs & Maintenance Charges	493,040	520,312	255,655	520,512	519,768	519,768	.10
System Operation Charges	776,040	753,383	383,328	748,917	744,357	744,357	1.20
Public Safety Charges	395	8,000	438	8,000	8,000	8,000	
Health & Human Services	46,880	47,859	23,648	47,859	48,497	48,497	1.33
Other Interdepartmental Charges	4,624	1,191	2,815	1,391	1,001	1,001	15.95
Interdepartmental Charges	4,169,485	4,305,806	2,073,299	4,301,740	4,135,943	4,135,943	3.94
Buildings and Improvements	3,487						
Machinery and Equipment	6,567						
Office Furniture & Equipment	24,992	16,544	26,398	26,398			100.00
Vehicles	65,487	64,000		64,000	70,000	70,000	9.38
Capital Outlay	100,532	80,544	26,398	90,398	70,000	70,000	13.09
Total Expense	30,172,504	31,280,660	14,886,756	30,163,129	29,036,961	29,036,961	7.17
Operating Transfers Out	3,780,902						
Tax Levy Required / (Contributed)	13,539,682	13,503,712	6,751,856	13,503,712	13,331,732	13,331,732	1.27

Sheboygan County
2013 Summarized Budget Report

Health Care Centers
Enterprise Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Charges to State of Wisconsin	1,243,058	1,150,317	786,995	1,383,030	1,192,070	1,192,070	3.63
Public Charges for:							
General Government	1,179	1,400	393	674	1,000	1,000	28.57
Public Safety	21	21	38	50	50	50	138.10
Health Care Services	11,640,219	13,072,155	5,740,919	11,314,722	11,916,484	11,916,484	8.84
Interest Income	206	150	55	55			100.00
Donations	160,000		839	839			
Other Misc. Revenue	9,593	453	329,198	329,983	1,700	1,700	275.28
Total Revenue	13,054,275	14,224,496	6,858,437	13,029,353	13,111,304	13,111,304	7.83
Expense							
Wages	7,526,542	7,324,919	3,694,347	6,925,644	7,108,220	7,108,220	2.96
Benefits	1,274,024	1,070,323	489,155	936,620	962,256	962,256	10.10
Personnel Related Expenses	8,800,565	8,395,242	4,183,502	7,862,264	8,070,476	8,070,476	3.87
Purchased Services	1,534,565	1,508,151	767,565	1,479,105	1,358,638	1,358,638	9.91
Repairs and Maintenance	422,183	401,050	114,530	250,631	269,052	269,052	32.91
General Operating	1,622,600	1,480,283	681,068	1,394,927	1,459,646	1,459,646	1.39
Fixed Charges	37,368	19,882	27,585	46,324	27,500	27,500	38.32
Bad Debt Expense	132,678	80,000	40,004	153,871	40,000	40,000	50.00
Building & Improvement Depreciation	420,494		209,045				
Other Improvements Depreciation	24,819		12,112				
Machinery & Equipment Depreciation	283,686		152,254				
Operating Expense	4,478,392	3,489,366	2,004,163	3,324,858	3,154,836	3,154,836	9.59

Sheboygan County
2013 Summarized Budget Report

Health Care Centers
Enterprise Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	2,738,193	2,690,768	1,197,674	2,323,430	2,131,869	2,131,869	20.77
Insurance Charges	48,146	49,025	24,512	49,025	48,246	48,246	1.59
Repairs & Maintenance Charges	13,555	19,500	14,708	16,708	15,000	15,000	23.08
System Operation Charges	356,489	194,257	93,587	187,963	189,257	189,257	2.57
Other Interdepartmental Charges	72,848	72,850	52,832	151,546	197,303	197,303	170.83
Interdepartmental Charges	3,229,231	3,026,400	1,383,313	2,728,672	2,581,675	2,581,675	14.69
Other Improvements					4,339	4,339	
Machinery and Equipment			4,743	34,743	101,859	101,859	
Capital Outlay			4,743	34,743	106,198	106,198	
Total Expense	16,508,188	14,911,008	7,575,721	13,950,537	13,913,185	13,913,185	6.69
Operating Transfers In	1,305						
Operating Transfers Out	1,232,320						
Tax Levy Required / (Contributed)	1,326,804	686,512	343,256	686,512	801,881	801,881	16.81

Sheboygan County
2013 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	3,062,666	2,739,338	1,269,426	2,726,108	2,686,450	2,686,450	1.93
Charges to State of Wisconsin	2,097,154	1,890,842	1,077,270	1,890,842	1,892,140	1,892,140	.07
Charges - Other Local Gov'ts	2,610,343	2,157,929	863,105	1,969,400	2,023,300	2,023,300	6.24
Violations, Judgements, Damages	149		482				
Public Charges for:							
General Government	26,401	19,000	15,863	23,000	23,100	23,100	21.58
Public Safety	149		50				
Public Works	14,341	10,000	2,884	7,500	10,000	10,000	
Health Care Services					2,422,287	2,422,287	
Rent Revenue	2,116	1,948		1,948	32,799	32,799	1,583.73
Property Sales	890						
Donations	331,993						
Other Misc. Revenue	944,964	691,531	403,852	693,731	854,969	854,969	23.63
General Revenue	9,091,165	7,510,588	3,632,932	7,312,529	9,945,045	9,945,045	32.41
Interdepartmental Revenue							
Insurance & Employee Related	12,123,692	12,366,709	5,817,483	11,902,671	11,373,332	11,373,332	8.03
Repairs & Maintenance Services	132,845	171,950	41,666	166,383	169,400	169,400	1.48
System Operation Revenue	2,322,699	2,087,621	1,038,230	2,077,664	2,061,331	2,061,331	1.26
Other Interdept'l Revenue	4,181,557	3,102,874	2,141,621	4,653,000	6,955,699	6,955,699	124.17
Interdepartmental Revenue	18,760,793	17,729,154	9,038,999	18,799,718	20,559,762	20,559,762	15.97
Total Revenue	27,851,959	25,239,742	12,671,932	26,112,247	30,504,807	30,504,807	20.86

Sheboygan County
2013 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Expense							
Wages	5,564,378	5,569,673	2,823,474	5,397,953	5,346,233	5,346,233	4.01
Benefits	12,920,610	13,077,847	6,087,330	12,584,018	14,099,118	14,099,118	7.81
Personnel Related Expenses	18,484,987	18,647,520	8,910,804	17,981,971	19,445,351	19,445,351	4.28
Purchased Services	2,762,617	2,020,753	1,520,404	2,514,661	5,018,846	5,018,846	148.37
Repairs and Maintenance	979,972	1,073,540	502,265	1,036,610	983,810	983,810	8.36
General Operating	5,288,300	4,167,377	2,465,588	5,342,943	5,720,670	5,720,670	37.27
Fixed Charges	598,409	600,878	286,486	579,878	651,379	651,379	8.40
Bad Debt Expense	1,453		304	500			
Building & Improvement Depreciation	109,876		53,616				
Other Improvements Depreciation	22,906		11,423				
Machinery & Equipment Depreciation	1,192,427		587,811				
Operating Expense	10,955,960	7,862,548	5,427,898	9,474,592	12,374,705	12,374,705	57.39
Employee Related Insurance	1,842,623	1,861,195	884,629	1,799,428	1,647,644	1,647,644	11.47
Insurance Charges	246,746	244,482	122,241	244,482	248,450	248,450	1.62
Repairs & Maintenance Charges	4,965	4,500	776	1,800	3,600	3,600	20.00
System Operation Charges	270,349	254,945	128,595	256,993	255,985	255,985	.41
Other Interdepartmental Charges	3,500	2,636	2,980	521	3,230	3,230	22.53
Interdepartmental Charges	2,368,183	2,367,758	1,139,221	2,303,224	2,158,909	2,158,909	8.82
Land and Land Improvements			19,365				
Machinery and Equipment		580,000	177,271	177,271	38,250	38,250	93.41
Computer and Systems Equipment		80,000		80,000	95,000	95,000	18.75
Vehicles		152,000	558,097	560,097	761,000	761,000	400.66
Capital Outlay		812,000	754,733	817,368	894,250	894,250	10.13

Sheboygan County
2013 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Total Expense	31,809,130	29,689,826	16,232,655	30,577,155	34,873,215	34,873,215	17.46
Operating Transfers In	35,104	13,500		13,500	26,500	26,500	96.30
Operating Transfers Out	189,000	6,824		6,824			100.00
Equity							
Use of Retained Earnings		4,317-		4,317-	3,215-	3,215-	25.53
Total Equity		4,317-		4,317-	3,215-	3,215-	25.53
Tax Levy Required / (Contributed)	4,315,551	4,447,725	2,921,480	4,447,725	4,345,123	4,345,123	2.31

Sheboygan County
2013 Summarized Budget Report

Debt Service

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Interest Income	141,585	133,032	68,561	133,032	122,277	122,277	8.08
General Revenue	141,585	133,032	68,561	133,032	122,277	122,277	8.08
Interdepartmental Revenue							
Insurance & Employee Related	541,919	514,885	257,441	514,885	512,370	512,370	.49
Interdepartmental Revenue	541,919	514,885	257,441	514,885	512,370	512,370	.49
Total Revenue	683,504	647,917	326,002	647,917	634,647	634,647	2.05
Expense							
Principal	5,390,000	5,425,000	5,055,000	5,425,000	5,437,766	5,437,766	.24
Interest	1,057,895	904,219	489,261	904,219	798,184	798,184	11.73
Debt Issuance Costs/Financing					80,000	80,000	
Operating Expense	6,447,895	6,329,219	5,544,261	6,329,219	6,315,950	6,315,950	.21
Total Expense	6,447,895	6,329,219	5,544,261	6,329,219	6,315,950	6,315,950	.21
Other Financing Sources							
Proceeds from LT Debt	84,000						
Operating Transfers Out	84,000						

