

2016 ADOPTED BUDGET

For



WISCONSIN

To link to the Budget Report
 click on the Title, Fund, or
 Department below.

2016 ADOPTED BUDGET TABLE OF CONTENTS

TITLE	PAGE(S)
Cover Letter.....	1
Transmittal Letter.....	3-4
List of County Board Supervisors.....	5
County Board Supervisors by Committee.....	6-7
Organizational Chart.....	8
List of Department Heads.....	9
Departments by Function.....	10
Budget Process.....	11-12
2016 Budget Summary.....	13-14
Budget (2016 Adopted) versus (Estimated 2015) by Department.....	15-16
2016 Budget Summary Charts.....	17
Levy by Function	
Expenditures by Function	
Tax Rates for the Past 12 Years	
Tax Levy for the Past 12 Years	
2016 Budgeted Revenues Chart.....	18
Equalized Values of Property Graph.....	19
Long Term Debt.....	20
Long Term Financing Structure 2016-2023.....	21
2016 Adopted Capital Projects.....	22
Proposed Five Year Capital Plan for 2016 – 2020.....	23
Five Year Capital Plan Chart.....	24
 Budgeted Expenses by Fund	
Consolidated Budget Summary.....	25-28
General Fund Summary.....	29-33
Special Revenue Fund Summary.....	34-37
Enterprise (Health Care Centers) Fund Summary.....	38-40
Internal Services Fund Summary.....	41-44
Debt Service Fund Summary.....	45-47
Capital Projects Fund Summary.....	48-49
 Budgeted Expenses by Department	
Building Services.....	50-52
Clerk of Courts.....	53-56
Corporation Counsel.....	57-59
County Administrator.....	60-62
County Board.....	63-64
County Clerk.....	65-67
Court Commissioner.....	68-70
District Attorney.....	71-73
Employee Benefits Insurance.....	74-76
Finance.....	77-79
Health & Human Services.....	80-83
Human Resources.....	84-86

To link to the Budget Report
click on the Title, Fund, or
Department below.

Budgeted Expenses by Department (cont.)

Information Technology..... 87-90
Medical Examiner 91-92
Non-Departmental 93-95
Planning & Conservation (Includes Board of Adjustments) 96-100
Property/Liability Insurance & Phones 101-102
Register of Deeds 103-105
Rocky Knoll 106-109
Sheriff 110-114
Transportation – Airport Division 115-117
Transportation – Highway Division 118-122
Treasurer..... 123-125
UW Extension 126-128
UW Sheboygan..... 129-131
Veterans Commission 132-133
Veterans Services 134-135



SHEBOYGAN COUNTY

Roger L. Te Stroete
Chairman of the Board

Adam N. Payne
County Administrator

November 17, 2015

Honorable Chairperson and Members of the
Sheboygan County Board of Supervisors

Ladies and Gentlemen:

We are pleased to present the Sheboygan County Annual Budget for Fiscal Year 2016. 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 2016 budget continues this track record. The budget includes an increase in the County property tax levy of 2.87% or \$1,349,030. The tax levy increase is primarily due to the transfer of Emergency Dispatch Services from the City of Sheboygan (approximately \$1 million), and capturing the increase in the tax base associated with net new construction (\$362,000; less than 1%). The proposed tax rate is \$5.77, an increase of 13 cents from the 2015 rate of \$5.64, or 2.27%. To put this in perspective, the County tax rate for 2016 is still 51 cents lower than it was in 2005 (\$6.28).

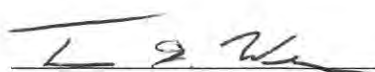
The budget supports 19 departments, 810 employees, hundreds of contracted service providers and more than 200 programs and services. Our programs and services include maintaining the safety of our highways and roads, law enforcement, protecting our environment and natural resources, providing birth certificates 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.

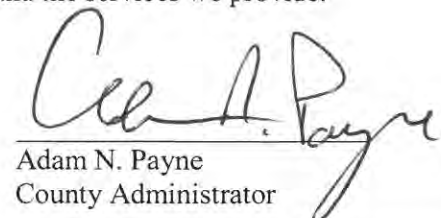
Sheboygan County has a solid and stable fiscal track record. We have stable fiscal reserves, an excellent bond rating, and are effectively meeting the demands of providing high quality services in a fiscally responsible manner. To accomplish this, we have made numerous cost-saving changes, conducted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

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

We want to thank the Sheboygan County Board, Department Heads and staff for the hard work and support in preparing the 2016 Budget. Our commitment to the citizens of Sheboygan County will continue to influence our decisions regarding future budgets, programs and the services we provide.


Roger L. Te Stroete
Chairman of the Board


Thomas G. Wegner
Vice-Chairman of the Board


Adam N. Payne
County Administrator

This Page Left Blank



SHEBOYGAN COUNTY

Wendy A. Charnon
Finance Director

Mary Wegmann
Deputy Finance Director

November 17, 2015

Honorable Chairperson and Members of the
Sheboygan County Board of Supervisors

Ladies and Gentlemen:

The 2016 adopted budget allocates the expenditure of \$128,569,896 and assesses a tax levy of \$48,359,637. The property tax levy increases \$1,349,030, or 2.87%. Of this increase, \$1,180,560 is attributed to the combining of the Dispatch Services of Sheboygan County and City of Sheboygan. Individual property owners will see fluctuations depending on the municipality they live in and changes in property values throughout the county.

It is important to understand the difference between the county tax rate and the county tax levy. The county tax levy is the amount of tax dollars paid by the taxpayers to fund the county budget, while the tax rate is the percentage of the tax levy over the whole tax base of the county [Tax rate = (tax levy/equalized value per 1,000)]. For 2016 the tax rate is \$5.77 per \$1,000. For example, on \$100,000 home, the County tax levy is \$577.

The 2015 equalized value increased 0.58% (without Tax Incremental Financing Districts). As a result of this small increase and the increase in the tax levy, the tax rate increased \$0.13. This increase is still below the rate level of \$6.28 posted in 2005.

In 2016 the county will utilize general fund balance for a one time capital outlay in the amount of \$145,000. This nominal use still provides for a stable fund balance. By limiting the use of the general fund balance, the county is striving to maintain its current bond rating of Aa2. The County's Aa2 bond rating is excellent and allows the county to pay a lower interest rate on borrowed funds, allocating more of the levy to pay for services received by the taxpayers.

Sheboygan County remains committed to being a leader of providing cost-effective, quality programs and services. Some of the key components represented in the 2016 budget are:

- Completion of the transfer of dispatch services from the City of Sheboygan, including additional supervisory positions and a newly remodeled and equipped dispatch center
- Continued support for the Sheboygan County Economic Development Corporation
- Funding to establish a drug treatment court and provide non-hospital based detoxification services for people struggling with heroin and other drug addictions
- New Highway Department plow trucks and Sheriff's Department squads
- Continued support for road and airport maintenance and improvements
- Funding for ground excavation and design in preparation for consolidating three highway facilities
- Completion of the Ring of Fiber Network
- Funding to establish a data disaster recovery site for system operations
- HVAC upgrades for the University of Wisconsin Sheboygan
- Roof replacement and fire alarm system upgrades

- New Sound System for the five courtrooms
- Sheboygan County Marsh campground upgrades

Some of the capital projects planned for 2016 includes:

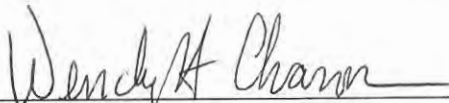
- Over \$1.8 million of roadway improvements
- Nearly \$2 million in airport reconstruction
- Over \$1.5 million of building improvements

Short-term and medium-term investments will continue to serve as a vehicle for investment of our idle funds. Interest revenue earned on our investments will fluctuate as rates change due to market conditions and will almost certainly vary from our projections.

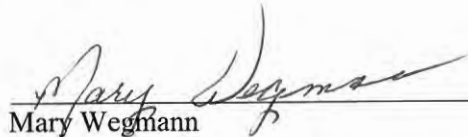
Sheboygan County continues to borrow funds to pay for projects in the five-year capital plan, with a projected borrowing for 2016 of \$5.5 million which will be combined with the 2015 projects of \$4.0 million. Combining the borrowings saves on administrative costs and fees related to the debt issuance process. By ordinance, annual capital project borrowing is restricted to \$5.5 million. This is a change from the previous ordinance limit of \$4.0 million that was established in 2001.

It has been our pleasure working with the County Administrator, Finance Committee, County Board Chairman, and all of the liaison committees, department heads, and their staff on the 2016 budget. We share with them the continued commitment to provide the highest quality service in the most cost-effective manner possible to the taxpayers of Sheboygan County.

I wish also to thank and acknowledge the Deputy Finance Director for her dedicated years of service and to congratulate her and the staff on their recent Certificate of Achievement for Excellence in Financial Reporting given by the Government Finance Officers Association.



Wendy A. Charnon
Finance Director



Mary Wegmann
Deputy Finance Director

Sheboygan County
Board of Supervisors
Term Expires April, 2016

Roger L. Te Stroete.....Chairperson

Thomas WegnerVice-Chairperson

Keith Abler

Vernon Koch

Steven H. Bauer

George Marthenze

James Baumgart

Henry M. Nelson

Richard C. Bemis

Libby T. Ogea

Al Bosman

Roger R. Otten

Charles W. Conrardy

Edward J. Procek

Fran Damp

Fay Uraynar

Thomas V. Epping

Jacob Van Dixhorn

Jim Glavan

Greg Weggeman

William C. Goehring

Mark S. Winkel

Brian R. Hilbelink

Robert Ziegelbauer

Brian C. Hoffmann

OFFICIALS OF THE COUNTY OF SHEBOYGAN, WISCONSIN

COUNTY BOARD OF SUPERVISORS

BOARD YEAR 2014 - 2016

(Term Expires April, 2016)

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

George Marthenze
Edward J. Procek

APPOINTED

FINANCE COMMITTEE

Greg Weggeman, Chairperson
George Marthenze, Vice-Chairperson
Thomas Wegner, Secretary

William C. Goehring
Al Bosman

HEALTH & HUMAN SERVICES COMMITTEE

Vernon C. Koch, Chairperson
Brian C. Hoffmann, Vice-Chairperson
Jacob Van Dixhorn, Secretary
James Baumgart
Henry M. Nelson

Roger R. Otten
Curtiss Nyenhuis (*)
Peggy Fieder (*)

(*) Not a County Board Member

HEALTH CARE CENTERS COMMITTEE

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

Richard C. Bemis
Brian C. Hoffmann

HUMAN RESOURCES COMMITTEE

Fran Damp, Chairperson
Keith Abler, Vice-Chairperson
Edward J. Procek, Secretary

Greg Weggeman
Brian R. Hilbelink

LAW COMMITTEE

Thomas V. Epping, Chairperson
Vernon C. Koch, Vice-Chairperson
Mark S. Winkel, Secretary

Steven Bauer
Fay Uraynar

PLANNING, RESOURCES, AGRICULTURE & EXTENSION COMMITTEE

Keith Abler, Chairperson
Fran Damp, Vice-Chairperson
Libby T. Ogea, Secretary

James A. Baumgart
Edward J. Procek
Jim Hanke (*)

PROPERTY COMMITTEE

James P. Glaven, Chairperson
Thomas V. Epping, Vice-Chairperson
Robert Ziegelbauer, Secretary

Brian R. Hilbelink
Henry M. Nelson

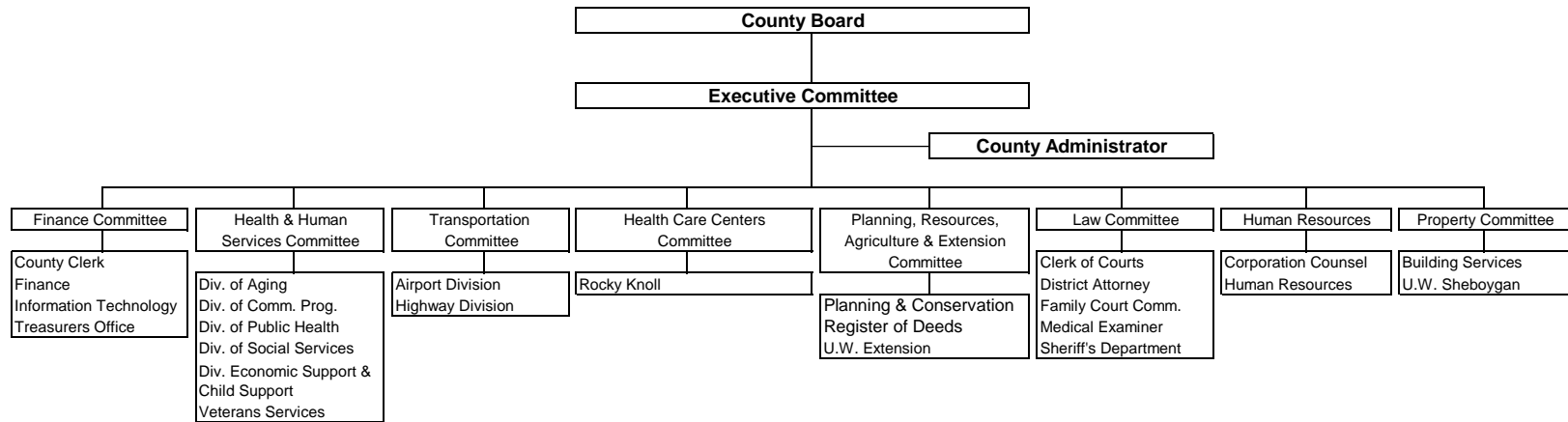
TRANSPORTATION COMMITTEE

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, WISCONSIN
OFFICES AND DEPARTMENTS**

Chief Administrative Officer

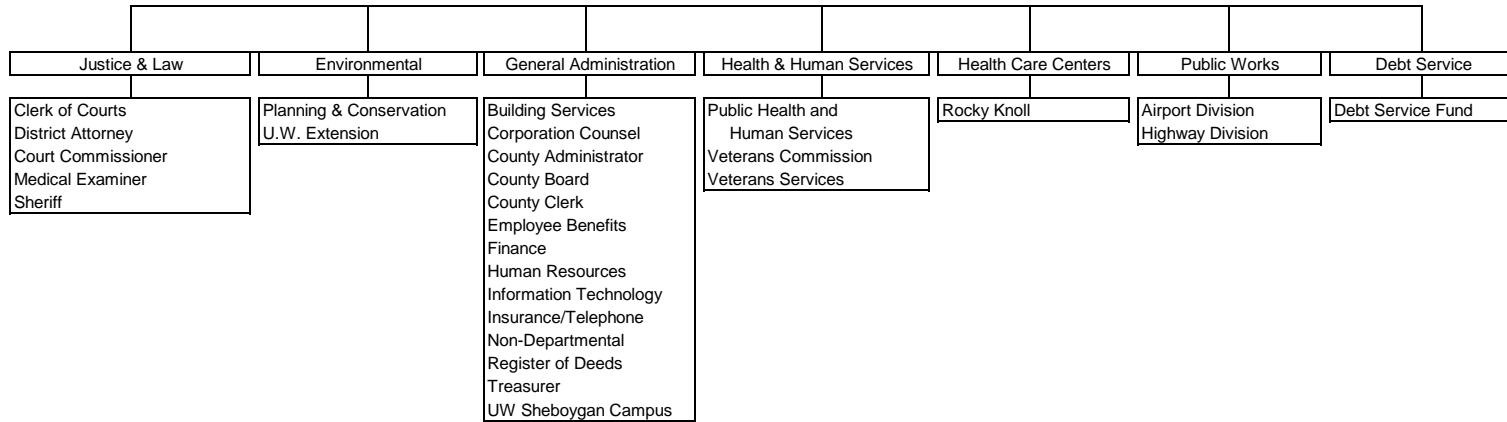
County Administrator Adam N. Payne

Department Heads

Building Services James TeBeest
Clerk of Courts* Melody Lorge
County Clerk* Jon Dolson
Court Commissioner Rebecca Persick
Corporation Counsel** Atty. Carl Buesing
District Attorney* Joe R. DeCecco
Finance Wendy A. Charnon
Health & Human Services Thomas D. Eggebrecht
Health Care Centers Rachele Vallesky
Human Resources Jean Gallimore
Information Technology Chris Lewinski
Medical Examiner David J. Leffin
Planning & Conservation Aaron Brault
Register of Deeds* Ellen Schleicher
Sheriff* Todd W. Priebe
Transportation Greg Schnell
Treasurer* Laura M. Henning-Lorenz
University of Wisconsin-Extension*** Jane Jensen & Linda Lueder
University of Wisconsin-Sheboygan*** Jackie Joseph-Silverstein
Veterans Service Charlene Cobb

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

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



COUNTY OF SHEBOYGAN, WISCONSIN ANNUAL BUDGET PROCESS

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

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

February - March

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

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

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

April - May

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

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

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

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

May - June

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

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

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

July

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

July – August

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

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

August – September

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

October

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

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

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

November

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

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

The Finance Department finalizes the annual budget document.

