NOTICE OF MEETING

FINANCE COMMITTEE

September 3, 2014 - 3:30 PM

Administration Building
508 New York Avenue
Sheboygan, WI 53081

Conference Room 302

Agenda

Call to Order
Certification of Compliance with Open Meeting Law
Approval of Minutes

Finance Committee - Regular Meeting - Aug 27, 2014 3:30 PM

Correspondence
County Administrator Report
Finance & IT Director Report
Budgets

Consideration of Planning & Conservation 2015 Budget

Consideration of Register of Deeds 2015 Budget

Consideration of UW Extension 2015 Budget

Consideration of Transportation Division - County Airport 2015 Budget

Consideration of Transportation Division – Highway Department 2015 Budget

Consideration of Rocky Knoll 2015 Budget

Sheboygan County Election Reporting Ad Hoc Committee

County Clerk Jon Dolson

Finance & IT Director
Approval of Attendance at Other Meetings or Functions
Adjourn

Next Scheduled Meeting-September 10, 2014 @ 3:30 PM, Room 302 Administration Building

Prepared by:

Mary Wegmann	Greg Weggeman
Recording Secretary	Committee Chairperson

NOTE: If listed as an agenda item – The Administrator's Report and Finance Director's Report is a summary of key activities. No action will be taken by the Finance Committee resulting from the reports unless it is a specific item on the agenda.

A majority of the members of the County Board of Supervisors or of any of its committees may be present at this meeting to listen, observe and participate. If a majority of any such body is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in *State ex rel. Badke v. Greendale Village Board*, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

Wis. Stat. § 19.84 requires that each meeting of a governmental body be preceded by a public notice setting forth the time, date, place, and subject matter of the meeting. This Notice and Agenda is made in fulfillment of this obligation. Electronic versions of this Notice and Agenda may hyperlink to documents being circulated to members in anticipation of the meeting and are accessible to the public for viewing. Additions, subtractions, or modifications of the hyperlinked materials do not constitute an amendment to the meeting agenda unless expressly set forth in an Amended Notice and Agenda. Members of the public are encouraged to check from time to time before the meeting to see whether the hyperlinked content has been changed from what was originally posted.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Clerk's Office, 920-459-3003 prior to the meeting so that accommodations may be arranged.

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

August 27, 2014 **Called to Order: 3:30 P.M.** **Adjourned: 5:20 P.M**

MEMBERS PRESENT: Greg Weggeman, Tom Wegner, George Marthenze, William Goehring, Devin LeMahieu

MEMBERS ABSENT:

ALSO PRESENT: Roger Te Stroete, Adam Payne, Terry Hanson, Mary Wegmann, Mary Hickey, Jon Dolson, Jim TeBeest, Ed Procek, Brian Stout, Bruce Edwards, Tom Epping, Jim Glavan, Stefani Albrecht, Alissa Schmahl, Laura Henning-Lorenz, Carl Buesing, Fay Uraynar, Mark Leibham

Chairperson Weggeman called the meeting to order. He verified that the meeting notice was posted on August 22, 2014 at 2:55 P.M. in compliance with the open meeting law.

County Treasurer Laura Henning-Lorenz reported to the Committee on bids that had been received for the following tax foreclosed properties:

For August 27, 2014
Class 1 Legal Notice

No	Parcel ID Number	Location	Appraised Value	Name of Bidder	Contingency	Amount of Bid	Awarded or Rejected
1	59281428160	Formerly 2326 S. 14th Street, City of Sheboygan	20,700.00	Mary K. Hickey	Yes-bidder requests north 1/2 of lot	250.00	Awarded
2	59281428160	Formerly 2326 S. 14th Street, City of Sheboygan	20,700.00	Richard & Sharon Becker	Yes-bidder requests south 1/2 of lot	250.00	Awarded
3	59281710230	Formerly 1123 Logan Avenue, City of Sheboygan	20,700.00	Matthew & Jenny Goodman	No	150.00	Awarded

Supervisor Marthenze moved to accept the bids received parcel 59281428160 from Mary Hickey and Richard & Sharon Becker. Motion seconded by Supervisor Goehring. Carried.

Supervisor LeMahieu moved to accept the bid received on parcel 59281710230 from Matthew & Jenny Goodman. Motion seconded by Supervisor Marthenze. Carried.

Supervisor LeMahieu moved to approve the minutes of August 13, 2014. Motion seconded by Supervisor Wegner. Carried. Supervisor Goehring moved to approve the minutes of August 19th, 2014. Motion seconded by Supervisor Wegner. Carried.

Correspondence – None

County Administrator Report – County Administrator Adam Payne distributed a summary of the Proposed 2015 Levy Targets by Department indicating the variances, RESCEW and outlay requests received to date. He distributed via e-mail and hard copy the expectations of the Election Reporting Ad Hoc Committee.

Finance & IT Director Terry Hanson reported to the Committee that a representative from Schenck SC will be presenting the 2013 financial statements to the County Board on September 23, 2014. The Finance Committee requested that the firm meet with them at their September 17, 2014 meeting. He reported that an employment offer had been made for the Accounting Specialist position and second interviews will be conducted this week for the Administrative Assistant position.

The Committee reviewed the 2015 UW – Sheboygan Campus budget and capital outlay request. Supervisor Marthenze moved to approve the budget as presented and hold the capital outlay request until the October 1st, 2014 meeting. Motion seconded by Supervisor Wegner. Carried.

The Committee reviewed the 2015 Building Services budget, RESCEW and capital outlay request. Supervisor Goehring moved to approve the budget as presented and hold the RESCEW and capital outlay requests until the October 1st, 2014 meeting. Motion seconded by Supervisor Marthenze. Carried.

The Committee discussed Resolution 15 – Approving Lease Agreement Between Sheboygan County and Sheboygan County Historical Society. Supervisor Marthenze moved to recommend that the Resolution be adopted. Motion seconded by Supervisor Wegner. Carried.

The Committee discussed Resolution 16 – Authorizing Bridge/Culvert Construction in the Town of Lima, Sheboygan Falls & Wilson. Per the request of Highway Superintendent Mark Leibham Supervisor Marthenze moved to amend the Resolution by striking County Line Road Bridge, Town of Lima and replace with Miley Road, Town of Lima. Motion seconded by Supervisor Goehring. Carried.

The Committee reviewed the 2015 County Treasurer budget. Supervisor Marthenze moved to approve the budget as presented. Motion seconded by Supervisor Wegner. Carried.

Sheboygan County Treasurer Laura Henning-Lorenz presented a request for donation of parcel 59016221730, located at the intersection of State Highway 67 and County Highway S to the Department of Transportation. Supervisor Marthenze moved to approve the donation. Motion seconded by Supervisor Wegner. Carried.

Sheboygan County Clerk Jon Dolson provided the Committee with an update and answered questions concerning the September primary vote tabulation.

Finance & IT Director Terry Hanson presented the preliminary budget meeting schedule.

Vouchers were reviewed. Supervisor Wegner moved to approve the expenditures. Motion seconded by Supervisor Goehring. Carried.

There were no requests for approval of attendance at other meetings or functions.

Supervisor Weggeman discussed with the Committee and requested that a fixed asset inventory be conducted annually.

Supervisor Wegner moved to adjourn. Motion seconded by Supervisor Marthenze. Carried.

Thomas Wegner, Secretary   Mary Wegmann, Recording Secretary

Sheboygan County
Planning & Conservation Department

Administration Building | 508 New York Avenue | Sheboygan, WI 53081-4126
P: (920) 459-3060 | P: (920) 459-1370 | F: (920) 459-1371
E: plancon@sheboygancounty.com

Director
Aaron C. Brault

Memo

TO: Finance Committee Members

FROM: Aaron Brault

DATE: August 27, 2014

RE: 2015 Proposed Budget

Please find the Planning & Conservation Department's required budget materials attached. The Department's proposed budget **meets the target** set by the Sheboygan County Board of Supervisors. The $18,094, or 1.74%, increase in tax levy distribution along with the continued success in obtaining outside revenue sources is expected to be sufficient in meeting the Department's needs.

After reviewing the proposed budget, you will find that not much has changed compared to 2014. Perhaps one peculiarity not seen on a yearly basis are the dollars budgeted to purchase small sections of right-of-way to make the Nonmotorized Transportation Pilot Project Program Taylor Drive pathway a reality. It is much more cost-effective and efficient to purchase right-of-way, especially temporary easements and small slivers of property, with local dollars than with Federal dollars. The practice of designing and constructing with Federal dollars and completing the real estate transactions with local dollars is common-place amongst counties, cities, and villages due to the cost, time, and complexity of the Federal process. These dollars are budgeted in the Department's Interdepartmental line with the Transportation Department as they (Ed Harvey) will be completing the negotiations on our behalf. They deal with this type of transaction regularly so the Department sought their expertise in helping on our project. Other than that, our budget is quite straight-forward and uneventful for 2015.

- **Additional 2015 Highlights**
  - There are no significant changes in the Department's revenues or expenditures other than the budget neutral USEPA Brownfields Assessment Grant we were recently awarded.
  - One-off revenues/expenditures for the Department's various grants will continue. These tend to be budget neutral.
  - Goals include updating the land information interface for the County's website. The current land records application is cumbersome, out-of-date, and has not been supported for the last 2-3 years. The Department also has a goal of revamping some of our conservation cost-share initiatives with farmers to be able to better compete with rising commodity prices.
- **Staffing** – No changes in staffing are anticipated, though it is anticipated there will be some recommendations from the compensation study regarding streamlining the TO position descriptions and regarding wage increases to reflect comparables in the public and private sector.
- **Capital Outlay** – $24,000 for a new riding lawn mower for the Old Plank Road Trail. The current unit is in poor condition and in need of replacement. We will seek to trade-in or auction the old model to account for some of the total cost ($26,000).
- **Land Records** – The Department intends to utilize $28,400 in land records funding. $8,400 is to replace a dysfunctional global positioning system device, $10,000 is for software upgrades for our land information website accessibility, and $10,000 is for consulting services regarding our continued upgrade of our land information data.

Overall, we have made our budget more streamlined through the deleting of unused or repetitive object accounts, provided reductions/increases where appropriate based on past 5-year averages, and <u>have provided a balanced budget for 2015</u>.

Liaison Committee Budget Sign Off **2015**

Department	Planning & Conservation
Liaison Committee	PRAECom
Committee Chair	Keith Abler

Targets Set by Finance Committee		
Levy	$ 1,055,518	0
Transfer Out	$	0
Transfer In	$	0
Equity	$	0

Department Budget Requested		
Total Revenue	$ 0 -2,064,073	Note: amount should be negative
Total Expense	$ 0 +2,064,073	Note: amount should be positive
Transfer In	$ 0	
Transfer Out	$ 0	
Equity	$ 0	
Variance	**$ 0**	

Note: **Variance** *should be zero = meets budget target; or*
Variance *is a negative number = under budget; excess funds*

Signatures:

Keith Abler

Committee Chair

8/12/2014

Date

Department Head

8-12-14

Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification, completed and approved RESCEW form, and how the item ranks in the PEPC Report must be submitted with this form. The amounts are not to be included in the totals above.

R551443   **Sheboygan County**   8/13/2014 9:3

SCIQM2   **Proposed Budget - Variance Report**

County Department Level 7 - Presentation   **For 2015**

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
00195 County Planning & Resou										
400000 Revenues										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	849,349-	970,774-	1,034,120-	1,038,865-	1,038,865-	519,432-	1,038,865-	1,055,518-	16,653-	1.60
411000 Property Tax Levy	849,349-	970,774-	1,034,120-	1,038,865-	1,038,865-	519,432-	1,038,865-	1,055,518-	16,653-	1.60
410000 Taxes	849,349-	970,774-	1,034,120-	1,038,865-	1,038,865-	519,432-	1,038,865-	1,055,518-	16,653-	1.60
420000 Intergovernmental Re										
421000 Federal Grants										
421225 Other Federal Paym	544,807-	489,125-	207,483-	165,696-	165,696-	53,034-	135,699-	194,893-	29,197-	17.62
421000 Federal Grants	544,807-	489,125-	207,483-	165,696-	165,696-	53,034-	135,699-	194,893-	29,197-	17.62
423000 State Grants										
423075 State Revenue - Ge	835,568-	3,692,852-	182,140-	193,103-	193,103-	73,051-	190,603-	193,103-		
423200 Snowmobile Grant R	92,864-	65,525-	77,884-	57,100-	57,100-	20,529-	57,100-	57,100-		
423675 Other State Paymen										
423810 Other State Payme	17,613-	42,797-	45,268-	74,000-	74,000-	350-	74,000-	74,000-		
423675 Other State Paymen	17,613-	42,797-	45,268-	74,000-	74,000-	350-	74,000-	74,000-		
423000 State Grants	946,045-	3,801,174-	305,293-	324,203-	324,203-	93,930-	321,703-	324,203-		
426000 Chges - Other Local										
426100 General Government										
426107 Municipal Chgs -	127,083-	360,910-		2,711-	1,129-				2,711	100.00-
426100 General Government	127,083-	360,910-		2,711-	1,129-				2,711	100.00-
426000 Chges - Other Local	127,083-	360,910-		2,711-	1,129-				2,711	100.00-
420000 Intergovernmental Re	1,617,935-	4,651,209-	512,776-	492,610-	491,028-	146,964-	457,402-	519,096-	26,486-	5.38
430000 Licenses and Permits										

Attachment: 195 - Planning (2285 : Planning & Conservation 2015 Budget)

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
434000 Zoning Permits and										
434000 Zoning Permits and	37,543-									
435000 Other Reg. Permit &	37,871-									
435100 Recreational Fees	26,429-	38,372-	34,939-	38,000-	38,000-	17,403-	38,000-	35,000-	3,000	7.89-
435150 Zoning & Subdivisi										
435155 Zoning & Subdivis	55,189-	95,260-	92,260-	86,000-	86,000-	40,695-	86,000-	90,000-	4,000-	4.65
435150 Zoning & Subdivisi	55,189-	95,260-	92,260-	86,000-	86,000-	40,695-	86,000-	90,000-	4,000-	4.65
435200 Disposal Fees										
435205 Household Hazardo	2,848-	7,119-	7,120-	6,500-	6,500-	7,782-	8,382-	7,500-	1,000-	15.38
435200 Disposal Fees	2,848-	7,119-	7,120-	6,500-	6,500-	7,782-	8,382-	7,500-	1,000-	15.38
435250 POWTS Fee	75,901-	133,950-	111,738-	112,000-	112,000-	56,094-	112,000-	112,000-		
435950 Other Reg. Permit	2,704-	6,760-	6,760-	6,760-	6,760-	7,680-	7,680-	7,500-	740-	10.95
435000 Other Reg. Permit &	200,941-	281,461-	252,817-	249,260-	249,260-	129,654-	252,062-	252,000-	2,740-	1.10
430000 Licenses and Permits	238,484-	281,461-	252,817-	249,260-	249,260-	129,654-	252,062-	252,000-	2,740-	1.10
440000 Fines, Forfeits & Pe										
441000 Law & Ordinance Vio										
441300 Ordinance Violatio	5,763-	4,275-	6,469-	3,500-	3,500-	825-	3,000-	5,700-	2,200-	62.86
441000 Law & Ordinance Vio	5,763-	4,275-	6,469-	3,500-	3,500-	825-	3,000-	5,700-	2,200-	62.86
440000 Fines, Forfeits & Pe	5,763-	4,275-	6,469-	3,500-	3,500-	825-	3,000-	5,700-	2,200-	62.86
450000 Public Charges for S										
451000 General Government										
451100 Register of Deeds										
451116 Land Fees Pub Acc	888-			750-	750-				750	100.00-
451100 Register of Deeds	888-			750-	750-				750	100.00-
451400 Other General Gove										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
451405 Miscellaneous Fee	5,935-	6,495-	6,527-	7,300-	8,882-	6,017-	7,300-	7,300-		
451410 Printing & Duplic	1,692-	1,873-	975-	1,000-	1,000-	325-	700-	650-	350	35.00-
451420 Copies	806-	328-	940-	400-	400-	222-	400-	400-		
451400 Other General Gove	8,434-	8,696-	8,441-	8,700-	10,282-	6,564-	8,400-	8,350-	350	4.02-
451000 General Government	9,321-	8,696-	8,441-	9,450-	11,032-	6,564-	8,400-	8,350-	1,100	11.64-
452000 Public Safety										
452100 Law Enforcement										
452127 Witness & Jury Fe	3-	16-								
452100 Law Enforcement	3-	16-								
452000 Public Safety	3-	16-								
453000 Public Works										
453300 Airports										
453300 Airports										
453000 Public Works										
457000 Conservation and De										
457100 Tree Sales	36,001-	81,378-	98,625-	85,000-	85,000-	83,649-	83,649-	82,000-	3,000	3.53-
457200 Other Conservation										
457200 Other Conservation										
457300 Private Grant Reve	48,943-	123,298-	121,415-	104,000-	104,000-		104,000-	104,000-		
457000 Conservation and De	84,943-	204,677-	220,039-	189,000-	189,000-	83,649-	187,649-	186,000-	3,000	1.59-
450000 Public Charges for S	94,268-	213,389-	228,481-	198,450-	200,032-	90,213-	196,049-	194,350-	4,100	2.07-
460000 Interest and Other R										
462000 Rent Revenue										
462100 Rent Revenue	38,538-	32,500-	32,825-	33,153-	33,153-	13,153-	33,153-	33,484-	331	1.00

Sheboygan County

Proposed Budget - Variance Report

For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
462000 Rent Revenue	38,538-	32,500-	32,825-	33,153-	33,153-	13,153-	33,153-	33,484-	331-	1.00
464000 Insurance Recoverie										
464000 Insurance Recoverie										
465000 Donations										
465300 Contributions & Do	1,891-	949-	445-	100-	100-	49-	100-	100-		
465000 Donations	88,008-	949-	445-	100-	100-	49-	100-	100-		
466000 Other Miscellaneous										
466125 Miscellaneous Reim	15,332-	2,369-	74,291-			5,990-	7,219-	1,000-	1,000-	
466125.008 Miscellaneous	9,347-	11,948-				27,354-	27,354-			
466130 Sale of General Fi	80-	400-								
466135 Gain/Loss-Disposal	1,229-		4,297-			23,730-	50,607-			
466160 Collection Fees	748-	778-	2,964-	1,300-	1,300-	629-	1,300-	800-	500	38.46-
466200 Employee Reimburse										
466200 Employee Reimburse	3,838-									
466000 Other Miscellaneous	30,574-	15,495-	81,552-	1,300-	1,300-	57,703-	86,480-	1,800-	500-	38.46
460000 Interest and Other R	157,119-	48,944-	114,822-	34,553-	34,553-	70,905-	119,733-	35,384-	831-	2.41
470000 Interdepartmental Re										
473000 System Operation Re										
473350 Supplies	199-	505-	372-							
473000 System Operation Re	201-	505-	372-							
476000 Other Interdepartme										
476110 Employee Wages & R	12,797-	57,095-	4,187-							
476310 Permit Fee	948-	2,715-	2,025-	2,725-	2,725-	2,025-	2,025-	2,025-	700	25.69-
476450 Other Interdept. R	12,194-	60,107-	157-							
476000 Other Interdepartme	27,939-	119,917-	6,369-	2,725-	2,725-	2,025-	2,025-	2,025-	700	25.69-

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
470000 Interdepartmental Re	28,140-	120,422-	6,742-	2,725-	2,725-	2,025-	2,025-	2,025-	700	25.69-
400000 Revenues	2,991,058-	6,290,475-	2,156,226-	2,019,963-	2,019,963-	960,019-	2,069,136-	2,064,073-	44,110-	2.18
500000 Expense/Expenditure										
510000 Personnel Related Ex										
511000 Wages										
511100 General										
511105 Regular	534,048	627,989	718,387	745,402	745,402	374,417	745,402	732,061	13,341-	1.79-
511110 Overtime	74	34								
511130 Sick Pay	15,558	25,654								
511135 Sick Leave	5,021	7,395								
511140 Vacation	38,677	62,493								
511145 Holiday	18,247	23,258								
511150 Compensatory	4,658	7,873	1,620	3,000	3,000	351	2,500	1,500	1,500-	50.00-
511100 General	616,302	754,698	720,008	748,402	748,402	374,767	747,902	733,561	14,841-	1.98-
511800 Temporary Help										
511815 Part time	24,826	12,647								
511800 Temporary Help	25,162	12,647								
511900 Supervisors Per Di	816	655								
511000 Wages	642,280	768,000	720,008	748,402	748,402	374,767	747,902	733,561	14,841-	1.98-
512000 Benefits										
512100 General										
512105 Social Security	44,785	54,162	51,146	57,254	57,254	26,929	57,254	56,002	1,252-	2.19-
512110 Retirement (Emplo	45,844	44,602	46,434	50,393	50,393	25,044	50,393	49,672	721-	1.43-
512100 General	90,629	98,764	97,580	107,647	107,647	51,973	107,647	105,674	1,973-	1.83-
512800 Temporary Help										
512805 Social Security	1,992	968								

County Department Level 7 - Presentation

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
512800 Temporary Help	1,992	968								
512000 Benefits	92,621	99,732	97,580	107,647	107,647	51,973	107,647	105,674	1,973-	1.83-
510000 Personnel Related Ex	734,901	867,732	817,588	856,049	856,049	426,741	855,549	839,235	16,814-	1.96-
530000 Operating Expenses										
531000 Purchased Services										
531100 Professional Servi										
531105 Consulting	48,906	111,665	92,884	136,000	232,193	32,953	232,193	255,752	119,752	88.05
531125 Civil Process	133		236							
531210 Engineering - Arc	280	1,400								
531225 Court Reporter	299			400	400		400		400-	100.00-
531100 Professional Servi	51,652	113,065	93,120	136,400	232,593	32,953	232,593	255,752	119,352	87.50
531400 Other Outside Serv										
531430 Lab Analysis	1,944	3,328	6,390	4,500	4,500	4,057	4,057	4,100	400-	8.89-
531478 Non-Metallic Mini	686	1,680	1,750	1,750	1,750	1,930	1,930	2,000	250	14.29
531400 Other Outside Serv	2,634	5,008	8,140	6,250	6,250	5,987	5,987	6,100	150-	2.40-
531500 H&HS / Client Serv										
531505 Client Service	26,145	68,059	62,668	94,000	94,000	350	94,000	94,000		
531500 H&HS / Client Serv	26,145	68,059	62,668	94,000	94,000	350	94,000	94,000		
531800 Utilities										
531805 Water	96	120		120	120		120	120		
531810 Sewer	6,901	6,875	7,088	7,250	7,250	2,841	6,500	7,000	250-	3.45-
531815 Electric	4,873	4,914	4,680	5,150	5,150	2,334	5,150	4,850	300-	5.83-
531840 Telephone - Cellu	1,684	2,652	2,693	3,445	3,445	2,477	4,954	4,500	1,055	30.62
531800 Utilities	13,554	14,562	14,462	15,965	15,965	7,652	16,724	16,470	505	3.16
531000 Purchased Services	93,985	200,693	178,390	252,615	348,808	46,942	349,304	372,322	119,707	47.39

Attachment: 195 - Planning (2285 : Planning & Conservation 2015 Budget)

Sheboygan County
Proposed Budget - Variance Report
For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
532000 Repair & Maintenanc										
532100 Maintenance Servic										
532105 Disposal	878,105	4,021,332	91,053	102,500	102,500	82,898	102,500	102,500		
532115 Custodial				100	100		100		100-	100.00-
532120 Grounds	76,765	61,266	79,157	60,275	60,275	49,244	60,275	73,975	13,700	22.73
532125 Electrical	626	85	504	1,800	1,800	492	1,800	1,000	800-	44.44-
532130 Plumbing	2,172	2,153	977	1,950	1,950	248	1,000	1,950		
532145 Structural	8,309	7,659	1,234	19,300	19,300	14,379	19,300	18,300	1,000-	5.18-
532100 Maintenance Servic	965,977	4,092,497	172,925	185,925	185,925	147,261	184,975	197,725	11,800	6.35
532200 Maintenance of Equ										
532220 Equipment	2,180	3,112		1,500	1,500		1,500		1,500-	100.00-
532225 Office Equipment	2,370	3,051	1,810	2,950	2,950	1,341	2,950	2,950		
532230 Vehicle	1,257	1,747	1,593	1,700	1,700	147	1,700	2,800	1,100	64.71
532200 Maintenance of Equ	6,788	7,910	3,403	6,150	6,150	1,489	6,150	5,750	400-	6.50-
532300 Repair Parts										
532305 General	737	393	196	1,300	1,300		1,300		1,300-	100.00-
532315 Tires	79	393								
532320 Auto Parts	230	523	627	500	500		500		500-	100.00-
532300 Repair Parts	1,045	1,308	823	1,800	1,800		1,800		1,800-	100.00-
532000 Repair & Maintenanc	973,810	4,101,715	177,151	193,875	193,875	148,750	192,925	203,475	9,600	4.95
533000 General Operating										
533100 Advertising and Pr										
533105 Advertising	9,780	12,958	12,838	37,000	37,000	6,558	7,000	8,400	28,600-	77.30-
533110 Printing	505	15	1	750	750		100	750		
533100 Advertising and Pr	10,295	12,973	12,839	37,750	37,750	6,558	7,100	9,150	28,600-	75.76-
533200 Travel and Meals										
533205 Mileage - Employe	3,330	1,135	2,469	1,700	1,700	1,178	1,700	2,000	300	17.65

County Department Level 7 - Presentation

Sheboygan County
Proposed Budget - Variance Report
For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533215 Meals - Employee	122	163	162	550	550	221	550	350	200-	36.36-
533220 Lodging - Employe	404	280	601	1,500	1,500	359	1,500	1,000	500-	33.33-
533235 Commercial Trans.	12	61								
533245 Seminars and Trai	931	1,188	2,179	1,950	1,950	1,234	1,950	1,950		
533200 Travel and Meals	4,799	2,827	5,412	5,700	5,700	2,992	5,700	5,300	400-	7.02-
533300 Dues										
533305 Membership Dues	1,378	2,506	2,618	3,322	3,322	2,057	3,000	2,700	622-	18.72-
533300 Dues	1,378	2,506	2,618	3,322	3,322	2,057	3,000	2,700	622-	18.72-
533450 Fees & Permits										
533455 Licenses and Perm	716	1,545	688	600	600	180	600	600		
533470 Filing Fees	291	300	470	4,650	4,650	90	300	650	4,000-	86.02-
533450 Fees & Permits	1,007	1,845	1,158	5,250	5,250	270	900	1,250	4,000-	76.19-
533500 General Supplies										
533505 General	11,170	9,172	9,831	7,300	6,250	3,083	7,300	9,500	2,200	30.14
533532 Rural Numbering	70,784	104,100	2,884	1,711	2,761	945	1,711	1,800	89	5.20
533535 Recreational	10,850	7,403	2,024	8,050	8,050	270	8,050	1,800	6,250-	77.64-
533541 Food Prepared	280	325	471	450	450	24	100	350	100-	22.22-
533500 General Supplies	93,083	121,000	15,209	17,511	17,511	4,322	17,161	13,450	4,061-	23.19-
533700 Office Supplies										
533705 Office	4,264	3,890	2,743	8,400	8,400	1,607	5,000	5,000	3,400-	40.48-
533710 Drafting	1,199		2,220	1,750	1,750	456	1,750	1,500	250-	14.29-
533725 Postage	7,548	7,421	6,337	7,500	7,500	4,670	7,500	7,500		
533700 Office Supplies	13,011	11,311	11,300	17,650	17,650	6,733	14,250	14,000	3,650-	20.68-
533800 Maintenance Suppli										
533820 Maintenance	1,329	2,706	2,135	1,300	1,300	1,810	2,000	2,500	1,200	92.31
533825 Fuel - Gasoline	6,655	10,476	10,764	12,600	12,600	5,537	12,600	11,000	1,600-	12.70-
533830 Fuel - Diesel	621	623	625	800	800	180	800	700	100-	12.50-
533835 Trees	27,044	58,823	76,395	68,400	68,400	59,364	59,364	65,400	3,000-	4.39-
533800 Maintenance Suppli	35,648	72,627	89,919	83,100	83,100	66,891	74,764	79,600	3,50[illegible]	[illegible]