Sheboygan County
2013 Summarized Budget Report

Debt Service

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Equity							
Use of Debt Service Fund Balance					46,471	46,471	
Total Equity					46,471	46,471	
Tax Levy Required / (Contributed)	5,724,477	5,681,302	2,840,651	5,681,302	5,634,832	5,634,832	.82

Sheboygan County
2013 Summarized Budget Report

Capital Projects

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	3,291,802	2,173,000	80,650	2,527,379	3,228,000	3,228,000	48.55
Interest Income	12,216		4,311	4,311			
Donations					51,975	51,975	
Total Revenue	3,304,017	2,173,000	84,961	2,531,690	3,279,975	3,279,975	50.94
Expense							
Capital Project Expenditures	8,181,404	6,173,000	3,125,836	6,531,690	8,979,975	8,979,975	45.47
Total Expense	8,181,404	6,173,000	3,125,836	6,531,690	8,979,975	8,979,975	45.47
Other Financing Sources							
Proceeds from LT Debt	446,904	4,000,000		4,000,000	4,000,000	4,000,000	
Operating Transfers In	7,427						
Equity							
Use of Capital Project Fund Balance					1,700,000	1,700,000	
Total Equity					1,700,000	1,700,000	
Tax Levy Required / (Contributed)							

Sheboygan County
2013 Summarized Budget Report

Treasurer

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Sales and Use Tax	122	123	66	120	120	120	2.44
Interest and Penalty on Tax	5,948	12,550	335	4,700	4,700	4,700	62.55
In Rem Fees	1,005	1,500	135	1,500	1,500	1,500	
Federal Grants	1,415	2,844		2,844	2,675	2,675	5.94
State Gov't Pay't Lieu Tax	62,121	62,300	63,985	63,985	63,300	63,300	1.61
Charges - Other Local Gov'ts	14,212	15,040		15,040	13,762	13,762	8.50
Public Charges for:							
General Government	5,854	7,314	2,409	8,302	7,074	7,074	3.28
Other Misc. Revenue	9,048	6,021	2,773	6,021	6,021	6,021	
General Revenue	99,727	107,692	69,702	102,512	99,152	99,152	7.93
Interdepartmental Revenue							
System Operation Revenue	106	95	11	75	22	22	76.84
Other Interdept'l Revenue	464	475	242	475	475	475	
Interdepartmental Revenue	570	570	253	550	497	497	12.81
Total Revenue	100,297	108,262	69,955	103,062	99,649	99,649	7.96
Expense							
Wages	310,981	304,912	153,476	305,249	314,254	314,254	3.06
Benefits	45,204	41,757	19,619	41,748	44,969	44,969	7.69
Personnel Related Expenses	356,185	346,669	173,094	346,997	359,223	359,223	3.62

Sheboygan County
2013 Summarized Budget Report

Treasurer

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Purchased Services	36,414	40,409	14,370	36,560	65,620	65,620	62.39
Repairs and Maintenance	833	840	760	822	860	860	2.38
General Operating	60,477	56,261	22,901	54,500	50,963	50,963	9.42
Bad Debt Expense	23-	50	4	50	50	50	
Operating Expense	97,702	97,560	38,035	91,932	117,493	117,493	20.43
Employee Related Insurance	110,825	112,029	56,013	112,029	111,428	111,428	.54
Insurance Charges	1,751	2,284	1,142	2,284	2,017	2,017	11.69
Repairs & Maintenance Charges	2,418	1,550		1,550	1,550	1,550	
System Operation Charges	24,839	23,650	11,285	23,651	23,680	23,680	.13
Other Interdepartmental Charges	1,728	1,943	911	1,943	4,135	4,135	112.82
Interdepartmental Charges	141,561	141,456	69,352	141,457	142,810	142,810	.96
Land and Land Improvements	20,744		119	119			
Computer and Systems Equipment		85,000		85,000	52,000	52,000	38.82
Capital Outlay	20,744	85,000	119	85,119	52,000	52,000	38.82
Total Expense	616,192	670,685	280,600	665,505	671,526	671,526	.13
Operating Transfers In		89,550	4,639	89,550	80,710	80,710	9.87
Tax Levy Required / (Contributed)	483,250	472,873	236,436	472,873	491,167	491,167	3.87

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Treasurer

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Land Records Enterprise	\$ 52,000.00	\$ (52,000.00)	R
	\$ 52,000.00	\$ (52,000.00)	

Sheboygan County
2013 Summarized Budget Report

Register of Deeds

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Public Charges for:							
General Government	689,940	735,080	384,449	742,080	759,662	759,662	3.34
Total Revenue	689,940	735,080	384,449	742,080	759,662	759,662	3.34
Expense							
Wages	305,095	291,507	151,979	291,507	299,747	299,747	2.83
Benefits	45,283	40,063	19,102	40,063	43,087	43,087	7.55
Personnel Related Expenses	350,377	331,570	171,081	331,570	342,834	342,834	3.40
Purchased Services	112,897	103,000	25,197	105,000	105,000	105,000	1.94
Repairs and Maintenance	2,149	4,820	1,828	4,820	4,820	4,820	
General Operating	18,230	61,564	9,244	61,614	63,439	63,439	3.05
Bad Debt Expense	123						
Operating Expense	133,399	169,384	36,268	171,434	173,259	173,259	2.29
Employee Related Insurance	108,556	109,342	54,406	109,342	107,806	107,806	1.40
Insurance Charges	2,270	2,388	1,194	2,388	2,057	2,057	13.86
System Operation Charges	36,697	35,301	16,823	35,301	35,077	35,077	.63
Other Interdepartmental Charges	136	136	68	136	91	91	33.09
Interdepartmental Charges	147,659	147,167	72,491	147,167	145,031	145,031	1.45
Computer and Systems Equipment	126,000						
Capital Outlay	126,000						

Sheboygan County
2013 Summarized Budget Report

Register of Deeds

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Total Expense	757,435	648,121	279,840	650,171	661,124	661,124	2.01
Operating Transfers In	128,500	65,372	12,633	65,372	47,500	47,500	27.34
Tax Levy Required / (Contributed)	149,111-	152,331-	76,166-	152,331-	146,038-	146,038-	4.13

Sheboygan County
2013 Summarized Budget Report

Finance/Information Technology
Finance Division

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Charges - Other Local Gov'ts	54,569	52,941	26,306	52,612	54,079	54,079	2.15
Public Charges for:							
General Government	2						
Other Misc. Revenue	29,855	75,192	23,876	70,000	50,000	50,000	33.50
General Revenue	84,426	128,133	50,182	122,612	104,079	104,079	18.77
Interdepartmental Revenue							
Other Interdept'l Revenue	75,604	72,782	53,558	157,598	199,758	199,758	174.46
Interdepartmental Revenue	75,604	72,782	53,558	157,598	199,758	199,758	174.46
Total Revenue	160,031	200,915	103,740	280,210	303,837	303,837	51.23
Expense							
Wages	538,399	552,148	312,366	613,069	656,121	656,121	18.83
Benefits	76,975	74,367	39,462	81,162	93,722	93,722	26.03
Personnel Related Expenses	615,374	626,515	351,828	694,231	749,843	749,843	19.68
Purchased Services	19,476	32,777	14,281	32,902	35,350	35,350	7.85
Repairs and Maintenance	4,387	2,052	2,001	4,200	2,250	2,250	9.65
General Operating	16,767	24,475	13,069	25,672	28,903	28,903	18.09
Fixed Charges	2,977	3,111	1,556	3,111	3,111	3,111	
Bad Debt Expense	58-						
Operating Expense	43,548	62,415	30,907	65,885	69,614	69,614	11.53

Sheboygan County
2013 Summarized Budget Report

Finance/Information Technology
Finance Division

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	145,283	169,180	80,973	179,460	160,252	160,252	5.28
Insurance Charges	2,649	2,478	1,239	2,478	2,335	2,335	5.77
System Operation Charges	28,806	28,163	13,555	27,963	27,829	27,829	1.19
Other Interdepartmental Charges	32	32	16	32	21	21	34.38
Interdepartmental Charges	176,770	199,853	95,783	209,933	190,437	190,437	4.71
Office Furniture & Equipment			12,290	12,290			
Capital Outlay			12,290	12,290			
Total Expense	835,693	888,783	490,807	982,339	1,009,894	1,009,894	13.63
Tax Levy Required / (Contributed)	701,471	687,868	343,934	687,868	706,057	706,057	2.64

Sheboygan County
2013 Summarized Budget Report

UW Sheboygan

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	7,700	4,322	2,461	4,922	4,922	4,922	13.88
Other Misc. Revenue	11,892		4,500	4,500			
Total Revenue	19,592	4,322	6,961	9,422	4,922	4,922	13.88
Expense							
Purchased Services			9,000	9,000			
Repairs and Maintenance	105,323	89,500	46,108	95,500	92,500	92,500	3.35
General Operating	715	1,200	951	1,200	500	500	58.33
Operating Expense	106,038	90,700	56,059	105,700	93,000	93,000	2.54
Insurance Charges	13,264	13,552	6,776	13,552	14,037	14,037	3.58
Repairs & Maintenance Charges	1,967	2,000	253	2,000	2,000	2,000	
System Operation Charges	1,699	1,547	774	1,547	1,547	1,547	
Interdepartmental Charges	16,929	17,099	7,802	17,099	17,584	17,584	2.84
Machinery and Equipment			6,205	6,200			
Capital Outlay			6,205	6,200			
Total Expense	122,967	107,799	70,066	128,999	110,584	110,584	2.58
Tax Levy Required / (Contributed)	103,519	103,477	51,738	103,477	105,662	105,662	2.11