December

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

**2016 BUDGET SUMMARY
COUNTY OF SHEBOYGAN, WISCONSIN**

Page	OPERATING BUDGETS	REVENUES			EXPENDITURES			(Usage) Restriction of Fund Balance	Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget		
50	Building Services	\$ 542,201	\$ -	\$ 542,201	\$ 3,190,559	\$ -	\$ 3,190,559	\$ -	\$ 2,648,358
53	Clerk of Courts	1,243,675	-	1,243,675	2,238,647	-	2,238,647	-	994,972
57	Corporation Counsel	104,590	-	104,590	320,061	-	320,061	-	215,471
60	County Administrator	1,029	-	1,029	218,199	-	218,199	-	217,170
63	County Board	-	-	-	216,700	-	216,700	-	216,700
65	County Clerk	199,250	-	199,250	429,996	-	429,996	-	230,746
68	Court Commissioner	74,750	-	74,750	347,852	-	347,852	-	273,102
71	District Attorney	239,400	-	239,400	953,515	-	953,515	-	714,115
77	Finance	470,167	-	470,167	1,447,810	-	1,447,810	-	977,643
84	Human Resources	33,825	-	33,825	554,316	-	554,316	-	520,491
91	Medical Examiner	110,750	-	110,750	159,994	-	159,994	-	49,244
93	Non-Departmental	5,332,665	-	5,332,665	2,245,899	-	2,245,899	(33,864)	(3,120,630)
96	Planning and Conservation	1,082,185	-	1,082,185	2,112,594	-	2,112,594	-	1,030,409
103	Register of Deeds	752,320	-	752,320	650,540	-	650,540	-	(101,780)
110	Sheriff	1,793,773	-	1,793,773	19,002,160	-	19,002,160	(145,000)	17,063,387
115	Transportation - Airport Division	236,445	-	236,445	431,995	-	431,995	-	195,550
123	Treasurer	136,728	-	136,728	642,659	-	642,659	-	505,931
126	UW Extension	27,285	-	27,285	490,313	-	490,313	-	463,028
129	UW Sheboygan	4,922	-	4,922	142,270	-	142,270	-	137,348
132	Veterans Commission	-	-	-	45,623	-	45,623	-	45,623
134	Veterans Services	13,000	-	13,000	238,836	-	238,836	-	225,836
	GENERAL FUND OPERATIONS	\$ 12,398,960	\$ -	\$12,398,960	\$ 36,080,538	\$ -	\$ 36,080,538	\$ (178,864)	\$23,502,714
80	Health & Human Services	\$ 19,926,747	\$ -	\$19,926,747	\$ 33,285,210	\$ -	\$ 33,285,210	\$ -	\$13,358,463
	SPECIAL REVENUE OPERATIONS	\$ 19,926,747	\$ -	\$19,926,747	\$ 33,285,210	\$ -	\$ 33,285,210	\$ -	\$13,358,463

**2016 BUDGET SUMMARY
COUNTY OF SHEBOYGAN, WISCONSIN**

Page	OPERATING BUDGETS	REVENUES			EXPENDITURES			(Usage) Restriction of Fund Balance	Levy Required
		Preliminary Budget	Changes	Adopted Budget	Preliminary Budget	Changes	Adopted Budget		
106	Rocky Knoll	\$ 12,373,338	\$ -	\$12,373,338	\$ 13,202,077	\$ -	\$ 13,202,077	\$ -	\$ 828,739
	HEALTH CARE CENTERS OPERATIONS	\$ 12,373,338	\$ -	\$12,373,338	\$ 13,202,077	\$ -	\$ 13,202,077	\$ -	\$ 828,739
74	Employee Benefits Insurance	\$ 12,805,916	\$ -	\$12,805,916	\$ 14,204,706	\$ -	\$ 14,204,706	(1,398,790)	-
87	Information Technology	2,153,292	-	2,153,292	2,153,292	-	2,153,292	-	-
101	Property & Liability Insurance/ Phones	731,223	-	731,223	731,223	-	731,223	-	-
118	Transportation - Highway Division	9,605,374	-	9,605,374	14,195,248	-	14,195,248	(235,000)	4,354,874
	INTERNAL SERVICES OPERATIONS	\$ 25,295,805	\$ -	\$25,295,805	\$ 31,284,469	\$ -	\$ 31,284,469	\$ (1,633,790)	\$ 4,354,874
45	Debt Service	\$ 597,518	\$ -	\$ 597,518	\$ 6,965,466	\$ -	\$ 6,965,466	\$ (56,201)	\$ 6,311,747
	DEBT SERVICE OPERATIONS	\$ 597,518	\$ -	\$ 597,518	\$ 6,965,466	\$ -	\$ 6,965,466	\$ (56,201)	\$ 6,311,747
48	Capital Projects	\$ 7,802,000	\$ -	\$ 7,802,000	\$ 8,037,000	\$ -	\$ 8,037,000	\$ (235,000)	\$ -
	CAPITAL PROJECT OPERATIONS	\$ 7,802,000	\$ -	\$ 7,802,000	\$ 8,037,000	\$ -	\$ 8,037,000	\$ (235,000)	\$ -
	TOTAL OPERATIONS	\$ 78,394,368	\$ -	\$78,394,368	\$ 128,854,760	\$ -	\$ 128,854,760	\$ (2,103,855)	\$48,356,537
	TAX LEVY REQUIRED								\$48,356,537
	State Tax Due 2016	\$1,467,123		2015 Equalized Value	\$ 8,380,543,700		Mill Rate Required 2015		\$ 5.7701
	State Tax Due 2015	\$1,460,280		2014 Equalized Value	\$ 8,331,862,700				
				Increase in Value	\$ 48,681,000		2014 Mill Rate 0.58% INCREASE		\$ 5.6423

Note: 2016 usage of fund balance includes: \$145,000 of undesignated fund balance for Sheriff Department, \$56,201 of debt service, and \$235,000 of capital projects. Usage of net position includes \$1,398,790 of Employee Benefits and \$235,000 of Highway. Usage of Land Record fees of \$89,864 and restriction of Jail Assessment fees of \$56,000.

**2016 BUDGET VERSUS 2015 ESTIMATES
COUNTY OF SHEBOYGAN, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES		EXPENDITURES		(Usage) Restriction of Fund Balance		% of Change
		2015 Estimated Revenues	2016 Adopted Budget	2015 Estimated Expenditures	2016 Adopted Budget	2015 Estimated	2016 Adopted	
50	Building Services	\$ 603,156	\$ 542,201	\$ 3,299,830	\$ 3,190,559	\$ -	\$ -	-1.79%
53	Clerk of Courts	1,239,902	1,243,675	1,988,601	2,238,647	-	-	32.89%
57	Corporation Counsel	111,902	104,590	324,451	320,061	-	-	1.37%
60	County Administrator	1,029	1,029	223,941	218,199	-	-	-2.58%
63	County Board	-	-	209,487	216,700	-	-	3.44%
65	County Clerk	192,998	199,250	400,848	429,996	-	-	11.02%
68	Court Commissioner	74,550	74,750	337,520	347,852	-	-	3.85%
71	District Attorney	239,087	239,400	945,803	953,515	-	-	1.05%
77	Finance	483,420	470,167	1,266,023	1,447,810	-	-	24.92%
84	Human Resources	34,010	33,825	599,189	554,316	-	-	-7.91%
91	Medical Examiner	110,049	110,750	153,893	159,994	-	-	12.32%
93	Non-Departmental	7,728,642	5,332,665	2,128,906	2,245,899	49,790	(33,864)	-43.77%
96	Planning and Conservation	1,424,138	1,082,185	2,470,470	2,112,594	-	-	-1.52%
103	Register of Deeds	703,231	752,320	565,709	650,540	-	-	-25.99%
110	Sheriff	1,827,053	1,793,773	17,716,848	19,002,160	-	(145,000)	7.39%
115	Transportation - Airport Division	300,061	236,445	493,838	431,995	-	-	0.91%
123	Treasurer	540,659	136,728	1,088,941	642,659	-	-	-7.72%
126	UW Extension	41,465	27,285	501,158	490,313	-	-	0.73%
129	UW Sheboygan	4,922	4,922	154,318	142,270	-	-	-8.06%
132	Veterans Commission	-	-	44,683	45,623	-	-	2.10%
134	Veterans Services	13,000	13,000	211,332	238,836	-	-	13.87%
	GENERAL FUND OPERATIONS	\$ 15,673,274	\$ 12,398,960	\$ 35,125,789	\$ 36,080,538	\$ 49,790	\$ (178,864)	20.51%
80	Health & Human Services	\$ 19,833,647	\$ 19,926,747	\$ 31,267,869	\$ 33,285,210	\$ -	\$ -	16.83%
	SPECIAL REVENUE OPERATIONS	\$ 19,833,647	\$ 19,926,747	\$ 31,267,869	\$ 33,285,210	\$ -	\$ -	16.83%

**2016 BUDGET VERSUS 2015 ESTIMATES
COUNTY OF SHEBOYGAN, WISCONSIN**

Page	DEPARTMENTAL OPERATING BUDGETS	REVENUES		EXPENDITURES		(Usage) Restriction of Fund Balance		% of Change
		2015 Estimated Revenues	2016 Adopted Budget	2015 Estimated Expenditures	2016 Adopted Budget	2015 Estimated	2016 Adopted	
106	Rocky Knoll	\$ 12,566,091	12,373,338	\$ 12,953,025	\$ 13,202,077	-	-	114.18%
	HEALTH CARE CENTERS OPERATIONS	\$ 12,566,091	\$ 12,373,338	\$ 12,953,025	\$ 13,202,077	\$ -	\$ -	114.18%
74	Employee Benefits Insurance	\$ 12,061,007	\$ 12,805,916	\$ 12,956,750	\$ 14,204,706	\$ -	\$ (1,398,790)	-100.00%
87	Information Technology	2,187,186	2,153,292	2,049,242	2,153,292	-	-	-100.00%
101	Property & Liability Insurance/ Phones	670,452	731,223	670,102	731,223	-	-	-100.00%
118	Transportation - Highway Division	10,219,729	9,605,374	15,889,810	14,195,248	-	(235,000)	-23.20%
	INTERNAL SERVICES OPERATIONS	\$ 25,138,374	\$ 25,295,805	\$ 31,565,904	\$ 31,284,469	\$ -	\$ (1,633,790)	-32.25%
45	Debt Service	\$ 610,234	\$ 597,518	\$ 7,046,810	\$ 6,965,466	\$ (128,788)	\$ (56,201)	0.06%
	DEBT SERVICE OPERATIONS	\$ 610,234	\$ 597,518	\$ 7,046,810	\$ 6,965,466	\$ (128,788)	\$ (56,201)	0.06%
48	Capital Projects	\$ 4,517,345	\$ 7,802,000	\$ 9,030,075	\$ 8,037,000	\$ (519,864)	\$ (235,000)	-100.00%
	CAPITAL PROJECT OPERATIONS	\$ 4,517,345	\$ 7,802,000	\$ 9,030,075	\$ 8,037,000	\$ (519,864)	\$ (235,000)	-100.00%
	TOTAL OPERATIONS	<u>\$ 78,338,965</u>	<u>\$ 78,394,368</u>	<u>\$ 126,989,472</u>	<u>\$ 128,854,760</u>	<u>\$ (598,862)</u>	<u>\$ (2,103,855)</u>	6.73%

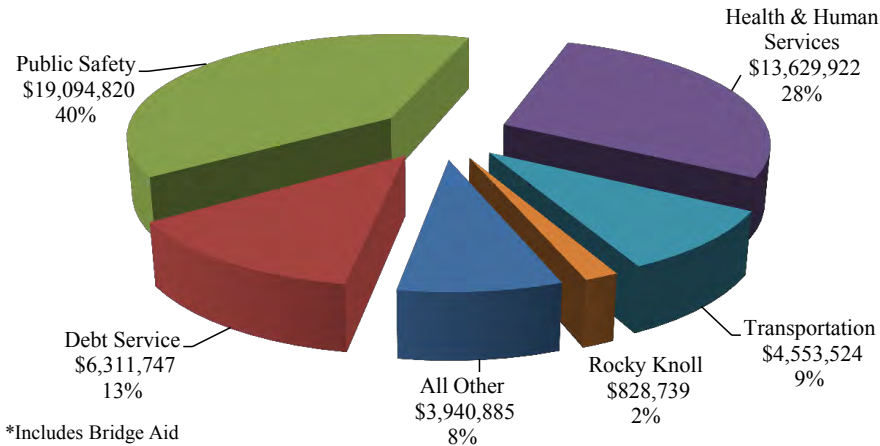
Note: 2015 usage of fund balance includes: \$30,000 of undesignated fund balance to fund capital projects and \$128,788 of Debt Service fund balance to fund debt service. Usage of unrestricted net position includes \$489,864 of Capital Projects net position to fund capital projects. Land record and jail assessment fees are restricted. 2016 usage of fund balance includes: \$145,000 of undesignated fund balance for Sheriff Department, \$56,201 of debt service, and \$235,000 of capital projects. Usage of net position includes \$1,398,790 of Employee Benefits and \$235,000 of Highway. Usage of Land Record fees of \$89,864 and restriction of Jail Assessment fees of \$56,000.

Sheboygan County Budget Summary

2016 Adopted Budget

Sheboygan County's Portion of the 2016 Adopted Property Tax Levy

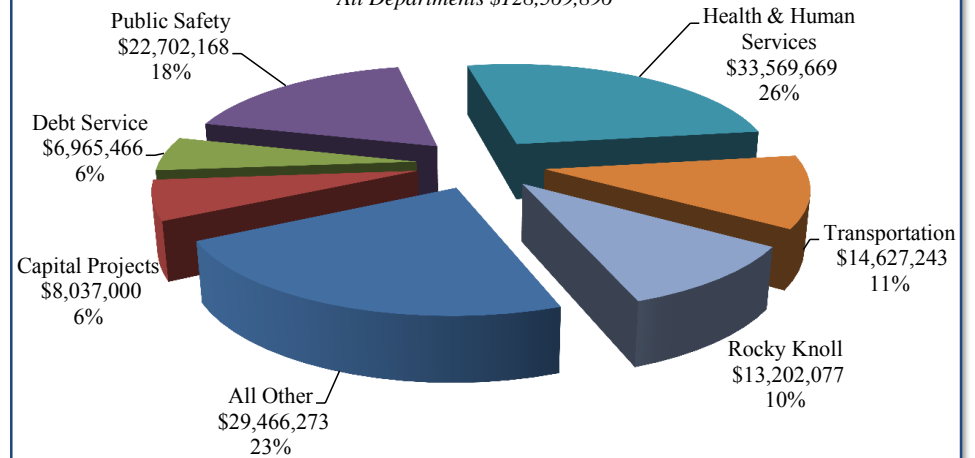
All Departments \$48,359,637*



Sheboygan County's 2016 tax levy broken out by major categories. The Sheboygan County property tax levy increased \$1,349,030 from 2015 to 2016, which primarily is due to the combined dispatch center.

Sheboygan County's 2016 Adopted Total Expenditures

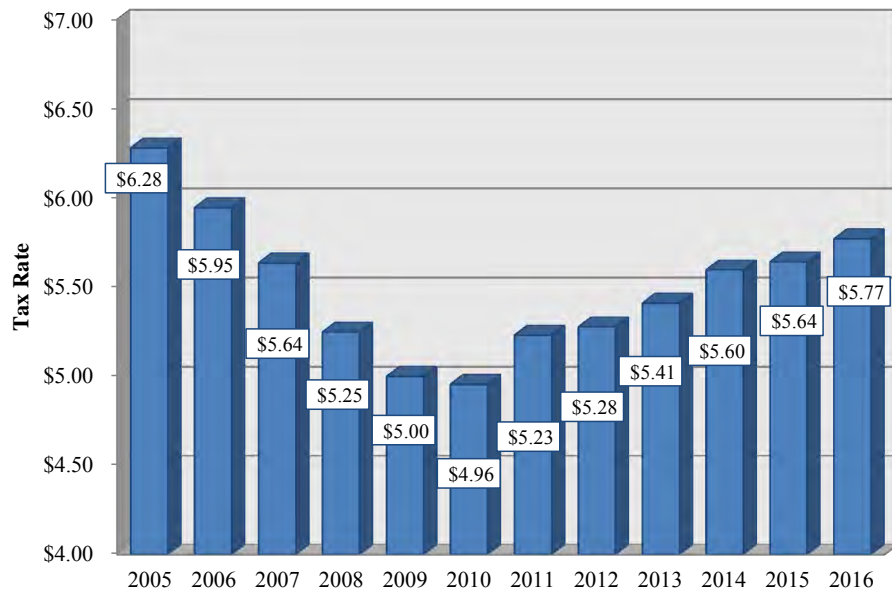
All Departments \$128,569,896



Sheboygan County's 2016 total expenses for major departments. The "All Other" category shown includes the budgeted expenditures for all departments not listed. Funding for total expenditures includes property tax levy, state and federal funding, fees for services, interest revenue, and other non-levy revenues.

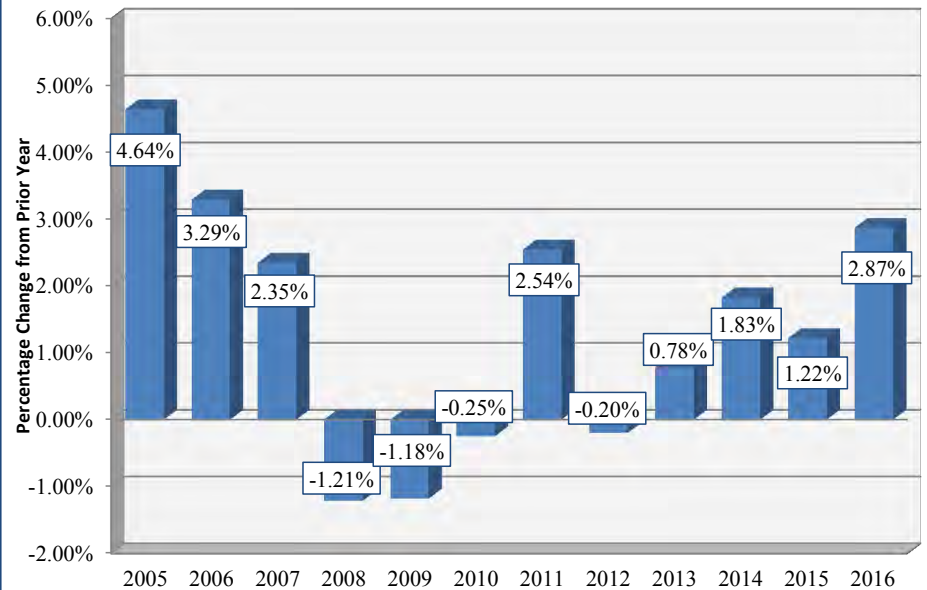
Sheboygan County Adopted Property Tax Rates

per \$1,000 of equalized valuation



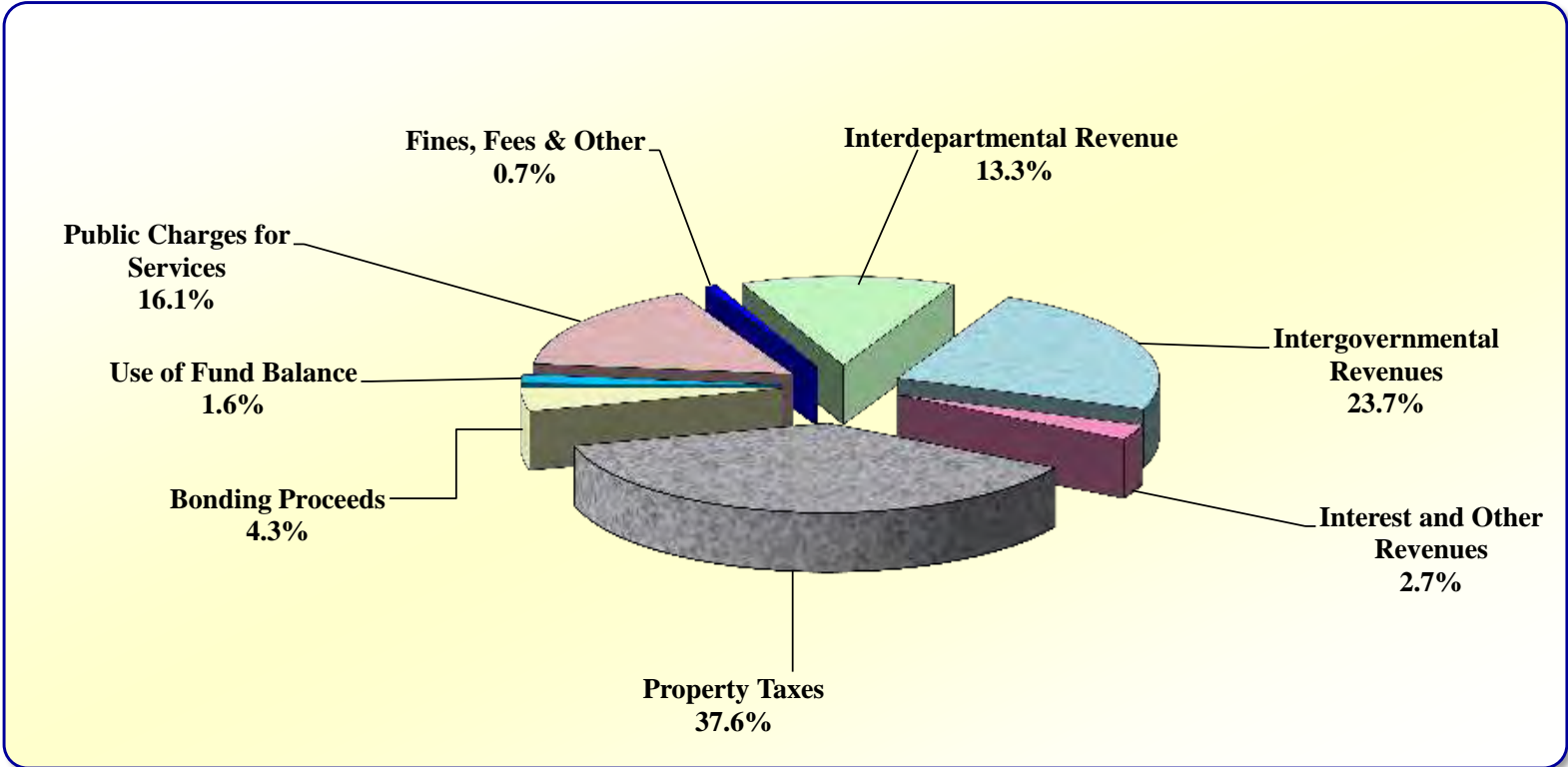
Sheboygan County Adopted Property Tax Levy Trend

