2022
Sauk County, Wisconsin
Administrator Budget

SAUK COUNTY BUDGET ADJUSTMENTS TO MAKE 2022 LEVY

Sauk County's increase in property tax levy dollars is limited to the greater of 0% or the % increase in "net new construction." For our 2022 budget:

Net New Construction is +0.947%, which will generate about only $269,624 of levy capacity.
We also have 3 terminated TIDs, which will generate about $15,943 of levy capacity
Total additional levy capacity: $285,568

That's a small allowable increase compared to our levy for the 2021 budget of $32,260,337.! After all the budgets were received from departments, levy requests were $2,122,009 over the limit.

IMPACTS ON LEVY/TOTAL BUDGET	Property Tax Levy	Expenditures
2021 Originally Adopted Budget	32,260,337	106,460,958
2022 Administrator's Budget	30,894,764	149,001,303
Increase or (Decrease)	**(1,365,573)**	**42,540,345**
Major Changes from 2021 to 2022		
Highway building project	-	38,000,000
American Rescue Plan Act (ARPA) funding use	-	7,535,495
Health insurance increase: 6.9% (generally 92% funded by tax levy)	315,577	343,019
Wages and benefits increase (excluding health insurance):		
1.00% plus merit increases (generally 92% funded by tax levy)	710,694	772,494
New Positions	222,218	723,391
Reclassified Positions	59,551	62,368
Eliminated or Reduced Positions	(179,956)	(179,956)
Debt service on jail complete in 2021		
Reduction in debt service payments	(1,862,000)	(1,862,000)
Reduction in transfer of sales tax for debt service	-	(1,367,399)
Jail assessment fines reallocated from jail debt service to jail medical	(110,000)	-
Sales tax estimate increased	(325,652)	-
Ho-Chunk Intergovernmental Agreement use budgeted	(90,259)	-
Highway bridge aid decrease	(81,306)	(81,306)
County funding of Assistant District Attorney ending	(45,000)	(45,000)
Revolving loan fund repayments decreasing	42,652	-
County Clerk 4-election year in 2022	68,597	91,832
Human Services juvenile correction rate increase	96,545	96,545
Loss of state inmates in the jail	237,199	-
Interest on investments significantly decreased	485,316	-
All other	(909,749)	(1,549,138)
Total Changes	**(1,365,573)**	**42,540,345**

Sauk County 2022 B

Updated 9-28-2021

Sauk County 2022 Budget Property Tax Levy

	Total T Levy		
2021 Paid 2022 Levy Requested - 2022 Budget	33,016,773	$4.12	
Requests Over or (Under) Limit	2,122,009		
	Admini Adjust Tax Imp		Admini Adjust Genera Bala Imp	Admini Adjust Spen Imp
Administrator - Utilize Ho-Chunk intergove	-		-	10,
Arts, Humanities & Historic Preservatio	(26,		-	(26,
ADRC - Additional federal and state funding for a	(24,		-	22,
ADRC - Utilize Ho-Chunk intergover	(15,		-	-
ADRC - Purchase two additional vehicles from A	(9,		-	50,
Building Services - Increase estimate	(55,		-	-
Building Services - Reduce building security	(10,		-	(10,
Building Services - Fund renovation/refurbishment (cour	(50,		-	-
Building Services - Scale	(30,		-	(30,
Building Services - Computers and cameras for	(8,		(8,	-
Building Services - Not reclassify Building Ma	(15,		-	(15,
Circuit Courts (and Sheriff) - Add two C	(102		-	(102
Circuit Courts - Law clerk	(4,		-	(4,
Circuit Courts - Jury milea	(1,		-	(1,
Circuit Courts - Bailiff	(1,		-	(1,
Circuit Courts - Jury Per di	(5,		-	(5,
Corp Counsel - Fund contracted ge	(50,		(50,	-
Corp Counsel - Increase contracted children's matters at	(35,		(85,	50,
Corp Counsel - Scanners f	(1,		(1,	-
County Board - Fund County Board lodging	(5,		(5,	-
County Board - Fund one-time Roll Cal	(7,		(7,	-
DA - Do not increase Victim Witness Specialist from 0.	(5,		-	(11,
Environmental Health - Increase estim	(59,		-	-
Environmental Health - Utilize carried forward funds	(30,		(30,	-
Extension Education - County-only portion of Human Rel	(42,		-	-
Health Care Cent	(50,		-	-
Health Care Center - Wifi access points and recepti	(5,		-	-
Health Care Center - Eliminate Environmental Servi	(78,		-	(78,
Highway - At the Highway Commissioner's discretion,	(200		-	(200
Highway - Utilize Ho-Chunk intergovernmental funds for Highway operations, including acc residen	(32,380)		-	-
Highway - General Transportation Aids from DOT re	(30,		-	-
Human Services - At Human Services Director's discretion, Reduce levy use by $300,000; and, Find alternate funding for: 1. Levy-funded half of new Mental Health Crisis Stabilization Case Manager to work with 2. New Child Protective Services Family Support Specialist $78,689, all levy. The Director brought forward multiple adjustments, and an additional levy reduction of $	(454,888)		-	
LRE - Fund Discover Wiscor	(25,		(25,	-
LRE - Fund Emerald Ash Borer tr	(25,		(25,	-
LRE - Increase estimate of Parks E	(5,		-	-
LRE - Remove Administrative Assistant	(18,		-	(18,
LRE - Utilize Ho-Chunk intergovernmental funds for Parks operations, including Man Mound Yellow Thun	(32,380)		-	-
MIS - Eliminate 0.57 FTE Web Application	(53,		-	(53,
MIS - Fund final year of Kronos licensi	(12,		(12,	-
MIS - Rem	(7,		-	(7,
MIS - Adjustments related	-		-	(19,
Outside agencies - Restore	1,4		-	1,4
Personnel - General staff development	(15,		(15,	-
Personnel - Risk management staff developr	(10,		(10,	-
Personnel - Elin	(9,		-	(9,
Personnel - Wellness activit	(2,		(2,	-
Public Health - Contract for Di	-		-	-
Public Health - Addition of D	(125		-	-
Public Health - Addition of COVID-related grants for i	-		-	266,
Register of Deeds - Increase filir	(10,		-	-
Register of Deeds - Increase trans	(10,		-	-
Sales tax - Increase original estimate by	(82,		-	-
Sheriff - At the Sheriff's discretion, reduce $100,000 pl	(202		-	(305
Surveyor - Reduce monumentation boun	(6,		-	(6,
Veterans Service - Not provide increase requested of $5,0	(8,		-	(8,
WIC - Use carried forwa	(13,		(13,	-
Total Adjustments	(2,122,009)	($0.26)		
2021 Paid 2022 Levy with Adjustments - 2022 Budget	30,894,764	$3.85		

Compare to Levy Limits

2021 Paid 2022 Levy Limits - 2022 Budget	30,894,764	
Over or (Under) Limit	0	

Compare to Prior Year

2020 Paid 2021 Actual Levy - 2021 Budget	32,260,337	$4.33
Dollar increase or (decrease) from 2021 budget levy to 2022 requested	(1,365,573)	($0.47)
Percent increase or (decrease) from 2021 budget levy to 2022 requested	-4.23%	-10.91%