Sheboygan County
2013 Summarized Budget Report

Coroner

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Other Misc. Revenue	51,035	55,300	28,155	56,300	56,800	56,800	2.71
Total Revenue	51,035	55,300	28,155	56,300	56,800	56,800	2.71
Expense							
Wages	59,253	57,255	31,987	59,000	60,800	60,800	6.19
Benefits	8,832	6,947	4,032	1,813	7,330	7,330	5.51
Personnel Related Expenses	68,085	64,202	36,019	60,813	68,130	68,130	6.12
Purchased Services	21,550	30,978	15,985	23,305	32,490	32,490	4.88
Repairs and Maintenance		500	76	76	400	400	20.00
General Operating	10,831	12,215	5,814	10,960	11,790	11,790	3.48
Fixed Charges	621	600	251	501	600	600	
Operating Expense	33,002	44,293	22,125	34,842	45,280	45,280	2.23
Employee Related Insurance	1,728	844	694	1,388	622	622	26.30
Insurance Charges	466	510	255	504	507	507	.59
System Operation Charges	4,591	4,415	2,148	4,415	4,300	4,300	2.60
Interdepartmental Charges	6,785	5,769	3,097	6,307	5,429	5,429	5.89
Total Expense	107,872	114,264	61,242	101,962	118,839	118,839	4.00
Tax Levy Required / (Contributed)	60,813	58,964	29,482	58,964	62,039	62,039	5.22

Sheboygan County
2013 Summarized Budget Report

County Board

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Other Misc. Revenue	250						
Total Revenue	250						
Expense							
Wages	155,084	141,658	71,294	141,788	135,981	135,981	4.01
Benefits	16,666	13,177	6,494	13,177	13,184	13,184	.05
Personnel Related Expenses	171,751	154,835	77,787	154,965	149,165	149,165	3.66
Repairs and Maintenance	196	200	231	231			100.00
General Operating	42,388	45,111	27,567	43,661	44,961	44,961	.33
Fixed Charges					951	951	
Operating Expense	42,584	45,311	27,797	43,892	45,912	45,912	1.33
Employee Related Insurance	10,139	9,636	4,843	9,636	9,234	9,234	4.17
Insurance Charges	1,337	1,274	637	1,274	1,223	1,223	4.00
System Operation Charges	17,285	16,238	8,811	16,538	16,512	16,512	1.69
Other Interdepartmental Charges	250						
Interdepartmental Charges	29,011	27,148	14,292	27,448	26,969	26,969	.66
Total Expense	243,345	227,294	119,876	226,305	222,046	222,046	2.31
Tax Levy Required / (Contributed)	244,422	227,294	113,647	227,294	222,046	222,046	2.31

Sheboygan County
2013 Summarized Budget Report

Airport

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Public Charges for:							
Public Works	229,510	238,119	117,868	238,119	239,670	239,670	.65
Donations	199,072						
Other Misc. Revenue	354		669	669			
General Revenue	428,936	238,119	118,537	238,788	239,670	239,670	.65
Interdepartmental Revenue							
Other Interdept'l Revenue	2,520	2,550	1,275	2,550	2,550	2,550	
Interdepartmental Revenue	2,520	2,550	1,275	2,550	2,550	2,550	
Total Revenue	431,456	240,669	119,812	241,338	242,220	242,220	.64
Expense							
Wages	208,884	219,564	109,976	209,483	189,657	189,657	13.62
Benefits	29,241	28,656	13,918	28,252	26,073	26,073	9.01
Personnel Related Expenses	238,124	248,220	123,893	237,735	215,730	215,730	13.09
Purchased Services	31,567	34,310	15,125	31,167	31,842	31,842	7.19
Repairs and Maintenance	16,549	11,637	4,842	12,937	13,161	13,161	13.10
General Operating	26,198	39,957	15,489	33,738	32,425	32,425	18.85
Fixed Charges	612	612	612	612	612	612	
Operating Expense	74,926	86,516	36,068	78,454	78,040	78,040	9.80

Sheboygan County
2013 Summarized Budget Report

Airport

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	48,850	49,402	24,654	49,402	47,968	47,968	2.90
Insurance Charges	8,994	9,682	4,841	9,682	9,574	9,574	1.12
Repairs & Maintenance Charges	38,469	23,500	5,199	22,800	29,500	29,500	25.53
System Operation Charges	16,362	15,419	7,732	15,419	15,384	15,384	.23
Interdepartmental Charges	112,675	98,003	42,426	97,303	102,426	102,426	4.51
Machinery and Equipment	248,840						
Capital Outlay	248,840						
Total Expense	674,566	432,739	202,387	413,492	396,196	396,196	8.44
Equity							
Use of Undesignated Fund Balance		32,670-		32,670-	32,670-	32,670-	
Total Equity		32,670-		32,670-	32,670-	32,670-	
Tax Levy Required / (Contributed)	291,023	224,740	112,370	224,740	186,646	186,646	16.95

Sheboygan County
2013 Summarized Budget Report

Family Court Commissioner

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Public Charges for:							
General Government	5,538	8,960	3,486	4,800	5,500	5,500	38.62
Health Care Services	46,423	44,000	22,440	44,000	44,000	44,000	
Interest Income	79						
Rent Revenue	4,560		3,400	4,160	4,500	4,500	
General Revenue	56,600	52,960	29,326	52,960	54,000	54,000	1.96
Interdepartmental Revenue							
Other Interdept'l Revenue	15,847	17,000	6,721	17,000	17,000	17,000	
Interdepartmental Revenue	15,847	17,000	6,721	17,000	17,000	17,000	
Total Revenue	72,447	69,960	36,048	69,960	71,000	71,000	1.49
Expense							
Wages	192,538	196,803	103,161	196,803	202,815	202,815	3.05
Benefits	27,753	26,540	12,796	26,540	29,003	29,003	9.28
Personnel Related Expenses	220,291	223,343	115,957	223,343	231,818	231,818	3.79
Purchased Services	34,324	41,330	16,835	41,330	38,820	38,820	6.07
General Operating	4,048	6,145	2,916	6,145	6,045	6,045	1.63
Bad Debt Expense	6,168	3,500	1,300	3,500	3,500	3,500	
Operating Expense	44,540	50,975	21,052	50,975	48,365	48,365	5.12

Sheboygan County
2013 Summarized Budget Report

Family Court Commissioner

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	56,043	57,394	28,698	57,394	56,217	56,217	2.05
Insurance Charges	1,116	1,121	561	1,121	1,057	1,057	5.71
System Operation Charges	11,430	11,693	5,748	11,693	11,656	11,656	.32
Interdepartmental Charges	68,590	70,208	35,007	70,208	68,930	68,930	1.82
Total Expense	333,421	344,526	172,016	344,526	349,113	349,113	1.33
Tax Levy Required / (Contributed)	278,918	274,566	137,283	274,566	278,113	278,113	1.29

Sheboygan County
2013 Summarized Budget Report

Clerk of Courts

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	471,250	429,054	221,469	422,254	437,188	437,188	1.90
Violations, Judgements, Damages	340,738	415,000	178,299	330,000	345,000	345,000	16.87
Public Charges for:							
General Government	503,222	566,800	288,059	505,800	517,800	517,800	8.65
Public Safety	16						
Other Misc. Revenue	1,554	1,750	3,335	3,700	1,750	1,750	
General Revenue	1,316,781	1,412,604	691,162	1,261,754	1,301,738	1,301,738	7.85
Interdepartmental Revenue							
Other Interdept'l Revenue	34,117	38,871	17,473	35,871	41,790	41,790	7.51
Interdepartmental Revenue	34,117	38,871	17,473	35,871	41,790	41,790	7.51
Total Revenue	1,350,897	1,451,475	708,635	1,297,625	1,343,528	1,343,528	7.44
Expense							
Wages	1,171,546	1,105,620	552,500	1,082,877	1,081,204	1,081,204	2.21
Benefits	169,955	149,890	68,333	146,225	154,607	154,607	3.15
Personnel Related Expenses	1,341,500	1,255,510	620,832	1,229,102	1,235,811	1,235,811	1.57
Purchased Services	412,941	276,519	181,043	345,000	342,650	342,650	23.92
Repairs and Maintenance	6,276	7,545	4,087	7,545	7,551	7,551	.08
General Operating	54,932	62,093	31,597	64,121	63,359	63,359	2.04
Fixed Charges	6,821	7,851	3,278	7,851	7,587	7,587	3.36
Operating Expense	480,970	354,008	220,004	424,517	421,147	421,147	18.97

Sheboygan County
2013 Summarized Budget Report

Clerk of Courts

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	428,385	399,474	186,243	399,105	369,820	369,820	7.42
Insurance Charges	10,871	10,277	5,139	10,283	9,520	9,520	7.37
System Operation Charges	62,276	57,788	29,533	58,138	57,574	57,574	.37
Other Interdepartmental Charges	473	473	237	473	318	318	32.77
Interdepartmental Charges	502,005	468,012	221,151	467,999	437,232	437,232	6.58
Total Expense	2,324,475	2,077,530	1,061,988	2,121,618	2,094,190	2,094,190	.80
Tax Levy Required / (Contributed)	689,935	626,055	313,028	626,055	750,662	750,662	19.90

