

**Manitowoc County, WI  
2012  
Executive's Adopted  
Annual Budget Book**



# TABLE OF CONTENTS

## Manitowoc County, WI - 2012 Executive Adopted Budget

<i>2012 Executive's Transmittal Letter (as originally printed for the Proposed Budget Book)</i> .....	ii
<i>Manitowoc County 2012 Adopted Budget - Pie Chart</i> .....	1
<i>Budget Summary General Fund – Component Parts of the Tax Levy &amp; Rate</i> .....	2
<i>Fund Balance Summary – All Budgeted Funds</i> .....	3

### GOVERNMENTAL FUNDS SUMMARIES

<i>General Fund</i> .....	4
<i>Human Services Special Revenue Fund</i> .....	10
<i>Highway Roads &amp; Bridges Special Revenue Fund</i> .....	13
<i>Solid Waste Recycling Special Revenue Fund</i> .....	14
<i>Waste Disposal Operations Special Revenue Fund</i> .....	15
<i>Aging Resources Special Revenue Fund</i> .....	16
<i>Soil &amp; Water Conservation Special Revenue Fund</i> .....	17
<i>Expo Special Revenue Fund</i> .....	18
<i>Debt Service Fund</i> .....	19
<i>Capital Projects Fund</i> .....	20

### PROPRIETARY FUNDS SUMMARIES

<i>Health Care Center Enterprise Fund</i> .....	21
<i>Highway Enterprise Fund</i> .....	22
<i>Information Systems Internal Service Fund</i> .....	23

### MISCELLANEOUS SUMMARY DATA & SCHEDULES

<i>Miscellaneous Comparison Page</i> .....	24
<i>Wage &amp; Fringe Benefit Comparison for Select Positions 2007, 2010, 2011, 2012</i> .....	25
<i>Changes to Authorized Positions</i> .....	26
<i>2012 Full Time Equivalent Report (FTE) by Department</i> .....	27
<i>FTE Authorized Positions History by Department 1997 through 2012</i> .....	32
<i>Equalized Value – Tax Levy &amp; Tax Rate History</i> .....	33
<i>Outlay Items Included in the 2012 Budget with Comparison to 2011</i> .....	34
<i>Combined Schedule of Outstanding Long Term Obligations</i> .....	36
<i>Combined Schedule of Debt Service By Issue</i> .....	37
<i>Adopted Expenses Revenues and Tax Levy by Department 2012 with 2011 and 2010 Levy</i> ..	43
<i>County Board Minutes &amp; Resolution Adopting 2012 Budget and Property Tax Levy</i> .....	44
<i>2011 County Levy Limit Worksheet for 2012 Budget</i> .....	59
<i>Apportionment Worksheet 2011 Levy for 2012 Budget</i> .....	62
<i>Adopted Expenditures / Revenues and Tax Levy By Fund Worksheet</i> .....	63

### BUDGET SUMMARY BY DEPARTMENT (Index) .....

64  
This section is new to the budget book this year. It's intended to provide the user with a better understanding of the county's budget and where the money comes from and is spent by department.



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*Accountability • Respect • Customer Service*

October 18, 2011

Ladies and Gentlemen of the Manitowoc County Board: (as originally printed in the Proposed Book)

The Manitowoc County 2012 budget that I'm proposing to you today calls for a tax levy for 2012 operations of \$28,636,506.03 to support total spending of \$60,207,232.95. Since the increase in the tax levy is less than the 0.76% growth in property attributable to new construction for 2011, for the **sixth year in a row** typical Manitowoc County taxpayers will see a **slight decrease** in the taxes they pay for Manitowoc County government.

This budget is built upon two principal themes; for the sixth year in a row continue to hold the line on the growth in property taxes while still providing high quality essential services to the citizens of Manitowoc County; and provide employment stability to Manitowoc County employees in a time of great economic uncertainty.

The past five years have been full of challenge and change. We all know about the difficult economy and its affect on our community. It has a severe impact on the resources available to local government as well. (This is further illustrated in the attached page from the miscellaneous section of the budget booklet.) Budgets have been very difficult for everyone, but as challenging as prior budgets have been, this is perhaps the most difficult budget yet.

A willingness to make difficult but necessary decisions has allowed us to hold the line on property taxes for the past five years, while still providing high quality essential services needed by the people of this community. We have sought to aggressively and continuously restructure County government to respond to our changing world, managing within the reality as we found it, trying to anticipate what would happen next, all while striving to deliver high quality County services, keep government affordable to taxpayers and preserve the jobs of our employees. We have critically examined the services we provide and where other entities could provide those services better. We completed repairs to the Courthouse that will serve generations to come, and we are close to completing a comprehensive radio project critical to public safety.

Here is a partial list of the successes we have achieved together over the past five years:

1. In 2006 upon taking office we immediately confronted the issue of the rapid growth of employee health insurance costs which threatened our viability as an employer. Annual health insurance costs were approaching \$20,000 per employee, growing at a rate to double every 5 or 6 years with no end in sight. Working with our Personnel Department, and with the valuable cooperation of our Health Department, Non Bargaining, and Sheriff's Patrol Division employees we were able to embark on a path implementing health care consumerism in the form of a preventive care wellness based, high deductible health insurance coverage coordinated with an income tax subsidized Health Savings Accounts that was expanded to all county employees later in 2007. Our goal was to provide great coverage for employees while containing the growth of costs. The results have been striking. Our health insurance coverage is the best around, employees are engaged as important decision makers about their own health care, and costs have leveled off at a time when others are seeing huge increases in premiums.

2. In 2007 and 2008 the status of the Health Care Center was carefully considered which ultimately led to the successful sale of the county owned facility which had previously required millions of county taxpayer dollar support every year. The sale was concluded on February 29, 2008 under favorable terms with a private operator who continues to provide high quality nursing home and rehabilitative services to the people of Manitowoc County.

3. In 2008 and 2009 the county courthouse underwent a much needed roof restoration project along with a comprehensive rebuilding of each of the public entrances which were in dangerous disrepair. The multi million dollar project completed in 2009, now provides safe and convenient public venue into the headquarters of county government.

4. In 2009 and 2010 a million dollar plus jail technology project updated the control and supervisory mechanisms necessary to operate a modern jail with capacity in excess of 150 prisoners a day.

5. In late 2010 we began the near total rebuilding of the county communications system from top to bottom. A \$15 million dollar plus project will be put into operation in the next few months and includes new towers, joint dispatch center and headquarters building, along with all the sophisticated new radio equipment necessary to conform to changing federal regulations. Nearly every county in Wisconsin will be facing the need for this type of project. We are fortunate to be among the first to complete ours and provide modern emergency communications capabilities to the people of Manitowoc County.

6. As part of the communications project we made important upgrades to our Information Technology infrastructure. All County departments depend upon the technology provided through this department. Relocating it in secure quarters in the new Communications and Technology building and making necessary upgrades to equipment to support our operations was vital to our long term success.

7. In doing all of these things we've kept our financial viability intact for the long run by keeping our debt load low and borrowing only for the major communications rebuild project. Manitowoc County now has a relatively low level of long term debt to repay which reduces our financial risk going forward.

As this brief summary shows, we have not stood by idly during this struggling economy while the world has changed around us. We've focused on our mission and made the investments necessary to position County government to be a positive factor in the life of our community. Throughout the economic chaos of the past few years we have worked hard, kept two principle goals in mind; to keep government affordable by holding the line on the growth of property taxes; and by doing all we can to provide stable employment for our valued county employees.

We have also continuously restructured the operations of county government to respond to the rapidly changing environment we face. Nearly every department has undergone major staffing changes as we have streamlined our management structure and flattened organizational charts. As a result Manitowoc County government is more nimble, more able to adjust to continuing change in the future.

We've appropriately handed off functions to others better equipped than we are to deliver certain services. In 2010 the responsibilities of our Long Term Care division in the Human Services Department was taken over by the newly created Lakeland Long Term Care District which delivers the State's "Family Care" program. The 2008 sale of the Health Care Center to a private operator allowed for continuing sustainable success of that facility providing nursing and rehabilitative services at a time of rapid change in that industry. Beginning in 2009 our Highway Department was reorganized to cease operation as a construction company that competed with private industry for road business and has been retooled to a sustainable size and shape that will allow us to focus on our primary responsibility for state and county highways for years to come.

We've also expanded our efforts to act collaboratively in areas where we have critical resources or expertise needed to assist other governmental units. The multi million dollar investments in communications facilities and annual appropriations providing joint dispatch services to all emergency providers throughout the County are the best example of this. In 2012 we will begin a partnership with Kewaunee County to deliver a wide range of services through a two county Aging and Disabilities Resource Center (ADRC).

In the past few years we've brought to the forefront the urgent need to address personnel compensation costs that were growing increasingly beyond our ability to fund them. Since one of our principle goals has been to provide employment stability, we have made proposals for modest voluntary changes in wages or

fringe benefits that would have protected many employees from the loss of their jobs. In 2009, 2010, and 2011 we suffered significant job losses because we were unable to reach an agreement with the labor unions which represented our employees. Thanks to changes in the public sector collective bargaining laws passed by the State Legislature this past year we were finally able to make the modest changes needed to protect these jobs and achieve the goal of employment stability.

As a result of the legislative changes our personnel costs can be managed. Most general employees and elected officials are contributing directly to the employee share of the cost of their retirement benefits. Protective employees exempt from this requirement will be shouldering an offsetting increased amount of the responsibility for their health care costs. The fringe benefit package contained in the proposed 2012 budget remains very comprehensive and competitive, which allows us to retain our valued employees and recruit talented replacements as necessary. Our responsibility to our employees demands that we do all we can to provide stability of employment for the future.

This budget meets that responsibility by providing an outstanding package of pay and fringe benefits to all of our employees while recognizing the positive impact of their contributions to fringe benefits on costs. Since the changes in the law took effect we were able to re-staff our Highway Department to a sustainable level year round and moderately reinforce other departments as needed to continue to provide high quality services. Most importantly, I'm delighted to report that this budget proposal protects all Manitowoc County employees from the threat of layoff.

As mentioned earlier, this budget proposal pulls very hard on every tax dollar entrusted to us, stretching it as far as possible. Tough choices had to be made to get where we needed to go. There were many proposed new expenditures we would have preferred to include that were cut out. The budget proposal contains several other items necessary to make the entire package possible that I would like to draw to your attention:

1. We use only a modest amount of reserves (\$202,604) to balance the budget. There are no excess reserves available to further reduce the tax levy.
2. Manitowoc County Expo has done an outstanding job of restructuring their operations to make them viable for the long run. Good planning and great weather have made the last two County Fairs successful, but beyond that we need to remember that Expo is actually 52 week a year business operation. To help keep them focused on continuing the business as a going concern I am proposing that Expo begin to modestly repay some of the hundreds of thousands of dollars of County support supplied over the years with an annual \$25,000 transfer back to the general fund. I am confident that they can handle this without concerns of denying them the resources needed to succeed and believe it will add an important business like element to the climate there.
3. Although there is no across the board pay increase for employees included in this budget proposal, employees will continue to progress through their normal pay schedules currently in effect unchanged. The budget also continues for 2012 the current practice of paying 100% of full time employees' health insurance premiums. Our change to a consumer centered Health Savings Account based plan has been very successful in what it set out to accomplish, containing the growth of health care costs while providing extremely high quality coverage to our employees. All employees should share in the benefits of that success especially in light of all of the other changes enacted this year. It is an important positive statement regarding our fringe benefit package for employees.
4. Included in this budget is a proposal to simplify overtime rules to pay overtime as required by the Fair Labor Standards Act (FLSA), except to continue to pay overtime in excess of the FLSA minimum for all time worked on actual holidays. For most employees, this means that overtime will be paid when over 40 hours per week are worked. For employees holding the position of corrections officer or an employee with arrest powers, this means that overtime will be paid when over 171 hours have been worked in 28 days.

5. Currently there is a complex, confusing, and cumbersome schedule with a multitude of pay rates for County employees. The budget proposes to commit to the process of developing equitable and simplified wage schedules for the future that more accurately reflect the complexity of the work performed and local labor market conditions, and in the meantime reduce the dollars paid attributed to longevity by 50% in 2012, by 100% in 2013. The new wage schedules would be presented to the County Board in order to allow implementation a year from now, on January 1, 2013.

6. The budget proposes the conversion of nearly 20 previously "contract" employees to county employment in order to fairly recognize and compensate their contributions to our County organization. These people have been valuable contributors for years to the work we do and ought to be treated fairly as everyone else is. I believe that it's important now that they be included in our organization as full fledged County employees, part of the team. (The details of this and its costs are itemized on a schedule in the miscellaneous section of the budget booklet.)

7. In response to suggestions from County Board members in previous years we have added a new section to the budget booklet which re states and summarizes appropriations on a department by department basis detailing the mission, resources, staffing, and tax levy necessary for each; making for an easier understanding of its impact. The other information included in the miscellaneous section is also important as a reader tries to get a better understanding of the Manitowoc County budget and the challenges we all face.

This budget comes at an important time in our community. We value our employees and the work they do and understand our responsibility to the taxpayers of our community. The economic downturn that began over three years ago is not over. Making decisions can be difficult, but now more than ever we need to make the right ones to help move our community forward.

I look forward to your deliberations and would appreciate your support of these proposals. As is always the case don't hesitate to call on me if I can ever be of assistance to you.

Thank you for your consideration.

A handwritten signature in black ink that reads "Bob Ziegelbauer". The signature is written in a cursive, flowing style with a large initial "B" and "Z".

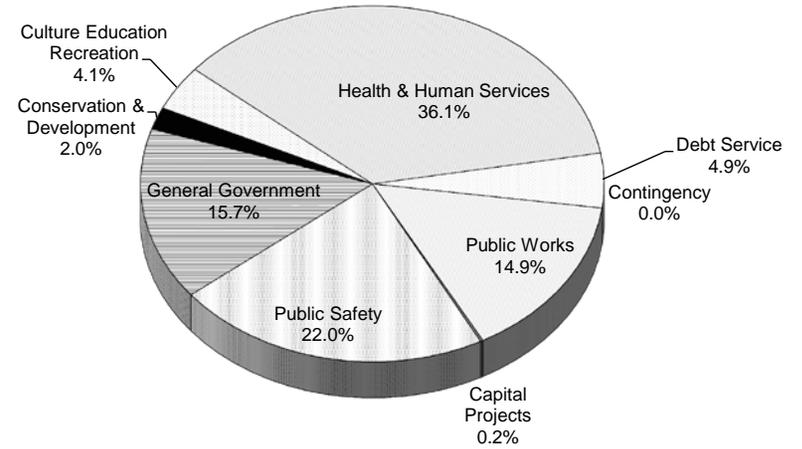
Bob Ziegelbauer  
Manitowoc County Executive

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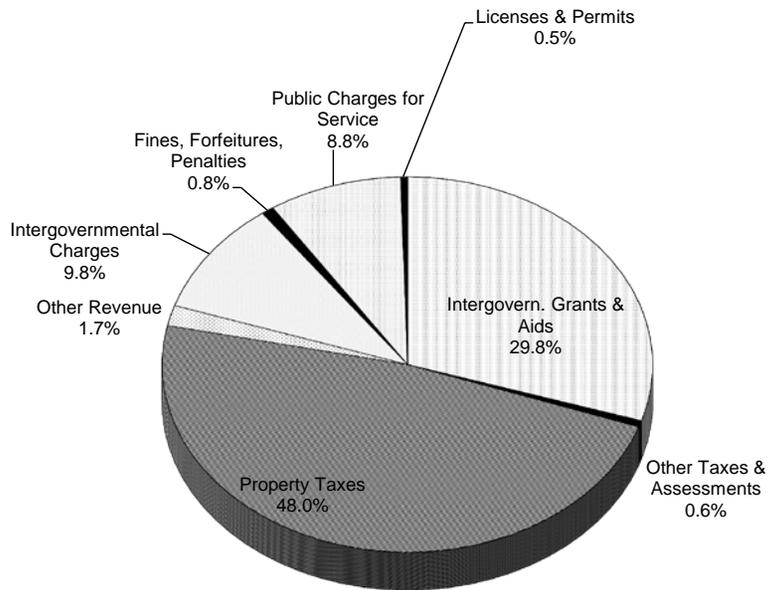
# Manitowoc County 2012 Adopted Budget Graphical Representation

Total Expenses = \$60,176,144

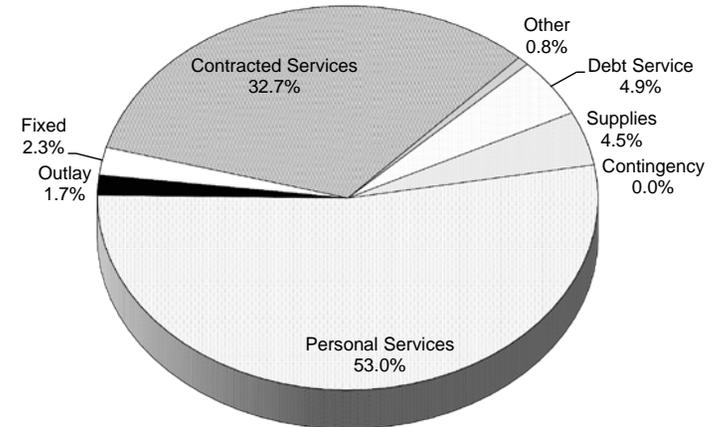
**Where the Money Goes**  
% Expenditures by Function



**Where the Money Comes From**  
% Source of Total Revenue



**Where the Money Goes**  
% Expenditures by Object



## Budget Summary - General Fund

	Budget 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>GENERAL FUND:</b>				
<b>EXPENDITURES:</b>				
General Government	\$ 8,043,228	\$ 7,750,529	\$ 7,702,586	-4.24%
Public Safety	\$ 14,013,360	\$ 13,875,299	\$ 13,239,705	-5.52%
Public Works	\$ 447,362	\$ 484,455	\$ 411,428	-8.03%
Health & Human Services	\$ 2,944,056	\$ 3,578,585	\$ 3,485,051	18.38%
Culture, Education, Recreation	\$ 2,060,863	\$ 1,626,116	\$ 1,693,872	-17.81%
Conservation/Development	\$ 838,081	\$ 674,886	\$ 653,916	-21.97%
<b>Total Expenditures</b>	<u>\$ 28,346,950</u>	<u>\$ 27,989,870</u>	<u>\$ 27,186,558</u>	-4.09%
<b>REVENUES:</b>				
Property Taxes	\$ 15,815,766	\$ 15,815,766	\$ 15,843,705	0.18%
Other Taxes	\$ 305,154	\$ 304,644	\$ 329,142	7.86%
Intergovern Grants & Aids	\$ 8,150,917	\$ 7,420,807	\$ 6,678,719	-18.06%
License & Permits	\$ 297,750	\$ 271,931	\$ 271,600	-8.78%
Fines, Forfeitures, Penalties	\$ 368,000	\$ 287,000	\$ 298,000	-19.02%
Public Charges for Service	\$ 2,407,254	\$ 2,916,048	\$ 2,821,720	17.22%
Intergov. Chgs for Service	\$ 343,626	\$ 367,719	\$ 366,281	6.59%
Other Revenue	\$ 649,543	\$ 678,081	\$ 327,937	-49.51%
<b>Total Revenues</b>	<u>\$ 28,338,010</u>	<u>\$ 28,061,996</u>	<u>\$ 26,937,104</u>	-4.94%
<b>OTHER FINANCING SOURCES (USES) NET:</b>				
Transfers In (Out) or Fund				
Balance Applied/(Retained)	\$ 8,940	\$ (466,952)	\$ 249,454	
<b>Total Revenue &amp; Other Sources</b>	<u>\$ 28,346,950</u>	<u>\$ 27,595,044</u>	<u>\$ 27,186,558</u>	

### Component Parts of the Tax Levy & Rate With Comparative Figures for Last Year

	Operations	Special Levies		Debt Service	Totals
		Library	Bridge Aid		
2011 Adopted Tax Levy	\$23,993,597.70	\$1,019,613.00	\$213,882.00	\$3,224,466.00	\$28,451,558.70
2011 Adopted Tax Rate *	\$4.665783	\$0.198273	\$0.041591	\$0.627028	\$5.532675
2012 Proposed Tax Levy	\$24,800,711.03	\$935,916.00	\$146,877.00	\$2,753,002.00	\$28,636,506.03
2012 Proposed Tax Rate *	\$4.783386	\$0.180513	\$0.028329	\$0.530980	\$5.523208
Difference:					
2012 vs. 2011 Tax Levy	\$807,113.33	(\$83,697.00)	(\$67,005.00)	(\$471,464.00)	\$184,947.33
Levy % Change	3.36%	-8.21%	-31.33%	-14.62%	0.65%
2012 vs. 2011 Tax Rate *	\$0.117603	(\$0.017760)	(\$0.013262)	(\$0.096048)	(\$0.009467)
Rate % Change	2.52%	-8.96%	-31.89%	-15.32%	-0.17%

\* Rate Expressed as per \$1,000 of Equalized Value (Excluding TID)

## 2011 / 2012 BUDGET/FUND BALANCE SUMMARY - ALL BUDGETED FUNDS

Estimate as of Oct. 12, 2011

	General Fund Fund 100	Human Services Fund 200	Highway Fund 201	Recycling Fund 202	Solid Waste Fund 203	Aging Services Fund 205	Soil & Water Con. Fund 207
Estimated Fund Balance 01/01/2012	3,422,961	(644,873)	(254,385)	45,069	298,128	401,515	89,073
Portion Estimated as Undesignated 01/01/2012	299,139						
Budgeted REVENUES	11,093,399	9,195,401	1,442,875	579,445	1,422,000	1,935,591	265,000
Required Tax Levy	15,843,705	6,961,303 *	2,267,703	485,538	10,000	69,460	242,157
Budgeted EXPENDITURES	<u>27,186,558</u>	<u>16,156,704</u>	<u>3,710,578</u>	<u>1,046,654</u>	<u>1,432,000</u>	<u>2,086,334</u>	<u>562,708</u>
Excess Revenue Over (Under) Expenditures	(249,454)	0	0	18,329	0	(81,283)	(55,551)
Operating Transfers In Fund Balance Applied	0	0	0	0	0	0	0
Operating Transfers (Out) Fund Bal. (Retained)	0	0	0	0	0	0	0
Estimated Fund Balance 12/31/2012	3,173,507	(644,873)	(254,385)	63,398	298,128	320,232	33,522
Portion Estimated as Undesignated 12/31/2012	108,124						
ω							
	Expo SRF 225	Debt Service 301	Capital Projects Various Funds	Health Care Center Fund 502 (**)	Highway Fund 607 (**)	Info Systems Fund 601 (**)	Grand Total Reported Funds
Estimated Fund Balance (**) 01/01/2012	28,781	568,391	607,461	0	10,021,134	1,499,993	16,083,248
Estimated Undesignated 01/01/2012							299,139
Budgeted REVENUES	824,675	207,890	110,000	0	2,389,597	1,613,327	31,079,200
Required Tax Levy	0	2,753,002	0	0	0	0 A	28,632,868
Budgeted EXPENDITURES	774,275	2,976,232	110,000	0	2,389,597	1,744,504	60,176,144
Bond Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess Revenue Over (Under) Expenditures	50,400	(15,340)	0	0	0	(131,177)	(464,076)
Operating Transfers In Fund Balance Applied	0	0	0	0	0	0	0
Operating Transfers (Out) Fund Bal. (Retained)	0	0	0	0	0	0	0
Estimated Fund Balance 12/31/2012 (*)	79,181	553,051	607,461	0	10,021,134	1,368,816	15,619,172
Estimated Undesignated 12/31/2012							108,124

(\*) Includes \$146,877.00 in Bridge Aid Petitions

(\*\*) For the Health Care Center, Highway 607 and Info Systems, the term Fund Balance is referring to Net Assets.

A = Plus \$3,638.08 in Illegal Real Estate Tax Charge Backs not listed in any of the Budgeted Funds. Total Tax Levy is \$28,636,506.03

# **GOVERNMENTAL FUNDS**

## **DETAIL SUMMARIES**

*General Fund*

*Human Services Special Revenue Fund*

*Highway Roads & Bridges Special Revenue Fund*

*Solid Waste Recycling Special Revenue Fund*

*Waste Disposal Special Revenue Fund*

*Aging Resources Special Revenue Fund*

*Soil & Water Special Revenue Fund*

*Expo Special Revenue Fund*

*Debt Service Fund*

*Capital Projects Fund*

Manitowoc County, WI  
GENERAL FUND SUMMARY

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes	14,809,980	15,815,766	15,815,766	15,815,766	15,843,705	0.18
Other Taxes	467,460	305,154	277,480	304,644	329,142	7.86
Intergovernment Grants & Aids	8,318,142	8,150,917	805,436	7,420,807	6,678,719	(18.06)
License & Permits	317,621	297,750	90,379	271,931	271,600	(8.78)
Fines, Forfeitures, Penalties	380,310	368,000	141,189	287,000	298,000	(19.02)
Public Charges for Service	2,884,344	2,407,254	1,371,275	2,916,048	2,821,720	17.22
Intergov. Chgs for Service	289,167	343,626	179,522	367,719	366,281	6.59
Other Revenue	516,586	649,543	152,894	678,081	327,937	(49.51)
<b>Total Revenue</b>	<b>27,983,611</b>	<b>28,338,010</b>	<b>18,833,941</b>	<b>28,061,996</b>	<b>26,937,104</b>	<b>(4.94)</b>
<b>EXPENDITURES:</b>						
General Government	7,439,921	8,043,228	3,871,462	7,750,529	7,702,586	(4.24)
Public Safety	14,329,385	14,013,360	7,074,355	13,875,299	13,239,705	(5.52)
Public Works	520,477	447,362	303,553	484,455	411,428	(8.03)
Health & Human Services	3,441,538	2,944,056	1,822,032	3,578,585	3,485,051	18.38
Culture, Education, Recreation	1,536,694	2,060,863	1,288,129	1,626,116	1,693,872	(17.81)
Conservation/Development	914,785	838,081	300,975	674,886	653,916	(21.97)
<b>Total Expenditures</b>	<b>28,182,801</b>	<b>28,346,950</b>	<b>14,660,505</b>	<b>27,989,870</b>	<b>27,186,558</b>	<b>(4.09)</b>
Excess Revenue Over(Under) Expenditures	(199,190)	(8,940)		72,126	(249,454)	
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfer From Expo SRF	0	0		0	0	
Transfer To Human Services SRF	0	0		0	0	
Transfer To Expo SRF	0	0		0	0	
Transfer To Debt Service Fund	0	0		0	0	
Transfer To Communications CPF	(385,824)	0		(454,176)	0	
Transfer To Health Care Centet EF	0	0		0	0	
<b>Total Other Financing Items</b>	<b>(364,267)</b>	<b>0</b>		<b>(454,176)</b>	<b>0</b>	
Excess Revenue & Other Sources Over (Under) Expenditures & Other Uses	(563,457)	(8,940)		(382,050)	(249,454)	
Fund Balance - January 1	4,368,468	3,805,011		3,805,011	3,422,961	
<b>Fund Balance - December 31</b>	<b>3,805,011</b>	<b>3,796,071</b>		<b>3,422,961</b>	<b>3,173,507</b>	
<b>ALLOCATION OF FUND BALANCE:</b>						
Resrvd-Property Taxes	1,966,908	1,966,908		1,966,908	1,966,908	
Resrvd-Mortgage Receivable	99,000	99,000		99,000	99,000	
Resrvd-Prepaid Items	35,085	35,085		35,085	35,085	
Resrvd-Inventory	10,979	10,979		10,979	10,979	
Unres/Desig-Airport	0	0		0	0	
Unres/Desig-Mapping	40,771	40,771		40,771	40,771	
Unres/Desig-Area Plan PP	53,576	53,576		53,576	53,576	
Unres/Desig-PP-Silver Lake	7,206	7,206		7,206	7,206	
Unres/Desig-PP-Maribel Caves	204	204		204	204	
Unres/Desig-PP-Cato Falls	2,837	2,837		2,837	2,837	
Unres/Desig-PZ Coastal Mgmt.	10,000	10,000		10,000	10,000	
Unres/Desig-Park Snowmobile	177,027	177,027		177,027	177,027	
Unres/Desig-Veterans Srv	30,352	30,352		30,352	30,352	
Unres/Desig-PW Computer Lab	15,000	15,000		15,000	15,000	
Unres/Desig-Land Records Modern	140,892	140,892		140,892	140,892	
Unres/Desig-ROD-Redaction	22,743	22,743		22,743	22,743	
Unres/Desig-Sheriff	4,817	4,817		4,817	4,817	
Unres/Desig-Vehicle	41,945	41,945		41,945	41,945	
Unres/Desig-Emergency Mgmt Training Gr	56,250	56,250		56,250	56,250	
Unres/Desig-Emgt Hazmat	179,929	179,929		179,929	179,929	
Unres/Desig-UW Extension	9,255	9,255		9,255	9,255	
Unres/Desig-County Board	0	0		0	0	
Unres/Desig-Elections	65,297	65,297		65,297	6,858	
Unres/Desig-Treasurer	15,000	15,000		15,000	15,000	
Unres/Desig-JDC Project	49,381	49,381		49,381	49,381	
Unres/Desig-PW--PBX Project	9,715	9,715		9,715	9,715	
Unres/Desig-Future Cap Proj	76,469	76,469		76,469	76,469	
Unres/Desig-Communication Proj. Engineer	0	0		0	0	
Unreserved/Undesigna	681,189	672,249		299,139	108,124	
<b>Total</b>	<b>3,805,011</b>	<b>3,796,071</b>		<b>3,422,961</b>	<b>3,173,507</b>	
<b>EXPENDITURES RESTATED BY OBJECT:</b>						
	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Contingency	0	0	0	0	0	-
Personal Services	20,161,371	19,793,589	10,154,090	19,732,465	18,620,327	(5.93)
Contracted Services	5,154,316	5,279,104	3,558,109	5,783,142	5,719,138	8.34
Operation & Maintenance	1,514,184	1,717,952	617,213	1,590,819	1,704,648	(0.77)
Fixed Charges	168,170	198,502	180,767	206,408	214,828	8.22
Other Expenses	254,068	250,000	0	89,462	100,000	(60.00)
Outlay	930,693	1,107,803	150,325	587,574	827,617	(25.29)
<b>Total Expenditures</b>	<b>28,182,801</b>	<b>28,346,950</b>	<b>14,660,505</b>	<b>27,989,870</b>	<b>27,186,558</b>	<b>(4.09)</b>

General Fund Continued

Manitowoc County, WI  
GENERAL FUND REVENUE

REVENUE RESTATED BY OBJECT:	Revenues 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Property Taxes						
Property Taxes	14,809,980	15,815,766	15,815,766	15,815,766	15,843,705	0.18
Total Property Taxes	14,809,980	15,815,766	15,815,766	15,815,766	15,843,705	0.18
Other Taxes						
Occupational Taxes	1,643	1,000	0	0	0	(100.00)
Forest Crop Tax	642	24	8	14	12	(50.00)
Managed Forest Land	2,990	4,000	4,143	4,500	4,000	0.00
Sales Tax	120	130	69	130	130	0.00
Interest on Taxes	462,066	300,000	273,260	300,000	325,000	8.33
Total Other Taxes	467,460	305,154	277,480	304,644	329,142	7.86
Intergovern Grants & Aids						
Bullet Proof Vest Prgm Grant	908	3,000	5,764	5,764	3,000	0.00
State Shared Revenue	4,847,684	4,846,738	0	4,846,738	4,161,748	(14.13)
State Computer Aid	91,584	102,500	0	104,437	97,396	(4.98)
Clerk Ct Support Reimb	256,489	256,208	128,104	240,597	224,986	(12.19)
Clerk Ct GAL Reimb	43,791	42,915	0	40,412	40,412	(5.83)
Register Probate GAL Reimb	15,500	15,500	0	14,200	14,000	(9.68)
Reg Deeds Land Info Grant	300	300	0	300	300	0.00
Public Defender Discvry F	5,865	8,000	2,231	8,000	8,000	0.00
Training/Conf Reimb	19,560	30,000	22,697	25,000	30,000	0.00
Snowmobile Law Enforce	3,023	7,000	0	3,000	7,000	0.00
Water Safety Patrol	0	3,000	6,710	6,710	3,000	0.00
Metro Drug/OJA	26,571	26,502	19,689	26,502	26,502	0.00
Victim Witness Assist	35,068	37,000	15,405	32,500	32,500	(12.16)
EMPG Fund	55,366	50,686	1,588	50,686	53,492	5.54
EPCRA Grant	24,104	23,535	(2,545)	23,535	23,535	0.00
Emgt LEPC Equip Grant	9,578	9,563	0	9,563	9,563	0.00
Emgt Trng Grant	0	4,250	0	4,250	0	(100.00)
Natl School Lunch Prog	9,540	8,000	2,780	8,000	8,000	0.00
HL Sec 5 InterOp Comm Grnt	294,217	0	0	0	0	-
HL Sec 6 InterOp Comm Gr	0	64,800	0	0	0	(100.00)
DNA Sample Reimb Grant	2,500	0	0	0	0	-
AG Clean Sweep Program	35,813	15,000	0	28,800	10,000	(33.33)
Household Hazardous Waste	81,750	45,000	0	50,400	18,000	(60.00)
Drug Disposal Grant	5,500	7,500	6,750	6,750	3,300	(56.00)
DOT Safe Communities Grant	4,000	0	0	0	0	-
Lead Poison Preventn Grant	12,963	11,525	6,073	12,148	10,993	(4.62)
Maternal Child Hlthy Start	39,380	32,634	16,007	32,013	28,811	(11.71)
DOH Radiation Protection	5,995	0	2,308	4,600	11,500	-
WIC Program	331,579	336,015	123,024	336,015	305,000	(9.23)
IAP Immunization Grant	19,149	19,150	9,618	19,236	19,236	0.45
PHS Radon Info Grant	9,876	9,876	4,938	9,876	9,876	0.00
Well Water Testing Contract	13,455	11,000	2,760	11,000	11,000	0.00
Cancer Control Grant	26,890	26,890	14,118	28,234	28,234	5.00
TCB Grant PHS	18,668	0	578	0	0	-
Prevention Block Grt PHS	8,973	9,693	4,921	7,300	0	(100.00)
EIDP(Early ID Pregncy)	2,869	0	0	0	0	-
ARRA Immunization Child&Adul	11,936	0	0	0	0	-
Bioterrorism Grant PHS	55,302	56,888	13,672	56,888	49,755	(12.54)
PHER Grant Revenue H1N1	52,487	0	0	0	0	-
Pocan (State GPR) PHS	80,146	0	0	0	0	-
Beach Test Grant	17,139	0	0	0	0	-
KIDS Can Grant	1,200	0	0	6,800	0	-
Child Suprt Program Aid	1,037,826	1,058,969	301,974	999,649	960,679	(9.28)
Intergovern Grants & Aids Continued						
Veterans Srv Aid	13,000	13,000	13,000	13,000	13,000	0.00
Snowmobile Trail Aid	279,783	64,175	0	64,175	64,175	0.00
Stewardship Grant	35,704	573,147	67,932	124,500	250,000	(56.38)
Cons Aids Staffing	40	1,591	(40)	1,591	1,591	0.00
Smart Growth State Revenue	59,580	0	0	0	0	-
DNR Grant	0	13,890	0	13,890	4,000	(71.20)
Shoreline Zoning Grant	0	10,000	0	0	0	(100.00)
Coastal Management Grant	11,091	0	(11,091)	18,909	0	-
WI Fund Grant	254,068	250,000	0	89,462	100,000	(60.00)
SHF-Other State Rev	32,063	26,477	6,095	15,000	15,000	(43.35)
St Pymt in Lieu of Taxes	18,270	19,000	20,377	20,377	20,000	(5.26)
Total Intergovern Grants & Aids	8,318,142	8,150,917	805,436	7,420,807	6,678,719	(18.06)

General Fund Continued

Manitowoc County, WI  
GENERAL FUND REVENUE

	Revenues 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>License &amp; Permits</b>						
Marriage License Fees	16,265	16,300	6,225	16,000	16,000	(1.84)
Work Permit Fees	968	800	335	800	800	0.00
DNR License Fees	438	300	299	450	450	50.00
Passport Fees	14,425	12,000	6,175	12,000	12,000	0.00
Passport Photo Fees	2,050	1,850	975	1,850	1,850	0.00
Sanitary Permit Fees	68,365	60,000	19,120	40,000	40,000	(33.33)
WI Fund Application Fees	4,200	4,500	1,300	3,000	3,000	(33.33)
Sanitary Maint Fee	101,084	101,000	2,976	101,000	101,000	0.00
Septic Plan Review	21,655	20,000	5,615	12,000	12,000	(40.00)
Zoning Location/Bldg Permit	9,925	9,000	4,300	9,000	9,000	0.00
Bd Adj Variance Fees	17,850	15,000	9,988	15,000	15,000	0.00
Zoning Fees	9,873	11,000	4,350	9,000	9,000	(18.18)
Reclamation Permit Fee	50,524	46,000	28,721	51,831	51,500	11.96
<b>Total License &amp; Permits</b>	<b>317,621</b>	<b>297,750</b>	<b>90,379</b>	<b>271,931</b>	<b>271,600</b>	<b>(8.78)</b>
<b>Fines, Forfeitures, Penalties</b>						
Land Use Value Penalty	5,317	3,000	0	3,000	3,000	0.00
Parking Violation	95	0	0	0	0	-
Co Ordinance Forfeiture	206,295	185,000	74,679	148,000	150,000	(18.92)
Co Share State Fines	168,603	180,000	66,510	136,000	145,000	(19.44)
<b>Total Fines, Forfeitures, Penalties</b>	<b>380,310</b>	<b>368,000</b>	<b>141,189</b>	<b>287,000</b>	<b>298,000</b>	<b>(19.02)</b>
<b>Public Charges for Service</b>						
Treas Service Fees	3,024	1,200	1,069	1,200	1,200	0.00
Computer Access Fees	1,175	1,200	725	1,200	1,200	0.00
County Clerk Revenue	3	0	8	8	0	-
Family Court Fees	90	0	0	0	0	-
ROD Official Copies	17,571	18,000	9,428	18,000	18,000	0.00
Real Estate Transfer Fees	319,486	90,000	45,884	90,000	90,000	0.00
ROD RE Recording Fees	217,386	225,000	107,730	214,000	219,000	(2.67)
RE Certified Copy Fees	1,606	1,500	831	1,500	1,500	0.00
Birth/Death/Mar-Copy Fees	43,883	45,000	21,047	43,000	43,000	(4.44)
DILHR Fees	1,660	1,600	980	1,600	1,600	0.00
Land Records Modern Fees	112,195	120,000	56,016	114,000	116,800	(2.67)
Electronic Access Fees	40,580	34,000	22,920	40,000	40,000	17.65
ROD RE Document Rec	2,834	2,000	3,190	4,000	4,000	100.00
Vital Record Expedite Fee	290	0	0	0	0	-
ROD GIS-Product Sales	987	2,000	692	1,000	2,000	0.00
SSN Redaction Fee	47,550	75,000	35,010	70,000	73,000	(2.67)
Court Fees County Share	197,584	207,000	80,858	175,700	182,700	(11.74)
Counseling Serv Fee	16,505	15,200	6,453	12,906	12,906	(15.09)
Mediation Fees	1,763	0	1,875	3,750	3,750	-
Co-Parenting Fees	513	0	550	1,100	1,100	-
Probate Fees-County	29,976	29,000	20,308	35,000	30,000	3.45
Probate Fees-GAL	22,591	20,000	11,972	24,000	22,500	12.50
Probate Fees-Other	0	0	38	38	0	-
SVRS Voter Lists	710	0	50	50	150	-
Sheriffs Fees	112,241	92,000	50,297	105,000	97,000	5.43
Sheriffs Copy Fees	1,469	1,100	669	1,200	1,200	9.09
Photo Lab Sales	3,460	2,200	1,705	3,000	2,750	25.00
Inmate Phone Rev	22,048	15,000	7,765	15,000	15,000	0.00
Reserve Deputy-Non Cty Fnct	17,688	7,000	786	7,000	7,000	0.00
Prisoners Board	108,111	138,004	44,832	100,000	105,000	(23.92)
Prisoners Board-Other Co	457,215	400,000	134,839	340,000	156,000	(61.00)
<b>Public Charges for Service Continued</b>						
Juvenile Detention Charges	70,950	60,000	18,000	60,000	137,500	129.17
GPS Inmate Fees	122,048	100,000	53,728	100,000	123,000	23.00
Contracted Police Svcs	37,176	25,000	7,588	28,000	25,000	0.00
St Criminal Alien Asst Prog	22,819	22,000	0	22,000	22,000	0.00
Hazmat Team Respons Chgs	672	0	0	0	0	-
Nuke Plant Revenues	137,154	148,376	0	148,376	148,376	0.00
Nuclear Plant Persnl Serv	51,350	43,888	0	43,888	43,888	0.00
Sale of Civil Def Supp	42	0	21	21	0	-
Coroner Fees	28,583	29,000	5,698	29,000	29,000	0.00
Jail Booking Fee	18,198	15,500	6,986	15,500	15,500	0.00
Per Diem Jail Charge	61,802	50,000	23,228	55,000	50,000	0.00
Medical Reimbursements	9,558	2,000	2,949	4,000	2,000	0.00
Jail Transfer Fee	3,181	2,000	1,953	3,000	2,000	0.00
PHS Charges	13,470	14,000	7,025	12,100	10,000	(28.57)
PHS Environment Hlth Chgs	2,937	4,000	4,614	5,000	5,000	25.00
Interpretation	3,802	3,500	2,576	4,000	4,000	14.29
PHS License Fee DOH Agent	130,685	164,000	113,729	135,000	138,000	(15.85)
PHS License Fee DOA Agent	3,183	3,300	3,836	3,300	3,300	0.00
PHS School Inspection Fee	8,075	8,000	8,765	8,765	8,800	10.00
Well Water Testing Fees	2,900	3,000	1,400	3,000	3,000	0.00
PHS License Fee DATCP	0	0	22,134	(22,400)	24,000	-
Medicaid-Medical Assist	349,067	159,686	414,146	830,000	775,000	385.33
UW Ext Meeting/Trng/Pamph	2,890	3,000	4,081	4,200	3,000	0.00
UW Ext Bulletins-State	218	500	48	500	500	0.00
UW Ext Materials Testing	294	500	200	500	500	0.00
UW Ext Parenting-1st Year	400	3,000	0	0	0	(100.00)
PP Timber Sales	696	0	46	46	0	-
<b>Total Public Charges for Service</b>	<b>2,884,344</b>	<b>2,407,254</b>	<b>1,371,275</b>	<b>2,916,048</b>	<b>2,821,720</b>	<b>17.22</b>