Sheboygan County
Proposed Budget - Variance Report
For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533870 Books & Periodical										
533875 Subscriptions	189	248	274	520	520	27	520	350	170-	32.69-
533890 Books	48	16	225							
533870 Books & Periodical	237	264	499	520	520	27	520	350	170-	32.69-
533900 Other										
533910.006 NMTPP	379,348	367,292	121,697			22,770				
533910.007 WI Sanitary G	39,964	6,732	9,892	40,000	40,000		40,000	40,000		
533910.008 Stewardship F	80,050	36,871	106,818	82,056	82,056	18,800	82,056	85,000	2,944	3.59
533923 Noncap Off F&E >	15,707	534								
533925 Furniture Under $	868	289	3,793	2,000	2,000		2,000	2,000		
533926 Non Cap Equip ove	604		2,279							
533928 Computer Sys $500	4,474	6,639	5,183	10,450	10,450	9,142	10,450	2,000	8,450-	80.86-
533900 Other	543,857	418,357	249,662	134,506	134,506	50,712	134,506	129,000	5,506-	4.09-
533000 General Operating	703,317	643,710	388,614	305,309	305,309	140,561	257,901	254,800	50,509-	16.54-
534000 Fixed Charges										
534100 Rentals										
534110 Rental of Land	788	791	792	800	800	853	853	800		
534115 Rental of Equipme	8,227	8,474	8,577	11,100	11,100	4,019	10,000	11,100		
534100 Rentals	9,023	9,265	9,369	11,900	11,900	4,872	10,853	11,900		
534200 Insurance										
534200 Insurance										
534000 Fixed Charges	9,023	9,265	9,369	11,900	11,900	4,872	10,853	11,900		
535000 Bad Debt Expense										
535100 Bad Debt Expense	27		135			60	60			
535000 Bad Debt Expense	27		135			60	60			

Attachment: 195 - Planning (2285 : Planning & Conservation 2015 Budget)

Sheboygan County

Proposed Budget - Variance Report

For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
530000 Operating Expenses	1,780,162	4,955,383	753,659	763,699	859,892	341,184	811,043	842,497	78,798	10.32
550000 Interdepartmental Ch										
551000 Employee Related In										
551100 Benefits - General										
551105 Health Insurance	165,456	206,401	183,784	176,820	176,820	82,025	176,820	157,996	18,824-	10.65-
551110 Dental Insurance	6,823	7,673	6,794	6,383	6,383	3,417	6,383	6,919	536	8.40
551115 Group Life Insura	347	428	384	419	419	199	419	410	9-	2.15-
551120 Long Term Disabil	291	412								
551125 Worker Compensati	7,475	8,604	4,495	4,858	4,858	2,351	4,858	4,794	64-	1.32-
551130 Unemployment Insu	2,071	2,857	2,598	2,987	2,987	1,422	2,987	2,928	59-	1.98-
551140 Pension Retiremen	8,401	10,758	9,950	9,895	9,895	4,947	9,895	9,565	330-	3.34-
551100 Benefits - General	190,865	237,132	208,006	201,362	201,362	94,362	201,362	182,612	18,750-	9.31-
551000 Employee Related In	190,865	237,132	208,006	201,362	201,362	94,362	201,362	182,612	18,750-	9.31-
551900 Insurance Charges										
551905 General Liability	4,932	8,453	7,690	4,465	4,465	2,232	4,465	4,031	434-	9.72-
551910 Boiler Insurance	111	114	114	114	114	57	114	114		
551915 Auto Insurance										
551916 Auto Collision	324	490	490	430	430	215	430	430		
551917 Auto Mutual	1,583	2,060	2,120	2,130	2,130	1,065	2,130	2,000	130-	6.10-
551915 Auto Insurance	1,907	2,550	2,610	2,560	2,560	1,280	2,560	2,430	130-	5.08-
551920 Property Insurance	926	1,112	998	1,119	1,119	560	1,119	1,241	122	10.90
551930 Deductible Escrow	871	1,446	1,332	1,026	1,026	513	1,026	1,040	14	1.36
551900 Insurance Charges	8,747	13,675	12,744	9,284	9,284	4,642	9,284	8,856	428-	4.61-
552000 Repairs & Maintenan										
552100 Repairs & Maintena										
552110 Building Main. &	5	10								
552115 Maintenance Serv.	58		125			255				

Attachment: 195 - Planning (2285 : Planning & Conservation 2015 Budget)

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
552120 Vehicle Repair/Ma	48	109	133	400	400	27	400	400		
552125 Highway Departmen	58,282	42,173	55,675	113,800	113,800	11,230	113,800	124,000	10,200	8.96
552100 Repairs & Maintena	58,393	42,291	55,932	114,200	114,200	11,512	114,200	124,400	10,200	8.93
552000 Repairs & Maintenan	58,393	42,291	55,932	114,200	114,200	11,512	114,200	124,400	10,200	8.93
553000 System Operation Ch										
553100 System Operation C										
553105 Telephone	2,319	3,140	2,860	2,656	2,656	1,328	2,656	2,456	200-	7.53-
553115 Telephone - Long	396	434	448	469	469	257	469	273	196-	41.79-
553130 Supplies	248	568	392			80				
553135 Printing & Duplic	4,364	4,551	3,523	8,000	8,000	2,118	8,000	4,700	3,300-	41.25-
553150 Data Processing S	49,682	59,962	59,962	59,962	59,962	29,981	59,962	59,962		
553100 System Operation C	57,009	68,655	67,186	71,087	71,087	33,764	71,087	67,391	3,696-	5.20-
553000 System Operation Ch	57,009	68,655	67,186	71,087	71,087	33,764	71,087	67,391	3,696-	5.20-
556000 Other Interdepartme										
556100 Other Interdepartm										
556105 Services (future	7	35								
556108 Employee Wages &	18,932	58,020	4,577	864	864	824	864	864		
556110 Bonding	17	28	18	18	18	9	18	18		
556125 Recording Fee								400	400	
556145 Other	16,368	80,392	442	300	300	174	300	300		
556100 Other Interdepartm	37,325	138,475	5,037	1,182	1,182	1,007	1,182	1,582	400	33.84
556000 Other Interdepartme	37,325	138,475	5,037	1,182	1,182	1,007	1,182	1,582	400	33.84
550000 Interdepartmental Ch	352,338	500,228	348,905	397,115	397,115	145,287	397,115	384,841	12,274-	3.09-
560000 Capital Outlay										
561000 Land	2,471		6,150	7,500	7,500	12,151	12,151	7,500		
563000 Building										

Sheboygan County
Proposed Budget - Variance Report
For 2015

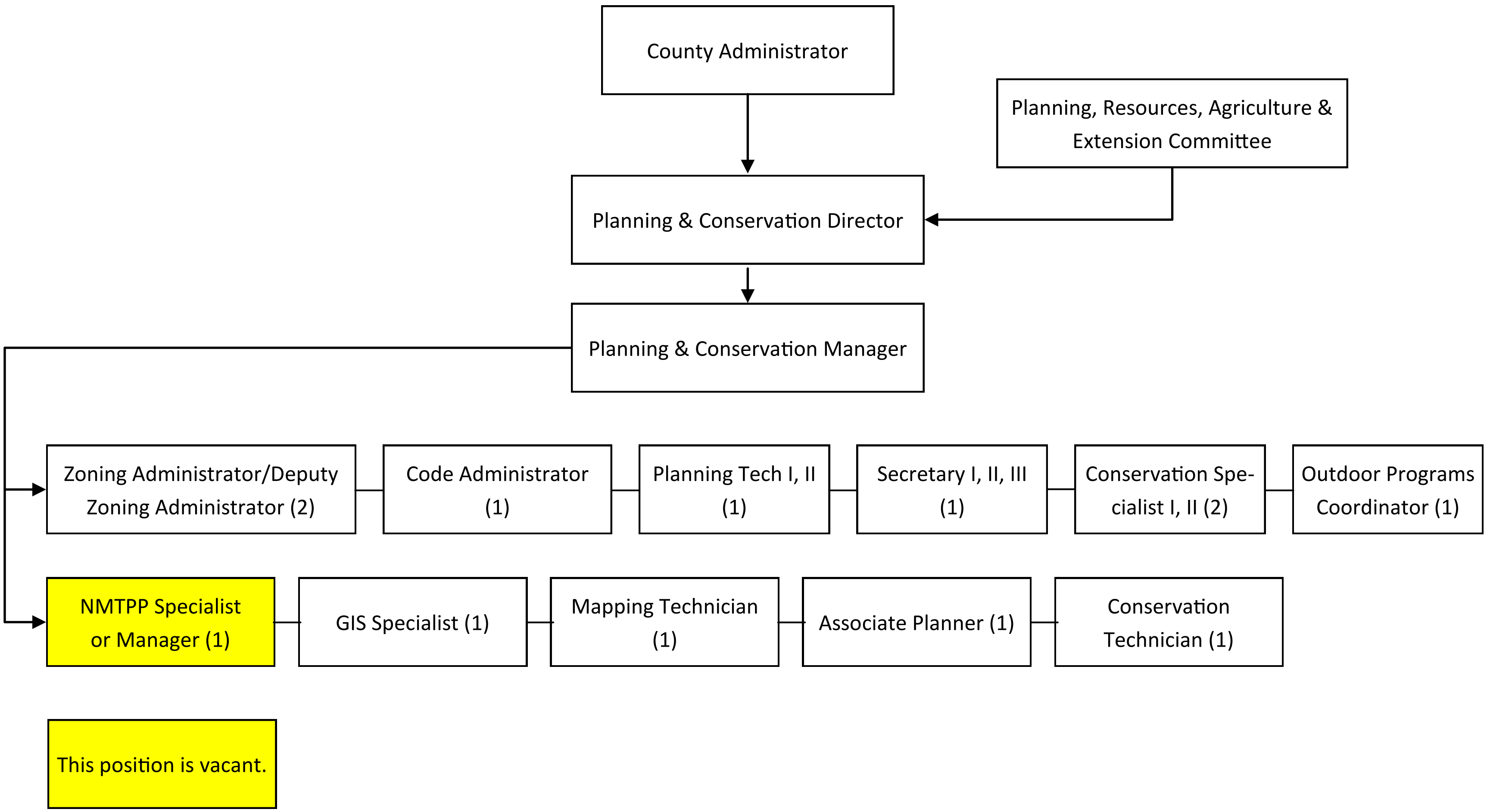
County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
563000 Building										
564000 Building Improvemen										
564000 Building Improvemen	12,802									
564500 Other Improvements										
564520 Improve. Non Bldg	91,306		25,370							
564500 Other Improvements	97,902		25,370							
564700 Infrastructure										
564700 Infrastructure										
564800 Infrastructure Impr										
564800 Infrastructure Impr										
565000 Machinery & Equipme								8,400	8,400	
565005 Mach. & Equip. - 5	5,260		9,995							
565000 Machinery & Equipme	5,260		9,995					8,400	8,400	
566000 Office Furniture &										
566000 Office Furniture &										
566100 Communications Equi										
566100 Communications Equi										
566200 Computer Equipment								10,000	10,000	
566206 Computer Equipment	5,311	7,955								
566200 Computer Equipment	5,311	7,955						10,000	10,000	
567000 Vehicles										
567004 Vehicles, Trucks,	2,984		14,921							
567000 Vehicles	2,984		14,921							
560000 Capital Outlay	126,731	7,955	56,437	7,500	7,500	12,151	12,151	25,900	18,400	245.33

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
570000 Depreciation										
575000 Machinery & Equip D										
575000 Machinery & Equip D										
570000 Depreciation										
500000 Expense/Expenditure	2,994,132	6,331,297	1,976,589	2,024,363	2,120,556	925,362	2,075,858	2,092,473	68,110	3.36
600000 Other Financing Sourc										
630000 Opt'g Transfers from										
631000 General Fund	50,666-	250,000-								
631500 Land Records Usage	25,705-	12,604-	4,983-	4,400-	89,400-	4,400-	89,400-	28,400-	24,000-	545.45
630000 Opt'g Transfers from	76,371-	262,604-	4,983-	4,400-	89,400-	4,400-	89,400-	28,400-	24,000-	545.45
600000 Other Financing Sourc	76,371-	262,604-	4,983-	4,400-	89,400-	4,400-	89,400-	28,400-	24,000-	545.45
700000 Other Financing Uses										
720000 Transfer to Other Fu										
722000 Special Revenue Fun										
722000 Special Revenue Fun										
724403 Fund Transfer Out	8,984	44,919								
720000 Transfer to Other Fu	8,984	44,919								
700000 Other Financing Uses	8,984	44,919								
800000 Equity										
800000 Equity										
00195 County Planning & Resou	64,313-	176,863-	184,619-		11,193	39,056-	82,678-			

Attachment: 195 - Planning (2285 : Planning & Conservation 2015 Budget)

Sheboygan County Planning & Conservation Department 2015 Table of Organization



INTERDEPARTMENTAL CHARGES

Planning Division	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Conservation-Nonmetallic Mining	1068.476310	2025.00	Highway	441.56115 Highway
Planning-boat landings	125.552125	6000.00	Highway	43020.472300 Highway
Planning-Marsh	127.552125	20000.00	Highway	43021.472300 Highway
Planning-Old Plank Road Trail	131.552125	10000.00	Highway	43023.472300 Highway
Planning Admin	132.552125	82000.00	Highway	43031.472300 Highway
Planning-snowmobile	1042.552125	1000.00	Highway	43026.472300 Highway
Planning-Interurban Trail	1052.552125	5000.00	Highway	43054.472300 Highway
Conservation Admin	1063.556125	400.00	Register of Deeds	149.451120
Planning Admin	132.552120	200.00	Sheriff	162.472250
Conservation Admin	1063.552120	200.00	Sheriff	162.472250
Board of Adjustments	124.553135	200.00	Printing	426.473400
Planning-boat landings	125.553135	900.00	Printing	426.473400
Planning Admin	132.553135	1200.00	Printing	426.473400
Conservation Admin	1063.553135	1700.00	Printing	426.473400
Stream Bank/Trees	1066.553135	700.00	Printing	426.473400
Planning-Marsh	127.556145	120.00	HHS-water testing	237.476450.924
Planning-Old Plank Road Trail	131.556145	180.00	HHS-water testing	237.476450.924
Board of Adjustments	124.556108	864.00	Planning-staff wages	1093.476110 Planning
Total Charges		124664.00		

Attachment: 195 - Planning (2285 : Planning & Conservation 2015 Budget)

Capital Outlay Request for 2015 - $5000+

Listed In Order of Priority

Department: ____________________

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	REPLACE ASSET
183.566005	New Lawn Mower for OPRT	$ 26,000.00	$ 2,000.00		Old One is in Need of Replacement	101549
		$ -	$ -			
	Grand Total Amounts	$ 26,000.00	$ 2,000.00			

EQUIPMENT REQUEST FOR 2015 -- COMPUTER AND SOFTWARE ONLY

Listed in Order of Priority

Account to use: **533928** for Computer System/Eq from $500 thru $4999

Department: Planni

Account No: 533928

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	INDIVIDUAL	REPLACE ASSET
	Ipad (3)	$ 1,800.00	$ -		Utilize for accepting credit cards, utilize for mobile applications, utilize for in-field applications	Multiple	
	Ipad Accessories (3)	$ 200.00	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
	Grand Total Amounts	**$ 2,000.00**	**$ -**				

RETURN TO JOSH MCDERMOTT, INFORMATION TECHNOLOGY MANAGER

NOTE:
When requesting printers please indicate all the features needed for that unit:

IT Division Approval

Requesting Department Head Signature

Sheboygan County Discretionary Fee Schedule

Dept	Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?	Notes
195	County Planning & Conservation	435155	Sanitary Permit - conventional system	475.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - tank replacement only	375.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - Drainfield Replacement	375.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - Existing System-Addition of Pretreatment Unit Only/Filter Installation	225.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - inground pressure system	475.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - at grade/mound/sand filter system	615.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - individual site design	675.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - experimental systems	775.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - holding tanks <3000 gpd	400.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - reconnections	175.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - repairs	175.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - repairs (system permitted after 1/1/1990	75.00			each					
195	County Planning & Conservation	435155	Sanitary Permit - non plumbing system	175.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - renewal/transfer	50.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Permit - Tank abandonment	30.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	451405	Wisconsin Fund application	100.00			each	10/23/1984		Liaison Committee		
195	County Planning & Conservation	435155	Sanitary Sale of Property Inspection Review	25.00			each	1/1/2013		Liaison Committee		
195	County Planning & Conservation	435250	Sanitary Ordinance - maintenance program administration	12.50			each	2013	15.00	County Board		
195	County Planning & Conservation	435155	Shoreland Permit - vacant property	250.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Permit - w/setback averaging	325.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Permit - w/mitigation option	350.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Permit - w/mitigation option & setback averaging	375.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Permit - Accessory Structure >300' from OHWM & out of flood plain	75.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Permit - Staff Drawing	150.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Permit - floodplain development	325.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Conditional Use Permit	650.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Shoreland Permit - renewal/transfer	50.00			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Board of Adjustments	500.00			each	1/1/2004		County Board		
195	County Planning & Conservation	435155	Subdivision Ordinance - preliminary plat review	450 + 4/acre			each	1/1/2013		County Board		
195	County Planning & Conservation	435155	Subdivision Ordinance - final plat review	250 + 4/acre			each	10/1/2009		County Board		
195	County Planning & Conservation	435155	Subdivision Ordinance - condominium review	250 + 4/acre			each	10/1/2009		County Board		
195	County Planning & Conservation	435155	Subdivision Ordinance - certified survey map review	265.00			each	10/1/2009		County Board		
195	County Planning & Conservation		Farmland Preservation Zoning Certificate	5.00			each			Liaison Committee		
195	County Planning & Conservation	451405	Address Assignment	25.00			each			Other		
195	County Planning & Conservation	435205	Household Hazardous Waste	10.00			each	2012		Liaison Committee		
195	County Planning & Conservation	435100	Boat launch - resident daily	4.00			per day					
195	County Planning & Conservation	435100	Boat launch - resident annual	16.00			per year					
195	County Planning & Conservation	435100	Boat launch - non-resident daily	6.00			per day					
195	County Planning & Conservation	435100	Boat launch - non-resident annual	24.00			per year					
195	County Planning & Conservation	451405	Animal Waste Storage Permit - Storage 0-300 animals	600.00			other					
195	County Planning & Conservation	451405	Animal Waste Storage Permit - Storage >300 animals	1,200.00			other					
195	County Planning & Conservation	451405	Animal Waste Storage Permit - Modification 0-300 animals	250.00			other					
195	County Planning & Conservation	451405	Animal Waste Storage Permit - Modification >300 animals	500.00			other					
195	County Planning & Conservation	451405	Animal Waste Storage Permit - Feedlots	200.00			other					
195	County Planning & Conservation	451405	Animal Waste Storage Permit - Facility Closure	200.00			other					
195	County Planning & Conservation	435950	Nonmetallic Mining Permit - unreclaimed Acres 1-5	175.00			each					DNR $35; Annual Fee $140
195	County Planning & Conservation	435950	Nonmetallic Mining Permit - unreclaimed Acres 6-10	350.00			each					DNR $70; Annual Fee $280
195	County Planning & Conservation	435950	Nonmetallic Mining Permit - unreclaimed Acres 11-15	525.00			each					DNR $105; Annual Fee $420
195	County Planning & Conservation	435950	Nonmetallic Mining Permit - unreclaimed Acres 16-25	700.00			each					DNR $140; Annual Fee $560
195	County Planning & Conservation	435950	Nonmetallic Mining Permit - unreclaimed Acres 26-50	810.00			each					DNR $160; Annual Fee $650
195	County Planning & Conservation	435950	Nonmetallic Mining Permit - unreclaimed Acres 51 or more	870.00			each					DNR $175; Annual Fee $695
195	County Planning & Conservation	466160	Erosion Control & Stormwater Management Permit - Land Disturbance	100 + 40/acre of land disturbed			each					
195	County Planning & Conservation	466160	Erosion Control & Stormwater Management Permit - Subdivision	200 + 40/lot			each					
195	County Planning & Conservation	466160	Erosion Control & Stormwater Management Permit - Commercial/Other	200 + 40/acre of land disturbed			each					
195	County Planning & Conservation	451405	GPS Tile Map	30.00			each					$5.00 for Copies

Attachment: 195 - Planning (2285 : Planning & Conservation 2015 Budget)

SHEBOYGAN COUNTY

Ellen R Schleicher
Register of Deeds

Nila Born
Office Supervisor

To: Sheboygan County Finance Committee Members

From: Ellen Schleicher – Register of Deeds Ellen R Schleicher

Date: August 13, 2014

Re: Proposed 2015 Budget for Register of Deeds

Register of Deeds is pleased to submit their 2015 proposed budget.

Attached is the Register of Deeds projected 2015 budget. I am happy to say that we have met the projected target: Revenues generated through recordings, copies, remote access and vital records, is projected to cover the services we offer along with expenses needed to maintain the office. Our special projects (scanning and software) will be reimbursed from the land records account.

Major changes to the 2015 budget include:

- As of December 31, 2014, our office will no longer be able to retain the $5.00 fee we received from most documents recorded in our office. These dollars enabled our office to scan and convert paper documents, but most of all redact social security numbers from any documents that are available via internet access. Since our office cannot retain the fee, and will be sending it back to the state, there will no longer be viable revenue flowing into this account, and therefore drastically reducing our consulting expense.
- Since the Real Estate market fluctuates, it is hard to anticipate the next few months or even 2015, so the Transfer Fee Tax shows no change.
- Based on the first six months of Remote Imaging Fee revenue, I have increased the revenue amount, as some of our customers will be utilizing that service more as their offices are being shifted out of the area.
- The Universal Fees revenue account has been reduced to reflect the changes that took place in the first six months of 2014.

As always customer service is a top priority and we strive to continue to provide a quality service to our customers. On top of that, the current staff will continue redacting and scanning projects to move towards accomplishing our goal of preserving documents, as well as, moving towards making documents available via the internet.

Telephone (920) 459-3023
Facsimile (920) 459-1338

Administration Building
508 New York Avenue - Room 218
Sheboygan, WI 53081-4126

schleers@co.sheboygan.wi.us
bornneb@co.s
www.co.s

Liaison Committee Budget Sign Off 201

Department: Register of Deeds

Liaison Committee: Planning, Resources, Agriculture & Ext

Committee Chair: Keith Abler

Targets Set by Finance Committee

Levy	$	139,522 0
Transfer Out	$	0
Transfer In	$	0
Equity	$	0

Department Budget Requested

Total Revenue	$ 0	-534,699	Note: amount should be negativ
Total Expense	$ 0	565,644	Note: amount should be positive
Transfer In	$ 0	-30,945	
Transfer Out	$ 0		
Equity	$ 0		
Variance	**$ 0**		

Note: **Variance** *should be zero = meets budget target; or*
Variance *is a negative number = under budget; excess funds*

Signatures:

Keith Abler — 08/12/2014
Committee Chair — Date

Ellen R Schleicher — 08/12/2014
Department Head — Date

Note: If the liaison committee supports one or more exceptions the target; a letter of justification, completed and approv RESCEW form, and how the item ranks in the PEPC Report mu be submitted with this form. The amounts are not to be includ in the totals above.