Sheboygan County
2013 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	171,816	190,529		162,526	192,637	192,637	1.11
Public Charges for:							
General Government	53,198	56,850	24,916	55,800	58,850	58,850	3.52
Public Safety	70						
General Revenue	225,083	247,379	24,916	218,326	251,487	251,487	1.66
Interdepartmental Revenue							
System Operation Revenue	68		7	20	50	50	
Other Interdept'l Revenue	345	600	75	300	400	400	33.33
Interdepartmental Revenue	413	600	82	320	450	450	25.00
Total Revenue	225,497	247,979	24,998	218,646	251,937	251,937	1.60
Expense							
Wages	530,953	553,805	284,440	546,443	565,718	565,718	2.15
Benefits	76,063	74,218	34,921	73,332	80,412	80,412	8.35
Personnel Related Expenses	607,016	628,023	319,361	619,775	646,130	646,130	2.88
Purchased Services	20,394	14,950	11,457	15,150	15,450	15,450	3.34
Repairs and Maintenance	4,502	5,008	2,252	5,008	4,749	4,749	5.17
General Operating	33,016	25,820	15,779	27,394	33,091	33,091	28.16
Fixed Charges	233	241	111	241	216	216	10.37
Bad Debt Expense	77						
Operating Expense	58,222	46,019	29,600	47,793	53,506	53,506	16.27

Sheboygan County
2013 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	232,803	234,747	112,157	234,747	233,057	233,057	.72
Insurance Charges	2,997	2,930	1,465	2,930	2,707	2,707	7.61
Repairs & Maintenance Charges	22		14				
System Operation Charges	24,620	24,709	12,139	24,534	24,220	24,220	1.98
Interdepartmental Charges	260,442	262,386	125,775	262,211	259,984	259,984	.92
Total Expense	925,680	936,428	474,736	929,779	959,620	959,620	2.48
Tax Levy Required / (Contributed)	717,370	688,449	344,225	688,449	707,683	707,683	2.79

Sheboygan County
2013 Summarized Budget Report

Child Support

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Federal Grants	799,292	824,627	388,174	824,627	725,119	725,119	12.07
State Grants	322,957	193,205	272,020	193,205	296,217	296,217	53.32
Public Charges for:							
General Government	19,148	20,700	8,739	18,600	17,650	17,650	14.73
Public Safety	15		16				
Health Care Services	9,721	12,000	4,999	10,000	10,000	10,000	16.67
H & HS Services					2,000	2,000	
General Revenue	1,151,133	1,050,532	673,949	1,046,432	1,050,986	1,050,986	.04
Interdepartmental Revenue							
Public Safety Revenue	1,172	250	864	1,000	1,000	1,000	300.00
Interdepartmental Revenue	1,172	250	864	1,000	1,000	1,000	300.00
Total Revenue	1,152,305	1,050,782	674,813	1,047,432	1,051,986	1,051,986	.11
Expense							
Wages	622,119	571,683	297,633	569,683	575,210	575,210	.62
Benefits	88,550	76,985	36,429	76,985	82,255	82,255	6.85
Personnel Related Expenses	710,669	648,668	334,062	646,668	657,465	657,465	1.36
Purchased Services	37,877	44,500	15,590	34,800	36,500	36,500	17.98
Repairs and Maintenance	1,659	1,600	1,666	1,666	1,867	1,867	16.69

Sheboygan County
2013 Summarized Budget Report

Child Support

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
General Operating	26,307	29,104	12,410	27,770	29,645	29,645	1.86
Fixed Charges	2,311	2,836	1,335	2,836	2,571	2,571	9.34
Operating Expense	68,154	78,040	31,002	67,072	70,583	70,583	9.56
Employee Related Insurance	225,305	189,532	94,711	189,532	194,310	194,310	2.52
Insurance Charges	3,768	3,667	1,834	3,667	3,066	3,066	16.39
System Operation Charges	46,285	44,878	22,250	44,878	44,433	44,433	.99
Public Safety Charges	996						
Other Interdepartmental Charges	115,631	122,878	57,077	119,678	126,372	126,372	2.84
Interdepartmental Charges	391,986	360,955	175,872	357,755	368,181	368,181	2.00
Total Expense	1,170,809	1,087,663	540,937	1,071,495	1,096,229	1,096,229	.79
Tax Levy Required / (Contributed)	39,217	36,881	18,441	36,881	44,243	44,243	19.96

Sheboygan County
2013 Summarized Budget Report

UW Extension

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	1,016		2,136	2,136			
Public Charges for:							
General Government	22,835	15,525	18,657	31,494	19,500	19,500	25.60
Conservation and Development	716	850	264	475	850	850	
Other Misc. Revenue	9,301	6,143	8,790	10,709	8,050	8,050	31.04
General Revenue	33,869	22,518	29,846	44,814	28,400	28,400	26.12
Interdepartmental Revenue							
Other Interdept'l Revenue	3,036						
Interdepartmental Revenue	3,036						
Total Revenue	36,905	22,518	29,846	44,814	28,400	28,400	26.12
Expense							
Wages	106,715	105,875	56,460	107,467	109,619	109,619	3.54
Benefits	14,485	14,302	6,715	14,424	15,246	15,246	6.60
Personnel Related Expenses	121,200	120,177	63,176	121,891	124,865	124,865	3.90
Purchased Services	182,747	197,850	93,635	197,068	193,410	193,410	2.24
Repairs and Maintenance	4,717	7,000	2,515	5,000	6,000	6,000	14.29
General Operating	49,851	60,295	31,192	58,911	69,924	69,924	15.97
Fixed Charges	7,704	8,000	4,635	8,000	8,500	8,500	6.25
Operating Expense	245,018	273,145	131,977	268,979	277,834	277,834	1.72

Sheboygan County
2013 Summarized Budget Report

UW Extension

Description	2011 Actual	2012 Budget	June, 2012 YTD	2012 Annual Projection	2013 Budget Request	2013 Board Adopted Budget	% Chg from 2012 Budget
Employee Related Insurance	55,654	54,956	27,501	54,956	54,560	54,560	.72
Insurance Charges	1,391	1,226	613	1,226	1,125	1,125	8.24
System Operation Charges	23,428	22,444	11,010	22,454	22,744	22,744	1.34
Interdepartmental Charges	80,473	78,626	39,124	78,636	78,429	78,429	.25
Total Expense	446,690	471,948	234,277	469,506	481,128	481,128	1.95
Tax Levy Required / (Contributed)	458,659	449,430	224,715	449,430	452,728	452,728	.73

Sheboygan County
2013 Summarized Budget Report

Planning and Conservation

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Federal Grants	796,253	1,643,409	242,566	800,000	164,661	164,661	89.98
State Grants	314,405	338,642	27,768	318,642	239,142	239,142	29.38
Grants from Local Gov'ts	1,514						
Charges - Other Local Gov'ts	115,112	123,470	22,863	123,470	93,000	93,000	24.68
Other Permits and Fees	235,880	242,860	117,190	228,035	212,385	212,385	12.55
Recreation Fees	33,486	30,500	22,900	40,000	34,000	34,000	11.48
Violations, Judgements, Damages	6,397	3,500	225	3,500	3,500	3,500	
Public Charges for:							
General Government	12,805	14,775	4,926	9,250	11,850	11,850	19.80
Conservation and Development	129,389	277,500	123,571	273,845	277,485	277,485	.01
Rent Revenue	32,500	32,500	12,500	32,500	32,825	32,825	1.00
Donations	562	100	193	193	100	100	
Other Misc. Revenue	3,898	3,000	2,628	3,168	2,300	2,300	23.33
General Revenue	1,679,173	2,710,256	577,328	1,832,603	1,071,248	1,071,248	60.47
Interdepartmental Revenue							
System Operation Revenue	572		311				
Other Interdept'l Revenue	21,908	2,115	27,478		2,725	2,725	28.84
Interdepartmental Revenue	22,480	2,115	27,789		2,725	2,725	28.84
Total Revenue	1,701,652	2,712,371	605,117	1,832,603	1,073,973	1,073,973	60.40

Sheboygan County
2013 Summarized Budget Report

Planning and Conservation

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Expense							
Wages	802,559	764,567	405,193	764,567	780,625	780,625	2.10
Benefits	111,571	103,232	50,512	103,232	109,385	109,385	5.96
Personnel Related Expenses	914,131	867,799	455,705	867,799	890,010	890,010	2.56
Purchased Services	104,660	268,741	58,984	236,216	216,065	216,065	19.60
Repairs and Maintenance	187,721	210,300	105,542	196,500	204,600	204,600	2.71
General Operating	1,066,965	1,879,330	305,332	957,870	369,362	369,362	80.35
Fixed Charges	10,274	9,800	4,795	9,800	9,700	9,700	1.02
Operating Expense	1,369,621	2,368,171	474,653	1,400,386	799,727	799,727	66.23
Employee Related Insurance	234,983	233,395	115,713	233,395	236,759	236,759	1.44
Insurance Charges	10,876	13,607	6,804	13,607	12,790	12,790	6.00
Repairs & Maintenance Charges	66,284	123,450	21,239	123,450	85,400	85,400	30.82
System Operation Charges	73,932	78,095	34,369	78,095	72,564	72,564	7.08
Other Interdepartmental Charges	23,412	1,028	25,062	1,028	1,018	1,018	.97
Interdepartmental Charges	409,488	449,575	203,187	449,575	408,531	408,531	9.13
Land and Land Improvements					20,000	20,000	
Computer and Systems Equipment	9,300						
Capital Outlay	9,300				20,000	20,000	
Total Expense	2,702,540	3,685,545	1,133,545	2,717,760	2,118,268	2,118,268	42.52

Sheboygan County
2013 Summarized Budget Report

Planning and Conservation

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
<i>Operating Transfers In</i>	10,075	2,400	2,400	2,400	10,175	10,175	323.96
<i>Tax Levy Required / (Contributed)</i>	988,003	970,774	485,387	970,774	1,034,120	1,034,120	6.53

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Planning & Conservation

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Wetland Mitigation Site	\$ 20,000.00	\$ -	A
	\$ 20,000.00	\$ -	