General Fund Continued

Manitowoc County, WI  
GENERAL FUND REVENUE

	Revenues 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Intergov. Chgs for Service						
State Reimb-Interpreters	12,557	12,000	4,763	9,750	9,200	(23.33)
State/Fed-Agencies	11,467	12,850	4,057	12,850	13,000	1.17
SVRS-Voter Registration	330	0	25	25	0	-
Local Govt Charges	2,233	10,000	736	1,000	0	(100.00)
Other Counties Charges	0	0	26	1,738	0	-
Phone Equip Reimbursement	10,232	10,320	5,160	10,320	10,320	0.00
Phone Service Reimbursement	128,333	128,950	66,257	128,950	129,400	0.35
HIV Testing	0	0	1,260	2,500	1,500	-
Dept Charges For Service	30	0	0	0	0	-
Dept Chgs List Dept	113,507	159,030	91,998	190,110	192,385	20.97
Dept Chgs Aging Servcs	10,479	10,476	5,240	10,476	10,476	0.00
Total Intergov. Chgs for Service	<u>289,167</u>	<u>343,626</u>	<u>179,522</u>	<u>367,719</u>	<u>366,281</u>	<u>6.59</u>
Other Revenue						
Interest Income	205,580	200,000	46,089	92,000	95,000	(52.50)
Inc/Dec in FMV of Invstmnts	(22,996)	0	0	0	0	-
Un-cashed Check Cancellation	70	1,500	0	1,500	0	(100.00)
TIF Close-Out County Revenue	2,197	175,000	0	259,440	0	(100.00)
Rent	121,648	139,493	57,110	156,795	148,637	6.56
Rent-Equipment	547	0	667	800	800	-
Sale of County Equip	54,543	47,000	9,491	41,600	42,000	(10.64)
Gain/Loss Tax Deed Prop Sale	2,073	0	0	0	0	-
Donations/Contributions	13,807	0	3,654	5,175	3,000	-
Donations-Cato Falls	28,805	0	0	0	0	-
Donations-Maribel Caves	929	0	250	1,597	0	-
Donations-Silver Lk Park	50	0	0	0	0	-
Donations-Launch Ramp	0	0	0	0	4,000	-
Insurance Litigation Reimb	4	0	18	18	0	-
Fuel Flowage Fee	12,057	13,000	4,697	16,650	17,000	30.77
5-cent Fuel Deicer Fee	6,070	7,000	2,565	7,000	8,000	14.29
Other	91,201	66,550	28,353	95,506	9,500	(85.73)
Total Other Revenue	<u>516,586</u>	<u>649,543</u>	<u>152,894</u>	<u>678,081</u>	<u>327,937</u>	<u>(49.51)</u>
Total Revenues	<u><u>27,983,611</u></u>	<u><u>28,338,010</u></u>	<u><u>18,833,941</u></u>	<u><u>28,061,996</u></u>	<u><u>26,937,104</u></u>	<u><u>(4.94)</u></u>

General Fund Continued

Manitowoc County, WI  
GENERAL FUND EXPENDITURES

	Expenses 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
EXPENDITURES RESTATED BY CLASSIFICATION:						
General Government						
Non-Department Activity	945	54,380	(48)	0	1,721	(96.84)
County Board	126,547	131,557	70,739	128,889	130,192	(1.04)
Circuit Court Costs	1,487,603	1,545,028	727,074	1,473,917	1,444,595	(6.50)
Register in Probate	269,948	269,669	137,294	269,712	264,915	(1.76)
Court Commissioner	24,617	24,907	12,150	24,938	24,210	(2.80)
Family Court Commissioner	159,436	241,879	116,915	238,785	229,857	(4.97)
Coroner	232,786	252,385	115,907	249,847	248,108	(1.69)
District Attorney	357,742	375,783	173,716	371,497	359,207	(4.41)
Corporation Counsel	433,825	454,198	206,574	419,463	420,071	(7.51)
Executive	108,888	111,721	53,993	109,240	109,980	(1.56)
County Clerk	200,170	226,411	107,524	224,386	202,044	(10.76)
Central Mailing - Clerk	58,169	59,550	34,945	61,126	61,780	3.74
Central Duplicating - Clerk	80,579	93,000	41,076	89,700	75,000	(19.35)
Personnel	340,983	349,419	163,539	346,844	339,581	(2.82)
Elections - Clerk	131,757	70,321	55,830	71,748	138,007	96.25
Comptroller	577,990	627,697	345,842	609,791	586,122	(6.62)
Treasurer	211,389	227,840	101,164	220,684	214,729	(5.75)
Assessment of Property	179,183	199,549	90,605	198,038	173,026	(13.29)
Public Property Dept Admin	316,418	323,882	164,489	327,236	338,167	4.41
Maint - Phone System	140,317	140,060	78,918	139,344	129,635	(7.44)
Maint - Courthouse	363,614	414,057	193,122	402,059	361,442	(12.71)
Maint - Office Complex	146,903	174,881	76,576	163,442	187,109	6.99
Maint - Jail	560,588	550,339	266,932	549,080	546,055	(0.78)
Maint - University Center	70,789	91,769	43,436	67,769	70,750	(22.90)
Maint - Human Services	124,546	121,730	61,297	126,557	155,167	27.47
Maint - PHS Building	16,765	19,280	10,144	17,317	18,745	(2.77)
Maint - Admin Office Bldg	27,654	39,025	14,690	38,123	44,210	13.29
Maint - Other Co Buildings	56,263	56,882	29,475	57,675	84,808	49.09
Maint - C&T Building	32,338	120,620	58,430	104,667	92,608	(23.22)
Register of Deeds	360,838	382,646	175,559	368,100	358,704	(6.26)
ROD-Land Records Modern	190,241	231,300	90,299	227,300	232,100	0.35
Insurances - General Fund	50,091	61,463	53,255	53,255	59,941	(2.48)
Total General Government	<u>7,439,921</u>	<u>8,043,228</u>	<u>3,871,462</u>	<u>7,750,529</u>	<u>7,702,586</u>	<u>(4.24)</u>
Public Safety						
Sheriff - Administration	1,594,374	1,654,672	856,226	1,623,873	1,629,423	(1.53)
Sheriff - Training	73,180	85,935	16,394	72,948	80,185	(6.69)
Sheriff - Traffic Patrol	4,168,029	4,004,685	2,059,945	4,097,527	3,866,091	(3.46)
Sheriff - Snowmobile Patrol	1,197	1,200	3,459	3,470	1,200	0.00
Sheriff - Water Safety Patrol	1,695	2,800	2,494	2,952	2,800	0.00
Joint Dispatch Center	1,896,147	1,814,334	979,482	1,792,923	1,705,617	(5.99)
Communications Activity	329,685	366,516	181,463	376,555	391,753	6.89
Emergency Management	156,472	166,796	74,232	164,980	164,876	(1.15)
Emerg Mgmt - Nuclear Prepa	188,504	192,264	79,461	192,264	192,172	(0.05)
Emerg Mgmt - EPCRA / LEPC	24,104	23,535	6,913	23,535	23,515	(0.08)
Emerg Mgmt - HAZMAT	26,329	33,813	13,026	33,798	28,425	(15.93)
Emerg Mgmt - Home Land Secu	294,217	64,800	0	0	0	(100.00)
Correctional Institutions	5,314,420	5,348,088	2,673,115	5,258,937	4,929,670	(7.82)
Metro Drug	249,411	242,302	122,336	219,917	212,358	(12.36)
Sheriff - Retiree Benefits	11,620	11,620	5,810	11,620	11,620	0.00
Total Public Safety	<u>14,329,385</u>	<u>14,013,360</u>	<u>7,074,355</u>	<u>13,875,299</u>	<u>13,239,705</u>	<u>(5.52)</u>
Public Works						
Airport	243,038	231,327	89,857	236,751	288,225	24.60
Solid Waste Dept Admin	277,440	216,035	213,696	247,704	123,203	(42.97)
Total Public Works	<u>520,477</u>	<u>447,362</u>	<u>303,553</u>	<u>484,455</u>	<u>411,428</u>	<u>(8.03)</u>

General Fund Continued

Manitowoc County, WI  
GENERAL FUND EXPENDITURES

	Expenses 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
General Fund Continued:						
Health & Human Services						
Child Support	580,350	299,129	117,322	303,864	339,359	13.45
Child Support-Order Revi	121,895	0	0	0	0	-
Child Support-(Dedicated)	247,094	570,968	332,840	508,762	471,433	(17.43)
Child Support-(Mixed)	59,638	131,069	64,301	128,697	116,992	(10.74)
Child Support-Famil Ct	76,889	0	0	0	0	-
PHS - Older Adult Health Grant	10,821	10,476	6,145	10,481	10,476	0.00
PHS - Cancer Control (WWCCP)	29,823	26,890	15,422	28,700	28,234	5.00
PHS - Dental Clinics	262,411	90,000	368,164	740,000	700,000	677.78
PHS - TCB Community Coalition	18,668	0	(0)	0	0	-
PHS - Safety Coalition	4,047	0	0	0	0	-
PHS - Prevention Block Grant	8,973	9,693	3,302	7,300	0	(100.00)
PHS - GPR Lead	13,958	11,525	7,216	12,148	10,993	(4.62)
PHS - Healthy Start	39,380	32,634	15,867	32,013	28,811	(11.71)
PHS - ARRA Immunization C&A	12,066	0	0	0	0	-
PHS - IAP Immunization Grant	22,522	19,150	11,291	19,236	19,236	0.45
PHS - PHER Grant H1N1	59,136	0	2,135	0	0	-
PHS - Bioter/PHEP	55,302	56,888	27,819	55,973	54,094	(4.91)
PHS - Mercury Reduction	769	0	206	0	0	-
PHS - DNR Beach Testing	8,960	0	0	0	0	-
PHS - WIC Program Admin	331,775	336,015	145,993	336,015	304,241	(9.46)
PHS - WIC Nutrition	0	0	1,022	1,501	0	-
PHS - Prenatal Care Coord	114,023	69,686	46,226	90,450	75,000	7.63
PHS - Pocan Operations Grant	80,155	0	0	0	0	-
PHS - Adminstrative Support	205,748	212,120	105,389	186,766	206,258	(2.76)
PHS - Environmental Health	238,521	253,919	119,829	242,878	246,799	(2.80)
PHS - General Public Health	664,832	605,930	335,960	676,338	671,318	10.79
Veterans Service Office	156,255	190,714	87,060	181,213	185,557	(2.70)
Veterans Service Commission	17,529	17,250	8,524	16,250	16,250	(5.80)
Total Health & Human Services	<u>3,441,538</u>	<u>2,944,056</u>	<u>1,822,032</u>	<u>3,578,585</u>	<u>3,485,051</u>	<u>18.38</u>
Culture, Education, Recreation						
Public Library Grant	888,126	1,019,613	1,019,613	1,019,613	935,916	(8.21)
Parks	241,665	152,508	60,558	168,217	190,625	24.99
Devils River State Rec Trail	35,704	573,147	13,147	124,500	250,000	(56.38)
Parks - Snowmobile Trails	111,179	64,175	74,871	64,175	64,175	0.00
University Extension	256,254	244,420	116,130	244,411	249,156	1.94
University Extension-State	3,366	4,000	3,811	5,200	4,000	0.00
UW Ext - Parenting Grant	400	3,000	0	0	0	(100.00)
Total Culture, Education, Recreation	<u>1,536,694</u>	<u>2,060,863</u>	<u>1,288,129</u>	<u>1,626,116</u>	<u>1,693,872</u>	<u>(17.81)</u>
Conservation/Development						
Parks - County Conservatio	40	3,182	0	1,591	1,591	(50.00)
Planning and Zoning	890,015	805,852	297,051	649,035	628,065	(22.06)
Economic Development Corp Contribution	0	0	0	0	0	-
Board of Adjustment	24,730	29,047	3,924	24,260	24,260	(16.48)
Total Conservation/Development	<u>914,785</u>	<u>838,081</u>	<u>300,975</u>	<u>674,886</u>	<u>653,916</u>	<u>(21.97)</u>
Total Expenditures	<u><u>28,182,801</u></u>	<u><u>28,346,950</u></u>	<u><u>14,660,505</u></u>	<u><u>27,989,870</u></u>	<u><u>27,186,558</u></u>	<u><u>(4.09)</u></u>

General Fund Concluded

Manitowoc County, WI  
**HUMAN SERVICES SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes	7,259,145	7,125,884	7,125,884	7,125,884	6,961,303	(2.31)
<b>Intergovern Grants &amp; Aids</b>						
Youth Indepnd Lvng ETV	4,945	2,366	(379)	2,366	1,833	(22.53)
Mental Hlth Block Grant	35,127	35,127	8,782	35,127	35,127	0.00
AODA Block Grant	201,754	140,547	35,137	140,547	140,547	0.00
Base County Allocation	3,824,254	2,897,267	317,688	2,897,267	2,909,909	0.44
Prior Year State Aid	246,014	25,000	73,608	73,608	50,000	100.00
Child Day Care	109,908	70,803	(2,984)	114,509	114,509	61.73
Youth Aids	662,947	645,432	601,881	620,339	620,339	(3.89)
Youth Aids/AODA	16,557	16,108	9,108	16,713	16,713	3.76
Intensive Supervision	47,537	47,270	36,653	47,270	27,010	(42.86)
Lincoln Hills Escrow	0	15,540	0	15,540	15,540	0.00
Youth Indepnd Lvng Ini	34,095	27,854	3,465	27,854	19,341	(30.56)
IMD OBRA Relocations	19,415	27,836	1,740	27,836	27,836	0.00
Family Support	68,969	77,626	12,484	77,626	77,626	0.00
Birth to Three	190,787	210,787	47,697	200,787	190,787	(9.49)
CIP 1A	328,119	0	(23,874)	0	0	-
CIP 1B	1,053,346	0	(102,100)	0	0	-
COP	382,196	331,197	(128,425)	331,197	331,197	0.00
CIP II/COP W	492,175	0	(66,823)	0	0	-
IM Aid	607,330	565,622	85,614	575,566	436,002	(22.92)
Program Integrity	282	4,230	0	4,230	0	(100.00)
LIHEAP Administration	173,450	121,373	17,576	134,458	121,854	0.40
Non AFDC Funeral/Cemetery	92,311	85,082	12,532	120,078	120,078	41.13
MA Transportation	241,112	26,250	(11,397)	123,224	0	(100.00)
HSD Grant Revenue	71,792	70,477	(33,895)	113,917	113,917	61.64
W-2 Revenue	83,148	66,683	9,855	66,683	66,683	0.00
Kinship Care	146,372	136,348	5,327	136,348	136,081	(0.20)
Family Preservation	56,650	56,650	9,442	56,650	56,650	0.00
Brain Injury Waiver	70,851	0	(5,711)	0	0	-
AFH Continuation	9,615	0	0	0	0	-
CSP Wait List Rev	34,650	34,651	2,166	31,938	31,938	(7.83)
W-2 Emerg Asst Homeless	1,016	2,000	0	2,000	2,000	0.00
Training Grant	12,900	0	0	0	0	-
Foster Parent PreServices	16,970	24,000	(10,499)	24,000	22,320	(7.00)
Childrn LT Suppt Autism	1,279,156	1,059,977	27,040	1,496,521	1,496,521	41.18
CBMAC Grant Revenue	0	200,000	0	200,000	200,000	0.00
H&CB Waiver/ICF-MR Plcmt	860,851	0	(59,841)	0	0	-
Early Interv Fundg DOC	0	0	0	10,728	10,728	-
OJA Grant (MH-AODA)	9,897	86,144	36,401	86,144	64,608	(25.00)
Foster Prnt Backgrnd Ck	2,433	2,983	0	2,983	2,983	0.00
Federal Overmatch-State	515,753	545,881	(10,210)	517,502	542,473	(0.62)
CIP II	590,984	0	(82,217)	0	0	-
COP W	379,508	0	(38,517)	0	0	-
ARRA-Birth to Three	48,378	0	0	0	0	-
Adult Protective Serv Rev	39,502	0	19,751	0	0	-
<b>Total Intergovern Grants &amp; Aids</b>	<b>13,063,056</b>	<b>7,659,111</b>	<b>797,074</b>	<b>8,331,556</b>	<b>8,003,150</b>	<b>4.49</b>
<b>Fines,Forfeitures,Penalties</b>						
OWI Surcharge	74,422	83,000	33,968	78,515	78,500	(5.42)
<b>Total Fines,Forfeitures,Penalties</b>	<b>74,422</b>	<b>83,000</b>	<b>33,968</b>	<b>78,515</b>	<b>78,500</b>	<b>(5.42)</b>
<b>Public Charges for Service</b>						
Medicaid-Bedhold	46,593	150,000	33,606	150,000	100,000	(33.33)
Mental Hlth Outpatient	18,643	30,000	4,824	30,000	20,000	(33.33)
Mental Hlth Inpatient	79,574	65,000	45,408	85,000	80,000	23.08
AODA Outpatient	5,018	10,000	5,037	10,000	10,000	0.00
IDP Fees	110,820	126,720	59,530	126,720	126,000	(0.57)
AODA Inpatient	35,198	35,000	21,741	35,000	40,000	14.29
Service Fees	1,619	1,000	602	1,000	1,000	0.00
Court Service Fees	56,764	75,000	43,456	75,000	72,000	(4.00)
CSP Outpatient	684	600	0	600	600	0.00
Client Revenue	104,049	41,446	38,668	69,198	65,598	58.27

Human Services SRF Continued

Manitowoc County, WI  
**HUMAN SERVICES SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>Public Charges for Service Continued</b>						
Third Party Liability	11,826	15,000	800	10,000	10,000	(33.33)
Food Stamp Coll/Incentives	(29)	719	245	719	500	(30.46)
AFDC Collections/Incentives	1,096	1,000	150	1,000	1,000	0.00
Medical Refunds	(17,421)	8,000	1,384	8,000	8,000	0.00
Foster Home Refunds	175,102	243,156	114,705	235,000	146,778	(39.64)
Group Home Refunds	0	800	0	8,225	18,025	2153.13
Child Care Institn Refund	0	9,887	0	5,000	0	(100.00)
Lincoln Hills Reimbursement	148	1,000	0	1,000	150	(85.00)
ISP Refunds	(70,000)	0	0	0	0	-
Shelter Care Refunds	4,666	7,998	733	3,000	3,000	(62.49)
W-2 Job Access Loan Repymt	183	0	171	171	0	-
Other Counties Fees	7,189	0	0	0	0	-
Rent	14,400	14,400	5,400	14,400	14,400	0.00
<b>Total Public Charges for Service</b>	<b>586,125</b>	<b>836,726</b>	<b>376,461</b>	<b>869,033</b>	<b>717,051</b>	<b>(14.30)</b>
<b>Intergov. Chgs for Service</b>						
Mental Hlth Outptnt MA	31,617	40,000	10,585	35,000	30,000	(25.00)
AODA Outpatient MA	875	2,000	0	2,000	800	(60.00)
CSP Outpatient MA	149,602	130,000	35,796	125,000	135,000	3.85
DD Case Mgmt MA	7,631	12,000	2,188	15,000	9,000	(25.00)
Birth to Three MA	54,348	54,000	21,529	54,000	60,000	11.11
COP MA	7,140	4,000	568	3,000	3,000	(25.00)
Personal Care MA	742,489	0	0	0	0	-
Supportive Home Care MA	80	0	0	0	0	-
Case Management	0	2,000	0	2,000	0	(100.00)
Crisis MA Revenue	91,272	107,000	33,205	107,000	107,000	0.00
Medicare Revenue	20,283	20,000	5,584	20,000	15,000	(25.00)
Dept Chgs Aging Servcs	56,901	35,000	17,500	35,000	35,000	0.00
<b>Total Intergov. Chgs for Service</b>	<b>1,162,239</b>	<b>406,000</b>	<b>126,953</b>	<b>398,000</b>	<b>394,800</b>	<b>(2.76)</b>
<b>Other Revenue</b>						
Interest Income	497	300	290	500	500	66.67
MA Cost Share	17,317	0	0	0	0	-
Donations/Contributions	53,988	200	1,463	1,663	1,400	600.00
Revenue Clearing	0	0	1,358,335	0	0	-
Other	0	0	334,216	0	0	-
<b>Total Other Revenue</b>	<b>71,803</b>	<b>500</b>	<b>1,694,305</b>	<b>2,163</b>	<b>1,900</b>	<b>280.00</b>
<b>Total Revenues</b>	<b>22,216,789</b>	<b>16,111,221</b>	<b>10,154,644</b>	<b>16,805,151</b>	<b>16,156,704</b>	<b>0.28</b>
<b>EXPENDITURES:</b>						
<b>Health &amp; Human Services</b>						
Mental Health	1,679,138	1,915,446	770,422	1,790,634	1,801,354	(5.96)
Alcohol, Other Drug Abuse	553,659	553,482	304,923	546,513	539,165	(2.59)
Chronically Mentally Ill	2,883,675	2,732,581	1,568,739	3,115,180	3,098,341	13.39
Developmentally Disabled	837,089	540,603	254,210	532,439	331,836	(38.62)
Brain Injury Waiver	71,320	0	0	0	0	-
Brain Injury Waiver-CA	3,709	0	0	0	0	-
Treatment Foster Care	104,569	11,000	7,749	9,512	9,000	(18.18)
Intoxicated Driver Program	122,959	120,871	68,458	123,329	118,686	(1.81)
CJP 1A	367,410	0	0	0	0	-
Lakeshore Lodge Grant	53,988	0	0	0	0	-
Crisis On Call	376,295	343,608	170,765	335,682	300,729	(12.48)
Birth To Three	518,170	462,802	275,254	524,853	502,264	8.53
Family Support	61,206	69,863	25,236	69,863	69,863	0.00
Autism, Intensive-DD	228,515	196,412	81,270	175,975	175,975	(10.41)
Autism, Post-Intnsve-DD	202,047	171,386	88,509	251,964	251,964	47.02
CLTS-DD-CA	73,077	48,978	34,555	96,371	96,371	96.76
CLTS-PD-COP	35,841	19,317	3,718	9,723	9,723	(49.67)
CLTS-DD-Family Suppt Match	14,369	0	14,176	94,636	94,636	-
CLTS-MH-CA	328,642	232,918	153,581	412,547	412,547	77.12
CLTS-MH-State Match	38,645	21,262	5,398	13,193	13,193	(37.95)
Autism, Intensive-SED	98,684	112,130	65,736	194,704	194,704	73.64

Human Services SRF Continued

Manitowoc County, WI  
**HUMAN SERVICES SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>Expenditures Continued</b>						
Autism, Post-Intnsve-SED	46,717	29,214	13,784	41,251	41,251	41.20
CLTS-DD-State Match	315,527	293,838	93,094	311,240	311,240	5.92
CLTS-PD-State Match	32,283	22,415	7,575	30,502	30,502	36.08
CLTS-DD-Co Match	34,084	40,474	25,726	82,987	82,987	105.04
CLTS-PD-Fam Suppt Match	3,166	0	4,311	15,051	15,051	-
H&CB Waiver ICF-MR Placmnt	869,407	0	0	0	0	-
CIP 1B Fully Funded	714,631	0	0	0	0	-
COP Match	217,050	0	0	0	0	-
CIP 1B-CA Match	688,276	0	0	0	0	-
Economic Support	1,204,711	1,167,234	592,831	1,167,362	1,072,899	(8.08)
Program Integrity	11,552	4,209	4,052	6,384	5,380	27.82
WHEAP Administration	170,732	120,878	67,645	120,878	121,798	0.76
Special ES Programs	92,311	108,082	65,750	138,078	138,078	27.75
MA Transportation	225,128	23,000	114,965	116,849	0	(100.00)
W-2	54,583	64,069	17,682	53,581	53,441	(16.59)
Agency Management	128,499	267,158	146,582	254,135	241,580	(9.57)
Agency Support & Overhead	1,043,314	1,202,762	674,445	1,193,040	1,052,587	(12.49)
Human Services	3,081,652	2,233,599	1,138,379	2,225,656	2,061,914	(7.69)
County Owned Home-Expo Dr	552	215	1,707	1,707	1,800	737.21
Child Care	112,349	93,804	64,933	98,151	141,509	50.86
Youth Aids	1,017,737	1,092,459	595,755	1,217,052	1,179,914	8.01
Alternate Care	955,309	1,157,963	576,282	1,042,840	955,359	(17.50)
Purchase of Services	188,019	193,440	93,118	193,060	184,014	(4.87)
Community Options Program	272,492	335,351	77,371	335,351	335,351	0.00
Supportive Home Care	42,815	0	1,799	2,700	2,700	-
CIP II	605,384	0	0	0	0	-
County Owned Home-16th St	2,982	2,500	2,206	3,924	3,800	52.00
Intensive Supervision	100,053	105,898	58,238	103,198	103,198	(2.55)
Personal Care	742,488	0	28,402	0	0	-
COP W	402,283	0	0	0	0	-
Comm Relocation Initit	301,453	0	0	0	0	-
CRI-Diversion	192,234	0	0	0	0	-
<b>Total Expenditures</b>	<b>22,522,781</b>	<b>16,111,221</b>	<b>8,359,331</b>	<b>17,052,095</b>	<b>16,156,704</b>	<b>0.28</b>
Excess Revenue Over (Under) Expendit	(305,992)	0	1,795,313	(246,944)	0	
Fund Balance - January 1	(108,637)	(397,929)		(397,929)	(644,873)	
Transfer In From General Fund	0	0		0	0	
Transfer In From Workers Comp ISF	16,700	0		0	0	
<b>Fund Balance - December 31</b>	<b>(397,929)</b>	<b>(397,929)</b>		<b>(644,873)</b>	<b>(644,873)</b>	

**EXPENDITURES RESTATED BY OBJECT:**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	7,415,471	6,912,162	3,511,746	6,950,958	7,023,892	1.62
Contracted Services	13,069,201	8,646,054	4,475,793	9,467,063	8,610,345	(0.41)
Operation & Maintenance	622,306	187,593	58,112	153,859	159,718	(14.86)
Fixed Charges	96,108	92,747	67,932	94,181	92,999	0.27
Other (Grants / Contr / HSD)	1,319,586	272,465	245,749	385,834	269,650	(1.03)
Outlay	110	200	0	200	100	(50.00)
<b>Total Expenditures</b>	<b>22,522,781</b>	<b>16,111,221</b>	<b>8,359,331</b>	<b>17,052,095</b>	<b>16,156,704</b>	<b>0.28</b>

Human Services Fund Concluded

Manitowoc County, WI  
**HIGHWAY ROADS AND BRIDGES SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes	1,902,501	1,199,156	1,199,156	1,199,156	2,120,826	76.86
Bridge Aid Prop Taxes	206,157	213,882	213,882	213,882	146,877	(31.33)
Total Property Taxes	<u>2,108,658</u>	<u>1,413,038</u>	<u>1,413,038</u>	<u>1,413,038</u>	<u>2,267,703</u>	<u>60.48</u>
Intergovern Grants & Aids						
State Transportation Aid	1,598,855	1,550,000	400,799	1,602,918	1,442,875	(6.91)
State Project Aid	201,969	0	0	0	0	-
Other State Aid	22,010	0	23,326	23,326	0	-
Intergovern Grants & Aids	<u>1,822,834</u>	<u>1,550,000</u>	<u>424,125</u>	<u>1,626,244</u>	<u>1,442,875</u>	<u>(6.91)</u>
Total Revenues	<u>3,931,492</u>	<u>2,963,038</u>	<u>1,837,163</u>	<u>3,039,282</u>	<u>3,710,578</u>	<u>25.23</u>
<b>EXPENDITURES:</b>						
Public Works						
Hwy Admin SRF	22,010	0	23,326	23,326	0	-
County Road Maintenance	1,444,792	1,516,402	336,706	1,616,402	1,626,451	7.26
County Road/Brdg Construction	1,406,096	571,104	50,015	571,104	1,165,500	104.08
County Winter Snow Removal	889,624	661,650	774,135	911,650	771,750	16.64
Town Bridge Aid	204,417	213,882	216,217	213,882	146,877	(31.33)
Total Expenditures	<u>3,966,939</u>	<u>2,963,038</u>	<u>1,400,399</u>	<u>3,336,364</u>	<u>3,710,578</u>	<u>25.23</u>
Excess Revenue Over (Under) Expenditures	(35,447)	0		(297,082)	0	
Other Financing Sources (Uses)						
Sales of Note	0	0		0	0	
Debt Service Fund	0	0		0	0	
Health Care Center EF	0	0		0	0	
Transfer From Fund Balance	0	0		0	0	
Total Other Financing items	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Excess Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(35,447)</u>	<u>0</u>		<u>(297,082)</u>	<u>0</u>	
Fund Balance - January 1	78,144	42,697		42,697	(254,385)	
Fund Balance - December 31	<u>42,697</u>	<u>42,697</u>		<u>(254,385)</u>	<u>(254,385)</u>	

<b>EXPENDITURES RESTATED BY OBJECT:</b>						Percent Increase or (Decrease)
	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	
Contracted Services	193,402	148,262	73,602	167,264	173,149	16.79
Operation & Maintenance	3,751,527	2,814,776	1,303,471	3,145,774	3,537,429	25.67
Outlay	22,010	0	23,326	23,326	0	-
Total Expenditures	<u>3,966,939</u>	<u>2,963,038</u>	<u>1,400,399</u>	<u>3,336,364</u>	<u>3,710,578</u>	<u>25.23</u>

Highway Roads & Bridges Special Revenue Fund Concluded

Manitowoc County, WI  
**SOLID WASTE RECYCLING SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes						
Property Taxes	415,538	485,538	485,538	485,538	485,538	0.00
Public Charges for Service						
Recycling Charges	542,822	531,000	196,847	569,064	558,000	5.08
Other Revenue						
Rent	14,040	22,000	105	21,550	21,445	(2.52)
Sale of County Equip	45,756	0	0	0	0	-
Donations/Contributions	65	0	0	0	0	-
	<u>59,861</u>	<u>22,000</u>	<u>105</u>	<u>21,550</u>	<u>21,445</u>	
<b>Total Revenue</b>	<u>1,018,220</u>	<u>1,038,538</u>	<u>682,490</u>	<u>1,076,152</u>	<u>1,064,983</u>	<u>2.55</u>
<b>EXPENDITURES:</b>						
Public Works						
Recycling Operation	1,007,594	1,038,538	386,612	1,013,172	1,046,654	0.78
<b>Total Expenditures</b>	<u>1,007,594</u>	<u>1,038,538</u>	<u>386,612</u>	<u>1,013,172</u>	<u>1,046,654</u>	<u>0.78</u>
Excess Revenue Over (Under) Expenditures	10,627	0		62,980	18,329	
Other Financing Sources (Uses)						
Tran from Solid Waste SRF	0	0		0	0	
Fund Balance - January 1	(28,537)	(17,911)		(17,911)	45,069	
Fund Balance - December 31	<u>(17,911)</u>	<u>(17,911)</u>		<u>45,069</u>	<u>63,398</u>	

**EXPENDITURES RESTATED BY OBJECT:**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	0	0	0	0	5,507	-
Contracted Services	904,792	961,664	356,120	937,412	954,013	(0.80)
Operation & Maintenance	64,330	67,500	27,495	66,763	67,500	0.00
Fixed Charges	1,664	3,374	2,997	2,997	3,034	(10.08)
Outlay	36,807	6,000	0	6,000	16,600	176.67
<b>Total Expenditures</b>	<u>1,007,594</u>	<u>1,038,538</u>	<u>386,612</u>	<u>1,013,172</u>	<u>1,046,654</u>	<u>0.78</u>

Solid Waste Recycling Fund Concluded

Manitowoc County, WI  
**SOLID WASTE DISPOSAL SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes						
Property Taxes	10,000	10,000	10,000	10,000	10,000	0.00
Intergov. Chgs for Service						
Waste Mgmt Landfill Reimb	1,330,483	1,277,000	413,401	1,361,000	1,422,000	11.35
<b>Total Revenue</b>	<u>1,340,483</u>	<u>1,287,000</u>	<u>423,401</u>	<u>1,371,000</u>	<u>1,432,000</u>	<u>11.27</u>
<b>EXPENDITURES:</b>						
Public Works						
Solid Waste Disposal Operation	1,327,272	1,287,000	539,128	1,371,000	1,432,000	11.27
<b>Total Expenditures</b>	<u>1,327,272</u>	<u>1,287,000</u>	<u>539,128</u>	<u>1,371,000</u>	<u>1,432,000</u>	<u>11.27</u>
Excess Revenue Over (Under) Expenditures	13,211	0		0	0	
Other Financing Sources (Uses)						
Solid Waste Disposal Operation	0	0		0	0	
Fund Balance - January 1	284,917	298,128		298,128	298,128	
Fund Balance - December 31	<u>298,128</u>	<u>298,128</u>		<u>298,128</u>	<u>298,128</u>	

**EXPENDITURES RESTATED BY OBJECT:**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Contracted Services	1,327,272	1,287,000	539,128	1,371,000	1,432,000	11.27
<b>Total Expenditures</b>	<u>1,327,272</u>	<u>1,287,000</u>	<u>539,128</u>	<u>1,371,000</u>	<u>1,432,000</u>	<u>11.27</u>

Solid Waste Disposal Fund Concluded

**AGING SERVICES SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes						
Property Taxes	52,475	79,460	79,460	52,132	69,460	(12.58)
<b>Intergovern Grants &amp; Aids</b>						
AgeSrv Title IIIC1	179,428	230,666	21,193	230,736	230,736	0.03
AgeSrv NSIP IIIC1	75,780	18,709	0	20,387	20,387	8.97
AgeSrv Title IIIC2	65,396	65,435	25,960	65,349	65,349	(0.13)
AgeSrv NSIP IIIC2	33,007	33,250	0	37,239	37,239	12.00
AgeSrv Title IIIB	84,398	88,372	5,215	88,220	88,220	(0.17)
Transportation Grant	218,904	218,904	226,159	226,159	226,159	3.31
Senior Commun Service	10,639	10,920	0	10,920	10,920	0.00
Alzheimer Care Support	21,777	28,346	1,817	28,346	28,346	0.00
Benefit Advocacy	17,841	28,215	6,633	28,215	28,215	0.00
Elder Abuse Grant	35,151	35,330	1,415	35,330	35,330	0.00
Prevn Hlth Srv IIID	6,886	6,886	1,746	6,919	6,919	0.48
Fam Caregiver IIIE	41,237	41,078	3,137	41,075	41,075	(0.01)
Emrg Food & Shelter FEMA	2,236	2,000	0	0	0	(100.00)
Age & Disab Resrc Cntr	473,336	540,880	105,978	536,880	536,880	(0.74)
New Freedom Grant	33,712	50,000	(19,630)	40,000	40,000	(20.00)
SHIP St Health Insr Prgm	0	22,300	0	5,000	5,000	(77.58)
MMA Part D Grant	17,633	0	0	9,992	10,000	-
ARRA-Meal Grant	31,472	0	0	0	0	-
SPAP St Pharm Asst Pgm	10,326	14,900	1,281	8,508	20,785	39.50
Caregiver Coalition LTC	197	0	4,803	0	0	-
<b>Total Intergovern Grants &amp; Aids</b>	<b>1,359,355</b>	<b>1,436,191</b>	<b>385,707</b>	<b>1,419,275</b>	<b>1,431,560</b>	<b>(0.32)</b>
<b>Charges for Service</b>						
Medicaid-Medical Assist	339,893	268,200	81,640	251,000	254,149	(5.24)
<b>Charges for Service</b>						
Service Fees	1,203	1,200	1,769	3,200	3,200	166.67
<b>Other Revenue</b>						
Interest Income	357	0	0	0	0	-
Donations/Contributions	306,471	257,500	111,822	241,130	237,000	(7.96)
Donations-Vet Trans	0	500	0	0	0	(100.00)
Other	0	0	0	9,214	9,682	-
<b>Total Other Revenue</b>	<b>306,828</b>	<b>258,000</b>	<b>111,822</b>	<b>250,344</b>	<b>246,682</b>	<b>(4.39)</b>
<b>Total Revenue</b>	<b>2,059,754</b>	<b>2,043,051</b>	<b>660,398</b>	<b>1,975,951</b>	<b>2,005,051</b>	<b>(1.86)</b>
<b>EXPENDITURES:</b>						
<b>Health &amp; Human Services</b>						
Aging Services Management	22,683	53,179	33,861	63,523	51,304	(3.53)
Congregate Meals (IIIC1)	304,061	289,375	124,783	278,046	286,123	(1.12)
Home Delivered Meals (C2)	369,765	326,605	142,382	313,508	313,508	(4.01)
Elder Abuse Grant	35,862	35,330	6,924	35,330	35,330	0.00
Contracted Srvs (IIIB)	31,747	31,125	13,306	31,016	31,016	(0.35)
Aging & Disab Resource Cntr	609,500	659,426	323,935	647,889	653,456	(0.91)
ADRC Disab Benefit Spec	128,220	131,042	60,834	128,053	125,573	(4.17)
ADRC Prevention Grant	3,961	0	2,185	2,185	0	-
Alzheimers Care Giver Prgm	22,321	28,346	7,964	28,371	28,346	0.00
Family Care Giver Program	42,370	42,578	17,863	42,175	42,075	(1.18)
Specialized Transportation	246,734	264,885	68,883	262,882	275,591	4.04
Transp-New Freedom Grant	40,378	50,000	23,800	49,214	49,682	(0.64)
Benefits Advocacy	75,187	79,566	28,104	58,243	59,270	(25.51)
SHIP/SPAP/MMA St Health Ins	13,876	37,200	6,610	23,500	35,785	(3.80)
AGE/HSD Fam Care Conversn	69,688	82,500	43,352	50,000	54,207	(34.29)
Information & Assistance	30,589	31,894	13,340	46,595	45,068	41.31
<b>Total Expenditures</b>	<b>2,046,941</b>	<b>2,143,051</b>	<b>918,125</b>	<b>2,060,530</b>	<b>2,086,334</b>	<b>(2.65)</b>
Excess Revenue Over (Under) Expenditures	12,812	(100,000)		(84,579)	(81,283)	
Fund Balance - January 1	473,282	486,094		486,094	401,515	
Fund Balance - December 31	<u>486,094</u>	<u>386,094</u>		<u>401,515</u>	<u>320,232</u>	
<b>ALLOCATION OF FUND BALANCE:</b>						
Designated for Subsequent years	<u>486,094</u>	<u>386,094</u>		<u>401,515</u>	<u>320,232</u>	