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SCIQM2

Proposed Budget - Variance Report

County Department Level 7 - Presentation

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
00182 Register Of Deeds										
400000 Revenues										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	142,876	152,331	146,038	144,749	144,749	72,375	144,749	139,522	5,227-	3.61-
411000 Property Tax Levy	142,876	152,331	146,038	144,749	144,749	72,375	144,749	139,522	5,227-	3.61-
410000 Taxes	142,876	152,331	146,038	144,749	144,749	72,375	144,749	139,522	5,227-	3.61-
450000 Public Charges for S										
451000 General Government										
451100 Register of Deeds										
451105 Transfer Fee Tax	167,672-	184,948-	201,383-	180,221-	180,221-	83,399-	180,221-	180,221-		
451110 Remote Imaging Fe	67,748-	67,101-	81,618-	68,500-	68,500-	38,677-	77,354-	73,500-	5,000-	7.30
451120 Universal ROD Fee	413,752-	451,095-	426,634-	428,987-	428,987-	158,000-	418,987-	420,500-	8,487	1.98-
451130 Redaction Fees	76,506-	114,880-	105,035-	108,100-	108,100-	36,770-	80,000-		108,100	100.00-
451100 Register of Deeds	725,678-	818,024-	814,670-	785,808-	785,808-	316,847-	756,562-	674,221-	111,587	14.20-
451400 Other General Gove										
451400 Other General Gove										
451000 General Government	725,678-	818,024-	814,670-	785,808-	785,808-	316,847-	756,562-	674,221-	111,587	14.20-
452000 Public Safety										
452100 Law Enforcement										
452100 Law Enforcement										
452000 Public Safety										
450000 Public Charges for S	725,678-	818,024-	814,670-	785,808-	785,808-	316,847-	756,562-	674,221-	111,587	14.20-
460000 Interest and Other R										
466000 Other Miscellaneous										

Attachment: 182 - ROD (2286 : Register of Deeds 2015 Budget)

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
466135 Gain/Loss-Disposal	1-		6-							
466200 Employee Reimburse										
466200 Employee Reimburse	3,113-									
466000 Other Miscellaneous	3,114-		6-							
460000 Interest and Other R	3,114-		6-							
470000 Interdepartmental Re										
473000 System Operation Re										
473000 System Operation Re										
476000 Other Interdepartme										
476000 Other Interdepartme	447-									
470000 Interdepartmental Re	447-									
400000 Revenues	586,363-	665,693-	668,638-	641,059-	641,059-	244,472-	611,813-	534,699-	106,360	16.59-
500000 Expense/Expenditure										
510000 Personnel Related Ex										
511000 Wages										
511100 General										
511105 Regular	269,296	244,846	309,330	320,162	320,162	159,317	320,162	324,637	4,475	1.40
511115 Part time	2,675	13,376								
511130 Sick Pay	7,586	8,693								
511135 Sick Leave	352	446								
511140 Vacation	19,268	22,551								
511145 Holiday	8,592	7,635								
511150 Compensatory	747	40								
511100 General	310,154	297,586	309,330	320,162	320,162	159,317	320,162	324,637	4,475	1.40
511800 Temporary Help										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
511800 Temporary Help										
511000 Wages	310,154	297,586	309,330	320,162	320,162	159,317	320,162	324,637	4,475	1.40
512000 Benefits										
512100 General										
512105 Social Security	21,981	20,633	21,572	24,492	24,492	11,298	24,492	24,835	343	1.40
512110 Retirement (Emplo	26,404	17,963	20,856	22,887	22,887	11,388	22,887	22,648	239-	1.04-
512100 General	48,385	38,596	42,428	47,379	47,379	22,687	47,379	47,483	104	.22
512800 Temporary Help										
512800 Temporary Help										
512000 Benefits	48,385	38,596	42,428	47,379	47,379	22,687	47,379	47,483	104	.22
510000 Personnel Related Ex	358,539	336,182	351,757	367,541	367,541	182,004	367,541	372,120	4,579	1.25
530000 Operating Expenses										
531000 Purchased Services										
531100 Professional Servi										
531105 Consulting	74,396	113,631	115,009	152,000	152,000	63,457	122,754	33,083	118,917-	78.23-
531100 Professional Servi	75,297	113,631	115,009	152,000	152,000	63,457	122,754	33,083	118,917-	78.23-
531800 Utilities										
531800 Utilities										
531000 Purchased Services	75,297	113,631	115,009	152,000	152,000	63,457	122,754	33,083	118,917-	78.23-
532000 Repair & Maintenanc										
532200 Maintenance of Equ										
532225 Office Equipment	3,079	1,872	2,380	4,800	5,865	2,319	5,865	4,402	398-	8.29-
532200 Maintenance of Equ	3,079	1,872	2,380	4,800	5,865	2,319	5,865	4,402	398-	8.29-

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
532300 Repair Parts										
532305 General	24			20	20		20	20		
532300 Repair Parts	24			20	20		20	20		
532000 Repair & Maintenanc	3,103	1,872	2,380	4,820	5,885	2,319	5,885	4,422	398-	8.26-
533000 General Operating										
533100 Advertising and Pr										
533110 Printing	2,398	2,733	1,324	2,100	2,100	674	2,100	2,900	800	38.10
533100 Advertising and Pr	2,398	2,733	1,324	2,100	2,100	674	2,100	2,900	800	38.10
533200 Travel and Meals										
533205 Mileage - Employe	989	1,345	732	1,722	1,722	52	1,722	1,650	72-	4.18-
533215 Meals - Employee	24	14		55	55		55	55		
533220 Lodging - Employe	787	991	523	1,118	1,118	697	1,118	1,118		
533245 Seminars and Trai	482	370	185	500	500	290	500	500		
533200 Travel and Meals	2,282	2,720	1,441	3,395	3,395	1,039	3,395	3,323	72-	2.12-
533300 Dues										
533305 Membership Dues	291	300	200	500	500	100	500	500		
533300 Dues	291	300	200	500	500	100	500	500		
533500 General Supplies										
533505 General	516	169	37	200	200		200	200		
533500 General Supplies	516	169	37	200	200		200	200		
533700 Office Supplies										
533705 Office	3,952	3,653	2,105	3,919	3,919	442	3,919	3,919		
533720 Shipping	4			20	20		20	20		
533725 Postage	6,084	5,479	6,332	6,250	6,250	2,157	6,750	6,305	55	.88
533700 Office Supplies	10,040	9,132	8,436	10,189	10,189	2,599	10,689	10,244	55	.54

Sheboygan County

Proposed Budget - Variance Report

For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533800 Maintenance Suppli										
533800 Maintenance Suppli	9									
533870 Books & Periodical										
533875 Subscriptions	61	70	91	150	150		150	150		
533890 Books	46			75	75		75	75		
533870 Books & Periodical	107	70	91	225	225		225	225		
533900 Other										
533928 Computer Sys $500	24,765	45,795	46,697	3,800	3,800	2,495	3,800	945	2,855-	75.13-
533900 Other	24,765	45,795	46,697	3,800	3,800	2,495	3,800	945	2,855-	75.13-
533000 General Operating	40,408	60,919	58,226	20,409	20,409	6,907	20,909	18,337	2,072-	10.15-
534000 Fixed Charges										
534200 Insurance										
534200 Insurance										
534000 Fixed Charges										
535000 Bad Debt Expense										
535100 Bad Debt Expense	79	20	180			20				
535000 Bad Debt Expense	79	20	180			20				
530000 Operating Expenses	118,888	176,442	175,796	177,229	178,294	72,702	149,548	55,842	121,387-	68.49-
550000 Interdepartmental Ch										
551000 Employee Related In										
551100 Benefits - General										
551105 Health Insurance	103,728	103,598	94,348	91,588	91,588	45,794	91,588	91,594	6	.01
551110 Dental Insurance	4,455	3,335	3,724	3,724	3,724	1,862	3,724	3,724		
551115 Group Life Insura	161	162	163	179	179	84	179	182	3	1.68

Sheboygan County

Proposed Budget - Variance Report

For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
551120 Long Term Disabil	82	107								
551125 Worker Compensati	2,005	285	184	192	192	96	192	195	3	1.56
551130 Unemployment Insu	953	1,081	1,111	1,281	1,281	597	1,281	1,299	18	1.41
551140 Pension Retiremen	3,834	3,962	3,794	3,834	3,834	1,917	3,834	4,109	275	7.17
551100 Benefits - General	115,219	112,530	103,323	100,798	100,798	50,349	100,798	101,103	305	.30
551000 Employee Related In	115,219	112,530	103,323	100,798	100,798	50,349	100,798	101,103	305	.30
551900 Insurance Charges										
551905 General Liability	1,491	1,676	1,354	1,393	1,393	696	1,393	1,381	12-	.86-
551920 Property Insurance	504	495	511	561	561	281	561	611	50	8.91
551930 Deductible Escrow	197	230	184	217	217	108	217	238	21	9.68
551900 Insurance Charges	2,192	2,401	2,049	2,171	2,171	1,085	2,171	2,230	59	2.72
552000 Repairs & Maintenan										
552100 Repairs & Maintena										
552100 Repairs & Maintena										
552000 Repairs & Maintenan										
553000 System Operation Ch										
553100 System Operation C										
553105 Telephone	1,890	2,059	1,787	1,817	1,817	909	1,817	1,898	81	4.46
553115 Telephone - Long	146	133	149	143	143	108	143	91	52-	36.36-
553130 Supplies	10	18	18							
553135 Printing & Duplic	1,775	1,590	1,109	2,000	2,000	322	1,500	1,200	800-	40.00-
553150 Data Processing S	32,442	31,069	31,069	31,069	31,069	15,534	31,069	31,069		
553100 System Operation C	36,263	34,869	34,132	35,029	35,029	16,873	34,529	34,258	771-	2.20-
553000 System Operation Ch	36,263	34,869	34,132	35,029	35,029	16,873	34,529	34,258	771-	2.20-
556000 Other Interdepartme										
556100 Other Interdepartm										

Sheboygan County
Proposed Budget - Variance Report
For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
556110 Bonding	124	136	91	91	91	45	91	91		
556100 Other Interdepartm	124	136	91	91	91	45	91	91		
556000 Other Interdepartme	124	136	91	91	91	45	91	91		
550000 Interdepartmental Ch	153,798	149,936	139,594	138,089	138,089	68,353	137,589	137,682	407-	.29-
560000 Capital Outlay										
565000 Machinery & Equipme										
565000 Machinery & Equipme										
566000 Office Furniture &				11,000	9,935				11,000-	100.00-
566005 Office F & F - 5 y							9,935			
566010 Office F & F - 10						8,988				
566000 Office Furniture &				11,000	9,935	8,988	9,935		11,000-	100.00-
566200 Computer Equipment										
566200 Computer Equipment	33,600									
560000 Capital Outlay	33,600			11,000	9,935	8,988	9,935		11,000-	100.00-
570000 Depreciation										
575000 Machinery & Equip D										
575000 Machinery & Equip D										
570000 Depreciation										
500000 Expense/Expenditure	664,825	662,560	667,147	693,859	693,859	332,047	664,613	565,644	128,215-	18.48-
600000 Other Financing Sourc										
630000 Operat'g Transfers f										
631500 Land Records Usage	39,356-	64,641-	47,752-	52,800-	52,800-	39,493-	52,800-	30,945-	21,855	41.39-
631500 Land Records Usage	56,156-	64,641-	47,752-	52,800-	52,800-	39,493-	52,800-	30,945-	21,855	41.39-
630000 Operat'g Transfers f	56,156-	64,641-	47,752-	52,800-	52,800-	39,493-	52,800-	30,945-	21,855	41.39-

R551443 | SCIQM2 | County Department Level 7 - Presentation

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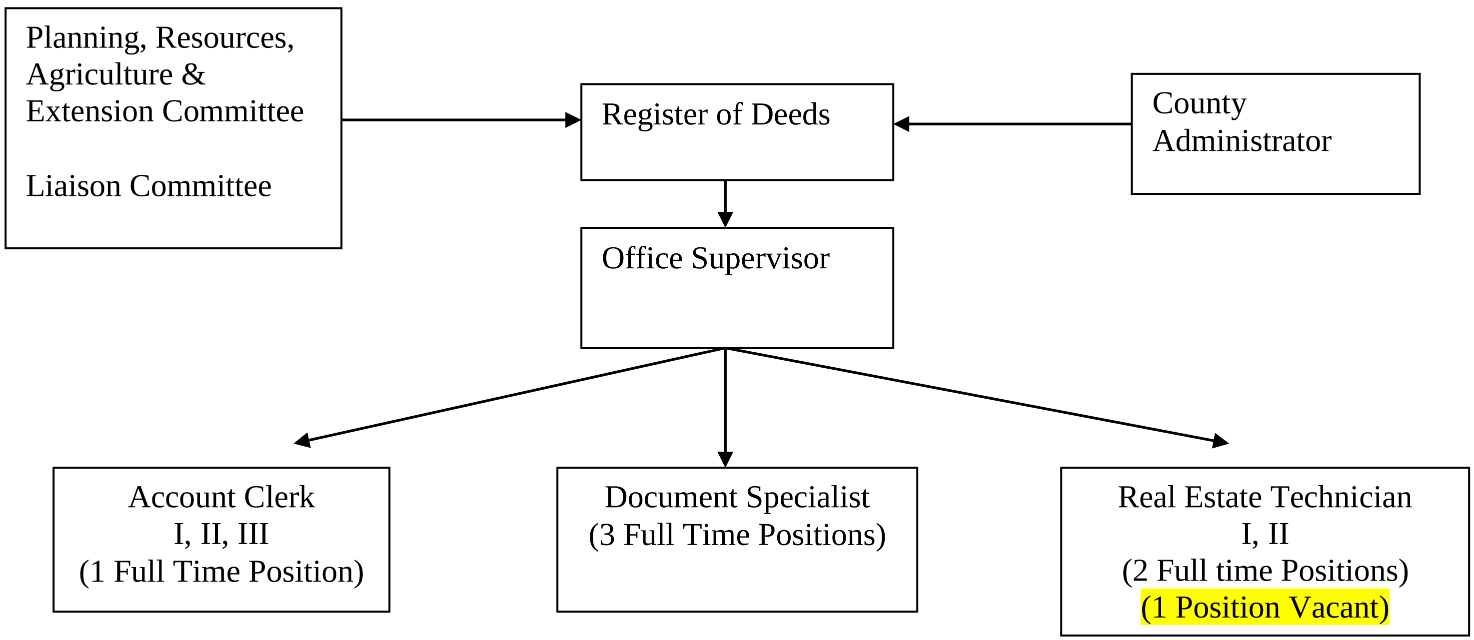
Sheboygan County
Proposed Budget - Variance Report
For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
600000 Other Financing Sourc	56,156-	64,641-	47,752-	52,800-	52,800-	39,493-	52,800-	30,945-	21,855	41.39-
700000 Other Financing Uses										
720000 Transfer to Other Fu										
720000 Transfer to Other Fu										
700000 Other Financing Uses										
800000 Equity										
800000 Equity										
00182 Register Of Deeds	22,306	67,774-	49,243-			48,081				141.39-


Planning, Resources, Agriculture & Extension Committee
Liaison Committee
Register of Deeds
County Administrator
Office Supervisor
Account Clerk I, II, III (1 Full Time Position)
Document Specialist (3 Full Time Positions)
Real Estate Technician I, II (2 Full time Positions) (1 Position Vacant)

INTERDEPARTMENTAL CHARGES

Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Register of Deeds	149.451120	(400)	Land & Water	1063.556125
	Register of Deeds Fees(recording)			
Register of Deeds	149.451120	(900)	Highway Department	444.556125
	Register of Deeds Fees(recording)			
Register of Deeds	149.451120	(60)	Treasurer	168.556125
	Register of Deeds (recording)			
Expense				
Register of Deeds	149.553135	1,200	Printing and Duplication	426.552125
	Printing			
Total Charges		(160)		

EQUIPMENT REQUEST FOR 2015 -- COMPUTER AND SOFTWARE ONLY

Listed in Order of Priority

Account to use: **533928** for Computer System/Eq from $500 thru $4999

Department: ***Register of Deeds***

Account No: 533928

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	INDIVIDUAL	REPLAC ASSET
149	1 Personal Computer	$ 620.00	$ 620.00	R	Upgrade older PC	Back Room	20070
149	Monitor - 24 inch screen	$ 265.00	$ 265.00	R	Upgrade to newer model		20081
149	Video Card	$ 60.00	$ 60.00		Needed for new computer		
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
	Grand Total Amounts	**$ 945.00**	**$ 945.00**				

RETURN TO JOSH MCDERMOTT, INFORMATION TECHNOLOGY MANAGER

NOTE:

When requesting printers please indicate all the features needed for that unit:

-

IT Division Approval

Requesting Department Head Signature

OUT OF COUNTY TRAVEL REQUEST FOR YEAR 2014

DEPARTMENT: _ 182 - Register of Deeds

DATE	LOCATION	EMPLOYEE(S)	PURPOSE	COST
February, May, September - 2015	To be determined - mileage and meal	Ellen	District #3 meetings - 10 county area	$326
Feb/Mar	Madison - Lodging	Ellen	WCCO Conference (WI County Constitutional Officers)	$231
	Conference Fees	Ellen		$185
	Mileage	Ellen		$115
May	Fidlar-Educational Conference	Nila/Ellen	To Be announced estimated mileage	$350
	Lodging			$425
June	Wausau-Lodging	Ellen	WRDA - WI Register of Deeds Association	$231
	Conference Fees	Ellen		$185
	Mileage			$164
Septmber	WI Rapids - Mileage	Ellen/Nila	Fidlar user meeting	$310
October	Manitowoc - Lodging	Ellen	WRDA - WI Register of Deeds Association	$231
	Conference Fees			$185
	Mileage			$100
August/January/May	State Vitals Meetings	Ellen	Madison - 3 times per year	$ 350
	Mileage rate $0.51 per mile			
	State rate for rooms $77.00			

Total… $ 3,388.00

Sheboygan County Discretionary Fee Schedule

Dept	Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?
182	Register of Deeds	149.451120	Weatherization handling charge	25.00			each				
182	Register of Deeds	149.451120	Photocopies of Non-recorded documents	0.25			per page				
182	Register of Deeds	149.451120	Photocopies greater than 11" x 17" (Plats)	5.00			per page				
182	Register of Deeds	149.451120	Fax Services	1.00			each				
182	Register of Deeds	149.451120	Laredo Remote Access - Fees vary by how many minutes customer contract for	50.00 - 400.00			other				
182	Register of Deeds	149.451120	Remote copy fees depend on what contract customers choose	0.10 - 0.50			other				

UW Extension
University of Wisconsin-Extension

Sheboygan County UW-Extension Office
UW-Sheboygan Campus
5 University Drive
Sheboygan, WI 53081
Phone: 920.459.5900 Fax: 920.459.5901

SHEBOYGAN COUNTY GOVERNMENT
WORKING FOR YOU

4-H Youth Development • Agriculture • Community Development • Family Living

To: Finance Committee

Subject: 2015 UW-Extension Budget Memo

Date: July 24, 2014

From: Sarah Tarjeson, UW-Extension Department Head Sarah J Tarjeson

The UW-Extension Sheboygan County staff is pleased to submit this proposed budget for January-December 2015. Your University of Wisconsin-Extension Office is the local source of information for the University of Wisconsin system. The professional staff are University Educators (faculty and academic staff) jointly employed by Sheboygan County, the State of Wisconsin, and the United States Department of Agriculture.

The $6,517 increase in 2015 Property Tax Levy and revenue generated through the programs of UW-Extension are projected to be sufficient in providing a base of support of our services and programs.

Only two major changes in the budget from 2014 include:

- An increase of $10,000 in Educator Contracts was projected due to anticipated promotions and impacts of a recent UWEX compensation study. The decision to implement a compensation plan in addition to the state pay plan increase was a data-driven decision based on a comprehensive salary study conducted by an external organization, the QTI Group. This increase also includes reclaiming the Dairy and Livestock Educator Position to 100% (from 70%).
- A significant decrease in revenue has been realized in the Educational Certificates line item from $14,000 to $7,000. Revenue in this area is primarily generated by Agriculture Agents and has decreased throughout 2014 with first a reduction, and later a vacant, Agriculture Agent position. It is unlikely that a new Agriculture Agent would be able to begin to develop revenue generating programming at the same rate as previous years immediately upon hire. Decreased expenses related to this revenue are realized in Consulting, General and Food line items.

UW-Extension Sheboygan County is a highly efficient resource to our communities and our county. We have increased efficiency over the past several years by reducing staff, increasing efficiencies using technology and utilizing resources available through the University of Wisconsin System.

Liaison Committee Budget Sign Off 2015

Department	UW Extension
Liaison Committee	Planning, Resources, Agriculture & Extension
Committee Chair	Keith Abler

Targets Set by Finance Committee

Levy	$	-463,252
Transfer Out	$	0
Transfer In	$	0
Equity	$	0

Department Budget Requested

Total Revenue	$	-488,377	Note: amount should be negative
Total Expense	$	488,377	Note: amount should be positive
Transfer In	$	0	
Transfer Out	$	0	
Equity	$	0	
Variance	**$**	**0**	

Note: **Variance** *should be zero = meets budget target; or*
Variance *is a negative number = under budget; excess funds*

Signatures:

Keith D. Abler — 8-12-14

Committee Chair — Date

Sarah J Jayesen — 8/12/2014

Department Head — Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification, completed and approved RESCEW form, and how the item ranks in the PEPC Report must be submitted with this form. The amounts are not to be included in the totals above.

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County Department Level 7 - Presentation

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
00194 UW Extension										
400000 Revenues										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	468,036-	449,430-	452,728-	456,954-	456,954-	228,477-	456,954-	463,252-	6,298-	1.38
411000 Property Tax Levy	468,036-	449,430-	452,728-	456,954-	456,954-	228,477-	456,954-	463,252-	6,298-	1.38
410000 Taxes	468,036-	449,430-	452,728-	456,954-	456,954-	228,477-	456,954-	463,252-	6,298-	1.38
420000 Intergovernmental Re										
423000 State Grants										
423675 Other State Paymen										
423810 Other State Payme	1,378-	2,136-	3,738-							
423675 Other State Paymen	1,378-	2,136-	3,738-							
423000 State Grants	1,803-	2,136-	3,738-							
426000 Chges - Other Local										
426100 General Government										
426100 General Government										
426000 Chges - Other Local										
420000 Intergovernmental Re	1,803-	2,136-	3,738-							
450000 Public Charges for S										
451000 General Government										
451400 Other General Gove										
451405 Miscellaneous Fee	1,159-		725-			32-	32-			
451410 Printing & Duplic	5,717-	7,781-	7,710-	6,000-	6,000-	3,820-	6,000-	6,000-		
451420 Copies	109-	327-	158-	150-	150-	249-	250-	200-	50-	33.33
451425 Educational Certi	15,989-	21,555-	17,104-	14,000-	14,000-	6,357-	7,020-	7,000-	7,000	50.00-
451400 Other General Gove	22,973-	29,663-	25,697-	20,150-	20,150-	10,458-	13,302-	13,200-	6,950	[illegible]

Sheboygan County
Proposed Budget - Variance Report
For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
451000 General Government	22,973-	29,663-	25,697-	20,150-	20,150-	10,458-	13,302-	13,200-	6,950	34.49-
457000 Conservation and De										
457150 Soil Sample Fee	718-	515-	439-	600-	600-	233-	600-	400-	200	33.33-
457160 Water Testing Fee				2,500-	2,500-	2,946-	6,000-	2,500-		
457000 Conservation and De	718-	515-	439-	3,100-	3,100-	3,179-	6,600-	2,900-	200	6.45-
450000 Public Charges for S	23,691-	30,178-	26,136-	23,250-	23,250-	13,637-	19,902-	16,100-	7,150	30.75-
460000 Interest and Other R										
461000 Interest Income	14-	26-	43-			20-	40-			
465000 Donations										
465000 Donations	481-									
466000 Other Miscellaneous										
466100 Publication Sales	83-	60-	80-	50-	50-		50-	25-	25	50.00-
466121 Postage Reimbursem	9,655-	10,413-	8,334-	5,000-	5,000-	494-	5,000-	6,000-	1,000-	20.00
466125 Miscellaneous Reim	5,752-	6,041-	9,349-	3,500-	3,500-	4,241-	4,278-	3,000-	500	14.29-
466200 Employee Reimburse										
466200 Employee Reimburse	1,994-									
466000 Other Miscellaneous	17,483-	16,514-	17,763-	8,550-	8,550-	4,735-	9,328-	9,025-	475-	5.56
460000 Interest and Other R	17,978-	16,540-	17,806-	8,550-	8,550-	4,755-	9,368-	9,025-	475-	5.56
470000 Interdepartmental Re										
473000 System Operation Re										
473000 System Operation Re										
476000 Other Interdepartme										
476100 Services	7-	35-								
476000 Other Interdepartme	5,870-	35-								

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SCIQM2 | **Proposed Budget - Variance Report** | Page - 3
County Department Level 7 - Presentation | **For 2015**

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
470000 Interdepartmental Re	5,870-	35-								
400000 Revenues	517,378-	498,318-	500,408-	488,754-	488,754-	246,868-	486,224-	488,377-	377	.08-
500000 Expense/Expenditure										
510000 Personnel Related Ex										
511000 Wages										
511100 General										
511105 Regular	101,966	91,849	108,870	111,332	111,332	55,216	112,190	112,816	1,484	1.33
511130 Sick Pay	4,525	5,242								
511140 Vacation	8,817	9,828								
511145 Holiday	3,936	3,404								
511100 General	119,243	110,324	108,870	111,332	111,332	55,216	112,190	112,816	1,484	1.33
511800 Temporary Help										
511805 Regular	300			3,200	3,200				3,200-	100.00-
511800 Temporary Help	300			3,200	3,200				3,200-	100.00-
511000 Wages	119,543	110,324	108,870	114,532	114,532	55,216	112,190	112,816	1,716-	1.50-
512000 Benefits										
512100 General										
512105 Social Security	8,133	7,318	7,462	8,517	8,517	3,787	8,748	8,630	113	1.33
512110 Retirement (Emplo	9,887	6,199	7,112	7,583	7,583	3,771	7,583	7,468	115-	1.52-
512100 General	18,021	13,517	14,575	16,100	16,100	7,558	16,331	16,098	2-	.01-
512000 Benefits	18,021	13,517	14,575	16,100	16,100	7,558	16,331	16,098	2-	.01-
510000 Personnel Related Ex	137,564	123,840	123,445	130,632	130,632	62,774	128,521	128,914	1,718-	1.32-
530000 Operating Expenses										
531000 Purchased Services										
531100 Professional Servi										
531105 Consulting	2,054	2,270	1,700	2,500	2,500	875	875	2,000	500	20.00

Attachment: 194 - UW Extension (2287 : UW Extension 2015 Budget)

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
531215 Teacher	176,135	165,196	171,047	190,000	190,000	89,541	166,000	200,126	10,126	5.33
531246 Systems Support C	795	795	795	795	795	795	795	795		
531100 Professional Servi	178,984	168,261	173,542	193,295	193,295	91,211	167,670	202,921	9,626	4.98
531400 Other Outside Serv										
531430 Lab Analysis	4,968	2,576	9,197	7,350	7,350	3,344	6,600	2,900	4,450-	60.54-
531400 Other Outside Serv	5,007	2,576	9,197	7,350	7,350	3,344	6,600	2,900	4,450-	60.54-
531500 H&HS / Client Serv										
531500 H&HS / Client Serv										
531800 Utilities										
531830 Telephone	2,886	3,429	4,200	4,200	4,200		4,200	4,200		
531840 Telephone - Cellu	189	174	295	2,000	2,000	352	1,191	1,500	500-	25.00-
531800 Utilities	3,075	3,603	4,495	6,200	6,200	352	5,391	5,700	500-	8.06-
531000 Purchased Services	187,066	174,440	187,234	206,845	206,845	94,907	179,661	211,521	4,676	2.26
532000 Repair & Maintenanc										
532100 Maintenance Servic										
532100 Maintenance Servic										
532200 Maintenance of Equ										
532225 Office Equipment	6,178	8,637	6,351	6,000	6,000	3,645	6,000	7,000	1,000	16.67
532200 Maintenance of Equ	6,198	8,637	6,351	6,000	6,000	3,645	6,000	7,000	1,000	16.67
532300 Repair Parts										
532300 Repair Parts	425									
532000 Repair & Maintenanc	6,623	8,637	6,351	6,000	6,000	3,645	6,000	7,000	1,000	16.67
533000 General Operating										
533100 Advertising and Pr										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533100 Advertising and Pr	47									
533200 Travel and Meals										
533205 Mileage - Employe	12,869	14,446	11,698	15,000	15,000	6,841	13,000	14,000	1,000-	6.67-
533215 Meals - Employee	220	234	263	490	490	295	575	490		
533220 Lodging - Employe	536	596	664	2,500	2,500	565	2,243	2,100	400-	16.00-
533235 Commercial Trans.	29		143							
533245 Seminars and Trai	1,482	1,630	2,256	2,500	2,500	1,400	2,120	2,500		
533200 Travel and Meals	15,136	16,906	15,025	20,490	20,490	9,101	17,938	19,090	1,400-	6.83-
533300 Dues										
533305 Membership Dues	646	580	685	1,470	1,470	380	765	1,000	470-	31.97-
533300 Dues	646	580	685	1,470	1,470	380	765	1,000	470-	31.97-
533450 Fees & Permits										
533450 Fees & Permits										
533500 General Supplies										
533505 General	2,174	2,482	1,099	4,000	4,000	257	2,097	2,900	1,100-	27.50-
533540 Food	6,574	10,257	6,293	7,000	7,000	3,136	5,062	5,000	2,000-	28.57-
533500 General Supplies	8,747	12,739	7,392	11,000	11,000	3,394	7,159	7,900	3,100-	28.18-
533700 Office Supplies										
533705 Office	11,212	10,382	13,603	10,000	10,000	2,829	10,769	10,000		
533715 Audiovisual	210	493	143	600	600	36	36	200	400-	66.67-
533720 Shipping	598	614	458	800	800	333	333	600	200-	25.00-
533725 Postage	11,204	10,493	7,365	9,000	9,000	4,001	9,000	8,000	1,000-	11.11-
533700 Office Supplies	23,224	21,982	21,569	20,400	20,400	7,198	20,138	18,800	1,600-	7.84-
533800 Maintenance Suppli										
533800 Maintenance Suppli										
533870 Books & Periodical										
533875 Subscriptions	201	385	170	225	225	154	226	225		