Sheboygan County
2013 Summarized Budget Report

Sheriff

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Federal Grants	12,123		1,009	1,009			
State Grants	311,372	202,773	199,518	531,897	205,414	205,414	1.30
Violations, Judgements, Damages	80						
Public Charges for:							
General Government	11,692	17,750	4,236	11,000	11,000	11,000	38.03
Public Safety	1,163,274	1,098,237	527,539	1,123,310	1,103,658	1,103,658	.49
Health Care Services	3,029	4,500	221	500	500	500	88.89
Interest Income	34	20	33	20			100.00
Rent Revenue	36,426	27,783	15,732	30,283	31,593	31,593	13.71
Property Sales	10,654		540	540			
Donations	40,077	29,332	14,666	29,332	29,332	29,332	
Other Misc. Revenue	208,691	192,950	109,094	207,305	181,235	181,235	6.07
General Revenue	1,797,453	1,573,345	872,588	1,935,196	1,562,732	1,562,732	.67
Interdepartmental Revenue							
Repairs & Maintenance Services	116	1,300	292	1,500	1,745	1,745	34.23
Public Safety Revenue	1,391	8,000	438	8,000	8,000	8,000	
Other Interdept'l Revenue	272,692	100,420	50,060	100,520	100,320	100,320	.10
Interdepartmental Revenue	274,199	109,720	50,791	110,020	110,065	110,065	.31
Total Revenue	2,071,651	1,683,065	923,379	2,045,216	1,672,797	1,672,797	.61

Sheboygan County
2013 Summarized Budget Report

Sheriff

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Expense							
Wages	9,770,855	9,568,016	4,946,779	9,918,699	9,859,195	9,859,195	3.04
Benefits	1,878,610	1,842,564	880,454	1,909,796	1,662,779	1,662,779	9.76
Personnel Related Expenses	11,649,465	11,410,580	5,827,232	11,828,495	11,521,974	11,521,974	.98
Purchased Services	1,096,562	1,190,728	591,049	1,207,818	1,248,887	1,248,887	4.88
Repairs and Maintenance	256,906	178,260	42,788	104,627	155,475	155,475	12.78
General Operating	635,676	637,971	326,918	636,054	596,240	596,240	6.54
Fixed Charges	188,797	239,306	104,848	214,331	271,591	271,591	13.49
Operating Expense	2,177,942	2,246,265	1,065,603	2,162,830	2,272,193	2,272,193	1.15
Employee Related Insurance	2,548,321	2,690,637	1,287,778	2,630,257	2,692,205	2,692,205	.06
Insurance Charges	106,458	89,998	44,999	89,998	87,214	87,214	3.09
Repairs & Maintenance Charges	1,532	1,000	2,653	1,000	1,000	1,000	
System Operation Charges	410,035	395,367	196,148	395,367	393,389	393,389	.50
Public Safety Charges	1,172	250	864	1,000	1,000	1,000	300.00
Other Interdepartmental Charges	2,588	2,618	1,329	2,618	2,595	2,595	.88
Interdepartmental Charges	3,070,105	3,179,870	1,533,771	3,120,240	3,177,403	3,177,403	.08
Machinery and Equipment	7,700		126,217	251,097			
Vehicles	182,007	274,510	236,533	274,510	284,394	284,394	3.60
Capital Outlay	189,707	274,510	362,750	525,607	284,394	284,394	3.60
Total Expense	17,087,220	17,111,225	8,789,356	17,637,172	17,255,964	17,255,964	.85

Sheboygan County
2013 Summarized Budget Report

Sheriff

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
<i>Operating Transfers In</i>	15,533	10,460	18,183	10,460			100.00
<i>Operating Transfers Out</i>	15,533		8,850				
<i>Tax Levy Required / (Contributed)</i>	15,225,286	15,417,700	7,708,850	15,417,700	15,583,167	15,583,167	1.07

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Sheriff

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Ford Explorers (7)	\$ 238,000.00	\$ (12,500.00)	R
Mini van	\$ 22,000.00	\$ (500.00)	R
Jeep Cherokee	\$ 24,894.00	\$ -	A
	\$ 284,894.00	\$ (13,000.00)	

Sheboygan County
2013 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Charges - Other Local Gov'ts	20,665	25,500	32,806	37,200	18,000	18,000	29.41
Non-Business Licenses	106,366	105,810	75,371	110,310	106,470	106,470	.62
Public Charges for:							
General Government	19,583	24,650	24,703	24,875	25,100	25,100	1.83
Public Safety	4,526	4,000	3,567	5,000	4,500	4,500	12.50
Other Misc. Revenue	48,787	32,500	2,795	54,500	36,500	36,500	12.31
General Revenue	199,927	192,460	139,241	231,885	190,570	190,570	.98
Interdepartmental Revenue							
System Operation Revenue	240		120		35	35	
Other Interdept'l Revenue	250						
Interdepartmental Revenue	490		120		35	35	
Total Revenue	200,417	192,460	139,361	231,885	190,605	190,605	.96
Expense							
Wages	185,797	180,648	93,566	180,648	183,792	183,792	1.74
Benefits	27,270	25,011	11,910	25,011	26,467	26,467	5.82
Personnel Related Expenses	213,067	205,659	105,475	205,659	210,259	210,259	2.24
Purchased Services	61,268	65,200		63,200	70,700	70,700	8.44
Repairs and Maintenance	27,765	37,000	29,075	33,125	38,000	38,000	2.70

Sheboygan County
2013 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
General Operating	26,890	77,195	70,894	99,946	33,245	33,245	56.93
Fixed Charges	25				25	25	
Operating Expense	115,947	179,395	99,969	196,271	141,970	141,970	20.86
Employee Related Insurance	53,345	54,070	21,553	54,070	42,978	42,978	20.51
Insurance Charges	1,458	1,261	631	1,261	1,309	1,309	3.81
System Operation Charges	25,726	18,645	10,933	19,645	18,466	18,466	.96
Other Interdepartmental Charges	27	27	14	27	18	18	33.33
Interdepartmental Charges	80,556	74,003	33,130	75,003	62,771	62,771	15.18
Total Expense	409,571	459,057	238,575	476,933	415,000	415,000	9.60
Tax Levy Required / (Contributed)	227,230	266,597	133,299	266,597	224,395	224,395	15.83

Sheboygan County
2013 Summarized Budget Report

Building Services

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Rent Revenue	26,735	26,025	13,483	26,025	26,000	26,000	.10
Other Misc. Revenue	4,065		1,925	2,000	10,111	10,111	
General Revenue	30,800	26,025	15,407	28,025	36,111	36,111	38.76
Interdepartmental Revenue							
Repairs & Maintenance Services	17,085	15,750	8,589	16,025	22,550	22,550	43.17
System Operation Revenue	279	200	173	200	400	400	100.00
Other Interdept'l Revenue	507,177	520,312	255,502	520,312	519,568	519,568	.14
Interdepartmental Revenue	524,541	536,262	264,263	536,537	542,518	542,518	1.17
Total Revenue	555,341	562,287	279,671	564,562	578,629	578,629	2.91
Expense							
Wages	1,243,809	1,292,881	645,328	1,288,794	1,305,229	1,305,229	.96
Benefits	175,860	187,712	78,741	187,057	185,540	185,540	1.16
Personnel Related Expenses	1,419,669	1,480,593	724,069	1,475,851	1,490,769	1,490,769	.69
Purchased Services	592,091	641,480	255,078	566,430	604,540	604,540	5.76
Repairs and Maintenance	301,246	217,931	126,676	251,772	244,906	244,906	12.38
General Operating	86,414	198,820	41,475	175,927	212,896	212,896	7.08
Fixed Charges	96		58	100	720	720	
Operating Expense	979,847	1,058,231	423,287	994,229	1,063,062	1,063,062	.46

Sheboygan County
2013 Summarized Budget Report

Building Services

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	408,763	431,969	209,965	447,758	424,523	424,523	1.72
Insurance Charges	29,567	30,366	15,183	30,366	29,106	29,106	4.15
Repairs & Maintenance Charges	22,926	13,100	5,534	14,000	54,860	54,860	318.78
System Operation Charges	71,405	68,806	34,378	68,806	68,687	68,687	.17
Other Interdepartmental Charges			20	20			
Interdepartmental Charges	532,662	544,241	265,080	560,950	577,176	577,176	6.05
Buildings and Improvements				53,000			
Machinery and Equipment	6,618	4,800	16,099	34,825	59,500	59,500	1,139.58
Vehicles	34,611	21,000	24,862	21,000	32,975	32,975	57.02
Capital Outlay	41,229	25,800	40,960	108,825	92,475	92,475	258.43
Total Expense	2,973,406	3,108,865	1,453,396	3,139,855	3,223,482	3,223,482	3.69
Operating Transfers Out	4,665						
Tax Levy Required / (Contributed)	2,698,992	2,546,578	1,273,289	2,546,578	2,644,853	2,644,853	3.86

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Building Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF</u> <u>ITEM(S)</u>	<u>REIMB</u> <u>AMOUNT</u>	<u>A / R</u>
Air conditioners (3) - radio & hub rooms	\$ 22,500.00	\$ -	A
Ozone injector systems (2) for clothes washers	\$ 20,000.00	\$ (1,479.00)	A
Pickup & plow truck (4WD V8) - Detention Center	\$ 32,975.00	\$ (7,000.00)	R
Riding snow blower (Courthouse and LEC)	\$ 17,000.00	\$ (1,000.00)	R
	<hr/>	<hr/>	
	\$ 92,475.00	\$ (9,479.00)	