**EXPENDITURES RESTATED BY OBJECT:**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	951,237	970,933	482,806	916,580	1,068,250	10.02
Contracted Services	1,003,777	1,057,834	397,310	1,046,080	872,130	(17.56)
Operation & Maintenance	77,197	102,738	29,032	78,976	102,696	(0.04)
Fixed Charges	7,673	9,546	8,658	15,394	13,978	46.43
Outlay	7,057	2,000	319	3,500	29,280	1364.00
<b>Total Expenditures</b>	<b>2,046,941</b>	<b>2,143,051</b>	<b>918,125</b>	<b>2,060,530</b>	<b>2,086,334</b>	<b>(2.65)</b>

Manitowoc County, WI  
**SOIL & WATER SPECIAL REVENUE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes	297,833	293,800	293,800	293,800	242,157	(17.58)
Intergovern Grants & Aids						
US EPA Grant S&W	0	525,000	0	200,000	0	(100.00)
Cons Aids Staffing	153,324	158,000	0	158,173	150,000	(5.06)
Great Lakes Com Sediment Grn	3,333	0	0	1,000	0	-
Wild Life Damage Rev	9,442	15,303	0	15,303	15,000	(1.98)
DATCP Revenue	0	22,000	0	22,000	25,000	13.64
DATCP Revenue	94,928	60,931	6,477	60,931	60,000	(1.53)
USDA/UW Ext. Grant Revenue	0	10,000	0	9,000	9,000	(10.00)
Total Intergovern Grants & Aids	<u>261,027</u>	<u>791,234</u>	<u>6,477</u>	<u>466,407</u>	<u>259,000</u>	<u>(67.27)</u>
License & Permits						
Animal Waste Stor Permit	2,800	4,000	500	1,500	3,000	(25.00)
Livestock Siting Permit	2,000	2,000	1,000	2,000	3,000	50.00
Total License & Permits	<u>4,800</u>	<u>6,000</u>	<u>1,500</u>	<u>3,500</u>	<u>6,000</u>	<u>0.00</u>
Other						
Sale of County Equip	0	0	580	0	0	-
Other	50	0	0	0	0	-
Total Other Revenue	<u>50</u>	<u>0</u>	<u>580</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>Total Revenue</b>	<u>563,710</u>	<u>1,091,034</u>	<u>302,357</u>	<u>763,707</u>	<u>507,157</u>	<u>(53.52)</u>
<b>EXPENDITURES:</b>						
Conservation/Development						
Soil & Water-Conservation	459,054	457,800	229,852	455,924	453,708	(0.89)
Wild Life Damage	9,442	15,303	2,039	15,303	15,000	(1.98)
Nutrient Management Education	0	10,000	3,500	9,000	9,000	(10.00)
DATCP-Land/Water Cost Share	94,928	82,931	10,341	82,931	85,000	2.49
EPA Grant Activity	0	525,000	0	200,000	0	(100.00)
West Twin River Sediment Grant	287	3,046	0	1,000	0	(100.00)
Total Expenditures	<u>563,712</u>	<u>1,094,080</u>	<u>245,733</u>	<u>764,158</u>	<u>562,708</u>	<u>(48.57)</u>
Excess Revenue and other Sources						
Over (Under) Expenditures & Other Uses	<u>(2)</u>	<u>(3,046)</u>		<u>(451)</u>	<u>(55,551)</u>	
Fund Balance - January 1	89,526	89,524		89,524	89,073	
Fund Balance - December 31	<u>89,524</u>	<u>86,479</u>		<u>89,073</u>	<u>33,522</u>	
<b>ALLOCATION OF FUND BALANCE:</b>						
Designated for Subsequent years	<u>89,524</u>	<u>86,479</u>		<u>89,073</u>	<u>33,522</u>	
<b>EXPENDITURES RESTATED BY OBJECT:</b>						
	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	422,543	416,828	210,191	416,828	408,833	(1.92)
Contracted Services	34,868	37,622	15,761	37,622	39,973	6.25
Operation & Maintenance	10,538	30,396	4,591	25,429	21,350	(29.76)
Operation & Maintenance	835	1,303	1,348	1,348	2,552	95.86
Other (Cost Share)	94,928	607,931	13,841	282,931	90,000	(85.20)
Total Expenditures	<u>563,712</u>	<u>1,094,080</u>	<u>245,733</u>	<u>764,158</u>	<u>562,708</u>	<u>(48.57)</u>

Soil & Water Fund Concluded

Manitowoc County, WI  
EXPO SPECIAL REVENUE FUND

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes	26,181	0	0	0	0	-
Intergovern Grants & Aids						
State Fair Aid	7,185	3,000	0	3,000	3,000	0.00
Public Charges for Service						
Event Revenue	35,573	44,700	23,781	33,475	34,600	(22.60)
Building/Grounds/Equip Rent	52,749	73,800	34,833	72,585	74,110	0.42
Concession Revenue	19,224	30,000	11,693	15,250	14,800	(50.67)
Fair Revenue	544,812	518,075	73,452	529,575	529,475	2.20
Ice Rental	96,161	103,555	52,811	108,558	110,625	6.83
Dry Floor Event	25,223	17,500	12,923	23,275	22,575	29.00
Vending Machine	2,209	2,000	1,379	2,300	2,200	10.00
Pro Shop Sales	7,077	6,800	2,439	4,000	4,190	(38.38)
Advertising Income	11,400	12,000	2,050	12,000	11,500	(4.17)
Total Public Charges for Service	<u>794,429</u>	<u>808,430</u>	<u>215,361</u>	<u>801,018</u>	<u>804,075</u>	<u>(0.54)</u>
Other Revenue						
Sale of County Equip	20,557	0	0	0	0	-
Donations/Contributions	0	0	0	0	17,600	-
Donations-Restricted Use	1,000	0	0	0	0	-
Other	71	0	0	0	0	-
Total Other Revenue	<u>21,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,600</u>	<u>-</u>
<b>Total Revenue</b>	<u>849,424</u>	<u>811,430</u>	<u>215,361</u>	<u>804,018</u>	<u>824,675</u>	<u>1.63</u>
<b>EXPENDITURES:</b>						
Culture, Education, Recreation						
Expo Activities	157,570	163,273	80,522	158,383	158,392	(2.99)
Expo Fair	469,056	449,854	42,369	431,940	438,780	(2.46)
Ice Center	162,549	171,012	75,010	140,005	152,803	(10.65)
Expo Maintenance & Improvement	53,963	26,181	7,036	26,181	24,300	(7.18)
Total Expenditures	<u>843,138</u>	<u>810,320</u>	<u>204,937</u>	<u>756,509</u>	<u>774,275</u>	<u>(4.45)</u>
<b>OTHER FINANCING SOURCES (USES):</b>						
General Fund	0	0		0	0	
Excess Revenue and Other Sources Over (Under) Expenditures & Other Uses	<u>6,286</u>	<u>1,110</u>		<u>47,509</u>	<u>50,400</u>	
Fund Balance - January 1	(25,014)	(18,728)		(18,728)	28,781	
Fund Balance - December 31	<u>(18,728)</u>	<u>(17,618)</u>		<u>28,781</u>	<u>79,181</u>	
<b>ALLOCATION OF FUND BALANCE:</b>						
Designated for Subsequent years	<u>(18,728)</u>	<u>(17,618)</u>		<u>28,781</u>	<u>79,181</u>	

**EXPENDITURES RESTATED BY OBJECT:**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	9,143	8,966	4,734	9,404	161,778	1704.35
Contracted Services	671,814	665,040	148,683	621,770	478,393	(28.07)
Operation & Maintenance	115,515	118,900	40,668	99,187	106,300	(10.60)
Fixed Charges	2,377	4,758	4,868	4,867	4,804	0.97
Outlay	44,289	12,656	5,985	21,281	23,000	81.73
Total Expenditures	<u>843,138</u>	<u>810,320</u>	<u>204,937</u>	<u>756,509</u>	<u>774,275</u>	<u>(4.45)</u>

Expo Fund Concluded

Manitowoc County, WI  
DEBT SERVICE FUND

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE</b>						
Property Taxes	3,224,466	3,224,466	3,224,466	3,224,466	2,753,002	(14.62)
Other Revenue	0	0	118,785	223,425	207,890	-
<b>Total Revenue</b>	<u>3,224,466</u>	<u>3,224,466</u>	<u>3,343,251</u>	<u>3,447,891</u>	<u>2,960,892</u>	<u>(8.17)</u>
<b>EXPENDITURES</b>						
Debt Service						
Administrative Costs Debt Srv	2,512	10,000	1,089	8,000	10,000	0.00
2000 UW Manitowoc Bldg GO	204,945	0	0	0	0	-
2001 Refunding Bonds (92)	493,763	0	0	0	0	-
2002 GO HCC Bonds Shf-etal	859,195	812,668	88,834	812,668	561,750	(30.88)
2003 Refunding Bond(02BAN)	364,780	372,918	268,259	372,918	385,088	3.26
2003 Refunding Bond (93)	883,183	1,483,073	24,036	1,483,073	0	(100.00)
2007 Refunding Bond(95-99-0-2)	653,600	808,400	129,200	808,400	641,400	(20.66)
2009 BAN-1 Communications Proj	5,090,556	0	0	0	0	-
2010 BAN-2 Communications Proj	10,156,704	0	0	0	0	-
2010-11 GO Refunding Com Proj.	0	637,803	338,833	637,803	1,283,973	101.31
2011 GO Refunding (2002)	0	0	0	0	94,021	-
<b>Total Expenditures</b>	<u>18,709,237</u>	<u>4,124,862</u>	<u>850,250</u>	<u>4,122,862</u>	<u>2,976,232</u>	<u>(27.85)</u>
Excess Revenue Over (Under) Expenditures	<u>(15,484,771)</u>	<u>(900,396)</u>		<u>(674,971)</u>	<u>(15,340)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer in from Communications Proj CPF	0	385,824		385,824	0	
Transfer in from Courthouse Remodel CPF	0	100,000		100,000	0	
Transfer in from Health Care Center EF	250,000	0		0	0	
Sale of Bonds	15,575,529	0		0	0	
<b>Total Other Financing Sources (Uses)</b>	<u>15,825,529</u>	<u>485,824</u>		<u>485,824</u>	<u>0</u>	
Excess Revenue Over (Under) Expenditures and Other Financing Sources and (Uses)	340,758	(414,572)		(189,147)	(15,340)	
Fund Balance - January 1	416,780	757,538		757,538	568,391	
<b>Fund Balance - December 31</b>	<u>757,538</u>	<u>342,966</u>		<u>568,391</u>	<u>553,051</u>	
<b>EXPENDITURES RESTATED BY OBJECT:</b>						
	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Principal	17,745,000	2,780,000	160,000	2,780,000	1,830,000	(34.17)
Interest	948,850	1,334,862	689,161	1,334,862	1,136,232	(14.88)
Issue Fees	15,387	10,000	1,089	8,000	10,000	0.00
<b>Total Expenditures</b>	<u>18,709,237</u>	<u>4,124,862</u>	<u>850,250</u>	<u>4,122,862</u>	<u>2,976,232</u>	<u>(27.85)</u>

Debt Service Fund Concluded

Manitowoc County, WI  
**CAPITAL PROJECTS FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Jail Assessment Fees	154,189	110,000	62,821	110,000	110,000	0.00
Interest Income	22,228	0	6,089	7,250	0	-
Sale of Land	4,000	0	0	0	0	-
Other	209,480	0	0	0	0	-
<b>Total Revenue</b>	<u>389,897</u>	<u>110,000</u>	<u>68,910</u>	<u>117,250</u>	<u>110,000</u>	<u>0.00</u>
<b>EXPENDITURES:</b>						
Capital Projects						
Communications Project - CPF	6,328,988	8,538,107	5,906,270	8,538,107	0	(100.00)
Jail Security Proj - CPF	362,275	42,777	500	42,777	0	(100.00)
Jail Assessment Fee - CPF	68,302	110,000	86,640	110,000	110,000	0.00
Courthouse Remodeling - CPF	753,280	30,957	0	1,000	0	(100.00)
<b>Total Expenditures</b>	<u>7,512,844</u>	<u>8,721,841</u>	<u>5,993,410</u>	<u>8,691,884</u>	<u>110,000</u>	<u>(98.74)</u>
Excess Revenue Over (Under) Expenditures	(7,122,947)	(8,611,841)		(8,574,634)	0	
<b>OTHER FINANCING SOURCES (USES)</b>						
General Fund	10,407,904	0		454,176	0	
Transfers out to Debt Service Fund	0	(485,824)		(485,824)	0	
<b>Total Other Financing Sources (Uses)</b>	<u>10,407,904</u>	<u>(485,824)</u>		<u>(31,648)</u>	<u>0</u>	
Net Change in Fund Balance	3,284,957	(9,097,665)		(8,606,282)	0	
Fund Balance - January 1	5,928,786	9,213,743		9,213,743	607,461	
<b>Fund Balance - December 31</b>	<u>9,213,743</u>	<u>116,078</u>		<u>607,461</u>	<u>607,461</u>	

All project balances carry over automatically from one year to the next based upon their approved project amount and/or by operation of County Board rule or State Statute.

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>EXPENDITURES RESTATED BY OBJECT:</b>						
Contracted Services	6,046,484	8,641,841	4,385,540	8,538,107	0	(100.00)
Operation & Maintenance	0	0	0	0	0	-
Outlay	1,466,361	80,000	1,607,870	153,777	110,000	37.50
<b>Total Expenditures</b>	<u>7,512,844</u>	<u>8,721,841</u>	<u>5,993,410</u>	<u>8,691,884</u>	<u>110,000</u>	<u>(98.74)</u>

Capital Projects Fund Concluded

# **PROPRIETARY FUNDS**

## **DETAIL SUMMARIES**

*Health Care Center Enterprise Fund*

*Highway Enterprise Fund*

*Information Systems Internal Service Fund*

Manitowoc County, WI  
**HEALTH CARE CENTER ENTERPRISE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUE:</b>						
Property Taxes	0	0	0	0	0	-
Intergov Transfer Program	0	0	0	0	0	-
Total Public Charges for Service	0	0	0	0	0	-
Total Other Revenue	5,785	0	0	0	0	-
Total Revenue	<u>5,785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
<b>EXPENSES:</b>						
Health & Human Services						
Total Expenses	<u>2,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
Excess Revenue Over (Under) Expenses	3,545	0		0	0	
Transfers (To) From other Funds:						
Transfer to General Fund	(21,557)	0		0	0	
Transfer to Highway SRF	0	0		0	0	
Transfer to Debt Service Fund	(250,000)	0		0	0	
Transfer to Jail Security CPF	0	0		0	0	
Transfer to Courthouse Remodeling CPF	0	0		0	0	
Net transfers in	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Total Transfers (To) From other Funds	<u>(271,557)</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Change in Net Assets	(268,012)	0		0	0	
Net Assets - January 1	<u>268,012</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Net Assets - December 31	<u><u>0</u></u>	<u><u>0</u></u>		<u><u>0</u></u>	<u><u>0</u></u>	
<b>EXPENSES RESTATED BY OBJECT:</b>						
	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	1,764	0	0	0	0	-
Contracted Services	0	0	0	0	0	-
Operation & Maintenance	476	0	0	0	0	-
Fixed Charges	0	0	0	0	0	-
Debt Service	0	0	0	0	0	-
Total Expenses	<u>2,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>

Health Care Center Enterprise Fund Concluded

Manitowoc County, WI  
HIGHWAY ENTERPRISE FUND

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUES:</b>						
Public Charges for Service						
HWY Fees & Permits	21,250	18,000	7,800	18,000	18,000	0.00
HWY Public Charges	24,302	19,316	32,039	68,493	67,332	248.58
Total Public Charges for Service	45,552	37,316	39,839	86,493	85,332	128.67
Intergov. Chgs for Service						
State Hwy Charges	1,573,317	1,646,116	1,002,236	1,679,174	1,443,998	(12.28)
Local Govt Charges	156,875	89,297	55,625	189,434	158,077	77.02
Dept Charges For Service	293,335	259,878	90,630	301,529	483,106	85.90
Total Intergov Chgs for Service	2,023,526	1,995,291	1,148,491	2,170,137	2,085,181	4.51
Other Revenue						
Rent	97,869	92,000	38,333	92,000	92,000	0.00
Sale of County Equip	2,525	2,000	0	10,676	0	(100.00)
Records & Reports Rev HWY	85,798	71,041	68,330	83,794	77,084	8.51
Net Gain/Loss on Sale of Equipment	(6,118)	0	(27,720)	(24,059)	0	-
Other	27,139	15,000	5,609	40,120	50,000	233.33
Total Other Revenue	207,214	180,041	84,552	202,531	219,084	21.69
Total Revenue	2,276,292	2,212,648	1,272,882	2,459,161	2,389,597	8.00
<b>EXPENSES:</b>						
Public Works						
County Charges Reimbursed	(3,762,522)	(2,749,156)	(1,184,182)	(3,099,156)	(3,563,701)	29.63
Administration-Hwy C/P	472,832	531,241	246,694	534,658	490,242	(7.72)
Patrol Supervision	250,878	231,591	122,854	236,889	234,436	1.23
Radio Expenses C/P	3,079	2,959	598	1,472	2,460	(16.86)
Liability Insurance C/P	15,563	15,238	7,661	15,285	14,077	(7.62)
Field Small Tools-Pool	(0)	(6,545)	(4,156)	(1)	1	(100.02)
Shop Operations-Pool	2,525	2,000	(51,792)	6,897	0	(100.00)
Fuel Handling-Pool	0	0	(4,829)	0	0	-
Machinery Operations-Pool	229,251	(272,785)	32,788	(233,562)	(290,123)	6.36
Gravel Operations-Pool	(86,211)	(79,719)	(75,429)	(86,874)	16,525	(120.73)
Bituminous Operations-Pool	30,120	10,550	6,290	12,202	46,705	342.70
Paving - Bid Jobs	58,140	89,801	0	214,076	328,406	265.70
Buildings & Grounds-Pool	0	0	283,608	(10,896)	0	-
Capital Acquisition-Pool	0	0	(0)	(1)	0	-
Hwy P/R Clearing Accounts	2,065	(1)	(23,434)	1	(11,549)	1154800.00
County-Road Maintenance	1,377,051	1,444,192	328,456	1,539,430	1,548,551	7.23
County-Road Construction	1,339,355	542,549	47,745	542,549	1,110,000	104.59
County-Winter Snow Removal	847,288	630,143	737,243	868,238	735,000	16.64
State-Road Maint/Construct	1,462,050	1,541,900	953,764	1,572,574	1,350,052	(12.44)
Other Local Govt Road M&C	134,137	89,297	52,321	114,434	83,077	(6.97)
County Depts Nonroad Srvc	263,009	170,077	91,948	166,529	228,106	34.12
Non Govt (Public) Service	23,798	19,316	31,860	64,417	67,332	248.58
Total Expenses	2,662,412	2,212,648	1,600,007	2,459,161	2,389,597	8.00
Excess Revenues Over (Under) Expenses	(386,120)	0		0	0	
Operating Transfers In	0	0		0	0	
Capital Contributions	0	0		0	0	
Change in Net Assets	(386,120)	0		0	0	
Net Assets - January 1	10,407,254	10,021,134		10,021,134	10,021,134	
Net Assets - December 31	10,021,134	10,021,134		10,021,134	10,021,134	

EXPENSES RESTATED BY OBJECT:

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	5,900,529	2,622,694	2,764,120	3,212,285	3,948,628	50.56
Contracted Services	970,484	687,593	411,084	690,488	676,529	(1.61)
Operation & Maintenance	6,725,919	3,056,845	2,599,932	3,634,671	3,881,203	26.97
Fixed Charges	814,604	807,147	403,348	807,968	810,934	0.47
Other	(11,749,124)	(4,961,631)	(4,578,477)	(5,886,251)	(6,927,697)	39.63
Total Expenses	2,662,412	2,212,648	1,600,007	2,459,161	2,389,597	8.00

Highway Enterprise Fund Concluded

Manitowoc County, WI  
**INFORMATION SYSTEMS INTERNAL SERVICE FUND**

	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
<b>REVENUES:</b>						
Intergovernmental Grants						
IS-WIJS Grant	0	0	0	0	0	-
Total Intergovernmental Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
Public Charges for Service						
DP Charges For Service	18,425	12,000	0	12,000	12,000	0.00
Total Public Charges for Service	<u>18,425</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>
Intergovernmental Chgs for Service						
New World System Chg	87,012	84,600	(864)	84,600	84,600	0.00
Dept Charges For Service	1,439,674	1,434,519	722,197	1,434,519	1,516,727	5.73
Total Intergov. Chgs for Service	<u>1,526,686</u>	<u>1,519,119</u>	<u>721,333</u>	<u>1,519,119</u>	<u>1,601,327</u>	<u>5.41</u>
Other Revenue						
Gain(Loss) on Sale of Assets	(714)	0	(1,803)	0	0	-
Other	0	0	0	0	0	-
Total Other Revenue	<u>(714)</u>	<u>0</u>	<u>(1,803)</u>	<u>0</u>	<u>0</u>	<u>-</u>
Total Revenue	<u>1,544,397</u>	<u>1,531,119</u>	<u>719,530</u>	<u>1,531,119</u>	<u>1,613,327</u>	<u>5.37</u>
<b>EXPENSES:</b>						
General Government						
Information Systems	1,280,186	1,621,764	685,916	1,614,676	1,744,504	7.57
Total Expenses	<u>1,280,186</u>	<u>1,621,764</u>	<u>685,916</u>	<u>1,614,676</u>	<u>1,744,504</u>	<u>7.57</u>
Excess Revenues Over (Under) Expenses	264,211	(90,645)		(83,557)	(131,177)	
Net Assets - January 1	<u>1,319,339</u>	<u>1,583,550</u>		<u>1,583,550</u>	<u>1,499,993</u>	
Net Assets - December 31	<u>1,583,550</u>	<u>1,492,905</u>		<u>1,499,993</u>	<u>1,368,816</u>	
<b>EXPENSES RESTATED BY OBJECT:</b>						
	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Adopted 2012	Percent Increase or (Decrease)
Personal Services	628,257	637,313	306,976	619,775	670,127	5.15
Contracted Services	459,606	680,739	241,571	680,739	728,176	6.97
Operation & Maintenance	40,758	83,208	36,966	110,508	79,835	(4.05)
Fixed Charges	151,565	220,504	100,404	203,654	266,366	20.80
Total Expenditures	<u>1,280,186</u>	<u>1,621,764</u>	<u>685,916</u>	<u>1,614,676</u>	<u>1,744,504</u>	<u>7.57</u>

Information Systems Internal Service Fund Concluded

# **MISCELLANEOUS SUMMARY DATA AND SCHEDULES**

*Miscellaneous Comparison Page*

*Wage & Fringe Benefit Comparison for Select Positions 2007, 2010, 2011, 2012*

*Changes to Authorized Positions*

*2012 Full Time Equivalent Report (FTE) by Department*

*Full Time Equivalent (FTE) Authorized Positions History by Department 1997 - 2012*

*Equalized Value, Tax Levy, & Tax Rate History 1977 through 2012*

*Outlay Items Included in 2012 Budget with Comparison to 2011*

*Combined Schedule of Outstanding Long Term Obligations*

*Combined Schedule of Debt Service By Issue*

*Adopted Expenses Revenues and Tax Levy by Department 2012, with 2011 and 2010 Levies for Comparison Purposes*

*County Board Minutes and Resolution Adopting 2012 Budget and Property Tax Levy*

*County 2011 Levy Limit Worksheet for 2012 Budget*

*Apportionment Schedule of 2011 Taxes for 2012 Budget*

*Adopted Expenditures / Revenues and Tax Levy by Fund Worksheet*

**Miscellaneous Comparison Page**

Comparison by Year - Actual & Budgeted Amounts for Select Revenue Accounts in the General Fund							
	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Budget 2012	2012 VS. 2007
Interest Income - Treasurer	\$1,094,638	\$681,328	\$284,565	\$205,580	\$200,000	\$95,000	(\$999,638)
Jail:							
Prisoners Board Mtwc County Res.	\$199,744	\$220,867	\$131,865	\$108,111	\$138,004	\$105,000	(\$94,744)
Prisoners Board-Other Co /State / Fed.	\$669,854	\$626,204	\$387,654	\$457,215	\$400,000	\$156,000	(\$513,854)
	\$869,598	\$847,070	\$519,519	\$565,326	\$538,004	\$261,000	(\$608,598)
State Shared Revenue	\$4,208,763	\$4,210,683	\$4,929,488	\$4,847,684	\$4,846,738	\$4,161,748	(\$47,015)
Co Ordinance Forfeiture	\$171,148	\$176,818	\$181,692	\$206,295	\$185,000	\$150,000	(\$21,148)
Co Share State Fines	\$160,855	\$161,540	\$170,951	\$168,603	\$180,000	\$145,000	(\$15,855)
Court Fees County Share	\$202,280	\$211,645	\$203,019	\$194,966	\$204,000	\$180,000	(\$22,280)
<b>Total</b>	<b>\$6,707,283</b>	<b>\$6,289,084</b>	<b>\$6,289,234</b>	<b>\$6,188,455</b>	<b>\$6,153,742</b>	<b>\$4,992,748</b>	<b>(\$1,714,535)</b>

Comparison by Year - Actual & Budgeted Amounts - Wage & Benefits (All Funds)						
	Actual 2007 *	Actual 2008 *	Actual 2009	Actual 2010	Budget 2011	Budget 2012
Salary & Wges	\$21,486,452.42	\$22,409,157.90	\$22,234,846.10	\$21,070,380.80	\$19,880,948.00	\$21,810,466.00
Health Insurance	\$5,972,427.77	\$5,435,234.48	\$6,574,608.53	\$6,900,900.07	\$6,527,946.00	\$5,755,846.00
WRS	\$2,484,917.75	\$2,571,590.39	\$2,567,383.84	\$2,577,649.13	\$2,478,389.00	\$1,712,500.00
All other benefits	\$2,434,122.54	\$2,581,030.22	\$2,407,644.40	\$2,520,892.02	\$2,509,563.00	\$2,680,568.00
<b>Total</b>	<b>\$32,377,920.48</b>	<b>\$32,997,012.99</b>	<b>\$33,784,482.87</b>	<b>\$33,069,822.02</b>	<b>\$31,396,846.00</b>	<b>\$31,959,380.00</b>
Full Time Equivalent Positions (FTE's)	431.69	437.60	438.47	387.45	362.81	409.33 **

\* Manitowoc County sold it's Health Care Center February 29, 2008. The totals above for 2007 & 2008 EXCLUDE any Salary, Wages, Benefits and FTE's related to the Health Care Center.

\*\* Includes 19.85 contracted service employees converted to County Employees.

Manitowoc County Average Unemployment Rate					
	2007	2008	2009	2010	2011
Manitowoc County Average Unemployment Rate	5.30%	4.00%	9.80%	9.00%	8.60%

Health Insurance Rate Comparison (Annual Rates Shown)			
Year	Single	Family	
2006	\$7,328.88	\$18,336.96	
2007	\$7,872.60	\$19,697.64	
Aug-2007	\$4,485.60	\$11,227.44	
2008	\$4,912.92	\$12,297.12	
2009	\$6,261.60	\$15,672.84	began self-funding
2010	\$7,141.56	\$18,306.12	
2011	\$7,534.08	\$19,313.28	
2012	\$7,021.68	\$17,999.52	

Manitowoc County  
 Wage & fringe benefit comparison for select positions  
 Years 2007 through 2012

Change in CPI from Year Shown through most  
 Current Month available June 2011  
 7.77% 3.11% NA

US Dept of Labor - Consumer Price Index	
All Urban Consumers (CPI-U)	
US City Average	
All Items (December to December)	
Year	%
2007	4.1
2008	0.1
2009	2.7
2010	1.5
2011 YTD (June)	3.0

Position	Dept		2007 Actual	2010 Actual	2011 BUDGET	2012 BUDGET	2007 to 2012 % Increase	2010 to 2012 % Increase	2011 to 2012 % Increase
Social Worker	HSD	<b>Total Wage &amp; Fringe benefits</b>	<b>82,857.56</b>	<b>94,697.18</b>	<b>93,910.49</b>	<b>87,620.88</b>	<b>5.75%</b>	<b>-7.47%</b>	<b>-6.70%</b>
		Salary/Wages	54,260.96	59,182.35	59,182.35	59,241.63			
		FICA	4,150.96	4,527.45	4,527.45	4,531.98			
		WRS	5,751.66	6,510.06	6,865.15	3,495.26			
		Health Insurance	17,927.80	21,342.12	20,849.28	17,999.52			
		Life Insurance	39.07	49.71	49.71	49.76			
		Dental Insurance	0.00	0.00	0.00	0.00			
		LTD	157.36	171.63	171.63	171.80			
		Sec 125	36.60	0.00	0.00	0.00			
		WC	533.15	2,913.86	2,264.91	2,130.92			
		Manager-Mid level	HSD	<b>Total Wage &amp; Fringe benefits</b>	<b>81,668.69</b>	<b>95,508.49</b>	<b>99,781.90</b>	<b>93,225.37</b>	<b>14.15%</b>
Salary/Wages	56,622.12			61,850.29	65,538.78	65,538.78			
FICA	4,331.59			4,731.55	5,013.72	5,013.72			
WRS	6,001.94			6,803.53	7,602.50	3,866.79			
Health Insurance	13,692.84			21,342.12	20,849.28	17,999.52			
Life Insurance	40.77			44.53	47.19	55.05			
Dental Insurance	367.68			371.28	371.28	380.56			
LTD	164.20			179.37	190.06	190.06			
Sec 125	36.60			0.00	0.00	0.00			
WC	410.94			185.82	169.09	180.89			
RN	Public Health			<b>Total Wage &amp; Fringe benefits</b>	<b>75,133.68</b>	<b>88,785.08</b>	<b>88,647.68</b>	<b>84,935.42</b>	<b>13.05%</b>
		Salary/Wages	50,949.32	54,029.27	55,638.89	55,638.89			
		FICA	3,897.62	4,133.24	4,256.37	4,256.37			
		WRS	5,400.63	5,943.22	6,454.11	3,282.69			
		Health Insurance	13,692.84	21,342.12	19,349.28	18,927.12			
		Life Insurance	140.62	149.12	287.10	287.10			
		Dental Insurance	367.68	371.28	371.28	380.56			
		LTD	147.75	156.68	161.35	161.35			
		Sec 125	36.60	0.00	0.00	0.00			
		WC	500.61	2,660.14	2,129.30	2,001.33			
		Clerical	Courthouse	<b>Total Wage &amp; Fringe benefits</b>	<b>55,325.05</b>	<b>66,746.43</b>	<b>66,510.48</b>	<b>61,506.46</b>	<b>11.17%</b>
Salary/Wages	34,726.16			37,913.88	37,913.88	37,913.88			
FICA	2,656.55			2,900.41	2,900.41	2,900.41			
WRS	3,680.97			4,170.53	4,398.01	2,236.92			
Health Insurance	13,692.84			21,342.12	20,849.28	17,999.52			
Life Insurance	179.19			195.64	241.13	241.13			
Dental Insurance	0.00			0.00	0.00	0.00			
LTD	100.71			109.95	109.95	109.95			
Sec 125	36.60			0.00	0.00	0.00			
WC	252.03			113.91	97.82	104.64			
Elected Official	Courthouse			<b>Total Wage &amp; Fringe benefits</b>	<b>78,072.92</b>	<b>91,746.09</b>	<b>94,165.84</b>	<b>89,676.18</b>	<b>14.86%</b>
		Salary/Wages	53,117.62	58,043.06	59,784.35	61,577.88			
		FICA	4,063.50	4,440.29	4,573.50	4,710.71			
		WRS	6,108.53	6,907.12	7,951.32	4,341.24			
		Health Insurance	13,692.84	21,342.12	20,849.28	17,999.52			
		Life Insurance	146.60	299.50	308.49	317.74			
		Dental Insurance	367.68	371.28	371.28	380.56			
		LTD	154.04	168.32	173.37	178.58			
		Sec 125	36.60	0.00	0.00	0.00			
		WC	385.51	174.38	154.24	169.95			
		Patrol Officer	SHF	<b>Total Wage &amp; Fringe benefits</b>	<b>80,423.52</b>	<b>91,342.13</b>	<b>92,644.40</b>	<b>84,568.11</b>	<b>5.15%</b>
Salary/Wages	49,998.00			54,523.87	54,523.87	54,582.37			
FICA	3,824.85			4,171.08	4,171.08	4,175.55			
WRS	7,849.69			8,996.44	9,323.58	9,442.75			
Health Insurance	17,960.36			21,732.12	22,959.08	14,282.40			
Life Insurance	42.00			58.89	58.89	58.95			
Dental Insurance	0.00			0.00	0.00	0.00			
LTD	144.99			158.12	158.12	158.29			
Sec 125	36.60			0.00	0.00	0.00			
WC	567.04			1,701.63	1,449.79	1,867.81			
Corrections Officer	JAIL			<b>Total Wage &amp; Fringe benefits</b>	<b>65,409.66</b>	<b>78,335.22</b>	<b>77,906.84</b>	<b>72,753.23</b>	<b>11.23%</b>
		Salary/Wages	42,715.99	46,664.83	46,664.83	46,664.83			
		FICA	3,267.77	3,569.86	3,569.86	3,569.86			
		WRS	4,527.90	5,133.13	5,413.12	2,753.23			
		Health Insurance	14,227.44	21,342.12	20,849.28	17,999.52			
		Life Insurance	25.63	33.60	33.60	33.60			
		Dental Insurance	0.00	0.00	0.00	0.00			
		LTD	123.88	135.33	135.33	135.33			
		Sec 125	36.60	0.00	0.00	0.00			
		WC	484.45	1,456.36	1,240.82	1,596.87			
		Management	SHF	<b>Total Wage &amp; Fringe benefits</b>	<b>74,521.71</b>	<b>89,604.28</b>	<b>93,464.65</b>	<b>87,215.74</b>	<b>17.03%</b>
Salary/Wages	50,445.57			56,634.05	59,986.46	59,986.46			
FICA	3,859.09			4,332.50	4,588.96	4,588.96			
WRS	5,347.23			6,229.75	6,958.43	3,539.20			
Health Insurance	13,692.84			21,342.12	20,849.28	17,999.52			
Life Insurance	260.30			360.19	381.51	381.51			
Dental Insurance	367.68			371.28	371.28	380.56			
LTD	146.29			164.24	173.96	173.96			
Sec 125	36.60			0.00	0.00	0.00			
WC	366.11			170.15	154.77	165.56			
Supervisor	HWY			<b>Total Wage &amp; Fringe benefits</b>	<b>87,056.52</b>	<b>103,519.53</b>	<b>106,486.50</b>	<b>101,822.55</b>	<b>16.96%</b>
		Salary/Wages	57,290.66	64,424.08	66,339.33	68,312.04			
		FICA	4,382.74	4,928.44	5,074.96	5,225.87			
		WRS	6,072.81	7,086.65	7,695.36	4,030.41			
		Health Insurance	13,692.84	21,342.12	20,849.28	17,999.52			
		Life Insurance	41.25	54.12	55.73	57.38			
		Dental Insurance	367.68	371.28	371.28	380.56			
		LTD	166.14	186.83	192.38	198.10			
		Sec 125	36.60	0.00	0.00	0.00			
		WC	5,005.79	5,126.01	5,908.18	5,618.66			
		Crew / Operator	HWY	<b>Total Wage &amp; Fringe benefits</b>	<b>73,264.54</b>	<b>77,245.69</b>	<b>79,655.03</b>	<b>76,430.67</b>	<b>4.32%</b>
Salary/Wages	43,666.27			43,992.00	45,718.40	47,798.40			
FICA	3,340.47			3,365.39	3,497.46	3,656.58			
WRS	4,628.62			4,839.12	5,303.33	2,820.11			
Health Insurance	17,603.43			21,342.12	20,849.28	17,999.52			
Life Insurance	47.16			79.19	82.29	86.04			
Dental Insurance	0.00			0.00	0.00	0.00			
LTD	126.63			127.58	132.58	138.62			
Sec 125	36.60			0.00	0.00	0.00			
WC	3,815.36			3,500.30	4,071.68	3,931.42			

CHANGES TO AUTHORIZED EMPLOYEES

Manitowoc County  
Comptrollers Office  
Budget 2012 - Changes to Wage & Fringe Calcs

Department	Change Made:	Total Cost as Employee	Contracted Service Cost	Tax Levy Impact	Notes
<b>Converted positions(Contract to Employee):</b>					
Aging (ADRC)	Site Mgr/Data Entry	Converted - Contract to Employee	39,305	36,582	0 We're under spending State/Fed Revenue Source
Aging (ADRC)	Family Care Giver/Support	Converted - Contract to Employee	46,819	64,155	0 We're under spending State/Fed Revenue Source
Aging (ADRC)	Mobility Manager	Converted - Contract to Employee	40,879	53,135	0 We're under spending State/Fed Revenue Source
Aging (ADRC)	DD Population Soc Wrkr	Converted - Contract to Employee	54,684	50,018	0 We're under spending State/Fed Revenue Source
Aging / (HSD)	Adult Prot Svcs Pro (.50FTE)	Converted - Contract to Employee	24,349	25,740	0 We're under spending State/Fed Revenue Source
Clerk of Courts	File Clerk	Converted - Contract to Employee	40,843	26,924	13,919
Clerk of Courts	Counter Clerk	Converted - Contract to Employee	51,821	32,051	19,770
Human Services Dept.	Community Suppt/CCS Pro	Converted - Contract to Employee	48,624	62,100	(13,476) Chronically Mentall III Activity
Human Services Dept.	Community Suppt/CCS Pro	Converted - Contract to Employee	64,624	54,067	10,557 Chronically Mentall III Activity
Human Services Dept.	Community Suppt/CCS Pro	Converted - Contract to Employee	64,624	58,929	5,695 Chronically Mentall III Activity
Human Services Dept.	B-3 Teacher	Converted - Contract to Employee	53,646	55,764	(1,059) 1/2 Tax Levy Impact
Human Services Dept.	B-3 Teacher	Converted - Contract to Employee	53,646	55,764	(1,059) 1/2 Tax Levy Impact
Human Services Dept.	B-3 Teacher	Converted - Contract to Employee	64,624	55,764	4,430 1/2 Tax Levy Impact
Human Services Dept.	B-3 Teacher	Converted - Contract to Employee	48,624	55,764	(3,570) 1/2 Tax Levy Impact
Human Services Dept.	Waiver Spec & Facilitator	Converted - Contract to Employee	64,625	56,085	0 State/Fed Funded - Allocated Case Mgmt.
Human Services Dept.	Waiver Spec & Facilitator	Converted - Contract to Employee	64,625	56,085	0 State/Fed Funded - Allocated Case Mgmt.
Human Services Dept.	Waiver Spec & Facilitator	Converted - Contract to Employee	64,625	56,876	0 State/Fed Funded - Allocated Case Mgmt.
Human Services Dept.	Foster Care Assistant (.60FTE)	Converted - Contract to Employee	22,584	24,423	(1,839)
Public Works / Expo	FACILITY MGR	Converted - Contract to Employee	57,724	62,752	Expo SRF - \$2,233
Public Works / Expo	CUSTODIAN	Converted - Contract to Employee	36,334	27,848	165 Gen. Fund + \$2,398
Public Works / Expo	SECRETARY/CLERK (.75FTE)	Converted - Contract to Employee	26,508	24,945	Net Levy Adj. + \$165