Attachment: 194 - UW Extension (2287 : UW Extension 2015 Budget)

Proposed Budget - Variance Report

For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533890 Books	1,157	521	43	675	675	102	628	600	75-	11.11-
533895 Pamphlets	3,693	4,363	7,369	2,500	2,500	440	2,511	5,600	3,100	124.00
533870 Books & Periodical	5,052	5,269	7,582	3,400	3,400	696	3,365	6,425	3,025	88.97
533900 Other										
533926 Non Cap Equip ove	1,523	872								
533928 Computer Sys $500	2,606	3,379	3,264	4,217	4,217	2,938	4,217	2,860	1,357-	32.18-
533930 Equip Under $500	5	311-								
533900 Other	5,187	3,940	3,264	4,217	4,217	2,938	4,217	2,860	1,357-	32.18-
533000 General Operating	58,039	61,417	55,517	60,977	60,977	23,707	53,582	56,075	4,902-	8.04-
534000 Fixed Charges										
534100 Rentals										
534115 Rental of Equipme	7,866	8,593	7,916	9,000	9,000	3,958	9,000	9,000		
534100 Rentals	7,866	8,593	7,916	9,000	9,000	3,958	9,000	9,000		
534000 Fixed Charges	7,866	8,593	7,916	9,000	9,000	3,958	9,000	9,000		
530000 Operating Expenses	259,594	253,087	257,018	282,822	282,822	126,217	248,243	283,596	774	.27
550000 Interdepartmental Ch										
551000 Employee Related Ch										
551100 Benefits - General										
551105 Health Insurance	57,890	53,023	50,916	47,325	47,325	23,662	47,325	47,328	3	.01
551110 Dental Insurance	2,402	1,657	1,596	1,596	1,596	818	1,596	1,596		
551115 Group Life Insura	63	60	57	62	62	29	64	62		
551125 Worker Compensati	831	149	83	90	90	43	108	91	1	1.11
551130 Unemployment Insu	375	400	395	445	445	206	457	452	7	1.57
551140 Pension Retiremen	1,626	1,736	1,378	1,412	1,412	706	1,412	1,446	34	2.41
551100 Benefits - General	63,187	57,025	54,425	50,930	50,930	25,464	50,962	50,975	45	.09
551000 Employee Related Ch	63,187	57,025	54,425	50,930	50,930	25,464	50,962	50,975	4[illegible]	[illegible]

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
551900 Insurance Charges										
551905 General Liability	1,118	1,086	985	1,014	1,014	507	1,014	973	41-	4.04-
551920 Property Insurance	106			454	454	227	454	507	53	11.67
551930 Deductible Escrow	146	149	134	158	158	79	158	168	10	6.33
551900 Insurance Charges	1,370	1,235	1,119	1,626	1,626	813	1,626	1,648	22	1.35
552000 Repairs & Maintenan										
552100 Repairs & Maintena										
552100 Repairs & Maintena										
552000 Repairs & Maintenan										
553000 System Operation Ch										
553100 System Operation C										
553130 Supplies	18	34	33							
553135 Printing & Duplic	1,616	1,711	2,091	2,000	2,000	670	1,400	2,500	500	25.00
553150 Data Processing S	21,761	20,744	20,744	20,744	20,744	10,372	20,744	20,744		
553100 System Operation C	23,396	22,489	22,868	22,744	22,744	11,042	22,144	23,244	500	2.20
553000 System Operation Ch	23,396	22,489	22,868	22,744	22,744	11,042	22,144	23,244	500	2.20
556000 Other Interdepartme										
556100 Other Interdepartm										
556100 Other Interdepartm										
556000 Other Interdepartme										
550000 Interdepartmental Ch	87,952	80,749	78,412	75,300	75,300	37,319	74,732	75,867	567	.75
560000 Capital Outlay										
563000 Building										
563000 Building										

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SCIQM2 | Proposed Budget - Variance Report | Page - 8
County Department Level 7 - Presentation | For 2015

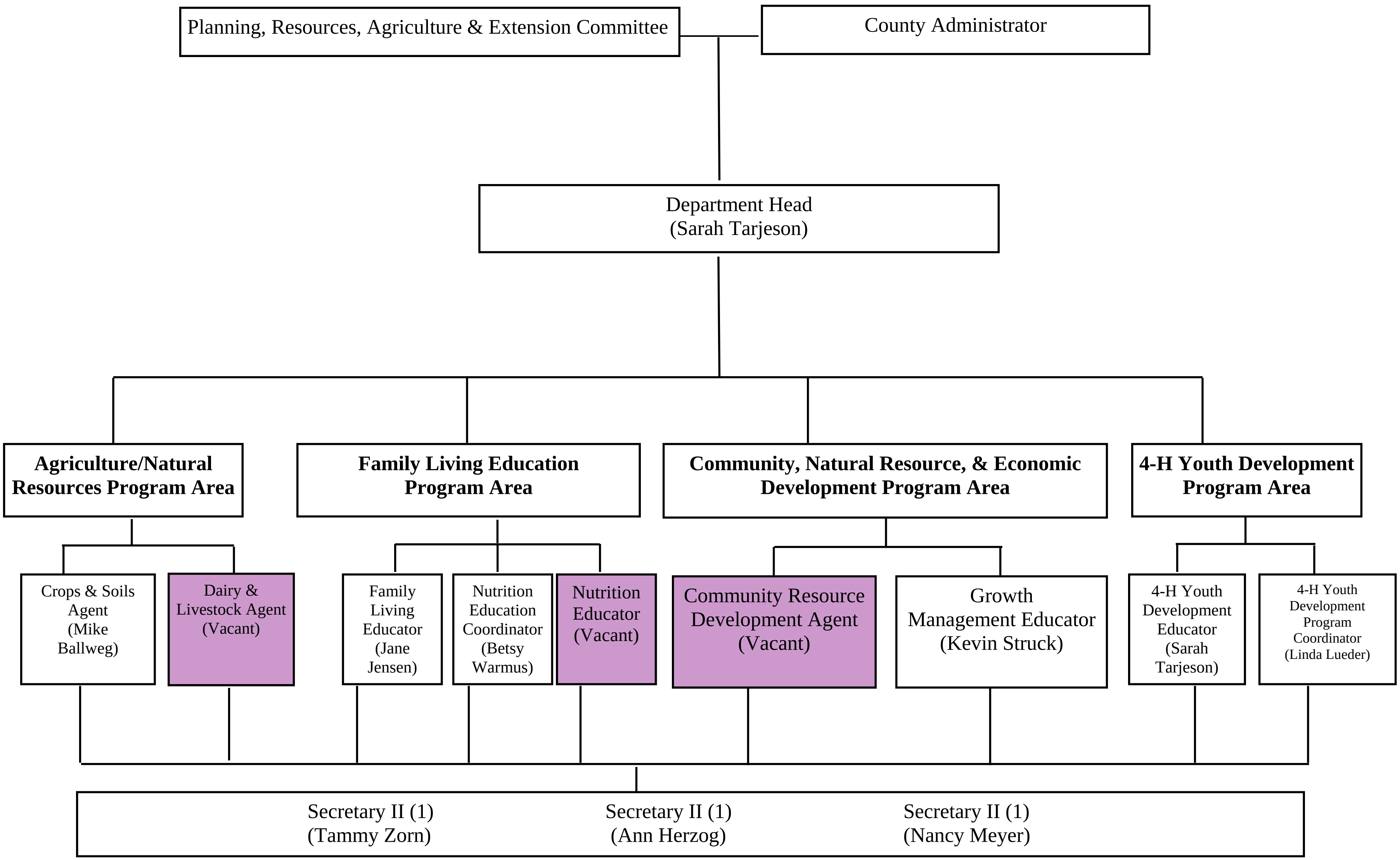
Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
564000 Building Improvemen										
564000 Building Improvemen										
564500 Other Improvements										
564500 Other Improvements										
565000 Machinery & Equipme										
565000 Machinery & Equipme										
566000 Office Furniture &										
566000 Office Furniture &										
566100 Communications Equi										
566100 Communications Equi										
566200 Computer Equipment										
566200 Computer Equipment										
567000 Vehicles										
567000 Vehicles										
560000 Capital Outlay										
570000 Depreciation										
575000 Machinery & Equip D										
575000 Machinery & Equip D										
570000 Depreciation										
500000 Expense/Expenditure	485,110	457,676	458,875	488,754	488,754	226,310	451,496	488,377	377-	.08-
600000 Other Financing Sourc										
630000 Opt'g Transfers from										

Attachment: 194 - UW Extension (2287 : UW Extension 2015 Budget)

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
630000 Opt'g Transfers from										
600000 Other Financing Sourc										
00194 UW Extension	32,268-	40,642-	41,533-			20,559-	34,728-			

Attachment: 194 - UW Extension (2287 : UW Extension 2015 Budget)

Sheboygan County
University of Wisconsin-Extension
Table of Organization



INTERDEPARTMENTAL CHARGES

Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
UW-Extension	169.553135	$2,500	Information Systems (for printing)	420.4734
Total Charges		2,500		

EQUIPMENT REQUEST FOR 2015 -- COMPUTER AND SOFTWARE ONLY

Listed in Order of Priority

Account to use: **533928** for Computer System/Eq from $500 thru $4999

Department:

Account No: 533928

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	INDIVIDUAL	REPLACE ASSET
169	3 Personal Computers (tower or small form)	$ 1,860.00	$ -		Update frequently used equipment	Tammy Zorn, Nancy Meyer, Ann Hrezog	2011127, 2011128
169	1 Laptop (15 inch)	$ 800.00	$ -		Replace slow equipment	Vacant Position	2011129, 2013035
	1 Docking Station comp with laptop	$ -	$ -				
169	(120w)	$ 200.00	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
	Grand Total Amounts	**$ 2,860.00**	**$ -**				

RETURN TO JOSH MCDERMOTT, INFORMATION TECHNOLOGY MANAGER

NOTE:

When requesting printers please indicate all the features needed for that unit:

Josh McDermott

IT Division Approval

Sarah Tageson

Requesting Department Head Signature

OUT OF COUNTY TRAVEL REQUEST FOR YEAR 2015

DEPARTMENT: _ UW-Extension

DATE	LOCATION	EMPLOYEE(S)	PURPOSE	COST
Mar-15	Madison, WI	Members of the Planning, Resources, Agriculture and Extension Committee and UW-Extension Department Head	Wisconsin Associated County Extension Committees Annual Conference. This event provides educational forums for county board membersand provides opportunities to lobby state and federal partners for funding programs at the county level.	Registrations - $100; Mileage - $300; Lodging - $300; Total - $700

*It should be noted that UW-Extension Sheboygan County Staff regularly provide programs and services to citizens in surrounding counties in exchange for specialized UW-Extension staff expertise from those counties to provide educational programs and services to Sheboygan County citizens. For example, a memorandum of understanding exists between Sheboygan, Ozaukee, and Washington counties to share the expertise of the specialized agricuultural agents in each county with the citizens of all these counties.

Total… $ 700.00

Sheboygan County Discretionary Fee Schedule

Dept	Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?
194	UW Extension	451410	Publications	varies			each			Other	
194	UW Extension	457000	Bug Analysis	5.00			each	2004		Other	
194	UW Extension	457000	Soil Samples - Home	20.00			each	2012		Other	
194	UW Extension	457000	Soil Samples - field	13.00			each	2012		Other	
194	UW Extension	457000	Soil Samples - wildlife food plot	20.00			each	2012		Other	
194	UW Extension	457000	Turf Samples - Home	25.00			each	2013		Other	
194	UW Extension	457000	Turf Samples - standard commercial	105.00			each	2013		Other	
194	UW Extension	457000	Turf Samples - personalized commercial	130.00			each	2013		Other	
194	UW Extension	457000	Turf Samples - commercial	260.00			each	2013		Other	
194	UW Extension	457000	Plant Disease Diagnostics	25.00			each	2013		Other	
194	UW Extension	457160	Drinking Water Testing & Education Program - home owners	49.00			each	1/1/2012		Other	
194	UW Extension	457160	Drinking Water Testing & Education Program - metals package	45.00			each	1/1/2014		Other	
194	UW Extension	457160	Drinking Water Testing & Education Program - Triazine screen	27.00			each	1/1/2012		Other	
194	UW Extension										

Attachment: 194 - UW Extension (2287 : UW Extension 2015 Budget)

SHEBOYGAN COUNTY

Greg Schnell, Transportation Director
Sheboygan County Transportation Department – Highway Division

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To: Finance Committee

From: Greg Schnell, Transportation Director

Date: August 19, 2014

Re: Proposed 2015 Budget for Transportation Department - Airport Division

I am submitting for your review, the 2015 Transportation Department – Airport Division budget which meets the required financial targets. The target was met without reducing services. Our 2015 staffing level is three full-time employees and one casual employee.

- **Proposed Budget** – $423,986 which includes tax levy of $193,780

- **Highlights** –

  In 2015 we will be increasing the lease rate per square foot on the general aviation side for the first time since 2010. The rate from 2010 through 2014 was $0.11 per square foot and will increase to $0.13 per square foot in 2015, increasing revenue by $2,595. De-icing rates will be increased from $0.0075 to $0.009, increasing revenue for an additional $1,065.

  The additional revenue generated from the increased general aviation leases along with the increased revenue from the tax levy will fund the improvement to our segmented circle.

- **Project Goals** –

  Design the general aviation apron and taxiway $ 84,000

- **Staffing** –

  No additions or deletions.

- **Capital Outlay** –

  None.

With the tax levy increase and the rate increase, we will be able to improve/maintain the airport buildings and grounds. We will also be in a position to provide the county's share of funds to design the apron and taxiway. We are grateful for the continued support of the County Administrator, Transportation Committee, and the County Board allowing for the Airport Division to continue providing quality services to our community.

Sheboygan County Transportation Department
Highway Division
1211 North 23rd Street
Sheboygan, WI 53081

Telephone (920) 459-3822
Facsimile (920) 459-3831

Greg.Schnell@SheboyganCounty.com
www.SheboyganCounty.com

Liaison Committee Budget Sign Off 2015

Department	County Airport
Liaison Committee	Transportation Committee
Committee Chair	Richard Bemis

Targets Set by Finance Committee		
Levy	$	-193,780
Transfer Out	$	0
Transfer In	$	0
Equity	$	0

Department Budget Requested			
Total Revenue	$	-423,986	Note: amount should be negative
Total Expense	$	423,986	Note: amount should be positive
Transfer In	$	0	
Transfer Out	$	0	
Equity	$	0	
Variance	**$**	**0**	

Note: **Variance** *should be zero = meets budget target; or*
Variance *is a negative number = under budget; excess funds*

Signatures:

RC Bemis
Committee Chair

18 Aug 14
Date

[signature]
Department Head

8/18/2014
Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification, completed and approved RESCEW form, and how the item ranks in the PEPC Report must be submitted with this form. The amounts are not to be included in the totals above.

TRANSPORTATION DEPARTMENT - AIRPORT DIVISION
PROPOSED 2015 BUDGET

	2015	2014	$ Variance	% Variance
Public Charges	$ 227,066	$ 221,465	$ 5,601	2.53%
Other	$ 3,140	$ 2,640	$ 500	18.94%
Tax Levy	$ 193,780	$ 191,696	$ 2,084	1.09%
Total Revenues	$ 423,986	$ 415,801	$ 8,185	1.97%

Revenues are projected higher for 2015 due to a projected increase in lease rates for private hangers and agri-tenants. There is also a projected rate increase for de-icing.

	2015	2014	$ Variance	% Variance
Personnel	$ 219,704	$ 217,581	$ 2,123	0.98%
Operating Expenses	$ 91,738	$ 101,179	$ (9,441)	-9.33%
Interdepartmental	$ 112,544	$ 97,041	$ 15,503	15.98%
Total Expenses	$ 423,986	$ 415,801	$ 8,185	1.97%

Personnel costs reflect a request of 3 FTE's, 1 casual employee, and a market adjustment of 1% for 2015. Operating expenses include increases in utility and fuel costs. The net decrease is reflective of a decrease in consulting fees that were budgeted in 2014. Interdepartmental costs show an increase mainly due to planned additional work by the county electrician and highway division .

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Proposed Budget - Variance Report

County Department Level 7 - Presentation

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
00187 County Airport										
400000 Revenues										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	254,048-	224,740-	186,646-	202,196-	202,196-	101,098-	202,196-	193,780-	8,416	4.16-
411000 Property Tax Levy	254,048-	224,740-	186,646-	202,196-	202,196-	101,098-	202,196-	193,780-	8,416	4.16-
410000 Taxes	254,048-	224,740-	186,646-	202,196-	202,196-	101,098-	202,196-	193,780-	8,416	4.16-
420000 Intergovernmental Re										
421000 Federal Grants										
421000 Federal Grants										
423000 State Grants										
423675 Other State Paymen										
423675 Other State Paymen	18,993-									
423000 State Grants	18,993-									
420000 Intergovernmental Re	18,993-									
450000 Public Charges for S										
453000 Public Works										
453300 Airports										
453305 Land Lease	131,284-	150,106-	142,032-	125,988-	125,988-	60,234-	120,468-	127,803-	1,815-	1.44
453310 Airport Hangar Fe	4,636-	4,952-	5,949-	4,952-	4,952-	1,248-	4,952-	7,673-	2,721-	54.95
453315 Fuel Flowage Fees	78,231-	88,450-	85,599-	85,200-	85,200-	37,437-	85,822-	85,200-		
453320 Deice/Anti-icing	5,449-	5,963-	5,771-	5,325-	5,325-	2,524-	5,000-	6,390-	1,065-	20.00
453300 Airports	219,600-	249,471-	239,351-	221,465-	221,465-	101,443-	216,242-	227,066-	5,601-	2.53
453000 Public Works	219,600-	249,471-	239,351-	221,465-	221,465-	101,443-	216,242-	227,066-	5,601-	2.53
450000 Public Charges for S	219,600-	249,471-	239,351-	221,465-	221,465-	101,443-	216,242-	227,066-	5,601-	2.53

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County Department Level 7 - Presentation | For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
460000 Interest and Other R										
462000 Rent Revenue										
462000 Rent Revenue										
463000 Property Sales										
463100 Property Sales				2,500-	2,500-				2,500	100.00-
463000 Property Sales				2,500-	2,500-				2,500	100.00-
464000 Insurance Recoverie										
464000 Insurance Recoverie										
465000 Donations										
465000 Donations	81,944-									
466000 Other Miscellaneous										
466125 Miscellaneous Reim	1,129-	1,019-	3,386-			505-	505-	500-	500-	
466200 Employee Reimburse										
466200 Employee Reimburse	981-									
466000 Other Miscellaneous	2,111-	1,019-	3,386-			505-	505-	500-	500-	
460000 Interest and Other R	84,054-	1,019-	3,386-	2,500-	2,500-	505-	505-	500-	2,000	80.00-
470000 Interdepartmental Re										
476000 Other Interdepartme										
476125 Rental Income	2,496-	2,550-	2,550-	2,640-	2,640-	1,320-	2,640-	2,640-		
476000 Other Interdepartme	2,496-	2,550-	2,550-	2,640-	2,640-	1,320-	2,640-	2,640-		
470000 Interdepartmental Re	2,496-	2,550-	2,550-	2,640-	2,640-	1,320-	2,640-	2,640-		
400000 Revenues	579,192-	477,780-	431,933-	428,801-	428,801-	204,367-	421,583-	423,986-	4,815	1.12-

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Proposed Budget - Variance Report

County Department Level 7 - Presentation

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
500000 Expense/Expenditure										
510000 Personnel Related Ex										
511000 Wages										
511100 General										
511105 Regular	158,640	156,408	173,929	186,395	186,395	101,631	155,900	189,219	2,824	1.52
511110 Overtime	3,624	3,767	7,877	4,365	4,365	3,791	5,180	4,212	153-	3.51-
511130 Sick Pay	3,748	4,881								
511135 Sick Leave	201	1,006								
511140 Vacation	14,654	18,885								
511145 Holiday	6,095	6,139								
511150 Compensatory	2,406	2,470								
511100 General	189,368	193,556	181,807	190,760	190,760	105,421	161,080	193,431	2,671	1.40
511800 Temporary Help										
511815 Part time	14,153	17,430								
511800 Temporary Help	14,153	17,430								
511000 Wages	203,521	210,986	181,807	190,760	190,760	105,421	161,080	193,431	2,671	1.40
512000 Benefits										
512100 General										
512105 Social Security	14,113	14,469	13,353	14,593	14,593	7,847	12,323	14,459	134-	.92-
512110 Retirement (Emplo	15,269	10,850	10,992	12,228	12,228	5,102	11,277	11,814	414-	3.39-
512100 General	29,382	25,319	24,345	26,821	26,821	12,949	23,600	26,273	548-	2.04-
512800 Temporary Help										
512805 Social Security	1,026	1,333								
512800 Temporary Help	1,026	1,333								
512000 Benefits	30,408	26,652	24,345	26,821	26,821	12,949	23,600	26,273	548-	2.04-
510000 Personnel Related Ex	233,929	237,638	206,151	217,581	217,581	118,371	184,680	219,704	2,123	.98

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County Department Level 7 - Presentation | For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
530000 Operating Expenses										
531000 Purchased Services										
531100 Professional Servi										
531105 Consulting				20,000	20,000		10,000		20,000-	100.00-
531220 Training / Educat				1,500	1,500	1,500	1,500	1,500		
531100 Professional Servi				21,500	21,500	1,500	11,500	1,500	20,000-	93.02-
531400 Other Outside Serv										
531423 Inspections	865	250	3,574	300	300	275	275	300		
531400 Other Outside Serv	1,421	250	3,574	300	300	275	275	300		
531800 Utilities										
531810 Sewer	901	762	1,050	1,200	1,200	1,696	2,104	2,100	900	75.00
531815 Electric	24,563	24,743	23,975	25,800	25,800	12,064	24,880	27,090	1,290	5.00
531820 Natural Gas	3,704	2,890	4,242	3,900	3,900	4,389	5,706	6,275	2,375	60.90
531830 Telephone	113	142	142	142	142	124	124	150	8	5.63
531840 Telephone - Cellu	124		621	360	360	366	549	550	190	52.78
531845 Telephone Communi	368			263	263				263-	100.00-
531800 Utilities	29,773	28,537	30,031	31,665	31,665	18,639	33,363	36,165	4,500	14.21
531000 Purchased Services	31,194	28,787	33,605	53,465	53,465	20,414	45,138	37,965	15,500-	28.99-
532000 Repair & Maintenanc										
532100 Maintenance Servic										
532105 Disposal	127	166	85	200	200	230	274	180	20-	10.00-
532120 Grounds	3,170	11,820	1,409	2,800	2,800	1,066	9,566	2,500	300-	10.71-
532125 Electrical	1,051	1,420	450	1,200	1,200	144	144	1,000	200-	16.67-
532130 Plumbing	324			360	360				360-	100.00-
532145 Structural	970	291	859	2,964	2,964	908	1,406	1,400	1,564-	52.77-
532100 Maintenance Servic	5,642	13,697	2,803	7,524	7,524	2,348	11,390	5,080	2,444-	32.48-
532200 Maintenance of Equ										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
532205 Heat	355	654	370	350	350	75	450	350		
532220 Equipment	1,732	709	3,078	1,520	1,520	160	705	1,000	520-	34.21-
532225 Office Equipment	45			50	50				50-	100.00-
532230 Vehicle	1,917	544		600	600				600-	100.00-
532235 Water Treatment	169	214	190	200	200	125	200	200		
532200 Maintenance of Equ	4,218	2,121	3,637	2,720	2,720	360	1,355	1,550	1,170-	43.01-
532300 Repair Parts										
532305 General	1,345	2,018		460	460				460-	100.00-
532310 Batteries	243		10	350	350				350-	100.00-
532315 Tires	1,594	155	13	600	600		1,200		600-	100.00-
532320 Auto Parts	983	111	396	600	600	1,825	2,225	2,225	1,625	270.83
532300 Repair Parts	4,166	2,283	418	2,010	2,010	1,825	3,425	2,225	215	10.70
532000 Repair & Maintenanc	14,026	18,101	6,859	12,254	12,254	4,533	16,170	8,855	3,399-	27.74-
533000 General Operating										
533100 Advertising and Pr										
533105 Advertising	57		33	50	50	45	45	50		
533100 Advertising and Pr	57		33	50	50	45	45	50		
533200 Travel and Meals										
533205 Mileage - Employe	381	39		370	370		350	500	130	35.14
533215 Meals - Employee	12	50	11	65	65	23	65	185	120	184.62
533220 Lodging - Employe	46		230	500	500	170	340	960	460	92.00
533235 Commercial Trans.							1,682	500	500	
533245 Seminars and Trai	89	270	173	280	280	85	175	580	300	107.14
533200 Travel and Meals	528	359	414	1,215	1,215	278	2,612	2,725	1,510	124.28
533300 Dues										
533305 Membership Dues	360	350	525	600	600		600	600		
533300 Dues	360	350	525	600	600		600	600		

Sheboygan County
Proposed Budget - Variance Report
For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533450 Fees & Permits										
533455 Licenses and Perm	130	130	130	130	130	535	535	535	405	311.54
533450 Fees & Permits	140	130	130	130	130	535	535	535	405	311.54
533500 General Supplies										
533505 General	754	1,239	475	1,200	1,200	183	1,183	600	600-	50.00-
533530 Meteorological/Na	4,225	6,534	2,692	4,400	4,400	402	6,402	4,400		
533500 General Supplies	5,049	7,773	3,166	5,600	5,600	585	7,585	5,000	600-	10.71-
533700 Office Supplies										
533705 Office	341	277	125	200	200	146	243	200		
533720 Shipping	140	82	87	120	120	16	122	100	20-	16.67-
533725 Postage	109	50	114	90	90	11	20	75	15-	16.67-
533700 Office Supplies	590	409	326	410	410	173	385	375	35-	8.54-
533800 Maintenance Suppli										
533810 Lubricants / Oil	257	237		180	180				180-	100.00-
533815 Cleaning	293	268		120	120				120-	100.00-
533820 Maintenance	1,557	1,403	1,311	850	850	288	2,325	4,423	3,573	420.35
533825 Fuel - Gasoline	27	43		40	40				40-	100.00-
533830 Fuel - Diesel	15,143	13,904	19,490	17,885	17,885	10,522	19,355	19,250	1,365	7.63
533832 Fuel - Propane	205	134	184	180	180	33	66	140	40-	22.22-
533840 Runway De-Icing	7,262	8,360	16,251	6,910	6,910	11,384	17,384	11,000	4,090	59.19
533800 Maintenance Suppli	24,750	24,349	37,236	26,165	26,165	22,227	39,130	34,813	8,648	33.05
533870 Books & Periodical										
533870 Books & Periodical										
533900 Other										
533925 Furniture Under $						345	345			
533928 Computer Sys $500	858	4,292		590	590		578		590-	100.00-
533930 Equip Under $500	77		384				391			