Sauk County 2022 Administrator Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy	Other Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2021 Tax Levy (as amended)	2020 Tax Levy (as amended)	$ Change 2021 Amended to 2022 Administrator	% Change 2021 Amended to 2022 Administrator	Estimated Fund Balance Beginning 2022	Estimated Fund Balance End 2022
	ALL FUNDS TOTAL	**30,894,764**	**107,545,093**	**10,629,294**	**149,069,151**	**100,338,164**	**48,663,139**	**67,848**	**149,069,151**	**32,260,337**	**31,730,876**	**(1,365,573)**	**(0)**	**83,751,703**	**73,190,257**
20	Accounting	800,710	4,243	0	804,953	804,953	0	0	804,953	754,087	723,103	46,623	6.18%	In General Fund Total	
25	Administrator	322,477	1,875,763	0	2,198,240	2,198,240	0	0	2,198,240	296,266	521,115	26,211	8.85%	In General Fund Total	
32	Aging & Disability Resource Center	582,014	1,969,971	236,000	2,787,985	2,672,985	115,000	0	2,787,985	624,427	579,109	(42,413)	-6.79%	1,179,894	943,894
47	Arts, Humanities, Historic Preservation	25,905	9,090	0	34,995	34,995	0	0	34,995	53,245	69,745	(27,340)	-51.35%	In General Fund Total	
52	Building Services	1,615,793	1,561,195	5,193,289	8,370,277	2,349,248	6,021,029	0	8,370,277	1,728,497	2,022,312	(112,704)	-6.52%	In General Fund Total	
61	CDBG-ED Revolving Loans	0	475,127	0	475,127	0	475,127	0	475,127	0	0	0	--	0	0
64	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	36,631	36,631
67	Charitable / Penal Fines	1,126	0	0	1,126	1,126	0	0	1,126	660	174	466	70.61%	In General Fund Total	
70	Child Support	179,452	865,240	12,852	1,057,544	1,057,544	0	0	1,057,544	197,938	186,576	(18,486)	-9.34%	In General Fund Total	
75	Circuit Courts	723,315	222,058	0	945,373	945,373	0	0	945,373	518,192	499,550	205,123	39.58%	In General Fund Total	
81	Clerk of Courts	375,120	980,210	0	1,355,330	1,355,330	0	0	1,355,330	354,066	321,363	21,054	5.95%	In General Fund Total	
67	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
87	Coroner	188,526	39,471	0	227,997	192,526	35,471	0	227,997	158,745	158,202	29,781	18.76%	In General Fund Total	
91	Corporation Counsel	468,071	251,654	136,700	856,425	856,425	0	0	856,425	503,016	499,370	(34,945)	-6.95%	In General Fund Total	
98	County Board	205,171	0	12,540	217,711	217,711	0	0	217,711	213,948	193,583	(8,777)	-4.10%	In General Fund Total	
102	County Clerk / Elections	375,610	139,574	0	515,184	515,184	0	0	515,184	307,771	282,554	67,839	22.04%	In General Fund Total	
109	Court Commissioner	178,654	43,088	0	221,742	221,742	0	0	221,742	188,553	184,745	(9,899)	-5.25%	In General Fund Total	
115	Debt Service	0	0	0	0	0	0	0	0	0	0	0	--	0	0
118	District Attorney / Victim Witness	575,920	95,290	0	671,210	671,210	0	0	671,210	602,930	526,640	(27,010)	-4.48%	In General Fund Total	
124	Dog License Fund	0	24,000	0	24,000	21,806	0	2,194	24,000	0	0	0	--	-1,810	384
127	Drug Seizures Fund	0	6,580	4,520	11,100	11,100	0	0	11,100	0	0	0	--	57,373	52,853
130	Emergency Management	136,945	163,082	4,000	304,027	256,615	47,412	0	304,027	159,165	163,224	(22,220)	-13.96%	In General Fund Total	
136	Environmental Health	86,515	591,209	30,000	707,724	707,724	0	0	707,724	76,417	75,435	10,098	13.21%	In General Fund Total	
144	Extension Education	360,646	58,839	0	419,485	419,485	0	0	419,485	396,846	416,303	(36,200)	-9.12%	In General Fund Total	
67	General Non-Departmental	(11,669,823)	10,771,823	900,000	2,000	2,000	0	0	2,000	(11,657,788)	(11,666,008)	(12,035)	-0.10%	51,887,493	44,080,716
154	Health Care Center	1,114,320	9,952,643	1,543,300	12,610,263	11,419,463	1,190,800	0	12,610,263	1,198,185	1,321,211	(83,865)	-7.00%	7,585,293	6,041,993
175	Highway	4,582,529	44,947,871	880,000	50,410,400	11,530,400	38,880,000	0	50,410,400	4,651,181	4,540,457	(68,652)	-1.48%	15,093,277	14,213,277
185	Human Services	7,730,457	18,603,058	0	26,333,515	26,333,515	0	0	26,333,515	7,778,105	7,820,648	(47,648)	-0.61%	1,800,348	1,800,348
200	Insurance	0	135,454	0	135,454	69,800	0	65,654	135,454	0	0	0	--	434,346	500,000
203	Jail Assessment	0	110,000	0	110,000	110,000	0	0	110,000	0	0	0	--	0	0
206	Justice, Diversion, & Support	318,753	418,746	0	737,499	737,499	0	0	737,499	331,369	395,494	(12,616)	-3.81%	In General Fund Total	
215	Land Records Modernization	518,600	183,000	72,728	774,328	715,418	58,910	0	774,328	419,286	251,126	99,314	23.69%	253,838	181,110
221	Land Resources & Environment (LRE)	1,448,624	4,233,259	1,099,015	6,780,898	6,512,898	268,000	0	6,780,898	1,554,154	1,482,101	(105,530)	-6.79%	In General Fund Total	
240	Landfill Remediation	0	25,000	85,969	110,969	110,969	0	0	110,969	0	0	0	--	4,760,474	4,674,505
68	Library Board	1,226,129	0	0	1,226,129	1,226,129	0	0	1,226,129	1,214,062	1,173,754	12,067	0.99%	In General Fund Total	
243	Management Information Systems	1,500,826	1,424,930	12,500	2,938,256	2,365,175	573,081	0	2,938,256	1,512,406	1,658,854	(11,580)	-0.77%	In General Fund Total	
249	Outside Agencies	135,080	0	0	135,080	135,080	0	0	135,080	186,900	0	(51,820)	--	In General Fund Total	

Sauk County 2022 Administrator Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy	Other Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2021 Tax Levy (as amended)	2020 Tax Levy (as amended)	$ Change 2021 Amended to 2022 Administrator	% Change 2021 Amended to 2022 Administrator	Estimated Fund Balance Beginning 2022	Estimated Fund Balance End 2022
251	Personnel	550,983	84,000	42,500	677,483	677,483	0	0	677,483	579,890	809,215	(28,907)	-4.98%	In General Fund Total	
258	Public Health	1,488,930	1,714,818	0	3,203,748	3,203,748	0	0	3,203,748	1,454,218	1,310,121	34,712	2.39%	In General Fund Total	
272	Register in Probate	178,426	28,500	0	206,926	206,926	0	0	206,926	172,533	157,486	5,893	3.42%	In General Fund Total	
278	Register of Deeds	(339,448)	605,000	0	265,552	265,552	0	0	265,552	(337,626)	(303,469)	(1,822)	-0.54%	In General Fund Total	
282	Sheriff	13,725,257	2,563,261	0	16,288,518	15,690,209	598,309	0	16,288,518	13,426,583	13,014,771	298,674	2.22%	In General Fund Total	
294	Surveyor	75,021	0	0	75,021	75,021	0	0	75,021	81,047	79,141	(6,026)	-7.44%	In General Fund Total	
69	Transfer Sales Tax to Debt Service	0	0	0	0	0	0	0	0	1,367,399	1,361,089	(1,367,399)	-100.00%	In General Fund Total	
69	Transfer Sales Tax to HCC for Debt Pmt	1,028,673	0	0	1,028,673	1,028,673	0	0	1,028,673	1,062,548	1,033,810	(33,875)	-3.19%	In General Fund Total	
299	Treasurer	(468,960)	815,065	0	346,105	346,105	0	0	346,105	(422,449)	(577,626)	(46,511)	-11.01%	In General Fund Total	
250	Tri-County Airport	51,174	274,101	0	325,275	325,275	0	0	325,275	49,412	0	1,762	--	In General Fund Total	
68	UW-Platteville Baraboo Sauk County	55,000	400,000	0	455,000	55,000	400,000	0	455,000	60,000	60,000	(5,000)	-8.33%	In General Fund Total	
305	Veterans Service	412,243	12,650	0	424,893	424,893	0	0	424,893	414,153	385,598	(1,910)	-0.46%	In General Fund Total	
250	Wisconsin River Rail Transit	30,000	0	0	30,000	30,000	0	0	30,000	30,000	0	0	--	In General Fund Total	
311	Women, Infants & Children	0	394,178	13,381	407,559	407,559	0	0	407,559	0	0	0	--	In General Fund Total	
318	Workers Compensation	0	452,052	0	452,052	452,052	0	0	452,052	0	0	0	--	664,546	664,546
	ALL FUNDS TOTAL	**30,894,764**	**107,545,093**	**10,629,294**	**149,069,151**	**100,338,164**	**48,663,139**	**67,848**	**149,069,151**	**32,260,337**	**31,730,876**	**(1,365,573)**	**-4.23%**	**83,751,703**	**73,190,257**