**New position & FTE increases::**

Human Services Dept.	Senior Human Serv. Prof. .6 FTE Inc	FTE Increase (.40 to 1.0)	40,378	40,378	Mental Health
Human Services Dept.	Econ Support Spec. Currently an LTI	New Position request (temp position in 20	56,316	28,158	Economic Support (50% Overmatch)
Human Services Dept.	Clerk / Typist (1-LTE)	1 LTE position - Energy program	11,264	5,632	Economic Support (50% Overmatch)
Human Services Dept.	Human Serv. Prof. (2 LTE)	2 LTE positions to cover EEs on Fam leav	30,572	30,572	Human Services
Highway Department	VACANT	Janitor position	60,559	24,224	Approx. 40% flows through SRF
Public Health Dept.	Dietician - WIC	FTE Increase (.25 to .60)	21,378	0	WIC Funded
Public Health Dept.	PH Nurse - WIC	FTE Increase (.70 to 1.0)	19,423	0	WIC Funded
Public Health Dept.	Secretary / Clerk	FTE Increase (.60 to .80)	7,249	7,249	GFPH-Admin. Support
Public Health Dept.	Bi-lingual Health Aid	FTE Increase (.53 to .73)	7,764	7,764	General Public Health

Positions Included In Adopted 2012 Budget

	Full Time	FT Sub Total	PT FTE	PT FTE Sub Total	Number of PT EE	Dept. FTE Total
<b><u>Aging &amp; Disability Resource Center</u></b>						
ADRC Director	1.00					
Developmental Disability Manager	1.00					
Disability Benefits Specialist	1.00		0.70		1.00	
Elder Abuse/Prevention Manager	1.00					
Elderly Benefits Specialist	1.00					
Info. & Assistance Program Manager	1.00					
Lead Info & Assistance Specialist	2.00					
Info. & Assistance Specialist	1.00					
Mobility Manager	1.00					
Family Caregiver/Support	1.00					
DD Population Social Worker	1.00					
Nutrition Program Director	1.00					
Secretary Clerk	2.00					
Site Manager/Data Entry	1.00					
Department Total		16.00		0.70	1.00	16.70
<b><u>Child Support Agency</u></b>						
Account Clerk I	1.00					
Case Manager	6.00					
Child Support Agency Director	1.00					
Child Support Receptionist/Secretary	1.00					
Child Support Secretary	1.00					
Department Total		10.00				10.00
<b><u>Clerk of Courts</u></b>						
Clerk of Circuit Court	1.00					
Counter Clerk/Records Room	1.00					
Criminal Assistant/Deputy	1.00					
Deputy VIII	3.00					
Deputy VII/Traffic Clerk	1.00					
Director of Business Operations	1.00					
Judicial Assistant	3.00					
Office Assistant	1.00					
Records Clerk	1.00		0.80		1.00	
Secretary Clerk	1.00					
Traffic Clerk	1.00					
File Clerk	1.00					
Counter Clerk	1.00					
Department Total		17.00		0.80	1.00	17.80
<b><u>Comptroller</u></b>						
Account Specialist	1.00					
Assistant Auditor/Comptroller	1.00					
Comptroller	1.00					
Payroll Supervisor	1.00					
Department Total		4.00				4.00
<b><u>Coroner</u></b>						
Coroner	1.00					
Secretary Clerk			0.48		1.00	
		1.00		0.48	1.00	1.48
<b><u>Corporation Counsel</u></b>						
Administrative Assistant	1.00					
Assistant Corporation Counsel	1.00					
Corporation Counsel	1.00					
Paralegal	1.00					
Department Total		4.00				4.00

Positions Included In Adopted 2012 Budget

	Full Time	FT Sub Total	PT FTE	PT FTE Sub Total	Number of PT EE	Dept. FTE Total
<b>County Clerk</b>						
Account Clerk II	1.00					
County Clerk	1.00					
Deputy	1.00					
Department Total		3.00				3.00
<b>District Attorney</b>						
Paralegal Secretary	2.00					
Receptionist/Secretary	1.00					
Secretary - DA			0.75		1.00	
Victim Witness Coordinator			0.75		1.00	
Department Total		3.00		1.50	2.00	4.50
<b>Emergency Management</b>						
Confidential Program Manager			0.73		1.00	
Emergency Services Coordinator	1.00					
Department Total		1.00		0.73	1.00	1.73
<b>Executive</b>						
County Executive	1.00					
Department Total		1.00				1.00
<b>Family Court</b>						
Asst Family Court Commissioner			0.50		1.00	
Family Court Commissioner			0.50		1.00	
Judicial Assistant	1.00					
Department Total		1.00		1.00	2.00	2.00
<b>Health Department</b>						
Bilingual Health Aide	1.00		1.36		2.00	
CPA/Nutrition Educator			0.59		1.00	
Health Officer	1.00					
Immunization Clerk			0.80		1.00	
Licensed Practical Nurse			0.74		1.00	
Nurse Manager	1.00					
Public Health Nurse	6.00		2.40		4.00	
Registered Dietician			0.60		1.00	
Sanitarian	2.00					
Secretary/Clerk			0.80		1.00	
WIC Clerk/Vendor Director			0.80		1.00	
WIC Director/Nutritionist			0.75		1.00	
Department Total		11.00		8.84	13.00	19.84
<b>Highway</b>						
Highway Commissioner	1.00					
Administrative Assistant.	1.00					
Director of Financial Services	1.00					
Patrol Superintendent	1.00					
Park Supervisor	1.00					
Road Superintendent	1.00					
Shop Superintendent	1.00					
Highway Foreman	3.00					
Mechanic	5.00					
Facility Mechanic/Janitor	1.00					
Highway Maintenance Worker	32.00					
Department Total		48.00				48.00

Positions Included In Adopted 2012 Budget

	Full Time	FT Sub Total	PT FTE	PT FTE Sub Total	Number of PT EE	Dept. FTE Total
<b>Human Services</b>						
Administrative Assistant	2.00					
Business Operations Division Mgr.	1.00					
Child & Family Services Division Mgr.	1.00					
Clerk Typist	12.00					
Clinical Services Division Mgr.	1.00					
Clinical Team Leader	1.00					
Economic Support Lead Wkr	1.00					
Economic Support Division Mgr.	1.00					
Economic Support Specialist	13.00					
Economic Support Supervisor	1.00					
Financial Services Supervisor	1.00					
Foster Care Assistant			0.60		1.00	
Human Services Professionals	46.00		1.90		3.00	
Psychiatric Nurse	1.00					
Psychiatrist	1.00		0.50		1.00	
Psychologist	1.00					
Social Work Supervisor	3.00					
Staff Accountant	2.00					
Department Total		89.00		3.00	5.00	92.00
<b>Information Systems</b>						
Aegis System Administrator	2.00					
Computer Technician/Trainer	1.00					
Desktop Technician	1.00					
GIS Coordinator	1.00					
Information Systems Dir.	1.00					
Network Engineer	1.00					
System Support Analyst	1.00					
Department Total		8.00				8.00
<b>Joint Dispatch Center</b>						
Joint Dispatch Center Supervisor	3.00					
Telecommunicator	16.00		2.80		4.00	
Department Total		19.00		2.80	4.00	21.80
<b>Personnel</b>						
Personnel Coordinator	1.00		0.60		1.00	
Personnel Director	1.00					
Department Total		2.00		0.60	1.00	2.60
<b>Planning and Zoning</b>						
Associate Code Administrator	1.00					
Associate Planner	1.00					
Code Administrator	1.00					
Planning & Zoning Director	1.00					
Secretary/Clerk II**			0.50		1.00	
Senior Planner	1.00					
Department Total		5.00		0.50	1.00	5.50
**Full time position shared between Planning & Zoning and Soil & Water						
<b>Probate</b>						
Deputy	1.00					
Register in Probate	1.00					
Department Total		2.00				2.00

Positions Included In Adopted 2012 Budget

	Full Time	FT Sub Total	PT FTE	PT FTE Sub Total	Number of PT EE	Dept. FTE Total
<b>Public Works</b>						
Accounting Technician	1.00					
Asst. Public Works Director	1.00					
Custodian			0.50		1.00	
Inmate Trustee Coordinator			0.50		1.00	
Maintenance II	2.00					
Maintenance III	2.00					
Maintenance Technician I	1.00					
Public Works Director	1.00					
Maintenance I	1.00					
Radio Technician	1.00					
Facility Manager/Expo	1.00					
Custodian/Expo	1.00					
Secretary/Clerk/Expo			0.75		1.00	
Department Total		12.00		1.75	3.00	13.75
<b>Register of Deeds</b>						
Deputy	2.00					
Register of Deeds	1.00					
Vital Records Clerk	1.00					
Department Total		4.00				4.00
<b>Sheriff</b>						
Bailiff	2.00					
Business Operations Manager	1.00					
Cook			5.10		6.00	
Corrections Officer	33.00		4.35		5.00	
Deputy Inspector/Operations	1.00					
Deputy Inspector/Support	1.00					
Detective	4.00					
Detective Lieutenant	1.00					
Drug Enforcement Officer	1.00					
Food Service Manager	1.00					
Inspector	1.00					
Jail Administrator	1.00					
Jail Lieutenant	1.00					
Jail Nurse			1.60		2.00	
Jail Sergeant	11.00					
Patrol Lieutenant	1.00					
Patrol Lieutenant	2.00					
Patrol Lieutenant - Metro	1.00					
Patrol Officer	22.00					
Patrol Sergeant	6.00					
Process Server	2.00					
Secretary Bookkeeper	1.00		0.50		1.00	
Secretary Clerk	3.00		1.60		2.00	
Sheriff	1.00					
Department Total		98.00		13.15	16.00	111.15

Positions Included In Adopted 2012 Budget

	Full Time	FT Sub Total	PT FTE	PT FTE Sub Total	Number of PT EE	Dept. FTE Total
<b><u>Soil and Water</u></b>						
Director	1.00					
Secretary/Clerk**			0.50		1.00	
Soil Conservationist	3.00					
Department Total		4.00		0.50	1.00	4.50
**Full time position shared between Planning & Zoning and Soil & Water						
<b><u>Treasurer</u></b>						
County Treasurer	1.00					
Deputy Treasurer	1.00					
Real Property Analyst	1.00					
Real Property Lister	1.00					
Department Total		4.00				4.00
<b><u>UW Extension</u></b>						
Program Assistant	1.00					
Department Total		1.00				1.00
<b><u>Veterans Service</u></b>						
Veterans Service Officer	1.00					
Deputy VSO	1.00					
Department Total		2.00				2.00
<b>GRAND TOTALS</b>		370.00		36.35	52.00	406.35

Manitowoc County, Wisconsin  
Total Authorized Full Time Equivalent (FTE's) Report by Department

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
ADRC - Aging Resources	16.70	13.36	12.15	11.46	11.08	9.88	5.88	5.88	6.01	6.98	6.59	6.98	8.66	8.66	9.28	8.73
Child Support	10.00	10.00	10.00	10.00	10.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	8.00	8.00
Clerk of Court	17.80	15.80	16.43	17.13	16.91	16.31	16.69	16.69	16.69	16.69	16.69	16.69	17.16	17.16	17.16	17.37
Comptroller	4.00	4.00	4.50	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00
Coroner	1.48	1.48	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.02	1.28
Corporation Counsel	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
County Clerk	3.00	3.00	3.00	3.28	3.88	3.88	3.88	3.60	3.60	3.60	3.60	3.60	3.60	4.00	4.00	4.00
District Attorney	4.50	4.50	4.50	4.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.00	6.00	4.00	4.00
Emergency Management	1.73	1.73	1.73	1.73	1.73	2.23	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.73	1.69
Executive / Administrator	1.00	1.00	1.00	1.50	1.50	1.50	2.00	2.00	2.00	2.00	0.00	0.00	1.00	1.00	1.00	1.00
Family Court Commissioner	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Health Care Center	0.00	0.00	0.00	0.00	158.93	155.40	161.78	164.23	171.60	179.11	203.74	204.89	212.14	212.65	222.57	238.48
Health Department	19.84	19.01	20.75	22.19	21.76	23.16	23.16	23.16	23.16	23.16	24.52	24.44	25.40	25.40	23.72	22.86
Highway Department (*)	48.00	27.08	34.62	60.00	60.00	60.00	64.00	64.00	65.00	68.00	70.00	70.75	71.75	71.75	72.00	75.50
Human Services	92.00	79.30	93.30	104.80	103.40	104.18	106.18	106.68	105.18	106.69	107.29	105.90	105.90	106.50	111.50	108.50
Information Systems	8.00	7.00	7.00	8.00	8.00	7.00	7.00	6.00	5.00	5.00	5.00	6.00	5.00	5.00	4.00	4.00
Joint Dispatch Center (**)	21.80	21.80	22.80	25.30	25.30	22.00	21.50	21.50	20.50	20.67	20.67	18.67	18.67	18.67	18.67	14.00
Personnel	2.60	2.60	2.60	2.90	2.90	2.90	2.90	2.60	2.60	2.60	2.60	2.60	2.60	2.60	2.60	3.20
Planning & Zoning	5.50	5.50	5.50	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	7.00	8.75
Park Department (in Hwy)	N.A.	N.A.	N.A.	1.00	N.A.											
Public Works / Communications	13.75	12.00	12.00	11.00	11.75	11.75	12.50	12.50	13.50	13.50	13.50	13.50	8.50	8.50	8.50	8.50
Register in Probate	2.00	2.00	2.00	2.00	2.00	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.61	2.63
Register of Deeds	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Sheriff's Department	111.15	110.15	111.05	114.20	112.95	107.85	107.85	110.85	110.86	116.01	116.01	115.01	115.01	111.61	110.41	110.16
Soil & Water	4.50	4.50	4.50	5.46	5.92	7.92	7.92	7.92	7.92	8.92	8.92	8.92	8.92	8.92	8.92	8.90
Treasurer	4.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
UW-Extension	1.00	1.00	1.40	1.40	2.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
Veterans	2.00	2.00	1.60	1.60	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total</b>	<b>406.35</b>	<b>362.81</b>	<b>387.45</b>	<b>438.47</b>	<b>596.53</b>	<b>587.09</b>	<b>597.10</b>	<b>601.47</b>	<b>607.48</b>	<b>626.79</b>	<b>653.99</b>	<b>651.81</b>	<b>657.67</b>	<b>656.78</b>	<b>665.69</b>	<b>678.05</b>

County Board of Supervisors 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25 25

2011 Column Notes:

(\*) Highway Department

(\*\*) 1.0 FTE to be eliminated as of August 2011.

**Manitowoc County, Wisconsin**  
**EQUALIZED VALUE - TAX LEVY & TAX RATE HISTORY**  
**1977 TO 2011 ACTUALS**  
**2012 Adopted Budget**

LEVY YEAR	BUDGET YEAR	EQUALIZED VALUE		ADOPTED TAX LEVY & RATE AS EQUALIZED			
				LEVY		RATE	
		EQUALIZED VALUATION EXCLUDING (TID)	PER-CENT INC (-DEC)	TOTAL LEVY IN DOLLARS	PER-CENT INC (-DEC)	TAX RATE PER \$1,000	PER-CENT INC (-DEC)
1977	1978	\$1,211,352,540	12.30%	\$4,081,326	-1.00%	(Note *) \$3.36923	N.A.
1978	1979	\$1,355,612,540	11.91%	\$4,289,943	5.11%	\$3.16458	-6.07%
1979	1980	\$1,516,316,000	11.85%	\$4,289,943	0.00%	\$2.82919	-10.60%
1980	1981	\$1,663,852,000	9.73%	\$4,415,077	2.92%	\$2.65353	-6.21%
1981	1982	\$1,688,807,800	1.50%	\$6,326,293	43.29%	\$3.74601	41.17%
1982	1983	\$1,756,318,100	4.00%	\$6,513,558	2.96%	\$3.70864	-1.00%
1983	1984	\$1,769,340,900	0.74%	\$6,904,372	6.00%	\$3.90223	5.22%
1984	1985	\$1,786,443,900	0.97%	\$6,971,988	0.98%	\$3.90272	0.01%
1985	1986	\$1,776,007,300	-0.58%	\$7,231,262	3.72%	\$4.07164	4.33%
1986	1987	\$1,730,722,700	-2.55%	\$7,759,477	7.30%	\$4.48337	10.11%
1987	1988	\$1,676,719,000	-3.12%	\$7,917,845	2.04%	\$4.72223	5.33%
1988	1989	\$1,693,668,100	1.01%	\$8,533,605	7.78%	\$5.03853	6.70%
1989	1990	\$1,717,107,600	1.38%	\$10,124,148	18.64%	\$5.89605	17.02%
1990	1991	\$1,770,603,700	3.12%	\$11,231,595	10.94%	\$6.34337	7.59%
1991	1992	\$1,876,922,700	6.00%	\$12,718,272	13.24%	\$6.77613	6.82%
1992	1993	\$1,996,027,300	6.35%	\$13,330,210	4.81%	\$6.67837	-1.44%
1993	1994	\$2,118,040,000	6.11%	\$13,469,913	1.05%	\$6.35961	-4.77%
1994	1995	\$2,323,674,500	9.71%	\$12,813,864	-4.87%	\$5.51448	-13.29%
1995	1996	\$2,521,083,800	8.50%	\$13,346,657	4.16%	\$5.29402	-4.00%
1996	1997	\$2,692,042,900	6.78%	\$13,747,057	3.00%	\$5.10655	-3.54%
1997	1998	\$2,960,655,500	9.98%	\$15,293,950	11.25%	\$5.16573	1.16%
1998	1999	\$3,113,670,000	5.17%	\$18,009,105	17.75%	\$5.78388	11.97%
1999	2000	\$3,327,573,700	6.87%	\$19,507,817	8.32%	\$5.86248	1.36%
2000	2001	\$3,505,947,400	5.36%	\$20,857,127	6.92%	\$5.94907	1.48%
2001	2002	\$3,813,024,200	8.76%	\$22,489,172	7.82%	\$5.89799	-0.86%
2002	2003	\$4,014,784,100	5.29%	\$24,355,486	8.30%	\$6.06645	2.86%
2003	2004	\$4,176,772,000	4.03%	\$25,011,915	2.70%	\$5.98834	-1.29%
2004	2005	\$4,301,111,800	2.98%	\$25,756,507	2.98%	\$5.98834	0.00%
2005	2006	\$4,432,487,500	3.05%	\$26,462,274	2.74%	\$5.97008	-0.30%
2006	2007	\$4,674,582,000	5.46%	\$26,920,541	1.73%	\$5.75892	-3.54%
2007	2008	\$4,866,468,000	4.10%	\$27,347,206	1.58%	\$5.61952	-2.42%
2008	2009	\$5,073,661,200	4.26%	\$27,741,006	1.44%	\$5.46765	-2.70%
2009	2010	\$5,254,924,000	3.57%	\$28,212,603	1.70%	\$5.36879	-1.81%
2010	2011	\$5,142,459,100	-2.14%	\$28,451,559	0.85%	\$5.53268	3.05%
2011	2012	\$5,184,760,300	0.82%	\$28,636,506	0.65%	\$5.52321	-0.17%

Note \* - Actual tax rates will vary by individual municipality because portions of the tax levy are allocated differently throughout the County. The levy portion supporting the library is apportioned only to towns and villages, and the levy portion for bridge construction is only apportioned to towns. In addition to the County Tax Levy shown above, the County collects on behalf of the State of Wisconsin a forestry tax levy and other minor special assessments which are not considered as revenues to the County and are not included in the tax levy figures shown above. However, Charitable and Penal Fees issued by the State and chargeable to the County are included above. In Levy Year 1994 for the 1995 Budget, the County no longer levied taxes for the Riverview School Special Education and Taxing District.

Outlay Items Included in the 2012 Adopted Budget

Activity Number	Activity Area	Outlay Item	2012	
			Amount	Total
<b>General Fund</b>				
12100	Circuit Court Costs	Loop hearing system-B15 or 3rd Fl	3,500	15,500
		Security camera upgrade	5,000	
		Loop hearing system for Br I & III	7,000	
12700	Coroner	Morgue scale	2,400	6,812
		Autopsy trays	1,600	
		Vehicle Replacement	2,812	
13100	District Attorney	Courtroom Visual Evidence system	2,092	2,092
15100	Comptroller	Misc replacement items as may be requir	2,250	2,250
16100	Maintenance - Courthouse	Dome Rust Jacking	9,000	24,000
		Riding Lawnmower	15,000	
		Concrete & sewer	0	
16200	Maintenance - Office Complex	Condensor	12,000	63,000
		Entry concrete replacement	12,000	
		Replace furnace (2nd of 2)	1,000	
		Asphalt repair & sealing	8,000	
		HVAC controls upgrade	30,000	
16300	Maintenance - Jail			0
16400	Maintenance - UW Center	Roofing	45,000	50,500
		Ledgeback Sinks & Faucets	3,500	
		Tile repair - Founders Hall	2,000	
16600	Maintenance - Human Services	Tuckpointing	5,000	19,500
		Ergonomic Desks	7,500	
		Ballast & Lighting	2,000	
		Fire Escape repair & painting	5,000	
16700	Maintenance - Public Health Bldg	Awning Replacement	0	0
16750	Maintenance - Admin Office Bldg	Ballast & Lighting	1,000	17,000
		Sidewalk	15,000	
		Matting	1,000	
16800	Maintenance - Other Co Buildings	Rapids-sidewalk repair	1,000	2,000
		Denric- DA/Comptroller shelving	1,000	
17100	Register of Deeds	Office Fixtures	4,000	4,000
21200	Sheriff - Traffic Patrol	Patrol Cars (6)	146,000	225,000
		Transport Van	29,000	
		Light Bars	8,500	
		SOS team munitions	4,500	
		Body armor - tactical	7,000	
		Body armor - soft	3,500	
		Squad Change over (7)	12,600	
		Tasers	5,950	
		Squad Radar	6,800	
		Scuba	1,150	
21600	Joint Dispatch Center	Misc replacement equipment	1,900	1,900
25000	Emergency Management	Digital Outdoor warning system	2,500	2,500
25100	Emergency Mgt - NUKE	Office Equipment	10,000	10,000
25400	Emergency Mgt - HAZMAT	Non spark tools	1,000	9,563
		Vehicle replacement	5,563	
		SCBA tank replacement	3,000	

Outlay Items Included in the 2011 Adopted Budget

Activity Number	Activity Area	Outlay Item	2011	
			Amount	Total
<b>General Fund</b>				
12100	Circuit Court Costs	Loop hearing system for Br I & III	7,000	7,000
12700	Coroner	Bone Saw w/ collector	2,700	5,000
		Vehicle Replacement	2,300	
13100	District Attorney	Courtroom Visual Evidence system	1,817	1,817
15100	Comptroller	Misc replacement items as may be req	2,250	2,250
16100	Maintenance - Courthouse	Rotunda Paint Repair(Peeling)	4,000	44,700
		Portable Hard Floor Scrubber	4,200	
		Boiler Sink & Deteriorating Drain	1,500	
		Ballast & Lighting	2,000	
		Walk Behind Snowblower	1,000	
		West Parking Lot 2" Blacktop Lift	15,000	
		Vehicle Replacement	17,000	
16200	Maintenance - Office Complex	Condensor	10,000	33,150
		Temporary Jail Area roof Replacement	17,500	
		Temporary Jail Area Furnace/AC Unit	4,000	
		Room 300 White Board-Dept Request	800	
		Room 110/111 Projection Unit-Dept R	850	
16300	Maintenance - Jail	Ballast & Lighting	2,000	2,000
16400	Maintenance - UW Center	Roofing	35,000	74,000
		Suspended Ceiling & Lights-Library	15,000	
		CB Meeting Rm - Voting System	12,000	
		CB Meeting Rm - HD Flat Screen	12,000	
16600	Maintenance - Human Services	Ballast & Lighting	2,000	12,600
		Ergonomic Desks	7,600	
		Elevator Floor Replacement	1,000	
		Roof Repairs	2,000	
16700	Maintenance - Public Health Bldg	Ballast & Lighting	1,500	1,500
16750	Maintenance - Admin Office Bldg	Replace Condenser	12,000	13,000
		Lighting & Ceiling	1,000	
16800	Maintenance - Other Co Buildings	Shelving - Comptroller - Denric	3,000	3,000
17100	Register of Deeds	COUNTER/CABINET	5,000	5,000
21200	Sheriff - Traffic Patrol	Patrol Cars	120,250	164,250
		Body armor - tactical	7,950	
		Body armor - soft	3,500	
		SOS team munitions	4,500	
		Squad Radar	6,800	
		Riot gear	1,600	
		Scuba	4,200	
		Light Bars	2,900	
		Evidence supplies	1,800	
		Misc replacement equipment	10,750	
21600	Joint Dispatch Center	Dispatch Lux Chairs	1,568	3,500
		Misc replacement equipment	1,932	
21650	Communications Activity	4x4 Tech Truck Vehicle equipment	20,000	20,000
25000	Emergency Management	Digital Outdoor warning system	2,500	2,500
25400	Emergency Mgt - HAZMAT	Non spark tools	1,000	9,578
		Vehicle replacement	5,578	
		SCBA tank replacement	3,000	

Outlay Items Included in the 2012 Adopted Budget

Activity Number	Activity Area	Outlay Item	2012	
			Amount	Total
27000	Corrections	Equipment - SCAAP grant	22,000	22,000
35100	Airport	Paint ramp & parking lot	15,000	75,000
		paint FBO roof	15,000	
		Land acquisition-Nagle Ave	20,000	
		Tree Cutting	10,000	
		Gravley Mower replacement	15,000	
52000	Parks	Walla-Hi Park - Garage replacement	7,000	25,000
		Front Mount Mower	8,000	
		Truck w/ plow	6,000	
		17' Trailer	4,000	
52001	Devils River State Trail	Trail development	250,000	250,000
<b>General Fund Total</b>				<b>827,617</b>
<b>Solid Waste Recycling SRF</b>				
36300	Recycling Operation	Asphalt sealcoating & stripping	7,000	16,600
		Unit heaters replacement	6,000	
		Bobcat tires	1,800	
		Two way radio (6 pc)	1,800	
<b>Solid Waste Recycling SRF Total</b>				<b>16,600</b>
<b>Human Services SRF</b>				
45163	County owned Home-16th St	Misc Improvements	100	100
<b>Human Services SRF Total</b>				<b>100</b>
<b>Aging SRF</b>				
46100	Congregate Meals (IIC1)	Misc replacement equipment	2,000	2,000
46400	Aging & Disability Resource Center	Misc replacement equipment	17,231	17,231
46450	Specialized Transportation	Vehicle replacement	10,049	10,049
<b>Aging SRF Total</b>				<b>29,280</b>
<b>Expo SRF</b>				
54615	Ice Center	Floor/Dasher board bolt holes	2,000	13,000
		Exit lights	1,000	
		Skate racks	10,000	
54620	Expo Maint & Improvements	Electrical upgrades	5,000	10,000
		Water main repairs	5,000	
<b>Expo SRF Total</b>				<b>23,000</b>
<b>Jail Assessment Fee CPF</b>				
72700	Jail Assessment Fee CPF	H.V.A.C. Equipment	10,000	110,000
		Entrance Canopy removal	15,000	
		Locks	8,000	
		Juvenile Center roof replacement	48,000	
		UPS replacement	27,000	
		Ballast & Lighting	2,000	
<b>Jail Assessment Fee CPF Total</b>				
<b>Grand Total</b>				<b>1,006,597</b>

0

Last Update: 10/5/2011  
OUTLAY 12

Outlay Items Included in the 2011 Adopted Budget

Activity Number	Activity Area	Outlay Item	2011	
			Amount	Total
27000	Corrections	Equipment - SCAAP grant	15,000	15,000
35100	Airport	Mower replacement	21,236	29,111
		Fuel Farm replacement	2,875	
		Marque sign repair	5,000	
52000	Parks	12' Utility Trailer	1,950	6,950
		Roof repair-Maribel Caves pavilion	5,000	
52001	Devils River State Trail	Trail development	240,000	240,000
<b>General Fund Total</b>				<b>695,906</b>
<b>Solid Waste Recycling SRF</b>				
36300	Recycling Operation	Baler Relining	6,000	6,000
<b>Solid Waste Recycling SRF Total</b>				<b>6,000</b>
<b>Aging SRF</b>				
46100	Congregate Meals (IIC1)	Misc replacement equipment	2,000	2,000
<b>Aging SRF Total</b>				<b>2,000</b>
<b>Expo SRF</b>				
54615	Ice Center	Olympia Blade Replacement	1,000	1,000
54620	Expo Maint & Improvements	Road repairs - Partial Main Gate	2,656	11,656
		Electrical Upgrades	5,000	
<b>Expo SRF Total</b>				<b>12,656</b>
<b>Jail Assessment Fee CPF</b>				
72700	Jail Assessment Fee CPF	H.V.A.C. Equipment	70,000	80,000
		Kitchen Hood Fire Suppression System	4,000	
		Employee Entrance Flooring	2,000	
		Firing Range Ceiling	4,000	
<b>Jail Assessment Fee CPF Total</b>				<b>80,000</b>
<b>Grand Total</b>				<b>794,562</b>

Last Update: 11/19/2010  
OUTLAY 11

**MANITOWOC COUNTY, WISCONSIN**  
All Funds and Account Group  
Combined Statement of Outstanding Long-term Obligations  
Estimated - 12/31/2011

Issue Date	Interest Rate	Maturity Date	Original Principal	Paid or Refunded Through December 31, 2011	Balance Outstanding
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LONG-TERM OBLIGATIONS ACCOUNT GROUP

2002 General Purpose Bonds (use to be split with Proprietary Funds)						
HCC, Sheriff Impound/Highway Garage Bank One Capital, Inc.	5/15/02	4.5662%	11/1/21	\$13,500,000	\$12,965,000	\$535,000
2003 Taxable General Obligation Refunding Bonds						
Refunds WRS Prior Service Costs Robert W. Baird & Co. Inc.	4/15/03	5.35%	10/1/23	\$4,835,000	\$855,000	\$3,980,000
2003 General Purpose Refunding Bonds						
Refunds callable portion of 1993 Bonds of '91 called amounts Robert W. Baird & Co. Inc.	10/1/03	3.0445%	12/1/11	\$4,140,000	\$4,140,000	\$0
2007 General Purpose Refunding Bonds						
(1995, 1999, 2000, partial 2002) Robert W. Baird & Co. Inc.	4/10/07	4.00%	11/1/21	\$7,290,000	\$1,380,000	\$5,910,000
2011 General Purpose Refunding Bonds						
(remaining refundable portion of 2002) Robert W. Baird & Co. Inc.	10/11/11	1.48%	11/1/17	\$2,710,000	\$0	\$2,710,000
2010 BAB-Taxable Refunding Bonds						
Communications Project (Refunded 2009-10 NAN)	9/7/10	2.98%	4/1/30	\$15,740,000	\$0	\$15,740,000

Total Long-term Debt	<u>\$61,515,000</u>	<u>\$32,640,000</u>	<u>\$28,875,000</u>
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Vested Employee Compensated Absences	\$857,411
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Unfunded pension liability	<u>\$0</u>
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Total Long-term Obligations Account Group	<u>\$29,732,411</u>
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PROPRIETARY FUNDS (split with long-term obligations account group)

**With the sale of the Health Care Center, the following issues are part of the County's general debt above.**

2002 General Purpose Bonds						
Health Care Center Bank One Capital, Inc.	5/15/02	4.57%	11/1/21	\$ -	\$ -	\$ -
2007 General Purpose Refunding Bonds						
HCC portion (1995, 1999, 2000, partial 2002) Robert W. Baird & Co. Inc.	4/10/07	4.00%	11/1/21	\$0	\$0	\$0

Vested Employee Compensated Absences	219,216
Total Proprietary Funds	<u>\$ 219,216</u>

# Manitowoc County

## Debt Service Outstanding

### 1/31/11 and 1/31/12

Construct & Equip New Ag Bldg. AKA County Office Bldg.  
 Issue: 1  
 Amount: \$2,140,000  
 Type: GO County Building Bonds, Series 1995A  
 Dated: December 1, 1995

**Callable: '06-'11 Callable 12/1/05 @ Par**

CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
	(12/1)		(6/1 & 12/1)	
2011	<b>\$0.00</b>	5.40%	\$0.00	\$0.00
2012				
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
<b>TOTAL</b>	<u><u>\$0.00</u></u>		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**Refunded in 2007 Refunding Issue**  
**Callable Maturities**

Highway Bldg 89.56%; UW Manty 10.44%:  
 Issue: 2  
 Amount: \$2,875,000  
 Type: GO County Building Bonds, Ser 1999A  
 Dated: October 1, 1999

**Callable: '10-'19 Callable 10/1/09 @ Par**

CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
	(10/1)		(4/1 & 10/1)	
2011	<b>\$0.00</b>	5.10%	\$0.00	\$0.00
2012	<b>\$0.00</b>	5.15%	\$0.00	\$0.00
2013	<b>\$0.00</b>	5.20%	\$0.00	\$0.00
2014	<b>\$0.00</b>	5.25%	\$0.00	\$0.00
2015	<b>\$0.00</b>	5.35%	\$0.00	\$0.00
2016	<b>\$0.00</b>	5.40%	\$0.00	\$0.00
2017	<b>\$0.00</b>	5.45%	\$0.00	\$0.00
2018	<b>\$0.00</b>	5.50%	\$0.00	\$0.00
2019	<b>\$0.00</b>	5.55%	\$0.00	\$0.00
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
<b>TOTAL</b>	<u><u>\$0.00</u></u>		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**Refunded in 2007 Refunding Issue**

# Manitowoc County

## Debt Service Outstanding

### 1/31/11 and 1/31/12

U.W. Manitowoc Campus Bldg. & Remodeling:  
 Issue: 3  
 Amount: \$3,770,000  
 Type: GO County Building Bonds, Ser 2000A  
 Dated: May 1, 2000

HCC Construction Bonds Including Park & Sheriffs Dept. Portion  
 Issue: 4  
 Amount: \$13,500,000  
 Type: GO Building Bonds, Series 2002  
 Dated: May 15, 2002

**Callable: '11-'19 Callable 11/1/10 @ Par**

**Callable: '13-'21 Callable 11/1/12 @ Par**

CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
	(11/1)		(5/1 & 11/1)		(11/1)		(5/1 & 11/1)	
2011	\$0.00	5.15%	\$0.00	\$0.00	\$635,000.00	4.15%	\$177,667.50	\$812,667.50
2012	\$0.00	5.20%	\$0.00	\$0.00	\$535,000.00	5.00%	\$26,750.00	\$561,750.00
2013	\$0.00	5.30%	\$0.00	\$0.00	\$0.00	4.40%	\$0.00	\$0.00
2014	\$0.00	5.40%	\$0.00	\$0.00	\$0.00	4.50%	\$0.00	\$0.00
2015	\$0.00	5.45%	\$0.00	\$0.00	\$0.00	4.65%	\$0.00	\$0.00
2016	\$0.00	5.50%	\$0.00	\$0.00	\$0.00	4.75%	\$0.00	\$0.00
2017	\$0.00	5.55%	\$0.00	\$0.00	\$0.00	4.85%	\$0.00	\$0.00
2018	\$0.00	5.65%	\$0.00	\$0.00	\$0.00	5.00%	\$0.00	\$0.00
2019	\$0.00	5.75%	\$0.00	\$0.00	\$0.00	5.00%	\$0.00	\$0.00
2020					\$0.00	5.00%	\$0.00	\$0.00
2021					\$0.00	5.00%	\$0.00	\$0.00
2022								
2023								
2024								
2025								
2026								
2027								
2028								
2029								
2030								
<b>TOTAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>		<b>\$204,417.50</b>	<b>\$1,374,417.50</b>

**Refunded in 2007 Refunding Issue**  
**Callable Maturities**

**Partially Refunded with 2007 Refunding Issue**  
**Years 2013 through 2017 Refunded with 2011 Refunding Issue**

# Manitowoc County

## Debt Service Outstanding

### 1/31/11 and 1/31/12

WRS Refunding Permanent Financing

Issue: 5  
 Amount: \$4,835,000  
 Type: Taxable General Obligation Refunding Bonds  
 Dated: April 15, 2003 AIC Int = 5.35%

**Callable: '14-'23 Callable 4/1/13 @ Par**

2003 Refunding of 1993 Callable Portion of Bonds

Issue: 7  
 Amount: \$4,140,000  
 Type: General Obligation Refunding Bonds  
 Dated: October 1, 2003 AIC 3.1386401%

**Callable: Not Callable**

CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL		PRINCIPAL	RATE	INTEREST	TOTAL
	(4/1)		(4/1 & 10/1)			(12/1)		(6/1 & 12/1)	
2011	\$160,000.00	4.500%	\$212,917.50	\$372,917.50		\$1,435,000.00	3.350%	\$48,072.50	\$1,483,072.50
2012	\$180,000.00	4.700%	\$205,087.50	\$385,087.50					
2013	\$200,000.00	4.900%	\$195,957.50	\$395,957.50					
2014	<b>\$225,000.00</b>	5.000%	\$185,432.50	\$410,432.50					
2015	<b>\$250,000.00</b>	5.000%	\$173,557.50	\$423,557.50					
2016	<b>\$275,000.00</b>	5.050%	\$160,363.75	\$435,363.75					
2017	<b>\$305,000.00</b>	5.100%	\$145,642.50	\$450,642.50					
2018	<b>\$335,000.00</b>	5.200%	\$129,155.00	\$464,155.00					
2019	<b>\$365,000.00</b>	5.450%	\$110,498.75	\$475,498.75					
2020	<b>\$400,000.00</b>	5.450%	\$89,652.50	\$489,652.50					
2021	<b>\$440,000.00</b>	5.450%	\$66,762.50	\$506,762.50					
2022	<b>\$480,000.00</b>	5.450%	\$41,692.50	\$521,692.50					
2023	<b>\$525,000.00</b>	5.450%	\$14,306.25	\$539,306.25					
2024									
2025									
2026									
2027									
2028									
2029									
2030									
<b>TOTAL</b>	<b>\$4,140,000.00</b>		<b>\$1,731,026.25</b>	<b>\$5,871,026.25</b>		<b>\$1,435,000.00</b>		<b>\$48,072.50</b>	<b>\$1,483,072.50</b>

**Callable Maturities**

# Manitowoc County

## Debt Service Outstanding

### 1/31/11 and 1/31/12

2007 Refunding Issue (1995, 1999, 2000, partial 2002)

Issue: 7  
 Amount: \$7,290,000  
 Type: GO Refunding Bonds 2007  
 Dated: April 10, 2007

**Callable: '18-'21 Callable 11/1/17 @ Par**

CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
	(11/1)		(5/1 & 11/1)	
2011	\$550,000.00	4.00%	\$258,400.00	\$808,400.00
2012	\$405,000.00	4.00%	\$236,400.00	\$641,400.00
2013	\$420,000.00	4.00%	\$220,200.00	\$640,200.00
2014	\$435,000.00	4.00%	\$203,400.00	\$638,400.00
2015	\$455,000.00	4.00%	\$186,000.00	\$641,000.00
2016	\$475,000.00	4.00%	\$167,800.00	\$642,800.00
2017	\$500,000.00	4.00%	\$148,800.00	\$648,800.00
2018	\$1,065,000.00	4.00%	\$128,800.00	\$1,193,800.00
2019	\$1,075,000.00	4.00%	\$86,200.00	\$1,161,200.00
2020	\$545,000.00	4.00%	\$43,200.00	\$588,200.00
2021	\$535,000.00	4.00%	\$21,400.00	\$556,400.00
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
<b>TOTAL</b>	<b>\$6,460,000.00</b>		<b>\$1,700,600.00</b>	<b>\$8,160,600.00</b>

**Callable Maturities**

2011 Refunding Issue (remaining portion of callable 2003 Issue)

Issue: 8  
 Amount: \$2,710,000  
 Type: GO Refunding Bonds 2011  
 Dated: October 11, 2011

**Callable: Not Callable**

CALENDAR YEAR	PRINCIPAL	RATE	INTEREST	TOTAL
	(11/1)		(5/1 & 11/1)	
2011				
2012	\$20,000.00	2.00%	\$74,020.83	\$94,020.83
2013	\$555,000.00	2.00%	\$69,725.00	\$624,725.00
2014	\$545,000.00	2.50%	\$58,625.00	\$603,625.00
2015	\$540,000.00	2.50%	\$45,000.00	\$585,000.00
2016	\$530,000.00	3.00%	\$31,500.00	\$561,500.00
2017	\$520,000.00	3.00%	\$15,600.00	\$535,600.00
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
2030				
<b>TOTAL</b>	<b>\$2,710,000.00</b>		<b>\$294,470.83</b>	<b>\$3,004,470.83</b>

# Manitowoc County

## Debt Service Outstanding

### 1/31/11 and 1/31/12

2010 Communications Project Taxable Refunding Bonds

Issue: 9  
 Amount: \$15,740,000  
 Type: Taxable Build America Bond  
 Dated: Sept. 7, 2010 TIC 2.98%

<b>Callable:</b>	<b>Callable '21-'30 on 4/1/2020 @ @ Par</b>	BAB's Subsidy	Net
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CALENDAR YEAR	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	BAB's Subsidy	Net
2011		(@)	Full Int. Pmt. \$637,802.67	\$637,802.67	(\$223,230.93)	\$414,571.74
2012	\$690,000.00	1.15%	\$593,972.50	\$1,283,972.50	(\$207,890.37)	\$1,076,082.13
2013	\$695,000.00	1.45%	\$584,966.25	\$1,279,966.25	(\$204,738.18)	\$1,075,228.07
2014	\$705,000.00	1.85%	\$573,406.25	\$1,278,406.25	(\$200,692.18)	\$1,077,714.07
2015	\$715,000.00	2.00%	\$559,735.00	\$1,274,735.00	(\$195,907.24)	\$1,078,827.76
2016	\$725,000.00	2.30%	\$544,247.50	\$1,269,247.50	(\$190,486.62)	\$1,078,760.88
2017	\$735,000.00	2.75%	\$525,803.75	\$1,260,803.75	(\$184,031.31)	\$1,076,772.44
2018	\$750,000.00	3.15%	\$503,885.00	\$1,253,885.00	(\$176,359.74)	\$1,077,525.26
2019	\$765,000.00	3.35%	\$479,258.75	\$1,244,258.75	(\$167,740.55)	\$1,076,518.20
2020	\$780,000.00	3.60%	\$452,405.00	\$1,232,405.00	(\$158,341.74)	\$1,074,063.26
2021	<b>\$800,000.00</b>	3.90%	\$422,765.00	\$1,222,765.00	(\$147,967.74)	\$1,074,797.26
2022	<b>\$825,000.00</b>	4.10%	\$390,252.50	\$1,215,252.50	(\$136,588.37)	\$1,078,664.13
2023	<b>\$845,000.00</b>	4.25%	\$355,383.75	\$1,200,383.75	(\$124,384.31)	\$1,075,999.44
2024	<b>\$870,000.00</b>	4.40%	\$318,287.50	\$1,188,287.50	(\$111,400.62)	\$1,076,886.88
2025	<b>\$895,000.00</b>	4.60%	\$278,562.50	\$1,173,562.50	(\$97,496.87)	\$1,076,065.63
2026	<b>\$925,000.00</b>	5.00%	\$234,852.50	\$1,159,852.50	(\$82,198.37)	\$1,077,654.13
2027	<b>\$955,000.00</b>	5.00%	\$187,852.50	\$1,142,852.50	(\$65,748.37)	\$1,077,104.13
2028	<b>\$985,000.00</b>	5.35%	\$137,628.75	\$1,122,628.75	(\$48,170.06)	\$1,074,458.69
2029	<b>\$1,020,000.00</b>	5.35%	\$83,995.00	\$1,103,995.00	(\$29,398.25)	\$1,074,596.75
2030	<b>\$1,060,000.00</b>	5.35%	\$28,355.00	\$1,088,355.00	(\$9,924.25)	\$1,078,430.75
<b>TOTAL</b>	<b>\$15,740,000.00</b>		<b>\$7,893,417.67</b>	<b>\$23,633,417.67</b>	<b>(\$2,762,696.07)</b>	<b>\$20,870,721.60</b>

*Callable Maturities*

(@) Capitalized interest of \$414,572 Included in this issue for 2011 payment.