% Change in County Share of Property Taxes

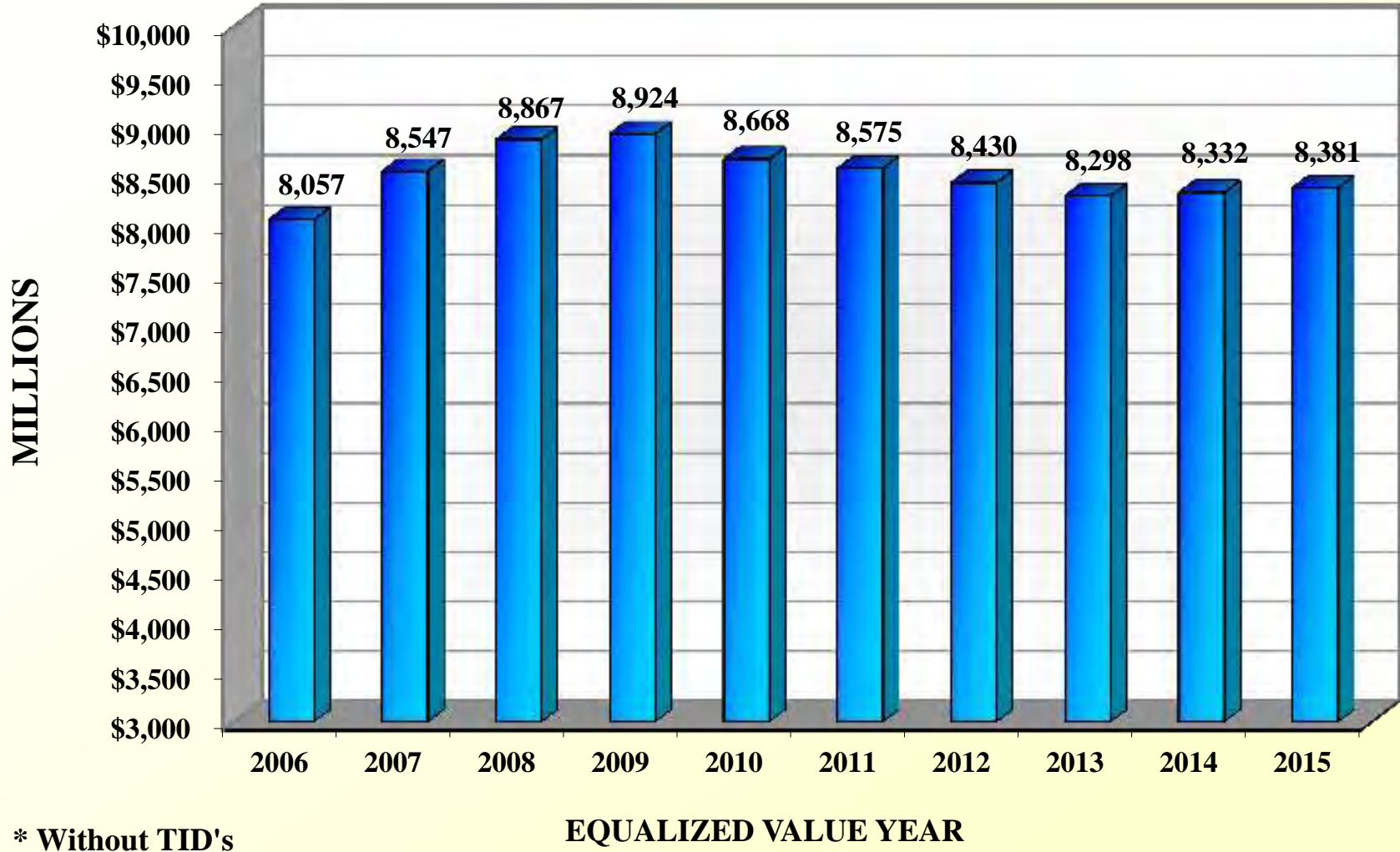


2016 BUDGETED REVENUES

Intergovernmental Revenues	\$ 30,407,882
Interest and Other Revenues	3,480,136
Property Taxes	48,356,537
Bonding Proceeds	5,500,000
Use of Fund Balance	2,103,855
Public Charges for Services	20,686,981
Fines, Fees & Other	947,400
Interdepartmental Revenue	17,087,105
Total	\$ 128,569,896



COUNTY OF SHEBOYGAN EQUALIZED VALUES OF PROPERTY*

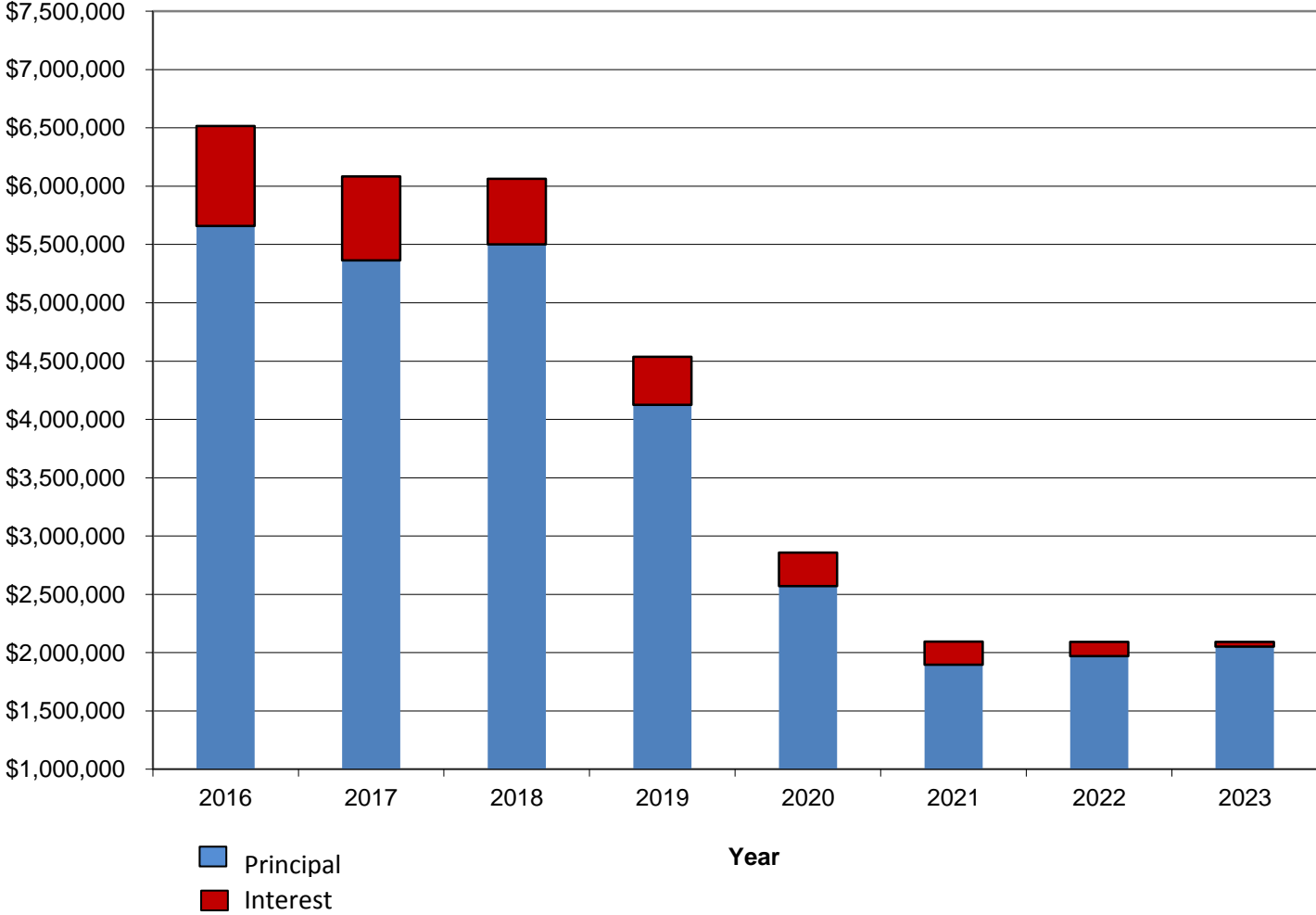


LONG-TERM DEBT

As of December 31, 2015

		GEN OBLIGATION PROMISSORY NOTES - 2008	RECOVERY ZONE ECON DEV PROMISSORY NOTES	GEN OBLIGATION TAXABLE REFUNDING BONDS	BUILD AMERICA TAXABLE PROMISSORY NOTES - 2010B	GEN OBLIGATION PROMISSORY NOTES - 2013	GEN OBLIGATION PROMISSORY NOTES - 2014	GEN OBLIGATION REFUNDING BONDS	Total
PRINCIPAL DATE OF ISSUE	Maturity Date	7/08/2008 5/01/2018	4/6/2010 5/01/2019	11/9/2010 5/1/2019	11/9/2010 5/9/2020	6/11/2013 5/1/2018	1/7/2014 5/1/2023	9/9/2014 12/1/2019	Total
Due	2016	\$ 630,000.00	\$ 615,000.00	\$ 470,000.00	\$ 790,000.00	\$ 1,290,000.00	\$ 1,415,000.00	\$ 450,000.00	\$ 5,660,000.00
	2017	660,000.00	630,000.00	480,000.00	800,000.00	775,000.00	1,565,000.00	455,000.00	5,365,000.00
	2018	685,000.00	645,000.00	490,000.00	820,000.00	790,000.00	1,605,000.00	465,000.00	5,500,000.00
	2019		660,000.00	505,000.00	835,000.00		1,655,000.00	470,000.00	4,125,000.00
	2020				855,000.00		1,715,000.00		2,570,000.00
	2021						1,895,000.00		1,895,000.00
	2022						1,970,000.00		1,970,000.00
	2023						2,050,000.00		2,050,000.00
TOTAL		<u>\$ 1,975,000.00</u>	<u>\$ 2,550,000.00</u>	<u>\$ 1,945,000.00</u>	<u>\$ 4,100,000.00</u>	<u>\$ 2,855,000.00</u>	<u>\$ 13,870,000.00</u>	<u>\$ 1,840,000.00</u>	<u>\$ 29,135,000.00</u>
		5/01 and 11/01 3.75% to 4.25%	5/01 and 11/01 3.10% TO 4.55%	5/01 and 11/01 1.85% TO 3.42%	5/01 and 11/01 2.05% TO 3.85%	5/01 and 11/01 2.00%	5/01 and 11/01 2.0% to 4.0%	6/01 and 12/01 1.5% to 2.0%	Total
Due	2016	\$ 68,050.00	\$ 93,273.76	\$ 48,962.50	\$ 120,897.50	\$ 44,200.00	\$ 448,450.00	\$ 33,412.50	\$ 857,246.26
	2017	41,425.00	70,533.76	37,622.00	100,215.00	23,550.00	418,650.00	26,662.50	718,658.26
	2018	13,700.00	44,139.38	24,302.50	76,105.00	7,900.00	378,925.00	18,700.00	563,771.88
	2019		15,015.00	8,635.50	48,156.25		330,025.00	9,400.00	411,231.75
	2020				16,458.75		270,900.00		287,358.75
	2021						198,700.00		198,700.00
	2022						121,400.00		121,400.00
	2023						41,000.00		41,000.00
TOTAL		<u>\$ 123,175.00</u>	<u>\$ 222,961.90</u>	<u>\$ 119,522.50</u>	<u>\$ 361,832.50</u>	<u>\$ 75,650.00</u>	<u>\$ 2,208,050.00</u>	<u>\$ 88,175.00</u>	<u>\$ 3,199,366.90</u>

Long-Term Financing Structure 2016 - 2023



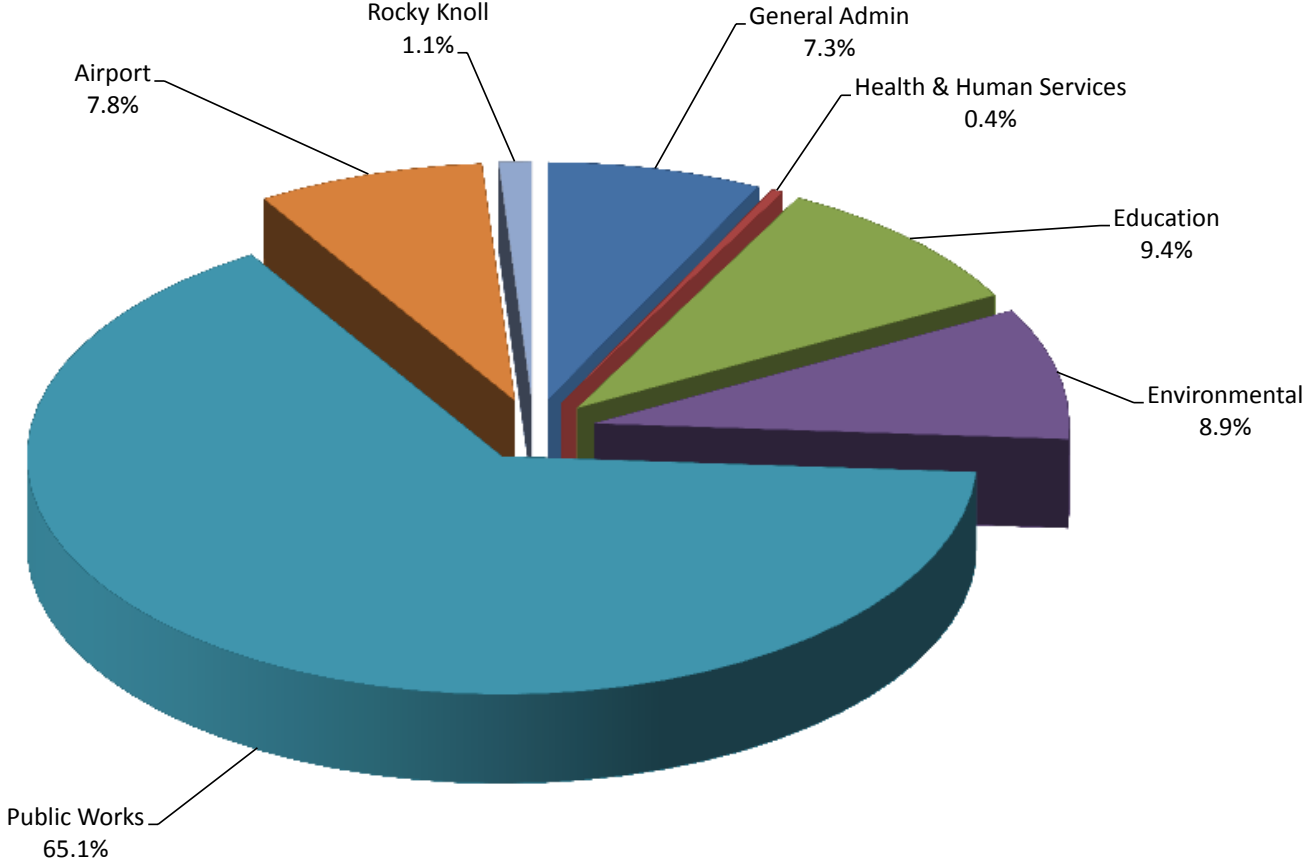
2016 Adopted Capital Projects

Department	Project Title	Proj. No.	Budget	Other Sources	Bonded Cost
Planning & Conservation	Amsterdam Dunes	931	\$ 54,000	\$ (54,000)	\$ -
	Marsh Campground Upgrade- South Area	937	177,000	(120,000)	57,000
	Marsh Multi-Purpose Building & Storage Facilities	920	50,000	-	50,000
Building Services	Fire Alarm System Upgrade	1030	184,000	-	184,000
	Roof Replacement	1040	301,000	-	301,000
	Key Card Upgrade	1031	41,000	-	41,000
	HVAC Upgrade	1032	370,000	-	370,000
UW Sheboygan	University of Wisconsin Sheboygan Engineering Lab and Water Main Expansion	1048	98,000	(68,000)	30,000
	University of Wisconsin Sheboygan Fine Arts Addition & Remodel	1053	35,000	(14,000)	21,000
	University of Wisconsin Sheboygan HVAC Upgrade	1052	480,000	-	480,000
Rocky Knoll	A&B Building flooring upgrades	2753	257,000	-	257,000
Information Technology	Fiber Network Initiative	3003	200,000	(146,000)	54,000
	Disaster Recovery Site	3005	170,000	-	170,000
Airport	Reconstruct GA Apron and Taxiway B	285	2,000,000	(2,000,000)	-
Highway	Reconstruction of CTH OK from CTH EE to CTH V	2942	1,769,260	(85,000)	1,684,260
	Bridge on CTH FF	2952	50,000	(50,000)	-
	Transportation Complex	2960	1,800,740	-	1,800,740
TOTAL			<u>\$ 8,037,000</u>	<u>\$ (2,537,000)</u>	<u>\$ 5,500,000</u>