	2021 Amended	2022 Administrator	$ Change	% Change
Equalized Value (without tax incremental districts)	7,457,984,600	8,017,348,500	559,363,900	7.50%
Total Levy Rate	$4.33	$3.85	-$0.47	-10.91%
Total Levy Amount	32,260,337	30,894,764	(1,365,573)	-4.23%
Impact of a one penny increase to the mil rate	$74,580	$80,173	$5,594	7.50%
Impact of a one penny increase to the mil rate on an average residential property	$1.96	$2.05		
Average residential property value	$196,100	$204,600	$8,500	4.33%
Average County tax on an average residential property	$848.25	$788.42	($59.83)	-7.05%

Sauk County 2022 Administrator Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy	Other Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2021 Tax Levy (as amended)	2020 Tax Levy (as amended)	$ Change 2021 Amended to 2022 Administrator	% Change 2021 Amended to 2022 Administrator	Estimated Fund Balance Beginning 2022	Estimated Fund Balance End 2022
	ALL FUNDS TOTAL	**30,894,764**	**107,545,093**	**10,629,294**	**149,069,151**	**100,338,164**	**48,663,139**	**67,848**	**149,069,151**	**32,260,337**	**31,730,876**	**(1,365,573)**	**-4.23%**	**83,751,703**	**73,190,257**
282	Sheriff	13,725,257	2,563,261	0	16,288,518	15,690,209	598,309	0	16,288,518	13,426,583	13,014,771	298,674	2.22%	In General Fund Total	
185	Human Services	7,730,457	18,603,058	0	26,333,515	26,333,515	0	0	26,333,515	7,778,105	7,820,648	(47,648)	-0.61%	1,800,348	1,800,348
175	Highway	4,582,529	44,947,871	880,000	50,410,400	11,530,400	38,880,000	0	50,410,400	4,651,181	4,540,457	(68,652)	-1.48%	15,093,277	14,213,277
52	Building Services	1,615,793	1,561,195	5,193,289	8,370,277	2,349,248	6,021,029	0	8,370,277	1,728,497	2,022,312	(112,704)	-6.52%	In General Fund Total	
243	Management Information Systems	1,500,826	1,424,930	12,500	2,938,256	2,365,175	573,081	0	2,938,256	1,512,406	1,658,854	(11,580)	-0.77%	In General Fund Total	
258	Public Health	1,488,930	1,714,818	0	3,203,748	3,203,748	0	0	3,203,748	1,454,218	1,310,121	34,712	2.39%	In General Fund Total	
221	Land Resources & Environment (LRE)	1,448,624	4,233,259	1,099,015	6,780,898	6,512,898	268,000	0	6,780,898	1,554,154	1,482,101	(105,530)	-6.79%	In General Fund Total	
68	Library Board	1,226,129	0	0	1,226,129	1,226,129	0	0	1,226,129	1,214,062	1,173,754	12,067	0.99%	In General Fund Total	
154	Health Care Center	1,114,320	9,952,643	1,543,300	12,610,263	11,419,463	1,190,800	0	12,610,263	1,198,185	1,321,211	(83,865)	-7.00%	7,585,293	6,041,993
69	Transfer Sales Tax to HCC for Debt Pmt	1,028,673	0	0	1,028,673	1,028,673	0	0	1,028,673	1,062,548	1,033,810	(33,875)	-3.19%	In General Fund Total	
20	Accounting	800,710	4,243	0	804,953	804,953	0	0	804,953	754,087	723,103	46,623	6.18%	In General Fund Total	
75	Circuit Courts	723,315	222,058	0	945,373	945,373	0	0	945,373	518,192	499,550	205,123	39.58%	In General Fund Total	
32	Aging & Disability Resource Center	582,014	1,969,971	236,000	2,787,985	2,672,985	115,000	0	2,787,985	624,427	579,109	(42,413)	-6.79%	1,179,894	943,894
118	District Attorney / Victim Witness	575,920	95,290	0	671,210	671,210	0	0	671,210	602,930	526,640	(27,010)	-4.48%	In General Fund Total	
251	Personnel	550,983	84,000	42,500	677,483	677,483	0	0	677,483	579,890	809,215	(28,907)	-4.98%	In General Fund Total	
215	Land Records Modernization	518,600	183,000	72,728	774,328	715,418	58,910	0	774,328	419,286	251,126	99,314	23.69%	253,838	181,110
91	Corporation Counsel	468,071	251,654	136,700	856,425	856,425	0	0	856,425	503,016	499,370	(34,945)	-6.95%	In General Fund Total	
305	Veterans Service	412,243	12,650	0	424,893	424,893	0	0	424,893	414,153	385,598	(1,910)	-0.46%	In General Fund Total	
102	County Clerk / Elections	375,610	139,574	0	515,184	515,184	0	0	515,184	307,771	282,554	67,839	22.04%	In General Fund Total	
81	Clerk of Courts	375,120	980,210	0	1,355,330	1,355,330	0	0	1,355,330	354,066	321,363	21,054	5.95%	In General Fund Total	
144	Extension Education	360,646	58,839	0	419,485	419,485	0	0	419,485	396,846	416,303	(36,200)	-9.12%	In General Fund Total	
25	Administrator	322,477	1,875,763	0	2,198,240	2,198,240	0	0	2,198,240	296,266	521,115	26,211	8.85%	In General Fund Total	
206	Justice, Diversion, & Support	318,753	418,746	0	737,499	737,499	0	0	737,499	331,369	395,494	(12,616)	-3.81%	In General Fund Total	
98	County Board	205,171	0	12,540	217,711	217,711	0	0	217,711	213,948	193,583	(8,777)	-4.10%	In General Fund Total	
87	Coroner	188,526	39,471	0	227,997	192,526	35,471	0	227,997	158,745	158,202	29,781	18.76%	In General Fund Total	
70	Child Support	179,452	865,240	12,852	1,057,544	1,057,544	0	0	1,057,544	197,938	186,576	(18,486)	-9.34%	In General Fund Total	
109	Court Commissioner	178,654	43,088	0	221,742	221,742	0	0	221,742	188,553	184,745	(9,899)	-5.25%	In General Fund Total	
272	Register in Probate	178,426	28,500	0	206,926	206,926	0	0	206,926	172,533	157,486	5,893	3.42%	In General Fund Total	
130	Emergency Management	136,945	163,082	4,000	304,027	256,615	47,412	0	304,027	159,165	163,224	(22,220)	-13.96%	In General Fund Total	
249	Outside Agencies	135,080	0	0	135,080	135,080	0	0	135,080	186,900	0	(51,820)	--	In General Fund Total	
136	Environmental Health	86,515	591,209	30,000	707,724	707,724	0	0	707,724	76,417	75,435	10,098	13.21%	In General Fund Total	
294	Surveyor	75,021	0	0	75,021	75,021	0	0	75,021	81,047	79,141	(6,026)	-7.44%	In General Fund Total	
68	UW-Platteville Baraboo Sauk County	55,000	400,000	0	455,000	55,000	400,000	0	455,000	60,000	60,000	(5,000)	-8.33%	In General Fund Total	
250	Tri-County Airport	51,174	274,101	0	325,275	325,275	0	0	325,275	49,412	0	1,762	--	In General Fund Total	
250	Wisconsin River Rail Transit	30,000	0	0	30,000	30,000	0	0	30,000	30,000	0	0	--	In General Fund Total	
47	Arts, Humanities, Historic Preservation	25,905	9,090	0	34,995	34,995	0	0	34,995	53,245	69,745	(27,340)	-51.35%	In General Fund Total	
67	Charitable / Penal Fines	1,126	0	0	1,126	1,126	0	0	1,126	660	174	466	70.61%	In General Fund Total	
61	CDBG-ED Revolving Loans	0	475,127	0	475,127	0	475,127	0	475,127	0	0	0	--	0	0