**Manitowoc County**  
**Debt Service Outstanding**  
**1/31/11 and 1/31/12**

**TOTAL COMBINED DEBT SERVICE**

<b>CALENDAR YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	<b>BAB's SUBSIDY</b>	<b>NET TOTAL</b>	<b>REQUIRED TAX LEVY (*)</b>
2011	\$2,780,000.00	\$1,334,860.17	\$4,114,860.17	(\$223,230.93)	\$3,891,629.24	\$3,700,288.17
2012	\$1,830,000.00	\$1,136,230.83	\$2,966,230.83	(\$207,890.37)	\$2,758,340.46	\$2,742,999.90
2013	\$1,870,000.00	\$1,070,848.75	\$2,940,848.75	(\$204,738.18)	\$2,736,110.57	\$2,732,958.38
2014	\$1,910,000.00	\$1,020,863.75	\$2,930,863.75	(\$200,692.18)	\$2,730,171.57	\$2,726,125.57
2015	\$1,960,000.00	\$964,292.50	\$2,924,292.50	(\$195,907.24)	\$2,728,385.26	\$2,723,600.32
2016	\$2,005,000.00	\$903,911.25	\$2,908,911.25	(\$190,486.62)	\$2,718,424.63	\$2,713,004.01
2017	\$2,060,000.00	\$835,846.25	\$2,895,846.25	(\$184,031.31)	\$2,711,814.94	\$2,705,359.63
2018	\$2,150,000.00	\$761,840.00	\$2,911,840.00	(\$176,359.74)	\$2,735,480.26	\$2,727,808.69
2019	\$2,205,000.00	\$675,957.50	\$2,880,957.50	(\$167,740.55)	\$2,713,216.95	\$2,704,597.76
2020	\$1,725,000.00	\$585,257.50	\$2,310,257.50	(\$158,341.74)	\$2,151,915.76	\$2,142,516.95
2021	\$1,775,000.00	\$510,927.50	\$2,285,927.50	(\$147,967.74)	\$2,137,959.76	\$2,127,585.76
2022	\$1,305,000.00	\$431,945.00	\$1,736,945.00	(\$136,588.37)	\$1,600,356.63	\$1,588,977.26
2023	\$1,370,000.00	\$369,690.00	\$1,739,690.00	(\$124,384.31)	\$1,615,305.69	\$1,603,101.63
2024	\$870,000.00	\$318,287.50	\$1,188,287.50	(\$111,400.62)	\$1,076,886.88	\$1,063,903.19
2025	\$895,000.00	\$278,562.50	\$1,173,562.50	(\$97,496.87)	\$1,076,065.63	\$1,062,161.88
2026	\$925,000.00	\$234,852.50	\$1,159,852.50	(\$82,198.37)	\$1,077,654.13	\$1,062,355.63
2027	\$955,000.00	\$187,852.50	\$1,142,852.50	(\$65,748.37)	\$1,077,104.13	\$1,060,654.13
2028	\$985,000.00	\$137,628.75	\$1,122,628.75	(\$48,170.06)	\$1,074,458.69	\$1,056,880.38
2029	\$1,020,000.00	\$83,995.00	\$1,103,995.00	(\$29,398.25)	\$1,074,596.75	\$1,055,824.94
2030	\$1,060,000.00	\$28,355.00	\$1,088,355.00	(\$9,924.25)	\$1,078,430.75	\$1,058,956.75
<b>TOTAL</b>	<b>\$31,655,000.00</b>	<b>\$11,872,004.75</b>	<b>\$43,527,004.75</b>	<b>(\$2,762,696.07)</b>	<b>\$40,764,308.68</b>	<b>\$40,359,660.93</b>
January 1, 2012 Balances	\$28,875,000.00	\$10,537,144.58	\$39,412,144.58	(\$2,539,465.14)	\$36,872,679.44	\$36,659,372.76

(\*) = Required Net Debt Service Tax Levy before any Transfers From other Funds or use of any Fund Balance.

Manitowoc County, Wisconsin  
 Adopted Expenses Revenues & Tax Levy by Department  
 Adopted 2012 Levy with 2011 and 2010 Levies Shown for Comparison Purposes

	Budgeted 2012 Expenses	Budgeted 2012 Revenues	2011 Fund Balance (Applied) (In) Retained Out	Proposed 2012 Tax levy	Adopted 2011 Levy	2012 Proposed VS. 2011	Adopted 2010 Levy
Aging Resources - ADRC	\$2,086,334.00	\$1,935,591.00	(\$81,283.00)	\$69,460.00	\$79,460.00	(\$10,000.00)	\$52,475.00
Airport	\$288,225.00	\$104,725.00	\$0.00	\$183,500.00	\$134,096.00	\$49,404.00	\$138,308.00
Child Support	\$927,784.00	\$960,679.00	\$0.00	(\$32,895.00)	(\$57,803.00)	\$24,908.00	(\$40,573.00)
Clerk of Court	\$1,444,595.00	\$773,898.00	\$0.00	\$670,697.00	\$637,905.00	\$32,792.00	\$537,001.00
Comptroller	\$646,063.00	\$0.00	\$0.00	\$646,063.00	\$686,660.00	(\$40,597.00)	\$681,790.00
Coroner	\$248,108.00	\$29,000.00	\$0.00	\$219,108.00	\$223,385.00	(\$4,277.00)	\$214,854.00
Corporation Counsel	\$420,071.00	\$12,000.00	\$0.00	\$408,071.00	\$444,198.00	(\$36,127.00)	\$438,378.00
County Board	\$130,192.00	\$0.00	\$0.00	\$130,192.00	\$131,557.00	(\$1,365.00)	\$130,583.00
County Clerk	\$476,831.00	\$31,250.00	(\$58,439.00)	\$387,142.00	\$408,654.00	(\$21,512.00)	\$405,410.00
District Attorney	\$359,207.00	\$43,200.00	\$0.00	\$316,007.00	\$327,783.00	(\$11,776.00)	\$288,714.00
Emergency Management Executive	\$408,988.00 \$109,980.00	\$278,854.00 \$0.00	\$0.00 \$0.00	\$130,134.00 \$109,980.00	\$136,110.00 \$111,721.00	(\$5,976.00) (\$1,741.00)	\$133,144.00 \$111,062.00
Family Court Commissioner	\$229,857.00	\$158,841.00	\$0.00	\$71,016.00	\$119,649.00	(\$48,633.00)	\$119,356.00
Health Care Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Center (Debt P + I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Department	\$2,355,460.00	\$1,457,481.00	\$0.00	\$897,979.00	\$851,293.00	\$46,686.00	\$939,688.00
Highway Department	\$5,953,298.00	\$3,832,472.00	\$0.00	\$2,120,826.00	\$1,199,156.00	\$921,670.00	\$1,902,501.00
Highway Bridge Aid Petitions	\$146,877.00	\$0.00	\$0.00	\$146,877.00	\$213,882.00	(\$67,005.00)	\$206,157.20
Human Services Department	\$16,156,704.00	\$9,195,401.00	\$0.00	\$6,961,303.00	\$7,125,884.00	(\$164,581.00)	\$7,259,145.00
Information Systems	\$1,744,504.00	\$1,613,327.00	(\$131,177.00)	\$0.00	\$0.00	\$0.00	\$0.00
Joint Dispatch Center	\$1,705,617.00	\$0.00	\$0.00	\$1,705,617.00	\$1,814,334.00	(\$108,717.00)	\$1,867,671.00
Communications Activity	\$391,753.00	\$1,000.00	\$0.00	\$390,753.00	\$366,516.00	\$24,237.00	\$329,681.00
Personnel	\$339,581.00	\$0.00	\$0.00	\$339,581.00	\$339,419.00	\$162.00	\$340,387.00
Planning & Zoning	\$628,065.00	\$340,500.00	\$0.00	\$287,565.00	\$279,352.00	\$8,213.00	\$264,993.00
Parks	\$506,391.00	\$333,716.00	\$0.00	\$172,675.00	\$140,209.00	\$32,466.00	\$145,792.04
Public Works	\$2,028,696.00	\$218,982.00	\$0.00	\$1,809,714.00	\$1,840,581.00	(\$30,867.00)	\$1,751,813.00
Register in Probate	\$289,125.00	\$66,500.00	\$0.00	\$222,625.00	\$230,076.00	(\$7,451.00)	\$226,205.00
Register of Deeds	\$590,804.00	\$609,200.00	\$0.00	(\$18,396.00)	(\$604.00)	(\$17,792.00)	\$11,748.00
Sheriff's Department	\$10,733,347.00	\$895,452.00	\$0.00	\$9,837,895.00	\$10,268,519.00	(\$430,624.00)	\$10,244,372.00
Soil & Water	\$562,708.00	\$265,000.00	(\$55,551.00)	\$242,157.00	\$293,800.00	(\$51,643.00)	\$297,833.00
Treasurer	\$387,755.00	\$449,542.00	\$0.00	(\$61,787.00)	(\$105,165.00)	\$43,378.00	(\$209,193.00)
UW-Extension	\$253,156.00	\$5,135.00	\$0.00	\$248,021.00	\$244,420.00	\$3,601.00	\$260,969.00
Veterans	\$201,807.00	\$13,000.00	\$0.00	\$188,807.00	\$194,964.00	(\$6,157.00)	\$155,057.00
Non-Department	\$1,720.95	\$4,259,144.00	(\$191,015.00)	(\$4,448,438.05)	(\$5,075,858.00)	\$627,419.95	(\$5,667,096.94)
Library	\$935,916.00	\$0.00	\$0.00	\$935,916.00	\$1,019,613.00	(\$83,697.00)	\$888,126.00
Debt Service Fund	\$2,976,232.00	\$207,890.00	(\$15,340.00)	\$2,753,002.00	\$3,224,466.00	(\$471,464.00)	\$3,224,466.00
Expo	\$774,275.00	\$824,675.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$26,181.00
Recycling	\$1,046,654.00	\$579,445.00	\$18,329.00	\$485,538.00	\$485,538.00	\$0.00	\$415,538.00
Solid Waste Disposal	\$1,432,000.00	\$1,422,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Solid Waste Disposal GF	\$123,203.00	\$36,300.00	\$0.00	\$86,903.00	\$90,135.00	(\$3,232.00)	\$88,343.00
Board of Adj	\$24,260.00	\$15,000.00	\$0.00	\$9,260.00	\$14,047.00	(\$4,787.00)	\$21,456.00
Capital Project Funds	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Illegal Real Estate Tax Chg. Bk.	\$3,638.08			\$3,638.08	\$3,606.70	\$31.38	\$268.97
<b>Total All Expenditures</b>	<b>\$60,179,782.03</b>	<b>\$31,079,200.00</b>	<b>(\$464,076.00)</b>	<b>\$28,636,506.03</b>	<b>\$28,451,558.70</b>	<b>\$184,947.33</b>	<b>\$28,212,603.27</b>
				2012 Levy	2011 Levy		2010 Levy
					\$184,947		
					\$205,496.00		
					(\$20,548.67)		

Notes: 0.755% new growth for 2011 to 2012 = \$205,496

MEETING OF THE COUNTY BOARD OF SUPERVISORS  
MANITOWOC COUNTY, WISCONSIN

Tuesday, November 15, 2011

7:00 P.M.

Pursuant to Wis. Stats. 59.04, the County Board of Supervisors of Manitowoc County, Wisconsin convened in open session at University of Wisconsin - Manitowoc, in the City of Manitowoc, being the 15<sup>th</sup> day of November 2011, for the purpose of transacting business as a Board of Supervisors.

Chairperson Paul Tittl called the meeting to order at 7:00 P.M.

Supervisor Konen gave the invocation, which was followed by a moment of silence for those in the military and the Pledge of Allegiance to the Flag by the entire assemblage.

Roll call: 24 members present; Bauknecht, Behnke, Brey, Burke, Dufek, Gerroll, Hansen, Henrickson, Hoffman, Konen, Korinek, Markwardt, Metzger, Muench, Panosh, Rappe, Schmidt, Schneider, Tittl, Vogel, Vogt, Waack, Wagner, and Weiss. Supervisor Maresh was excused.

On motion by Supervisor Hoffman, seconded by Supervisor Bauknecht, the November 7, 2011 meeting minutes were approved on a unanimous vote.

The Clerk announced changes to the agenda. Supervisor Brey moved, seconded by Supervisor Burke to approve the agenda. Upon vote, the motion carried unanimously.

PUBLIC INPUT - OPPORTUNITY FOR CITIZENS TO PRESENT THEIR VIEWS

Chairperson Tittl declared public input open at 7:05 p.m.

Beth Snyder, City of Manitowoc and a Financial Counselor with Seeds of Hope, invited citizens to participate in a poverty simulation event on December 14. The purpose of the project is to educate the community about the impact of poverty and to facilitate a collaborative action to advocate for the needs of people living in poverty in Manitowoc County.

Joe Keil, City of Manitowoc and an employee of the Sheriff's Department spoke on the proposed elimination of longevity and overtime changes in the 2012 budget. He said that the Sheriff's Department union asked for zero increase this year and noted examples of some department directors who have received approximately \$10,000 in pay increases since 2007 and expressed disappointment that department directors did not lead by example. He commented that the Board's decisions will affect employees long after the current County Executive is retired.

No one else present wished to speak, therefore Chairperson Tittl declared public input closed at 7:17 p.m.

APPOINTMENTS BY COUNTY EXECUTIVE

Chairperson Tittl presented County Executive Ziegelbauer's appointments of Derek Fitzgerald, Marie Kohlbeck, Dan Newberg, Dave Pawlowski, Mark Persaud, Dan Schaut, and Jerome Vetting to the Expo-Ice Center Board for a three year term expiring December 31, 2014. Supervisor Behnke moved, seconded by Supervisor Muench to approve the appointments. Upon vote, the motion carried by unanimous consent.

Chairperson Tittl presented County Executive Ziegelbauer's appointments of James J. Blaha and alternate Amy Wergin, Nancy Crowley, Supervisor Chuck Hoffman and alternate Supervisor Ed Rappe, Chris Meyer, Randy Neils, and Gerald Wiesner to the Local Emergency Planning Committee for a two year term expiring December 31, 2013. Supervisor Henrickson moved, seconded by Supervisor Schneider to approve the appointments. Upon vote, the motion carried by unanimous consent.

Chairperson Tittl presented County Executive Ziegelbauer's appointments of Mike Demske to the Veterans' Service Commission for a three year term expiring December 2014 and Tom Hoffman to the Veterans' Service Commission to complete a vacancy expiring December 2012. Supervisor Brey moved, seconded by Supervisor Waack to approve the appointments. Upon vote, the motion carried by unanimous consent.

Chairperson Tittl presented County Executive Ziegelbauer's appointments of Paul Blashka, Rebecca Martell, and Sheila Schetter to the Wisconsin Works Steering Committee for a three year term expiring December 31, 2014. Supervisor Markwardt moved, seconded by Supervisor Konen to approve the appointments. Upon vote, the motion carried by unanimous consent.

COMMITTEE REPORTS ON MEETINGS, PETITIONS, RESOLUTIONS, ORDINANCES, AND FORTHCOMING EVENTS

Board of Health: Supervisor Schneider gave a brief report.

Supervisor Schneider moved, seconded by Supervisor Rappe to adopt Resolution 1 (2011/2012-65) Adopting Health Department Fee Schedule (07/01/2012-06/30/2013). Upon discussion and vote, the motion carried unanimously.

Supervisor Schneider moved, seconded by Supervisor Vogel to adopt Resolution 1a (2011/2012-66) Authorizing Radiological Field Team Services Contract. Upon vote, the motion carried unanimously.

Supervisor Schneider moved, seconded by Supervisor Rappe to adopt Resolution 1b (2011/2012-67) Amending 2011 Budget (Health Department). Upon vote, the motion carried unanimously.

Expo-Ice Center Board: Supervisor Behnke gave a brief report.

Finance Committee: Supervisor Muench moved, seconded by Supervisor Brey to adopt Resolution 2 Adopting 2012 Budget and Property Tax Levy. Discussion followed.

Amendment #1: Supervisor Behnke moved, seconded by Supervisor Vogt to amend Resolution 2 to reduce Public Property outlay by \$16,000 in the courthouse activity, \$4,000 in the maintenance Public Health Building activity, and \$5,000 in the maintenance Office Complex activity for a total of \$25,000 to be offset by eliminating the \$25,000 transfer from the Expo Special Revenue Fund to the General Fund. This motion was tax levy neutral. Upon discussion and vote, the motion carried with 17 ayes and 7 noes. Supervisors Dufek, Gerroll, Hansen, Henrickson, Hoffman, Rappe, and Schneider voted no; all other supervisors voted aye.

Amendment #2: Supervisor Rappe moved, seconded by Supervisor Schneider to increase the tax levy by \$197,291 which would be within the tax levy cap. Discussion followed. Supervisor Rappe moved, seconded by Supervisor Schneider to amend the amendment to add, "and strike lines 12 through 27 and lines 73 through 85. This continued overtime and longevity pay as per the Personnel Committee. Upon discussion and vote, the motion failed with 10 ayes and 14 noes. Supervisors Bauknecht, Burke, Dufek, Metzger, Panosh, Rappe, Schneider, Vogel, Wagner, and Weiss voted aye; all other supervisors voted no. Discussion on the original budget as amended followed.

Amendment #3: Supervisor Metzger moved, seconded by Supervisor Burke to amend the proposed budget by adding a 1.0 FTE Human Services Director position to Human Services Department in the table of positions that appears in the proposed 2012 budget on page 29, and to amend the proposed budget by eliminating the new positions and FTE increases in the Human Services Department which are shown on the table of changes to authorized employees on page 26. Upon discussion and vote, the motion failed with 6 ayes and 18 noes. Supervisors Burke, Metzger, Rappe, Schneider, Vogel, and Wagner voted aye; all other supervisors voted no. Discussion on the original budget as amended followed.

Amendment #4: Supervisor Metzger moved, seconded by Supervisor Burke to amend the proposed budget by striking the language on page 26 for "Converted positions (Contract to Employee)." Upon discussion and vote, the motion failed with 8 ayes and 16 noes. Supervisors Burke, Hansen, Metzger, Rappe, Schneider, Vogel, Wagner, and Weiss vote aye; all other supervisors voted no.

Upon discussion and vote on the original budget as amended, the motion failed with 9 ayes and 15 noes. Supervisors Brey, Gerroll, Hoffman, Konen, Markwardt, Muench, Panosh, Tittl, and Vogt voted aye; all other supervisors voted no.

Supervisor Brey moved, seconded by Supervisor Behnke to recess at 8:45 p.m. Supervisors Burke and Schneider voted no; all other supervisors voted aye. Chairperson Tittl declared a 15 minute recess. The meeting reconvened at 9:03 p.m.

Supervisor Behnke moved, seconded by Supervisor Korinek to reconsider Resolution 2 Adopting 2012 Budget and Property Tax Levy. Motion carried with 19 ayes and 5 noes. Supervisors Burke, Metzger, Schneider, Vogel, and Wagner voted no; all other supervisors voted aye.

Amendment #5: Supervisor Brey moved, seconded by Supervisor Behnke to eliminate lines 17 through 19; line 20, to change 50 percent to 100 percent, in line 21, insert a period after 2011 and eliminate the rest of line 21 and 22, in line 24, eliminate “the overtime rules and”, and eliminate lines 77 through 79. Line 81, change 50 percent to 100 percent and line 82, insert a period after 2011, eliminate the rest of line 82 and 83. Discussion followed.

Supervisor Metzger moved to amend the amendment, seconded by Supervisor Henrickson to add after lines 22 and 82 “eliminate step increases for all non-represented employees.” Upon vote, the motion failed with 2 ayes and 22 noes. Supervisors Burke and Metzger voted aye; all other supervisors voted no.

Supervisors then voted on the amendment to eliminate lines 17 through 19, line 20, to change 50 percent to 100 percent, in line 21, insert a period after 2011 and eliminate the rest of line 21 and 22, in line 24, eliminate “the overtime rules and”, and eliminate lines 77 through 79. Line 81, change 50 percent to 100 percent and line 82, insert a period after 2011, eliminate rest of line 82 and 83. Upon vote, the motion carried with 17 ayes and 7 noes. Supervisors Burke, Dufek, Metzger, Panosh, Rappe, Vogel, and Wagner voted no; all other supervisors voted aye.

Upon vote on Resolution 2 (2011/2012-68) Adopting 2012 Budget and Property Tax Levy as amended, the motion carried with 19 ayes and 5 noes. Supervisors Burke, Dufek, Metzger, Vogel, and Wagner voted no; all other supervisors voted aye.

Human Services Board: Supervisor Rappe gave a brief report. Their next meeting will be December 8.

Lakeland Care District: Supervisor Brey gave a brief report.

Land Conservation Committee/Natural Resources & Education Committee: Supervisor Wagner gave a brief report.

Personnel Committee: Supervisor Vogt moved, seconded by Supervisor Markwardt to adopt Resolution 3 (2011/2012- 69) Amending Employee Policy Manual (Workplace Violence Policy). Upon discussion and vote, the motion carried with 14 ayes and 10 noes. Supervisors Behnke, Brey, Burke, Gerroll, Henrickson, Hoffman, Korinek, Schmidt, Tittl, and Wagner voted no; all other supervisors voted aye.

Public Works Committee: Supervisor Behnke gave a brief report

Supervisor Behnke moved, seconded by Supervisor Hansen to adopt Resolution 4 Adopting Weapons Policy. Discussion followed.

Supervisor Muench moved, seconded by Supervisor Schneider to refer Resolution 4 Adopting Weapons Policy to the Public Works Committee for further consideration. Upon discussion and vote, the motion carried with 21 ayes and 3 noes. Supervisors Brey, Rappe, and Tittl vote no; all other supervisors voted aye.

Transportation Coordinating Committee: Supervisor Konen gave a brief report.

Supervisor Markwardt moved to adjourn, seconded by Supervisor Brey, and the motion was adopted by acclamation. The meeting adjourned at 10:05 p.m.

Respectfully submitted,  
Jamie J. Aulik, County Clerk

MEETING OF THE COUNTY BOARD OF SUPERVISORS  
MANITOWOC COUNTY, WISCONSIN

Tuesday, November 22, 2011

6:00 P.M.

Pursuant to Wis. Stats. 59.04, the County Board of Supervisors of Manitowoc County, Wisconsin convened in open session at University of Wisconsin - Manitowoc, in the City of Manitowoc, being the 22nd day of November 2011, for the purpose of transacting business as a Board of Supervisors.

Chairperson Paul Tittl called the meeting to order at 6:00 P.M.

Supervisor Tittl gave the invocation followed by the Pledge of Allegiance to the Flag by the entire assemblage.

Roll call: 23 members present; Bauknecht, Behnke, Brey, Burke, Dufek, Gerroll, Hansen, Hoffman, Korinek, Maresh, Markwardt, Metzger, Muench, Panosh, Rappe, Schmidt, Schneider, Tittl, Vogel, Vogt, Waack, Wagner, and Weiss. Supervisors Henrickson and Konen were excused.

On motion by Supervisor Markwardt, seconded by Supervisor Behnke, the November 15, 2011 meeting minutes were approved on a unanimous vote.

The Clerk announced changes to the agenda. Supervisor Schneider moved, seconded by Supervisor Brey to approve the agenda. Upon vote, the motion carried unanimously.

PUBLIC INPUT - OPPORTUNITY FOR CITIZENS TO PRESENT THEIR VIEWS

Chairperson Tittl declared public input open at 6:05 p.m.

Joe Keil, City of Manitowoc, and a Sheriff's Department employee thanked supervisors who supported retaining longevity and overtime rules set by the Personnel Committee. He talked about the Human Services Department not placing juveniles in the juvenile detention facility due to a lack of a Human Services Director, who is able to make that decision. He said that the reasons for an unusually high amount of overtime in the year and a half were due various reasons such as officers being sick and involved in accidents.

Deb Keil, City of Manitowoc, continued to read Joe Keil's written statement that explained some county pay grids have increased pay at intervals for up to twenty years, while some other pay grids only go up to five years. She went on to read that we will not be competitive with other markets if wages continue to be cut. The statement also suggested that everyone could take an across the board pay freeze.

Nicole Behrmann, Village of Mishicot, and a Joint Dispatch Center employee spoke in opposition to the overtime rules. She explained that she has worked a shift from 10:00 p.m. to 6:00 a.m. and was called near the end of her shift and required to work an additional four hours without overtime pay. She noted that changes have occurred that take away benefits from the common employee.

Dan Hartwig, Town of Mishicot, and a Sheriff's Department employee, continued to read Joe Kiel's statement regarding the overtime rules. When he completed reading the statement, he went on to say that he is proud to work for the county. Mr. Hartwig explained that he is a 3<sup>rd</sup> shift sergeant and they have not increased the number of employees since 1972 even though the number of calls they handle have increased to 10,000 per year. He asked supervisors to vote in favor of the budget.

Laurie Krueger, Town of Liberty, and an employee of the Joint Dispatch Center spoke in opposition to wage cuts. Ms. Krueger noted that an abundance of overtime hours should tell you that there are not enough employees. She asked the Board to override the County Executive's veto on the 2012 budget.

Katie Brull, City of Manitowoc, and an employee of the Joint Dispatch Center addressed the Board regarding the impact of reduced benefits due to changes implemented by the County Executive. She commented that employees should be compensated when they work overtime.

Karen Bauer, Town of Manitowoc Rapids, continued to read Katie Brull's statement referencing additional shifts worked without receiving overtime compensation. The statement noted that Joint Dispatch employees had been promised that supervisors will become working supervisors, but that has not happened. The statement also noted that two employees have left the department within the past two months due to changes that have been implemented.

Melia Prange, City of Manitowoc, and a Sheriff's Department employee talked about the health insurance plan that she said was forced on employees in 2007. She expressed concern that employee morale is not good because employees are not being treated well.

Jeff Hornick, Village of Mishicot, and a Sheriff's Department employee addressed the Board regarding overtime. He said that he does not want to work overtime even though he has taken on additional duties. He also noted that employees are being forced to work additional hours because there are not enough employees.

Jodi Arseneau, Town of Two Rivers, and an employee of the Joint Dispatch Center expressed concern that they are short staffed and employees are working extra hours without necessary rest and no overtime pay. She talked about the supposedly "Cadillac" insurance plan that county employees receive, but she pointed out that this insurance did not pay \$28,000 for the repair of her son's birth defect. She appreciated all who are looking into these issues.

Nancy Slattery, Town of Cooperstown, said that she is proud of the Sheriff's Department employees and the work that they do. She urged supervisors to support the budget.

Laurie Klosterman, City of Manitowoc, and an employee of the Dispatch Center for 25 years talked about the staffing shortage in the Joint Dispatch Center. She said that she works with the best people, but they don't feel that they are being treated fairly. Ms. Klosterman also noted that things are probably not going to get better when they move into the new dispatch center because they need staff, not technology.

Jason Jost, City of Manitowoc, and an employee of the Sheriff's Department, addressed the Board regarding overtime issues. He said that Sheriff's Department management has taken

initiative to control overtime costs. A plan was implemented that requires employees to work an additional 16 hours this year at straight time and 50 hours at straight time next year. He also noted that there are vacancies in the department which causes overtime.

Kathy Leist, Town of Manitowoc Rapids, and an employee of the Sheriff's Department, asked the Board if they heard what the Joint Dispatch employees said. Ms. Leist noted that the County Executive held employee meetings when he first became County Executive, but now there are very few of them, and no questions are allowed to be asked. She noted that she sent an email to the Board opposing the spending of \$15 million to construct the Radio Tower project and the Communication and Technology Building. She expressed concern that they rushed into the project noting that buildings do not make better government. She asked that the financial difficulties not be put on the backs of the employees.

No one else present wished to speak, therefore Chairperson Tittl declared public input closed at 7:07 p.m.

Discussion and Possible Action on County Executive's Veto of Resolution No. 2011/2012-68 Adopting 2012 Budget and Property Tax Levy and Such Other Action as may be Necessary to Adopt a 2012 Budget.

Discussion followed. Supervisor Brey moved, seconded by Supervisor Bauknecht to override the County Executive's Veto of Resolution No. 2011/2012-68 Adopting 2012 Budget and Property Tax Levy. Upon discussion and vote, the motion failed with 4 ayes and 19 noes. Supervisors Dufek, Markwardt, Rappe and Schneider voted aye; all other supervisors voted no.

Discussion followed.

Supervisor Brey moved, seconded by Supervisor Behnke to adopt the budget as proposed by the County Executive and submitted to the Board by the Finance Committee with the following changes: Public Property Outlay – Courthouse Activity is reduced by \$16,000, Maintenance – Public Health Building Activity is reduced by \$4,000, and Maintenance – Office Complex Activity is reduced by \$5,000, for a total reduction of \$25,000, to be offset by eliminating the \$25,000 transfer from the Expo Special Revenue Fund to the General Fund. Upon discussion and vote, the motion failed with 5 ayes and 18 noes. Supervisors Behnke, Brey, Geroll, Markwardt, and Waack voted aye; all other supervisors voted no.

Discussion followed.

Supervisor Brey moved, seconded by Supervisor Tittl to refer the budget to the Joint Finance and Personnel Committees. Discussion followed.

Supervisor Brey moved, seconded by Supervisor Korinek, to request that County Executive Ziegelbauer be invited to the podium to speak. The motion carried by voice vote. Supervisors Burke, Metzger, Rappe, Schneider, and Wagner voted no; all other supervisors voted aye.

County Executive Ziegelbauer thanked the Board for allowing him to speak. He said that a budget must be reached with two goals, one to keep county employees working and the other to make it affordable for taxpayers, and he noted that he is willing to make changes to his proposals

and that he will meet with the board or committees at any future meeting to discuss the 2012 budget.

Upon vote on the motion to refer the budget to the Joint Finance and Personnel Committees, the motion carried with 18 ayes and 5 noes. Supervisors Behnke, Dufek, Panosh, Rappe, and Schneider voted no; all other supervisors voted aye.

Supervisor Muench announced that they will meet on Monday, November 28, at 5:00 p.m. in the Communications and Technology Building.

Chairperson Tittl announced that the County Board will meet on Tuesday, November 29, at 6:00 p.m.

Supervisor Schmidt moved to adjourn, seconded by Supervisor Markwardt, and the motion was adopted by acclamation. The meeting adjourned at 8:13 p.m.

Respectfully submitted,  
Jamie J. Aulik, County Clerk

MEETING OF THE COUNTY BOARD OF SUPERVISORS  
MANITOWOC COUNTY, WISCONSIN

Tuesday, November 29, 2011

6:00 P.M.

Pursuant to Wis. Stats. 59.04, the County Board of Supervisors of Manitowoc County, Wisconsin convened in open session at University of Wisconsin - Manitowoc, in the City of Manitowoc, being the 29th day of November 2011, for the purpose of transacting business as a Board of Supervisors.

Chairperson Paul Tittl called the meeting to order at 6:00 P.M.

Chairperson Tittl gave the invocation followed by the Pledge of Allegiance to the Flag by the entire assemblage.

Roll call: 24 members present; Bauknecht, Behnke, Brey, Burke, Dufek, Hansen, Henrickson, Hoffman, Konen, Korinek, Maresh, Markwardt, Metzger, Muench, Panosh, Rappe, Schmidt, Schneider, Tittl, Vogel, Vogt, Waack, Wagner, and Weiss. Supervisor Gerroll was excused.

On motion by Supervisor Vogel, seconded by Supervisor Schmidt, the November 22, 2011 meeting minutes were approved on a unanimous vote.

The Clerk announced changes to the agenda. Supervisor Maresh moved, seconded by Supervisor Muench to approve the agenda. Upon vote, the motion carried unanimously.

Report of the Joint Finance-Personnel Committee.

Discussion and Possible Action on Resolution Adopting 2012 Budget and Property Tax Levy.

Supervisor Muench moved, seconded by Supervisor Bauknecht to adopt Resolution 1 (2011/2012-70) Adopting 2012 Budget and Property Tax Levy. Upon discussion and vote, the motion passed with 18 ayes and 6 noes. Supervisors Burke, Metzger, Rappe, Schneider, Vogel, and Wagner voted no; all other supervisors voted aye.

Supervisor Markwardt moved to adjourn, seconded by Supervisor Brey, and the motion was adopted by acclamation. The meeting adjourned at 6:05 p.m.