Sheboygan County
2013 Summarized Budget Report

Human Resources

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Public Charges for:							
General Government	10	150	169	275	200	200	33.33
Other Misc. Revenue			51				
Total Revenue	10	150	219	275	200	200	33.33
Expense							
Wages	264,830	297,028	159,782	288,872	268,113	268,113	9.73
Benefits	37,930	36,119	18,792	36,119	38,341	38,341	6.15
Personnel Related Expenses	302,760	333,147	178,575	324,991	306,454	306,454	8.01
Purchased Services	18,163	43,024	7,905	46,824	61,582	61,582	43.13
Repairs and Maintenance	510	900	442	884	900	900	
General Operating	17,227	33,785	15,354	26,064	27,354	27,354	19.04
Operating Expense	35,900	77,709	23,701	73,772	89,836	89,836	15.61
Employee Related Insurance	54,685	56,416	28,530	56,416	55,071	55,071	2.38
Insurance Charges	1,407	1,321	660	1,321	1,316	1,316	.38
System Operation Charges	21,975	18,342	6,888	15,842	15,348	15,348	16.32
Other Interdepartmental Charges	14	14	7	14	9	9	35.71
Interdepartmental Charges	78,081	76,093	36,086	73,593	71,744	71,744	5.72
Total Expense	416,741	486,949	238,361	472,356	468,034	468,034	3.88
Tax Levy Required / (Contributed)	459,501	486,799	243,399	486,799	467,834	467,834	3.90

Sheboygan County
2013 Summarized Budget Report

Veterans' Services

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	13,000	13,000		13,000	13,000	13,000	
Donations	1,250						
Total Revenue	14,250	13,000		13,000	13,000	13,000	
Expense							
Wages	89,946	95,166	47,117	94,266	97,320	97,320	2.26
Benefits	12,964	12,699	6,094	12,699	13,917	13,917	9.59
Personnel Related Expenses	102,910	107,865	53,211	106,965	111,237	111,237	3.13
Purchased Services	1,095	1,200	479	2,000	1,800	1,800	50.00
Repairs and Maintenance		154		154	100	100	35.06
General Operating	14,958	15,014	12,201	15,114	12,931	12,931	13.87
Fixed Charges		25		25	25	25	
Operating Expense	16,053	16,393	12,680	17,293	14,856	14,856	9.38
Employee Related Insurance	16,395	16,652	8,326	16,652	16,497	16,497	.93
Insurance Charges	637	622	311	622	593	593	4.66
System Operation Charges	7,831	8,505	3,198	8,505	7,732	7,732	9.09
Interdepartmental Charges	24,863	25,779	11,835	25,779	24,822	24,822	3.71
Total Expense	143,827	150,037	77,727	150,037	150,915	150,915	.59
Tax Levy Required / (Contributed)	143,011	137,037	68,519	137,037	137,915	137,915	.64

Sheboygan County
2013 Summarized Budget Report

Non-Departmental

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	3,955,727	3,347,523		3,358,619	3,334,864	3,334,864	.38
Public Charges for:							
General Government	152,568	144,000	85,912	171,800	171,828	171,828	19.33
Public Safety	137,402	100,000	68,499	136,998	100,000	100,000	
Interest Income	1,000,827	1,154,367	611,553	1,140,009	1,135,000	1,135,000	1.68
Other Misc. Revenue	772,410	287,721	190,238	363,312	288,479	288,479	.26
General Revenue	6,018,934	5,033,611	956,202	5,170,738	5,030,171	5,030,171	.07
Interdepartmental Revenue							
System Operation Revenue	135		10	34			
Other Interdept'l Revenue		20					100.00
Interdepartmental Revenue	135	20	10	34			100.00
Total Revenue	6,019,069	5,033,631	956,212	5,170,772	5,030,171	5,030,171	.07
Expense							
Purchased Services					124,788	124,788	
Repairs and Maintenance			190,565	190,564			
General Operating	1,697,283	1,769,919	1,513,173	1,930,306	1,695,825	1,695,825	4.19
Operating Expense	1,697,288	1,769,919	1,703,890	2,121,023	1,820,613	1,820,613	2.86

**Sheboygan County
2013 Summarized Budget Report**

Non-Departmental

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Insurance Charges	1,119	1,279	639	1,279	1,054	1,054	17.59
Repairs & Maintenance Charges		400	17	400	585	585	46.25
Other Interdepartmental Charges	272,552	100,000	50,000	100,000	100,000	100,000	
Interdepartmental Charges	273,671	101,679	50,657	101,679	101,639	101,639	.04
Total Expense	1,970,959	1,871,598	1,754,547	2,222,702	1,922,252	1,922,252	2.71
 <i>Operating Transfers In</i>	 5,202,222	 6,824		 6,824			 100.00
 <i>Operating Transfers Out</i>	 93,746	 181,282	 29,005	 181,282	 164,885	 164,885	 9.05
 Equity							
Use of Undesignated Fund Balance				125,000			
Use of Land Records Fund Balance		73,282		85,282	6,943-	6,943-	109.47
Total Equity		73,282		210,282	6,943-	6,943-	109.47
 Tax Levy Required / (Contributed)	 3,698,930-	 3,060,857-	 2,228,044-	 3,060,857-	 2,936,091-	 2,936,091-	 4.08

Sheboygan County
2013 Summarized Budget Report

Veterans' Commission

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Other Misc. Revenue			150	150			
Total Revenue			150	150			
Expense							
Wages	4,025	4,075	1,915	4,075	4,075	4,075	
Benefits	308	312	147	312	312	312	
Personnel Related Expenses	4,333	4,387	2,062	4,387	4,387	4,387	
Purchased Services	3,369	5,595	1,981	5,595	5,595	5,595	
General Operating	49,894	50,981	32,001	50,981	50,988	50,988	.01
Operating Expense	53,263	56,576	33,982	56,576	56,583	56,583	.01
Employee Related Insurance	8		2				
Insurance Charges	151	155	77	155	148	148	4.52
System Operation Charges	831	794	397	794	794	794	
Interdepartmental Charges	990	949	476	949	942	942	.74
Total Expense	58,586	61,912	36,520	61,912	61,912	61,912	
Tax Levy Required / (Contributed)	60,840	61,912	30,956	61,912	61,912	61,912	

Sheboygan County
2013 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Public Charges for:							
General Government	100		150	150			
Public Safety	200	145	60	126	126	126	13.10
Other Misc. Revenue	211	157	107	204			100.00
General Revenue	511	302	317	480	126	126	58.28
Interdepartmental Revenue							
Other Interdept'l Revenue	112,731	113,952	56,390	113,952	115,470	115,470	1.33
Interdepartmental Revenue	112,731	113,952	56,390	113,952	115,470	115,470	1.33
Total Revenue	113,242	114,254	56,707	114,432	115,596	115,596	1.17
Expense							
Wages	77,077	78,405	39,394	78,405	79,835	79,835	1.82
Benefits	10,653	10,607	4,966	10,607	11,416	11,416	7.63
Personnel Related Expenses	87,730	89,012	44,360	89,012	91,251	91,251	2.52
Purchased Services	197,774	200,739	100,370	200,739	204,481	204,481	1.86
General Operating	986	1,365	100	1,085	1,088	1,088	20.29
Operating Expense	198,760	202,104	100,470	201,824	205,569	205,569	1.71

Sheboygan County
2013 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	18,886	19,562	9,781	19,562	18,966	18,966	3.05
Insurance Charges	810	814	407	814	755	755	7.25
System Operation Charges	5,626	5,295	2,646	5,295	5,294	5,294	.02
Interdepartmental Charges	25,322	25,671	12,834	25,671	25,015	25,015	2.56
Total Expense	311,812	316,787	157,664	316,507	321,835	321,835	1.59
Tax Levy Required / (Contributed)	201,863	202,533	101,267	202,533	206,239	206,239	1.83

Sheboygan County
2013 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Other Misc. Revenue	980		83	165	165	165	
General Revenue	980		83	165	165	165	
Interdepartmental Revenue							
Other Interdept'l Revenue	400	700		700	3,100	3,100	342.86
Interdepartmental Revenue	400	700		700	3,100	3,100	342.86
Total Revenue	1,380	700	83	865	3,265	3,265	366.43
Expense							
Wages	147,054	150,192	77,583	151,112	152,272	152,272	1.38
Benefits	22,459	19,157	9,901	19,157	20,963	20,963	9.43
Personnel Related Expenses	169,513	169,349	87,484	170,269	173,235	173,235	2.29
Purchased Services	771	569	613	1,000	1,020	1,020	79.26
Repairs and Maintenance	173	200	231	231			100.00
General Operating	5,668	3,655	1,747	3,410	5,392	5,392	47.52
Fixed Charges					953	953	
Operating Expense	6,612	4,424	2,591	4,641	7,365	7,365	66.48
Employee Related Insurance	28,421	30,353	15,176	29,556	29,033	29,033	4.35
Insurance Charges	660	661	330	661	617	617	6.66
System Operation Charges	5,541	5,237	2,585	5,240	5,010	5,010	4.33
Interdepartmental Charges	34,622	36,251	18,091	35,457	34,660	34,660	4.39

Sheboygan County
2013 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Total Expense	210,747	210,024	108,166	210,367	215,260	215,260	2.49
Tax Levy Required / (Contributed)	215,146	209,324	104,662	209,324	211,995	211,995	1.28

Sheboygan County
2013 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	14,919,836	14,624,824	7,469,853	14,024,930	12,927,192	12,927,192	11.61
Business Licenses	267,079	260,000	138,194	260,000	260,000	260,000	
Public Charges for:							
General Government	144,540	179,420	70,422	143,020	145,420	145,420	18.95
Public Safety	233		33				
H & HS Services	2,116,882	2,489,983	775,809	1,997,143	2,139,497	2,139,497	14.08
Interest Income	1,813		2				
Donations	216,716	199,500	82,399	220,976	225,500	225,500	13.03
Other Misc. Revenue	30,680	2,000	3,707	12,510	6,500	6,500	225.00
General Revenue	17,697,779	17,755,727	8,540,420	16,658,579	15,704,109	15,704,109	11.55
Interdepartmental Revenue							
Other Interdept'l Revenue	1,875	1,221	2,245	1,440	1,120	1,120	8.27
Interdepartmental Revenue	1,875	1,221	2,245	1,440	1,120	1,120	8.27
Total Revenue	17,699,654	17,756,948	8,542,665	16,660,019	15,705,229	15,705,229	11.55
Expense							
Wages	9,558,464	10,131,355	4,942,413	10,075,714	9,964,981	9,964,981	1.64
Benefits	1,600,544	1,697,846	772,322	1,677,369	1,424,740	1,424,740	16.09
Personnel Related Expenses	11,159,009	11,829,201	5,714,736	11,753,083	11,389,721	11,389,721	3.72