**County of Sheboygan, Wisconsin
Five Year Capital Plan
Years 2016 through 2020**

Project Title	Proj No.	Proj Status	2016		2017		2018		2019		2020		2016-2020 County Cost
			Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	
Amsterdam Dunes Marsh Campground Upgrade-South Area	931	C	\$ 54,000	\$ (54,000)	\$ 201,000	\$ (201,000)	\$ 696,000	\$ (696,000)	\$ 63,192	\$ (63,192)	\$ 63,192	\$ (63,192)	\$ -
Marsh Multi-Purpose Building & Storage Facilities	937	C	\$ 177,000	\$ (120,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Marsh Bypass Reconstruction	920	P	\$ 50,000	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
OPRT new construction from Greenbush to FDL County Line	917	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 850,000	\$ (250,000)	\$ 750,000
IUT Extension from Wilson-Lima Road to CTH EE/Weeden Creek	910	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ (27,500)	\$ 350,000	\$ (175,000)	\$ 202,500
IUT Extension from OPRT to Manitowoc/Calumet County Line	925	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,000	\$ (644,000)	\$ 161,000
Fire Alarm System Upgrades	905	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,375	\$ -	\$ 1,662,500	\$ (498,752)	\$ 1,413,123
University of Wisconsin Sheboygan Water Main	1030	N	\$ 184,000	\$ -	\$ 179,000	\$ -	\$ 25,000	\$ -	\$ 148,000	\$ -	\$ -	\$ -	\$ 536,000
Roof Replacement	1048	C	\$ 98,000	\$ (68,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
University of Wisconsin Sheboygan Fine Arts Addition & Remodel	1040	C	\$ 301,000	\$ -	\$ 61,000	\$ -	\$ 474,000	\$ -	\$ 373,000	\$ (4,000)	\$ 158,000	\$ -	\$ 1,363,000
Courthouse Front Steps & Flag Pole	1053	P	\$ 35,000	\$ (14,000)	\$ 1,895,000	\$ (720,000)	\$ 2,866,000	\$ (720,000)	\$ 639,000	\$ (720,000)	\$ -	\$ -	\$ 3,261,000
Key Card Upgrade	1037	N	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,000
HVAC Control Upgrade	1031	C	\$ 41,000	\$ -	\$ 90,000	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,000
University of Wisconsin Sheboygan HVAC-VAV Upgrade	1032	C	\$ 370,000	\$ -	\$ 446,000	\$ -	\$ 443,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,000
H&HS Parking Lot Replacement	1052	C	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000
Radio System Replacement/Upgrade*	1036	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
New Election Equipment	1949	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A & B Building flooring upgrades	1163	N	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Wireless Nurse Call System	2753	N	\$ 257,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,000
Mechanical/Utility Chaseway	2754	N	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Boilers	2755	N	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Fiber Network Initiative	2756	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Disaster Recovery Site	3003	P	\$ 200,000	\$ (146,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
VOIP	3005	P	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Reconstruct GA Apron and Taxiway B	3004	P	\$ -	\$ -	\$ 265,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,033
Construct Taxilanes K1 and S	285	C	\$ 2,000,000	\$ (2,000,000)	\$ 1,000,000	\$ (950,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Terminal Building Development	286	P	\$ -	\$ -	\$ 52,000	\$ (41,600)	\$ 457,000	\$ (434,150)	\$ -	\$ -	\$ -	\$ -	\$ 33,250
Reconstruction of CTH LS - CTH MM to Orchard Rd; Mayflower to Eisner	287	P	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ (104,000)	\$ 1,310,000	\$ (1,048,000)	\$ -	\$ -	\$ 288,000
Reconstruction of CTH OK from CTH EE to CTH V	2941	C	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Bridge on CTH FF	2942	C	\$ 1,769,260	\$ (85,000)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184,260
Bridge on CTH RR	2952	P	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ 537,200	\$ (429,760)	\$ -	\$ -	\$ -	\$ -	\$ 107,440
Transportation Complex	2946	C	\$ -	\$ -	\$ 250,000	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Reconstruction of CTH D from Cedar Grove to Six Mile Road	2960	N	\$ 1,800,740	\$ -	\$ 10,154,606	\$ (1,325,000)	\$ 9,342,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,972,858
Bridge on CTH N	2951	P	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
Reconstructive Asphaltic Surfacing	2950	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ -	\$ 660,000
Bridge on CTH A (P-59-901)	2931	C	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 3,000,000
Bridge on CTH E (B-59-017)	2953	N	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 184,800	\$ -	\$ -	\$ -	\$ 234,800
Bridge on CTH O (B-59-068)	2954	N	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 278,200	\$ -	\$ -	\$ -	\$ 328,200
Roundabout at CTH A and CTH PP	2955	N	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 197,200	\$ -	\$ -	\$ -	\$ 247,200
Bridge on CTH V (P-59-074)	2956	N	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 402,000	\$ -	\$ -	\$ -	\$ 462,000
Reconstruction of CTH V from Sth 57 to Town of Lyndon line	2957	N	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	2958	N	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 259,600	\$ -	\$ 334,600
TOTAL			\$ 8,037,000	\$ (2,537,000)	\$ 20,771,639	\$ (3,437,600)	\$ 19,828,712	\$ (2,383,910)	\$ 8,579,767	\$ (1,862,692)	\$ 6,648,292	\$ (1,630,944)	\$ 52,013,264
NET COUNTY COST			\$5,500,000		\$17,334,039		\$17,444,802		\$6,717,075		\$5,017,348		\$52,013,264

**FIVE YEAR CAPITAL PLAN
(2016-2020)**



County of Sheboygan
2016 Summarized Budget Report

All Departments

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Sales and Use Tax	133	120	76	120	120	120	
Interest and Penalty on Tax	2,087	4,700		4,700	4,700	4,700	
In Rem Fees	1,746	1,800	1,860	1,860	1,800	1,800	
Federal Grants	2,006,243	1,249,658	630,968	1,499,440	1,240,932	1,240,932	.70
State Grants	34,785,891	22,065,753	14,887,272	22,712,629	23,423,536	23,423,536	6.15
Charges to State of Wisconsin	2,927,654	3,177,226	1,460,084	2,764,191	3,195,416	3,195,416	.57
State Gov't Pay't Lieu Tax	65,000	65,500	65,026	65,030	65,100	65,100	.61
Charges - Other Local Gov'ts	4,237,932	5,683,396	875,161	6,224,984	2,482,898	2,482,898	56.31
Business Licenses	285,978	364,577	136,133	282,000	282,000	282,000	22.65
Non-Business Licenses	108,687	104,470	71,650	107,214	107,000	107,000	2.42
Other Permits and Fees	229,917	217,000	127,678	226,055	228,700	228,700	5.39
Recreation Fees	36,056	35,000	17,432	35,000	35,000	35,000	
Violations, Judgements, Damages	293,855	300,700	173,874	290,300	294,700	294,700	2.00
Public Charges for:							
General Government	1,564,420	1,527,551	834,598	1,558,327	1,502,580	1,502,580	1.63
Public Safety	1,384,927	1,262,822	731,741	1,333,912	1,370,096	1,370,096	8.49
Public Works	237,132	237,066	130,501	249,009	243,805	243,805	2.84
Health Care Services	13,272,698	13,264,393	6,778,377	13,597,400	13,502,626	13,502,626	1.80
H & HS Services	6,017,864	3,074,751	3,185,645	3,822,420	3,877,974	3,877,974	26.12
Conservation and Development	185,294	188,900	94,923	2,644,568	189,900	189,900	.53
Interest Income	1,792,933	1,318,863	740,890	1,349,308	1,339,355	1,339,355	1.55
Premium on Issuance - GO Debt	979,694						
Block Grant Principal	49,359		72,146				
Rent Revenue	167,099	163,686	85,415	170,293	171,623	171,623	4.85
Property Sales	9,203	6,000	16,750	500			100.00

County of Sheboygan
2016 Summarized Budget Report

All Departments

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Insurance Recoveries	3,570		2,142				
Donations	1,583,274	490,065	134,441	539,128	771,332	771,332	57.39
Other Misc. Revenue	3,306,229	1,180,667	893,766	1,404,520	1,191,206	1,191,206	.89
General Revenue	63,499,147	55,984,664	25,777,261	60,882,908	55,522,399	55,522,399	.83
Interdepartmental Revenue							
Insurance & Employee Related	10,474,710	10,960,504	5,201,402	10,605,194	11,140,073	11,140,073	1.64
Repairs & Maintenance Services	175,594	200,705	85,041	162,829	122,461	122,461	38.98
System Operation Revenue	2,051,560	2,231,829	1,114,826	2,234,643	2,216,141	2,216,141	.70
Public Safety Revenue	6,765	5,400	3,651	5,400	5,200	5,200	3.70
Other Interdept'l Revenue	8,317,285	4,026,075	1,854,006	4,208,006	3,603,230	3,603,230	10.50
Interdepartmental Revenue	21,025,914	17,424,513	8,258,926	17,216,072	17,087,105	17,087,105	1.94
Total Revenue	84,525,062	73,409,177	34,036,187	78,098,980	72,609,504	72,609,504	1.09
 Expense							
Wages	39,460,515	40,122,732	19,489,894	39,189,222	40,549,353	40,549,353	1.06
Benefits	16,579,395	17,033,393	8,702,810	17,163,591	18,621,441	18,621,441	9.32
Personnel Related Expenses	56,039,910	57,156,125	28,192,704	56,352,813	59,170,794	59,170,794	3.52
Purchased Services	21,997,936	21,784,463	10,212,881	21,896,573	23,084,345	23,084,345	5.97
Repairs and Maintenance	2,366,698	2,261,524	1,094,978	2,351,946	2,382,175	2,382,175	5.33
General Operating	15,142,053	10,796,524	5,963,439	12,275,356	11,187,658	11,187,658	3.62
Fixed Charges	1,057,097	1,016,572	501,095	1,044,346	1,149,882	1,149,882	13.11
Bad Debt Expense	59,014-	28,575	13,951	28,726	28,575	28,575	
Building & Improvement Depreciation	460,850		233,831				

County of Sheboygan
2016 Summarized Budget Report

All Departments

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Other Improvements Depreciation	46,352		22,845				
Machinery & Equipment Depreciation	1,180,451		606,903				
Principal	5,615,000	6,045,000	5,742,040	6,045,000	5,755,000	5,755,000	4.80
Interest	1,107,613	1,001,810	539,130	1,001,845	1,043,966	1,043,966	4.21
Debt Issuance Costs/Financing	221,075				166,500	166,500	
Refunding Escrow	2,685,000						
Operating Expense	51,821,111	42,934,468	24,931,094	44,643,792	44,798,101	44,798,101	4.34
Employee Related Insurance	9,962,310	10,465,104	4,953,702	10,109,794	10,583,573	10,583,573	1.13
Insurance Charges	563,584	554,938	277,700	555,400	616,500	616,500	11.09
Repairs & Maintenance Charges	655,524	723,002	319,703	663,955	607,062	607,062	16.04
System Operation Charges	2,051,560	2,230,828	1,114,826	2,234,643	2,216,138	2,216,138	.66
Public Safety Charges	6,765	5,400	3,651	5,400	5,200	5,200	3.70
Health & Human Services	44,448	46,363	23,209	46,643			100.00
Other Interdepartmental Charges	458,684	600,371	266,482	518,507	569,063	569,063	5.21
Interdepartmental Charges	13,742,876	14,626,006	6,959,274	14,134,342	14,597,536	14,597,536	.19
Land and Land Improvements	4,659,603	7,500	199,279	1,238,689	7,500	7,500	
Buildings and Improvements	300,951	55,000	46,194	31,405			100.00
Other Improvements	35,147	70,000		70,000	27,000	27,000	61.43
Machinery and Equipment	94,741	753,138	213,560	403,880	141,800	141,800	81.17
Office Furniture & Equipment	8,988		21,424	21,424			
Communication Equipment	10,993		3,966		175,000	175,000	
Computer and Systems Equipment	5,725	112,300	19,000	121,300	56,365	56,365	49.81
Vehicles	402,767	254,250	633,499	701,767	1,558,800	1,558,800	513.10
Capital Outlay	5,518,916	1,252,188	1,136,921	2,588,465	1,966,465	1,966,465	57.04

**County of Sheboygan
2016 Summarized Budget Report**

All Departments

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Capital Project Expenditures	11,055,216	9,030,075	7,207,360	9,030,075	8,037,000	8,037,000	11.00
Total Expense	138,178,029	124,998,862	68,427,354	126,749,487	128,569,896	128,569,896	2.86
Other Financing Sources:							
Proceeds from LT Debt	14,723,552	4,000,000			5,500,000	5,500,000	37.50
Proceeds from Refunding Bonds	2,265,000						
Operating Transfers In	9,145,973	248,085	65,871	239,985	284,864	284,864	14.83
Operating Transfers Out	9,145,973	248,085	65,871	239,985	284,864	284,864	14.83
Equity							
Use of Unrestricted Net Position		489,864		489,864	1,633,790	1,633,790	233.52
Use of Undesignated Fund Balance		30,000		30,000	145,000	145,000	383.33
Use of Jail Assessment Fund Balance		55,000-		19,000-	56,000-	56,000-	1.82
Use of Capital Project Fund Balance					235,000	235,000	
Use of Debt Service Fund Balance		129,139		128,788	56,201	56,201	56.48
Use of Land Records Fund Balance		14,925-		30,790-	89,864	89,864	702.10
Total Equity		579,078		598,862	2,103,855	2,103,855	263.31
Tax Levy Required / (Contributed)	45,998,156	47,010,607	22,321,384	47,010,607	48,356,537	48,356,537	2.86

General Fund

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

Made up of the following departments:

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

County of Sheboygan
2016 Summarized Budget Report

General Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Sales and Use Tax	133	120	76	120	120	120	
Interest and Penalty on Tax	2,087	4,700		4,700	4,700	4,700	
In Rem Fees	1,746	1,800	1,860	1,860	1,800	1,800	
Federal Grants	2,006,243	196,123	138,540	445,905	199,742	199,742	1.85
State Grants	4,785,278	4,623,299	422,407	4,936,809	4,651,435	4,651,435	.61
State Gov't Pay't Lieu Tax	65,000	65,500	65,026	65,030	65,100	65,100	.61
Charges - Other Local Gov'ts	97,649	93,818	47,750	90,602	99,482	99,482	6.04
Non-Business Licenses	108,687	104,470	71,650	107,214	107,000	107,000	2.42
Other Permits and Fees	229,917	217,000	127,678	226,055	228,700	228,700	5.39
Recreation Fees	36,056	35,000	17,432	35,000	35,000	35,000	
Violations, Judgements, Damages	293,855	300,700	173,874	290,300	294,700	294,700	2.00
Public Charges for:							
General Government	1,421,869	1,371,941	753,109	1,399,069	1,345,570	1,345,570	1.92
Public Safety	1,384,658	1,262,822	731,519	1,333,660	1,370,046	1,370,046	8.49
Public Works	226,024	227,066	109,377	227,401	233,805	233,805	2.97
Health Care Services	61,630	49,500	24,562	50,500	51,000	51,000	3.03
H & HS Services	2,380						
Conservation and Development	185,294	188,900	94,923	2,644,568	189,900	189,900	.53
Interest Income	1,642,157	1,225,000	664,748	1,250,000	1,260,650	1,260,650	2.91
Rent Revenue	136,698	130,722	69,929	137,556	138,892	138,892	6.25
Property Sales	9,203	6,000	16,711	500			100.00
Insurance Recoveries	3,570						
Donations	162,925	29,432	57,091	69,432	119,432	119,432	305.79
Other Misc. Revenue	2,726,780	715,974	650,893	1,031,611	643,312	643,312	10.15
General Revenue	15,589,840	10,849,887	4,239,156	14,347,892	11,040,386	11,040,386	1.76

County of Sheboygan
2016 Summarized Budget Report

General Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Interdepartmental Revenue							
Repairs & Maintenance Services	36,155	22,495	13,013	25,262	24,500	24,500	8.91
System Operation Revenue	1,197	572	385	115-	382	382	33.22
Public Safety Revenue	6,765	5,000	3,526	5,000	5,000	5,000	
Other Interdept'l Revenue	982,844	1,158,761	532,314	1,071,750	1,043,828	1,043,828	9.92
Interdepartmental Revenue	1,026,961	1,186,828	549,239	1,101,897	1,073,710	1,073,710	9.53
Total Revenue	16,616,801	12,036,715	4,788,395	15,449,789	12,114,096	12,114,096	.64
Expense							
Wages	17,240,199	17,312,120	8,334,343	16,989,039	17,994,291	17,994,291	3.94
Benefits	2,585,767	2,613,143	1,212,582	2,532,033	2,656,892	2,656,892	1.67
Personnel Related Expenses	19,825,966	19,925,263	9,546,925	19,521,072	20,651,183	20,651,183	3.64
Purchased Services	3,511,674	3,716,351	1,722,430	3,897,687	3,623,500	3,623,500	2.50
Repairs and Maintenance	911,693	853,749	444,677	1,006,045	974,143	974,143	14.10
General Operating	4,029,326	3,288,395	2,231,629	3,698,932	3,772,946	3,772,946	14.74
Fixed Charges	253,422	253,076	111,772	265,668	294,963	294,963	16.55
Bad Debt Expense	1,860	3,575	429	3,575	3,575	3,575	
Interest	130		35	35			
Operating Expense	8,708,104	8,115,146	4,510,972	8,871,942	8,669,127	8,669,127	6.83
Employee Related Insurance	4,324,880	4,360,834	2,087,456	4,293,004	4,549,764	4,549,764	4.33
Insurance Charges	188,074	185,804	92,902	185,803	217,422	217,422	17.02
Repairs & Maintenance Charges	149,412	172,710	69,127	135,569	100,961	100,961	41.54

County of Sheboygan
2016 Summarized Budget Report

General Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
System Operation Charges	863,751	825,076	416,055	830,626	822,347	822,347	.33
Public Safety Charges	430	400	125	400	200	200	50.00
Other Interdepartmental Charges	190,226	103,465	52,089	104,065	104,770	104,770	1.26
Interdepartmental Charges	5,716,773	5,648,289	2,717,754	5,549,467	5,795,464	5,795,464	2.61
Land and Land Improvements	4,659,603	7,500	88,027	536,014	7,500	7,500	
Buildings and Improvements	163,394	55,000		29,000			100.00
Other Improvements	35,147	30,000		30,000	27,000	27,000	10.00
Machinery and Equipment	79,485	76,400	25,410	69,069	24,000	24,000	68.59
Office Furniture & Equipment	8,988						
Communication Equipment	10,993		3,966		175,000	175,000	
Computer and Systems Equipment	5,725	10,000	19,000	19,000			100.00
Vehicles	307,376	254,250	291,482	294,250	446,400	446,400	75.58
Capital Outlay	5,270,711	433,150	427,884	977,333	679,900	679,900	56.97
Total Expense	39,521,553	34,121,848	17,203,534	34,919,814	35,795,674	35,795,674	4.91
 Operating Transfers In	 7,142,893	 231,585	 65,871	 223,485	 284,864	 284,864	 23.01
 Operating Transfers Out	 4,516,600	 214,075	 48,867	 205,975	 284,864	 284,864	 33.07

**County of Sheboygan
2016 Summarized Budget Report**

General Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Equity							
Use of Undesignated Fund Balance					145,000	145,000	
Use of Jail Assessment Fund Balance		55,000-		19,000-	56,000-	56,000-	1.82
Use of Land Records Fund Balance		14,925-		30,790-	89,864	89,864	702.10
Total Equity		69,925-		49,790-	178,864	178,864	355.79
Tax Levy Required / (Contributed)	20,898,136	22,137,548	11,068,774	22,137,548	23,502,714	23,502,714	6.17

Special Revenue Fund

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

Made up of the following departments:

*Community Development Block Grant**

Health & Human Services

*Public Safety**

* Not budgeted for

County of Sheboygan
2016 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Federal Grants		1,053,535	492,427	1,053,535	1,041,190	1,041,190	1.17
State Grants	23,355,560	14,151,352	13,049,872	14,373,846	14,062,168	14,062,168	.63
Business Licenses	285,978	364,577	136,133	282,000	282,000	282,000	22.65
Public Charges for:							
General Government	106,462	129,610	66,852	131,010	131,010	131,010	1.08
Public Safety	163		90	120	50	50	
Health Care Services		7,000	3,749	8,000	8,000	8,000	14.29
H & HS Services	6,020,244-	3,074,751	3,185,645-	3,822,420	3,877,974	3,877,974	26.12
Interest Income	33,130	1,800	19,759	150	150	150	91.67
Block Grant Principal	49,359		72,146				
Donations	230,599	146,900	76,888	155,501	517,900	517,900	252.55
Other Misc. Revenue	8,677	5,805	4,981	6,065	5,805	5,805	
General Revenue	18,049,685	18,935,330	10,737,252	19,832,647	19,926,247	19,926,247	5.23
Interdepartmental Revenue							
Public Safety Revenue		400	125	400	200	200	50.00
Other Interdept'l Revenue	310	600	116	600	300	300	50.00
Interdepartmental Revenue	310	1,000	241	1,000	500	500	50.00
Total Revenue	18,049,995	18,936,330	10,737,493	19,833,647	19,926,747	19,926,747	5.23

County of Sheboygan
2016 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Expense							
Wages	9,911,312	10,815,783	5,268,829	10,342,482	10,362,104	10,362,104	4.19
Benefits	1,389,392	1,561,713	724,606	1,443,811	1,538,712	1,538,712	1.47
Personnel Related Expenses	11,300,705	12,377,496	5,993,435	11,786,293	11,900,816	11,900,816	3.85
Purchased Services	13,048,157	13,741,087	6,347,967	13,473,371	14,897,443	14,897,443	8.42
Repairs and Maintenance	54,991	50,876	22,484	56,817	52,995	52,995	4.17
General Operating	2,390,248	1,547,136	732,237	1,559,125	1,581,800	1,581,800	2.24
Fixed Charges	79,896	88,458	46,959	94,784	90,625	90,625	2.45
Bad Debt Expense	15,263		1,025	50			
Operating Expense	15,588,554	15,427,557	7,150,673	15,184,147	16,622,863	16,622,863	7.75
Employee Related Insurance	2,335,904	2,697,867	1,276,345	2,588,950	2,705,192	2,705,192	.27
Insurance Charges	75,108	76,112	38,056	76,109	91,013	91,013	19.58
Repairs & Maintenance Charges	479,079	522,947	234,738	501,816	485,601	485,601	7.14
System Operation Charges	735,830	954,586	472,530	952,207	944,362	944,362	1.07
Public Safety Charges	6,335	5,000	3,526	5,000	5,000	5,000	
Health & Human Services	44,448	46,363	23,209	46,643			100.00
Other Interdepartmental Charges	201	123,913	59,454	124,299	155,363	155,363	25.38
Interdepartmental Charges	3,676,904	4,426,788	2,107,859	4,295,024	4,386,531	4,386,531	.91
Buildings and Improvements	137,557		2,405	2,405			
Machinery and Equipment	15,256						
Vehicles	95,392				375,000	375,000	
Capital Outlay	248,205		2,405	2,405	375,000	375,000	