Sauk County 2022 Administrator Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy	Other Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2021 Tax Levy (as amended)	2020 Tax Levy (as amended)	$ Change 2021 Amended to 2022 Administrator	% Change 2021 Amended to 2022 Administrator	Estimated Fund Balance Beginning 2022	Estimated Fund Balance End 2022
311	Women, Infants & Children	0	394,178	13,381	407,559	407,559	0	0	407,559	0	0	0	--	In General Fund Total	
318	Workers Compensation	0	452,052	0	452,052	452,052	0	0	452,052	0	0	0	--	664,546	664,546
67	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
240	Landfill Remediation	0	25,000	85,969	110,969	110,969	0	0	110,969	0	0	0	--	4,760,474	4,674,505
203	Jail Assessment	0	110,000	0	110,000	110,000	0	0	110,000	0	0	0	--	0	0
200	Insurance	0	135,454	0	135,454	69,800	0	65,654	135,454	0	0	0	--	434,346	500,000
124	Dog License Fund	0	24,000	0	24,000	21,806	0	2,194	24,000	0	0	0	--	-1,810	384
64	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	--	36,631	36,631
127	Drug Seizures Fund	0	6,580	4,520	11,100	11,100	0	0	11,100	0	0	0	--	57,373	52,853
69	Transfer Sales Tax to Debt Service	0	0	0	0	0	0	0	0	1,367,399	1,361,089	(1,367,399)	-100.00%	In General Fund Total	
115	Debt Service	0	0	0	0	0	0	0	0	0	0	0	--	0	0
278	Register of Deeds	(339,448)	605,000	0	265,552	265,552	0	0	265,552	(337,626)	(303,469)	(1,822)	-0.54%	In General Fund Total	
299	Treasurer	(468,960)	815,065	0	346,105	346,105	0	0	346,105	(422,449)	(577,626)	(46,511)	-11.01%	In General Fund Total	
67	General Non-Departmental	(11,669,823)	10,771,823	900,000	2,000	2,000	0	0	2,000	(11,657,788)	(11,666,008)	(12,035)	-0.10%	51,887,493	44,080,716
	ALL FUNDS TOTAL	**30,894,764**	**107,545,093**	**10,629,294**	**149,069,151**	**100,338,164**	**48,663,139**	**67,848**	**149,069,151**	**32,260,337**	**31,730,876**	**(1,365,573)**	**-4.23%**	**83,751,703**	**73,190,257**

	2021 Amended	2022 Administrator	$ Change	% Change
Equalized Value (without tax incremental districts)	7,457,984,600	8,017,348,500	559,363,900	7.50%
Total Levy Rate	$4.33	$3.85	-$0.47	-10.91%
Total Levy Amount	32,260,337	30,894,764	(1,365,573)	-4.23%
Impact of a one penny increase to the mil rate	$74,580	$80,173	$5,594	7.50%
Impact of a one penny increase to the mil rate on an average residential property	$1.96	$2.05		
Average residential property value	$196,100	$204,600	$8,500	4.33%
Average County tax on an average residential property	$848.25	$788.42	($59.83)	-7.05%

Sauk County 2022 Administrator Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy	Other Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2021 Tax Levy (as amended)	2020 Tax Levy (as amended)	$ Change 2021 Amended to 2022 Administrator	% Change 2021 Amended to 2022 Administrator	Estimated Fund Balance Beginning 2022	Estimated Fund Balance End 2022
	ALL FUNDS TOTAL	**30,894,764**	**107,545,093**	**10,629,294**	**149,069,151**	**100,338,164**	**48,663,139**	**67,848**	**149,069,151**	**32,260,337**	**31,730,876**	**(1,365,573)**	**-4.23%**	**83,751,703**	**73,190,257**
175	Highway	4,582,529	44,947,871	880,000	50,410,400	11,530,400	38,880,000	0	50,410,400	4,651,181	4,540,457	(68,652)	-1.48%	15,093,277	14,213,277
185	Human Services	7,730,457	18,603,058	0	26,333,515	26,333,515	0	0	26,333,515	7,778,105	7,820,648	(47,648)	-0.61%	1,800,348	1,800,348
282	Sheriff	13,725,257	2,563,261	0	16,288,518	15,690,209	598,309	0	16,288,518	13,426,583	13,014,771	298,674	2.22%	In General Fund Total	
154	Health Care Center	1,114,320	9,952,643	1,543,300	12,610,263	11,419,463	1,190,800	0	12,610,263	1,198,185	1,321,211	(83,865)	-7.00%	7,585,293	6,041,993
52	Building Services	1,615,793	1,561,195	5,193,289	8,370,277	2,349,248	6,021,029	0	8,370,277	1,728,497	2,022,312	(112,704)	-6.52%	In General Fund Total	
221	Land Resources & Environment (LRE)	1,448,624	4,233,259	1,099,015	6,780,898	6,512,898	268,000	0	6,780,898	1,554,154	1,482,101	(105,530)	-6.79%	In General Fund Total	
258	Public Health	1,488,930	1,714,818	0	3,203,748	3,203,748	0	0	3,203,748	1,454,218	1,310,121	34,712	2.39%	In General Fund Total	
243	Management Information Systems	1,500,826	1,424,930	12,500	2,938,256	2,365,175	573,081	0	2,938,256	1,512,406	1,658,854	(11,580)	-0.77%	In General Fund Total	
32	Aging & Disability Resource Center	582,014	1,969,971	236,000	2,787,985	2,672,985	115,000	0	2,787,985	624,427	579,109	(42,413)	-6.79%	1,179,894	943,894
25	Administrative Coordinator	322,477	1,875,763	0	2,198,240	2,198,240	0	0	2,198,240	296,266	521,115	26,211	8.85%	In General Fund Total	
81	Clerk of Courts	375,120	980,210	0	1,355,330	1,355,330	0	0	1,355,330	354,066	321,363	21,054	5.95%	In General Fund Total	
68	Library Board	1,226,129	0	0	1,226,129	1,226,129	0	0	1,226,129	1,214,062	1,173,754	12,067	0.99%	In General Fund Total	
70	Child Support	179,452	865,240	12,852	1,057,544	1,057,544	0	0	1,057,544	197,938	186,576	(18,486)	-9.34%	In General Fund Total	
69	Transfer Sales Tax to HCC for Debt Pmt	1,028,673	0	0	1,028,673	1,028,673	0	0	1,028,673	1,062,548	1,033,810	(33,875)	-3.19%	In General Fund Total	
75	Circuit Courts	723,315	222,058	0	945,373	945,373	0	0	945,373	518,192	499,550	205,123	39.58%	In General Fund Total	
91	Corporation Counsel	468,071	251,654	136,700	856,425	856,425	0	0	856,425	503,016	499,370	(34,945)	-6.95%	In General Fund Total	
20	Accounting	800,710	4,243	0	804,953	804,953	0	0	804,953	754,087	723,103	46,623	6.18%	In General Fund Total	
215	Land Records Modernization	518,600	183,000	72,728	774,328	715,418	58,910	0	774,328	419,286	251,126	99,314	23.69%	253,838	181,110
206	Justice, Diversion, & Support	318,753	418,746	0	737,499	737,499	0	0	737,499	331,369	395,494	(12,616)	-3.81%	In General Fund Total	
136	Environmental Health	86,515	591,209	30,000	707,724	707,724	0	0	707,724	76,417	75,435	10,098	13.21%	In General Fund Total	
251	Personnel	550,983	84,000	42,500	677,483	677,483	0	0	677,483	579,890	809,215	(28,907)	-4.98%	In General Fund Total	
118	District Attorney / Victim Witness	575,920	95,290	0	671,210	671,210	0	0	671,210	602,930	526,640	(27,010)	-4.48%	In General Fund Total	
102	County Clerk / Elections	375,610	139,574	0	515,184	515,184	0	0	515,184	307,771	282,554	67,839	22.04%	In General Fund Total	
61	CDBG-ED Revolving Loans	0	475,127	0	475,127	0	475,127	0	475,127	0	0	0	--	0	0
68	UW-Platteville Baraboo Sauk County	55,000	400,000	0	455,000	55,000	400,000	0	455,000	60,000	60,000	(5,000)	-8.33%	In General Fund Total	
318	Workers Compensation	0	452,052	0	452,052	452,052	0	0	452,052	0	0	0	--	664,546	664,546
305	Veterans Service	412,243	12,650	0	424,893	424,893	0	0	424,893	414,153	385,598	(1,910)	-0.46%	In General Fund Total	
144	Extension Education	360,646	58,839	0	419,485	419,485	0	0	419,485	396,846	416,303	(36,200)	-9.12%	In General Fund Total	
311	Women, Infants & Children	0	394,178	13,381	407,559	407,559	0	0	407,559	0	0	0	--	In General Fund Total	
67	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
299	Treasurer	(468,960)	815,065	0	346,105	346,105	0	0	346,105	(422,449)	(577,626)	(46,511)	-11.01%	In General Fund Total	
250	Tri-County Airport	51,174	274,101	0	325,275	325,275	0	0	325,275	49,412	0	1,762	--	In General Fund Total	
130	Emergency Management	136,945	163,082	4,000	304,027	256,615	47,412	0	304,027	159,165	163,224	(22,220)	-13.96%	In General Fund Total	
278	Register of Deeds	(339,448)	605,000	0	265,552	265,552	0	0	265,552	(337,626)	(303,469)	(1,822)	-0.54%	In General Fund Total	
87	Coroner	188,526	39,471	0	227,997	192,526	35,471	0	227,997	158,745	158,202	29,781	18.76%	In General Fund Total	
109	Court Commissioner	178,654	43,088	0	221,742	221,742	0	0	221,742	188,553	184,745	(9,899)	-5.25%	In General Fund Total	
98	County Board	205,171	0	12,540	217,711	217,711	0	0	217,711	213,948	193,583	(8,777)	-4.10%	In General Fund Total	
272	Register in Probate	178,426	28,500	0	206,926	206,926	0	0	206,926	172,533	157,486	5,893	3.42%	In General Fund Total	
249	Outside Agencies	135,080	0	0	135,080	135,080	0	0	135,080	186,900	0	(51,820)	--	In General Fund Total	
240	Landfill Remediation	0	25,000	85,969	110,969	110,969	0	0	110,969	0	0	0	--	4,760,474	4,674,505
203	Jail Assessment	0	110,000	0	110,000	110,000	0	0	110,000	0	0	0	--	0	0
294	Surveyor	75,021	0	0	75,021	75,021	0	0	75,021	81,047	79,141	(6,026)	-7.44%	In General Fund Total	