Sheboygan County
2013 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Purchased Services	12,254,635	13,166,101	6,059,157	12,251,737	11,758,686	11,758,686	10.69
Repairs and Maintenance	64,497	64,112	46,464	60,762	42,241	42,241	34.11
General Operating	1,971,449	1,728,716	775,360	1,600,229	1,544,072	1,544,072	10.68
Fixed Charges	99,558	106,180	51,966	105,180	96,298	96,298	9.31
Bad Debt Expense	29						
Operating Expense	14,390,168	15,065,109	6,932,946	14,017,908	13,441,297	13,441,297	10.78
Employee Related Insurance	2,784,691	2,910,641	1,375,203	2,910,641	2,735,943	2,735,943	6.00
Insurance Charges	63,816	64,420	32,210	64,420	78,377	78,377	21.67
Repairs & Maintenance Charges	493,040	520,312	255,655	520,512	519,768	519,768	.10
System Operation Charges	776,040	753,383	383,328	748,917	744,357	744,357	1.20
Public Safety Charges	395	8,000	438	8,000	8,000	8,000	
Health & Human Services	46,880	47,859	23,648	47,859	48,497	48,497	1.33
Other Interdepartmental Charges	1,871	1,191	2,055	1,391	1,001	1,001	15.95
Interdepartmental Charges	4,166,732	4,305,806	2,072,539	4,301,740	4,135,943	4,135,943	3.94
Buildings and Improvements	3,487						
Machinery and Equipment	6,567						
Office Furniture & Equipment	24,992	16,544	26,398	26,398			100.00
Vehicles	65,487	64,000		64,000	70,000	70,000	9.38
Capital Outlay	100,532	80,544	26,398	90,398	70,000	70,000	13.09
Total Expense	29,816,441	31,280,660	14,746,618	30,163,129	29,036,961	29,036,961	7.17
Operating Transfers Out	3,780,902						
Tax Levy Required / (Contributed)	13,539,682	13,503,712	6,751,856	13,503,712	13,331,732	13,331,732	1.27

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Health & Human Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Transportation Bus	\$ 70,000.00	\$ (56,000.00)	A
	<hr/>	<hr/>	
	\$ 70,000.00	\$ (56,000.00)	

Sheboygan County
2013 Summarized Budget Report

Rocky Knoll HCC

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Charges to State of Wisconsin	1,243,058	1,150,317	786,995	1,383,030	1,192,070	1,192,070	3.63
Public Charges for:							
General Government	1,179	1,400	393	674	1,000	1,000	28.57
Public Safety	21	21	38	50	50	50	138.10
Health Care Services	11,640,219	13,072,155	5,740,919	11,314,722	11,916,484	11,916,484	8.84
Interest Income	206	150	55	55			100.00
Donations	160,000		839	839			
Other Misc. Revenue	9,593	453	329,198	329,983	1,700	1,700	275.28
Total Revenue	13,054,275	14,224,496	6,858,437	13,029,353	13,111,304	13,111,304	7.83
Expense							
Wages	7,526,542	7,324,919	3,694,347	6,925,644	7,108,220	7,108,220	2.96
Benefits	1,274,024	1,070,323	489,155	936,620	962,256	962,256	10.10
Personnel Related Expenses	8,800,565	8,395,242	4,183,502	7,862,264	8,070,476	8,070,476	3.87
Purchased Services	1,534,565	1,508,151	767,565	1,479,105	1,358,638	1,358,638	9.91
Repairs and Maintenance	422,183	401,050	114,530	250,631	269,052	269,052	32.91
General Operating	1,622,600	1,480,283	681,068	1,394,927	1,459,646	1,459,646	1.39
Fixed Charges	37,368	19,882	27,585	46,324	27,500	27,500	38.32
Bad Debt Expense	132,678	80,000	40,004	153,871	40,000	40,000	50.00
Building & Improvement Depreciation	420,494		209,045				
Other Improvements Depreciation	24,819		12,112				
Machinery & Equipment Depreciation	283,686		152,254				
Operating Expense	4,478,392	3,489,366	2,004,163	3,324,858	3,154,836	3,154,836	9.59

Sheboygan County
2013 Summarized Budget Report

Rocky Knoll HCC

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Employee Related Insurance	2,738,193	2,690,768	1,197,674	2,323,430	2,131,869	2,131,869	20.77
Insurance Charges	48,146	49,025	24,512	49,025	48,246	48,246	1.59
Repairs & Maintenance Charges	13,555	19,500	14,708	16,708	15,000	15,000	23.08
System Operation Charges	356,489	194,257	93,587	187,963	189,257	189,257	2.57
Other Interdepartmental Charges	72,848	72,850	52,832	151,546	197,303	197,303	170.83
Interdepartmental Charges	3,229,231	3,026,400	1,383,313	2,728,672	2,581,675	2,581,675	14.69
Other Improvements					4,339	4,339	
Machinery and Equipment			4,743	34,743	101,859	101,859	
Capital Outlay			4,743	34,743	106,198	106,198	
Total Expense	16,508,188	14,911,008	7,575,721	13,950,537	13,913,185	13,913,185	6.69
Operating Transfers In	1,305						
Tax Levy Required / (Contributed)	1,326,804	686,512	343,256	686,512	801,881	801,881	16.81

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Rocky Knoll

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Mechanical Lifts	\$ 40,000.00	\$ -	R
Heat Repair in HIS Dept	\$ 7,500.00	\$ -	R
Tubs (2), ARJO Huntleigh	\$ 48,619.00	\$ -	R
Dryer Replacement	\$ 5,740.00	\$ -	R
	<hr/>		
	\$ 101,859.00	\$ -	

Sheboygan County
2013 Summarized Budget Report

Employee Benefits and Insurance

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Public Charges for:							
Health Care Services					2,422,287	2,422,287	
Rent Revenue					30,851	30,851	
Other Misc. Revenue	668,787	653,731	379,357	653,731	793,074	793,074	21.32
General Revenue	668,787	653,731	379,357	653,731	3,246,212	3,246,212	396.57
Interdepartmental Revenue							
Insurance & Employee Related	11,610,968	11,867,309	5,567,783	11,403,271	10,864,132	10,864,132	8.45
Interdepartmental Revenue	11,610,968	11,867,309	5,567,783	11,403,271	10,864,132	10,864,132	8.45
Total Revenue	12,279,755	12,521,040	5,947,140	12,057,002	14,110,344	14,110,344	12.69
Expense							
Benefits	11,829,470	12,091,281	5,615,127	11,629,243	13,337,798	13,337,798	10.31
Personnel Related Expenses	11,829,470	12,091,281	5,615,127	11,629,243	13,337,798	13,337,798	10.31
Purchased Services	469,022	429,284	326,699	427,284	709,370	709,370	65.24
General Operating					1,000	1,000	
Fixed Charges					61,701	61,701	
Operating Expense	469,022	429,284	326,699	427,284	772,071	772,071	79.85

**Sheboygan County
2013 Summarized Budget Report**

Employee Benefits and Insurance

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Other Interdepartmental Charges	464	475	242	475	475	475	
Interdepartmental Charges	464	475	242	475	475	475	
Total Expense	12,298,957	12,521,040	5,942,069	12,057,002	14,110,344	14,110,344	12.69

Tax Levy Required / (Contributed)

Sheboygan County
2013 Summarized Budget Report

Property/Liability Ins. & Phones

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Other Misc. Revenue	4,175	4,000	2,108	4,000	7,000	7,000	75.00
General Revenue	4,175	4,000	2,108	4,000	7,000	7,000	75.00
Interdepartmental Revenue							
Insurance & Employee Related	512,724	499,400	249,700	499,400	509,200	509,200	1.96
System Operation Revenue	101,017	110,600	53,671	110,148	107,300	107,300	2.98
Other Interdept'l Revenue	52,905	53,000	26,500	53,000	52,400	52,400	1.13
Interdepartmental Revenue	666,646	663,000	329,871	662,548	668,900	668,900	.89
Total Revenue	670,821	667,000	331,979	666,548	675,900	675,900	1.33
Expense							
Purchased Services	96,668	105,600	61,713	105,600	105,000	105,000	.57
Repairs and Maintenance	7,811	8,000	7,092	8,000	8,300	8,300	3.75
General Operating	487	1,000	306	1,000	1,000	1,000	
Fixed Charges	565,630	552,400	276,200	552,400	561,600	561,600	1.67
Operating Expense	670,596	667,000	345,311	667,000	675,900	675,900	1.33
Total Expense	670,596	667,000	345,311	667,000	675,900	675,900	1.33

Tax Levy Required / (Contributed)