Sheboygan County

Proposed Budget - Variance Report

For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533900 Other	19,385	4,292	384	590	590	345	1,314		590-	100.00-
533000 General Operating	50,859	37,663	42,213	34,760	34,760	24,188	52,206	44,098	9,338	26.86
534000 Fixed Charges										
534100 Rentals										
534115 Rental of Equipme	622	612	914	700	700	408	816	820	120	17.14
534100 Rentals	622	612	914	700	700	408	816	820	120	17.14
534000 Fixed Charges	622	612	914	700	700	408	816	820	120	17.14
535000 Bad Debt Expense										
535000 Bad Debt Expense										
530000 Operating Expenses	96,701	85,163	83,591	101,179	101,179	49,543	114,330	91,738	9,441-	9.33-
550000 Interdepartmental Ch										
551000 Employee Related In										
551100 Benefits - General										
551105 Health Insurance	40,509	43,121	38,288	37,907	37,907	14,355	34,075	47,328	9,421	24.85
551110 Dental Insurance	1,620	1,323	1,373	1,596	1,596	634	1,299	1,596		
551115 Group Life Insura	100	106	96	107	107	55	90	108	1	.93
551120 Long Term Disabil	130	169								
551125 Worker Compensati	2,591	2,772	1,499	1,583	1,583	883	1,294	1,605	22	1.39
551130 Unemployment Insu	584	703	635	763	763	394	624	774	11	1.44
551140 Pension Retiremen	2,347	2,630	2,621	2,710	2,710	1,355	2,710	2,415	295-	10.89-
551100 Benefits - General	47,882	50,825	44,513	44,666	44,666	17,676	40,092	53,826	9,160	20.51
551000 Employee Related In	47,882	50,825	44,513	44,666	44,666	17,676	40,092	53,826	9,160	20.51
551900 Insurance Charges										
551905 General Liability	6,093	5,403	6,163	5,400	5,400	2,700	5,400	5,400		
551910 Boiler Insurance	70	72	72	72	72	36	72	72		

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
551915 Auto Insurance										
551916 Auto Collision	796	1,080	1,070	930	930	465	930	930		
551917 Auto Mutual	1,200	1,000	1,000	2,000	2,000	1,000	2,000	2,000		
551915 Auto Insurance	1,996	2,080	2,070	2,930	2,930	1,465	2,930	2,930		
551920 Property Insurance	1,112	991	1,097	1,033	1,033	516	1,033	1,112	79	7.65
551930 Deductible Escrow	169	139	135	311	311	156	311	345	34	10.93
551900 Insurance Charges	9,440	8,685	9,537	9,746	9,746	4,873	9,746	9,859	113	1.16
552000 Repairs & Maintenan										
552100 Repairs & Maintena										
552115 Maintenance Serv.	6,496	5,471	5,239	5,500	5,500	3,696	5,696	7,500	2,000	36.36
552125 Highway Departmen	21,018	14,123	30,398	15,000	15,000	4,642	15,000	20,000	5,000	33.33
552100 Repairs & Maintena	27,515	19,594	35,637	20,500	20,500	8,338	20,696	27,500	7,000	34.15
552000 Repairs & Maintenan	27,515	19,594	35,637	20,500	20,500	8,338	20,696	27,500	7,000	34.15
553000 System Operation Ch										
553100 System Operation C										
553105 Telephone	2,449	1,390	1,288	1,520	1,520	760	1,520	739	781-	51.38-
553115 Telephone - Long	43	93	107	100	100	28	56	66	34-	34.00-
553130 Supplies	49		205							
553135 Printing & Duplic	74	88	32	100	100	58	58	100		
553150 Data Processing S	14,170	13,929	13,929	13,929	13,929	6,965	13,929	13,929		
553100 System Operation C	16,785	15,500	15,561	15,649	15,649	7,810	15,563	14,834	815-	5.21-
553000 System Operation Ch	16,785	15,500	15,561	15,649	15,649	7,810	15,563	14,834	815-	5.21-
556000 Other Interdepartme										
556100 Other Interdepartm										
556108 Employee Wages &	1,290		6,448	6,480	6,480	3,240	6,480	6,525	45	.69
556100 Other Interdepartm	1,394		6,448	6,480	6,480	3,240	6,480	6,525	45	.69

R551443

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County Department Level 7 - Presentation

Sheboygan County

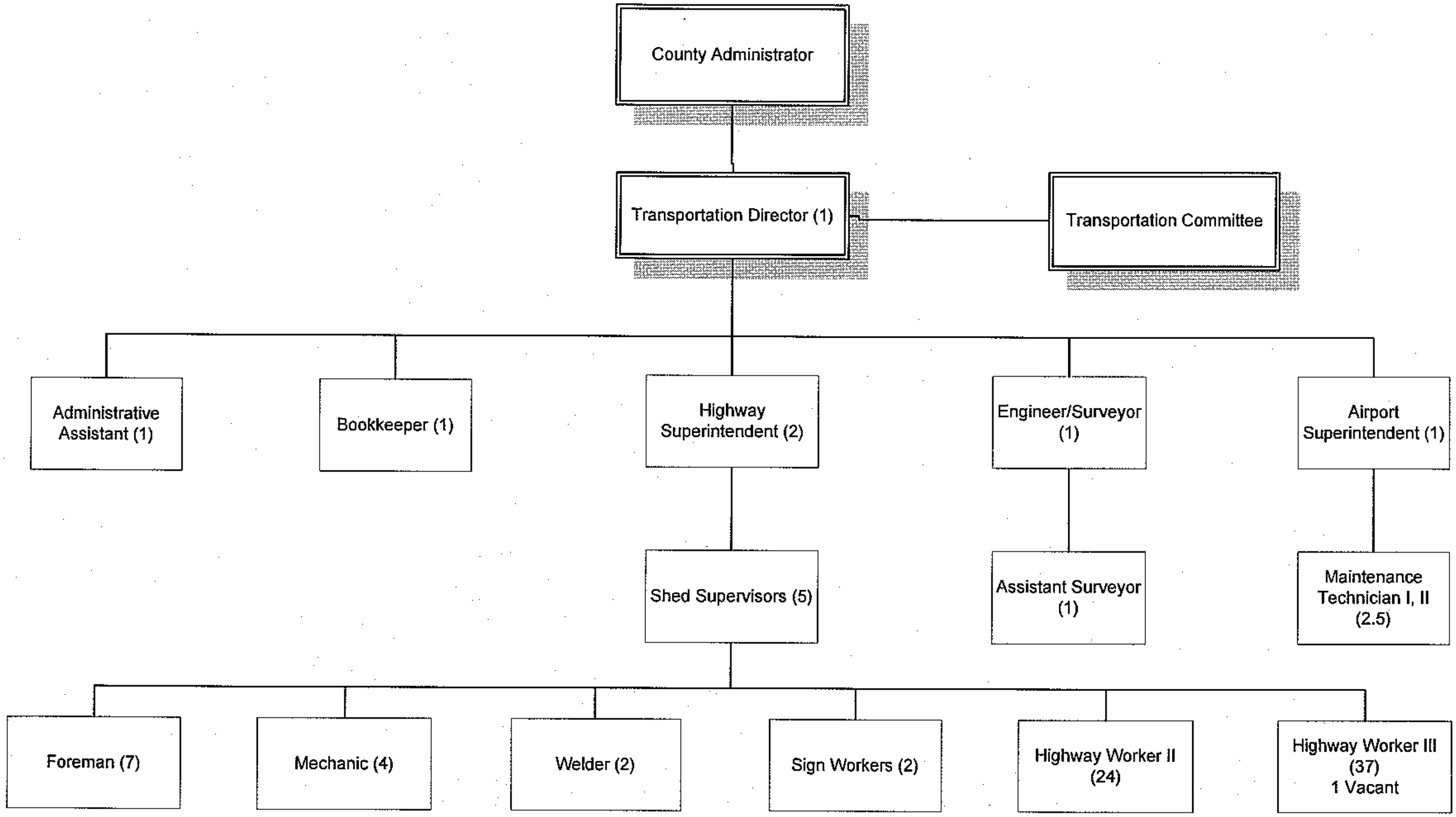
Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
556000 Other Interdepartme	1,394		6,448	6,480	6,480	3,240	6,480	6,525	45	.69
550000 Interdepartmental Ch	103,016	94,603	111,696	97,041	97,041	41,937	92,577	112,544	15,503	15.98
560000 Capital Outlay										
563000 Building										
563000 Building										
564000 Building Improvemen										
564000 Building Improvemen										
564500 Other Improvements										
564500 Other Improvements										
565000 Machinery & Equipme				13,000	13,000				13,000-	100.00-
565005 Mach. & Equip. - 5	1,074						9,500			
565000 Machinery & Equipme	70,952			13,000	13,000		9,500		13,000-	100.00-
565100 Off Road Moving Equ										
565100 Off Road Moving Equ										
566000 Office Furniture &										
566000 Office Furniture &										
566100 Communications Equi										
566100 Communications Equi										
566200 Computer Equipment										
566200 Computer Equipment										
567000 Vehicles										
567000 Vehicles	39,062									

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
560000 Capital Outlay	110,014			13,000	13,000		9,500		13,000-	100.00-
570000 Depreciation										
575000 Machinery & Equip D										
575000 Machinery & Equip D										
570000 Depreciation										
500000 Expense/Expenditure	543,660	417,404	401,438	428,801	428,801	209,851	401,087	423,986	4,815-	1.12-
600000 Other Financing Sourc										
630000 Opt'g Transfers from										
630000 Opt'g Transfers from										
600000 Other Financing Sourc										
700000 Other Financing Uses										
720000 Transfer to Other Fu										
724000 Capital Projects Fu										
724000 Capital Projects Fu										
726000 Internal Services F										
726000 Internal Services F										
720000 Transfer to Other Fu										
700000 Other Financing Uses										
800000 Equity										
800000 Equity										
00187 County Airport	35,532-	60,377-	30,494-			5,484	20,496-			100.00-

Sheboygan County Transportation



Total Positions = 91.5

May 1, 2014

INTERDEPARTMENTAL CHARGES

Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Airport	116.476125 Rental Income	$ (2,640.00)	Sheriff's Dept	1018.556150 Rent Expense
Airport	116.552115 Maintenance Services - Electrician	7,500	Building Services	103.472200 Maintenance Services
Airport	116.552125 Highway Services	20,000	Highway Department	43007.472300 Highway I/D Revenue
Total Charges		24,860		

OUT OF COUNTY TRAVEL REQUEST FOR YEAR 2015

DEPARTMENT: AIRPORT

DATE	LOCATION	EMPLOYEE(S)	PURPOSE	TOTAL COST	
May 2015	LaCrosse	Charles Sweet	Wisconsin Aviation Conference WAMA	$ 440.00	2 nights
June 2015	Madison	Charles Sweet	Wisconsin Business Aviation Association	$ 370.00	2 nights
August 2015	Oshkosh	Charles Sweet	EAA AirVenture	$ 125.00	
September 2015	Unknown	Charles Sweet	American Association of Airport Executives Seminar	$ 1,500.00	2 nights
October 2015	Stevens Point	Charles Sweet	Wisconsin Airports Seminar	$ 290.00	1 Night

Breakdown by Account:

Seminar Fees	$560.00
Lodging	$960.00
Parking - EAA	$20.00
Airfare	$500.00
Mileage	$500.00
Meals	$185.00
	$2,725.00

Total $ 2,725.00

Sheboygan County Discretionary Fee Schedule

Dept	Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last Increase	Prior Fee	Who can Approve Change	Why Proposing a Change?
187	County Airport	453315	Fuel Flowage	0.12			per gallon	1/1/2014	0.1125	Liaison Committee	
187	County Airport	453310	Hangar fee - industrial	0.197			per sq ft	1/1/2014	0.193	Liaison Committee	
187	County Airport	453310	Hangar fee - Commercial	0.150			per sq ft	1/1/2014	0.147	Liaison Committee	
187	County Airport	453310	Hangar fee - Private hangar area	0.115	0.130	13%	per sq ft	1/1/2012		Liaison Committee	increase revenue - stay at market
187	County Airport	453305	Land Lease - Agri-tenants	100.00	110.00	10%	per acre	1/1/2014	90.00	Liaison Committee	increase revenue - stay at market
187	County Airport	453320	De-icing	0.0075	0.009	20%	per gallon	1/1/2011	0.005	Liaison Committee	increase revenue - stay at market

SHEBOYGAN COUNTY

Greg Schnell, Transportation Director
Sheboygan County Transportation Department – Highway Division

To: Finance Committee

From: Greg Schnell, Transportation Director

Date: August 19, 2014

Re: Proposed 2015 Budget for Transportation Department - Highway Division

I am submitting for your review, the 2015 Transportation Department – Highway Division budget which meets the required financial targets. The target was met without reducing services. Our 2015 staffing level is 87 full-time employees.

- **Proposed Budget** – $13,504,722 which includes tax levy of $3,714,050

- **Highlights** –

  Significant change/challenge was meeting a 0% levy increase. Our tax levy is the largest revenue generator of our budget; the increase in wages, utilities, and our construction materials equates to a minimum deficit for our department of $236,000.

  Due to the significant workload in 2014 associated with the 5 year capital plan, we anticipate project funding to carry over to assist us in meeting the 2015 expenditures.

- **Project Goals** – Our larger infrastructure projects for 2015 are as follows:

Construction of a roundabout at CTH "A" and CTH "EE"	$1,000,000
Overlay 16 miles	$1,600,000
Pulverize/mill and pave 4 miles	$1,000,000
Chip seal 10 miles	$ 200,000
Design the bridge on CTH "RR"	$ 60,000
Reconstruction of CTH "A" from CTH "EE" to STH 28	$1,250,000

- **Staffing** –

  No additions or deletions, potentially table of organization change after the compensation study is done.

- **Capital Outlay** –

  The 2015 capital outlay request is currently at $2,294,250, which includes trucks, excavator, mowers, grader, and a power broom to name a few.

With no increase in tax levy and an expected increase in wages, utilities, and construction materials, 2015 will be a challenging year; however, we will rise to the challenge. We are grateful for the continued support of the County Administrator, Transportation Committee, and the County Board allowing for the Highway Division to continue providing quality services to our community.

Sheboygan County Transportation Department
Highway Division
1211 North 23rd Street
Sheboygan, WI 53081

Telephone (920) 459-3822
Facsimile (920) 459-3831

Greg.Schnell@SheboyganCounty.com
www.SheboyganCounty.com

Liaison Committee Budget Sign Off 2015

Department	Highway
Liaison Committee	Transportation Committee
Committee Chair	Richard Bemis

Targets Set by Finance Committee

Levy	$	-3,714,050
Transfer Out	$	0
Transfer In	$	0
Equity	$	0

Department Budget Requested

Total Revenue	$	-13,488,222	Note: amount should be negative
Total Expense	$	13,504,722	Note: amount should be positive
Transfer In	$	-16,500	
Transfer Out	$	0	
Equity	$	0	
Variance	**$**	**0**	

Note: **Variance** *should be zero = meets budget target; or*
Variance *is a negative number = under budget; excess funds*

Signatures:

RC Bemis
Committee Chair

Date 18 Aug 14

Department Head

Date 8/18/2014

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification, completed and approved RESCEW form, and how the item ranks in the PEPC Report must be submitted with this form. The amounts are not to be included in the totals above.

TRANSPORTATION DEPARTMENT - HIGHWAY DIVISION
PROPOSED 2015 BUDGET

	2015	2014	$ Variance	% Variance
Intergovernmental	$ 6,719,702	$ 6,592,066	$ 127,636	1.94%
Other / Transfers	$ 62,864	$ 47,065	$ 15,799	33.57%
Interdepartmental	$ 3,008,106	$ 3,523,232	$ (515,126)	-14.62%
Tax Levy	$ 3,714,050	$ 3,723,284	$ (9,234)	-0.25%
Total Revenues	$ 13,504,722	$ 13,885,647	$ (380,925)	-2.74%

Revenues are projected lower for 2015 due to a projected decrease in construction from capital projects approved in the 5 yr capital plan. Intergovernmental revenue reflects the projected increase in road maintenance to be performed for the State of Wisconsin and local municipalities. Transfers include $16,500 from Land Records.

	2015	2014	$ Variance	% Variance
Personnel	$ 5,657,875	$ 5,619,675	$ 38,200	0.68%
Operating Expenses	$ 5,889,787	$ 6,360,151	$ (470,364)	-7.40%
Interdepartmental	$ 1,957,060	$ 1,905,821	$ 51,239	2.69%
Total Expenses	$ 13,504,722	$ 13,885,647	$ (380,925)	-2.74%

Personnel costs reflect a request of 87 FTE's including a market adjustment of 1% for 2015 as well as some step increases for highway workers. Operating expenses include increases in utility, propane, and fuel costs. The net decrease is reflective of a decrease in roadway supplies and transportation costs due to a planned reduction in road work from capital projects. Interdepartmental costs show a reduction mainly due to a decrease in insurance charges.

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County Department Level 7 - Presentation

Sheboygan County
Proposed Budget - Variance Report
For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
00440 Highway Department										
400000.L Revenue										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	4,428,276-	4,447,725-	4,328,103-	4,512,098-	4,512,098-	2,256,049-	4,512,098-	3,714,050-	798,048	17.69-
411400 Prop Tax-Bridge Ai	9,911-		25,396-							
411000 Property Tax Levy	4,438,187-	4,447,725-	4,353,499-	4,512,098-	4,512,098-	2,256,049-	4,512,098-	3,714,050-	798,048	17.69-
410000 Taxes	4,438,187-	4,447,725-	4,353,499-	4,512,098-	4,512,098-	2,256,049-	4,512,098-	3,714,050-	798,048	17.69-
420000 Intergovernmental Re										
421000 Federal Grants										
421000 Federal Grants	38,089-									
423000 State Grants										
423375 State Transp Reven	206,511-	136,516-	157,170-	100,000-	100,000-	2,989-	7,179-	100,000-		
423400 General State Tran	2,626,683-	2,524,338-	2,484,907-	2,484,906-	2,484,906-	1,243,651-	2,487,302-	2,487,302-	2,396-	.10
423675 Other State Paymen										
423810 Other State Payme	25,942-	24,665-	25,571-	24,000-	24,000-	9,396-	19,000-	24,000-		
423675 Other State Paymen	25,942-	24,665-	25,571-	24,000-	24,000-	9,396-	19,000-	24,000-		
423000 State Grants	2,859,173-	2,685,520-	2,667,647-	2,608,906-	2,608,906-	1,256,036-	2,513,481-	2,611,302-	2,396-	.09
424000 Charges to State of										
424200 Transportation										
424205 Highway Administr	82,606-	84,984-	81,845-	84,360-	84,360-	46,010-	78,878-	85,344-	984-	1.17
424210 Highway Maintenan	1,889,808-	1,803,362-	1,795,036-	1,900,000-	1,900,000-	1,071,644-	1,775,909-	1,975,556-	75,556-	3.98
424200 Transportation	1,972,414-	1,888,346-	1,876,880-	1,984,360-	1,984,360-	1,117,654-	1,854,787-	2,060,900-	76,540-	3.86
424000 Charges to State of	1,972,414-	1,888,346-	1,876,880-	1,984,360-	1,984,360-	1,117,654-	1,854,787-	2,060,900-	76,540-	3.86
425000 Grants from Local G										
425000 Grants from Local G										

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County Department Level 7 - Presentation | For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
426000 Charges to Other Lo										
426300 Transportation										
426305 Municipal Charges	2,441,587-	1,979,283-	2,822,485-	1,900,000-	2,900,000-	1,114,052-	2,939,179-	1,950,000-	50,000-	2.63
426310 Municipal Charges	124,776-	102,923-	144,105-	98,800-	98,800-	57,939-	150,180-	97,500-	1,300	1.32-
426300 Transportation	2,566,362-	2,082,206-	2,966,590-	1,998,800-	2,998,800-	1,171,991-	3,089,359-	2,047,500-	48,700-	2.44
426000 Charges to Other Lo	2,566,362-	2,082,206-	2,966,590-	1,998,800-	2,998,800-	1,171,991-	3,089,359-	2,047,500-	48,700-	2.44
420000 Intergovernmental Re	7,436,039-	6,656,071-	7,511,117-	6,592,066-	7,592,066-	3,545,681-	7,457,627-	6,719,702-	127,636-	1.94
440000 Fines, Forfeits and										
443000 Judgments and Damag										
443200 Judgments and Dama	126-	482-								
443000 Judgments and Damag	126-	482-								
440000 Fines, Forfeits and	126-	482-								
450000 Public Charges for S										
451000 General Government										
451400 Other General Gove										
451405 Miscellaneous Fee	11,413-	16,453-	10,860-	10,000-	10,000-	4,900-	9,000-	10,000-		
451420 Copies	46-	5-	23-							
451400 Other General Gove	11,458-	16,458-	10,883-	10,000-	10,000-	4,900-	9,000-	10,000-		
451000 General Government	11,458-	16,458-	10,883-	10,000-	10,000-	4,900-	9,000-	10,000-		
452000 Public Safety										
452100 Law Enforcement										
452127 Witness & Jury Fe	67-	50-	75-							
452100 Law Enforcement	67-	50-	75-							
452000 Public Safety	67-	50-	75-							

Sheboygan County

Proposed Budget - Variance Report

For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
453000 Public Works										
453100 Highway, Street Ma	10,960-	6,049-	17,885-	10,000-	10,000-	6,274-	11,274-	10,000-		
453000 Public Works	10,960-	6,049-	17,885-	10,000-	10,000-	6,274-	11,274-	10,000-		
454000 Health Care Service										
454400 Other Health Care										
454400 Other Health Care										
454000 Health Care Service										
450000 Public Charges for S	22,485-	22,557-	28,843-	20,000-	20,000-	11,174-	20,274-	20,000-		
460000 Interest and Other R										
462000 Rent Revenue										
462100 Rent Revenue	1,603-	1,008-	1,108-	3,065-	3,065-	1,568-	3,136-	2,364-	701	22.87-
462000 Rent Revenue	1,603-	1,008-	1,108-	3,065-	3,065-	1,568-	3,136-	2,364-	701	22.87-
464000 Insurance Recoverie										
464000 Insurance Recoverie	701-									
465000 Donations										
465300 Contributions & Do	4,016-		20,078-							
465000 Donations	70,414-		20,078-							
466000 Other Miscellaneous										
466125 Miscellaneous Reim	54,340-	58,753-	25,558-	24,000-	24,000-	19,294-	25,600-	24,000-		
466135 Gain/Loss-Disposal	37,026-	6,217	28,925-	46,500-	46,500-	797	40,000-		46,500	100.00-
466145 Compensated Loss/A	14,746-		34,796-							
466200 Employee Reimburse										
466200 Employee Reimburse	44,296-									
466000 Other Miscellaneous	150,408-	52,537-	89,279-	70,500-	70,500-	18,497-	65,600-	24,000-	46,500	65.96-

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County Department Level 7 - Presentation

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
460000 Interest and Other R	223,126-	53,545-	110,464-	73,565-	73,565-	20,065-	68,736-	26,364-	47,201	64.16-
470000 Interdepartmental Re										
472000 Repairs & Maintenan										
472300 Interdepartmental	125,565-	88,784-	155,611-	187,602-	187,602-	30,392-	95,760-	203,792-	16,190-	8.63
472000 Repairs & Maintenan	125,565-	88,784-	155,611-	187,602-	187,602-	30,392-	95,760-	203,792-	16,190-	8.63
473000 System Operation Re										
473350 Supplies	41-		205-							
473000 System Operation Re	41-		205-							
476000 Other Interdepartme										
476110 Employee Wages & R	1,626-	225-	6,448-	6,480-	6,480-	3,240-	6,480-	6,525-	45-	.69
476400 Capitalized Expens	3,462,037-	5,658,835-	3,550,640-			2,684,773-				
476450 Other Interdept. R				3,329,000-	7,329,000-		7,329,000-	2,797,789-	531,211	15.96-
476000 Other Interdepartme	3,463,663-	5,659,060-	3,557,088-	3,335,480-	7,335,480-	2,688,013-	7,335,480-	2,804,314-	531,166	15.92-
470000 Interdepartmental Re	3,589,269-	5,747,844-	3,712,904-	3,523,082-	7,523,082-	2,718,405-	7,431,240-	3,008,106-	514,976	14.62-
400000.L Revenue	15,709,232-	16,928,223-	15,716,827-	14,720,811-	19,720,811-	8,551,374-	19,489,975-	13,488,222-	1,232,589	8.37-
500000 Expense/Expenditure										
510000 Personnel Related Ex										
511000 Wages										
511100 General										
511105 Regular	4,006,832	3,672,858	4,700,152	4,655,108	4,807,358	2,318,035	4,853,275	4,672,044	16,936	.36
511110 Overtime	273,457	260,442	359,337	250,000	350,000	263,756	419,400	275,000	25,000	10.00
511125 Other Pay	270	344								
511135 Sick Leave	138,142	142,832								
511140 Vacation	318,562	370,355								
511145 Holiday	169,869	202,282								
511160 Longevity	222,756	266,564								
511100 General	5,130,022	4,915,677	5,059,489	4,905,108	5,157,358	2,581,791	5,272,675	4,947,044	41,936	.85

Attachment: 440 - Highway (2289 : Transportation Division ? Highway Department 2015 Budget)

Sheboygan County
Proposed Budget - Variance Report
For 2015

County Department Level 7 - Presentation

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
511800 Temporary Help										
511800 Temporary Help	16,067									
511950 Payroll Clearing A	4,862	371-								
511000 Wages	5,150,951	4,915,307	5,059,489	4,905,108	5,157,358	2,581,791	5,272,675	4,947,044	41,936	.85
512000 Benefits										
512100 General										
512105 Social Security	374,577	357,379	364,702	375,241	394,541	185,899	377,023	378,449	3,208	.85
512110 Retirement (Emplo	505,818	513,081	329,723	339,326	356,976	176,872	356,336	332,382	6,944-	2.05-
512150 Incidental Labor	18,285-	309,853	178,128-							
512155 Other Post-Employ	20,166-	87,248-	175,774-							
512100 General	841,943	1,093,065	340,524	714,567	751,517	362,772	733,359	710,831	3,736-	.52-
512000 Benefits	841,943	1,093,065	340,524	714,567	751,517	362,772	733,359	710,831	3,736-	.52-
510000 Personnel Related Ex	5,992,895	6,008,372	5,400,013	5,619,675	5,908,875	2,944,562	6,006,034	5,657,875	38,200	.68
530000 Operating Expenses										
531000 Purchased Services										
531100 Professional Srv										
531105 Consulting	8,865	8,457	4,517	7,700	7,700	15,572	17,989	8,500	800	10.39
531115 Appraisal	200	175								
531120 Collections	50	248								
531210 Engineering - Arc	224,288	250,717	118,921	200,000	200,000	203,836	310,000	225,000	25,000	12.50
531235 DP - Software Mai	2,200	10,080	600							
531245 DP - Telecommunic	389		1,944	2,360	2,360	2,915	3,919	2,010	350-	14.83-
531246 Systems Support C	6,885	13,433	19,469	19,260	19,260	9,591	19,182	19,200	60-	.31-
531285 Financial	12,890	13,150	13,400	13,400	13,400	12,213	13,400	13,400		
531100 Professional Srv	255,782	296,259	158,852	242,720	242,720	244,126	364,490	268,110	25,390	10.46
531400 Other Outside Srvs										