Sauk County 2022 Administrator Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy	Other Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2021 Tax Levy (as amended)	2020 Tax Levy (as amended)	$ Change 2021 Amended to 2022 Administrator	% Change 2021 Amended to 2022 Administrator	Estimated Fund Balance Beginning 2022	Estimated Fund Balance End 2022
200	Insurance	0	135,454	0	135,454	69,800	0	65,654	135,454	0	0	0	--	434,346	500,000
47	Arts, Humanities, Historic Preservation	25,905	9,090	0	34,995	34,995	0	0	34,995	53,245	69,745	(27,340)	-51.35%	In General Fund Total	
250	Wisconsin River Rail Transit	30,000	0	0	30,000	30,000	0	0	30,000	30,000	0	0	--	In General Fund Total	
124	Dog License Fund	0	24,000	0	24,000	21,806	0	2,194	24,000	0	0	0	--	-1,810	384
64	CDBG-RLF Housing Rehab	0	20,000	0	20,000	20,000	0	0	20,000	0	0	0	0.00%	36,631	36,631
127	Drug Seizures Fund	0	6,580	4,520	11,100	11,100	0	0	11,100	0	0	0	--	57,373	52,853
67	General Non-Departmental	(11,669,823)	10,771,823	900,000	2,000	2,000	0	0	2,000	(11,657,788)	(11,666,008)	(12,035)	-0.10%	51,887,493	44,080,716
67	Charitable / Penal Fines	1,126	0	0	1,126	1,126	0	0	1,126	660	174	466	70.61%	In General Fund Total	
115	Debt Service	0	0	0	0	0	0	0	0	0	0	0	--	0	0
69	Transfer Sales Tax to Debt Service	0	0	0	0	0	0	0	0	1,367,399	1,361,089	(1,367,399)	-100.00%	In General Fund Total	
	ALL FUNDS TOTAL	**30,894,764**	**107,545,093**	**10,629,294**	**149,069,151**	**100,338,164**	**48,663,139**	**67,848**	**149,069,151**	**32,260,337**	**31,730,876**	**(1,365,573)**	**-4.23%**	**83,751,703**	**73,190,257**

	2021 Amended	2022 Administrator	$ Change	% Change
Equalized Value (without tax incremental districts)	7,457,984,600	8,017,348,500	559,363,900	7.50%
Total Levy Rate	$4.33	$3.85	-$0.47	-10.91%
Total Levy Amount	32,260,337	30,894,764	(1,365,573)	-4.23%
Impact of a one penny increase to the mil rate	$74,580	$80,173	$5,594	7.50%
Impact of a one penny increase to the mil rate on an average residential property	$1.96	$2.05		
Average residential property value	$196,100	$204,600	$8,500	4.33%
Average County tax on an average residential property	$848.25	$788.42	($59.83)	-7.05%

FUND BALANCES ANTICIPATED AT YEAREND	Actual Year-End 2018	Actual Year-End 2019	Actual Year-End 2020	Estimated Fund Balance 1/1/2022	2022 Budgeted Revenues	2022 Property Tax Levy	2022 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2022
Nonspendable for Prepaid Items	81,420	44,553	49,442	49,442					49,442
Nonspendable for Long-Term Delinquent Taxes Receivable	1,402,144	1,299,339	1,271,291	1,271,291					1,271,291
Nonspendable for Long-Term Loan to Tri-County Airport Receivable	0	0	0	0					0
Nonspendable for Inventories	32,038	15,932	18,317	18,317					18,317
Nonspendable for Interfund Receivable	131,470	45,346	123,806	123,806					123,806
Assigned for Encumbrances	326,094	727,024	0	0					0
Assigned for Carryforward Funds	1,967,539	3,104,006	2,943,965	1,500,000					1,500,000
Assigned for Budgeted Use of Fund Balance	5,353,077	7,270,302	8,635,844	7,806,777				-6,556,777	1,250,000
Unassigned (Working Capital)	16,787,792	17,961,377	19,485,555	19,929,479				1,435,218	21,364,697
Unassigned	17,207,792	13,873,529	13,702,645	21,188,381	30,640,337	16,366,844	54,813,958	-2,685,218	18,503,163
Total General Fund	43,289,366	44,341,408	46,230,865	51,887,493	30,640,337	16,366,844	54,813,958	-7,806,777	44,080,716
Aging & Disability Resource Center	686,787	939,380	1,043,571	1,179,894	1,969,971	582,014	2,787,985	-236,000	943,894
Human Services	2,902,449	2,916,455	2,800,896	1,800,348	18,603,058	7,730,457	26,333,515	0	1,800,348
Jail Assessment	16,562	0	0	0	110,000	0	110,000	0	0
Land Records Modernization	508,352	451,845	350,461	253,838	183,000	518,600	774,328	-72,728	181,110
Landfill Remediation	4,872,748	4,894,989	4,842,429	4,760,474	25,000	0	110,969	-85,969	4,674,505
Drug Seizures	61,811	67,018	61,893	57,373	6,580	0	11,100	-4,520	52,853
CDBG-ED Revolving Loans	42,466	0	-2,106	0	475,127	0	475,127	0	0
CDBG-Revolving Loan Fund Housing Rehabilitation	2,886	22,075	24,784	36,631	20,000	0	20,000	0	36,631
Dog License	-3,328	-449	-481	-1,810	24,000	0	21,806	2,194	384
Total Special Revenue Funds	9,090,733	9,291,313	9,121,447	8,086,748	21,416,736	8,831,071	30,644,830	-397,023	7,689,725
Debt Service	1,043,232	767,287	376,266	0	0	0	0	0	0
Health Care Center	5,331,282	6,549,867	7,862,135	7,585,293	9,952,643	1,114,320	12,610,263	-1,543,300	6,041,993
Highway	16,376,108	15,261,444	14,924,305	15,093,277	44,947,871	4,582,529	50,410,400	-880,000	14,213,277
Total Enterprise Funds	21,707,390	21,811,311	22,786,440	22,678,570	54,900,514	5,696,849	63,020,663	-2,423,300	20,255,270
Insurance	450,775	445,267	450,013	434,346	135,454	0	69,800	65,654	500,000
Workers Compensation	571,541	537,604	530,307	664,546	452,052	0	452,052	0	664,546
Total Internal Service Funds	1,022,316	982,871	980,320	1,098,892	587,506	0	521,852	65,654	1,164,546
GRAND TOTAL - ALL FUNDS	76,153,037	77,194,190	79,495,338	83,751,703	107,545,093	30,894,764	149,001,303	-10,561,446	73,190,257

Fund balances are segregated into five classifications.