County of Sheboygan
2016 Summarized Budget Report

Special Revenue Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Total Expense</i>	<i>30,814,367</i>	<i>32,231,841</i>	<i>15,254,372</i>	<i>31,267,869</i>	<i>33,285,210</i>	<i>33,285,210</i>	<i>3.27</i>
<i>Operating Transfers Out</i>	<i>4,382,848</i>						
<i>Tax Levy Required / (Contributed)</i>	<i>13,600,400</i>	<i>13,295,511</i>	<i>5,463,836</i>	<i>13,295,511</i>	<i>13,358,463</i>	<i>13,358,463</i>	<i>.47</i>

Enterprise Fund

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

Made up of the following department:

Rocky Knoll

County of Sheboygan
2016 Summarized Budget Report

Health Care Centers**Enterprise Fund**

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Charges to State of Wisconsin	1,100,443	1,116,326	540,600	1,125,116	1,134,516	1,134,516	1.63
Public Charges for:							
General Government	999	500	26	250	500	500	
Public Safety	106		119	119			
Health Care Services	11,095,363	11,138,340	5,687,553	11,413,665	11,231,740	11,231,740	.84
Interest Income	665		39	60			
Donations	453,271		462	462			
Other Misc. Revenue	27,089	3,300	25,031	26,419	6,582	6,582	99.45
Total Revenue	12,677,938	12,258,466	6,253,831	12,566,091	12,373,338	12,373,338	.94
Expense							
Wages	6,585,195	6,569,742	3,186,427	6,464,302	6,659,686	6,659,686	1.37
Benefits	896,626	938,683	430,000	926,774	936,437	936,437	.24
Personnel Related Expenses	7,481,820	7,508,425	3,616,427	7,391,076	7,596,123	7,596,123	1.17
Purchased Services	1,555,952	1,463,443	759,102	1,502,145	1,547,168	1,547,168	5.72
Repairs and Maintenance	352,957	299,158	124,306	283,408	298,387	298,387	.26
General Operating	1,360,583	1,321,597	660,570	1,401,997	1,377,987	1,377,987	4.27
Fixed Charges	25,218	25,320	10,693	23,000	38,900	38,900	53.63
Bad Debt Expense	77,270-	25,000	12,397	25,000	25,000	25,000	
Building & Improvement Depreciation	366,349		186,201				
Other Improvements Depreciation	19,976		9,700				

County of Sheboygan
2016 Summarized Budget Report

Health Care Centers**Enterprise Fund**

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Machinery & Equipment Depreciation	155,855		81,250				
Operating Expense	3,759,621	3,134,518	1,844,219	3,235,550	3,287,442	3,287,442	4.88
Employee Related Insurance	1,842,855	1,904,144	867,034	1,782,098	1,805,173	1,805,173	5.20
Insurance Charges	43,378	45,798	22,899	45,798	51,113	51,113	11.61
Repairs & Maintenance Charges	16,012	20,900	11,518	20,250	13,000	13,000	37.80
System Operation Charges	195,966	197,757	97,074	196,507	196,236	196,236	.77
Other Interdepartmental Charges	198,803	201,995	100,168	201,995	204,790	204,790	1.38
Interdepartmental Charges	2,297,014	2,370,594	1,098,693	2,246,648	2,270,312	2,270,312	4.23
Buildings and Improvements			43,789				
Other Improvements		40,000		40,000			100.00
Machinery and Equipment		39,751	4,515	30,127	17,200	17,200	56.73
Office Furniture & Equipment			9,624	9,624			
Vehicles					31,000	31,000	
Capital Outlay		79,751	57,927	79,751	48,200	48,200	39.56
Total Expense	13,538,455	13,093,288	6,617,266	12,953,025	13,202,077	13,202,077	.83
Tax Levy Required / (Contributed)	846,238	834,822	417,411	834,822	828,739	828,739	.73

Internal Services Fund

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

Made up of the following departments:

Employee Benefits

Information Technology

Property/Liability Insurance & Phones

Transportation - Highway Division

County of Sheboygan
2016 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants	2,951,641	2,611,302	1,414,993	2,722,174	2,755,933	2,755,933	5.54
Charges to State of Wisconsin	1,827,211	2,060,900	919,484	1,639,075	2,060,900	2,060,900	
Charges - Other Local Gov'ts	3,238,215	2,072,900	827,411	2,617,704	2,169,416	2,169,416	4.66
Public Charges for:							
General Government	35,089	25,500	14,611	27,998	25,500	25,500	
Public Safety			13	13			
Public Works	11,107	10,000	21,124	21,608	10,000	10,000	
Health Care Services	2,115,705	2,069,553	1,062,512	2,125,235	2,211,886	2,211,886	6.88
Rent Revenue	30,401	32,964	15,487	32,737	32,731	32,731	.71
Property Sales			39				
Insurance Recoveries			2,142				
Donations	684,504						
Other Misc. Revenue	526,511	455,588	212,862	340,425	535,507	535,507	17.54
General Revenue	11,420,384	9,338,707	4,490,678	9,526,969	9,801,873	9,801,873	4.96
Interdepartmental Revenue							
Insurance & Employee Related	9,958,697	10,442,234	4,942,643	10,086,924	10,621,110	10,621,110	1.71
Repairs & Maintenance Services	139,440	178,210	72,027	137,567	97,961	97,961	45.03
System Operation Revenue	2,050,363	2,231,257	1,114,441	2,234,758	2,215,759	2,215,759	.69
Other Interdept'l Revenue	7,334,130	2,866,714	1,321,575	3,135,656	2,559,102	2,559,102	10.73
Interdepartmental Revenue	19,482,630	15,718,415	7,450,686	15,594,905	15,493,932	15,493,932	1.43
Total Revenue	30,903,014	25,057,122	11,941,364	25,121,874	25,295,805	25,295,805	.95

County of Sheboygan
2016 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Expense							
Wages	5,723,809	5,425,087	2,700,295	5,393,399	5,533,272	5,533,272	1.99
Benefits	11,707,610	11,919,854	6,335,623	12,260,973	13,489,400	13,489,400	13.17
Personnel Related Expenses	17,431,419	17,344,941	9,035,918	17,654,372	19,022,672	19,022,672	9.67
Purchased Services	3,882,153	2,863,582	1,383,381	3,023,370	3,016,234	3,016,234	5.33
Repairs and Maintenance	1,047,057	1,057,741	503,510	1,005,676	1,056,650	1,056,650	.10
General Operating	7,361,897	4,639,396	2,339,004	5,615,302	4,454,925	4,454,925	3.98
Fixed Charges	698,561	649,718	331,671	660,894	725,394	725,394	11.65
Bad Debt Expense	1,134		101	101			
Building & Improvement Depreciation	94,502		47,630				
Other Improvements Depreciation	26,377		13,145				
Machinery & Equipment Depreciation	1,024,595		525,653				
Operating Expense	14,136,275	9,210,437	5,144,096	10,305,343	9,253,203	9,253,203	.46
Employee Related Insurance	1,458,672	1,502,259	722,867	1,445,742	1,523,444	1,523,444	1.41
Insurance Charges	257,024	247,224	123,843	247,690	256,952	256,952	3.93
Repairs & Maintenance Charges	11,020	6,445	4,320	6,320	7,500	7,500	16.37
System Operation Charges	256,014	253,409	129,167	255,303	253,193	253,193	.09
Other Interdepartmental Charges	69,455	170,998	54,771	88,148	104,140	104,140	39.10
Interdepartmental Charges	2,052,185	2,180,335	1,034,968	2,043,203	2,145,229	2,145,229	1.61
Land and Land Improvements			111,252	702,675			
Machinery and Equipment		636,987	183,635	304,684	100,600	100,600	84.21
Office Furniture & Equipment			11,800	11,800			

County of Sheboygan
2016 Summarized Budget Report

Internal Service Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Computer and Systems Equipment		102,300		102,300	56,365	56,365	44.90
Vehicles			342,018	407,517	706,400	706,400	
Capital Outlay		739,287	648,704	1,528,976	863,365	863,365	16.78
Total Expense	33,619,879	29,475,000	15,863,686	31,531,894	31,284,469	31,284,469	6.14
Operating Transfers In	2,989	16,500		16,500			100.00
Operating Transfers Out	246,525	34,010	17,004	34,010			100.00
Equity							
Use of Unrestricted Net Position					1,633,790	1,633,790	
Total Equity					1,633,790	1,633,790	
Tax Levy Required / (Contributed)	4,512,098	4,435,388	2,217,694	4,435,388	4,354,874	4,354,874	1.82

Debt Service Fund

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

Made up of the following department:

Debt Service

County of Sheboygan
2016 Summarized Budget Report

Debt Service Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Interest Income	103,989	92,063	49,211	91,964	78,555	78,555	14.67
Premium on Issuance - GO Debt	979,694						
General Revenue	1,083,683	92,063	49,211	91,964	78,555	78,555	14.67
Interdepartmental Revenue							
Insurance & Employee Related	516,013	518,270	258,759	518,270	518,963	518,963	.13
Interdepartmental Revenue	516,013	518,270	258,759	518,270	518,963	518,963	.13
Total Revenue	1,599,696	610,333	307,970	610,234	597,518	597,518	2.10
Expense							
Principal	5,615,000	6,045,000	5,742,040	6,045,000	5,755,000	5,755,000	4.80
Interest	1,107,483	1,001,810	539,095	1,001,810	1,043,966	1,043,966	4.21
Debt Issuance Costs/Financing	221,075				166,500	166,500	
Refunding Escrow	2,685,000						
Operating Expense	9,628,558	7,046,810	6,281,135	7,046,810	6,965,466	6,965,466	1.15
Total Expense	9,628,558	7,046,810	6,281,135	7,046,810	6,965,466	6,965,466	1.15
Other Financing Sources:							
Proceeds from LT Debt	148,552						
Proceeds from Refunding Bonds	2,265,000						

County of Sheboygan
2016 Summarized Budget Report

Debt Service Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Equity							
Use of Debt Service Fund Balance		129,139		128,788	56,201	56,201	56.48
Total Equity		129,139		128,788	56,201	56,201	56.48
Tax Levy Required / (Contributed)	6,141,284	6,307,338	3,153,669	6,307,338	6,311,747	6,311,747	.07

Capital Projects Fund

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

Made up of the following department:

Capital Projects

County of Sheboygan
2016 Summarized Budget Report

Capital Projects Fund

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants	3,693,412	679,800		679,800	1,954,000	1,954,000	187.44
Charges - Other Local Gov'ts	902,067	3,516,678		3,516,678	214,000	214,000	93.91
Interest Income	12,992		7,134	7,134			
Donations	51,975	313,733		313,733	134,000	134,000	57.29
Other Misc. Revenue	17,172						
Total Revenue	4,677,618	4,510,211	7,134	4,517,345	2,302,000	2,302,000	48.96
Expense							
Capital Project Expenditures	11,055,216	9,030,075	7,207,360	9,030,075	8,037,000	8,037,000	11.00
Total Expense	11,055,216	9,030,075	7,207,360	9,030,075	8,037,000	8,037,000	11.00
Other Financing Sources:							
Proceeds from LT Debt	14,575,000	4,000,000			5,500,000	5,500,000	37.50
Operating Transfers In	2,000,090						
Equity							
Use of Unrestricted Net Position		489,864		489,864			100.00
Use of Undesignated Fund Balance		30,000		30,000			100.00
Use of Capital Project Fund Balance					235,000	235,000	
Total Equity		519,864		519,864	235,000	235,000	54.80

Tax Levy Required / (Contributed)

Building Services

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	30.75	30.53	30.60	32.53	30.95

County of Sheboygan
2016 Summarized Budget Report

Building Services

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Rent Revenue	34,001	33,740	17,250	33,740	34,740	34,740	2.96
Other Misc. Revenue	23,890	5,000	3,695	1,030			100.00
General Revenue	57,891	38,740	20,945	34,770	34,740	34,740	10.33
Interdepartmental Revenue							
Repairs & Maintenance Services	35,556	20,500	12,761	23,620	22,500	22,500	9.76
System Operation Revenue	568	360	193	360-	360	360	
Other Interdept'l Revenue	488,898	522,297	247,201	516,126	484,601	484,601	7.22
Interdepartmental Revenue	525,022	543,157	260,155	539,386	507,461	507,461	6.57
Total Revenue	582,913	581,897	281,100	574,156	542,201	542,201	6.82
Expense							
Wages	1,272,732	1,295,082	607,245	1,224,746	1,287,771	1,287,771	.56
Benefits	178,139	186,052	82,624	173,430	182,438	182,438	1.94
Personnel Related Expenses	1,450,871	1,481,134	689,869	1,398,176	1,470,209	1,470,209	.74
Purchased Services	653,773	622,206	281,499	591,615	584,985	584,985	5.98
Repairs and Maintenance	405,378	399,115	156,278	519,155	432,518	432,518	8.37
General Operating	103,740	250,325	67,803	250,112	231,974	231,974	7.33
Fixed Charges			72				
Operating Expense	1,162,891	1,271,646	505,653	1,360,882	1,249,477	1,249,477	1.74

County of Sheboygan
2016 Summarized Budget Report

Building Services

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Employee Related Insurance	356,982	362,107	168,155	350,870	355,262	355,262	1.89
Insurance Charges	29,859	29,664	14,832	29,664	32,210	32,210	8.58
Repairs & Maintenance Charges	26,037	13,650	43,746	54,147	14,250	14,250	4.40
System Operation Charges	68,961	69,091	34,633	69,091	69,151	69,151	.09
Interdepartmental Charges	481,839	474,512	261,365	503,772	470,873	470,873	.77
Land and Land Improvements	27,961						
Buildings and Improvements	163,394	55,000		29,000			100.00
Other Improvements	35,147						
Machinery and Equipment	51,749	8,000		8,000			100.00
Communication Equipment			3,966				
Capital Outlay	278,252	63,000	3,966	37,000			100.00
Total Expense	3,373,852	3,290,292	1,460,853	3,299,830	3,190,559	3,190,559	3.03
Operating Transfers In	105,169	29,000		29,000			100.00
Tax Levy Required / (Contributed)	2,598,765	2,679,395	1,339,698	2,679,395	2,648,358	2,648,358	1.16

Clerk of Courts

Function: Justice & Law

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	24.00	24.00	24.00	23.00	27.00

County of Sheboygan
2016 Summarized Budget Report

Clerk Of Courts

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants	428,213	468,543	245,706	480,205	482,342	482,342	2.95
Violations, Judgements, Damages	288,611	295,000	173,009	285,000	289,000	289,000	2.03
Public Charges for:							
General Government	442,434	450,100	238,029	432,100	437,100	437,100	2.89
Other Misc. Revenue	391	1,000	63	1,000	1,000	1,000	
General Revenue	1,159,649	1,214,643	656,807	1,198,305	1,209,442	1,209,442	.43
Interdepartmental Revenue							
Other Interdept'l Revenue	39,108	41,597	19,124	41,597	34,233	34,233	17.70
Interdepartmental Revenue	39,108	41,597	19,124	41,597	34,233	34,233	17.70
Total Revenue	1,198,757	1,256,240	675,931	1,239,902	1,243,675	1,243,675	1.00
Expense							
Wages	1,069,111	1,096,186	509,021	1,046,810	1,079,029	1,079,029	1.57
Benefits	149,575	158,999	69,675	150,610	153,719	153,719	3.32
Personnel Related Expenses	1,218,686	1,255,185	578,696	1,197,420	1,232,748	1,232,748	1.79
Purchased Services	345,924	298,670	150,391	305,870	300,170	300,170	.50
Repairs and Maintenance	6,203	6,834	4,219	6,834	6,091	6,091	10.87
General Operating	58,951	63,602	29,326	63,602	62,899	62,899	1.11
Fixed Charges	6,689	6,690	3,420	6,690	7,158	7,158	7.00
Bad Debt Expense	500						
Operating Expense	418,267	375,796	187,356	382,996	376,318	376,318	.14

County of Sheboygan
2016 Summarized Budget Report

Clerk Of Courts

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Employee Related Insurance	328,350	338,674	172,842	338,674	382,279	382,279	12.88
Insurance Charges	10,258	10,521	5,260	10,521	13,477	13,477	28.10
System Operation Charges	58,503	58,822	29,848	58,672	58,507	58,507	.54
Other Interdepartmental Charges	318	318	159	318	318	318	
Interdepartmental Charges	397,429	408,335	208,109	408,185	454,581	454,581	11.33
Communication Equipment					175,000	175,000	
Capital Outlay					175,000	175,000	
Total Expense	2,034,382	2,039,316	974,160	1,988,601	2,238,647	2,238,647	9.77
 Tax Levy Required / (Contributed)	 766,937	 783,076	 391,538	 783,076	 994,972	 994,972	 27.06

Capital Outlay Recommendation for 2016 - \$5000+

Department: Clerk of Courts

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Sound System for 5 Courtrooms	\$ 175,000.00		R
Grand Total Amounts	<u>\$ 175,000.00</u>	<u>\$ -</u>	

Corporation Counsel

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	1.00	1.00	1.00	1.00	1.00

County of Sheboygan
2016 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Public Charges for:							
Public Safety	180	160		100	100	100	37.50
Other Misc. Revenue	333	350	697	747	350	350	
General Revenue	513	510	697	847	450	450	11.76
Interdepartmental Revenue							
Other Interdept'l Revenue	106,212	110,389	55,260	111,055	104,140	104,140	5.66
Interdepartmental Revenue	106,212	110,389	55,260	111,055	104,140	104,140	5.66
Total Revenue	106,725	110,899	55,957	111,902	104,590	104,590	5.69
Expense							
Wages	75,169	76,447	38,604	77,026	71,202	71,202	6.86
Benefits	10,457	11,046	5,206	11,131	10,147	10,147	8.14
Personnel Related Expenses	85,626	87,493	43,810	88,157	81,349	81,349	7.02
Purchased Services	207,890	209,970	105,559	211,153	212,936	212,936	1.41
General Operating	2,288	1,415	745	1,315	2,010	2,010	42.05
Operating Expense	210,178	211,385	106,304	212,468	214,946	214,946	1.68
Employee Related Insurance	15,067	17,763	8,883	17,766	17,672	17,672	.51
Insurance Charges	783	762	381	762	816	816	7.09
System Operation Charges	5,287	5,298	2,646	5,298	5,278	5,278	.38
Interdepartmental Charges	21,136	23,823	11,910	23,826	23,766	23,766	.24

County of Sheboygan
2016 Summarized Budget Report

Corporation Counsel

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Total Expense</i>	<i>316,940</i>	<i>322,701</i>	<i>162,025</i>	<i>324,451</i>	<i>320,061</i>	<i>320,061</i>	<i>.82</i>
<i>Tax Levy Required / (Contributed)</i>	<i>209,417</i>	<i>211,802</i>	<i>105,901</i>	<i>211,802</i>	<i>215,471</i>	<i>215,471</i>	<i>1.73</i>

County Administrator

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	1.50	1.50	1.50	1.50	2.00

County of Sheboygan
2016 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Other Misc. Revenue	147	165	78	165	165	165	
General Revenue	147	165	78	165	165	165	
Interdepartmental Revenue							
System Operation Revenue	76						
Other Interdept'l Revenue	2,674	864	462	864	864	864	
Interdepartmental Revenue	2,750	864	462	864	864	864	
Total Revenue	2,898	1,029	540	1,029	1,029	1,029	
Expense							
Wages	157,405	159,147	79,636	161,494	156,379	156,379	1.74
Benefits	22,246	22,323	11,300	22,323	21,212	21,212	4.98
Personnel Related Expenses	179,651	181,470	90,935	183,817	177,591	177,591	2.14
Purchased Services	636	840	253	650	650	650	22.62
Repairs and Maintenance					800	800	
General Operating	5,327	5,722	2,756	5,725	7,844	7,844	37.08
Fixed Charges	925	925	832	1,293	925	925	
Operating Expense	6,888	7,487	3,841	7,668	10,219	10,219	36.49
Employee Related Insurance	27,173	27,305	13,600	27,305	24,616	24,616	9.85
Insurance Charges	658	653	327	653	1,280	1,280	96.02

County of Sheboygan
2016 Summarized Budget Report

County Administrator

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
System Operation Charges	4,280	4,498	2,532	4,498	4,493	4,493	.11
Interdepartmental Charges	32,111	32,456	16,459	32,456	30,389	30,389	6.37
Total Expense	218,649	221,413	111,235	223,941	218,199	218,199	1.45
Tax Levy Required / (Contributed)	215,433	220,384	110,192	220,384	217,170	217,170	1.46

County Board

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

The County Board is the legislative branch of county government.