Sheboygan County
2013 Summarized Budget Report

Finance/Information Technology
Information Technology Division

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Charges - Other Local Gov'ts	14,408	17,000	11,764	23,200	24,500	24,500	44.12
Public Charges for:							
General Government	15,501	10,000	6,113	11,000	12,300	12,300	23.00
Public Safety	29						
Property Sales	890						
Other Misc. Revenue	15,744	1,200	2,199	4,000	2,500	2,500	108.33
General Revenue	46,573	28,200	20,076	38,200	39,300	39,300	39.36
Interdepartmental Revenue							
System Operation Revenue	2,221,682	1,977,021	984,558	1,967,516	1,954,031	1,954,031	1.16
Interdepartmental Revenue	2,221,682	1,977,021	984,558	1,967,516	1,954,031	1,954,031	1.16
Total Revenue	2,268,255	2,005,221	1,004,634	2,005,716	1,993,331	1,993,331	.59
Expense							
Wages	727,686	723,079	289,441	556,359	493,779	493,779	31.71
Benefits	101,076	97,758	35,814	75,967	70,612	70,612	27.77
Personnel Related Expenses	828,762	820,837	325,256	632,326	564,391	564,391	31.24
Purchased Services	682,571	493,476	391,655	760,577	826,626	826,626	67.51
Repairs and Maintenance	182,100	258,240	98,578	233,510	243,510	243,510	5.70
General Operating	93,744	106,600	47,518	102,909	114,268	114,268	7.19
Fixed Charges	12,775	24,478	9,189	24,478	24,478	24,478	
Building & Improvement Depreciation	4,980		2,490				

Sheboygan County
2013 Summarized Budget Report

Finance/Information Technology
Information Technology Division

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Other Improvements Depreciation	491		245				
Machinery & Equipment Depreciation	410,850		191,142				
Operating Expense	1,387,511	882,794	740,818	1,121,474	1,208,882	1,208,882	36.94
Employee Related Insurance	189,743	202,961	72,895	150,194	124,418	124,418	38.70
Insurance Charges	8,817	8,120	4,060	8,120	7,073	7,073	12.89
Repairs & Maintenance Charges	86						
System Operation Charges	7,425	4,336	3,455	6,384	5,331	5,331	22.95
Other Interdepartmental Charges	786	32	16	32	21	21	34.38
Interdepartmental Charges	206,856	215,449	80,425	164,730	136,843	136,843	36.48
Computer and Systems Equipment		80,000		80,000	95,000	95,000	18.75
Capital Outlay		80,000		80,000	95,000	95,000	18.75
Total Expense	2,423,129	1,999,080	1,146,499	1,998,530	2,005,116	2,005,116	.30
Operating Transfers In		5,000		5,000	15,000	15,000	200.00
Operating Transfers Out		6,824		6,824			100.00
Equity							
Use of Retained Earnings		4,317-		4,317-	3,215-	3,215-	25.53
Total Equity		4,317-		4,317-	3,215-	3,215-	25.53
Tax Levy Required / (Contributed)							

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Information Technology

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF</u> <u>ITEM(S)</u>	<u>REIMB</u> <u>AMOUNT</u>	<u>A / R</u>
County-wide Information Technology enhancements	\$ 95,000.00	\$ -	R
	<hr/>	<hr/>	
	\$ 95,000.00	\$ -	

Sheboygan County
2013 Summarized Budget Report

Highway

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	3,062,666	2,739,338	1,269,426	2,726,108	2,686,450	2,686,450	1.93
Charges to State of Wisconsin	2,097,154	1,890,842	1,077,270	1,890,842	1,892,140	1,892,140	.07
Charges - Other Local Gov'ts	2,595,934	2,140,929	851,341	1,946,200	1,998,800	1,998,800	6.64
Violations, Judgements, Damages	149		482				
Public Charges for:							
General Government	10,900	9,000	9,750	12,000	10,800	10,800	20.00
Public Safety	120		50				
Public Works	14,341	10,000	2,884	7,500	10,000	10,000	
Rent Revenue	2,116	1,948		1,948	1,948	1,948	
Donations	331,993						
Other Misc. Revenue	256,257	32,600	20,189	32,000	52,395	52,395	60.72
General Revenue	8,371,630	6,824,657	3,231,392	6,616,598	6,652,533	6,652,533	2.52
Interdepartmental Revenue							
Repairs & Maintenance Services	132,845	171,950	41,666	166,383	169,400	169,400	1.48
Other Interdept'l Revenue	4,128,652	3,049,874	2,115,121	4,600,000	6,903,299	6,903,299	126.35
Interdepartmental Revenue	4,261,497	3,221,824	2,156,787	4,766,383	7,072,699	7,072,699	119.52
Total Revenue	12,633,128	10,046,481	5,388,179	11,382,981	13,725,232	13,725,232	36.62
Expense							
Wages	4,836,691	4,846,594	2,534,032	4,841,594	4,852,454	4,852,454	.12
Benefits	990,063	888,808	436,389	878,808	690,708	690,708	22.29
Personnel Related Expenses	5,826,755	5,735,402	2,970,421	5,720,402	5,543,162	5,543,162	3.35

Sheboygan County
2013 Summarized Budget Report

Highway

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Purchased Services	1,514,356	992,393	740,336	1,221,200	3,377,850	3,377,850	240.37
Repairs and Maintenance	790,061	807,300	396,595	795,100	732,000	732,000	9.33
General Operating	5,194,069	4,059,777	2,417,765	5,239,034	5,604,402	5,604,402	38.05
Fixed Charges	20,005	24,000	1,097	3,000	3,600	3,600	85.00
Bad Debt Expense	1,453		304	500			
Building & Improvement Depreciation	104,896		51,126				
Other Improvements Depreciation	22,415		11,177				
Machinery & Equipment Depreciation	781,577		396,669				
Operating Expense	8,428,831	5,883,470	4,015,069	7,258,834	9,717,852	9,717,852	65.17
Employee Related Insurance	1,652,881	1,658,234	811,734	1,649,234	1,523,226	1,523,226	8.14
Insurance Charges	237,929	236,362	118,181	236,362	241,377	241,377	2.12
Repairs & Maintenance Charges	4,880	4,500	776	1,800	3,600	3,600	20.00
System Operation Charges	262,924	250,609	125,140	250,609	250,654	250,654	.02
Other Interdepartmental Charges	2,249	2,129	2,722	14	2,734	2,734	28.42
Interdepartmental Charges	2,160,862	2,151,834	1,058,553	2,138,019	2,021,591	2,021,591	6.05
Land and Land Improvements			19,365				
Machinery and Equipment		580,000	177,271	177,271	38,250	38,250	93.41
Vehicles		152,000	558,097	560,097	761,000	761,000	400.66
Capital Outlay		732,000	754,733	737,368	799,250	799,250	9.19
Total Expense	16,416,448	14,502,706	8,798,776	15,854,623	18,081,855	18,081,855	24.68

Sheboygan County
2013 Summarized Budget Report

Highway

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
<i>Operating Transfers In</i>	35,104	8,500		8,500	11,500	11,500	35.29
<i>Operating Transfers Out</i>	189,000						
<i>Tax Levy Required / (Contributed)</i>	4,315,551	4,447,725	2,921,480	4,447,725	4,345,123	4,345,123	2.31

Capital Outlay Recommendation for 2013 - \$5000+

DEPARTMENT: Highway

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMB AMOUNT</u>	<u>A / R</u>
Plow Truck, quad axle	\$ 300,000.00	\$ (12,000.00)	R
Plow Truck, quad axle	\$ 300,000.00	\$ (12,000.00)	R
Truck, Shop	\$ 85,000.00		R
Pickup Truck - Commissioner	\$ 35,000.00		R
Van, Shop	\$ 65,000.00		R
Message Board	\$ 13,250.00		A
Attenuator	\$ 25,000.00		R
Subtotal	\$ 823,250.00	\$ (24,000.00)	

Sheboygan County
2013 Summarized Budget Report

Debt Service

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
Interest Income	141,585	133,032	68,561	133,032	122,277	122,277	8.08
General Revenue	141,585	133,032	68,561	133,032	122,277	122,277	8.08
Interdepartmental Revenue							
Insurance & Employee Related	541,919	514,885	257,441	514,885	512,370	512,370	.49
Interdepartmental Revenue	541,919	514,885	257,441	514,885	512,370	512,370	.49
Total Revenue	683,504	647,917	326,002	647,917	634,647	634,647	2.05
Expense							
Principal	5,390,000	5,425,000	5,055,000	5,425,000	5,437,766	5,437,766	.24
Interest	1,057,895	904,219	489,261	904,219	798,184	798,184	11.73
Debt Issuance Costs/Financing					80,000	80,000	
Operating Expense	6,447,895	6,329,219	5,544,261	6,329,219	6,315,950	6,315,950	.21
Total Expense	6,447,895	6,329,219	5,544,261	6,329,219	6,315,950	6,315,950	.21
Other Financing Sources							
Proceeds from LT Debt	84,000						
Operating Transfers Out	84,000						

Sheboygan County
2013 Summarized Budget Report

Debt Service

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Equity							
Use of Debt Service Fund Balance					46,471	46,471	
Total Equity					46,471	46,471	
Tax Levy Required / (Contributed)	5,724,477	5,681,302	2,840,651	5,681,302	5,634,832	5,634,832	.82

Sheboygan County
2013 Summarized Budget Report

Capital Projects

<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>June, 2012 YTD</i>	<i>2012 Annual Projection</i>	<i>2013 Budget Request</i>	<i>2013 Board Adopted Budget</i>	<i>% Chg from 2012 Budget</i>
Revenue							
State Grants	3,291,802	2,173,000	80,650	2,527,379	3,228,000	3,228,000	48.55
Interest Income	12,216		4,311	4,311			
Donations					51,975	51,975	
Total Revenue	3,304,017	2,173,000	84,961	2,531,690	3,279,975	3,279,975	50.94
Expense							
Capital Project Expenditures	8,181,404	6,173,000	3,125,836	6,531,690	8,979,975	8,979,975	45.47
Total Expense	8,181,404	6,173,000	3,125,836	6,531,690	8,979,975	8,979,975	45.47
Other Financing Sources							
Proceeds from LT Debt	446,904	4,000,000		4,000,000	4,000,000	4,000,000	
Operating Transfers In	7,427						
Equity							
Use of Capital Project Fund Balance					1,700,000	1,700,000	
Total Equity					1,700,000	1,700,000	
Tax Levy Required / (Contributed)							