1. Nonspendable - Amounts cannot be spent because they are a) not in spendable form or b) legally or contractually required to be maintained intact.

2. Restricted - Amounts are restricted by external parties (i.e. creditors, grantors, contributors) or laws / regulations of other governments or restricted by law through constitutional provisions or enabling legislation, such as an ordinance.

3. Committed - Amounts that can only be used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision making authority. The formal action must occur prior to the end of the reporting period. The amount, which will be subject to the constraint, may be determined in the subsequent period.

4. Assigned - Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed.

5. Unassigned - A residual classification for the General Fund. The total fund balance less amounts categorized as nonspendable, restricted, committed and assigned equals unassigned fund balance.

Fund Balance - Budgeted Usage

General Fund		
County Board		
Use of fund balance for County Board Room voting system upgrade	Non-Recurring/Capital	7,500
Use of fund balance for WCA conference lodging	Non-Recurring/Capital	5,040
		12,540
Personnel		
Use of carryforward for accident reporting system	Continuing Programs	15,000
Use of fund balance for staff development $25,000 and wellness $2,500	Non-Recurring/Capital	27,500
		42,500
Personnel		
Use of fund balance for general contracted attorney services	Non-Recurring/Capital	50,000
Use of fund balance for children's matters attorney services	Non-Recurring/Capital	85,000
Use of fund balance for computer scanners	Non-Recurring/Capital	1,700
		136,700
Building Services		
Use of carryforward for courtroom video arraignment	Non-Recurring/Capital	9,832
Use of fund balance for energy cost saving measures	Non-Recurring/Capital	225,000
Use of carryforward for energy cost saving measures	Non-Recurring/Capital	312,162
Use of carryforward fund balance for elevator upgrades	Non-Recurring/Capital	110,000
Use of carryforward for tuck-pointing / caulking of facilities	Non-Recurring/Capital	25,614
Use of carryforward for facility renovations and security	Non-Recurring/Capital	3,533,664
Use of carryforward for roof replacement	Non-Recurring/Capital	160,145
Use of carryforward for leased facility furnace replacement	Non-Recurring/Capital	6,918
Use of carryforward communications upgrades	Non-Recurring/Capital	309,029
Use of carryforward dispatch & emergency operations center radio console	Non-Recurring/Capital	150,000
Use of carryforward Law Enforcement Center (LEC) carpet replacement	Non-Recurring/Capital	67,665
Use of carryforward for LEC video camera upgrades	Non-Recurring/Capital	117,000
Use of fund balance for LEC video camera upgrades	Non-Recurring/Capital	103,000
Use of fund balance LEC sally port concrete replacement	Non-Recurring/Capital	55,000
Use of fund balance for courtroom computerization	Non-Recurring/Capital	8,260
		5,193,289
Emergency Management		
Use of fund balance for 2080 flood study match	Non-Recurring/Capital	4,000
		4,000
Management Information Systems		
Use of fund balance for final year of Kronos usage	Non-Recurring/Capital	12,500
		12,500
Environmental Health		
Use of carryforward of previously collected fees for environmental health program	Non-Recurring/Capital	30,000
		30,000
Women, Infants & Children		
Use of carryforward of previously collected program funds	Continuing Programs	13,381
		13,381
Child Support		
Use of fund balance for limited term employee for document scanning	Non-Recurring/Capital	12,852
		12,852
Land Resources and Environment		
Use of fund balance for county-wide lake management projects	Non-Recurring/Capital	50,000
Use of fund balance for Discover Wisconsin	Non-Recurring/Capital	25,000
Use of fund balance for ash tree removal due to emerald ash borer	Non-Recurring/Capital	25,000
Use of fund balance White Mound bridge replacement	Non-Recurring/Capital	30,000
Use of carryforward White Mound bridge replacement	Non-Recurring/Capital	28,000
Use of carryforward Great Sauk State Trail continuation	Non-Recurring/Capital	739,635
Use of carryforward Multi Discharge Variance (MDV) program	Continuing Programs	14,000
Use of carryforward Ho-Chunk funding comprehensive planning	Continuing Programs	15,000
Use of carryforward comprehensive planning	Continuing Programs	90,000
Use of carryforward Baraboo Range monitoring funds	Continuing Programs	3,847
Use of carryforward Firehouse maintenance	Continuing Programs	50
Use of carryforward Ho-Chunk funding for Yellow Thunder & Man Mound master planning	Continuing Programs	9,483
Use of carryforward conservation cost share	Continuing Programs	4,000
Use of carryforward White Mound Park master plan	Non-Recurring/Capital	25,000
Use of carryforward dam repairs	Non-Recurring/Capital	40,000
		1,099,015
General		
Fund vacancy factor with fund balance	Vacancy & Turnover	900,000
Fund contingency fund with fund balance	Contingency Fund	350,000
		1,250,000
General Fund Total		7,806,777

Other Funds		
Aging & Disability Resource Center		
Use of program funds for transportation program van	Non-Recurring/Capital	55,000
Use of program funds for vehicle maintenance and purchase	Continuing Programs	70,000
Use of carryforward congregate meal program	Continuing Programs	1,000
Use of carryforward American Rescue Plan Act funds for nutrition programs	Continuing Programs	110,000
		236,000
Drug Seizures		
Use of program funds for drug enforcement equipment	Continuing Programs	4,520
		4,520
Health Care Center		
Fund depreciation with fund balance	Non-Recurring/Capital	470,000
Use of fund balance for staff training	Non-Recurring/Capital	27,000
Use of carry forward for outlay and non-recurring computer items	Non-Recurring/Capital	596,300
Fund vacancy factor with fund balance	Vacancy & Turnover	450,000
		1,543,300
Highway		
Use of fund balance for outlay	Non-Recurring/Capital	880,000
		880,000
Land Records Modernization		
Use of accumulated program funds for monumentation and capital	Continuing Programs	72,728
		72,728
Landfill Remediation		
Use of program funds for long term care	Continuing Programs	85,969
		85,969
Other Funds Total		2,822,517
Grand Total Use of Fund Balances		10,629,294

	General Fund	Other Funds	Grand Total
Non-Recurring/Capital	6,392,016	2,028,300	8,420,316
Start Up of Programs	0	0	0
Contingency Fund	350,000	0	350,000
Vacancy & Turnover	900,000	450,000	1,350,000
Continuing Programs	164,761	344,217	508,978
	7,806,777	2,822,517	10,629,294

Sauk County maintains balances in many of its funds. Financial policy 5-94, Fund Balance / Retained Earnings and Contingent Funds Policy, defines appropriate uses of fund balances and retained earnings.

Nonrecurring or rarely recurring capital outlays to reduce reliance on borrowed funds and future debt service costs.

Nonrecurring **startup** costs of projects or programs that are expected to provide savings or increase efficiencies in the future.

Prepayment of outstanding debt to generate greater rates of return than refinancing.

Termination costs of ineffective or inefficient programs.

All or part of the **contingency fund** since its expenditure is unlikely to occur.

Vacancy and turnover factor. Departmental budgets are developed as if all staff positions will be filled for the entirety of the year. Recognizing that there is always vacancy and turnover, the County analyzes previous years' turnover to reduce the property tax levy.

Continuing programs. Allows funds levied or grants received in one year to be expended in the next year to assure completion of the purpose for which the funds were received.