Respectfully submitted,  
Jamie J. Aulik, County Clerk

**RESOLUTION ADOPTING 2012 BUDGET AND PROPERTY TAX LEVY**

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, the County Executive's proposed annual budget for 2012 was presented to the  
2 County Board on October 18, 2011, and a detailed copy of the proposed budget has been made  
3 available to each county supervisor and the general public; and  
4

5 WHEREAS, formal publication of a budget summary and announcement of a public hearing  
6 was made in the Manitowoc Herald Times Reporter on October 23, 2011 in accordance with Wis.  
7 Stat. § 65.90 and Wis. Stat. Ch. 985; and  
8

9 WHEREAS, a public hearing was held and the proposed budget was reviewed by the County  
10 Board at its Annual Meeting on November 7, 2011; and  
11

12 WHEREAS, the County Board passed the proposed budget, with certain amendments, on  
13 November 15, 2011; and  
14

15 WHEREAS, the proposed budget was amended and passed by the County Board, but was  
16 vetoed by the County Executive on November 21, 2011; and  
17

18 WHEREAS, the County Board was unable to override the County Executive's veto at its  
19 November 22 meeting and referred the budget and related matters to a joint meeting of the Finance  
20 and Personnel Committees; and  
21

22 WHEREAS, the Finance and Personnel Committees held a joint meeting on November 28,  
23 2011, at which time the following changes in policy for all employees, with the present exception  
24 of Health Department employees represented by Local 5068 and Sheriff's Department employees  
25 represented by WPPA, were recommended:  
26

- 27 • Overtime will be paid in accordance with the Federal Fair Labor Standards Act, with  
28 the following additions:  
29

- 30 1. Overtime will be paid for time worked on actual holidays;
- 31
- 32 2. Overtime will be paid for hours worked in excess of 10 hours in a shift; and
- 33
- 34 3. A minimum of four hours of work are guaranteed to an employee who is called  
35 in to work on a non-scheduled work day;
- 36

37 and  
38

- 39 • Longevity pay schedules presently in effect will be reduced by 50% on December 25,  
40 2011 and the longevity pay schedules will be eliminated on December 23, 2012;

41  
42 and

43  
44 WHEREAS, the changes to the overtime rules and longevity schedules need to be made  
45 effective December 25, 2011 in order to be in place for both the first payroll period that will be paid  
46 in 2012 and the first 28-day work cycle ending in 2012 for employees subject to the 171-hour/28-day  
47 overtime rule; and

48  
49 WHEREAS, the county executive has proposed that a comprehensive wage study be  
50 conducted, that the results of the study be presented to the Personnel Committee and County Board  
51 during 2012; and that a set of consolidated wage schedules which accurately reflect the complexity  
52 of work performed by county employees and the local labor market be developed and implemented  
53 effective December 23, 2012;

54  
55 NOW, THEREFORE, BE IT RESOLVED that the Manitowoc County Board of Supervisors  
56 hereby adopts a Governmental Funds Budget and a service delivery Proprietary Fund Budget for the  
57 calendar year beginning January 1, 2012 as indicated in the 2012 Annual Budget for Manitowoc  
58 County and any addenda, attachments, or amendments thereto, with the following amendments:

- 59 • The Public Property Outlay, Courthouse Activity, line item is reduced by \$16,000;
- 60 • The Maintenance, Public Health Building Activity, line item is reduced by \$4,000;
- 61 • The Maintenance, Office Complex Activity, line item is reduced by \$5,000; and
- 62 • The Expo Special Revenue Fund, Transfer to General Fund, is reduced by \$25,000;

63  
64  
65  
66  
67 and

68  
69  
70 BE IT FURTHER RESOLVED that the Manitowoc County Board of Supervisors hereby  
71 authorizes that the following sums of money be raised for the ensuing year:

72		
73	State Special Charges - Charitable & Penal Purposes	\$ 1,720.95
74	County Aid Bridges (Wis. Stat. § 82.08)	\$ 146,877.00
75	Illegal Real Estate Taxes Charged Back (Prior Year)	\$ 3,638.08
76	<u>All Other County Taxes</u>	<u>\$28,484,270.00</u>
77	Gross County Tax Levy	\$28,636,506.03;

78  
79 and

80  
81 BE IT FURTHER RESOLVED that the County shall apportion the tax for Bridges under Wis.  
82 Stat. § 82.08 on the taxable property of the participating districts; and

83  
84 BE IT FURTHER RESOLVED that the County shall enter in the Tax Apportionment, State  
85 Taxes for Forestry Mill Tax, Wis. Stat. § 70.58(2), the amount of \$912,046.23; and

86

87 BE IT FURTHER RESOLVED that the County shall enter in the Tax Apportionment, State  
88 Special Charges for Charitable and Penal Purposes, as follows:

89		
90	State Institutions (Winnebago) cost of proceedings	\$ 912.50
91	State Institutions (Sheboygan) cost of proceedings	\$ 87.37
92	<u>County Mental Hospitals (Sheboygan) cost of proceedings</u>	<u>\$ 721.08</u>
93	Total	\$1,720.95;

94  
95 and

96  
97 BE IT FURTHER RESOLVED that the appropriate county officials are hereby directed to  
98 reapportion the illegal real estate taxes charged back in the amount of \$3,638.08; and

99  
100 BE IT FURTHER RESOLVED that the budget in detail, as amended herein, is made of a part  
101 of the Tax Levy; and

102  
103 BE IT FURTHER RESOLVED that the following changes in policy are approved, will be  
104 incorporated into the Employee Policy Manual, and will apply to all employees for whom the criteria  
105 for the payment of overtime is not specified in a collective bargaining agreement:

- 106 • Overtime will be paid in accordance with the Federal Fair Labor Standards Act, with  
107 the following additions, effective on December 25, 2011:
- 108 1. Overtime will be paid for time worked on actual holidays;
- 109 2. Overtime will be paid for hours worked in excess of 10 hours in a shift; and
- 110 3. A minimum of four hours of work are guaranteed to an employee who is called  
111 in to work on a non-scheduled work day;

112  
113  
114  
115  
116 and

- 117 • Longevity pay schedules presently in effect will be reduced by 50% effective  
118 December 25, 2011 and longevity pay will be eliminated effective December 23,  
119 2012;

120  
121  
122 and

123  
124  
125 BE IT FURTHER RESOLVED THAT a comprehensive wage study will be conducted; that  
126 the results of the study be presented to the County Board during 2012; and that a set of consolidated  
127 wage schedules, which accurately reflect the complexity of work performed by county employees  
128 and the local labor market, be developed and implemented effective December 23, 2012; and

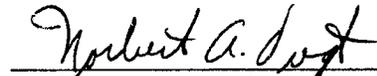
129  
130 BE IT FURTHER RESOLVED that the Comptroller/Auditor is authorized to make any  
131 technical corrections to the budget that are necessary.

Dated this 29th day of November 2011.

Respectfully submitted by the  
Finance Committee

  
Mary Muerch, Chair

Personnel Committee

  
Norbert A. Vogt, Chair

FISCAL NOTE: Requires a composite tax levy and rate, based upon the budget book as printed, as follows:

Tax Levy of \$28,636,506.03  
Composite Tax Rate of \$5.52321 per \$1,000 of equalized value.

The tax levy shown incorporates a reduction in expenditures of \$81,077 as a result of adopting strict compliance with FLSA rules, while still paying overtime for time worked on actual holidays.

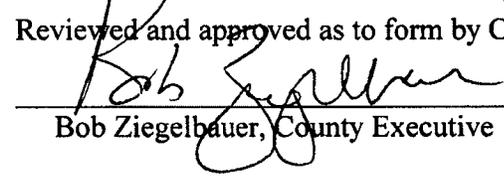
The tax levy shown incorporates a reduction in expenditures of \$116,214 as a result of reducing the longevity pay schedule by 50%.

If a policy change is not adopted, the reduction in expenditures associated with the change must be offset by an increase in revenue, a decrease in some other expenditure, or a combination of both that would affect the overall tax levy by the amount shown.

Changing any individual line item by a given dollar amount will not necessarily produce the same change in the levy because of the effect of federal, state, and grant funding programs; local match requirements; mandated services; staffing requirements; and other factors. Consequently, the impact of any change will need to be analyzed on a case-by-case basis to determine how it will actually affect the tax levy.

FISCAL NOTE: Reviewed and approved by Comptroller. 

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. SR

APPROVED:   
Bob Ziegelbauer, County Executive      11/30/11  
Date

No. 2011/2012 - 70  
Manitowoc Voting System  
Vote Summary Report  
11-29-2011

All Reports  
Report , 1 , 1/2 Majority Based on Attendance

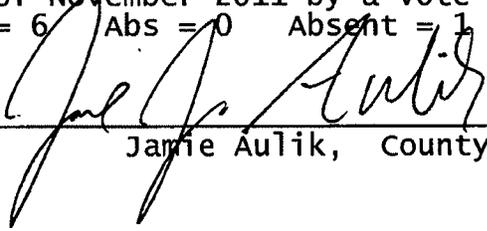
Resolution Adopting 2012 Budget and Property Tax Levy.

Seat	Dist	Attnd	Name	Aye	Nay	Abs
1	15	*	Wagner, Catherine E.....	[ ]	[X]	[ ]
2	11	*	Vogel, Randy S.....	[ ]	[X]	[ ]
3	3	*	Metzger, Rita .....	[ ]	[X]	[ ]
4	18	*	Muench, Mary .....	[X]	[ ]	[ ]
5	17	*	Maresh, Susie .....	[X]	[ ]	[ ]
6	4	*	Brey, Jim .....	[X]	[ ]	[ ]
7	21		Gerroll, Rick .....	[ ]	[ ]	[ ]
8	20	*	Hoffman, Chuck .....	[X]	[ ]	[ ]
9	2	*	Schmidt, Kevin .....	[X]	[ ]	[ ]
10	7	*	Vogt, Norbert A.....	[X]	[ ]	[ ]
11	14	*	Konen, Faye .....	[X]	[ ]	[ ]
12	12	*	Behnke, Kevin .....	[X]	[ ]	[ ]
13	16	*	Schneider, Andrew .....	[ ]	[X]	[ ]
14	1	*	Rappe, Edward C.....	[ ]	[X]	[ ]
15	5	*	Dufek, Gregory .....	[X]	[ ]	[ ]
16	23	*	Henrickson, Rick .....	[X]	[ ]	[ ]
17	10	*	Markwardt, Don .....	[X]	[ ]	[ ]
18	9	*	Panosh, Joseph .....	[X]	[ ]	[ ]
19	6	*	Hansen, Paul B.....	[X]	[ ]	[ ]
20	19	*	Korinek, Dave .....	[X]	[ ]	[ ]
21	25	*	Burke, Laurie .....	[ ]	[X]	[ ]
22	24	*	Weiss, Don .....	[X]	[ ]	[ ]
23	22	*	Bauknecht, Michael .....	[X]	[ ]	[ ]
24	13	*	waack, Melvin .....	[X]	[ ]	[ ]
30	8	Chair	Tittl, Paul .....	[X]	[ ]	[ ]

Pass

On this 29 day of November 2011 by a vote of:  
Aye = 18    Nay = 6    Abs = 0    Absent = 1

Attest: \_\_\_\_\_



Jamie Aulik, County Clerk

**Watch for these Symbols**

Hold the mouse pointer over the symbol to view the message. Click on the symbol to see if more information is available.

 Help is available for the field.

 There is a warning or caution about the field.

 Something is wrong with the field. Hold the mouse pointer over the symbol to view the message to fix the error. All error messages must be fixed before the form can be submitted.

## 2011 COUNTY LEVY LIMIT WORKSHEET

### Wisconsin Department Of Revenue

Select the County Name from the drop down and County Code and Account Number will populate. You must be connected to the internet while you make a selection or the form will be unable to pre-populate.

Year <input type="text" value="2011"/>	Report Type <input type="text" value="ORIGINAL"/>	County Name <input type="text" value="MANITOWOC"/>	County Code <input type="text" value="36999"/>	Account Number <input type="text" value="0962"/>
---	--	---	---	---

Responsible Officer	TODD H RECKELBERG COMPTROLLER AUDITOR
Phone Number	(920) 683-4080
E-mail Address	TODDRECKELBERG@CO.MANITOWOC.WI.US

#### Determination of Allowable 2011 Payable 2012 Levy for Counties

1	2010 payable 2011 actual county levy.	27,218,063
2	Exclude prior year levy for unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats.	0
3	Exclude 2010 levy for new general obligation debt authorized after July 1, 2005.	0
4	2010 payable 2011 adjusted actual county levy (Line 1 minus lines 2 and 3).	27,218,063
5	0.00% growth plus terminated TID% ( 0 ) applied to 2010 adjusted actual levy.	27,373,206
6	Net new construction % ( 0.755 ) + terminated TID% ( 0 ) applied to 2010 adjusted actual levy.	27,578,702
7	Larger of line 5 or line 6. This is your 2011 levy limit before adjustments.	27,578,702
8	Total adjustments from page 2.	0
9	2011 payable 2012 allowable levy. (Sum of Lines 7 and 8).	27,578,702

**Adjustment for previous year's unused levy (sec. 66.0602(3)(f)1., Wis. Stats.)**

1	Previous year's allowable levy	30,187,861
2	Previous year's actual levy	27,218,063
3	Previous year's unused levy (Line 1 minus Line 2)	2,969,798
4	Previous year's actual levy <u>27,218,063</u> x .005	136,090
5	Allowable increase (Lesser of Line 3 or Line 4)	136,090

**Adjustments to Levy Limit**

A	Increase for unused levy from previous year (see line 5 above). This adjustment may only be taken if is approved per secs. 66.0602(3)(f)3.a., b. or c., Wis. Stats. (add)	
B	Decrease in 2011 payable 2012 debt service levy as compared to 2010 payable 2011 debt service levy for debt authorized prior to July 1, 2005. (subtract)	
C	Increase in 2011 payable 2012 debt service over 2010 payable 2011 debt service for debt authorized prior to July 1, 2005. Sec. 66.0602(3)(d)1, Wis. Stats. (add)	
D	Increase for County's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats. (add)	
E	Debt service for general obligation debt authorized after July 1, 2005. Sec. 66.0602(3)(d)2, Wis. Stats. (add) (Includes levy for Milwaukee County Pension Obligation Bonds issued under 59.85)	
F	Increase in 2011 payable 2012 levy approved by a referendum. Sec. 66.0602(4) (add)	
G	Amount levied in 2011 to pay unreimbursed expenses related to an emergency declared under sec. 323.10, Wis. Stats. (add)	
H	<input type="text"/> in costs associated with an intergovernmental cooperation agreement. Sec. 66.0602(3)(i)1 & 2, Wis. Stats	
I	Adjustment to 2011 payable 2012 levy for transfer of services during 2011 to other governmental units. Sec. 66.0602(3)(a), Wis. Stats. (subtract)	
J	Adjustment to 2011 payable 2012 levy for transfer of services during 2011 from other governmental units. Sec. 66.0602(3)(b), Wis. Stats. (add)	
K	Adjustment to 2011 payable 2012 levy for consolidation of services during 2011 Sec. 66.0602(3)(g), Wis. Stats. (add)	
L	Lease payment for lease revenue bond issued before July 1, 2005. Sec. 66.0602(3)(d)4, Wis. Stats. (add)	
M	Levy for shortfall for debt service on revenue bond issued under sec. 66.0621 (add)	
N	Total adjustments (Sum of Lines A through M. Also enter on line 8, page 1)	0

**Submission**

Confirmation # SL202c20110962O1322685176290

Recording Time 30 Nov 2011 14:32:56:640

MANITOWOC COUNTY TAX LEVY 2011 FOR 2012 BUDGET

Adopted 2012 Budget Levy 11/29/11

EXCERPT OF STATE EQUALIZED VALUES & RATIOS			STATE TAXES	COUNTY TAXES Section 6.1. PORTION OF STATE SPECIAL CHGS			LESS THAN FULL COUNTY APPORTIONMENT			FULL COUNTY APPORTIONMENT				COUNTY TAXES		D-04 Line 37	Line #45
Apportionment Sheet Section Letter and Line # of 45 -->			A-2	B-5	B-6	B-8	B-11	B-12	B-16	B-17	B-10	B-15	B-18	B-20	Line #27	D-04 Line 37	Line #45
MUNICIPALITIES	2011 EQUALIZED VALUES W/O TID	2011 EQUALIZED RATIO W/O TID	TID IN STATE FORESTRY TAX	STATE CHARITABLE AND PENAL	OTHER STATE SPECIAL CHARGES	SUB-TOTAL FOR LINE 1 B-1	LIBRARY	COUNTY AID BRIDGES	TAX LISTING SERVICE	VETERANS SERVICE	Cross off Health and enter Highway	ILLEGAL REAL ESTATE TAX CHARGED BACK	ALL OTHER COUNTY TAXES	SUB-TOTAL FOR LINE B-2 TO BE LEVIED	Total County Taxes LINE 27 TOTAL NET COUNTY TAXES	SPECIAL CHARGES TO TOWNS, CITIES & VILLAGES	GRAND TOTAL ALL TAXES AND CHARGES
Townships:	5,184,760,300		912,046.24	1,720.97	-	1,720.97	935,916.00	146,877.00	71,340.39	16,250.00	2,120,826.00	3,638.08	25,339,937.59	28,634,785.06	28,636,506.03	-	29,548,552.27
Cato	140,440,700	2.709%	23,833.65	46.62	-	46.62	50,223.84	9,414.07	3,542.66	440.17	57,447.26	98.55	686,388.26	807,554.81	807,601.43	-	831,435.08
Centerville	77,884,800	1.502%	13,217.53	25.85	-	25.85	27,852.85	5,220.80	1,964.67	244.11	31,858.77	54.65	380,653.27	447,849.12	447,874.97	-	461,092.50
Cooperstown	100,117,300	1.931%	16,990.52	33.23	-	33.23	35,803.55	6,711.10	2,525.49	313.79	40,952.98	70.25	489,312.14	575,689.30	575,722.53	-	592,713.05
Eaton	77,349,400	1.492%	13,126.67	25.67	-	25.67	27,661.38	5,184.91	1,951.16	242.43	31,639.77	54.28	378,036.57	444,770.50	444,796.17	-	457,922.84
Franklin	106,718,300	2.058%	18,110.75	35.42	-	35.42	38,164.17	7,153.58	2,692.00	334.47	43,653.12	74.88	521,573.79	613,646.01	613,681.43	-	631,792.18
Gibson	104,968,400	2.025%	17,813.78	34.84	-	34.84	37,538.38	7,036.28	2,647.86	328.99	42,937.32	73.65	513,021.35	603,583.83	603,618.87	-	621,432.45
Kossuth	168,146,600	3.243%	28,535.51	55.81	-	55.81	60,131.91	11,271.26	4,241.55	527.00	68,780.36	117.99	821,797.74	989,867.81	989,923.82	-	995,459.13
Liberty	146,787,300	2.831%	24,910.70	48.72	-	48.72	52,493.49	9,839.50	3,702.76	460.06	60,043.34	103.00	717,406.55	844,048.70	844,097.42	-	869,008.12
Manitowoc	89,737,300	1.731%	15,228.97	29.79	-	29.79	32,091.49	6,015.30	2,263.65	281.25	36,707.04	62.97	438,581.06	516,002.76	516,032.55	-	531,261.52
Manitowoc Rapids	194,909,100	3.759%	33,077.27	64.70	-	64.70	69,702.61	13,065.22	4,916.64	610.88	79,727.56	136.77	952,596.49	1,120,756.17	1,120,820.87	-	1,153,898.14
Maple Grove	68,455,500	1.320%	11,617.32	22.72	-	22.72	24,480.78	4,588.73	1,726.81	214.55	28,001.72	48.03	334,568.62	393,629.24	393,651.96	-	405,269.28
Meeme	121,176,500	2.337%	20,564.39	40.22	-	40.22	43,334.65	8,122.75	3,056.72	379.79	49,567.24	85.03	592,236.63	696,782.81	696,823.03	-	717,387.42
Mishicot	89,235,800	1.721%	15,143.86	29.62	-	29.62	31,912.15	5,981.69	2,251.00	279.68	36,501.90	62.62	436,130.02	513,119.06	513,148.68	-	528,292.54
Newton	215,553,200	4.157%	36,580.70	71.55	-	71.55	77,085.28	14,449.04	5,437.40	675.58	88,172.03	151.25	1,053,492.22	1,239,462.80	1,239,534.35	-	1,276,115.05
Rockland	81,698,400	1.576%	13,863.02	27.11	-	27.11	29,213.08	5,475.77	2,060.62	256.03	33,414.64	57.32	399,242.93	469,720.39	469,747.50	-	483,610.52
Schleswig	222,658,800	4.294%	37,786.56	73.91	-	73.91	79,626.36	14,925.34	5,616.64	697.85	91,078.57	156.24	1,088,220.02	1,280,321.02	1,280,394.93	-	1,318,181.49
Two Creeks	46,775,700	0.902%	7,938.12	15.53	-	15.53	16,727.74	3,135.49	1,179.93	146.60	19,133.60	32.82	228,611.01	268,967.19	268,982.72	-	276,920.84
Two Rivers	138,532,700	2.672%	23,509.85	45.98	-	45.98	49,541.51	9,286.17	3,494.53	434.19	56,666.80	97.21	677,063.11	796,583.52	796,629.50	-	820,139.35
Township Total	2,191,135,800	4.2261%	371,849.17	727.29	-	727.29	783,585.22	146,877.00	55,272.09	6,867.42	896,284.02	1,537.51	10,708,931.78	12,589,355.04	12,600,082.33	-	12,971,931.50
Villages:																	
Cleveland	84,432,600	1.628%	15,175.24	28.03	-	28.03	30,194.45	N.A.	2,129.84	264.63	34,337.15	59.25	412,654.90	479,840.22	479,868.25	-	495,043.49
Francis Creek	40,147,400	0.774%	7,032.45	13.33	-	13.33	14,357.35	N.A.	1,012.73	125.83	16,422.29	28.17	196,215.93	228,162.30	228,175.63	-	235,208.08
Kellnersville	12,597,200	0.243%	2,222.08	4.18	-	4.18	4,504.96	N.A.	317.77	39.48	5,152.88	8.84	61,567.41	71,591.34	71,595.52	-	73,817.60
Maribel	17,913,500	0.346%	3,040.03	5.95	-	5.95	6,406.15	N.A.	451.87	56.14	7,327.52	12.57	87,550.24	101,804.49	101,810.44	-	104,850.47
Mishicot	89,886,700	1.734%	15,254.32	29.84	-	29.84	32,144.92	N.A.	2,267.42	281.72	36,768.15	63.07	439,311.23	510,836.51	510,866.35	-	526,120.67
Reedsville	52,581,500	1.014%	8,923.40	17.45	-	17.45	18,803.99	N.A.	1,326.38	164.80	21,508.46	36.90	256,986.22	298,826.75	298,844.20	-	307,767.60
Saint Nazianz	37,295,700	0.719%	6,329.31	12.38	-	12.38	13,337.54	N.A.	940.80	116.89	15,255.81	26.17	182,278.58	211,955.79	211,968.17	-	218,297.48
Valders	52,493,300	1.012%	8,908.43	17.42	-	17.42	18,772.44	N.A.	1,324.16	164.52	21,472.38	36.83	256,554.14	298,325.47	298,342.89	-	307,251.32
Whitelaw	38,614,000	0.745%	6,591.51	12.82	-	12.82	13,808.98	N.A.	974.05	121.02	15,795.06	27.09	188,721.62	219,447.82	219,460.64	-	228,052.15
Village Total	425,961,900	8.216%	73,476.77	141.40	-	141.40	152,330.78	N.A.	10,745.02	1,335.03	174,239.70	298.89	2,081,841.27	2,420,790.69	2,420,932.09	-	2,494,408.86
Cities:																	
Kiel	211,029,400	4.070%	38,284.23	70.05	-	70.05	N.A.	N.A.	5,323.28	661.41	86,321.57	148.08	1,031,382.64	1,123,836.98	1,123,907.03	-	1,162,191.26
Manitowoc	1,836,404,500	35.419%	335,454.59	609.55	-	609.55	N.A.	N.A.	N.A.	5,755.64	751,181.18	1,288.57	8,975,222.14	9,733,447.53	9,734,057.08	-	10,069,511.67
Two Rivers	520,228,700	10.034%	92,961.48	172.68	-	172.68	N.A.	N.A.	N.A.	1,630.50	212,799.53	365.03	2,542,559.76	2,757,354.82	2,757,527.50	-	2,850,508.98
City Totals	2,567,662,500	49.523%	466,720.30	852.28	-	852.28	N.A.	N.A.	5,323.28	8,047.55	1,050,302.28	1,801.68	12,549,164.54	13,614,639.33	13,615,491.61	-	14,082,211.91
County Total	5,184,760,300	100.000%	912,046.24	1,720.97	-	1,720.97	935,916.00	146,877.00	71,340.39	16,250.00	2,120,826.00	3,638.08	25,339,937.59	28,634,785.06	28,636,506.03	-	29,548,552.27
State Forestry Tax Calculated with TID IN.																	

**Manitowoc County, Wisconsin - Expenditures / Revenues and Tax Levy by Fund  
Adopted Budget 2012**

	General Fund	Special Revenue Funds			
	General Fund Fund 100	Human Services Fund 200	Highway Fund 201	Recycling Fund 202	Waste Disposal Fund 203
REVENUES Budgeted	\$ 11,093,399.00	\$ 9,195,401.00	\$ 1,442,875.00	\$ 579,445.00	\$ 1,422,000.00
EXPENDITURES Budgeted	\$ 27,186,557.95	\$ 16,156,704.00	\$ 3,710,578.00	\$ 1,046,654.00	\$ 1,432,000.00
Sub-Total	\$ (16,093,158.95)	\$ (6,961,303.00)	\$ (2,267,703.00)	\$ (467,209.00)	\$ (10,000.00)
Fund Balance:					
Applied or Transfers In	\$ 249,454.00	\$ -	\$ -	\$ -	\$ -
(Retained) or (Transfer Out)	\$ -	\$ -	\$ -	\$ (18,329.00)	\$ -
Required Tax Levy	\$ (15,843,704.95)	\$ (6,961,303.00)	\$ (2,267,703.00)	\$ (485,538.00)	\$ (10,000.00)
Tax Levy Entered into Computer	\$ 15,843,704.95	\$ 6,961,303.00	\$ 2,267,703.00	\$ 485,538.00	\$ 10,000.00
Total Levy Distributed as follows:					
Required Operational Tax Levy	\$ 14,907,788.95	\$ 6,961,303.00	\$ 2,120,826.00	\$ 485,538.00	\$ 10,000.00
Required Special Tax Levy *	\$ 935,916.00	\$ -	\$ 146,877.00	\$ -	\$ -
Required Debt Service Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	\$ 15,843,704.95	\$ 6,961,303.00	\$ 2,267,703.00	\$ 485,538.00	\$ 10,000.00

	Special Revenue Funds			Debt Service	Capital Projects
	Aging Services Fund 205	Soil & Water Con. Fund 207	Expo Fund 225	Debt Service Fund 301	Funds 400,402,405 406,407,408,409,410
REVENUES Budgeted	\$ 1,935,591.00	\$ 265,000.00	\$ 824,675.00	\$ 207,890.00	\$ 110,000.00
EXPENDITURES Budgeted	\$ 2,086,334.00	\$ 562,708.00	\$ 774,275.00	\$ 2,976,232.00	\$ 110,000.00
Sub-Total	\$ (150,743.00)	\$ (297,708.00)	\$ 50,400.00	\$ (2,768,342.00)	\$ -
Fund Balance:					
Applied or Transfers In	\$ 81,283.00	\$ 55,551.00	\$ -	\$ 15,340.00	\$ -
(Retained) or (Transfer Out)	\$ -	\$ -	\$ (50,400.00)	\$ -	\$ -
Required Tax Levy	\$ (69,460.00)	\$ (242,157.00)	\$ -	\$ (2,753,002.00)	\$ -
Tax Levy Entered into Computer	\$ 69,460.00	\$ 242,157.00	\$ -	\$ 2,753,002.00	\$ -
Total Levy Distributed as follows:					
Required Operational Tax Levy	\$ 69,460.00	\$ 242,157.00	\$ -	\$ -	\$ -
Required Special Tax Levy *	\$ -	\$ -	\$ -	\$ -	\$ -
Required Debt Service Tax Levy	\$ -	\$ -	\$ -	\$ 2,753,002.00	\$ -
Total Tax Levy	\$ 69,460.00	\$ 242,157.00	\$ -	\$ 2,753,002.00	\$ -

	Proprietary Funds		Internal Service Fund	Illegal Realestate Taxes Charged Back	Grand Total Reported Funds
	Health Care Center Fund 502	Highway Fund 607	Information Systems Fund 601		
REVENUES Budgeted	\$ -	\$ 2,389,597.00	\$ 1,613,327.00	\$ -	\$ 31,079,200.00
EXPENDITURES Budgeted	\$ -	\$ 2,389,597.00	\$ 1,744,504.00	\$ 3,638.08	\$ 60,176,143.95
Sub-Total	\$ -	\$ -	\$ (131,177.00)	\$ (3,638.08)	\$ (29,096,943.95)
Fund Balance:					
Applied or Transfers In	\$ -	\$ -	\$ 131,177.00	\$ -	\$ 532,805.00
(Retained) or (Transfer Out)	\$ -	\$ -	\$ -	\$ -	\$ (68,729.00)
Required Tax Levy	\$ -	\$ -	\$ -	\$ (3,638.08)	\$ (28,636,506.03)
Tax Levy Entered into Computer	\$ -	\$ -	\$ -	\$ 3,638.08	\$ 28,636,506.03
Total Levy Distributed as follows:					
Required Operational Tax Levy	\$ -	\$ -	\$ -	\$ 3,638.08	\$ 24,800,711.03
Required Special Tax Levy *	\$ -	\$ -	\$ -	\$ -	\$ 1,082,793.00
Required Debt Service Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ 2,753,002.00
Total Tax Levy	\$ -	\$ -	\$ -	\$ 3,638.08	\$ 28,636,506.03

## Budget - Departmental Presentation

Manitowoc County is required to present and adopt an annual budget pursuant to Wisconsin State Statute 65.90. The format for the budget that is prescribed is a budget by fund with information within the fund to be presented by major category. While this method is also endorsed by the Government Finance Officers Association (GFOA), it is a format the average citizen finds hard to understand. This section presents the County's Fund budget more in line by operating Department. Presenting it in this manner not only allows us to show additional information, but in a way that will be more comprehensible to the general public.

<i>Index</i>			
<b>Department / Activity</b>	<b>Fund Type</b>	<b>Responsible Director</b>	<b>Page A-</b>
Aging Services (ADRC)	Special Revenue	Judy Rank	1
Airport	General	Gary Kennedy	2
Child Support	General	Lou Hovda	3
Clerk of Courts	General	Lynn Zigmunt	4
Comptroller	General	Todd Reckelberg	5
Coroner	General	Curt Green *	6
Corporation Counsel	General	Steve Rollins	7
County Board	General	Paul Tittl (Chair) *	8
County Clerk	General	Jamie Aulik *	9
District Attorney	General	Mark Rohrer *	10
Emergency Management	General	Nancy Crowley	11
Executive	General	Bob Ziegelbauer *	12
Family Court	General	Lorene Mozinski	13
Health Department	General	Jim Blaha	14
Highway Department (County Work)	Special Revenue	Gary Kennedy	15
Highway Department (State / Local Work)	Enterprise	Gary Kennedy	16
Human Services	Special Revenue	Bob Ziegelbauer *	17
Information Systems	Internal Service	Bob Blashe	18
Joint Dispatch	General	Nancy Crowley	19
Communications Equipment Activity	General	Jeff Beyer	20
Personnel	General	Sharon Cornils	21
Planning & Zoning	General	Tim Ryan	22
Parks	General	Gary Kennedy	23
Public Works	General	Jeff Beyer	24
Register in Probate	General	Patricia Koppa	25
Register of Deeds	General	Preston Jones *	26
Sheriff	General	Robert Hermann *	27
Soil & Water	Special Revenue	Jerry Halverson	28
Treasurer	General	Cheryl Duchow *	29
UW Extension	General	Faye Malek	30
Veterans Service	General	Jane Babcock	31
Library Grant	General	Todd Reckelberg	32
Expo	Special Revenue	Jeff Beyer	33
Recycling Center	Special Revenue	Jeff Beyer	34
Solid Waste Disposal	Special Revenue	Jeff Beyer	35
Solid Waste Disposal Administration	General	Jeff Beyer	36
Board of Adjustment	General	Tim Ryan	37
Non-Department	General	Todd Reckelberg	38
Debt Service Fund	Debt Service	Todd Reckelberg	39
Capital Projects Fund	Capital Projects	Jeff Beyer / Todd Reckelberg	40
Grand Total All Budgeted Funds			41
* = Elected Official			

Manitowoc County, Wisconsin  
 Department: **Aging Services ADRC**  
 Fund: Aging Services Special Revenue Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$52,475	\$79,460	\$79,460	\$52,132	\$69,460
Intergovernmental Grants/Aid	1,359,355	1,436,191	385,707	1,419,275	1,431,560
Public Charges for Service	341,096	269,400	83,409	254,200	257,349
Other	306,828	258,000	111,822	250,344	246,682
<b>Total Revenues</b>	<b>\$2,059,754</b>	<b>\$2,043,051</b>	<b>\$660,398</b>	<b>\$1,975,951</b>	<b>\$2,005,051</b>
<b>Expenses:</b>					
Personal Services	\$951,237	\$970,933	\$482,806	\$916,580	\$1,068,250
Contracted Services	1,003,777	1,057,834	397,310	1,046,080	872,130
Operation & Maintenance	77,197	102,738	29,032	78,976	102,696
Fixed	7,673	9,546	8,658	15,394	13,978
Outlay	7,057	2,000	319	3,500	29,280
<b>Total Expenses</b>	<b>\$2,046,941</b>	<b>\$2,143,051</b>	<b>\$918,125</b>	<b>\$2,060,530</b>	<b>\$2,086,334</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$100,000	\$0	\$0	\$81,283
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>\$12,812</b>	<b>\$0</b>	<b>(\$257,727)</b>	<b>(\$84,579)</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions	12.15	13.36	16.70
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Budget Expenditures by Program / Activity					
<b>Health &amp; Human Services:</b>					
Aging Services Management	\$22,683	\$53,179	\$33,861	\$63,523	\$51,304
Congregate Meals (IIIC1)	304,061	289,375	124,783	278,046	286,123
Home Delivered Meals (C2)	369,765	326,605	142,382	313,508	313,508
Elder Abuse Grant	35,862	35,330	6,924	35,330	35,330
Contracted Srvs (IIIB)	31,747	31,125	13,306	31,016	31,016
Aging & Disab Resource Cntr	609,500	659,426	323,935	647,889	653,456
ADRC Disab Benefit Spec	128,220	131,042	60,834	128,053	125,573
ADRC Prevention Grant	3,961	0	2,185	2,185	0
Alzheimers Care Giver Prgm	22,321	28,346	7,964	28,371	28,346
Family Care Giver Program	42,370	42,578	17,863	42,175	42,075
Specialized Transportation	246,734	264,885	68,883	262,882	275,591
Transp-New Freedom Grant	40,378	50,000	23,800	49,214	49,682
Benefits Advocacy	75,187	79,566	28,104	58,243	59,270
SHIP/SPAP/MMA St Health Ins	13,876	37,200	6,610	23,500	35,785
AGE/HSD Fam Care Conversn	69,688	82,500	43,352	50,000	54,207
Information & Assistance	30,589	31,894	13,340	46,595	45,068
<b>Total</b>	<b>\$2,046,941</b>	<b>\$2,143,051</b>	<b>\$918,125</b>	<b>\$2,060,530</b>	<b>\$2,086,334</b>

The Aging and Disability Resource Center (ADRC) provides information and support for individuals 60 years and older regarding: nutrition, transportation, health benefits, legal services, home chores, financial assistance, mental health, disability issues, long-term care, housing, and options counseling: Select services and general information for individuals who are disabled over the age of 18.

Manitowoc County, Wisconsin

Department: **Airport**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$0	\$0	\$0	\$0	\$0
Other	89,619	97,231	26,129	102,655	104,725
<b>Total Revenues</b>	<b>\$89,619</b>	<b>\$97,231</b>	<b>\$26,129</b>	<b>\$102,655</b>	<b>\$104,725</b>
<b>Expenses:</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Contracted Services	122,335	126,465	56,327	133,215	128,772
Operation & Maintenance	80,385	67,550	16,368	62,315	76,166
Fixed	6,561	8,201	7,383	7,382	8,287
Outlay	33,757	29,111	9,779	33,839	75,000
<b>Total Expenses</b>	<b>\$243,038</b>	<b>\$231,327</b>	<b>\$89,857</b>	<b>\$236,751</b>	<b>\$288,225</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$153,419)</b>	<b>(\$134,096)</b>	<b>(\$63,728)</b>	<b>(\$134,096)</b>	<b>(\$183,500)</b>
Property Taxes of this amount support this activity within the General Fund		\$134,096			\$183,500

Authorized Full Time Equivalent Positions Included within the Highway Department FTE report.

Budget Expenditures by Program / Activity

**Public Works:**

Airport	\$243,038	\$231,327	\$89,857	\$236,751	\$288,225
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The Manitowoc County Highway Department is responsible for the following activities at the Airport: Works with the FAA and Bureau of Aeronautics for airport funding for improvement projects; Issues NOTAMS for safety and security; Maintains county owned buildings; Performs maintenance on county equipment; Maintains runways, taxiways, ramps, parking lot, lights and signs; Performs snow removal and grass cutting; maintains perimeter fence and gates. - Lakeshore Aviation the fixed based operator at the County Airport provides the following services: Aircraft fueling; Aircraft maintenance; Flight instruction; Aircraft rental; Aircraft Charter; Light sport aircraft pilot license; Aircraft sales; Aerial photography; Promote air show.

Manitowoc County, Wisconsin

Department: **Child Support**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$1,037,826	\$1,058,969	\$301,974	\$999,649	\$960,679
Public Charges for Service	0	0	0	0	0
<b>Total Revenues</b>	<b>\$1,037,826</b>	<b>\$1,058,969</b>	<b>\$301,974</b>	<b>\$999,649</b>	<b>\$960,679</b>
<b>Expenses:</b>					
Personal Services	\$911,623	\$747,303	\$391,201	\$732,712	\$692,798
Contracted Services	149,243	222,941	110,654	179,901	203,004
Operation & Maintenance	22,854	28,400	10,052	26,109	29,100
Fixed	2,146	2,522	2,556	2,601	2,882
Outlay	0	0	0	0	0
<b>Total Expenses</b>	<b>\$1,085,866</b>	<b>\$1,001,166</b>	<b>\$514,463</b>	<b>\$941,323</b>	<b>\$927,784</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$48,040)</b>	<b>\$57,803</b>	<b>(\$212,489)</b>	<b>\$58,326</b>	<b>\$32,895</b>
Property Taxes of this amount support this activity within the General Fund		(\$57,803)			(\$32,895)

Authorized Full Time Equivalent Positions	10.00	10.00			10.00
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Budget Expenditures by Program / Activity					
<b>Health &amp; Human Services:</b>					
Child Support	\$580,350	\$299,129	\$117,322	\$303,864	\$339,359
Child Support-Order Revi	121,895	0	0	0	0
Child Support-(Dedicated)	247,094	570,968	332,840	508,762	471,433
Child Support-(Mixed)	59,638	131,069	64,301	128,697	116,992
Child Support-Famil Ct	76,889	0	0	0	0
<b>Total</b>	<b>\$1,085,866</b>	<b>\$1,001,166</b>	<b>\$514,463</b>	<b>\$941,323</b>	<b>\$927,784</b>

The Child Support Agency provides child support enforcement and collection services and paternity establishment.

Manitowoc County, Wisconsin

Department: **Clerk of Courts**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$300,280	\$299,123	\$128,104	\$281,009	\$265,398
Fines/Forfeits/Penalties	374,898	365,000	141,189	284,000	295,000
Public Charges for Service	194,966	204,000	79,660	173,000	180,000
Intergovern Charges for Srvc	64,973	39,000	16,823	32,050	33,500
Other	1,691	0	0	0	0
<b>Total Revenues</b>	<b>\$936,808</b>	<b>\$907,123</b>	<b>\$365,776</b>	<b>\$770,059</b>	<b>\$773,898</b>
<b>Expenses:</b>					
Personal Services	\$1,221,435	\$1,187,788	\$607,643	\$1,177,099	\$1,175,767
Contracted Services	211,145	275,535	102,262	223,227	174,802
Operation & Maintenance	55,023	74,705	17,169	73,591	78,526
Outlay	0	7,000	0	0	15,500
<b>Total Expenses</b>	<b>\$1,487,603</b>	<b>\$1,545,028</b>	<b>\$727,074</b>	<b>\$1,473,917</b>	<b>\$1,444,595</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$550,795)</b>	<b>(\$637,905)</b>	<b>(\$361,298)</b>	<b>(\$703,858)</b>	<b>(\$670,697)</b>
Property Taxes of this amount support this activity within the General Fund		\$637,905			\$670,697

Authorized Full Time Equivalent Positions	16.43	15.80	17.80
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Budget Expenditures by Program / Activity					
<b>General Government - Judicial:</b>					
Circuit Court Costs	\$1,487,603	\$1,545,028	\$727,074	\$1,473,917	\$1,444,595

The Clerk of Courts Office maintains records management system for all court documents, records and exhibits for circuit courts. Provides support personnel for the circuit courts and court commissioners in traffic, criminal, civil, small claims, family, paternity and juvenile matters. Responsible for initiating new case filings and maintaining judgment/lien docket; collection and disbursement of various fees, fines and forfeitures; qualifying, selecting and notifying jurors for service to the three circuit courts; contracting with interpreters to provide language and/or hearing impaired interpretation service for court proceedings.

Manitowoc County, Wisconsin

Department: **Comptroller**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Other	\$27	\$2,500	\$21,110	\$21,110	\$0
<b>Total Revenues</b>	<b>\$27</b>	<b>\$2,500</b>	<b>\$21,110</b>	<b>\$21,110</b>	<b>\$0</b>
<b>Expenses:</b>					
Personal Services	\$391,037	\$402,440	\$192,159	\$390,264	\$370,356
Contracted Services	176,965	206,762	146,856	206,098	195,408
Operation & Maintenance	9,988	16,245	6,828	11,429	18,108
Fixed	50,091	61,463	53,255	53,255	59,941
Outlay	0	2,250	0	2,000	2,250
<b>Total Expenses</b>	<b>\$628,081</b>	<b>\$689,160</b>	<b>\$399,097</b>	<b>\$663,046</b>	<b>\$646,063</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$628,054)</b>	<b>(\$686,660)</b>	<b>(\$377,987)</b>	<b>(\$641,936)</b>	<b>(\$646,063)</b>
Property Taxes of this amount support this activity within the General Fund		\$686,660			\$646,063

Authorized Full Time Equivalent Positions	4.50	4.00			4.00
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Budget Expenditures by Program / Activity					
<b>General Government - Financial Administration:</b>					
Comptroller	\$577,990	\$627,697	\$345,842	\$609,791	\$586,122
Insurances - General Fund	50,091	61,463	53,255	53,255	59,941
<b>Total</b>	<b>\$628,081</b>	<b>\$689,160</b>	<b>\$399,097</b>	<b>\$663,046</b>	<b>\$646,063</b>

Provides service and support to all departments, agencies, boards and commissions of the County related to financial and accounting matters. The Comptrollers Office is responsible for the development/maintenance and administration of a central accounting system including but not limited to payroll, accounts payable, general ledger, receipting and reporting. The office also handles the County's property and liability insurances and contracts for the purchase of all office supplies. It also administers the County's copy machine contract and contract for office supplies for all departments. The Department also administers the County's Revolving Loan Fund Program available to Manitowoc County Businesses and Farms.