County Department Level 7 - Presentation

Sheboygan County
Proposed Budget - Variance Report
For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
531425 Material Analysis	9,405	18,473	2,389	3,500	3,500	2,444	3,444	2,500	1,000-	28.57-
531430 Lab Analysis	255	1,275								
531450 Transportation	401,346	616,201	188,756	268,000	726,000	347,939	423,103	187,000	81,000-	30.22-
531400 Other Outside Srvs	411,006	635,948	191,145	271,500	729,500	350,383	426,547	189,500	82,000-	30.20-
531800 Utilities										
531805 Water	1,319	1,479	992	1,400	1,400	771	1,068	1,100	300-	21.43-
531810 Sewer	2,126	2,385	1,773	2,400	2,400	1,347	1,933	2,125	275-	11.46-
531815 Electric	55,582	50,311	52,119	50,000	50,000	28,708	55,840	58,600	8,600	17.20
531820 Natural Gas	59,598	40,050	57,135	56,000	56,000	69,997	84,770	85,000	29,000	51.79
531825 Oil	262,673	416,258	47,874	100,000	100,000	23,069	47,000	50,000	50,000-	50.00-
531830 Telephone	8,995	8,915	9,380	9,000	9,000	2,928	6,368	7,000	2,000-	22.22-
531840 Telephone - Cellu	8,074	9,793	9,416	10,000	10,000	4,702	8,707	9,000	1,000-	10.00-
531800 Utilities	398,368	529,193	178,689	228,800	228,800	131,523	205,686	212,825	15,975-	6.98-
531000 Purchased Services	1,065,155	1,461,400	528,686	743,020	1,201,020	726,032	996,723	670,435	72,585-	9.77-
532000 Repair & Maintenanc										
532100 Maintenance Servic										
532105 Disposal	10,141	11,886	12,793	11,000	11,000	11,161	16,932	16,000	5,000	45.45
532120 Grounds	2,275	644	1,583							
532125 Electrical	17,641	33,519	7,141	7,500	7,500	2,966	5,492	6,000	1,500-	20.00-
532130 Plumbing	5,462	7,170	5,407	3,500	3,500	1,710	22,160	2,500	1,000-	28.57-
532145 Structural	19,526	16,112	20,592	15,500	15,500	10,840	14,410	15,000	500-	3.23-
532100 Maintenance Servic	55,046	69,331	47,515	37,500	37,500	26,677	58,994	39,500	2,000	5.33
532200 Maintenance of Equ										
532205 Heat	11,690	6,308	3,962	3,500	3,500	1,554	2,246	3,500		
532215 Elevator	13,173	146	59,808			90	90			
532220 Equipment	10,286	21,740	8,058	9,060	9,060	4,690	8,423	9,000	60-	.66-
532225 Office Equipment	590	641	94	600	600			200	400-	66.67-
532200 Maintenance of Equ	35,739	28,836	71,922	13,160	13,160	6,334	10,759	12,700	460-	3.50-

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532300 Repair Parts										
532305 General	125		547							
532315 Tires	77,472	107,886	65,867	90,000	90,000	55,069	90,014	90,000		
532320 Auto Parts	638,385	588,284	648,653	685,000	685,000	396,628	688,096	685,000		
532300 Repair Parts	716,016	696,171	715,067	775,000	775,000	451,697	778,110	775,000		
532000 Repair & Maintenanc	806,801	794,337	834,503	825,660	825,660	484,708	847,863	827,200	1,540	.19
533000.39 General Operatin										
533100 Advertising and Pr										
533105 Advertising	968	362	721	900	900	626	945	900		
533110 Printing	4		4							
533100 Advertising and Pr	973	362	725	900	900	626	945	900		
533200 Travel & Meals										
533205 Mileage - Employe	600	361	129	400	400	118	318	400		
533215 Meals - Employee	1,000	1,155	1,100	2,058	2,058	1,041	2,041	2,058		
533220 Lodging - Employe	2,234	2,413	2,770	3,200	3,200	936	2,825	3,200		
533245 Seminars and Trai	8,016	6,109	7,921	6,720	6,720	2,412	5,657	6,720		
533200 Travel & Meals	11,849	10,038	11,920	12,378	12,378	4,507	10,841	12,378		
533300 Dues										
533305 Membership Dues	1,100	1,920	1,355	1,525	1,525	550	1,530	1,550	25	1.64
533300 Dues	1,100	1,920	1,355	1,525	1,525	550	1,530	1,550	25	1.64
533400 Laundry										
533405 Laundry	7,389	7,080	7,490	7,500	7,500	4,651	9,542	8,500	1,000	13.33
533400 Laundry	7,389	7,080	7,490	7,500	7,500	4,651	9,542	8,500	1,000	13.33
533450 Fees & Permits										
533455 Licenses and Perm	4,233	3,845	3,460	4,040	4,040	2,565	2,816	3,000	1,040-	25.74-
533460 Exam Fees - Writt						666	666			
533465 Exam Fees - Physi	6,458	5,145	7,150	7,500	7,500	4,341	6,455	7,000	500-	6.67-
533470 Filing Fees	828	900	900	900	900	330	870	900		

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533480 Right of Way	7,392	16,182	2,808	127,000	127,000	38,162	95,560	305,000	178,000	140.16
533450 Fees & Permits	18,936	26,072	14,318	139,440	139,440	46,064	106,367	315,900	176,460	126.55
533500 General Supplies										
533505 Supplies General	138,698	146,128	128,984	145,000	145,000	100,155	162,590	145,000		
533510 Uniforms - Employ	5,658	8,671	4,642	5,400	5,400	2,859	5,072	5,000	400-	7.41-
533500 General Supplies	144,356	154,799	133,626	150,400	150,400	103,014	167,662	150,000	400-	.27-
533600 Health Care/Medica										
533675 Medical Supplies	1,367	1,770	1,573	1,600	1,600	143	435	500	1,100-	68.75-
533600 Health Care/Medica	1,367	1,770	1,573	1,600	1,600	143	435	500	1,100-	68.75-
533700 Office Supplies										
533705 Office	2,957	3,403	1,575	3,000	3,000	1,113	1,838	2,000	1,000-	33.33-
533720 Shipping	12,808	14,092	11,739	13,000	13,000	8,538	13,458	13,000		
533725 Postage	1,677	1,062	1,883	1,600	1,600	605	1,332	1,500	100-	6.25-
533700 Office Supplies	17,442	18,557	15,197	17,600	17,600	10,256	16,628	16,500	1,100-	6.25-
533800 Maintenance Suppli										
533805 Roadway	6,738,126	7,949,211	7,506,376	5,735,254	9,935,254	2,427,032	8,366,459	5,684,284	50,970-	.89-
533810 Lubricants / Oil	47,352	45,191	53,752	50,000	50,000	26,603	47,546	50,000		
533815 Cleaning	113					65	65			
533820 Maintenance	498		2,514	2,400	2,400		1,000	2,400		
533825 Fuel - Gasoline	52,567	69,626	77,899	71,000	71,000	40,601	80,345	80,000	9,000	12.68
533830 Fuel - Diesel	808,568	905,765	1,001,569	920,000	970,000	458,465	970,512	920,000		
533832 Fuel-Propane	47,686	3,505	221,167	170,200	170,200	47,265	69,775	315,000	144,800	85.08
533800 Maintenance Suppli	7,694,909	8,973,298	8,863,278	6,948,854	11,198,854	3,000,029	9,535,702	7,051,684	102,830	1.48
533870 Books & Periodical										
533875 Subscriptions	161	140	98	200	200	39	39	100	100-	50.00-
533890 Books	79	71				898	898			
533870 Books & Periodical	240	211	98	200	200	937	937	100	100-	50.00-

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533900 Other										
533900 Other										
533900.39 Other										
533910 Grants	18,428		25,396							
533913 Inventory Adjustm	319,898-	346,193-	470,020-	195,000-	195,000-	69,330-	240,721-	345,000-	150,000-	76.92
533914 Purchase Price Va	28,031-	16,344-	22,377-	12,000-	12,000-	14,664-	14,935-	20,000-	8,000-	66.67
533915 Shop Ovhd Alloc	2,312	5,479	6,859							
533916 Adminsitrative Ov	356,020-	335,979-	370,025-			228,661-				
533916.39 Admin Overhead	356,020	335,979	370,025			228,661				
533919 Misc. Machinery A		16,880-	16,880							
533925 Furniture Under $	354	786	249							
533926 Non Cap Equip ove	88,443	22,663	8,903	9,400	9,400	2,120	9,120	7,500	1,900-	20.21-
533928 Computer Sys $500	4,782	3,838	7,787	2,474	5,924	42	5,924	3,640	1,166	47.13
533930 Equip Under $500	8,650	6,997	3,771	5,000	5,000	496	5,000	5,000		
533931 Equip. Get Ready	12,284-	32,327-	4,545-	4,800-	4,800-				4,800	100.00-
533935 Payment of Contam	3,958		4,076							
533940 Cost of Goods Sol	2,801,111-	3,451,478-	2,863,156-	2,300,000-	2,300,000-	578,215-	1,555,617-	2,823,000-	523,000-	22.74
533900.39 Other	3,034,388-	3,823,458-	3,286,177-	2,494,926-	2,491,476-	659,551-	1,791,229-	3,171,860-	676,934-	27.13
533000.39 General Operatin	4,864,173	5,370,650	5,763,402	4,785,471	9,038,921	2,511,226	8,059,360	4,386,152	399,319-	8.34-
534000 Fixed Charges										
534100 Rentals										
534115 Rental of Equipme	11,113	15,918	13,480			206	1,000	6,000	6,000	
534120 Rental of Contrac				6,000	6,000		5,000		6,000-	100.00-
534100 Rentals	11,113	15,918	13,480	6,000	6,000	206	6,000	6,000		
534200 Insurance										
534200 Insurance	13									
534000 Fixed Charges	11,126	15,918	13,480	6,000	6,000	206	6,000	6,000		

Attachment: 440 - Highway (2289 : Transportation Division ? Highway Department 2015 Budget)

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535000 Bad Debt Expense										
535100 Bad Debt Expense	527	304	676			1,045	1,045			
535000 Bad Debt Expense	527	304	676			1,045	1,045			
530000 Operating Expenses	6,747,782	7,642,609	7,140,748	6,360,151	11,071,601	3,723,218	9,910,991	5,889,787	470,364-	7.40-
550000 Interdepartmental Ch										
551000 Employee Related In										
551100 Benefits - General										
551105 Health Insurance	1,469,568	1,464,495	1,298,087	1,221,498	1,221,498	590,888	1,188,057	1,212,156	9,342-	.76-
551110 Dental Insurance	60,502	48,630	45,434	45,217	45,217	22,608	45,398	45,752	535	1.18
551115 Group Life Insura	2,706	2,522	2,612	2,747	2,747	1,379	2,775	2,771	24	.87
551120 Long Term Disabil	7,779	8,412								
551125 Worker Compensati	76,608	74,816	41,743	42,041	44,141	22,744	46,000	44,439	2,398	5.70
551130 Unemployment Insu	15,835	16,812	17,562	19,620	20,320	9,855	19,839	19,788	168	.86
551140 Pension Retiremen	69,135	66,537	63,071	68,160	68,160	34,080	68,160	67,214	946-	1.39-
551100 Benefits - General	1,702,133	1,682,223	1,468,509	1,399,283	1,402,083	681,555	1,370,229	1,392,120	7,163-	.51-
551000 Employee Related In	1,702,133	1,682,223	1,468,509	1,399,283	1,402,083	681,555	1,370,229	1,392,120	7,163-	.51-
551900 Insurance Charges										
551905 General Liability	34,840	29,879	30,277	38,112	38,112	19,056	38,112	35,997	2,115-	5.55-
551910 Boiler Insurance	1,100	1,126	1,126	1,126	1,126	563	1,126	1,126		
551915 Auto Insurance										
551916 Auto Collision	26,572	32,060	31,760	27,800	27,800	13,900	27,800	27,800		
551917 Auto Mutual	134,345	133,630	137,950	138,760	138,760	69,380	138,760	129,770	8,990-	6.48-
551915 Auto Insurance	160,917	165,690	169,710	166,560	166,560	83,280	166,560	157,570	8,990-	5.40-
551920 Property Insurance	18,490	17,294	17,323	16,462	16,462	8,231	16,462	16,861	399	2.42
551930 Deductible Escrow	22,266	22,613	22,758	27,503	27,503	13,752	27,503	28,581	1,078	3.92
551900 Insurance Charges	237,613	236,602	241,194	249,763	249,763	124,882	249,763	240,135	9,628-	3.85-

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552000 Repairs & Maintenan										
552100 Repairs & Maintena										
552115 Maint Serv - Elec	5,691	5,461	9,506	3,600	3,600	6,754	8,754	6,000	2,400	66.67
552100 Repairs & Maintena	5,691	5,461	9,506	3,600	3,600	6,754	8,754	6,000	2,400	66.67
552000 Repairs & Maintenan	5,691	5,461	9,506	3,600	3,600	6,754	8,754	6,000	2,400	66.67
553000 System Operation Ch										
553100 System Operation C										
553105 Telephone	1,979	1,956	1,960	1,983	1,983	992	1,983	2,018	35	1.77
553115 Telephone - Long	454	383	353	414	414	302	352	215	199-	48.07-
553125 Office Equipment	15	74								
553130 Supplies	122	195	72							
553135 Printing & Duplic	2,389	1,391	1,904	1,500	1,500	937	1,437	1,500		
553150 Data Processing S	263,887	246,544	246,544	246,544	246,544	123,272	246,544	246,544		
553100 System Operation C	268,845	250,542	250,833	250,441	250,441	125,503	250,316	250,277	164-	.07-
553000 System Operation Ch	268,845	250,542	250,833	250,441	250,441	125,503	250,316	250,277	164-	.07-
556000 Other Interdepartme										
556100 Other Interdepartm										
556110 Bonding	13	14	9	9	9	5	9	9		
556115 Permit Fee	1,892	2,715	2,025	2,725	2,725	2,025	2,025	2,025	700-	25.69-
556160 Accounting								66,494	66,494	
556100 Other Interdepartm	2,652	2,729	2,034	2,734	2,734	2,030	2,034	68,528	65,794	2,406.51
556000 Other Interdepartme	2,652	2,729	2,034	2,734	2,734	2,030	2,034	68,528	65,794	2,406.51
550000 Interdepartmental Ch	2,216,934	2,177,558	1,972,076	1,905,821	1,908,621	940,723	1,881,096	1,957,060	51,239	2.69
560000 Capital Outlay										
561000 Land						143,211	143,211			

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563000 Building										
563000 Building										
564000 Building Improvemen										
564000 Building Improvemen										
564500 Other Improvements										
564500 Other Improvements										
564700 Infrastructure										
564700 Infrastructure										
565000 Machinery & Equipme				190,000	190,000				190,000-	100.00-
565008 Mach. & Equip. - 8						25,000	112,000			
565010 Mach. & Equip. - 1						54,673	128,500			
565000 Machinery & Equipme				190,000	190,000	79,673	240,500		190,000-	100.00-
565100 Off Road Moving Equ										
565100 Off Road Moving Equ										
566000 Office Furniture &										
566000 Office Furniture &										
566100 Communications Equi										
566100 Communications Equi										
566200 Computer Equipment										
566200 Computer Equipment										
567000 Vehicles				820,000	1,120,000				820,000-	100.00-
567009 Trucks - 9 yrs						355,235	716,000			
567010 Trucks - 10 yrs.						215,817	318,500			
567000 Vehicles				820,000	1,120,000	571,052	1,034,500		820,000-	100.00-

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560000 Capital Outlay				1,010,000	1,310,000	793,936	1,418,211		1,010,000-	100.00-
570000 Depreciation										
572000 Building	84,367	81,449	77,339			38,327				
573000 Building Improvemen	19,254	19,388	17,983			8,968				
574000 Improvements Non-Bl	23,422	22,406	25,324			12,976				
575000 Machinery & Equip D										
575100 Machinery & Equipm	387,816	367,084	308,472			160,447				
575200 Office Furniture &	984	1,020								
575400 Computer Equipment	2,530	1,213	1,087			450				
576000 Vehicles	389,236	370,793	383,993			210,391				
575000 Machinery & Equip D	780,566	740,111	693,553			371,288				
570000 Depreciation	907,610	863,354	814,199			431,560				
500000 Expense/Expenditure	15,865,220	16,691,893	15,327,036	14,895,647	20,199,097	8,833,998	19,216,332	13,504,722	1,390,925-	9.34-
600000 Other Financing Sourc										
630000 Opt'g Transfers from										
631000 General Fund	20,711-	55,000-								
631500 Land Records Usage	20,571-		8,500-	150-	150-	150-		16,500-	16,350-	10,900.00
636000 Operat'g Transfrom										
636400 Highway					3,450-					
636000 Operat'g Transfrom					3,450-					
630000 Opt'g Transfers from	41,282-	55,000-	8,500-	150-	3,600-	150-		16,500-	16,350-	10,900.00
600000 Other Financing Sourc	41,282-	55,000-	8,500-	150-	3,600-	150-		16,500-	16,350-	10,900.00
700000 Other Financing Uses										
720000 Transfer to Other Fu										
724403 Fund Transfer Out						29,100	29,100			
720000 Transfer to Other Fu	37,800					29,100	29,100			
700000 Other Financing Uses	37,800					29,100	29,100			

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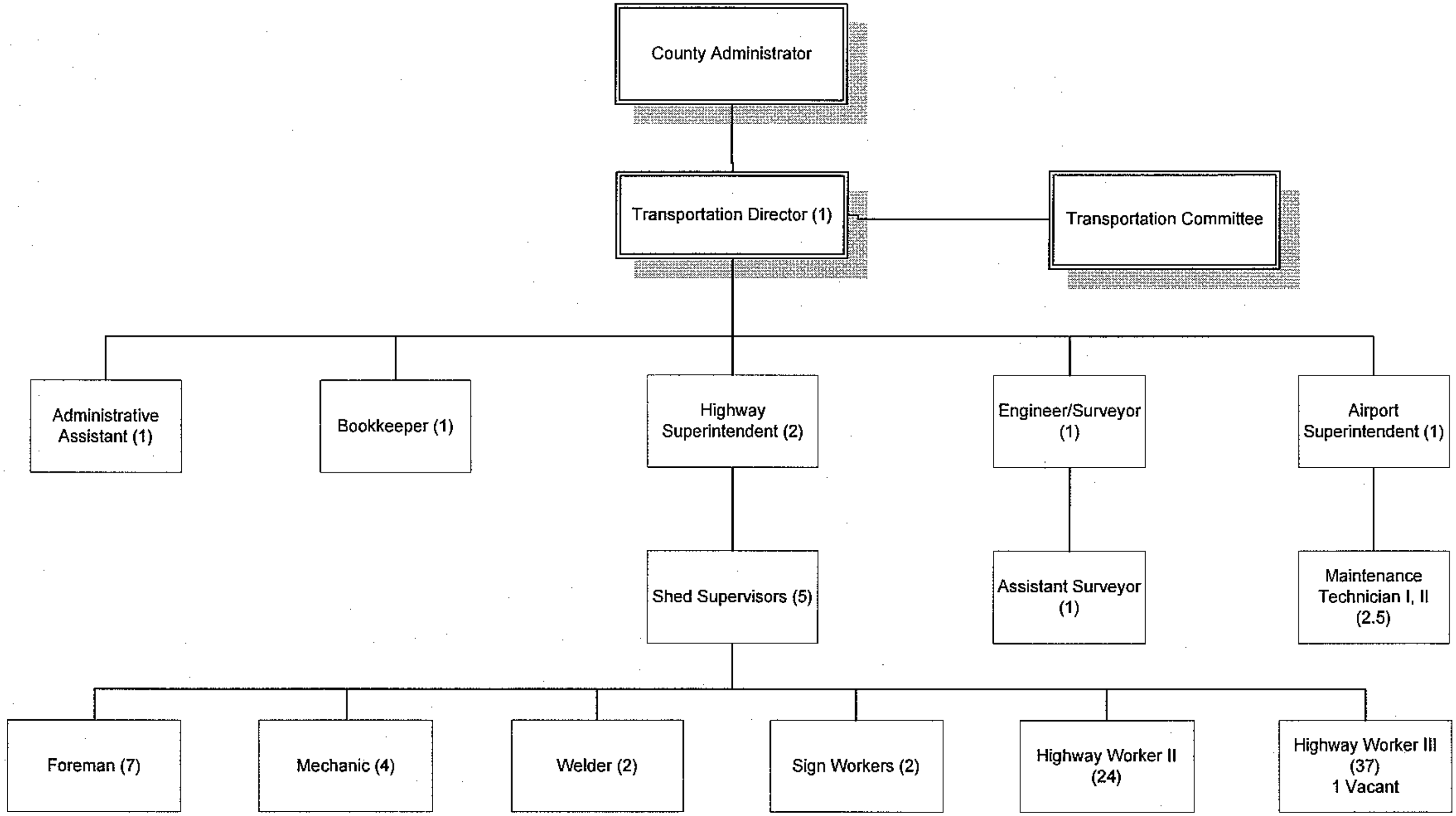
800000 Equity										
800000 Equity										
00440 Highway Department	152,506	291,331-	398,292-	174,686	474,686	311,575	244,543-		174,686-	100.00-

Sheboygan County Transportation



Total Positions = 91.5

May 1, 2014

INTERDEPARTMENTAL CHARGES

Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Revenues				
Highway Dept #440	43011.472300 Hwy Interdeptl Revenue	$ 13,500	Rocky Knoll	330.552125 Highway Services
Highway Dept #440	43011.472300 Hwy Interdeptl Revenue	$ 1,400	Rocky Knoll	326.552125 Highway Services
Highway Dept #440	43020.472300 Hwy Interdepartmental Rev	$ 6,000	Planning-boat landings	125.552125 Hwy Services
Highway Dept #440	43021.472300 Hwy Interdepartmental Rev	$ 20,000	Planning-Marsh	127.552125 Hwy Services
Highway Dept #440	43022.472300 Hwy Interdepartmental Rev	$ -	Planning-Gerber Lakes	129.552125 Hwy Services
Highway Dept #440	43023.472300 Hwy Interdepartmental Rev	$ 10,000	Planning-Old Plank Road Trail	131.552125 Hwy Services
Highway Dept #440	43031.472300 Hwy Interdepartmental Rev	$ 82,000	Planning-general	132.552125 Hwy Services
Highway Dept #440	43026.472300 Hwy Interdepartmental Rev	$ 1,000	Planning-snowmobile	1042.552125 Hwy Services
Highway Dept #440	43054.472300 Hwy Interdepartmental Rev	$ 5,000	Planning-interurban trail	1052.552125 Hwy Services
Highway Dept #440	43007.472300 Hwy Interdeptl Rev	$ 20,000	Airport	116.552125 Highway Services
Highway Dept #440	43017.472300 Hwy Interdeptl Rev	$ 10,000	Bld Serv - Court House	103.552125 Highway Services
Highway Dept #440	43051.472300 Hwy Interdeptl Rev	$ 750	Bld Serv - Detension Center	104.552125 Highway Services
Highway Dept #440	43018.472300 Hwy Interdeptl Rev	$ 2,400	Bld Serv - Human Serv	105.552125 Highway Services
Highway Dept #441	43050.472300 Hwy Interdeptl Rev	$ 28,842	Bld Serv - LEC	106.552125 Highway Services
Highway Dept #440	43019.472300 Hwy Interdeptl Rev	$ 600	Bld Serv - Taylor Park	107.552125 Highway Services
Highway Dept #440	43047.472300 Hwy Interdepartmental Rev	$ 800	Treasurer	167.552125 Highway Services
Highway Dept #440	43003.472300 Hwy Interdeptl Revenue	$ 1,500	Sheriff	164.552125 Highway Services
	Total Revenues	**$ 203,792.00**		
Highway Dept #440	444.476110 Employee Wages	$ 6,525	Airport	116.556108 Employee Wages
		$ 6,525.00		
Expenses				
Highway Dept #440	467.552115 Electrical	$ 6,000	Bldg Services - Electrician	103.472200 I/D Rev - Maint
Highway Dept #440	444.553135 Printing & Duplicating	$ 1,500	Printing/IS	426.473400 Revenue Printing
Highway Dept #440	441.556115 Permit Fees	$ 2,025	Land & Water - Nonmetallic	1068.476310 Revenue Permit Fees
Highway Dept #440	444.556160 Accounting	$ 66,494	Finance	139.476110 Employee Wages
	Total Expenses	**$ 76,019**		

Capital Outlay Request for 2015 - $5000+

Listed In Order of Priority

Department: HIGHWAY

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMB. AMOUNT	A / R	JUSTIFICATION*	Mileage / Hours	REPLAC ASSET
567000	Quad Double	$ 305,000.00	$ 12,000.00	R	2000 International Truck	235,773	10144
567000	Single axle Plow Truck	$ 210,000.00	$ 4,000.00	R	1994 International Truck	180,362	416
567000	Crew Cab	$ 56,000.00	$ 7,500.00	R	2005 Dump Truck Crew Cab	126,000	10164
565000	Power Broom	$ 55,000.00	$ 2,500.00	R	1995 Bruce Sweeper	5,250 hrs	378
565000	Mower Tractor	$ 105,000.00	$ 5,000.00	R	1992 Tractor w/side Flair Mowers	3,300 hrs	381
565000	Mower Tractor	$ 105,000.00		R	1992 Tractor w/side Flair Mowers		381
565000	Boom Mower attachment	$ 30,000.00		A			
567000	Quad Axle Plow	$ 290,000.00	$ 4,000.00	R	1994 International Truck	222,175	416
565000	Equipment Trailer	$ 57,500.00		R	1999 Trailer		10141
567000	Foreman's Pick-up Truck	$ 48,500.00	$ 1,750.00	R	2004 Pick-up Truck w/ Lift Gate	175,000	10163
567000	Single axle Plow Truck	$ 217,000.00	$ 5,000.00	R	1996 Ford LS8000 Truck	177,920	418
567000	Single axle Plow Truck	$ 210,000.00	$ 4,000.00	R	1996 International Truck	153,696	418
567000	Crew Cab	$ 42,000.00	$ 6,000.00	R	2004 Crew Cab		10163
567000	Six Wheel Drive Grader	$ 180,000.00	$ 10,000.00	R	1995 Dresser Grader		406
565000	Rubber Tire Excavator	$ 190,000.00	$ 14,000.00	R	2001 Volvo Rubber Tire Excavator	12,000 + hrs	10148
567000	Six Wheel Drive Grader	$ 180,000.00	$ 10,000.00	R	1990 John Deere Grader	13,000 + hrs	405
565000	Message Board	$ 13,250.00		R	Programmable Message Board		65