CAPITAL OUTLAY PLAN - FIVE-YEAR	2021	2022	2023	2024	2025	2026	2021-2026 TOTALS
Accounting	0	0	0	0	0	0	0
Administrator	0	0	0	0	0	0	0
Aging and Disability Resource Center	61,000	115,000	70,000	30,000	35,000	35,000	346,000
Building Projects Fund	0	0	0	0	0	0	0
Building Services	6,696,637	6,021,029	435,000	910,000	335,000	660,000	15,057,666
CDBG-Close Grant	695,000	475,127	0	0	0	0	1,170,127
Child Support	0	0	0	0	0	0	0
Circuit Courts	0	0	0	0	0	0	0
Clerk of Courts	0	0	0	0	0	0	0
Coroner	0	35,471	0	0	0	35,000	70,471
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	0	0	0	0	0
County Clerk / Elections	0	0	0	0	0	0	0
Court Commissioner	0	0	0	0	0	0	0
District Attorney/Victim Witness	0	0	0	0	0	0	0
Emergency Management	0	47,412	63,518	96,200	0	0	207,130
Environmental Health	0	0	0	0	0	0	0
Extension Education	0	0	0	0	0	0	0
General Accounts	0	400,000	27,500	45,000	62,500	72,500	607,500
Health Care Center	1,293,522	1,190,800	225,500	57,000	20,000	20,000	2,806,822
Highway	2,626,000	38,880,000	900,000	900,000	900,000	900,000	45,106,000
Human Services	0	0	0	25,000	0	25,000	50,000
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	50,000	58,910	120,000	150,000	75,000	90,000	543,910
Land Resources & Environment	196,962	268,000	85,000	25,000	25,000	25,000	624,962
Landfill Remediation	0	0	0	0	0	0	0
MIS	1,372,536	573,081	493,500	626,500	536,500	736,500	4,338,617
Personnel	0	0	0	0	0	0	0
Public Health	25,000	0	25,000	0	0	0	50,000
Register in Probate	0	0	0	0	0	0	0
Register of Deeds	0	0	0	0	0	0	0
Sheriff's Department	320,000	598,309	737,837	717,832	379,000	320,000	3,072,978
Surveyor	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
Women, Infants & Children (WIC)	0	0	0	0	0	0	0
COUNTY GRAND TOTAL	13,336,657	48,663,139	3,182,855	3,582,532	2,368,000	2,919,000	74,052,183

This summary represents the total of all outlay requests, as currently estimated, regardless of funding source.
Outlay items are defined as those whose original costs are greater than $5,000, including any additional costs that are necessary to make the items ready for use, and whose lives are not less than three years.
Detail of each department's outlay for 2022 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2021	2022	2023	2024	2025	2026	2021-2026 TOTALS
Accounting	0	0	0	0	0	0	0
Administrator	0	0	0	0	0	0	0
Aging and Disability Resource Center	0	0	0	0	0	0	0
Building Projects Fund	0	0	0	0	0	0	0
Building Services	80,000	86,000	160,000	135,000	110,000	135,000	706,000
CDBG-Close Grant	0	0	0	0	0	0	0
Child Support	0	0	0	0	0	0	0
Circuit Courts	0	0	0	0	0	0	0
Clerk of Courts	0	0	0	0	0	0	0
Coroner	0	30,000	0	0	0	35,000	65,000
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	0	0	0	0	0
County Clerk / Elections	0	0	0	0	0	0	0
Court Commissioner	0	0	0	0	0	0	0
District Attorney/Victim Witness	0	0	0	0	0	0	0
Emergency Management	0	0	35,000	0	0	0	35,000
Environmental Health	0	0	0	0	0	0	0
Extension Education	0	0	0	0	0	0	0
General Accounts	0	0	27,500	45,000	62,500	72,500	207,500
Health Care Center	0	0	0	6,000	0	0	6,000
Highway	0	0	0	0	0	0	0
Human Services	0	0	0	25,000	0	25,000	50,000
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	0	0	0	0	0	0	0
Land Resources & Environment	30,000	35,000	25,000	25,000	25,000	25,000	165,000
Landfill Remediation	0	0	0	0	0	0	0
MIS	527,662	573,081	493,500	626,500	536,500	736,500	3,493,743
Personnel	0	0	0	0	0	0	0
Public Health	0	0	25,000	0	0	0	25,000
Register in Probate	0	0	0	0	0	0	0
Register of Deeds	0	0	0	0	0	0	0
Sheriff's Department	320,000	246,000	346,000	379,000	379,000	320,000	1,990,000
Surveyor	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
Women, Infants & Children (WIC)	0	0	0	0	0	0	0
TOTAL LEVY IMPACT	957,662	970,081	1,112,000	1,241,500	1,113,000	1,349,000	6,743,243

This summary represents the outlay requests that have no alternate funding sources and must be borne by the property tax levy or other as yet unspecified funds. Alternate funding sources include State or Federal grants, available fund balances, or debt issuance. MIS outlay is actually charged back to departments and the levy is recorded in the departments. Gross MIS outlay is shown here where the original purchases are made.

Most departments are part of the General Fund, Special Revenue Funds or Capital Project Funds. After applying grant revenues, other outside funds and fund balance for items whose purchases are nonrecurring, the tax levy is the remaining funding source. These funds by their definition do not depreciate asset acquisitions. The General Fund, Special Revenue Funds and Capital Project Funds are those that are not Proprietary Funds as discussed below.

The proprietary funds fund their outlay at time of purchase with grant or other revenues, then available fund balance. The assets are capitalized and depreciated over their useful lives. The proprietary funds are the Health Care Center and Highway.

Adopted Sauk County 2022 to 2031 Capital Improvement Plan

Department - Item	Funding Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031
Health Care Center												
HCC - Property Improvements - Roofs	HCC Fund Balance		20,000	20,000	20,000	20,000	20,000	40,000				140,000
HCC - Property Improvement - Replace Flooring	Certified Public Expenditure (CPE) carryforward funds	249,000										249,000
HCC - Property Improvements - Roof Top Unit (RTU) replacement with HEPA filtration upgrade	American Rescue Plan Act (ARPA)	600,000										600,000
HCC - Property Improvement - Water Heater Replacement	HCC Fund Balance	35,000										35,000
HCC - Property Improvement - Replace Worn Fire Doors	HCC Fund Balance	10,000										10,000
HCC - Property Improvement - Grounds Improvements	CPE carryforward funds	15,000										15,000
Cameras Security Monitoring Upgrades	HCC Fund Balance	22,000										22,000
Highway												
Equipment Replacement	Hwy Fund Balance	880,000	880,000	900,000	840,000	900,000	920,000	920,000	920,000	1,000,000	1,000,000	9,160,000
New Highway Shop ($35,000,000)	Bonding	35,000,000										35,000,000
	Hwy Fund Balance											
County Highway A from CTH T to Bunker Rd (5 miles) \ County Highway G From STH 58 to CTH EE	Tax Levy/Wis Co Hwy Improve	3,000,000										3,000,000
County Highway HH from CTH H to Juneau Co Line \ County Highway G From CTH EE to Juneau Co Line	Tax Levy/Wis Co Hwy Improve		3,000,000									3,000,000
County Highway DL/CTH DD CTH WD (9 miles)	Tax Levy/Wis Co Hwy Improve			3,000,000								3,000,000
County Highway G Reconstruction From STH 23 to CTH JJ (3 miles)	Tax Levy/Wis Co Hwy Improve				4,000,000							4,000,000
County Highway O from CTH C to STH 60 (8 miles)	Tax Levy/Wis Co Hwy Improve					3,000,000						3,000,000
High Risk Rural Roads	Tax Levy/Wis Co Hwy Improve	132,000	76,000	61,000								269,000
Bridge Replacement	Tax Levy/Wis Co Hwy Improve			150,000	150,000							300,000
Road Construction	Tax Levy/Wis Co Hwy Improve						3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Shop Yard Paving	Hwy Fund Balance				60,000							60,000
Tri-County Airport												
Drainage Ditch to Bear Creek ($2,698,444)	Cardinal Glass	289,000										2,698,444
	Federal Funds	2,168,500										
	State Funds	120,472										
	Sauk ARPA & Richland Counties, allocation TBD	120,472										
Runway 09-27 Rehabilitation ($3,866,927)	Cardinal Glass	0										3,866,927
	Federal Funds	3,480,235										
	State Funds	193,346										
	Sauk ARPA & Richland Counties, allocation TBD	193,346										
Flood Control and Ditching at Airport ($1,555,104)	Cardinal Glass	0										1,555,104
	Federal Funds	1,399,594										
	State Funds	77,755										
	Sauk ARPA & Richland Counties, allocation TBD	77,755										
UW-Platteville Baraboo Sauk County												
2022: Fine Arts Renovation ($700,000); Lange Building Roof and Penthouse Replacement ($100,000) 2023: Fine Arts Entry Remodel ($25,000); Umhoeffer Building Rooftop AC ($30,000)	American Rescue Plan Act (ARPA)	400,000										400,000
2024: Lange Building Gym Roof ($55,000); Parking Lot Repair ($35,000) 2025: Fine Arts Air Handler ($125,000)	Undetermined		27,500	45,000	62,500	72,500						
2026: Parking Lot Replacement with Added Lighting ($145,000)	City of Baraboo	400,000	27,500	45,000	62,500	72,500						607,500
Management Information Systems (MIS)												
Phone System Upgrades	Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Hardware upgrades	Tax Levy						125,000					
9-1-1 Phone System Replacement (replacement about every 7 years, next in 2027)	Tax Levy						250,000					250,000
Network Infrastructure - Switches, routers, Uninterruptible power supplies, etc.	Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	502,000
Firewall Upgrades for HCH, LEC and LE outside agency connections	Tax Levy	7,000		7,000	7,000		7,000		7,000	7,000		
Core Switch Replacement at LEC & HCH Data Center	Tax Levy				105,000		105,000					
Virtual Infrastructure - Host server replacements. HCH 2025, 2030. LEC 2022, 2027.	Tax Levy	25,000			25,000		25,000			25,000		410,000
Backup appliance replacement	Tax Levy		55,000					55,000				
Storage array replacement. HCH 2026, 2031. LEC 2024, 2029.	Tax Levy			50,000		50,000			50,000		50,000	
County Clerk												
Election Equipment Replacement	General Fund Balance							460,000				460,000
Circuit Courts												
Fourth Jury Courtroom	Undetermined										2,000,000	2,000,000