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	3.00	3.00	3.00	3.00	3.00

County of Sheboygan
2016 Summarized Budget Report

County Board

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Interdepartmental Revenue							
System Operation Revenue	76						
Other Interdept'l Revenue	2,387						
Total Revenue	2,463						
Expense							
Wages	123,723	126,757	61,215	127,110	120,281	120,281	5.11
Benefits	11,956	12,530	5,907	12,530	11,556	11,556	7.77
Personnel Related Expenses	135,680	139,287	67,122	139,640	131,837	131,837	5.35
General Operating	56,358	44,187	27,387	42,642	60,402	60,402	36.70
Fixed Charges	925	925	832	1,293	925	925	
Operating Expense	57,283	45,112	28,218	43,935	61,327	61,327	35.94
Employee Related Insurance	9,274	8,800	4,498	8,800	5,924	5,924	32.68
Insurance Charges	1,320	1,387	693	1,387	1,831	1,831	32.01
System Operation Charges	15,668	16,125	8,019	15,725	15,781	15,781	2.13
Interdepartmental Charges	26,262	26,312	13,211	25,912	23,536	23,536	10.55
Total Expense	219,225	210,711	108,551	209,487	216,700	216,700	2.84
Tax Levy Required / (Contributed)	221,712	210,711	105,356	210,711	216,700	216,700	2.84

County Clerk

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	3.88	3.88	3.88	4.00	4.00

County of Sheboygan
2016 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Charges - Other Local Gov'ts	24,702	24,400	20,174	20,900	27,400	27,400	12.30
Non-Business Licenses	108,687	104,470	71,634	107,214	107,000	107,000	2.42
Public Charges for:							
General Government	26,219	25,200	26,308	26,344	26,350	26,350	4.56
Public Safety	7,503	6,000	4,897	6,000	6,000	6,000	
Property Sales			38				
Other Misc. Revenue	36,428	32,500	144	32,500	32,500	32,500	
General Revenue	203,540	192,570	123,196	192,958	199,250	199,250	3.47
Interdepartmental Revenue							
System Operation Revenue	171	40		40			100.00
Interdepartmental Revenue	171	40		40			100.00
Total Revenue	203,711	192,610	123,196	192,998	199,250	199,250	3.45
Expense							
Wages	168,297	171,073	84,837	171,061	171,378	171,378	.18
Benefits	24,344	25,191	12,118	25,191	24,285	24,285	3.60
Personnel Related Expenses	192,641	196,264	96,955	196,252	195,663	195,663	.31
Purchased Services	58,888	62,500		62,500	62,500	62,500	
Repairs and Maintenance	41,729	38,000	33,605	39,730	38,500	38,500	1.32

County of Sheboygan
2016 Summarized Budget Report

County Clerk

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
General Operating	70,661	33,638	31,226	40,791	68,401	68,401	103.34
Fixed Charges		25	25	25	25	25	
Operating Expense	171,278	134,163	64,856	143,046	169,426	169,426	26.28
Employee Related Insurance	41,280	41,491	20,941	41,491	41,559	41,559	.16
Insurance Charges	1,251	1,394	697	1,394	1,371	1,371	1.65
System Operation Charges	19,656	21,947	8,922	18,647	21,959	21,959	.05
Other Interdepartmental Charges	18	18	9	18	18	18	
Interdepartmental Charges	62,205	64,850	30,569	61,550	64,907	64,907	.09
Total Expense	426,124	395,277	192,379	400,848	429,996	429,996	8.78
 Tax Levy Required / (Contributed)	 291,868	 202,667	 101,334	 202,667	 230,746	 230,746	 13.85

Court Commissioner

Function: Justice & Law
Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalent (adopted budget)	3.00	3.00	3.00	3.00	3.00

County of Sheboygan
2016 Summarized Budget Report

Court Commissioner

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Public Charges for:							
General Government	4,912	5,500	2,786	5,300	5,000	5,000	9.09
Health Care Services	52,855	48,000	23,766	49,000	49,500	49,500	3.13
Rent Revenue	5,440	5,000	2,280	5,000	5,000	5,000	
General Revenue	63,207	58,500	28,832	59,300	59,500	59,500	1.71
Interdepartmental Revenue							
Other Interdept'l Revenue	15,484	15,250	7,172	15,250	15,250	15,250	
Interdepartmental Revenue	15,484	15,250	7,172	15,250	15,250	15,250	
Total Revenue	78,691	73,750	36,004	74,550	74,750	74,750	1.36
Expense							
Wages	205,857	213,370	104,774	205,033	204,057	204,057	4.36
Benefits	28,538	30,792	14,268	28,950	29,113	29,113	5.45
Personnel Related Expenses	234,395	244,162	119,042	233,983	233,170	233,170	4.50
Purchased Services	38,206	40,684	20,652	40,684	40,684	40,684	
General Operating	4,209	5,106	3,104	5,501	5,106	5,106	
Bad Debt Expense	1,488	3,525	419	3,525	3,525	3,525	
Operating Expense	43,903	49,315	24,174	49,710	49,315	49,315	

**County of Sheboygan
2016 Summarized Budget Report**

Court Commissioner

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Employee Related Insurance	35,778	35,851	17,916	39,889	52,695	52,695	46.98
Insurance Charges	1,119	1,091	546	1,091	1,313	1,313	20.35
System Operation Charges	10,017	11,347	5,349	12,847	11,359	11,359	.11
Interdepartmental Charges	46,914	48,289	23,810	53,827	65,367	65,367	35.37
Total Expense	325,212	341,766	167,027	337,520	347,852	347,852	1.78
Tax Levy Required / (Contributed)	263,977	268,016	134,008	268,016	273,102	273,102	1.90

District Attorney

Function: Justice & Law

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	13.17	13.15	13.15	13.22	12.30

County of Sheboygan
2016 Summarized Budget Report

District Attorney

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants	189,858	178,622		178,622	184,450	184,450	3.26
Public Charges for:							
General Government	54,672	52,700	31,215	55,550	54,600	54,600	3.61
Public Safety	15		4,565	4,565			
General Revenue	244,545	231,322	35,780	238,737	239,050	239,050	3.34
Interdepartmental Revenue							
System Operation Revenue	134	150					100.00
Other Interdept'l Revenue	216	350	122	350	350	350	
Interdepartmental Revenue	350	500	122	350	350	350	30.00
Total Revenue	244,895	231,822	35,901	239,087	239,400	239,400	3.27
Expense							
Wages	566,612	585,126	290,351	588,245	600,069	600,069	2.55
Benefits	79,550	84,195	40,108	84,195	85,149	85,149	1.13
Personnel Related Expenses	646,162	669,321	330,459	672,440	685,218	685,218	2.38
Purchased Services	12,232	16,300	8,366	16,300	19,400	19,400	19.02
Repairs and Maintenance	4,450	4,839	2,540	4,839	5,460	5,460	12.83
General Operating	24,396	27,477	11,475	26,977	27,473	27,473	.01
Fixed Charges	252	241	161	241	276	276	14.52
Bad Debt Expense	181						
Operating Expense	41,509	48,857	22,543	48,357	52,609	52,609	7.68

County of Sheboygan
2016 Summarized Budget Report

District Attorney

Description	2014 Actual	2015 Budget	June, 2015 YTD	2015 Annual Projection	2016 Budget Request	2016 Board Adopted Budget	% Chg from 2015 Budget
Employee Related Insurance	206,585	198,217	98,985	198,217	188,887	188,887	4.71
Insurance Charges	2,876	2,797	1,398	2,797	3,281	3,281	17.30
System Operation Charges	23,899	23,992	12,015	23,992	23,520	23,520	1.97
Interdepartmental Charges	233,360	225,006	112,398	225,006	215,688	215,688	4.14
Total Expense	921,031	943,184	465,400	945,803	953,515	953,515	1.10
Tax Levy Required / (Contributed)	704,926	711,362	355,681	711,362	714,115	714,115	.39

Employee Benefits Insurance

Function: General Administration

Fund: Internal Services Fund

General Information:

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

County of Sheboygan
2016 Summarized Budget Report

Employee Benefits Insurance

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Public Charges for:							
Health Care Services	2,115,705	2,069,553	1,062,512	2,125,235	2,211,886	2,211,886	6.88
Rent Revenue	27,153	30,600	14,927	30,373	30,243	30,243	1.17
Other Misc. Revenue	455,136	422,988	202,708	313,875	499,177	499,177	18.01
General Revenue	2,597,993	2,523,141	1,280,147	2,469,483	2,741,306	2,741,306	8.65
Interdepartmental Revenue							
Insurance & Employee Related	9,446,297	9,946,834	4,694,943	9,591,524	10,064,610	10,064,610	1.18
Interdepartmental Revenue	9,446,297	9,946,834	4,694,943	9,591,524	10,064,610	10,064,610	1.18
Total Revenue	12,044,291	12,469,975	5,975,090	12,061,007	12,805,916	12,805,916	2.69
Expense							
Benefits	10,902,930	11,139,945	5,959,901	11,509,535	12,701,529	12,701,529	14.02
Personnel Related Expenses	10,902,930	11,139,945	5,959,901	11,509,535	12,701,529	12,701,529	14.02
Purchased Services	1,240,600	1,148,870	624,834	1,251,300	1,333,322	1,333,322	16.06
General Operating	89,115	85,950	11,009	101,159	75,544	75,544	12.11
Fixed Charges	59,706	61,200	29,853	60,746	60,486	60,486	1.17
Operating Expense	1,389,421	1,296,020	665,696	1,413,205	1,469,352	1,469,352	13.37
Other Interdepartmental Charges					33,825	33,825	
Interdepartmental Charges					33,825	33,825	

County of Sheboygan
2016 Summarized Budget Report

Employee Benefits Insurance

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Total Expense	12,292,350	12,435,965	6,625,597	12,922,740	14,204,706	14,204,706	14.22
Operating Transfers Out		34,010	17,004	34,010			100.00
Equity							
Use of Unrestricted Net Position					1,398,790	1,398,790	
Total Equity					1,398,790	1,398,790	

Tax Levy Required / (Contributed)

Finance

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	17.00	15.00	12.00	12.00	9.00

County of Sheboygan
2016 Summarized Budget Report

Finance

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Charges - Other Local Gov'ts	54,456	54,868	27,576	55,152	55,992	55,992	2.05
Public Charges for:							
General Government	8						
Other Misc. Revenue	43,250	50,500	20,334	50,000	50,500	50,500	
General Revenue	97,713	105,368	47,910	105,152	106,492	106,492	1.07
Interdepartmental Revenue							
Other Interdept'l Revenue	266,158	460,799	197,573	378,268	363,675	363,675	21.08
Interdepartmental Revenue	266,158	460,799	197,573	378,268	363,675	363,675	21.08
Total Revenue	363,871	566,167	245,483	483,420	470,167	470,167	16.96
Expense							
Wages	721,317	884,948	424,246	870,484	991,181	991,181	12.00
Benefits	104,735	127,874	59,133	125,813	141,244	141,244	10.46
Personnel Related Expenses	826,052	1,012,822	483,379	996,297	1,132,425	1,132,425	11.81
Purchased Services	24,442	36,750	12,776	23,350	26,037	26,037	29.15
Repairs and Maintenance	2,345	2,200	139	2,200	2,200	2,200	
General Operating	27,465	27,985	10,051	23,476	26,367	26,367	5.78
Fixed Charges	2,325	2,822	1,344	2,688	2,800	2,800	.78
Bad Debt Expense	493-		5				
Operating Expense	56,083	69,757	24,315	51,714	57,404	57,404	17.71

County of Sheboygan
2016 Summarized Budget Report

Finance

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Employee Related Insurance	144,964	181,121	89,787	187,178	226,417	226,417	25.01
Insurance Charges	2,704	2,825	1,413	2,824	3,674	3,674	30.05
System Operation Charges	27,486	27,989	13,583	27,989	27,869	27,869	.43
Other Interdepartmental Charges	21	21	11	21	21	21	
Interdepartmental Charges	175,175	211,956	104,792	218,012	257,981	257,981	21.71
Total Expense	1,057,311	1,294,535	612,486	1,266,023	1,447,810	1,447,810	11.84
Tax Levy Required / (Contributed)	723,229	728,368	364,184	728,368	977,643	977,643	34.22

Health & Human Services

Function: Health & Human Services

Fund: Special Revenue Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	196.10	194.00	196.26	194.00	193.50

County of Sheboygan
2016 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Federal Grants		1,053,535	492,427	1,053,535	1,041,190	1,041,190	1.17
State Grants	23,355,560	14,151,352	13,049,872	14,373,846	14,062,168	14,062,168	.63
Business Licenses	285,978	364,577	136,133	282,000	282,000	282,000	22.65
Public Charges for:							
General Government	106,462	129,610	66,852	131,010	131,010	131,010	1.08
Public Safety	163		90	120	50	50	
Health Care Services		7,000	3,749	8,000	8,000	8,000	14.29
H & HS Services	6,020,244-	3,074,751	3,185,645-	3,822,420	3,877,974	3,877,974	26.12
Interest Income	754	1,800	62	150	150	150	91.67
Donations	230,599	146,900	76,888	155,501	517,900	517,900	252.55
Other Misc. Revenue	8,677	5,805	4,981	6,065	5,805	5,805	
General Revenue	17,967,949	18,935,330	10,645,408	19,832,647	19,926,247	19,926,247	5.23
Interdepartmental Revenue							
Public Safety Revenue		400	125	400	200	200	50.00
Other Interdept'l Revenue	310	600	116	600	300	300	50.00
Interdepartmental Revenue	310	1,000	241	1,000	500	500	50.00
Total Revenue	17,968,259	18,936,330	10,645,649	19,833,647	19,926,747	19,926,747	5.23
Expense							
Wages	9,911,312	10,815,783	5,268,829	10,342,482	10,362,104	10,362,104	4.19
Benefits	1,389,392	1,561,713	724,606	1,443,811	1,538,712	1,538,712	1.47
Personnel Related Expenses	11,300,705	12,377,496	5,993,435	11,786,293	11,900,816	11,900,816	3.85

County of Sheboygan
2016 Summarized Budget Report

Health & Human Services

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Purchased Services	13,041,677	13,741,087	6,347,112	13,473,371	14,897,443	14,897,443	8.42
Repairs and Maintenance	54,991	50,876	22,484	56,817	52,995	52,995	4.17
General Operating	1,540,248	1,547,136	732,237	1,559,125	1,581,800	1,581,800	2.24
Fixed Charges	79,896	88,458	46,959	94,784	90,625	90,625	2.45
Bad Debt Expense	15,263		1,025	50			
Operating Expense	14,732,074	15,427,557	7,149,818	15,184,147	16,622,863	16,622,863	7.75
Employee Related Insurance	2,335,904	2,697,867	1,276,345	2,588,950	2,705,192	2,705,192	.27
Insurance Charges	75,108	76,112	38,056	76,109	91,013	91,013	19.58
Repairs & Maintenance Charges	479,079	522,947	234,738	501,816	485,601	485,601	7.14
System Operation Charges	735,830	954,586	472,530	952,207	944,362	944,362	1.07
Public Safety Charges	6,335	5,000	3,526	5,000	5,000	5,000	
Health & Human Services	44,448	46,363	23,209	46,643			100.00
Other Interdepartmental Charges	201	123,913	59,454	124,299	155,363	155,363	25.38
Interdepartmental Charges	3,676,904	4,426,788	2,107,859	4,295,024	4,386,531	4,386,531	.91
Buildings and Improvements	137,557		2,405	2,405			
Machinery and Equipment	15,256						
Vehicles	95,392				375,000	375,000	
Capital Outlay	248,205		2,405	2,405	375,000	375,000	
Total Expense	29,957,887	32,231,841	15,253,517	31,267,869	33,285,210	33,285,210	3.27
Operating Transfers Out	4,382,848						
Tax Levy Required / (Contributed)	13,600,400	13,295,511	5,463,836	13,295,511	13,358,463	13,358,463	.47

Capital Outlay Recommendation for 2016 - \$5000+

Department: Health and Human Services

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Buses for Shoreline Metro, RCS, and Elder Service Program (6)	\$ 375,000.00	\$ (300,000.00)	
Grand Total Amounts	<u>\$ 375,000.00</u>	<u>\$ (300,000.00)</u>	

Human Resources

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	5.00	5.00	4.00	4.00	4.00

County of Sheboygan
2016 Summarized Budget Report

Human Resources

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Public Charges for:							
General Government	124						
General Revenue	124						
Interdepartmental Revenue							
Other Interdept'l Revenue					33,825	33,825	
Interdepartmental Revenue					33,825	33,825	
Total Revenue	124				33,825	33,825	
Expense							
Wages	271,078	320,073	154,565	321,813	327,518	327,518	2.33
Benefits	38,396	46,293	21,388	46,293	46,492	46,492	.43
Personnel Related Expenses	309,475	366,366	175,953	368,106	374,010	374,010	2.09
Purchased Services	86,726	34,658	60,031	85,846	48,636	48,636	40.33
Repairs and Maintenance	584	3,300	2,361	3,300	3,300	3,300	
General Operating	19,293	38,779	20,806	38,779	28,787	28,787	25.77
Operating Expense	106,602	76,737	83,198	127,925	80,723	80,723	5.19
Employee Related Insurance	56,569	86,954	31,037	86,954	82,999	82,999	4.55
Insurance Charges	1,317	1,238	619	1,238	1,676	1,676	35.38

**County of Sheboygan
2016 Summarized Budget Report**

Human Resources

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
System Operation Charges	16,172	14,957	7,144	14,957	14,899	14,899	.39
Other Interdepartmental Charges	9	9	5	9	9	9	
Interdepartmental Charges	74,067	103,158	38,804	103,158	99,583	99,583	3.47
Total Expense	490,144	546,261	297,956	599,189	554,316	554,316	1.47
Operating Transfers In		34,010	17,004	34,010			100.00
Tax Levy Required / (Contributed)	445,534	512,251	256,125	512,251	520,491	520,491	1.61

Information Technology

Function: General Administration
Fund: Internal Services Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	7.00	7.00	7.00	8.00	14.00