Grand Total Amounts	$ 2,294,250.00	$ 85,750.00

*All Items are at end of useful life

Attachment: 440 - Highway (2289 : Transportation Division ? Highway Department 2015 Budget)

EQUIPMENT REQUEST FOR 2015 -- COMPUTER AND SOFTWARE ONLY

Listed in Order of Priority

Account to use: **533928** for Computer System/Eq from $500 thru $4999

Department:

Account No: 533928

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	INDIVIDUAL	REPLACE ASSET
444.533928	Personal Computer - Tower	$ 620.00	$ -	A	Replace outdated computers	Leibham	
		$ -	$ -				
444.533928	Personal Computer - Tower	$ 620.00	$ -	A	Replace outdated computers	Highway	
		$ -	$ -				
467.533928	Laptop	$ 1,200.00	$ -	A	Replace outdated computers	Foshag	
		$ -	$ -				
450.533928	Laptop	$ 1,200.00	$ -	A	Replace outdated computers	Shop	
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
	Grand Total Amounts	**$ 3,640.00**	**$ -**				

RETURN TO JOSH MCDERMOTT, INFORMATION TECHNOLOGY MANAGER

NOTE:

When requesting printers please indicate all the features needed for that unit:

IT Division Approval

Requesting Department Head Signature

OUT OF COUNTY TRAVEL REQUEST FOR YEAR 2015

DEPARTMENT: HIGHWAY

DATE	LOCATION	EMPLOYEE(S)	PURPOSE	TOTAL COST	
January	WISCONSIN DELLS	GREG SCHNELL	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
		EDGAR HARVEY	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
		RANISLAV KLACAR	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
		ONE COMMITTEE MEMBER	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
June	WISCONSIN DELLS	GREG SCHNELL	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
		EDGAR HARVEY	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
		RANISLAV KLACAR	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
		ONE COMMITTEE MEMBER	EDUCATIONAL TRAINING/UPDATING	$ 464.00	
September	WAUSAU	MARK LEIBHAM	EDUCATIONAL TRAINING/UPDATING	$ 307.00	
		BRYAN OLSON	EDUCATIONAL TRAINING/UPDATING	$ 307.00	
		DAVE JAECKLES	EDUCATIONAL TRAINING/UPDATING	$ 307.00	
		DAVE TEUNISSEN	EDUCATIONAL TRAINING/UPDATING	$ 307.00	
April	MILWAUKEE	RICHARD LANDWEHR	SMOKE SCHOOL - ANNUAL REQUIREMENT	$ 218.00	
		JAMIE ADAMS	SMOKE SCHOOL - ANNUAL REQUIREMENT	$ 218.00	
		DAVE GRUENWALD	SMOKE SCHOOL - ANNUAL REQUIREMENT	$ 218.00	
		WADE HOLDRIDGE	SMOKE SCHOOL - ANNUAL REQUIREMENT	$ 218.00	
October	PLATTEVILLE	RICHARD LANDWEHR	AGGREGATE EXAM	$ 220.00	
		MICHAEL KRAEMER	AGGREGATE EXAM	$ 220.00	
February	MADISON	EDGAR HARVEY	LAND RECORDS/WLIA TRAINING	$ 432.00	REIMB BY LAND RECORDS
		RANISLAV KLACAR	LAND RECORDS/WLIA TRAINING	$ 432.00	
February	WISCONSIN DELLS	EDGAR HARVEY	ANNUAL WSLS SURVEYOR CONT. EDUC TRAINING	$ 464.00	
April	WAUSAU	GREG SCHNELL	EDUCATIONAL TRAINING/UPDATING	$ 294.00	
October	WAUSAU	GREG SCHNELL	EDUCATIONAL TRAINING/UPDATING	$ 294.00	
2015	VARIOUS	TRANSPORTATION COMMITTEE	MILEAGE FOR VARIOUS MEETINGS/CONFERENCES	$ 200.00	
			Total	**$ 8,368.00**	

Sheboygan County Discretionary Fee Schedule

Dept	Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last Increase	Prior Fee	Who can Approve Change	Why Proposing a Change?
440	Highway		Driveway Permit	$ 100.00			each	1/1/2010			
440	Highway		Utility Permit	$50-$450	$75 -$450		each	1/1/2004		Department	
440	Highway		Oversize Load Permit	$ 50.00			each	1/1/2013			

TO: Sheboygan County Finance Committee

From: Rachelle Valleskey, Nursing Home Administrator Rachelle Valleskey

Date: September 3, 2014

Re: Proposed 2015 Budget for Rocky Knoll Health Care Center

Proposed Budget - Please find our proposed 2015 budget which meets levy target based on our conservative and thoughtful approach to expenditure and revenue projections. Quality care and services will continue to be provided to the residents entrusted to our care, and a continual approach to streamline and improve efficiencies will be maintained.

Highlights – Based on market review and the realized nature of long-term care services showing a declining trend in census. Meanwhile, State and Federal reimbursements haven't kept pace with increased costs associated with providing housing, nursing, therapy, meals, and care for the residents.

- Budgeted average daily census for the coming year, has been reduced from 135 to 128.
- All departments have adjusted their staffing and expenditure in response to this anticipated decrease in revenue.
- Room rates will be raised slightly, while remaining towards the lower end of competitors in the industry
- Computer replacements will occur at a rate of 5-6 per year

Staffing – No reductions have been made at this time, however all future openings and forecasted retirements will be analyzed for necessary replacement.

Capital Outlay - Outlay requests are reflective of necessary improvements for an older building, which are imperative to stay marketable and to compete with newer construction in the county, as well as to maintain quality care and service.

- Replacement flooring in the short term rehab unit
- Vital sign machines and sit to stand mechanical lift for Nursing
- Blast chiller based on State Survey compliance
- Sewer auger to avoid vendor fees for service

Closing – Operating a nursing home requires annual expenditure to maintain the structure and the grounds, and to provide a home-like environment for the residents. In this budget, we have identified what resources we have, what expenditure we have control over, and what services we need to provide to remain the reputable and sought after facility that the County can be proud of.
Thank you for your consideration.

Liaison Committee Budget Sign Off 2015

Department	Rocky Knoll
Liaison Committee	Health Care Center Committee
Committee Chair	Roger Otten

Targets Set by Finance Committee		
Levy	$	-759,798
Transfer Out	$	0
Transfer In	$	0
Equity	$	0

Department Budget Requested			
Total Revenue	$	-12,996,541	Note: amount should be negative
Total Expense	$	12,996,541	Note: amount should be positive
Transfer In	$	0	
Transfer Out	$	0	
Equity	$	0	
Variance	**$**	**0**	

Note: **Variance** *should be zero = meets budget target; or*
Variance *is a negative number = under budget; excess funds*

Signatures:

Roger R. Otten — 8-26-2014
Committee Chair — Date

Rochelle Valleskey — 8/26/2014
Department Head — Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification, completed and approved RESCEW form, and how the item ranks in the PEPC Report must be submitted with this form. The amounts are not to be included in the totals above.

County Department Level 7 w/o CP

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
00320 Rocky Knoll HCC										
400000 Revenues										
410000 Taxes										
411000 Property Tax Levy										
411100 Property Tax - Rea	1,350,397-	686,512-	801,881-	846,238-	846,238-	423,119-	846,238-	755,071-	91,167	10.77-
411000 Property Tax Levy	1,350,397-	686,512-	801,881-	846,238-	846,238-	423,119-	846,238-	755,071-	91,167	10.77-
410000 Taxes	1,350,397-	686,512-	801,881-	846,238-	846,238-	423,119-	846,238-	755,071-	91,167	10.77-
420000 Intergovernmental Re										
423000 State Grants										
423000 State Grants										
424000 Chges to State of W										
424300 Intergov'l Transfe	1,218,633-	1,385,495-	1,193,507-	1,104,806-	1,104,806-	569,700-	1,096,000-	1,116,326-	11,520-	1.04
424000 Chges to State of W	1,218,633-	1,385,495-	1,193,507-	1,104,806-	1,104,806-	569,700-	1,096,000-	1,116,326-	11,520-	1.04
420000 Intergovernmental Re	1,218,633-	1,385,495-	1,193,507-	1,104,806-	1,104,806-	569,700-	1,096,000-	1,116,326-	11,520-	1.04
450000 Public Charges for S										
451000 General Government										
451400 Other General Gove										
451410 Printing and Dupl	860-	973-	1,806-	1,000-	1,000-	373-	1,000-	500-	500	50.00-
451400 Other General Gove	860-	973-	1,806-	1,000-	1,000-	373-	1,000-	500-	500	50.00-
451000 General Government	860-	973-	1,806-	1,000-	1,000-	373-	1,000-	500-	500	50.00-
452000 Public Safety										
452100 Law Enforcement										
452127 Witness & Jury Fe	28-	38-				70-	70-			
452100 Law Enforcement	28-	38-				70-	70-			
452000 Public Safety	28-	38-				70-	70-			

County Department Level 7 w/o CP

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
454000 Health Care Service										
454100 Room & Care Revenu										
454142 Medicaid	8,614,853-	8,441,830-	7,546,310-	7,955,741-	7,955,741-	3,927,750-	7,658,805-	8,547,890-	592,149-	7.44
454145 Private Pay	2,058,347-	1,785,728-	2,207,052-	2,144,392-	2,144,392-	932,600-	2,093,951-	2,166,732-	22,340-	1.04
454148 Medicare Part A	1,477,847-	1,642,030-	1,345,997-	1,367,127-	1,367,127-	828,167-	1,501,019-	1,307,920-	59,207	4.33-
454149 Family Care	177,019-	375,198-	509,897-	454,235-	454,235-	272,715-	488,762-	570,950-	116,715-	25.69
454150 Private Insurance	375,543-	322,401-	258,564-	180,798-	180,798-	138,375-	294,418-	238,339-	57,541-	31.83
454152 Managed Care	489,888-	501,117-	997,006-	862,256-	862,256-	551,963-	1,039,898-	934,992-	72,736-	8.44
454154 Hospice	160,700-	41,795-	221,532-	120,000-	120,000-	53,575-	156,204-	237,905-	117,905-	98.25
454158 VA	233,912-	254,235-	169,685-	160,000-	160,000-	103,075-	212,073-	184,885-	24,885-	15.55
454100 Room & Care Revenu	13,588,108-	13,364,334-	13,256,043-	13,244,549-	13,244,549-	6,808,220-	13,445,130-	14,189,613-	945,064-	7.14
454200 Ancillary Revenue										
454205 Physical Therapy	667,577-	735,521-	736,663-	674,235-	674,235-	417,224-	672,168-	660,672-	13,563	2.01-
454210 Occupational Ther	695,206-	799,579-	764,886-	749,148-	749,148-	400,673-	733,728-	733,746-	15,402	2.06-
454215 Speech Therapy	248,166-	356,003-	343,809-	323,268-	323,268-	204,209-	342,449-	338,448-	15,180-	4.70
454225 Laboratory	29,827-	31,318-	38,331-	37,531-	37,531-	17,939-	38,340-	31,743-	5,788	15.42-
454230 X-Ray	9,953-	9,720-	4,979-	5,322-	5,322-	2,598-	5,373-	5,216-	106	1.99-
454235 IV Therapy	78,060-	46,399-	46,026-	25,464-	25,464-	34,838-	77,172-	74,011-	48,547-	190.65
454240 Pharmacy	319,096-	475,200-	275,098-	375,092-	375,092-	148,003-	251,090-	246,094-	128,998	34.39-
454245 Oxygen	2,355-	4,810-	3,554-	4,986-	4,986-	2,335-	3,942-	3,737-	1,249	25.05-
454268 Vaccine Supply Re	988-	4,941-								
454271 Durable Medical E	576-	758-	543-			1,116-	2,991-	1,621-	1,621-	
454272 Enteral Supplies	1,752-	1,356-	7,405-			317-	500-			
454275 Medical Supplies	16,346-	12,775-	10,794-	2,234-	2,234-	1,980-	7,812-	5,010-	2,776-	124.26
454280 Transportation Re	41,239-	41,408-	32,158-	30,000-	30,000-	21,590-	40,000-	40,000-	10,000-	33.33
454200 Ancillary Revenue	2,112,734-	2,519,790-	2,264,245-	2,227,280-	2,227,280-	1,252,823-	2,175,565-	2,140,298-	86,982	3.91-
454300 Contractual Allowa										
454305 CA Ancillaries	1,728,269	2,094,204	1,896,959	1,925,893	1,925,893	1,007,293	1,818,256	1,810,910	114,983-	
454307 CA Room & Board	2,297,936	2,162,955	2,403,931	2,035,400	2,035,400	1,589,574	2,829,453	3,491,261	1,455,861	7[illegible]
454300 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3[illegible]

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
454400 Other Health Care										
454407 Active Treatment	75,321-	68,076-	57,042-	60,000-	60,000-	26,262-	56,444-	56,000-	4,000	6.67-
454408 Testing	7,008-	8,608-	6,330-	6,000-	6,000-	1,140-	5,644-	6,000-		
454420 Clinical Incentiv	26,340-	39,400-	35,900-	38,600-	38,600-	17,300-	36,313-	36,000-	2,600	6.74-
454430 Cafeteria	6,736-	4,369-	8,210-	5,000-	5,000-	4,445-	7,415-	7,500-	2,500-	50.00
454440 Meals on Wheels	3,704-	4,746-	4,246-	5,000-	5,000-	2,241-	3,282-	4,000-	1,000	20.00-
454455 Purchase Discount	1,193-	702-	1,251-	200-	200-	956-	1,121-	1,100-	900-	450.00
454400 Other Health Care	122,851-	125,901-	112,979-	114,800-	114,800-	52,344-	110,219-	110,600-	4,200	3.66-
454000 Health Care Service	11,797,488-	11,752,866-	11,332,377-	11,625,336-	11,625,336-	5,516,520-	11,083,205-	11,138,340-	486,996	4.19-
455000 Health & Human Serv										
455200 Home/Institution/S										
455200 Home/Institution/S										
455000 Health & Human Serv										
450000 Public Charges for S	11,798,375-	11,753,877-	11,334,183-	11,626,336-	11,626,336-	5,516,963-	11,084,275-	11,138,840-	487,496	4.19-
460000 Interest and Other R										
461000 Interest Income	239-	55-	122-			171-	171-			
462000 Rent Revenue										
462000 Rent Revenue										
463000 Property Sales										
463100 Property Sales	183-		914-							
63000 Property Sales	183-		914-							
64000 Insurance Recoverie										
64000 Insurance Recoverie										
65000										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
465300 Contributions & Do	3,005-	1,708-	11,783-			25-	25-			
465400 Capital Contributi	62,856-		57,296-				207,398-			
465000 Donations	65,861-	1,708-	69,079-			25-	207,423-			
466000 Other Miscellaneous										
466115 Telephone	470-	923-	1,344-	1,200-	1,200-	752-	1,524-	1,200-		
466125 Miscellaneous Reim	146,973-	329,291-	7,454-	2,700-	2,700-	2,655-	19,000-	1,600-	1,100	40.74-
466130 Sale of Gen Fixed	5,764-	28,822-				1,060-	1,060-	500-	500-	
466160 Collection Fees	190-	702-								
466200 Employee Reimburse										
466200 Employee Reimburse	85,969-									
466000 Other Miscellaneous	239,733-	359,737-	8,799-	3,900-	3,900-	4,467-	21,584-	3,300-	600	15.38-
460000 Interest and Other R	306,016-	361,501-	78,914-	3,900-	3,900-	4,663-	229,178-	3,300-	600	15.38-
470000 Interdepartmental Re										
473000 System Operation Re										
473000 System Operation Re										
475000 Health & Human Serv										
475000 Health & Human Serv										
476000 Other Interdepartme										
476000 Other Interdepartme										
470000 Interdepartmental Re										
0000 Revenues	14,673,421-	14,187,384-	13,408,485-	13,581,280-	13,581,280-	6,514,445-	13,255,691-	13,013,537-	567,743	4.18-
0000 Expense/Expenditure										
0000 Personnel Related Ex										
11000										

Sheboygan County

Proposed Budget - Variance Report

County Department Level 7 w/o CP

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
511100 General										
511105 Regular	2,651,286	1,697,777	6,548,176	6,621,683	6,621,683	3,113,498	6,152,181	6,173,425	448,258-	6.77-
511110 Overtime	98,997	67,945	330,055	356,862	356,862	100,811	296,297	396,317	39,455	11.06
511115 Part time	345,215	419,540								
511123 Early Retirement	35,418	177,090								
511130 Sick Pay	43,955	46,117								
511135 Sick Leave	12,302	16,772								
511140 Vacation	131,463	135,397								
511145 Holiday	72,763	65,161								
511100 General	3,391,593	2,625,799	6,878,231	6,978,545	6,978,545	3,214,309	6,448,478	6,569,742	408,803-	5.86-
511200 Social Worker										
511205 Regular	117,931	112,193								
511225 Sick Leave	989	882								
511230 Vacation	13,605	21,200								
511235 Holiday	5,179	3,876								
511200 Social Worker	138,153	138,151								
511300 RN										
511305 Regular	211,422	147,488								
511310 Overtime	66,923	21,296								
511315 Part time	299,469	209,221								
511320 Sick Pay	27,850	8,685								
511325 Sick Leave	16,369	11,095								
511330 Vacation	79,630	70,615								
511335 Holiday	23,516	14,879								
511300 RN	725,181	483,280								
511400 LPN										
511405 Regular	279,849	216,866								
511410 Overtime	51,551	71,880								
511415 Part time	372,164	646,628								
511420 Sick Pay	[illegible]	[illegible]								

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
511430 Vacation	51,011	57,138								
511435 Holiday	24,919	19,824								
511445 Worker's Compensa	154	222								
511400 LPN	807,032	1,044,601								
511500 Nursing Assistant										
511505 Regular	1,016,839	1,074,381								
511510 Overtime	75,654	64,384								
511515 Part time	814,163	962,625								
511520 Sick Pay	90,484	106,720								
511530 Vacation	168,602	188,664								
511535 Holiday	81,148	79,864								
511545 Worker's Compensa	542	308								
511500 Nursing Assistant	2,247,432	2,476,947								
511560 Medication Assista										
511561 Regular	12,983	21,330								
511562 Overtime	580	1,611								
511563 Part time	2,214	9,408								
511567 Holiday	1,618	1,093								
511560 Medication Assista	21,227	33,441								
511600 Ward Clerks										
511605 Regular	45,316	54,915								
511610 Overtime	42	5								
511635 Holiday	2,129	2,235								
511600 Ward Clerks	58,256	57,155								
511700 Medical Records										
511705 Regular	38,164	48,003								
511720 Sick Pay	787	3,936								
511730 Vacation	4,927	11,063								
51173[illegible]	[illegible]	[illegible]								

Sheboygan County
Proposed Budget - Variance Report
For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
511700 Medical Records	45,815	64,831								
511800 Temporary Help										
511800 Temporary Help	3,290									
511000 Wages	7,437,979	6,924,205	6,878,231	6,978,545	6,978,545	3,214,309	6,448,478	6,569,742	408,803-	5.86-
512000 Benefits										
512100 General										
512105 Social Security	237,167	181,805	435,236	533,859	533,859	227,702	492,152	502,615	31,244-	5.85-
512110 Retirement (Emplo	257,458	159,907	404,972	477,373	477,373	209,619	415,192	436,068	41,305-	8.65-
512155 Other Post-Employ	43,265-	205,516-	418,908-							
512100 General	451,360	136,195	421,300	1,011,232	1,011,232	437,321	907,344	938,683	72,549-	7.17-
512200 Social Worker										
512205 Social Security	9,624	8,729								
512210 Retirement (Emplo	8,130	4,385								
512200 Social Worker	17,754	13,115								
512300 RN										
512305 Social Security	47,307	33,614								
512310 Retirement (Emplo	68,515	49,518								
512300 RN	115,823	83,131								
512400 LPN										
512405 Social Security	60,396	73,930								
512410 Retirement (Emplo	71,093	64,143								
512400 LPN	131,489	138,074								
512500 Nursing Assistants										
512505 Social Security	157,050	168,819								
512510 Retirement (Emplo	209,165	174,923								
512500 Nursing Assistants	366,215	343,743								

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
512550 Medication Assista										
512555 Social Security	1,599	2,465								
512556 Retirement (Emplo	2,246	2,787								
512550 Medication Assista	3,845	5,252								
512600 Ward Clerks										
512605 Social Security	1,982	4,430								
512610 Retirement (Emplo	5,231	4,779								
512600 Ward Clerks	7,213	9,209								
512700 Medical Records										
512705 Social Security	3,275	4,038								
512710 Retirement (Emplo	3,793	3,177								
512700 Medical Records	7,068	7,215								
512800 Temporary Help										
512805 Social Security	242	75								
512800 Temporary Help	242	75								
512000 Benefits	1,101,008	736,008	421,300	1,011,232	1,011,232	437,321	907,344	938,683	72,549-	7.17-
510000 Personnel Related Ex	8,538,987	7,660,213	7,299,531	7,989,777	7,989,777	3,651,630	7,355,822	7,508,425	481,352-	6.02-
530000 Operating Expenses										
531000 Purchased Services										
531100 Professional Servi										
531105 Consulting	26,436	10,847	17,829	1,500	1,500	435	1,050	1,500		
531125 Civil Process	126	451		250	250		150	250		
531145 Physician-Medical	2,013	1,300	1,650	1,650	1,650	525	1,400	2,000	350	21.21
531185 Psychiatrist	14,307	12,000	12,000	12,600	12,600	6,000	12,600	12,000	600-	[illegible]
531195 Pharmacist	6,907	2,720	7,968	8,500	8,500	4,851	9,600	9,500	1,000	[illegible]
53122[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
531235 DP - Software Mai	29,099	70,432	75,061	54,079	54,079	25,080	54,125	64,600	10,521	19.45
531240 DP - Hardware	1,617	1,942	6,145	2,000	2,000	102	1,500	5,748	3,748	187.40
531245 DP - Telecommunic	10,831	21,165	13,003	12,000	12,000	5,710	11,500	12,000		
531260 Consult / Appeal	1,500	7,500								
531285 Financial	16,711	15,150	17,485	17,515	17,515	16,013	17,000	18,280	765	4.37
531100 Professional Servi	137,555	156,870	164,536	121,794	121,794	64,380	120,625	138,010	16,216	13.31
531300 Ancillary Services										
531305 Respiratory Thera	5,026	16,053	9,076	12,000	12,000	4,992	11,000	10,500	1,500-	12.50-
531310 Physical Therapy	345,044	372,159	382,096	317,234	317,234	216,839	394,474	385,923	68,689	21.65
531315 Occupational Ther	331,214	357,399	346,229	334,887	334,887	185,844	343,019	335,287	400	.12
531320 Speech Therapy	85,596	103,900	98,207	82,767	82,767	60,864	108,589	102,497	19,730	23.84
531325 IV Therapy	59,195	45,455	16,141	30,015	30,015	19,954	26,644	24,337	5,678-	18.92-
531330 Laboratory	23,870	23,538	27,915	24,595	24,595	9,778	23,933	23,987	608-	2.47-
531332 Enteral Supplies	8,395	7,171	12,015	6,000	6,000	2,002	4,500	5,500	500-	8.33-
531333 Enteral Food	13,665	8,083	14,078	8,000	8,000	77-	5,000	8,000		
531335 X-Ray	12,346	11,419	15,129	12,926	12,926	7,880	15,870	15,207	2,281	17.65
531350 Therapy Screening	498	385	618	600	600	194	500	500	100-	16.67-
531300 Ancillary Services	884,849	945,561	921,504	829,024	829,024	508,270	933,529	911,738	82,714	9.98
531400 Other Outside Serv										
531410 Banking	1,600	1,411	1,278	1,450	1,450	537	650	120	1,330-	91.72-
531430 Lab Analysis	366	200								
531450 Transportation	1,676	169	238	500	500		250	250	250-	50.00-
531400 Other Outside Serv	3,645	1,779	1,516	1,950	1,950	537	900	370	1,580-	81.03-
531500 H&HS / Client Serv										
531500 H&HS / Client Serv	3,930									
531800 Utilities										
531810 Sewer	59,603	60,151	28,929	50,000	50,000	9,770	20,000	21,000	29,000-	5[illegible]
531815 Electric	213,824	243,506	226,527	225,000	225,000	101,668	225,000	227,000	2,000	[illegible]
53182[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
531825 Oil	673-	605-	1,190	500	500	13,280	14,000	1,000	500	100.00
531827 Cable Expense	4,473	5,711	6,688	9,000	9,000	4,068	7,800	8,000	1,000-	11.11-
531830 Telephone	29,787	23,499	27,356	29,100	29,100	14,133	28,250	28,825	275-	.95-
531840 Telephone - Cellu	8,420	7,991	7,211	8,000	8,000	3,507	7,200	7,500	500-	6.25-
531800 Utilities	437,600	429,400	405,021	441,600	441,600	238,745	454,250	413,325	28,275-	6.40-
531900 Contracted Service										
531905 Contracted Servic	44,252	5,728								
531900 Contracted Service	44,252	5,728								
531000 Purchased Services	1,511,830	1,539,339	1,492,578	1,394,368	1,394,368	811,933	1,509,304	1,463,443	69,075	4.95
532000 Repair & Maintenanc										
532100 Maintenance Servic										
532105 Disposal	12,882	14,591	18,483	18,000	18,000	10,168	21,000	23,000	5,000	27.78
532120 Grounds	9,832	3,567	7,048	2,000	2,000	1,369	2,000	3,500	1,500	75.00
532125 Electrical	8,618	8,097	1,285	7,000	12,000	1,737	8,000	9,000	2,000	28.57
532130 Plumbing	4,933	400	2,052	4,000	4,000	753	3,000	3,000	1,000-	25.00-
532145 Structural	73,878	95,003	54,905	118,000	151,000	57,006	150,000	92,500	25,500-	21.61-
532100 Maintenance Servic	111,056	121,659	83,773	149,000	187,000	71,034	184,000	131,000	18,000-	12.08-
532200 Maintenance of Equ										
532205 Heat	4,105			25,000	25,000	3,832	20,000	25,000		
532210 Air Conditioning	43,760	88,238	39,905	25,000	25,000	14,264	30,000	25,000		
532215 Elevator	29,174	30,925	31,917	33,311	33,311	20,766	31,911	33,158	153-	.46-
532220 Equipment	122,466	55,205	57,529	50,000	50,000	23,259	50,000	50,000		
532230 Vehicle	2,430	1,993	1,569	500	500	46	500	1,500	1,000	200.00
532200 Maintenance of Equ	202,895	176,360	130,920	133,811	133,811	62,167	132,411	134,658	847	.63
532300 Repair Parts										
532305 General	8,397					160	300	500	500	
532300 Repair Parts	8,421					160	300	500	500	