Manitowoc County, Wisconsin

Department: **Coroner**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Public Charges for Service	\$28,583	\$29,000	\$5,698	\$29,000	\$29,000
Other	1,268	0	0	0	0
<b>Total Revenues</b>	<b>\$29,851</b>	<b>\$29,000</b>	<b>\$5,698</b>	<b>\$29,000</b>	<b>\$29,000</b>
<b>Expenses:</b>					
Personal Services	\$158,025	\$166,308	\$82,429	\$164,678	\$159,606
Contracted Services	54,068	64,160	23,779	63,360	64,428
Operation & Maintenance	19,645	16,555	6,945	16,403	16,815
Fixed	278	362	406	406	447
Outlay	770	5,000	2,347	5,000	6,812
<b>Total Expenses</b>	<b>\$232,786</b>	<b>\$252,385</b>	<b>\$115,907</b>	<b>\$249,847</b>	<b>\$248,108</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>(\$202,935)</b>	<b>(\$223,385)</b>	<b>(\$110,209)</b>	<b>(\$220,847)</b>	<b>(\$219,108)</b>
Property Taxes of this amount support this activity within the General Fund		\$223,385			\$219,108

Authorized Full Time Equivalent Positions	1.02	1.48	1.48
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Budget Expenditures by Program / Activity					
<b>General Government - Judicial:</b>					
Coroner	\$232,786	\$252,385	\$115,907	\$249,847	\$248,108

The Coroner's Office provides professional, accurate and legally defensible investigation into deaths. Governed by Wisconsin State Statutes Chpt. 979, the office also issues cremation permits and disinterment permits.

Manitowoc County, Wisconsin  
 Department: **Corporation Counsel**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovern Charges for Srvc	\$4,495	\$10,000	\$5,540	\$7,500	\$12,000
Other	857	0	75	0	0
<b>Total Revenues</b>	<b>\$5,352</b>	<b>\$10,000</b>	<b>\$5,615</b>	<b>\$7,500</b>	<b>\$12,000</b>
<b>Expenses:</b>					
Personal Services	\$395,850	\$402,265	\$186,764	\$378,821	\$369,494
Contracted Services	26,862	39,207	14,170	29,032	37,545
Operation & Maintenance	11,114	12,726	5,641	11,610	13,032
<b>Total Expenses</b>	<b>\$433,825</b>	<b>\$454,198</b>	<b>\$206,574</b>	<b>\$419,463</b>	<b>\$420,071</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$428,474)</b>	<b>(\$444,198)</b>	<b>(\$200,959)</b>	<b>(\$411,963)</b>	<b>(\$408,071)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$444,198</u>			<u>\$408,071</u>

Authorized Full Time Equivalent Positions	4.00	4.00	4.00
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Budget Expenditures by Program / Activity					
<b>General Government - Legal:</b>					
Corporation Counsel	\$433,825	\$454,198	\$206,574	\$419,463	\$420,071

Corporation Counsel provides necessary civil legal services to Manitowoc County and its agencies, boards, commissions, committees, departments, employees, officers, and officials with respect to their official duties. Corporation Counsel represents the legal interests of Manitowoc County government, but does not represent or provide legal advice to businesses, individuals, or other municipalities.

Manitowoc County, Wisconsin

Department: **County Board**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Other	\$50	\$0	\$0	\$0	\$0
Total Revenues	\$50	\$0	\$0	\$0	\$0
Expenses:					
Personal Services	\$79,521	\$79,473	\$40,487	\$79,460	\$79,284
Contracted Services	18,906	21,488	10,739	21,483	21,401
Operation & Maintenance	28,120	30,596	19,514	27,946	29,507
Total Expenses	\$126,547	\$131,557	\$70,739	\$128,889	\$130,192
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	(\$126,497)	(\$131,557)	(\$70,739)	(\$128,889)	(\$130,192)
Property Taxes of this amount support this activity within the General Fund		\$131,557			\$130,192

Elected County Board of Supervisors	25.00	25.00			25.00
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Budget Expenditures by Program / Activity					
<b>General Government - Legislative:</b>					
County Board	\$126,547	\$131,557	\$70,739	\$128,889	\$130,192

The County Board is the legislative branch of County Government.

Manitowoc County, Wisconsin

Department: **County Clerk**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Licenses and Permits	\$34,146	\$31,250	\$14,009	\$31,100	\$31,100
Public Charges for Service	713	0	58	58	150
Intergovern Charges for Srvc	360	0	25	25	0
Other	2,724	9,378	10,182	11,078	0
<b>Total Revenues</b>	<b>\$37,943</b>	<b>\$40,628</b>	<b>\$24,273</b>	<b>\$42,261</b>	<b>\$31,250</b>
<b>Expenses:</b>					
Personal Services	\$207,955	\$210,904	\$105,127	\$210,591	\$194,119
Contracted Services	158,198	132,798	80,722	131,969	150,627
Operation & Maintenance	103,414	104,460	51,975	101,744	129,385
Fixed	1,107	1,120	1,552	2,656	2,700
<b>Total Expenses</b>	<b>\$470,675</b>	<b>\$449,282</b>	<b>\$239,375</b>	<b>\$446,960</b>	<b>\$476,831</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$58,439
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>(\$432,731)</b>	<b>(\$408,654)</b>	<b>(\$215,102)</b>	<b>(\$404,699)</b>	<b>(\$387,142)</b>
Property Taxes of this amount support this activity within the General Fund		\$408,654			\$387,142

Authorized Full Time Equivalent Positions	3.00	3.00			3.00
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Budget Expenditures by Program / Activity					
<b>General Government - General Administration:</b>					
County Clerk	\$200,170	\$226,411	\$107,524	\$224,386	\$202,044
Central Mailing - Clerk	58,169	59,550	34,945	61,126	61,780
Central Duplicating - Clerk	80,579	93,000	41,076	89,700	75,000
Elections - Clerk	131,757	70,321	55,830	71,748	138,007
Elections - SVRS	0	0	0	0	0
<b>Total</b>	<b>\$470,675</b>	<b>\$449,282</b>	<b>\$239,375</b>	<b>\$446,960</b>	<b>\$476,831</b>

The County Clerks Office issues marriage licenses, domestic partnerships, conservation licenses (i.e. hunting/fishing licenses), all terrain vehicle and boat registration, County Board records, election records, work permits, notary service, passports and passport photos, county department mail, printing, county parking lot permits for the public, publishes the Official County Directory, Statistical Report of Property Values, and the County Board Proceedings Book.

Manitowoc County, Wisconsin  
 Department: **District Attorney**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$40,932	\$45,000	\$17,635	\$40,500	\$40,500
Public Charges for Service	2,618	3,000	1,198	2,700	2,700
<b>Total Revenues</b>	<b>\$43,550</b>	<b>\$48,000</b>	<b>\$18,833</b>	<b>\$43,200</b>	<b>\$43,200</b>
<b>Expenses:</b>					
Personal Services	\$291,715	\$297,592	\$142,958	\$303,572	\$280,041
Contracted Services	46,154	56,419	20,650	48,244	56,362
Operation & Maintenance	18,852	19,955	10,108	19,681	20,712
Outlay	1,020	1,817	0	0	2,092
<b>Total Expenses</b>	<b>\$357,742</b>	<b>\$375,783</b>	<b>\$173,716</b>	<b>\$371,497</b>	<b>\$359,207</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$314,191)</b>	<b>(\$327,783)</b>	<b>(\$154,883)</b>	<b>(\$328,297)</b>	<b>(\$316,007)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$327,783</u>			<u>\$316,007</u>

Authorized Full Time Equivalent Positions	4.50	4.50	4.50
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Budget Expenditures by Program / Activity					
<b>General Government - Legal:</b>					
District Attorney	\$357,742	\$375,783	\$173,716	\$371,497	\$359,207

The District Attorneys Office prosecutes felony, misdemeanor and traffic crimes, prosecutes all Manitowoc County Police ordinance violations and State ordinance violations, prosecutes all juvenile delinquency matters and provides advice to law enforcement personnel of each jurisdiction within the County as well as the Department of Human Services. They also handle delinquent sales tax violations for the State of Wisconsin.

Manitowoc County, Wisconsin

Department: **Emergency Management**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Intergovernmental Grants/Aid	\$383,265	\$152,834	(\$957)	\$88,034	\$86,590
Public Charges for Service	189,218	192,264	21	192,285	192,264
<b>Total Revenues</b>	<b>\$573,147</b>	<b>\$345,098</b>	<b>(\$936)</b>	<b>\$280,319</b>	<b>\$278,854</b>
Expenses:					
Personal Services	\$171,669	\$171,716	\$83,454	\$169,350	\$165,953
Contracted Services	51,870	70,214	25,448	70,214	91,790
Operation & Maintenance	155,892	156,495	42,594	140,732	124,305
Fixed	4,109	5,905	5,824	5,905	4,877
Outlay	306,086	76,878	16,313	28,376	22,063
<b>Total Expenses</b>	<b>\$689,626</b>	<b>\$481,208</b>	<b>\$173,632</b>	<b>\$414,577</b>	<b>\$408,988</b>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$116,479)</b>	<b>(\$136,110)</b>	<b>(\$174,568)</b>	<b>(\$134,258)</b>	<b>(\$130,134)</b>
Property Taxes of this amount support this activity within the General Fund		\$136,110			\$130,134

Authorized Full Time Equivalent Positions	1.73	1.73	1.73
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Budget Expenditures by Program / Activity					
<b>Public Safety - Emergency Government:</b>					
Emergency Management	\$156,472	\$166,796	\$74,232	\$164,980	\$164,876
Emerg Mgmt - Nuclear Prepa	188,504	192,264	79,461	192,264	192,172
Emerg Mgmt - SARA & LEPC	0	0	0	0	0
Emerg Mgmt - EPCRA / LEPC	24,104	23,535	6,913	23,535	23,515
Emerg Mgmt - HAZMAT	26,329	33,813	13,026	33,798	28,425
Emerg Mgmt - Home Land Secu	294,217	64,800	0	0	0
<b>Total</b>	<b>\$689,626</b>	<b>\$481,208</b>	<b>\$173,632</b>	<b>\$414,577</b>	<b>\$408,988</b>

The purpose of the Manitowoc County Emergency Management program is to assist government and volunteer agencies in protecting lives, property, and the environment before, during, and after major technological or natural emergencies. Develop and maintain County emergency response plans; disaster relief information; Emergency Planning and Community Right-to-Know Act (EPCRA) facility plans; public education information; administrative office for Hazmat Team and Critical Incident Stress Management Team (CISM); headquarters for County Emergency Operations Center (EOC); speaker services; and emergency response training. The Emergency Management Department is one of two departments that comprise the Emergency Services Division.

Manitowoc County, Wisconsin

Department: **Executive**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Other	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0
Expenses:					
Personal Services	\$90,743	\$92,855	\$44,659	\$90,695	\$89,847
Contracted Services	17,995	18,566	9,209	18,420	19,883
Operation & Maintenance	150	300	125	125	250
Total Expenses	\$108,888	\$111,721	\$53,993	\$109,240	\$109,980
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	(\$108,888)	(\$111,721)	(\$53,993)	(\$109,240)	(\$109,980)
Property Taxes of this amount support this activity within the General Fund		\$111,721			\$109,980

Authorized Full Time Equivalent Positions	1.00	1.00			1.00
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Budget Expenditures by Program / Activity					
<b>General Government - Administration:</b>					
Executive	\$108,888	\$111,721	\$53,993	\$109,240	\$109,980

The chief administrative and executive officer for the county. Coordinates and directs most administrative and management functions of the county, appoint and supervise the heads of most county departments, appoint the members of most Boards and Commissions, and submit the annual budget to the County Board. Responsible for approving or vetoing county resolutions and ordinances.

Manitowoc County, Wisconsin

Department: **Family Court**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Public Charges for Service	\$18,870	\$15,200	\$8,878	\$17,756	\$17,756
Intergovern Charges for Srvc	41,596	107,030	74,398	145,310	141,085
Other	0	0	0	0	0
<b>Total Revenues</b>	<b>\$60,466</b>	<b>\$122,230</b>	<b>\$83,276</b>	<b>\$163,066</b>	<b>\$158,841</b>
<b>Expenses:</b>					
Personal Services	\$115,913	\$185,912	\$91,653	\$185,507	\$174,634
Contracted Services	40,772	52,131	23,388	49,038	50,932
Operation & Maintenance	2,751	3,836	1,874	4,240	4,291
<b>Total Expenses</b>	<b>\$159,436</b>	<b>\$241,879</b>	<b>\$116,915</b>	<b>\$238,785</b>	<b>\$229,857</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$98,971)</b>	<b>(\$119,649)</b>	<b>(\$33,639)</b>	<b>(\$75,719)</b>	<b>(\$71,016)</b>
Property Taxes of this amount support this activity within the General Fund		\$119,649			\$71,016

Authorized Full Time Equivalent Positions	2.00	2.00			2.00
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Budget Expenditures by Program / Activity					
<b>General Government - Judicial:</b>					
Family Court Commissioner	\$159,436	\$241,879	\$116,915	\$238,785	\$229,857

As a judicial officer, the Family Court Commissioner hears and decides family, small claims and other criminal & civil cases. As Director of Family Court Counseling, the Family Court Commissioner also coordinates mediation and educational services for parties involved in family court litigation. Our goal is to promote harmony and minimize stress for both children and parents in non-intact families, by promoting cooperative communication and co-decision making between parents.

Manitowoc County, Wisconsin  
 Department: **Health Department**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$712,008	\$513,671	\$198,016	\$524,110	\$474,405
Licenses and Permits	0	0	0	0	0
Fines/Forfeits/Penalties	0	0	0	0	0
Public Charges for Service	514,120	359,486	578,225	978,765	971,100
Intergovern Charges for Srvc	10,479	10,476	6,526	14,714	11,976
Other	812	0	0	0	0
<b>Total Revenues</b>	<b>\$1,237,420</b>	<b>\$883,633</b>	<b>\$782,767</b>	<b>\$1,517,589</b>	<b>\$1,457,481</b>
<b>Expenses:</b>					
Personal Services	\$1,660,828	\$1,462,443	\$777,704	\$1,531,559	\$1,514,788
Contracted Services	401,773	143,847	394,724	792,038	755,362
Operation & Maintenance	75,884	122,309	31,946	107,904	78,906
Fixed	5,822	6,327	5,838	6,498	6,404
Outlay	37,583	0	1,772	1,800	0
<b>Total Expenses</b>	<b>\$2,181,889</b>	<b>\$1,734,926</b>	<b>\$1,211,985</b>	<b>\$2,439,799</b>	<b>\$2,355,460</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$944,469)</b>	<b>(\$851,293)</b>	<b>(\$429,218)</b>	<b>(\$922,210)</b>	<b>(\$897,979)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$851,293</u>			<u>\$897,979</u>

Authorized Full Time Equivalent Positions	20.75	19.01			19.84
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Budget Expenditures by Program / Activity					
<b>Health &amp; Human Services - Public Health</b>					
PHS - Older Adult Health Grant	\$10,821	\$10,476	\$6,145	\$10,481	\$10,476
PHS - Cancer Control (WWCCP)	29,823	26,890	15,422	28,700	28,234
PHS - Dental Clinics	262,411	90,000	368,164	740,000	700,000
PHS - TCB Community Coalition	18,668	0	(0)	0	0
PHS - Safety Coalition	4,047	0	0	0	0
PHS - Prevention Block Grant	8,973	9,693	3,302	7,300	0
PHS - GPR Lead	13,958	11,525	7,216	12,148	10,993
PHS - Healthy Start	39,380	32,634	15,867	32,013	28,811
PHS - ARRA Immunization C&A	12,066	0	0	0	0
PHS - IAP Immunization Grant	22,522	19,150	11,291	19,236	19,236
PHS - Strong Rural Communities	0	0	0	0	0
PHS - Asthma Coalition	0	0	0	0	0
PHS - PHER Grant H1N1	59,136	0	2,135	0	0
PHS - Bioter/PHEP	55,302	56,888	27,819	55,973	54,094
PHS - Mercury Reduction	769	0	206	0	0
PHS - DNR Beach Testing	8,960	0	0	0	0
PHS - WIC Program Admin	331,775	336,015	145,993	336,015	304,241
PHS - WIC Nutrition	0	0	1,022	1,501	0
PHS - Prenatal Care Coord	114,023	69,686	46,226	90,450	75,000
PHS - Pocan Operations Grant	80,155	0	0	0	0
PHS - Adminstrative Support	205,748	212,120	105,389	186,766	206,258
PHS - Environmental Health	238,521	253,919	119,829	242,878	246,799
PHS - General Public Health	664,832	605,930	335,960	676,338	671,318
<b>Total</b>	<b>\$2,181,889</b>	<b>\$1,734,926</b>	<b>\$1,211,985</b>	<b>\$2,439,799</b>	<b>\$2,355,460</b>

The mission of the Public Health Department is to protect and promote the thealth of the people of Manitowoc County. To that end, they provide the following programs and services; Women, Infant & Children (WIC), Nutrition education program, Environmental Health, Ensure safe food, water & environment, Food Stand Permits, Public Health Nursing, Communicable disease control, immunications, maternal child health programs, access to health care, community health education and health screening.

Manitowoc County, Wisconsin  
 Department: **Highway Department**  
 Fund: Highway Department Special Revenue Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$1,902,501	\$1,199,156	\$1,199,156	\$1,199,156	\$2,120,826
Bridge Aid Prop Taxes	206,157	213,882	213,882	213,882	146,877
Intergovernmental Grants/Aid	1,822,834	1,550,000	424,125	1,626,244	1,442,875
<b>Total Revenues</b>	<b>\$3,931,492</b>	<b>\$2,963,038</b>	<b>\$1,837,163</b>	<b>\$3,039,282</b>	<b>\$3,710,578</b>
<b>Expenses:</b>					
Contracted Services	\$193,402	\$148,262	\$73,602	\$167,264	\$173,149
Operation & Maintenance	3,751,527	2,814,776	1,303,471	3,145,774	3,537,429
Outlay	22,010	0	23,326	23,326	0
<b>Total Expenses</b>	<b>\$3,966,939</b>	<b>\$2,963,038</b>	<b>\$1,400,399</b>	<b>\$3,336,364</b>	<b>\$3,710,578</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Debt Service Fund	0	0	0	0	0
<b>Total Other Sources &amp; (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>(\$35,447)</b>	<b>\$0</b>	<b>\$436,764</b>	<b>(\$297,082)</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions Highway FTE accounted for in Highway Department Enterprise Fund

Budget Expenditures by Program / Activity					
<b>Public Works:</b>					
Hwy Admin SRF (Grants)	\$22,010	\$0	\$23,326	\$23,326	\$0
County Road Maintenance	1,444,792	1,516,402	336,706	1,616,402	1,626,451
County Road/Brdg Construction	1,406,096	571,104	50,015	571,104	1,165,500
County Winter Snow Removal	889,624	661,650	774,135	911,650	771,750
Town Bridge Aid	204,417	213,882	216,217	213,882	146,877
<b>Total</b>	<b>\$3,966,939</b>	<b>\$2,963,038</b>	<b>\$1,400,399</b>	<b>\$3,336,364</b>	<b>\$3,710,578</b>

The Highway Department Special Revenue Fund exists to pay for work done by the Highway Department Enterprise Fund on the County trunk system. It is this Fund where State Aids and the Property Tax Levy for the County System are accounted for. The County receives State Aids for our system based upon formulas established by the State of Wisconsin. Property Taxes make up the difference for paying the Highway Department for maintaining and constructing our County trunk system. Town Bridge Aids is a program established by the State to help the Towns pay for constructing and maintaining their local bridges. All Towns participate in this program and share one-half of each others costs which is apportioned based upon their equalized value. The other half of their cost is based upon their Towns petitioned amount.

Manitowoc County, Wisconsin  
 Department: **Highway Department**  
 Fund: Highway Department Enterprise Fund

By Category	Experience	Budget	Six Months	Estimated	Budget
	2010	2011	Experience	Experience	2012
Public Charges for Service	\$45,552	\$37,316	\$39,839	\$86,493	\$85,332
Intergovern Charges for Srvc	2,023,526	1,995,291	1,148,491	2,170,137	2,085,181
Other	207,214	180,041	84,552	202,531	219,084
<b>Total Revenues</b>	<b>\$2,276,292</b>	<b>\$2,212,648</b>	<b>\$1,272,882</b>	<b>\$2,459,161</b>	<b>\$2,389,597</b>
<b>Expenses:</b>					
Personal Services	\$5,900,529	\$2,622,694	\$2,764,120	\$3,212,285	\$3,948,628
Contracted Services	970,484	687,593	411,084	690,488	676,529
Operation & Maintenance	6,725,919	3,056,845	2,599,932	3,634,671	3,881,203
Fixed	814,604	807,147	403,348	807,968	810,934
County Charges Reimbursed - (Work Performed for the Highway Special Revenue Fund)	(3,762,522)	(2,749,156)	(1,184,182)	(3,099,156)	(3,563,701)
Shop/Tool/Fuel Handling/Machinery/Bldg. & Grnds/ etal. Cost Pool Revenues	(7,986,603)	(2,212,475)	(3,394,295)	(2,787,095)	(3,363,996)
<b>Total Expenses</b>	<b>\$2,662,412</b>	<b>\$2,212,648</b>	<b>\$1,600,007</b>	<b>\$2,459,161</b>	<b>\$2,389,597</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Debt Service Fund	0	0	0	0	0
<b>Total Other Sources &amp; (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>(\$386,120)</b>	<b>\$0</b>	<b>(\$327,125)</b>	<b>\$0</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions	34.62	27.08			48.00
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Budget Expenditures by Program / Activity					
<b>Public Works:</b>					
Administration-Hwy C/P	\$435,801	\$491,091	\$246,694	\$484,255	\$434,752
Patrol Supervision	250,878	231,591	122,854	236,889	234,436
Cost Pool Expenses	2,345,898	1,924,323	1,222,843	2,542,020	3,209,131
Paving - Bid Jobs	58,140	89,801	0	214,076	328,406
County-Road Maintenance	1,377,051	1,444,192	328,456	1,539,430	1,548,551
County-Road Construction	1,339,355	542,549	47,745	542,549	1,110,000
County-Winter Snow Removal	847,288	630,143	737,243	868,238	735,000
State-Road Maint/Construct	1,462,050	1,541,900	953,764	1,572,574	1,350,052
Other Local Govt Road M&C	134,137	89,297	52,321	114,434	83,077
County Depts Nonroad Srvc	263,009	170,077	91,948	166,529	228,106
Non Govt (Public) Service	23,798	19,316	31,860	64,417	67,332
Sub-Total	8,537,406	7,174,280	3,835,728	8,345,411	9,328,843
Hwy P/R Clearing Accounts	2,065	(1)	(23,434)	1	(11,549)
County Charges Reimbursed HWY SRF	(3,762,522)	(2,749,156)	(1,184,182)	(3,099,156)	(3,563,701)
Cost Pool Revenues	(2,114,537)	(2,212,475)	(1,028,104)	(2,787,095)	(3,363,996)
<b>Total</b>	<b>\$2,662,412</b>	<b>\$2,212,648</b>	<b>\$1,600,007</b>	<b>\$2,459,161</b>	<b>\$2,389,597</b>

Our Programs, Services, and Activities: The Manitowoc County Highway Department is responsible for maintaining all of the State Trunk Highway System within Manitowoc County, including I-43. We are also responsible for all of the maintenance and construction of our County Trunk System.

County Road Summer Maintenance: This includes: patching, cracksealing, wedging/rut filling, milling, grinding bumps, sweeping pavement, traffic control, surveillance, repairing joints, punchouts/blowups, drainage, safety appurtenances, sealcoating, shoulder maintenance, mowing, roadside vegetation control, bridge inspection and repair, signing, pavement marking, litter pickup, culvert replacement, and concrete pavement repair. Our department also performs these same functions for the Department of Transportation, except for bridge inspections and pavement marking.

County Road Winter Maintenance: Winter maintenance includes drift prevention, application of sand, salt, and chlorides, plowing and blowing snow. We have one shift of employees, which works from 6:30 a.m. to 3:00 p.m. If winter weather dictates longer hours are needed, our one shift of employees will work from 4:00 a.m. to 8:00 p.m. on county trunks. The highway department also provides winter road maintenance to the Department of Transportation from 4:00 a.m. to 8:00 p.m. on all state highways, except I-43 which requires 24-hour service.

Building Maintenance: The department performs all the maintenance of its buildings which include the main shop on STH 310 and the satellite shops located on I-43 and in the Village's of St. Nazianz, Mishicot and Reedsville.

Internal Service Fund Operations: This fund consists of work that our department performs for the Department of Transportation, cities, towns, and villages. It also consists of our cost pools, such as, asphalt, gravel, machinery, buildings and grounds, capital acquisition, fuel, fringe benefits, materials, and supplies. There is no tax levy for this operation.

County Aid Bridges: This program was implemented to help townships fund large bridge projects. All townships participate in this funding tool. Any bridge or culvert pipe over 36 inches and exceeding \$750 in cost is eligible for this funding. The Highway Department is responsible for the billing and inspection of these bridge projects.

Manitowoc County, Wisconsin  
 Department: **Human Services Department**  
 Fund: Human Services Special Revenue Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$7,259,145	\$7,125,884	\$7,125,884	\$7,125,884	\$6,961,303
Intergovernmental Grants/Aid	13,063,056	7,659,111	797,074	8,331,556	8,003,150
Fines/Forfeits/Penalties	74,422	83,000	33,968	78,515	78,500
Public Charges for Service	586,125	836,726	376,461	869,033	717,051
Intergovern Charges for Srvc	1,162,239	406,000	126,953	398,000	394,800
Other	71,802	500	1,694,305	2,163	1,900
<b>Total Revenues</b>	<b>\$22,216,789</b>	<b>\$16,111,221</b>	<b>\$10,154,644</b>	<b>\$16,805,151</b>	<b>\$16,156,704</b>
<b>Expenses:</b>					
Personal Services	\$7,415,471	\$6,912,162	\$3,511,746	\$6,950,958	\$7,023,892
Contracted Services	13,069,201	8,646,054	4,475,793	9,467,063	8,610,345
Operation & Maintenance	622,306	187,593	58,112	153,859	159,718
Fixed	96,108	92,747	67,932	94,181	92,999
Other	1,319,586	272,465	245,749	385,834	269,650
Outlay	110	200	0	200	100
<b>Total Expenses</b>	<b>\$22,522,781</b>	<b>\$16,111,221</b>	<b>\$8,359,331</b>	<b>\$17,052,095</b>	<b>\$16,156,704</b>
<b>Other Sources &amp; (Uses)</b>					
General Fund	\$16,700	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$289,292)</b>	<b>\$0</b>	<b>\$1,795,313</b>	<b>(\$246,944)</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions	93.30	79.30	92.00
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Budget Expenditures by Program / Activity					
<b>Health &amp; Human Services</b>					
Management & Support	\$1,171,814	\$1,469,920	\$821,027	\$1,447,175	\$1,294,167
Developmentally Disabled	5,436,113	2,010,147	991,066	2,437,190	2,213,967
Mental Health / AODA / Chronically Mental	5,615,724	5,665,988	2,883,306	5,911,338	5,858,275
Children & Families	5,868,615	5,048,539	2,628,501	5,217,058	4,919,139
Economic Support	1,871,366	1,581,276	927,859	1,701,283	1,533,105
Long Term Support	2,559,150	335,351	107,572	338,051	338,051
<b>Total</b>	<b>\$22,522,781</b>	<b>\$16,111,221</b>	<b>\$8,359,331</b>	<b>\$17,052,095</b>	<b>\$16,156,704</b>

For more program financial detail, please see the Human Services Special Revenue Fund Budget Report in the Funds Section of the Budget.

The mission of the Manitowoc County Human Services Department is to promote a healthy community by providing services that strengthen and empower individuals and families. Program services include, alcohol and drug abuse services; child protective services; mental health counseling; developmental disabilities services for children 18 and younger (to 21 if they remain in school); W-2 program; food stamps; interim assistance; medical assistance; juvenile court services; adult protective services; guardianships; and protective placements.

Manitowoc County, Wisconsin  
 Department: **Information Systems**  
 Fund: Information Systems Internal Service Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$0	\$0	\$0	\$0	\$0
Public Charges for Service	18,425	12,000	0	12,000	12,000
Intergovern Charges for Srvc	1,526,686	1,519,119	721,333	1,519,119	1,601,327
Other	(714)	0	(1,803)	0	0
<b>Total Revenues</b>	<b>\$1,544,397</b>	<b>\$1,531,119</b>	<b>\$719,530</b>	<b>\$1,531,119</b>	<b>\$1,613,327</b>
<b>Expenses:</b>					
Personal Services	\$628,257	\$637,313	\$306,976	\$619,775	\$670,127
Contracted Services	459,606	680,739	241,571	680,739	728,176
Operation & Maintenance	40,758	83,208	36,966	110,508	79,835
Fixed	151,565	220,504	100,404	203,654	266,366
<b>Total Expenses</b>	<b>\$1,280,186</b>	<b>\$1,621,764</b>	<b>\$685,916</b>	<b>\$1,614,676</b>	<b>\$1,744,504</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$90,645	\$0	\$0	\$131,177
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>\$264,211</b>	<b>\$0</b>	<b>\$33,614</b>	<b>(\$83,557)</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions	7.00	7.00	8.00
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Budget Expenditures by Program / Activity					
<b>General Government:</b>					
Information Systems	\$1,280,186	\$1,621,764	\$685,916	\$1,614,676	\$1,744,504

The Information System Department provides a coordinated and standardized set of information management services to all Departments of Manitowoc county Government. Centralized purchasing and support of all County IS functions including implementing client/server systems and support of personal computer equipment and software.

Manitowoc County, Wisconsin

Department: **Joint Dispatch**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Intergovernmental Grants/Aid	\$0	\$0	\$0	\$0	\$0
Other	0	0	0	0	0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Expenses:					
Personal Services	\$1,801,393	\$1,689,185	\$925,209	\$1,667,774	\$1,556,267
Contracted Services	79,945	99,649	47,921	99,649	125,450
Operation & Maintenance	14,810	22,000	5,832	22,000	22,000
Outlay	0	3,500	520	3,500	1,900
<b>Total Expenses</b>	<b>\$1,896,147</b>	<b>\$1,814,334</b>	<b>\$979,482</b>	<b>\$1,792,923</b>	<b>\$1,705,617</b>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$1,896,147)</b>	<b>(\$1,814,334)</b>	<b>(\$979,482)</b>	<b>(\$1,792,923)</b>	<b>(\$1,705,617)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$1,814,334</u>			<u>\$1,705,617</u>

Authorized Full Time Equivalent Positions	22.80	21.80			21.80
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Budget Expenditures by Program / Activity					
<b>Public Safety - Law Enforcement:</b>					
Joint Dispatch Center	\$1,896,147	\$1,814,334	\$979,482	\$1,792,923	\$1,705,617

Provides county-wide communications for the public to police, fire and emergency medical services. Is the Public Safety Answering Point (PSAP) for 911 calls throughout Manitowoc County. Dispatching emergency and non-emergency calls for service is provided for law enforcement, fire, emergency medical services, emergency management and other public safety agencies. The Joint Dispatch Center is one of two departments in the Emergency Services Division. The Division is managed by the Emergency Services Coordinator. This activity accounts for the operations of the Joint Dispatch Center which includes its staff and their training, software costs for the specialized programs used by the system for dispatching and emergency medical dispatch (EMD).

Manitowoc County, Wisconsin  
 Department: **Communications Equipment Activity**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Other	\$0	\$0	\$0	\$0	\$1,000
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
Expenses:					
Personal Services	\$86,410	\$89,821	\$42,128	\$83,351	\$86,727
Contracted Services	195,286	226,095	114,282	230,072	263,805
Operation & Maintenance	0	12,000	3,223	8,100	10,500
Fixed	18,540	18,600	21,831	35,032	30,721
Outlay	29,449	20,000	0	20,000	0
<b>Total Expenses</b>	<b>\$329,685</b>	<b>\$366,516</b>	<b>\$181,463</b>	<b>\$376,555</b>	<b>\$391,753</b>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$329,685)</b>	<b>(\$366,516)</b>	<b>(\$181,463)</b>	<b>(\$376,555)</b>	<b>(\$390,753)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$366,516</u>			<u>\$390,753</u>

Authorized Full Time Equivalent Positions    FTE part of Public Works Table of Organization
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Budget Expenditures by Program / Activity					
<b>Public Safety - Law Enforcement:</b>					
Communications Activity	\$329,685	\$366,516	\$181,463	\$376,555	\$391,753

The Communications Activity is part of Joint Dispatch and was established to account for all Joint Dispatch Equipment and Infrastructure within the center including the towers and antennas located throughout the County. Under the direction of the Public Works Director, this activity accounts for all equipment maintenance and upgrades including emergency 911 phone lines. One full time equivalent position within the Public Works table of organization is responsible for day-to-day operations and maintenance of the infrastructure system. Maintenance contracts on the equipment are also accounted for within this activity.

Manitowoc County, Wisconsin  
 Department: **Personnel Department**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovern Charges for Srvc	\$2,233	\$10,000	\$736	\$1,000	\$0
Other	0	0	0	0	0
<b>Total Revenues</b>	<b>\$2,233</b>	<b>\$10,000</b>	<b>\$736</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Expenses:</b>					
Personal Services	\$267,732	\$271,325	\$133,319	\$271,424	\$257,425
Contracted Services	64,109	65,649	28,519	64,995	71,531
Operation & Maintenance	9,143	12,445	1,701	10,425	10,625
<b>Total Expenses</b>	<b>\$340,983</b>	<b>\$349,419</b>	<b>\$163,539</b>	<b>\$346,844</b>	<b>\$339,581</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$338,751)</b>	<b>(\$339,419)</b>	<b>(\$162,803)</b>	<b>(\$345,844)</b>	<b>(\$339,581)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$339,419</u>			<u>\$339,581</u>

Authorized Full Time Equivalent Positions	2.60	2.60	2.60
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Budget Expenditures by Program / Activity					
<b>General Government - General Administration:</b>					
Personnel	\$340,983	\$349,419	\$163,539	\$346,844	\$339,581

The mission of the Manitowoc County Personnel Department is to provide effective personnel management services to the County Board of Supervisors and employees of Manitowoc County. Represents the count in all aspects of employment, including labor relations, benefit administration, affirmative action and civil rights compliance.

Manitowoc County, Wisconsin  
 Department: **Planning & Zoning**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$324,739	\$260,000	(\$11,091)	\$108,371	\$100,000
Licenses and Permits	265,625	251,500	66,382	225,831	225,500
Public Charges for Service	696	0	46	46	0
Intergovernmental Charges for Srvc	15,000	15,000	0	15,000	15,000
Other	4,201	0	0	0	0
<b>Total Revenues</b>	<b>\$610,262</b>	<b>\$526,500</b>	<b>\$55,338</b>	<b>\$349,248</b>	<b>\$340,500</b>
<b>Expenses:</b>					
Personal Services	\$457,309	\$457,190	\$223,972	\$448,410	\$438,212
Contracted Services	139,402	80,183	65,817	96,174	74,677
Operation & Maintenance	12,624	17,756	6,522	14,250	14,750
Fixed	835	723	739	739	426
Other	254,068	250,000	0	89,462	100,000
Outlay	25,777	0	0	0	0
<b>Total Expenses</b>	<b>\$890,015</b>	<b>\$805,852</b>	<b>\$297,051</b>	<b>\$649,035</b>	<b>\$628,065</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$279,753)</b>	<b>(\$279,352)</b>	<b>(\$241,713)</b>	<b>(\$299,787)</b>	<b>(\$287,565)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$279,352</u>			<u>\$287,565</u>

Authorized Full Time Equivalent Positions	5.50	5.50	5.50
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Budget Expenditures by Program / Activity					
<b>Conservation &amp; Development:</b>					
Planning and Zoning	\$890,015	\$805,852	\$297,051	\$649,035	\$628,065

The Planning and Zoning Department is responsible for providing professional planning services necessary to promote the public health, safety, convenience and general welfare; to encourage planned and orderly land use development; to protect property values and the property tax base; and to achieve the purposes for which planning and zoning authority has been granted to the county pursuant to Wisconsin State Statute 59.69(1) and other statutes. Administers the Airport Height Limitations, General Zoning, Large Wind Energy Systems, Nonmetallic Mining Operations, Private Sewage Systems, Private Water Systems, Setbacks, Shore Land/Floodplain Zoning, Small Wind Energy Systems, Standards for Wireless Communications Facilities, and Subdivision/Certified Survey Regulations Ordinances. Wisconsin Fund applications; Rezoning applications; Conditional Use and Variance applications; Farmland Preservation certificates; physical, socio and economic data and information.

Manitowoc County, Wisconsin

Department: **Parks**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Intergovernmental Grants/Aid	\$315,528	\$652,803	\$67,892	\$204,156	\$319,766
Other	34,533	0	6,549	11,897	13,950
<b>Total Revenues</b>	<b>\$350,061</b>	<b>\$652,803</b>	<b>\$74,441</b>	<b>\$216,053</b>	<b>\$333,716</b>
Expenses:					
Personal Services	\$77,863	\$80,239	\$38,838	\$79,241	\$113,426
Contracted Services	208,938	93,670	84,291	104,980	89,773
Operation & Maintenance	22,488	24,032	8,767	23,085	27,166
Fixed	1,391	1,084	1,299	1,299	1,026
Outlay	77,907	593,987	15,379	149,878	275,000
<b>Total Expenses</b>	<b>\$388,588</b>	<b>\$793,012</b>	<b>\$148,575</b>	<b>\$358,483</b>	<b>\$506,391</b>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$38,528)</b>	<b>(\$140,209)</b>	<b>(\$74,134)</b>	<b>(\$142,430)</b>	<b>(\$172,675)</b>
Property Taxes of this amount support this activity within the General Fund		\$140,209			\$172,675

Authorized Full Time Equivalent Positions FTE part of Highway Department Enterprise Fund Table of Organization

Budget Expenditures by Program / Activity					
<b>Culture, Recreation &amp; Education - Recreation:</b>					
Parks	\$241,665	\$152,508	\$60,558	\$168,217	\$190,625
Devils River State Rec Trail	35,704	573,147	13,147	124,500	250,000
Parks - Snowmobile Trails	111,179	64,175	74,871	64,175	64,175
<b>Conservation &amp; Development - Conservation:</b>					
Parks - County Conservatio	40	3,182	0	1,591	1,591
<b>Total</b>	<b>\$388,588</b>	<b>\$793,012</b>	<b>\$148,575</b>	<b>\$358,483</b>	<b>\$506,391</b>

The Parks Department mission is to provide a quality park and trail system to the citizens of Manitowoc County. The Parks Department is overseen by a Park Supervisor who is part of the Highway Department table-of-organization. Responsible for the development and maintenance of all County parks.