County of Sheboygan
2016 Summarized Budget Report

Information Technology

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Charges - Other Local Gov'ts	36,478	25,400	26,686	42,461	30,856	30,856	21.48
Public Charges for:							
General Government	20,189	15,500	9,734	17,248	15,500	15,500	
Property Sales			39				
Other Misc. Revenue	1,641	1,600	1,176	1,844			100.00
General Revenue	58,308	42,500	37,635	61,553	46,356	46,356	9.07
Interdepartmental Revenue							
System Operation Revenue	1,944,328	2,121,130	1,060,605	2,125,633	2,106,936	2,106,936	.67
Other Interdept'l Revenue	1,036						
Interdepartmental Revenue	1,945,364	2,121,130	1,060,605	2,125,633	2,106,936	2,106,936	.67
Total Revenue	2,003,672	2,163,630	1,098,240	2,187,186	2,153,292	2,153,292	.48
Expense							
Wages	429,123	478,043	227,439	454,848	490,506	490,506	2.61
Benefits	60,582	69,078	32,107	64,212	69,826	69,826	1.08
Personnel Related Expenses	489,704	547,121	259,547	519,060	560,332	560,332	2.41
Purchased Services	822,552	936,450	430,578	989,171	1,081,239	1,081,239	15.46
Repairs and Maintenance	139,902	222,241	102,996	188,535	193,150	193,150	13.09
General Operating	92,545	107,525	43,157	94,036	119,212	119,212	10.87
Fixed Charges	25,363	24,718	12,144	27,648	31,008	31,008	25.45

County of Sheboygan
2016 Summarized Budget Report

Information Technology

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Building & Improvement Depreciation	4,980		2,490				
Other Improvements Depreciation	491		245				
Machinery & Equipment Depreciation	260,159		113,331				
Operating Expense	1,345,992	1,290,934	704,941	1,299,390	1,424,609	1,424,609	10.35
Employee Related Insurance	92,105	110,139	42,727	85,464	100,213	100,213	9.01
Insurance Charges	7,261	7,089	3,545	7,092	8,414	8,414	18.69
Repairs & Maintenance Charges	18	445					100.00
System Operation Charges	5,513	3,132	3,605	4,941	3,338	3,338	6.58
Other Interdepartmental Charges	67,421	102,470	19,184	19,195	21	21	99.98
Interdepartmental Charges	172,317	223,275	69,060	116,692	111,986	111,986	49.84
Office Furniture & Equipment			11,800	11,800			
Computer and Systems Equipment		102,300		102,300	56,365	56,365	44.90
Capital Outlay		102,300	11,800	114,100	56,365	56,365	44.90
Total Expense	2,008,014	2,163,630	1,045,348	2,049,242	2,153,292	2,153,292	.48

Operating Transfers Out **167,133**

Tax Levy Required / (Contributed)

Capital Outlay Recommendation for 2016 - \$5000+

Department: Information Technology

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Upgrade core network switch in Courthouse Data center	47,996.00	-	A
Secondary (redundant) wireless network controller	8,369.00	-	A
Grand Total Amounts	\$ 56,365.00	\$ -	

Medical Examiner

Function: Justice & Law
Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	1.40	1.00	1.00	1.00	1.10

**County of Sheboygan
2016 Summarized Budget Report**

Medical Examiner

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Other Misc. Revenue	109,560	112,100	60,687	110,049	110,750	110,750	1.20
Total Revenue	109,560	112,100	60,687	110,049	110,750	110,750	1.20
Expense							
Wages	52,608	86,110	39,689	81,706	82,446	82,446	4.26
Benefits	7,093	9,885	4,569	11,007	10,839	10,839	9.65
Personnel Related Expenses	59,700	95,995	44,258	92,713	93,285	93,285	2.82
Purchased Services	35,304	36,140	7,611	25,000	30,500	30,500	15.61
Repairs and Maintenance	19	200	19	50	125	125	37.50
General Operating	10,112	9,395	7,560	13,083	13,479	13,479	43.47
Fixed Charges	501	600	86	56			100.00
Operating Expense	45,936	46,335	15,276	38,189	44,104	44,104	4.81
Employee Related Insurance	1,842	17,625	8,800	17,983	17,608	17,608	.10
Insurance Charges	558	597	299	597	865	865	44.89
System Operation Charges	4,337	4,411	2,221	4,411	4,132	4,132	6.33
Other Interdepartmental Charges			167				
Interdepartmental Charges	6,737	22,633	11,486	22,991	22,605	22,605	.12
Total Expense	112,374	164,963	71,020	153,893	159,994	159,994	3.01
Tax Levy Required / (Contributed)	52,731	52,863	26,432	52,863	49,244	49,244	6.85

Non-Departmental

Function: General Administration

Fund: General Fund

General Information

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

County of Sheboygan
2016 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants	3,474,183	3,461,709	1,000	3,596,165	3,543,581	3,543,581	2.37
Charges - Other Local Gov'ts	1,639						
Public Charges for:							
General Government	125,144	125,000	66,984	133,000	120,000	120,000	4.00
Public Safety	131,587	130,000	61,024	123,000	130,000	130,000	
Conservation and Development				2,442,500			
Interest Income	1,642,055	1,225,000	664,686	1,250,000	1,260,650	1,260,650	2.91
Rent Revenue	8,524		6,834	6,834	6,834	6,834	
Donations	30,000						
Other Misc. Revenue	1,899,936	308,500	249,740	176,960	271,600	271,600	11.96
General Revenue	7,313,068	5,250,209	1,050,268	7,728,459	5,332,665	5,332,665	1.57
Interdepartmental Revenue							
System Operation Revenue	90		171	183			
Interdepartmental Revenue	90		171	183			
Total Revenue	7,313,158	5,250,209	1,050,439	7,728,642	5,332,665	5,332,665	1.57
Expense							
Purchased Services	22,086	318,027	40,000	318,027			100.00
Repairs and Maintenance	36	100	334	334	200	200	100.00
General Operating	1,480,922	1,644,771	1,369,274	1,603,492	1,959,658	1,959,658	19.14
Interest	130		35	35			
Operating Expense	1,503,173	1,962,898	1,409,643	1,921,888	1,959,858	1,959,858	.15

County of Sheboygan
2016 Summarized Budget Report

Non Departmental

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Insurance Charges	1,061	1,016	508	1,016	1,077	1,077	6.00
Repairs & Maintenance Charges	143		27	27	100	100	
System Operation Charges	152						
Other Interdepartmental Charges	58,491						
Interdepartmental Charges	59,847	1,016	535	1,043	1,177	1,177	15.85
Total Expense	1,563,020	1,963,914	1,410,178	1,922,931	1,961,035	1,961,035	.15
Operating Transfers In	2,721,937						
Operating Transfers Out	4,513,916	214,075	48,867	205,975	284,864	284,864	33.07
Equity							
Use of Jail Assessment Fund Balance		55,000-		19,000-	56,000-	56,000-	1.82
Use of Land Records Fund Balance		14,925-		30,790-	89,864	89,864	702.10
Total Equity		69,925-		49,790-	33,864	33,864	148.43
Tax Levy Required / (Contributed)	3,693,467-	3,002,295-	1,501,148-	3,002,295-	3,120,630-	3,120,630-	3.94

Planning & Conservation

Function: Environmental
Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalent (adopted budget)	15.03	15.00	14.77	15.00	15.00

County of Sheboygan
2016 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Federal Grants	1,026,887	194,893	137,535	444,893	198,512	198,512	1.86
State Grants	350,627	324,203	35,842	390,747	298,203	298,203	8.02
Non-Business Licenses			16				
Other Permits and Fees	229,917	217,000	127,678	226,055	228,700	228,700	5.39
Recreation Fees	36,056	35,000	17,432	35,000	35,000	35,000	
Violations, Judgements, Damages	5,144	5,700	650	5,000	5,700	5,700	
Public Charges for:							
General Government	12,730	8,350	29,667	32,616	10,500	10,500	25.75
Conservation and Development	178,495	186,000	94,668	198,668	186,000	186,000	
Rent Revenue	33,153	33,484	13,485	33,484	33,820	33,820	1.00
Donations	51,772	100	30	100	100	100	
Other Misc. Revenue	110,224	1,800	34,831	34,825	1,000	1,000	44.44
General Revenue	2,035,006	1,006,530	491,834	1,401,388	997,535	997,535	.89
Interdepartmental Revenue							
System Operation Revenue	72						
Other Interdept'l Revenue	2,523	2,025	2,589	2,450	2,500	2,500	23.46
Interdepartmental Revenue	2,595	2,025	2,589	2,450	2,500	2,500	23.46
Total Revenue	2,037,601	1,008,555	494,423	1,403,838	1,000,035	1,000,035	.84

County of Sheboygan
2016 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Expense							
Wages	733,707	733,561	360,189	734,871	753,299	753,299	2.69
Benefits	102,784	105,674	50,279	105,674	106,769	106,769	1.04
Personnel Related Expenses	836,491	839,235	410,469	840,545	860,068	860,068	2.48
Purchased Services	268,427	372,322	163,189	462,933	397,320	397,320	6.71
Repairs and Maintenance	222,050	203,475	122,567	203,225	256,349	256,349	25.99
General Operating	1,218,531	255,200	174,124	526,519	265,500	265,500	4.04
Fixed Charges	9,491	11,900	7,056	11,952	11,900	11,900	
Bad Debt Expense	160						
Operating Expense	1,718,659	842,897	466,936	1,204,629	931,069	931,069	10.46
Employee Related Insurance	185,821	182,612	95,087	182,612	185,493	185,493	1.58
Insurance Charges	9,284	8,856	4,428	8,856	10,376	10,376	17.16
Repairs & Maintenance Charges	52,911	124,400	16,927	43,172	49,611	49,611	60.12
System Operation Charges	67,509	67,391	33,924	67,391	67,295	67,295	.14
Other Interdepartmental Charges	2,345	1,182	726	1,182	1,182	1,182	
Interdepartmental Charges	317,870	384,441	151,093	303,213	313,957	313,957	18.33
Land and Land Improvements	4,269,166	7,500	80,514	88,014	7,500	7,500	
Machinery and Equipment		32,400	25,069	25,069			100.00
Computer and Systems Equipment		10,000	9,000	9,000			100.00
Vehicles	26,512						
Capital Outlay	4,295,678	49,900	114,583	122,083	7,500	7,500	84.97
Total Expense	7,168,697	2,116,473	1,143,081	2,470,470	2,112,594	2,112,594	.18

County of Sheboygan
2016 Summarized Budget Report

Planning & Conservation

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Operating Transfers In</i>	4,243,940	28,400	9,210	20,300	82,150	82,150	189.26
<i>Tax Levy Required / (Contributed)</i>	1,038,865	1,079,518	539,759	1,079,518	1,030,409	1,030,409	4.55

Capital Outlay Recommendation for 2016 - \$5000+

Department: Planning and Conservation

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Land	\$ 7,500.00	\$ -	A
Grand Total Amounts	\$ 7,500.00	\$ -	

Property/Liability Insurance & Phones

Function: General Administration

Fund: Internal Services Fund

General Information:

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

County of Sheboygan
2016 Summarized Budget Report

Property/Liability Ins. & Phones

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Other Misc. Revenue	4,350	7,000	1,763	3,527	3,500	3,500	50.00
General Revenue	4,350	7,000	1,763	3,527	3,500	3,500	50.00
Interdepartmental Revenue							
Insurance & Employee Related	512,400	495,400	247,700	495,400	556,500	556,500	12.33
System Operation Revenue	106,034	110,127	53,836	109,125	108,823	108,823	1.18
Other Interdept'l Revenue	60,400	62,400	31,200	62,400	62,400	62,400	
Interdepartmental Revenue	678,834	667,927	332,736	666,925	727,723	727,723	8.95
Total Revenue	683,184	674,927	334,499	670,452	731,223	731,223	8.34
Expense							
Purchased Services	102,334	107,827	50,550	103,704	104,023	104,023	3.53
Repairs and Maintenance	8,050	8,300	4,299	8,598	8,000	8,000	3.61
General Operating		1,000			300	300	70.00
Fixed Charges	572,800	557,800	278,900	557,800	618,900	618,900	10.95
Operating Expense	683,184	674,927	333,749	670,102	731,223	731,223	8.34
Total Expense	683,184	674,927	333,749	670,102	731,223	731,223	8.34

Tax Levy Required / (Contributed)

Register of Deeds

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	7.00	7.00	7.00	7.00	7.00

County of Sheboygan
2016 Summarized Budget Report

Register Of Deeds

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Public Charges for:							
General Government	701,903	674,221	332,000	672,221	666,570	666,570	1.13
Total Revenue	701,903	674,221	332,000	672,221	666,570	666,570	1.13
Expense							
Wages	321,742	324,637	161,381	324,637	329,252	329,252	1.42
Benefits	45,784	47,483	22,657	47,483	46,917	46,917	1.19
Personnel Related Expenses	367,526	372,120	184,039	372,120	376,169	376,169	1.09
Purchased Services	87,751	33,083	20,909	33,083	107,596	107,596	225.23
Repairs and Maintenance	3,479	4,422	1,901	4,422	4,422	4,422	
General Operating	15,580	18,402	4,419	18,402	24,554	24,554	33.43
Bad Debt Expense	20						
Operating Expense	106,830	55,907	27,230	55,907	136,572	136,572	144.28
Employee Related Insurance	100,699	101,103	50,490	101,103	101,262	101,262	.16
Insurance Charges	2,171	2,230	1,115	2,230	2,255	2,255	1.12
System Operation Charges	34,297	34,258	16,592	34,258	34,191	34,191	.20
Other Interdepartmental Charges	91	91	45	91	91	91	
Interdepartmental Charges	137,258	137,682	68,242	137,682	137,799	137,799	.08
Office Furniture & Equipment	8,988						
Capital Outlay	8,988						

**County of Sheboygan
2016 Summarized Budget Report**

Register Of Deeds

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Total Expense	620,602	565,709	279,511	565,709	650,540	650,540	15.00
Operating Transfers In	50,493	31,010	12,182	31,010	85,750	85,750	176.52
Tax Levy Required / (Contributed)	144,749-	139,522-	69,761-	139,522-	101,780-	101,780-	27.05

Rocky Knoll

Function: Health Care Centers
Fund: Enterprise Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	156.64	158.40	168.90	168.00	175.53

County of Sheboygan
2016 Summarized Budget Report

Rocky Knoll

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Charges to State of Wisconsin	1,100,443	1,116,326	540,600	1,125,116	1,134,516	1,134,516	1.63
Public Charges for:							
General Government	999	500	26	250	500	500	
Public Safety	106		119	119			
Health Care Services	11,095,363	11,138,340	5,687,553	11,413,665	11,231,740	11,231,740	.84
Interest Income	665		39	60			
Donations	453,271		462	462			
Other Misc. Revenue	27,089	3,300	25,031	26,419	6,582	6,582	99.45
Total Revenue	12,677,938	12,258,466	6,253,831	12,566,091	12,373,338	12,373,338	.94
Expense							
Wages	6,585,195	6,569,742	3,186,427	6,464,302	6,659,686	6,659,686	1.37
Benefits	896,626	938,683	430,000	926,774	936,437	936,437	.24
Personnel Related Expenses	7,481,820	7,508,425	3,616,427	7,391,076	7,596,123	7,596,123	1.17
Purchased Services	1,555,952	1,463,443	759,102	1,502,145	1,547,168	1,547,168	5.72
Repairs and Maintenance	352,957	299,158	124,306	283,408	298,387	298,387	.26
General Operating	1,360,583	1,321,597	660,570	1,401,997	1,377,987	1,377,987	4.27
Fixed Charges	25,218	25,320	10,693	23,000	38,900	38,900	53.63
Bad Debt Expense	77,270-	25,000	12,397	25,000	25,000	25,000	
Building & Improvement Depreciation	366,349		186,201				
Other Improvements Depreciation	19,976		9,700				

County of Sheboygan
2016 Summarized Budget Report

Rocky Knoll

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Machinery & Equipment Depreciation	155,855		81,250				
Operating Expense	3,759,621	3,134,518	1,844,219	3,235,550	3,287,442	3,287,442	4.88
Employee Related Insurance	1,842,855	1,904,144	867,034	1,782,098	1,805,173	1,805,173	5.20
Insurance Charges	43,378	45,798	22,899	45,798	51,113	51,113	11.61
Repairs & Maintenance Charges	16,012	20,900	11,518	20,250	13,000	13,000	37.80
System Operation Charges	195,966	197,757	97,074	196,507	196,236	196,236	.77
Other Interdepartmental Charges	198,803	201,995	100,168	201,995	204,790	204,790	1.38
Interdepartmental Charges	2,297,014	2,370,594	1,098,693	2,246,648	2,270,312	2,270,312	4.23
Buildings and Improvements			43,789				
Other Improvements		40,000		40,000			100.00
Machinery and Equipment		39,751	4,515	30,127	17,200	17,200	56.73
Office Furniture & Equipment			9,624	9,624			
Vehicles					31,000	31,000	
Capital Outlay		79,751	57,927	79,751	48,200	48,200	39.56
Total Expense	13,538,455	13,093,288	6,617,266	12,953,025	13,202,077	13,202,077	.83
Tax Levy Required / (Contributed)	846,238	834,822	417,411	834,822	828,739	828,739	.73

Capital Outlay Recommendation for 2016 - \$5000+

Department: Rocky Knoll

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Truck	\$ 31,000.00	\$ (3,370.00)	R
Sit-to-stand lift	\$ 4,700.00	\$ -	R
Full Body Lift	\$ 4,700.00	\$ -	R
Vital Machines (3)	\$ 7,800.00	\$ -	R
Grand Total Amounts	\$ 48,200.00	\$ (3,370.00)	

Sheriff

Function: Justice & Law

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	186.68	177.67	174.60	177.17	168.00

County of Sheboygan
2016 Summarized Budget Report

Sheriff

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Federal Grants	16,585		218-	218-			
State Grants	166,777	172,300	124,399	204,446	124,937	124,937	27.49
Violations, Judgements, Damages	100		215	300			
Public Charges for:							
General Government	10,776	10,750	5,027	10,050	9,900	9,900	7.91
Public Safety	1,245,372	1,126,662	661,033	1,199,995	1,233,946	1,233,946	9.52
Health Care Services	2,218	1,500	796	1,500	1,500	1,500	
Interest Income	63		46				
Rent Revenue	55,579	58,498	30,080	58,498	58,498	58,498	
Property Sales	8,633	6,000	16,672	500			100.00
Donations	79,234	29,332	56,361	69,332	119,332	119,332	306.83
Other Misc. Revenue	236,132	189,372	89,782	197,858	160,922	160,922	15.02
General Revenue	1,821,469	1,594,414	984,194	1,742,261	1,709,035	1,709,035	7.19
Interdepartmental Revenue							
Repairs & Maintenance Services	599	1,995	253	1,642	2,000	2,000	.25
Public Safety Revenue	6,335	5,000	3,526	5,000	5,000	5,000	
Other Interdept'l Revenue	56,544	2,550	1,491	3,150	1,750	1,750	31.37
Interdepartmental Revenue	63,478	9,545	5,270	9,792	8,750	8,750	8.33
Total Revenue	1,884,947	1,603,959	989,464	1,752,053	1,717,785	1,717,785	7.10