Sheboygan County

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Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
532400 Other Maintenance										
532402 General Repairs &	47,884	39,868	27,209	35,000	45,000	17,363	40,000	33,000	2,000-	5.71-
532400 Other Maintenance	47,884	39,868	27,209	35,000	45,000	17,363	40,000	33,000	2,000-	5.71-
532000 Repair & Maintenanc	370,256	337,887	241,902	317,811	365,811	150,725	356,711	299,158	18,653-	5.87-
533000 General Operating										
533100 Advertising and Pr										
533105 Advertising	66,440	39,915	50,609	25,000	25,000	9,991	25,000	23,000	2,000-	8.00-
533100 Advertising and Pr	67,053	39,915	50,609	25,000	25,000	9,991	25,000	23,000	2,000-	8.00-
533200 Travel and Meals										
533205 Mileage - Employe	789	177	380	800	800	96	661	225	575-	71.88-
533215 Meals - Employee	72		85	250	250	10	200	135	115-	46.00-
533220 Lodging - Employe	2,052	494	468	1,216	1,216	323	1,216	1,630	414	34.05
533245 Seminars and Trai	12,393	2,441	2,252	3,975	3,975	1,300	3,025	4,700	725	18.24
533200 Travel and Meals	15,305	3,112	3,185	6,241	6,241	1,729	5,102	6,690	449	7.19
533300 Dues										
533305 Membership Dues	10,189	10,025	4,179	2,000	2,000	513	1,000	1,000	1,000-	50.00-
533300 Dues	10,189	10,025	4,179	2,000	2,000	513	1,000	1,000	1,000-	50.00-
533400 Laundry										
533405 Laundry	112,316	92,839	94,610	96,000	96,000	45,472	92,000	91,000	5,000-	5.21-
533400 Laundry	112,316	92,839	94,610	96,000	96,000	45,472	92,000	91,000	5,000-	5.21-
533450 Fees & Permits										
533455 Licenses and Perm	943	1,818	1,298	1,650	1,650	680	1,610	1,600	50-	3.03-
533465 Exam Fees - Physi	7,338	4,046	10,423	4,250	4,250	2,006	4,200	4,500	250	5.88
533470 Filing Fees	735	1,432	10	750	750	30	100	100	650-	86.67-
533475 Assessment Fees	340,925	346,800	313,518	320,280	320,280	159,120	343,570	316,200	4,080-	[illegible]
533450 Fees & Permits	349,941	354,095	325,249	326,930	326,930	161,836	349,480	322,400	4,530-	[illegible]

Sheboygan County
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Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533500 General Supplies										
533505 General	129,862	125,640	135,464	153,530	153,530	53,112	142,664	141,000	12,530-	8.16-
533525 Linens and Beddin	772	729	1,737	2,000	2,000	431	1,200	2,000		
533535 Recreational	6,659	4,508	6,363	5,990	5,990	2,009	5,500	5,600	390-	6.51-
533540 Food	317,846	319,918	328,001	338,000	338,000	178,078	338,000	337,000	1,000-	.30-
533500 General Supplies	455,139	450,795	471,565	499,520	499,520	233,630	487,364	485,600	13,920-	2.79-
533600 Health Care/Medica										
533605 Drugs - Prescript	140,051	194,215	139,477	180,000	180,000	73,284	155,000	150,000	30,000-	16.67-
533620 Drugs - Over the	43,896	31,606	42,081	35,000	35,000	25,432	45,000	50,000	15,000	42.86
533660 Respiratory Thera	11,310	1,474	444-							
533670 Diaper & Underpad	81,016	72,978	69,966	75,000	75,000	29,960	70,500	65,000	10,000-	13.33-
533675 Billable Medical	2,867	114	5,750			548	800			
533676 Non-Billable Medi	65,527	64,123	44,368	59,400	59,400	23,538	55,880	50,000	9,400-	15.82-
533677 Wound Care	8,984	13,245	31,676	30,000	30,000	11,038	25,000	25,000	5,000-	16.67-
533695 Cath / Bladder Ir	2,875	2,400	2,578	2,400	2,400	1,100	2,300	2,200	200-	8.33-
533600 Health Care/Medica	356,738	380,156	335,452	381,800	381,800	164,900	354,480	342,200	39,600-	10.37-
533700 Office Supplies										
533705 Office	11,723	5,093	6,394	6,500	6,500	1,905	6,000	6,500		
533720 Shipping	2,100	1,795	2,370	6,000	6,000	2,080	5,050	4,300	1,700-	28.33-
533725 Postage	5,878	5,168	4,795	6,500	6,500	2,385	5,500	6,500		
533700 Office Supplies	19,700	12,056	13,559	19,000	19,000	6,370	16,550	17,300	1,700-	8.95-
533800 Maintenance Suppli										
533815 Cleaning	14,578	14,553	11,692	12,500	12,500	7,518	11,500	11,300	1,200-	9.60-
533820 Maintenance	2,938	70	112							
533825 Fuel - Gasoline	5,197	12,725	8,162	12,000	12,000	4,825	10,700	11,500	500-	4.17-
533800 Maintenance Suppli	22,713	27,348	19,966	24,500	24,500	12,343	22,200	22,800	1,700-	6.94-
533870 Books & Periodical										
53387[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Sheboygan County

Proposed Budget - Variance Report

For 2015

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
533890 Books	275		180	700	700	253	700	350	350-	50.00-
533870 Books & Periodical	1,124	558	521	1,599	1,599	366	1,010	707	892-	55.78-
533900 Other										
533906 Reimburse Client	818	2,291	37	2,500	2,500	13	1,000	1,000	1,500-	60.00-
533908 Miscellaneous Exp	156					25	25			
533924 Office F&E $500-$				1,000	1,000		500		1,000-	100.00-
533925 Office F&E Under	382							500	500	
533927 Equipment $500-$9	2,686	2,426	2,325	3,000	3,000				3,000-	100.00-
533928 Computer Sys $500	14,271		94			7,195	7,195	4,600	4,600	
533930 Equipment Under $	3,717		4,052	2,700	2,700		2,700	2,800	100	3.70
533947 Donation Expense	550	2,572	176							
533900 Other	22,584	7,290	6,684	9,200	9,200	7,233	11,420	8,900	300-	3.26-
533000 General Operating	1,432,805	1,378,187	1,325,579	1,391,790	1,391,790	644,382	1,365,606	1,321,597	70,193-	5.04-
534000 Fixed Charges										
534100 Rentals										
534115 Rental of Equipme	27,762	38,839	22,534	35,440	35,440	10,566	26,200	25,320	10,120-	28.56-
534100 Rentals	27,762	38,839	22,534	35,440	35,440	10,566	26,200	25,320	10,120-	28.56-
534200 Insurance										
534200 Insurance										
534000 Fixed Charges	27,762	38,839	22,534	35,440	35,440	10,566	26,200	25,320	10,120-	28.56-
535000 Bad Debt Expense										
35100 Bad Debt Expense	93,912	80,000	29,917	30,000	30,000	14,877	30,000	25,000	5,000-	16.67-
35000 Bad Debt Expense	93,912	80,000	29,917	30,000	30,000	14,877	30,000	25,000	5,000-	16.67-
0000 Operating Expenses	3,436,566	3,374,252	3,112,509	3,169,409	3,217,409	1,632,483	3,287,821	3,134,518	34,891-	
0000 [illegible]										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
540001 Capital Projects In										
540001 Capital Projects In										
540000 Capital Projects										
550000 Interdepartmental Ch										
551000 Employee Related Ch										
551100 Benefits - General										
551105 Health Insurance	2,271,556	2,155,896	1,752,042	1,723,733	1,723,733	839,389	1,708,372	1,709,475	14,258-	.83-
551110 Dental Insurance	78,416	15,826	12,542	14,895	14,895	7,407	14,690	15,960	1,065	7.15
551115 Group Life Insura	3,970	3,810	3,682	3,909	3,909	1,712	3,616	3,679	230-	5.88-
551120 Long Term Disabil	2,059	2,783								
551125 Worker Compensati	98,468	96,041	59,448	60,301	60,301	27,990	56,415	57,377	2,924-	4.85-
551130 Unemployment Insu	23,066	25,401	24,164	27,915	27,915	12,228	25,810	26,278	1,637-	5.86-
551140 Pension Retiremen	102,395	99,955	95,323	89,697	89,697	44,480	89,697	91,375	1,678	1.87
551100 Benefits - General	2,579,930	2,399,711	1,947,201	1,920,450	1,920,450	933,206	1,898,600	1,904,144	16,306-	.85-
551000 Employee Related Ch	2,579,930	2,399,711	1,947,201	1,920,450	1,920,450	933,206	1,898,600	1,904,144	16,306-	.85-
551900 Insurance Charges										
551910 Boiler Insurance	3,299	3,376	3,376	3,376	3,376	1,688	3,376	3,376		
551915 Auto Insurance										
551916 Auto Collision	352	360	360	310	310	155	310	310		
551917 Auto Mutual	1,815	1,500	1,540	1,550	1,550	775	1,550	1,450	100-	6.45-
551915 Auto Insurance	2,167	1,860	1,900	1,860	1,860	930	1,860	1,760	100-	5.38-
551920 Property Insurance	8,250	8,288	8,708	10,052	10,052	5,027	10,052	11,102	1,050	10.45
551925 Malpractice Insura	28,897	30,141	29,530	30,000	30,000	15,000	30,000	25,000	5,000-	16.67-
551930 Deductible Escrow	4,035	4,501	4,262	4,906	4,906	2,453	4,906	4,560	346-	7.05-
551900 Insurance Charges	46,653	48,166	47,776	50,194	50,194	25,098	50,194	45,798	4,396-	8.76-
552000 Repairs & Maintenan										
552100 [illegible]										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
552115 Maintenance Serv.	7,412	11,024	7,959	9,000	9,000	3,016	7,300	6,000	3,000-	33.33-
552125 Highway Departmen	11,781	14,294	4,793	6,000	6,000	3,040	6,750	14,900	8,900	148.33
552100 Repairs & Maintena	19,193	25,319	12,752	15,000	15,000	6,056	14,050	20,900	5,900	39.33
552000 Repairs & Maintenan	19,193	25,319	12,752	15,000	15,000	6,056	14,050	20,900	5,900	39.33
553000 System Operation Ch										
553100 System Operation C										
553135 Printing & Duplic	7,068	3,945	3,636	5,250	5,250	1,656	4,500	4,500	750-	14.29-
553150 Data Processing S	278,358	183,252	182,757	193,257	193,257	95,834	193,257	193,257		
553100 System Operation C	285,436	187,197	186,393	198,507	198,507	97,490	197,757	197,757	750-	.38-
553000 System Operation Ch	285,436	187,197	186,393	198,507	198,507	97,490	197,757	197,757	750-	.38-
556000 Other Interdepartme										
556100 Other Interdepartm										
556108 Employee Wages &	16,643	83,216								
556110 Bonding	62	68	45	45	45	23	45	45		
556160 Accounting	95,641	72,780	197,258	198,758	198,758	99,378	198,758	201,950	3,192	1.61
556100 Other Interdepartm	112,352	156,064	197,303	198,803	198,803	99,401	198,803	201,995	3,192	1.61
556000 Other Interdepartme	112,352	156,064	197,303	198,803	198,803	99,401	198,803	201,995	3,192	1.61
550000 Interdepartmental Ch	3,043,564	2,816,457	2,391,425	2,382,954	2,382,954	1,161,250	2,359,404	2,370,594	12,360-	.52-
560000 Capital Outlay										
563000 Building										
563025 Buildings - 25 yrs						14,920	200,000			
563000 Building						14,920	200,000			
564000 Building Improvemen										
564000 Building Improvemen										

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
564500 Other Improvements										
564500 Other Improvements										
565000 Machinery & Equipme				39,140	39,140				39,140-	100.00-
565005 Mach. & Equip. - 5		7,298-				11,577	46,538			
565010 Mach. & Equip. - 1		5,500-								
565000 Machinery & Equipme		12,798-		39,140	39,140	11,577	46,538		39,140-	100.00-
565100 Off Road Moving Equ										
565100 Off Road Moving Equ										
566000 Office Furniture &										
566000 Office Furniture &										
566100 Communications Equi										
566100 Communications Equi										
566200 Computer Equipment										
566200 Computer Equipment										
567000 Vehicles										
567004 Vehicles, Trucks,		12,798								
567000 Vehicles		12,798								
560000 Capital Outlay				39,140	39,140	26,497	246,538		39,140-	100.00-
570000 Depreciation										
72000 Building	327,090	335,427	293,742			146,871				
73000 Building Improvemen	80,070	82,030	74,836			36,238				
74000 Improvements Non-Bl	22,836	24,198	24,313			10,067				
75000 Machinery & Equip D										
75100 Machinery & Equipm	190,306	203,840	143,913			45,528				
75200 [illegible]	[illegible]	[illegible]	[illegible]							

Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
575300 Communications	5,313	11,188	10,434			5,217				
575400 Computer Equipment	29,314	51,688	54,631			25,931				
576000 Vehicles	22,796	25,347	20,672			1,581				
575000 Machinery & Equip D	251,879	296,487	230,628			78,257				
570000 Depreciation	681,875	738,142	623,519			271,433				
580000 Debt Service										
582000 Interest										
582000 Interest										
580000 Debt Service										
500000 Expense/Expenditure	15,700,991	14,589,064	13,426,984	13,581,280	13,629,280	6,743,294	13,249,585	13,013,537	567,743-	4.18-
600000 Other Financing Sourc										
630000 Operat'g Transfers f										
631000 General Fund	18,821-									
631000 General Fund	18,821-									
635000 Enterprise Fund										
635200 Rocky Knoll HCC	2,281-		11,405-							
635000 Enterprise Fund	2,281-		11,405-							
630000 Operat'g Transfers f	21,102-		11,405-							
600000 Other Financing Sourc	21,102-		11,405-							
700000 Other Financing Uses										
720000 Oper'tg Transfer to										
723000 Debt Service Fund										
723000 Debt Service Fund										
25000 Enterprise Fund										
25000 Enterprise Fund										
0000 Oper'tg Transfer to										
0000 Other Financing Uses										

Sheboygan County

Proposed Budget - Variance Report

For 2015

County Department Level 7 w/o CP

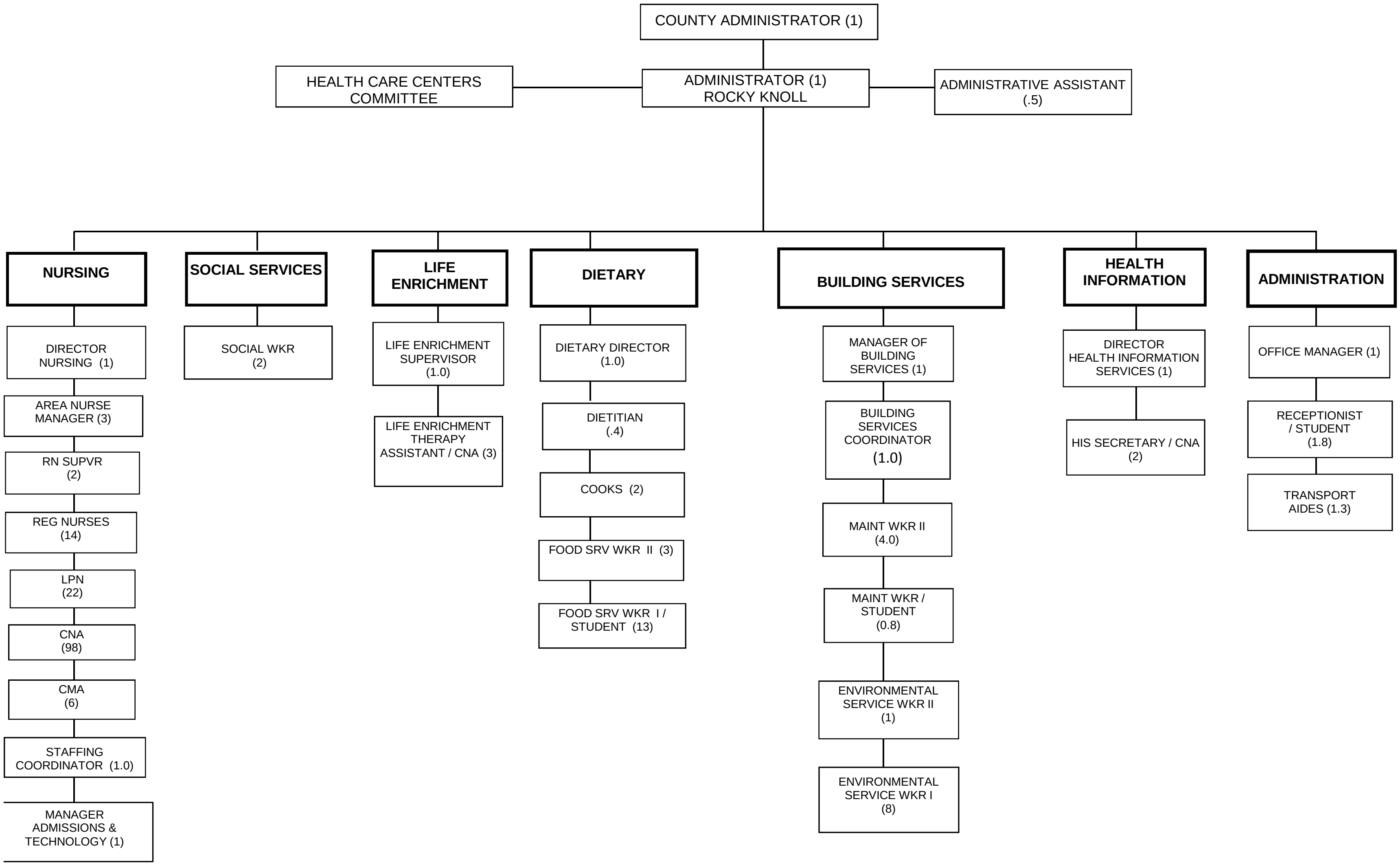
Description	5-Yr Average 2009-2013	Actual Annual 2012	Actual Annual 2013	Board Adopted 2014	Amended Budget 2014	Current Year At June 30th	Current Year Projection	Dept Budget Request 2015	$ Variance To 2014 Budget	% Chge To 2014 Bdgt
800000 Equity										
800000 Equity										
00320 Rocky Knoll HCC	1,006,468	401,679	7,094		48,000	228,849	6,106-			100.00-

Sheboygan County Rocky Knoll Health Care Center

- County Administrator
  - Administrator – Rocky Knoll (1)
    - Health Care Centers Committee
    - Dietician (.4)
    - Staff Development Coordinator (1)
    - Administrative Assistant (1)
    - Nursing
      - Director of Nursing (1)
      - Area Nurse Manager (4)
      - RN Supervisor (3.2)
      - Registered Nurse (14)
      - Licensed Practical Nurse (22)
      - Certified Nursing Assistant (98)
      - Certified Medical Assistant (6)
      - Lead Staffing Coordinator (1)
      - Staffing Coordinator (1)
      - Central Supply Coordinator (1)
      - Mgr, Admissions & Technology (1)
    - Social Services
      - Director Social Services/Marketing (1)
      - Social Worker (2)
      - Client Clinical Services Coordinator (1)
    - Life Enrichment
      - Director Life Enrichment (1)
      - Life Enrichment Therapist (1)
      - Life Enrichment Therapy Assistant/ C.N.A. (6)
    - Dietary
      - Director Dietary (1)
      - Dietary Technician (1)
      - Cook (2)
      - Food Service Worker II (3)
      - Food Service Worker I/Student (13)
    - Building Services
      - Building Services Manager (1)
        - Maintenance Worker II (4)
        - Maintenance Worker I/Student (0.5)
        - Environmental Services Supervisor (1)
          - Environmental Service Worker II (1)
          - Environmental Service Worker I (12)
    - Health Information Services
      - Director Health Information Services (1)
      - Transcriptionist/ Lead Secretary (1)
      - HIS Secretary/ C.N.A. (5)
    - Administration
      - Office Manager (1)
      - Receptionist/ Student (1.8)
      - Transportation Aide (2)
    - Reimbursemen Billing Service
      - Director Clinic Reimbursement
      - Billing Supervis (1)
      - Billing Clerk (

ROCKY KNOLL HEALTH CARE CENTER

PROPOSED Table of Organization



INTERDEPARTMENTAL CHARGES

Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Rocky Knoll	326.553135 - Printing & Duplicating	4,500	Finance & IT	426.473400 Printing & Duplicating
Rocky Knoll	326.556160 - Accounting	201,950	Finance & IT	139.476360 Accounting
Rocky Knoll	326.553150 - Data Processing Svcs.	193,257	Finance & IT	423.473550 Data Processing Services
Rocky Knoll	326.552125 - Highway Department	1,400	Highway	43011.472300 Hwy Interdepartmental Revenue
Rocky Knoll	330.552115 - Bldg. Services	6,000	Building Services	103.472200 Maint Services Electrical
Rocky Knoll	330.552125 - Highway Department	6,000	Highway	43011.472300 Hwy Interdepartmental Revenue
Rocky Knoll	330.552125 - Highway Department	7,500	Highway	43011.472300 Hwy Interdepartmental Revenue
	Total Charges	420,607		

Capital Outlay Request for 2015 - $5000+
Listed In Order of Priority

Department: ______________________________

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	Priority	Dept	A / R	JUSTIFICATION	REPLACE ASSET
320.565010	Flooring - Woodland Village	$ 40,000.00		1	Bldg	R	Carpeting in Woodland Village is worn and needs to be replaced.	TBD
320.565010	2 Vital Machines	$ 3,600.00		2	Nurs	R	Vital machines are aging, two of the oldest machines are 10 years old.	TBD
320.565000	sewer auger	$ 3,000.00		3	Bldg	A	A sewer auger would allow our facility crew to perform this function without utilizing an outside vendor service.	
320.565000	Blast Chiller-American Panel AP10BCF-100-2 Reach-In Blast Chiller	$ 12,351.00		4	Diet	R	Safe and timely cooling of food for refrigeration which allows for re-use, and saves staff time as well. Also to help ensure that we meet the HACCP requirements	
320.565005	Robot Coupe-3 quart single speed with vegetable prep assembly	$ 1,300.00		5	Diet	A	Need to have an additional unit available as this is used many time per day and need to have extra here in the event one no longer can be fixed.	
320.565000	35lb Milnor washer	$ 15,000.00		6	Bldg	R	Aging equipment which we continue to service regularly	TBD
320.565010	Sit-to-stand mechanical lifts	$ 4,500.00		7	Nurs	R	Replace older lifts.	TBD
320.565000	Char-Broiler Garland M34B Master Series Range Match 34" Briquette Char-Broiler 90,000BTU-Natural Gas	$ 5,151.00		8	Diet	A	This is a unit that we feel would provide a new and different preparation of menu items benefiting the clients.	
	Grand Total Amounts	$ 84,902.00	$ -					

Attachment: 320 - RK optimized (2290 : Rocky Knoll 2015 Budget)

EQUIPMENT REQUEST FOR 2015 -- COMPUTER AND SOFTWARE ONLY

Listed in Order of Priority

Account to use: **533928** for Computer System/Eq from $500 thru $4999

Department:

Account No: 533928

ACCOUNT NO.	ITEM DESCRIPTION	TOTAL COST OF ITEM(S)	REIMBURSEMENT AMOUNT	A / R	JUSTIFICATION	INDIVIDUAL	REPLACE ASSET
326.533928	Desktop Computer	$ 620.00	$ -	R	Update old existing computer	Nursing Unit	N/A
326.533928	Desktop Computer	$ 620.00	$ -	R	Update old existing computer	Nursing Unit	N/A
326.533928	Desktop Computer	$ 620.00	$ -	R	Update old existing computer	Nursing Unit	N/A
326.533928	Desktop Computer	$ 620.00	$ -	R	Update old existing computer	Nursing Unit	N/A
326.533928	Desktop Computer	$ 620.00	$ -	R	Update old existing computer	Nursing Unit	N/A
326.533928	Desktop Computer	$ 620.00	$ -	R	Update old existing computer	Nursing Unit	N/A
326.533928	Laptop Computer 16"	$ 800.00	$ -	A	Charting	Deb Jacoby	
326.533928		$ -	$ -				
326.533928		$ -	$ -				
326.533928		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
		$ -	$ -				
	Grand Total Amounts	**$ 4,520.00**	**$ -**				

RETURN TO JOSH MCDERMOTT, INFORMATION TECHNOLOGY MANAGER

NOTE:

When requesting printers please indicate all the features needed for that unit:

-

Do hav signed copy from Josh

IT Division Approval

Requesting Department Head Signature

Sheboygan County Discretionary Fee Schedule

Dept	Department	JDE Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?
320	Rocky Knoll	454145	Private Room Rate - non rehab	275.00	305.00	11%	per day	10/1/2013	265.00	HCCC	Increased operating costs & market
320	Rocky Knoll	454145	Semi-Private Rate - non rehab	250.00	250.00	0%	per day	10/1/2013	240.00	HCCC	Increased operating costs & market
320	Rocky Knoll	454100	Short term rehab unit	400.00	405.00	1%	per day	10/1/2013	375.00	HCCC	Increased operating costs & market
320	Rocky Knoll	454430	Guest meals - entrée only	2.25	2.25	0%	per meal			HCCC	N/A
320	Rocky Knoll	454430	Guest meals - additional items	0.85	0.85	0%	per item			HCCC	N/A
320	Rocky Knoll	454430	Guest meals - full meal	5.50	5.50	0%	per meal			HCCC	N/A
320	Rocky Knoll		Employee/visitor copy fee	0.25	0.25	0%	per copy	2/1/2014	??	RK Policy - HCCC	N/A
320	Rocky Knoll		Health Care Provider Records Fee - varies and up to:	20.96	20.96	0%	per retrieval	7/1/2014		DHS	Is adjusted Annualy 07-01

OUT OF COUNTY TRAVEL REQUEST FOR YEAR 2015

DEPARTMENT: Rocky Knoll Health Care Center

DATE	LOCATION	EMPLOYEE(S)	PURPOSE	COST
February	Madison, WI	NHA, DON, Comm Member	Public Policy Seminar	mini van
March	Milwaukee, WI	Area Nurse Manager	Infection Prevention	
March	Madison, WI	Tim Chisholm	Inspection Certification for cross control/ backflow prevention	$105.00
April	Madison, WI	Sandy Leon, RHIT	WHIMA Spring Conference	mini van
April	Green Bay, WI	Social Workers (2)	Social Service Updates; Dementia, etc.	mini van
May	Wisconsin Dells, WI	Tammi Barrow	Alzheimer Convention	mini van
May	Wisconsin Dells, WI	NHA, DON	FOCUS Spring Conference	mini van
September	Oconomowoc, WI	Kate Shoup, Deb Jacoby	WRAP Convention	
October	Milwaukee, WI	NHA, DON	Focus Fall Conference	mini van
October	Milwaukee, WI	Sandy Leon, RHIT	WHIMA Fall Conference	mini van
November	Milwaukee, WI	Area Nurse Manager	Wound Care	mini van
December	Madison, WI	Billing Staff	Reimbursement Updates; MA, MC	mini van

Total… $ 105.00