Manitowoc County, Wisconsin

Department: **Public Works**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovern Charges for Srvc	\$150,032	\$152,120	\$75,474	\$152,120	\$152,720
Other	51,669	56,884	34,487	70,362	66,262
<b>Total Revenues</b>	<b>\$201,701</b>	<b>\$209,004</b>	<b>\$109,961</b>	<b>\$222,482</b>	<b>\$218,982</b>
<b>Expenses:</b>					
Personal Services	\$761,195	\$736,330	\$412,981	\$788,467	\$744,945
Contracted Services	779,253	910,265	441,484	841,259	900,947
Operation & Maintenance	127,280	166,812	63,107	150,657	167,150
Fixed	35,569	40,168	27,385	37,936	39,654
Outlay	152,898	198,950	52,554	174,950	176,000
<b>Total Expenses</b>	<b>\$1,856,195</b>	<b>\$2,052,525</b>	<b>\$997,511</b>	<b>\$1,993,269</b>	<b>\$2,028,696</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer To Fund Balance	\$0	(\$12,060)	\$0	(\$12,776)	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$1,654,494)</b>	<b>(\$1,855,581)</b>	<b>(\$887,549)</b>	<b>(\$1,783,563)</b>	<b>(\$1,809,714)</b>
Property Taxes of this amount support this activity within the General Fund		\$1,855,581			\$1,809,714

Authorized Full Time Equivalent Positions	12.00	12.00			13.75
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Budget Expenditures by Program / Activity					
<b>General Government - General Buildings and Plant:</b>					
Public Property Dept Admin	\$316,418	\$323,882	\$164,489	\$327,236	\$338,167
Maint - Phone System	140,317	140,060	78,918	139,344	129,635
Maint - Courthouse	363,614	414,057	193,122	402,059	361,442
Maint - Office Complex	146,903	174,881	76,576	163,442	187,109
Maint - Jail	560,588	550,339	266,932	549,080	546,055
Maint - University Center	70,789	91,769	43,436	67,769	70,750
Maint - Human Services	124,546	121,730	61,297	126,557	155,167
Maint - PHS Building	16,765	19,280	10,144	17,317	18,745
Maint - Admin Office Bldg	27,654	39,025	14,690	38,123	44,210
Maint - Other Co Buildings	56,263	56,882	29,475	57,675	84,808
Maint - C&T Building	32,338	120,620	58,430	104,667	92,608
<b>Total</b>	<b>\$1,856,195</b>	<b>\$2,052,525</b>	<b>\$997,511</b>	<b>\$1,993,269</b>	<b>\$2,028,696</b>

The County Public Works Department is responsible for: general county building maintenance; county employee parking lot permits; telephone service; county surplus equipment; federal surplus equipment; hazardous waste disposal; household waste disposal; county recycling programs; clean sweep programs; county properties; county bidding and purchasing procedures; composting; and mercury collection programs; Expo grounds, County Fair, and County Ice Center. The financial data above represents the costs associated with the Public Works Department general maintenance of buildings and grounds and administrative costs for telephone service, surplus equipment, purchasing procedures and administration of the other areas. Costs associated with Waste Disposal, Recycling, and Expo can be found in their respective fund/activity area, located on other pages within this document.

Manitowoc County, Wisconsin

Department: **Register in Probate**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$15,500	\$15,500	\$0	\$14,200	\$14,000
Public Charges for Service	52,567	49,000	32,318	59,038	52,500
<b>Total Revenues</b>	<b>\$68,067</b>	<b>\$64,500</b>	<b>\$32,318</b>	<b>\$73,238</b>	<b>\$66,500</b>
<b>Expenses:</b>					
Personal Services	\$183,920	\$186,161	\$90,348	\$181,948	\$180,479
Contracted Services	108,600	106,040	58,012	110,261	106,200
Operation & Maintenance	2,044	2,375	1,084	2,441	2,446
<b>Total Expenses</b>	<b>\$294,565</b>	<b>\$294,576</b>	<b>\$149,444</b>	<b>\$294,650</b>	<b>\$289,125</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$226,498)</b>	<b>(\$230,076)</b>	<b>(\$117,126)</b>	<b>(\$221,412)</b>	<b>(\$222,625)</b>
Property Taxes of this amount support this activity within the General Fund		\$230,076			\$222,625

Authorized Full Time Equivalent Positions	2.00	2.00			2.00
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Budget Expenditures by Program / Activity					
<b>General Government - Judicial:</b>					
Register in Probate	\$269,948	\$269,669	\$137,294	\$269,712	\$264,915
Court Commissioner	24,617	24,907	12,150	24,938	24,210
<b>Total</b>	<b>\$294,565</b>	<b>\$294,576</b>	<b>\$149,444</b>	<b>\$294,650</b>	<b>\$289,125</b>

The Register in Probate maintains court records of formal and informal estates; step-parent, private and agency adoptions; guardianships, conservatorships, protective placements and minor guardianships; mental, alcoholic and drug dependent civil commitments.

Manitowoc County, Wisconsin

Department: **Register of Deeds**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$300	\$300	\$0	\$300	\$300
Public Charges for Service	806,028	614,100	303,728	597,100	608,900
Other	1,811	150	27	0	0
<b>Total Revenues</b>	<b>\$808,138</b>	<b>\$614,550</b>	<b>\$303,755</b>	<b>\$597,400</b>	<b>\$609,200</b>
<b>Expenses:</b>					
Personal Services	\$299,914	\$314,759	\$151,686	\$303,038	\$287,617
Contracted Services	234,425	278,887	108,960	273,912	262,687
Operation & Maintenance	12,739	15,300	5,211	14,450	36,500
Outlay	4,000	5,000	0	4,000	4,000
<b>Total Expenses</b>	<b>\$551,079</b>	<b>\$613,946</b>	<b>\$265,858</b>	<b>\$595,400</b>	<b>\$590,804</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>\$257,059</b>	<b>\$604</b>	<b>\$37,898</b>	<b>\$2,000</b>	<b>\$18,396</b>

Property Taxes of this amount support  
this activity within the General Fund

(\$604)

(\$18,396)

Authorized Full Time Equivalent Positions	4.00	4.00			4.00
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Budget Expenditures by Program / Activity					
<b>General Government - Property Records and Control:</b>					
Register of Deeds	\$360,838	\$382,646	\$175,559	\$368,100	\$358,704
ROD-Land Records Modern	190,241	231,300	90,299	227,300	232,100
<b>Total</b>	<b>\$551,079</b>	<b>\$613,946</b>	<b>\$265,858</b>	<b>\$595,400</b>	<b>\$590,804</b>

The Register of Deeds Office is responsible for recording deeds, mortgages, satisfactions and any documents relative to real estate. Subdivision plats, condominium plats and certified survey maps. Record Federal tax liens and weatherization agents. Record keeper of Birth, Death and marriage records and is the official supplier of certified copies of those records.

Manitowoc County, Wisconsin

Department: **Sheriff's Department**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$94,164	\$103,979	\$63,734	\$89,976	\$92,502
Fines/Forfeits/Penalties	95	0	0	0	0
Public Charges for Service	1,067,965	931,804	355,325	858,700	760,950
Other	68,003	47,000	6,262	38,361	42,000
<b>Total Revenues</b>	<b>\$1,230,226</b>	<b>\$1,082,783</b>	<b>\$425,321</b>	<b>\$987,037</b>	<b>\$895,452</b>
<b>Expenses:</b>					
Personal Services	\$9,956,298	\$9,916,173	\$5,101,166	\$9,910,312	\$9,133,500
Contracted Services	498,162	532,286	263,060	510,933	590,999
Operation & Maintenance	656,858	686,506	271,191	653,069	704,385
Fixed	41,163	52,027	52,699	52,699	57,463
Outlay	261,446	164,310	51,662	164,231	247,000
<b>Total Expenses</b>	<b>\$11,413,927</b>	<b>\$11,351,302</b>	<b>\$5,739,777</b>	<b>\$11,291,244</b>	<b>\$10,733,347</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$10,183,700)</b>	<b>(\$10,268,519)</b>	<b>(\$5,314,456)</b>	<b>(\$10,304,207)</b>	<b>(\$9,837,895)</b>
Property Taxes of this amount support this activity within the General Fund		\$10,268,519			\$9,837,895

Authorized Full Time Equivalent Positions	111.05	110.15			111.15
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Budget Expenditures by Program / Activity					
<b>Public Safety - Law Enforcement:</b>					
Sheriff - Administration	\$1,594,374	\$1,654,672	\$856,226	\$1,623,873	\$1,629,423
Sheriff - Training	73,180	85,935	16,394	72,948	80,185
Sheriff - Traffic Patrol	4,168,029	4,004,685	2,059,945	4,097,527	3,866,091
Sheriff - Snowmobile Patrol	1,197	1,200	3,459	3,470	1,200
Sheriff - Water Safety Patrol	1,695	2,800	2,494	2,952	2,800
Correctional Institutions (Jail)	5,314,420	5,348,088	2,673,115	5,258,937	4,929,670
Metro Drug	249,411	242,302	122,336	219,917	212,358
Sheriff - Retiree Benefits	11,620	11,620	5,810	11,620	11,620
<b>Total</b>	<b>\$11,413,927</b>	<b>\$11,351,302</b>	<b>\$5,739,777</b>	<b>\$11,291,244</b>	<b>\$10,733,347</b>

Enforcement of state laws and county ordinances, supervise the county jail, traffic control, process service, court security, criminal investigations, welfare fraud, special event security, prisoner and emergency medical detention transports.

Manitowoc County, Wisconsin  
 Department: **Soil & Water Department**  
 Fund: Soil & Water Special Revenue Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$297,833	\$293,800	\$293,800	\$293,800	\$242,157
Intergovernmental Grants/Aid	261,027	791,234	6,477	466,407	259,000
Licenses and Permits	4,800	6,000	1,500	3,500	6,000
<b>Total Revenues</b>	<b>\$563,710</b>	<b>\$1,091,034</b>	<b>\$302,357</b>	<b>\$763,707</b>	<b>\$507,157</b>
<b>Expenses:</b>					
Personal Services	\$422,543	\$416,828	\$210,191	\$416,828	\$408,833
Contracted Services	34,868	37,622	15,761	37,622	39,973
Operation & Maintenance	10,538	30,396	4,591	25,429	21,350
Fixed	835	1,303	1,348	1,348	2,552
Other	94,928	607,931	13,841	282,931	90,000
<b>Total Expenses</b>	<b>\$563,712</b>	<b>\$1,094,080</b>	<b>\$245,733</b>	<b>\$764,158</b>	<b>\$562,708</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$3,046	\$3,046	\$0	\$55,551
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$2)</b>	<b>(\$0)</b>	<b>\$59,670</b>	<b>(\$451)</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions	4.50	4.50	4.50
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Budget Expenditures by Program / Activity					
<b>Conservation &amp; Development:</b>					
Soil & Water-Conservation	\$459,054	\$457,800	\$229,852	\$455,924	\$453,708
Wild Life Damage	9,442	15,303	2,039	15,303	15,000
Nutrient Management Education	0	10,000	3,500	9,000	9,000
DATCP-Land/Water Cost Share	94,928	82,931	10,341	82,931	85,000
EPA Grant Activity	0	525,000	0	200,000	0
Watershed Administration	0	0	0	0	0
Meeme/Pigeon Wtrshd-Cost S	0	0	0	0	0
Invasive Species	0	0	0	0	0
West Twin River Sediment Grant	287	3,046	0	1,000	0
<b>Total</b>	<b>\$563,712</b>	<b>\$1,094,080</b>	<b>\$245,733</b>	<b>\$764,158</b>	<b>\$562,708</b>

Protecting our environment to enhance the quality of life for all County citizens. The responsibilities of the Soil & Water conservation Department include erosion, runoff and sedimentation control and the conservation of soil, water, and related resources in Manitowoc County. The primary means of carrying out these responsibilities is by providing technical and financial assistance to landowners and land occupiers in both rural and urban areas. The Department also assists town, city, and village governments with land use planning, standards, and technical assistance. The Department also is responsible for enforcing County Ordinances protecting soil and water resources.

Manitowoc County, Wisconsin

Department: **Treasurer**

Fund: **Member of the General Fund**

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Other Taxes	\$467,460	\$305,154	\$277,480	\$304,644	\$329,142
Intergovernmental Grants/Aid	18,270	19,000	20,377	20,377	20,000
Licenses and Permits	0	0	0	0	0
Fines/Forfeits/Penalties	5,317	3,000	0	3,000	3,000
Public Charges for Service	4,199	2,400	1,794	2,400	2,400
Intergovern Charges for Srvc	0	0	0	0	0
Other	187,913	203,000	46,867	94,278	95,000
<b>Total Revenues</b>	<b>\$683,159</b>	<b>\$532,554</b>	<b>\$346,518</b>	<b>\$424,699</b>	<b>\$449,542</b>
<b>Expenses:</b>					
Personal Services	\$295,208	\$307,745	\$149,961	\$305,732	\$278,010
Contracted Services	63,209	65,049	27,555	65,049	66,850
Operation & Maintenance	32,155	54,595	14,253	47,941	42,895
Outlay	0	0	0	0	0
<b>Total Expenses</b>	<b>\$390,572</b>	<b>\$427,389</b>	<b>\$191,769</b>	<b>\$418,722</b>	<b>\$387,755</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>\$292,586</b>	<b>\$105,165</b>	<b>\$154,749</b>	<b>\$5,977</b>	<b>\$61,787</b>
Property Taxes of this amount support this activity within the General Fund		<u>(\$105,165)</u>			<u>(\$61,787)</u>

Authorized Full Time Equivalent Positions	4.00	4.00			4.00
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Budget Expenditures by Program / Activity					
<b>General Government - Financial Administration:</b>					
Treasurer	\$211,389	\$227,840	\$101,164	\$220,684	\$214,729
Assessment of Property	179,183	199,549	90,605	198,038	173,026
<b>Total</b>	<b>\$390,572</b>	<b>\$427,389</b>	<b>\$191,769</b>	<b>\$418,722</b>	<b>\$387,755</b>

The mission of the Treasurers' Office is to accurately receipt and disburse all monies belonging to Manitowoc county, cash management, collection of postponed and delinquent property taxes, and tax settlements with 30 municipalities. Maintain an accurate list of eligible lottery credit parcels, and responsible for foreclosing on tax delinquent properties, maintaining delinquent real estate tax records, and for the sale of these foreclosed properties. The Treasurer is also the investment officer for the County. Included here is the Property Listing Office (Assessment of Property). Their mission is to provide maps, legal descriptions, and parcel information to the general public and agencies needing this information. They also provide services to all local municipalities which enable them to prepare the real and persona property assessment and tax rolls.

Manitowoc County, Wisconsin

Department: **UW Extension**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Public Charges for Service	\$3,802	\$7,000	\$4,329	\$5,200	\$4,000
Intergovern Charges for Srvc	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Revenues</b>	<b>\$3,802</b>	<b>\$7,000</b>	<b>\$4,329</b>	<b>\$5,200</b>	<b>\$5,135</b>
Expenses:					
Personal Services	\$95,129	\$74,445	\$38,012	\$73,545	\$73,568
Contracted Services	136,466	146,875	73,661	150,846	150,888
Operation & Maintenance	28,425	30,100	8,267	25,220	28,700
<b>Total Expenses</b>	<b>\$260,020</b>	<b>\$251,420</b>	<b>\$119,941</b>	<b>\$249,611</b>	<b>\$253,156</b>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$256,218)</b>	<b>(\$244,420)</b>	<b>(\$115,612)</b>	<b>(\$244,411)</b>	<b>(\$248,021)</b>
Property Taxes of this amount support this activity within the General Fund		\$244,420			\$248,021

Authorized Full Time Equivalent Positions	1.40	1.00			1.00
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Budget Expenditures by Program / Activity					
<b>Culture, Recreation &amp; Education - Education:</b>					
University Extension	\$256,254	\$244,420	\$116,130	\$244,411	\$249,156
University Extension-State	3,366	4,000	3,811	5,200	4,000
UW Ext - Parenting Grant	400	3,000	0	0	0
<b>Total</b>	<b>\$260,020</b>	<b>\$251,420</b>	<b>\$119,941</b>	<b>\$249,611</b>	<b>\$253,156</b>

Provides research and evidence-based educational programs for youth and adults in areas focused on 4-H Youth Development, Family Living and Nutrition Education, and Agriculture. Programs are available to all residents of Manitowoc County and are tailored to meet requested needs. The mission of UW-Extension is to extend the knowledge and resources of the University of Wisconsin to people where they live and work.

Manitowoc County, Wisconsin  
 Department: **Veterans Service Office**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Other	633	0	0	625	0
<b>Total Revenues</b>	<b>\$13,633</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$13,625</b>	<b>\$13,000</b>
<b>Expenses:</b>					
Personal Services	\$127,878	\$153,722	\$72,729	\$150,352	\$150,769
Contracted Services	41,277	45,192	20,762	40,792	43,363
Operation & Maintenance	4,070	9,050	2,092	6,319	7,675
<b>Total Expenses</b>	<b>\$173,783</b>	<b>\$207,964</b>	<b>\$95,584</b>	<b>\$197,463</b>	<b>\$201,807</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$160,150)</b>	<b>(\$194,964)</b>	<b>(\$82,584)</b>	<b>(\$183,838)</b>	<b>(\$188,807)</b>
Property Taxes of this amount support this activity within the General Fund		\$194,964			\$188,807

Authorized Full Time Equivalent Positions	1.60	2.00	2.00
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Budget Expenditures by Program / Activity					
<b>Health &amp; Human Services - Veterans:</b>					
Veterans Service Office	\$156,255	\$190,714	\$87,060	\$181,213	\$185,557
Veterans Service Commission	17,529	17,250	8,524	16,250	16,250
<b>Total</b>	<b>\$173,783</b>	<b>\$207,964</b>	<b>\$95,584</b>	<b>\$197,463</b>	<b>\$201,807</b>

The Veterans Service Office provides assistance to those who served in the U.S., Armed forces and/or their dependents regarding benefits or problems. They assist Veterans with benefit issues and help to resolve problems affecting Veterans and their families. FEDERAL BENEFITS: Healthcare/Hearing Aids/Glasses/VA Pharmacy - Injury/Illness compensation - Education - War Veterans Low-income Pension - Vocational Rehabilitation - Mental Health Services - Homeless Program - Burial Benefits - Widows Benefits - Drug/Alcohol Programs. STATE BENEFITS: Education - Loans - WI Veteran Cemeteries - WI Veteran Homes - Low income Dental Grants - Property Tax Relief -- 100% Disable Vets/Spouse.

Manitowoc County, Wisconsin  
 Department: **Library Grant**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Other	\$0	\$0	\$0	\$0	\$0
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses:					
Contracted Services	\$888,126	\$1,019,613	\$1,019,613	\$1,019,613	\$935,916
Total Expenses	<u>\$888,126</u>	<u>\$1,019,613</u>	<u>\$1,019,613</u>	<u>\$1,019,613</u>	<u>\$935,916</u>
Other Sources & (Uses)					
Transfer From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Revenues and Other Sources Over (Under) Expenses & Other Uses	<u>(\$888,126)</u>	<u>(\$1,019,613)</u>	<u>(\$1,019,613)</u>	<u>(\$1,019,613)</u>	<u>(\$935,916)</u>
Property Taxes of this amount support this activity within the General Fund		<u>\$1,019,613</u>			<u>\$935,916</u>

Authorized Full Time Equivalent Positions	This is a contract we have with the Library District. No County Employees.
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Budget Expenditures by Program / Activity					
<b>Culture, Recreation &amp; Education - Culture:</b>					
Public Library Grant	\$888,126	\$1,019,613	\$1,019,613	\$1,019,613	\$935,916

Manitowoc County does not maintain a consolidated public library system. Therefore, under State Statute 43.12 we pay to each municipality that maintains a public library system for services provided County residents who do not live within the boundaries of a municipality that does. These payments are made annually and are calculated by contract which follows State Statute.

Manitowoc County, Wisconsin

Department: **Expo**

Fund: Expo Special Revenue Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$26,181	\$0	\$0	\$0	\$0
Intergovernmental Grants/Aid	7,185	3,000	0	3,000	3,000
Public Charges for Service	794,429	808,430	215,361	801,018	804,075
Other	21,628	0	0	0	17,600
<b>Total Revenues</b>	<b>\$849,424</b>	<b>\$811,430</b>	<b>\$215,361</b>	<b>\$804,018</b>	<b>\$824,675</b>
<b>Expenses:</b>					
Personal Services	\$9,143	\$8,966	\$4,734	\$9,404	\$161,778
Contracted Services	671,814	665,040	148,683	621,770	478,393
Operation & Maintenance	115,515	118,900	40,668	99,187	106,300
Fixed	2,377	4,758	4,868	4,867	4,804
Outlay	44,289	12,656	5,985	21,281	23,000
<b>Total Expenses</b>	<b>\$843,138</b>	<b>\$810,320</b>	<b>\$204,937</b>	<b>\$756,509</b>	<b>\$774,275</b>
<b>Other Sources &amp; (Uses)</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
Transfer To Fund Balance	\$0	(\$1,110)	\$0	\$0	(\$50,400)
<b>Total Other Sources &amp; (Uses)</b>	<b>\$0</b>	<b>(\$1,110)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50,400)</b>
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>\$6,286</b>	<b>\$0</b>	<b>\$10,424</b>	<b>\$47,509</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions	Expo is run by Contract Employees through 2011. 2012 County FTE is part of the Public Works Department FTE report.
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Budget Expenditures by Program / Activity					
<b>Culture, Recreation &amp; Education:</b>					
Expo Activities	\$157,570	\$163,273	\$80,522	\$158,383	\$158,392
Expo Fair	469,056	449,854	42,369	431,940	438,780
Ice Center	162,549	171,012	75,010	140,005	152,803
Expo Maintenance & Improvement	53,963	26,181	7,036	26,181	24,300
<b>Total</b>	<b>\$843,138</b>	<b>\$810,320</b>	<b>\$204,937</b>	<b>\$756,509</b>	<b>\$774,275</b>

The Manitowoc County Expo Center is the home of the Manitowoc Fair and hosts many other events including horse shows, dog shows, motorcycle shows, flea markets and bingo. The Expo Center is located at 4921 Expo Drive in Manitowoc about 1/2 mile from Interstate 43, shopping, restaurants, and hotels. Expo activities are accounted for in four distinct program areas. 1 - Expo activities which account for all events at the Expo Grounds excluding the Fair and Ice Center events; 2 - Expo Fair which accounts for the annual County Fair; 3 - Ice Center, which accounts for all ice rentals and events taking place within the ice center facility; and 4 - Maintenance & Improvement, which accounts for the basic maintenance and improvements that enhance the overall facility, and not one building or particular area.

Manitowoc County, Wisconsin  
 Department: **Recycling Center**  
 Fund: Recycling Special Revenue Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$415,538	\$485,538	\$485,538	\$485,538	\$485,538
Public Charges for Service	542,822	531,000	196,847	569,064	558,000
Other	59,861	22,000	105	21,550	21,445
<b>Total Revenues</b>	<b>\$1,018,220</b>	<b>\$1,038,538</b>	<b>\$682,490</b>	<b>\$1,076,152</b>	<b>\$1,064,983</b>
<b>Expenses:</b>					
Contracted Services	\$904,792	\$961,664	\$356,120	\$937,412	\$954,013
Operation & Maintenance	64,330	67,500	27,495	66,763	67,500
Fixed	1,664	3,374	2,997	2,997	3,034
Outlay	36,807	6,000	0	6,000	16,600
<b>Total Expenses</b>	<b>\$1,007,594</b>	<b>\$1,038,538</b>	<b>\$386,612</b>	<b>\$1,013,172</b>	<b>\$1,046,654</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer To Fund Balance	\$0	\$0	\$0	\$0	(\$18,329)
Tran from Solid Waste SRF	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources &amp; (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18,329)</b>
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>\$10,627</b>	<b>\$0</b>	<b>\$295,877</b>	<b>\$62,980</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions    Recycling is run by Contract with Holdiay House. Supervision is provided by Public Works Dept.

Budget Expenditures by Program / Activity					
<b>Public Works:</b>					
Recycling Operation	\$1,007,594	\$1,038,538	\$386,612	\$1,013,172	\$1,046,654

The Recycling Center, also referred to as the MRF (Materials Recycling Facility) is owned by Manitowoc County and operated under contract by Holiday House. The facility provides recycling and recovery services to the citizens of Manitowoc County. They also provide information about recycling to the public and on occasion sponsor special programs for collecting and processing varoius items.

Manitowoc County, Wisconsin  
 Department: **Solid Waste Disposal**  
 Fund: Solid Waste Disposal Special Revenue Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Intergovern Charges for Srvc	1,330,483	1,277,000	413,401	1,361,000	1,422,000
Other	0	0	0	0	0
<b>Total Revenues</b>	<b>\$1,340,483</b>	<b>\$1,287,000</b>	<b>\$423,401</b>	<b>\$1,371,000</b>	<b>\$1,432,000</b>
<b>Expenses:</b>					
Contracted Services	\$1,327,272	\$1,287,000	\$539,128	\$1,371,000	\$1,432,000
<b>Total Expenses</b>	<b>\$1,327,272</b>	<b>\$1,287,000</b>	<b>\$539,128</b>	<b>\$1,371,000</b>	<b>\$1,432,000</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Trnsfr to Recycling SRF	0	0	0	0	0
<b>Total Other Sources &amp; (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>\$13,211</b>	<b>\$0</b>	<b>(\$115,727)</b>	<b>\$0</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions	Ridgeview Landfill owned and operated by Waste Management. Manitowoc County Public Works Department administers to the contract.
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Budget Expenditures by Program / Activity					
<b>Public Works:</b>					
Solid Waste Disposal Operation	\$1,327,272	\$1,287,000	\$539,128	\$1,371,000	\$1,432,000

Manitowoc County has a master contract with Waste Management for disposal of solid waste at the Ridgeview Landfill. The master contract ensures a reduced unified price for all County Municipalities to dispose of their solid waste materials. The County is billed by Waste Management with the County then billing the Municipalities for the materials disposed of. The landfill is owned by Waste Management with the County responsible to maintain the access road (Hempton Lake Road) by contract with the Municipalities. The Solid Waste Fund accounts for this contracted service of solid waste disposal.

Manitowoc County, Wisconsin  
 Department: **Solid Waste Disposal Administration**  
 Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Intergovernmental Grants/Aid	\$123,063	\$67,500	\$6,750	\$85,950	\$31,300
Other	67,914	58,400	1,207	68,275	5,000
<b>Total Revenues</b>	<b>\$190,977</b>	<b>\$125,900</b>	<b>\$7,957</b>	<b>\$154,225</b>	<b>\$36,300</b>
<b>Expenses:</b>					
Personal Services	\$51,322	\$52,343	\$26,019	\$51,303	\$49,435
Contracted Services	222,325	156,118	184,749	190,868	66,515
Operation & Maintenance	3,792	7,574	2,929	5,533	7,253
<b>Total Expenses</b>	<b>\$277,440</b>	<b>\$216,035</b>	<b>\$213,696</b>	<b>\$247,704</b>	<b>\$123,203</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
Trnsfr to Recycling SRF	\$0	\$0	\$0	\$0	\$0
<b>Total Other Sources &amp; (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$86,463)</b>	<b>(\$90,135)</b>	<b>(\$205,740)</b>	<b>(\$93,479)</b>	<b>(\$86,903)</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$90,135</u>			<u>\$86,903</u>

Authorized Full Time Equivalent Positions    Part of Public Works Department Table of Organization
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Budget Expenditures by Program / Activity					
<b>Public Works:</b>					
Solid Waste Dept Admin	\$277,440	\$216,035	\$213,696	\$247,704	\$123,203

All administrative costs associated with County personnel for solid Waste and Recycling activities are accounted for in this General Fund activity. This activity also accounts for all costs associated with any of the special programs the County may sponsor such as Clean Sweep and the Drug Collection Program. Grant revenues for these programs are also reflected in this activity.

Manitowoc County, Wisconsin

Department: **Board of Adjustment**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Licenses and Permits	\$17,850	\$15,000	\$9,988	\$15,000	\$15,000
Other	0	0	0	0	0
<b>Total Revenues</b>	<b>\$17,850</b>	<b>\$15,000</b>	<b>\$9,988</b>	<b>\$15,000</b>	<b>\$15,000</b>
Expenses:					
Personal Services	\$3,489	\$2,772	\$1,535	\$3,260	\$3,260
Contracted Services	17,559	23,000	496	17,500	17,500
Operation & Maintenance	3,682	3,275	1,893	3,500	3,500
<b>Total Expenses</b>	<b>\$24,730</b>	<b>\$29,047</b>	<b>\$3,924</b>	<b>\$24,260</b>	<b>\$24,260</b>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>(\$6,880)</b>	<b>(\$14,047)</b>	<b>\$6,064</b>	<b>(\$9,260)</b>	<b>(\$9,260)</b>
Property Taxes of this amount support this activity within the General Fund		\$14,047			\$9,260

Authorized Full Time Equivalent Positions	0.00			0.00	0.00
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Budget Expenditures by Program / Activity					
<b>Conservation &amp; Development - County Planning:</b>					
Board of Adjustment	\$24,730	\$29,047	\$3,924	\$24,260	\$24,260

The Board of Adjustment is a quasi-judicial body created pursuant to WI State 59.694. To hear matters arising under Manitowoc County Code that may be brought before the board, such as applications for conditional use permits, proposed revocations of conditional use permits, requests for variances, requests for zoning map interpretations, and appeals from decisions made by the zoning code administrator.

Manitowoc County, Wisconsin

Department: **Non-Department**

Fund: Member of the General Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$14,809,980	\$15,815,766	\$15,815,766	\$15,815,766	\$15,843,705
<b>Intergovernmental Grants/Aid:</b>					
State Shared Revenue	4,847,684	4,846,738	0	4,846,738	4,161,748
State Computer Aid	91,584	102,500	0	104,437	97,396
Total Intergovernmental Grants/Aid	4,939,268	4,949,238	0	4,951,175	4,259,144
Other	2,197	175,000	0	259,440	0
<b>Total Revenues</b>	<b>\$19,751,445</b>	<b>\$20,940,004</b>	<b>\$15,815,766</b>	<b>\$21,026,381</b>	<b>\$20,102,849</b>
<b>Expenses:</b>					
Personal Services Unemployment Payments	\$0	\$54,380	(\$48)	\$0	\$0
State Special Charges	945	0	0	0	1,721
<b>Total Expenses</b>	<b>\$945</b>	<b>\$54,380</b>	<b>(\$48)</b>	<b>\$0</b>	<b>\$1,721</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$104,027	\$21,000	\$15,000	\$0	\$191,015
Human Services SRF	(385,824)	0	0	(454,176)	0
	<b>(\$281,797)</b>	<b>\$21,000</b>	<b>\$15,000</b>	<b>(454,176)</b>	<b>\$191,015</b>
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>\$19,468,704</b>	<b>\$20,906,624</b>	<b>\$15,830,814</b>	<b>\$20,572,205</b>	<b>\$20,292,143</b>

Authorized Full Time Equivalent Positions	There are no FTE's accounted for in this activity.
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Budget Expenditures by Program / Activity

**General Fund - Non-Department**

Non-Department Activity	\$945	\$54,380	(\$48)	\$0	\$1,721
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The Non-Department activity accounts for General State Aid payments to the County and other items of a general nature that are not specific to any one operating department within the General Fund.

Manitowoc County, Wisconsin

Department: **Debt Service**

Fund: Debt Service Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
Revenues:					
Property Taxes	\$3,224,466	\$3,224,466	\$3,224,466	\$3,224,466	\$2,753,002
Other	0	0	118,785	223,425	207,890
<b>Total Revenues</b>	<b>\$3,224,466</b>	<b>\$3,224,466</b>	<b>\$3,343,251</b>	<b>\$3,447,891</b>	<b>\$2,960,892</b>
Expenses:					
Debt Service	\$18,709,237	\$4,124,862	\$850,250	\$4,122,862	\$2,976,232
<b>Total Expenses</b>	<b>\$18,709,237</b>	<b>\$4,124,862</b>	<b>\$850,250</b>	<b>\$4,122,862</b>	<b>\$2,976,232</b>
Other Sources & (Uses)					
Transfer From Fund Balance	\$0	\$414,572	\$0	\$414,572	\$15,340
Highway SRF	0	0	0	0	0
Health Care Center EF	250,000	0	0	0	0
Communications Proj CPF	0	385,824	385,824	385,824	0
Courthouse Remod CPF	0	100,000	100,000	100,000	0
Sales of Bonds	15,575,529	0	0	0	0
Other Financing Uses	0	0	0	0	0
Transfer To Fund Balance	0	0	0	0	0
	<b>\$15,825,529</b>	<b>\$900,396</b>	<b>\$485,824</b>	<b>\$900,396</b>	<b>\$15,340</b>
<b>Total Revenues and Other Sources</b>					
<b>Over (Under) Expenses &amp; Other Uses</b>	<b>\$340,758</b>	<b>\$0</b>	<b>\$2,978,825</b>	<b>\$225,425</b>	<b>\$0</b>

Authorized Full Time Equivalent Positions There are no FTE's in this Fund.

Budget Expenditures by Program / Activity

**Debt Service:**

Administrative Costs Debt Srv	\$2,512	\$10,000	\$1,089	\$8,000	\$10,000
2000 UW Manitowoc Bldg GO	204,945	0	0	0	0
2001 Refunding Bonds (92)	493,763	0	0	0	0
2002 GO HCC Bonds Shf-et al	859,195	812,668	88,834	812,668	561,750
2003 Refunding Bond(02BAN)	364,780	372,918	268,259	372,918	385,088
2003 Refunding Bond (93)	883,183	1,483,073	24,036	1,483,073	0
2007 Refunding Bond(95-99-0-2)	653,600	808,400	129,200	808,400	641,400
2009 BAN-1 Communications Proj	5,090,556	0	0	0	0
2010 BAN-2 Communications Proj	10,156,704	0	0	0	0
2010-11 GO Refunding Com Proj.	0	637,803	338,833	637,803	1,283,973
1999 Highway/UW Center Bld	0	0	0	0	0
2011 GO Refunding (2002)	0	0	0	0	94,021
<b>Total</b>	<b>\$18,709,237</b>	<b>\$4,124,862</b>	<b>\$850,250</b>	<b>\$4,122,862</b>	<b>\$2,976,232</b>

Manitowoc County, Wisconsin  
 Department: **Capital Projects**  
 Fund: Capital Projects Fund

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Fines/Forfeits/Penalties	\$154,189	\$110,000	\$62,821	\$110,000	\$110,000
Other	235,708	0	6,089	7,250	0
<b>Total Revenues</b>	<b>\$389,897</b>	<b>\$110,000</b>	<b>\$68,910</b>	<b>\$117,250</b>	<b>\$110,000</b>
<b>Expenses:</b>					
Contracted Services	6,046,484	8,641,841	4,385,540	8,538,107	0
Outlay	1,466,361	80,000	1,607,870	153,777	110,000
<b>Total Expenses</b>	<b>\$7,512,844</b>	<b>\$8,721,841</b>	<b>\$5,993,410</b>	<b>\$8,691,884</b>	<b>\$110,000</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$0	\$9,097,665	\$0	\$0	\$0
Health Care Center EF	385,824	0	0	454,176	0
Sales of Bonds	10,022,080	0	0	0	0
Debt Service Fund	0	(485,824)	(485,824)	(485,824)	0
Transfer To Fund Balance	0	0	0	0	0
<b>Total Other Sources &amp; (Uses)</b>	<b>\$10,407,904</b>	<b>\$8,611,841</b>	<b>(\$485,824)</b>	<b>(\$31,648)</b>	<b>\$0</b>
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>\$3,284,957</b>	<b>\$0</b>	<b>(\$6,410,324)</b>	<b>(\$8,606,282)</b>	<b>\$0</b>
Property Taxes of this amount support this activity within the General Fund		<u>\$0</u>			<u>\$0</u>

Authorized Full Time Equivalent Positions    There are no FTE's in this Fund.

Budget Expenditures by Program / Activity					
<b>Projects:</b>					
Jail Security Project	\$362,275	\$42,777	\$500	\$42,777	\$0
Jail Assessment Fee-CPF	68,302	110,000	86,640	110,000	110,000
Courthouse Remodeling CPF	753,280	30,957	0	1,000	0
Communications Project	6,328,988	8,538,107	5,906,270	8,538,107	0
<b>Total</b>	<b>\$7,512,844</b>	<b>\$8,721,841</b>	<b>\$5,993,410</b>	<b>\$8,691,884</b>	<b>\$110,000</b>

Manitowoc County, Wisconsin  
 Department: **Grand Budget Totals**  
 Fund: Grand Total All Budgeted Funds

By Category	Experience 2010	Budget 2011	Six Months Experience 2011	Estimated Experience 2011	Budget 2012
<b>Revenues:</b>					
Property Taxes	\$28,204,276	\$28,447,952	\$28,447,952	\$28,420,624 *	\$28,632,868
Other Taxes	467,460	305,154	277,480	304,644	329,142
Intergovernmental Grants/Aid	24,831,600	19,590,453	2,418,819	19,267,289	17,818,304
Licenses and Permits	322,421	303,750	91,879	275,431	277,600
Fines/Forfeits/Penalties	608,921	561,000	237,977	475,515	486,500
Public Charges for Service	5,212,793	4,902,126	2,283,192	5,507,856	5,255,527
Intergovern Charges for Srvc	6,332,101	5,541,036	2,589,701	5,815,975	5,869,589
Other	1,418,963	1,110,084	2,167,328	1,385,344	1,042,538
<b>Total Revenues</b>	<b>\$67,398,535</b>	<b>\$60,761,555</b>	<b>\$38,514,328</b>	<b>\$61,452,678</b>	<b>\$59,712,068</b>
<b>Expenses:</b>					
Personal Services	\$35,488,551	\$31,362,485	\$17,434,663	\$31,858,295	\$31,907,342
Contracted Services	29,836,017	28,092,753	14,602,701	29,340,687	19,683,846
Operation & Maintenance	12,922,273	8,179,908	4,717,479	8,905,986	9,660,679
Fixed	1,242,996	1,337,881	770,322	1,336,817	1,409,495
Other	1,668,582	1,130,396	259,591	758,227	459,650
County Charges Reimbursed	(3,762,522)	(2,749,156)	(1,184,182)	(3,099,156)	(3,563,701)
Shop/Tool/Fuel Handling/Machinery/Bldg. & Grnds/ etal. Cost Pool Revenues	(7,986,603)	(2,212,475)	(3,394,295)	(2,787,095)	(3,363,996)
Outlay	2,507,327	1,208,659	1,787,825	795,658	1,006,597
Debt Service	18,709,237	4,124,862	850,250	4,122,862	2,976,232
<b>Total Expenses</b>	<b>\$90,625,858</b>	<b>\$70,475,312</b>	<b>\$35,844,354</b>	<b>\$71,232,281</b>	<b>\$60,176,144</b>
<b>Other Sources &amp; (Uses)</b>					
Transfer From Fund Balance	\$104,027	\$9,726,928	\$18,046	\$414,572	\$532,805
Other Sources	652,524	485,824	485,824	940,000	0
Sales of Bonds	25,597,609	0	0	0	0
Other (Uses)	(385,824)	(485,824)	(485,824)	(940,000)	0
Transfer To Fund Balance	0	(13,170)	0	(12,776)	(68,729)
	<b>\$25,968,336</b>	<b>\$9,713,758</b>	<b>\$18,046</b>	<b>\$401,796</b>	<b>\$464,076</b>
<b>Total Revenues and Other Sources Over (Under) Expenses &amp; Other Uses</b>	<b>\$2,741,013</b>	<b>\$0</b>	<b>\$2,688,019</b>	<b>(\$9,377,807)</b>	<b>\$0</b>

Property Taxes of this amount support activities within the General Fund \$15,815,766 \$15,843,705

Authorized Full Time Equivalent Positions	387.45	362.81	406.35
County Board	25.00	25.00	25.00

\* The 2012 Property Tax Levy is \$28,636,506.03 which includes the amount shown above plus \$3,638.08 of Illegal Property Taxes Charged Back pursuant to SS 74.41(5).

**End**