County of Sheboygan
2016 Summarized Budget Report

Sheriff

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Expense							
Wages	10,173,720	10,448,104	5,036,041	10,269,702	11,014,802	11,014,802	5.42
Benefits	1,598,368	1,632,283	761,995	1,575,295	1,674,289	1,674,289	2.57
Personnel Related Expenses	11,772,088	12,080,387	5,798,037	11,844,997	12,689,091	12,689,091	5.04
Purchased Services	1,303,219	1,339,781	705,305	1,418,998	1,487,983	1,487,983	11.06
Repairs and Maintenance	86,335	82,278	50,804	96,514	112,277	112,277	36.46
General Operating	712,226	668,369	328,449	769,747	763,439	763,439	14.22
Fixed Charges	219,397	217,725	91,698	229,290	258,749	258,749	18.84
Operating Expense	2,321,177	2,308,153	1,176,256	2,514,549	2,622,448	2,622,448	13.62
Employee Related Insurance	2,423,837	2,497,138	1,191,575	2,436,239	2,628,537	2,628,537	5.26
Insurance Charges	90,371	90,164	45,082	90,164	103,325	103,325	14.60
Repairs & Maintenance Charges	2,268	3,000	618	3,000	2,500	2,500	16.67
System Operation Charges	391,945	393,613	195,486	393,913	391,829	391,829	.45
Public Safety Charges	430	400	125	400	200	200	50.00
Other Interdepartmental Charges	2,685	93,336	46,298	93,336	93,830	93,830	.53
Interdepartmental Charges	2,911,536	3,077,651	1,479,184	3,017,052	3,220,221	3,220,221	4.63
Machinery and Equipment	18,236	36,000	341	36,000	24,000	24,000	33.33
Computer and Systems Equipment	5,725		10,000	10,000			
Vehicles	280,864	254,250	291,482	294,250	446,400	446,400	75.58
Capital Outlay	304,825	290,250	301,823	340,250	470,400	470,400	62.07
Total Expense	17,309,626	17,756,441	8,755,300	17,716,848	19,002,160	19,002,160	7.02

**County of Sheboygan
2016 Summarized Budget Report**

Sheriff

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Operating Transfers In</i>	2,684	75,000	25,000	75,000	75,988	75,988	1.32
<i>Operating Transfers Out</i>	2,684						
Equity							
Use of Undesignated Fund Balance					145,000	145,000	
Total Equity					145,000	145,000	
Tax Levy Required / (Contributed)	15,691,111	16,077,482	8,038,741	16,077,482	17,063,387	17,063,387	6.13

Capital Outlay Recommendation for 2016 - \$5000+

Department: Sheriff

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Squads (7)	\$ 211,400.00	\$ (24,500.00)	R
Rescue Vehicle	\$ 235,000.00	\$ (235,000.00)	A
Clothes Dryers (3)	\$ 24,000.00	\$ (24,000.00)	R
Grand Total Amounts	\$ 470,400.00	\$ (283,500.00)	

Transportation - Airport Division

Function: Public Works

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	3.64	3.64	3.50	3.50	3.00

County of Sheboygan
2016 Summarized Budget Report

Transportation - Airport Division

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants				68,702			
Public Charges for:							
Public Works	226,024	227,066	109,377	227,401	233,805	233,805	2.97
Insurance Recoveries	3,570						
Other Misc. Revenue	534	500	1,108	1,318			100.00
General Revenue	230,128	227,566	110,486	297,421	233,805	233,805	2.74
Interdepartmental Revenue							
Other Interdept'l Revenue	2,640	2,640	1,320	2,640	2,640	2,640	
Interdepartmental Revenue	2,640	2,640	1,320	2,640	2,640	2,640	
Total Revenue	232,768	230,206	111,806	300,061	236,445	236,445	2.71
Expense							
Wages	190,899	193,431	92,443	183,155	189,262	189,262	2.16
Benefits	24,447	26,273	12,528	25,858	25,861	25,861	1.57
Personnel Related Expenses	215,346	219,704	104,971	209,013	215,123	215,123	2.09
Purchased Services	46,088	37,965	17,623	40,498	41,200	41,200	8.52
Repairs and Maintenance	16,628	8,855	5,910	13,133	12,475	12,475	40.88
General Operating	38,503	44,098	85,092	113,863	46,912	46,912	6.38
Fixed Charges	758	820	387	737	740	740	9.76
Operating Expense	101,977	91,738	109,011	168,231	101,327	101,327	10.45

County of Sheboygan
2016 Summarized Budget Report

Transportation - Airport Division

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Employee Related Insurance	38,552	53,826	26,785	53,676	53,877	53,877	.09
Insurance Charges	9,746	9,859	4,930	9,859	8,769	8,769	11.06
Repairs & Maintenance Charges	28,039	27,500	5,645	31,000	30,500	30,500	10.91
System Operation Charges	15,515	14,834	7,501	14,934	15,263	15,263	2.89
Other Interdepartmental Charges	6,480	6,525	3,863	7,125	7,136	7,136	9.36
Interdepartmental Charges	98,332	112,544	48,723	116,594	115,545	115,545	2.67
Machinery and Equipment	9,500						
Capital Outlay	9,500						
Total Expense	425,155	423,986	262,705	493,838	431,995	431,995	1.89
Tax Levy Required / (Contributed)	202,196	193,780	96,890	193,780	195,550	195,550	.91

Transportation - Highway Division

Function: Public Works

Fund: Internal Services Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	90.25	89.76	87.00	88.50	91.00

County of Sheboygan
2016 Summarized Budget Report

Transportation - Highway Division

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants	2,951,641	2,611,302	1,414,993	2,722,174	2,755,933	2,755,933	5.54
Charges to State of Wisconsin	1,827,211	2,060,900	919,484	1,639,075	2,060,900	2,060,900	
Charges - Other Local Gov'ts	3,201,737	2,047,500	800,725	2,575,243	2,138,560	2,138,560	4.45
Public Charges for:							
General Government	14,900	10,000	4,877	10,750	10,000	10,000	
Public Safety			13	13			
Public Works	11,107	10,000	21,124	21,608	10,000	10,000	
Rent Revenue	3,248	2,364	560	2,364	2,488	2,488	5.25
Insurance Recoveries			2,142				
Donations	684,504						
Other Misc. Revenue	65,385	24,000	7,215	21,179	32,830	32,830	36.79
General Revenue	8,759,733	6,766,066	3,171,133	6,992,406	7,010,711	7,010,711	3.62
Interdepartmental Revenue							
Repairs & Maintenance Services	139,440	178,210	72,027	137,567	97,961	97,961	45.03
Other Interdept'l Revenue	7,272,695	2,804,314	1,290,375	3,073,256	2,496,702	2,496,702	10.97
Interdepartmental Revenue	7,412,134	2,982,524	1,362,403	3,210,823	2,594,663	2,594,663	13.00
Total Revenue	16,171,868	9,748,590	4,533,535	10,203,229	9,605,374	9,605,374	1.47
Expense							
Wages	5,294,686	4,947,044	2,472,856	4,938,551	5,042,766	5,042,766	1.93
Benefits	744,099	710,831	343,614	687,226	718,045	718,045	1.01
Personnel Related Expenses	6,038,785	5,657,875	2,816,470	5,625,777	5,760,811	5,760,811	1.82

County of Sheboygan
2016 Summarized Budget Report

Transportation - Highway Division

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Purchased Services	1,716,667	670,435	277,420	679,195	497,650	497,650	25.77
Repairs and Maintenance	899,105	827,200	396,215	808,543	855,500	855,500	3.42
General Operating	7,180,237	4,444,921	2,284,838	5,420,107	4,259,869	4,259,869	4.16
Fixed Charges	40,692	6,000	10,774	14,700	15,000	15,000	150.00
Bad Debt Expense	1,134		101	101			
Building & Improvement Depreciation	89,521		45,140				
Other Improvements Depreciation	25,886		12,900				
Machinery & Equipment Depreciation	764,436		412,322				
Operating Expense	10,717,678	5,948,556	3,439,710	6,922,646	5,628,019	5,628,019	5.39
Employee Related Insurance	1,366,567	1,392,120	680,140	1,360,278	1,423,231	1,423,231	2.23
Insurance Charges	249,763	240,135	120,299	240,598	248,538	248,538	3.50
Repairs & Maintenance Charges	11,002	6,000	4,320	6,320	7,500	7,500	25.00
System Operation Charges	250,501	250,277	125,562	250,362	249,855	249,855	.17
Other Interdepartmental Charges	2,034	68,528	35,587	68,953	70,294	70,294	2.58
Interdepartmental Charges	1,879,868	1,957,060	965,909	1,926,511	1,999,418	1,999,418	2.16
Land and Land Improvements			111,252	702,675			
Machinery and Equipment		636,987	183,635	304,684	100,600	100,600	84.21
Vehicles			342,018	407,517	706,400	706,400	
Capital Outlay		636,987	636,904	1,414,876	807,000	807,000	26.69
Total Expense	18,636,331	14,200,478	7,858,992	15,889,810	14,195,248	14,195,248	.04

County of Sheboygan
2016 Summarized Budget Report

Transportation - Highway Division

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Operating Transfers In</i>	2,989	16,500		16,500			100.00
<i>Operating Transfers Out</i>	79,392						
Equity							
Use of Unrestricted Net Position					235,000	235,000	
Total Equity					235,000	235,000	
Tax Levy Required / (Contributed)	4,512,098	4,435,388	2,217,694	4,435,388	4,354,874	4,354,874	1.82

Capital Outlay Recommendation for 2016 - \$5000+

Department: Highway

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Quad Axle Plow Truck	\$ 295,000.00		R
Single axle Plow Truck	\$ 225,000.00		R
Tandem Plow Truck	\$ 235,000.00	\$ (235,000.00)	R
Crew Cab Truck	\$ 52,000.00	\$ (5,730.00)	R
Grand Total Amounts	\$ 807,000.00	\$ (240,730.00)	

Treasurer

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	8.12	9.15	7.14	7.12	7.00

County of Sheboygan
2016 Summarized Budget Report

Treasurer

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
Sales and Use Tax	133	120	76	120	120	120	
Interest and Penalty on Tax	2,087	4,700		4,700	4,700	4,700	
In Rem Fees	1,746	1,800	1,860	1,860	1,800	1,800	
Federal Grants	1,233	1,230	1,224	1,230	1,230	1,230	
State Gov't Pay't Lieu Tax	65,000	65,500	65,026	65,030	65,100	65,100	.61
Charges - Other Local Gov'ts	16,853	14,550		14,550	16,090	16,090	10.58
Public Charges for:							
General Government	6,024	6,920	1,214	6,920	2,550	2,550	63.15
Other Misc. Revenue	252,140	5,162	178,780	412,062	4,140	4,140	19.80
General Revenue	345,217	99,982	248,179	506,472	95,730	95,730	4.25
Interdepartmental Revenue							
System Operation Revenue	11	22	21	22	22	22	
Interdepartmental Revenue	11	22	21	22	22	22	
Total Revenue	345,227	100,004	248,200	506,494	95,752	95,752	4.25
Expense							
Wages	332,482	345,842	167,141	347,530	338,599	338,599	2.09
Benefits	46,216	50,270	21,874	50,270	47,976	47,976	4.56
Personnel Related Expenses	378,699	396,112	189,016	397,800	386,575	386,575	2.41

County of Sheboygan
2016 Summarized Budget Report

Treasurer

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Purchased Services	35,062	35,620	23,492	40,820	50,800	50,800	42.62
Repairs and Maintenance	1,735	869	2,169	2,669	3,820	3,820	339.59
General Operating	48,637	47,755	17,391	47,755	67,939	67,939	42.27
Fixed Charges		1,378	707	1,378	1,440	1,440	4.50
Bad Debt Expense	4	50	5	50	50	50	
Operating Expense	85,439	85,672	43,764	92,672	124,049	124,049	44.80
Employee Related Insurance	110,141	127,175	49,468	121,175	101,453	101,453	20.23
Insurance Charges	2,081	1,927	963	1,927	2,220	2,220	15.20
Repairs & Maintenance Charges	2,735	1,800	1,863	1,863	2,800	2,800	55.56
System Operation Charges	23,362	23,539	11,244	23,539	23,397	23,397	.60
Other Interdepartmental Charges	1,911	1,965	808	1,965	2,165	2,165	10.18
Interdepartmental Charges	140,230	156,406	64,346	150,469	132,035	132,035	15.58
Land and Land Improvements	362,476		7,513	448,000			
Capital Outlay	362,476		7,513	448,000			
Total Expense	966,844	638,190	304,639	1,088,941	642,659	642,659	.70
Operating Transfers In	18,671	34,165	2,475	34,165	40,976	40,976	19.94
Tax Levy Required / (Contributed)	497,095	504,021	252,011	504,021	505,931	505,931	.38

UW Extension

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	3.40	3.20	3.14	3.00	3.00

County of Sheboygan
2016 Summarized Budget Report

UW Extension

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Revenue</i>							
State Grants	4,662						
Public Charges for:							
General Government	19,425	13,200	19,880	24,968	13,000	13,000	1.52
Conservation and Development	6,799	2,900	255	3,400	3,900	3,900	34.48
Interest Income	39		16				
Other Misc. Revenue	13,662	9,025	10,954	13,097	10,385	10,385	15.07
<i>Total Revenue</i>	<i>44,587</i>	<i>25,125</i>	<i>31,104</i>	<i>41,465</i>	<i>27,285</i>	<i>27,285</i>	<i>8.60</i>
<i>Expense</i>							
Wages	111,630	112,816	56,815	113,390	114,891	114,891	1.84
Benefits	15,254	16,098	7,641	16,098	15,945	15,945	.95
Personnel Related Expenses	126,884	128,914	64,456	129,488	130,836	130,836	1.49
Purchased Services	182,957	211,521	103,336	211,446	203,189	203,189	3.94
Repairs and Maintenance	8,061	7,000	3,190	7,000	8,000	8,000	14.29
General Operating	50,711	56,075	26,083	59,857	61,631	61,631	9.91
Fixed Charges	7,916	9,000	5,153	10,000	10,000	10,000	11.11
Operating Expense	249,645	283,596	137,763	288,303	282,820	282,820	.27
Employee Related Insurance	50,914	50,975	25,471	50,975	50,975	50,975	
Insurance Charges	1,626	1,648	824	1,648	1,994	1,994	21.00
System Operation Charges	22,367	23,244	19,738	30,744	23,688	23,688	1.91
Interdepartmental Charges	74,907	75,867	46,033	83,367	76,657	76,657	1.04

**County of Sheboygan
2016 Summarized Budget Report**

UW Extension

Description	2014 Actual	2015 Budget	June, 2015 YTD	2015 Annual Projection	2016 Budget Request	2016 Board Adopted Budget	% Chg from 2015 Budget
Communication Equipment	10,993						
Capital Outlay	10,993						
Total Expense	462,430	488,377	248,251	501,158	490,313	490,313	.40
Tax Levy Required / (Contributed)	456,954	463,252	231,626	463,252	463,028	463,028	.05

UW Sheboygan

Function: General Administration

Fund: General Fund

General Information:

The UW - Sheboygan Campus provides the first two years of a liberal arts general education that is accessible and affordable, preparing students for success at the baccalaureate level of education.

County of Sheboygan
2016 Summarized Budget Report

UW Sheboygan

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Revenue</i>							
State Grants	4,922	4,922	2,461	4,922	4,922	4,922	
Other Misc. Revenue	150						
<i>Total Revenue</i>	<i>5,072</i>	<i>4,922</i>	<i>2,461</i>	<i>4,922</i>	<i>4,922</i>	<i>4,922</i>	
<i>Expense</i>							
Repairs and Maintenance	111,379	92,162	58,592	102,540	87,506	87,506	5.05
General Operating	900	1,500	890	1,500	500	500	66.67
Operating Expense	112,280	93,662	59,482	104,040	88,006	88,006	6.04
Insurance Charges	15,037	16,371	8,185	16,371	24,521	24,521	49.78
Repairs & Maintenance Charges	37,279	2,360	302	2,360	1,200	1,200	49.15
System Operation Charges	1,547	1,547	774	1,547	1,543	1,543	.26
Interdepartmental Charges	53,863	20,278	9,261	20,278	27,264	27,264	34.45
Other Improvements		30,000		30,000	27,000	27,000	10.00
Capital Outlay		30,000		30,000	27,000	27,000	10.00
<i>Total Expense</i>	<i>166,143</i>	<i>143,940</i>	<i>68,743</i>	<i>154,318</i>	<i>142,270</i>	<i>142,270</i>	<i>1.16</i>
<i>Tax Levy Required / (Contributed)</i>	<i>152,275</i>	<i>139,018</i>	<i>69,509</i>	<i>139,018</i>	<i>137,348</i>	<i>137,348</i>	<i>1.20</i>

Capital Outlay Recommendation for 2016 - \$5000+

Department: UW Sheboygan

<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>
Patch East & West Parking	\$ 27,000.00	\$ -	R
Grand Total Amounts	<u>\$ 27,000.00</u>	<u>\$ -</u>	

Veterans Commission

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	0.80	0.80	0.80	0.80	0.80

**County of Sheboygan
2016 Summarized Budget Report**

Veterans Commission

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
<i>Expense</i>							
Wages	2,570	4,075	875	4,075	4,075	4,075	
Benefits	197	312	67	312	312	312	
Personnel Related Expenses	2,767	4,387	942	4,387	4,387	4,387	
Purchased Services	1,587	7,114	354	6,714	6,714	6,714	5.62
General Operating	40,577	32,218	3,170	32,618	33,595	33,595	4.27
Operating Expense	42,164	39,332	3,524	39,332	40,309	40,309	2.48
Employee Related Insurance	15	22	3	22	22	22	
Insurance Charges	150	148	74	148	113	113	23.65
System Operation Charges	794	794	397	794	792	792	.25
Interdepartmental Charges	959	964	474	964	927	927	3.84
<i>Total Expense</i>	<i>45,889</i>	<i>44,683</i>	<i>4,940</i>	<i>44,683</i>	<i>45,623</i>	<i>45,623</i>	<i>2.10</i>
<i>Tax Levy Required / (Contributed)</i>	<i>63,422</i>	<i>44,683</i>	<i>22,341</i>	<i>44,683</i>	<i>45,623</i>	<i>45,623</i>	<i>2.10</i>

Veterans Services

Function: General Administration

Fund: General Fund

Mission Statement:

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

Summary of Responsibilities:

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

Table of Organization Summary:

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Full-Time Equivalents (adopted budget)	3.00	3.00	2.00	2.00	2.00

County of Sheboygan
2016 Summarized Budget Report

Veterans Services

<i>Description</i>	<i>2014 Actual</i>	<i>2015 Budget</i>	<i>June, 2015 YTD</i>	<i>2015 Annual Projection</i>	<i>2016 Budget Request</i>	<i>2016 Board Adopted Budget</i>	<i>% Chg from 2015 Budget</i>
Revenue							
State Grants	13,000	13,000	13,000	13,000	13,000	13,000	
Donations	1,920		700				
Total Revenue	14,920	13,000	13,700	13,000	13,000	13,000	
Expense							
Wages	100,147	135,335	65,272	136,151	158,800	158,800	17.34
Benefits	14,490	19,570	9,245	19,570	22,629	22,629	15.63
Personnel Related Expenses	114,637	154,905	74,518	155,721	181,429	181,429	17.12
Purchased Services	2,137	2,200	1,080	2,200	2,200	2,200	
Repairs and Maintenance		100	49	100	100	100	
General Operating	13,336	12,376	10,499	13,176	14,476	14,476	16.97
Fixed Charges		25		25	25	25	
Operating Expense	15,473	14,701	11,628	15,501	16,801	16,801	14.28
Employee Related Insurance	15,486	32,075	13,134	32,075	32,227	32,227	.47
Insurance Charges	636	656	328	656	978	978	49.09
System Operation Charges	6,595	7,379	3,488	7,379	7,401	7,401	.30
Interdepartmental Charges	22,718	40,110	16,950	40,110	40,606	40,606	1.24
Total Expense	152,827	209,716	103,095	211,332	238,836	238,836	13.89
Tax Levy Required / (Contributed)	139,905	196,716	98,358	196,716	225,836	225,836	14.80