Adopted Sauk County 2022 to 2031 Capital Improvement Plan

Department - Item	Funding Source	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2022 to 2031
Building Services												
Communications System Upgrades (every year)	Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Replacement of Tower Road Tower site (2022) ($850,000)	American Rescue Plan Act (ARPA)	800,000										
	General Fund Balance	50,000										
Radio Upgrade for departments over a three year period	American Rescue Plan Act (ARPA)	325,750	325,750	325,750								3,344,374
Upgrade Mobile and Portable Radio Equipment for Maintenance staff (2023)	American Rescue Plan Act (ARPA)		35,000									
Tower Site Remote Monitoring Equipment (2024)	Tax Levy			50,000								
Upgrade Radio Equipment due to Manufacture end of life	Tax Levy				332,124							
Additional (new) site development at Bug Tussel Tower Sites (2026 and 2028)	Undetermined					300,000		300,000				
Tuckpointing / Caulking of Facilities	Tax Levy	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Communications Center - Radio Console replacement (replacement about every 10 years, next in 2025)	Tax Levy	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Courtroom Video Arraignment Upgrade	Carryover from 2020	50,000										50,000
Building controls from pneumatic to digital (Historic Courthouse, Reedsburg Human Services, Law Enf)	General Fund Balance			225,000	225,000	225,000						2,000,000
Energy Measures - Upgrade building controls at Historic Courthouse	General Fund Balance	225,000	1,100,000									
Law Enforcement Center (LEC) Video Upgrade	General Fund Balance	220,000									150,000	370,000
Replace Roofs: West Square 2021, LEC/Huber 2024	General Fund Balance			360,000								360,000
Elevators - Courthouse Annex and Court Holding	Carryover from 2021	110,000										110,000
LEC Sally Port Concrete Replacement	Tax Levy	55,000										55,000
Carpet Replacement - Law Enforcement Center (Administrative & Jail)	Tax Levy	50,000					65,000					115,000
Re-Gasket, Check Bearings on Chillers	Tax Levy			190,000								395,000
West Square/Courthouse 2024. Law Enforcement Center 2027.							205,000					
Remodel and Building Security-West Entrance Redesign Construction (excluding space modification for scanners and including ADA compliance) Building Security-2021/2022 Continued Recommended Implementations	General Fund Balance	3,000,000	1,500,000		2,400,000							6,900,000
Land Resources & Environment												
White Mound Bridge Replacement ($28,000 in 2021 budget, additional $30,000 in 2022)	General Fund Balance	58,000										58,000
GSST Expansion - WI River Bridge - Engineered Plans/Designs & Construction (Est'd $7,700,000)	General Fund Balance/Stewardship Grant											0
Total Expenditure		53,999,225	7,206,750	5,588,750	8,449,124	4,800,000	4,882,000	4,935,000	4,137,000	4,192,000	6,360,000	104,549,849
Portion Funded by Grant Revenues or Fund Balances		50,570,225	3,888,250	1,875,750	3,607,500	1,517,500	1,145,000	1,720,000	920,000	1,000,000	1,150,000	67,394,225
Portion Funded in Part by Tax Levy or Undetermined Funding Source		3,429,000	3,318,500	3,713,000	4,841,624	3,282,500	3,737,000	3,215,000	3,217,000	3,192,000	5,210,000	37,155,624

Accounting Department

Department Vision - Where the department would ideally like to be

The Accounting Department should be a data warehouse of historical financial information for the County's governmental operations. The Accounting Department should provide interested parties summaries of this data, either by analyzing the data within the Accounting Department or by teaching others to retrieve the data to analyze themselves. Having a strong base of historical information, the Accounting Department should develop models to make financial projections, thereby assisting decision-makers in determining current policies or actions. The Department should also focus on research and development of recommended policies, as well as implementation of accounting best practices.

Department Mission - Major reasons for the department's existence and purpose in County government

To facilitate the effective and efficient use of County resources and to provide a record and accountability for those resources. The Sauk County Accounting Department provides financial expertise and leadership, maintains financial records, satisfies the County's financial obligations, and prepares managerial, financial and agency reports. To serve County Board Supervisors, managers, citizens, other governmental units, and funding agencies through consultation and information dissemination, maintenance of an accounting system according to established accounting principles, and coordination of budget preparation and implementation.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

General Government - Placemaking and economic development

General Government - Cooperation

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
The County is in compliance with financial reporting requirements	Number of audit findings issued	Number of new and recurring audit findings is less than three	7/31/2022
More efficient and transparent recording and processing of timekeeping for employees	Timekeeping system implemented	Implementation of a timekeeping system for employee time that is accessible by all employees, easily exported to the payroll system, and provides accurate centralized reporting of time worked.	6/30/2022
The budget document represents the results of critical analysis of internal and external factors, as well as the County's goals and mission	Award received	The budget document receives the Government Finance Officers Association Distinguished Budget Presentation Award	12/31/2022
Provide clear guidance to County Board members and Department Managers regarding the County's financial policies	Policies adopted or updated	One to two new or revised financial policies are adopted based on nationally recognized recommended practices	12/31/2022
Provide more comprehensive historical financial and community information	Award received	The Comprehensive Annual Financial Report receives the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting	12/31/2022
Provide decision-makers and public with quality planning documents of anticipated capital expenditures	Award received	Award of Special Capital Recognition by Government Finance Officers Association for budget document	12/31/2023
Provide decision-makers and public with quality measures of all departments' performance	Award received	Award of Special Performance Measure Recognition by Government Finance Officers Association for budget document	12/31/2024

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Finance	Financial and Accounting Expertise: Provide consultation services and professional direction for County staff and elected officials on accounting and financial matters. Recommend new or updated County financial policies to the Finance Committee and County Board. Review and update accounting processes.		User Fees	$0	0.30	
			Use of Fund Balance			
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$41,749		
			Operating Expenses	$10,055		
			TOTAL EXPENSES	**$51,804**		
			COUNTY LEVY	**$51,804**		

Accounting Department

Accounting Services	Accounting Services: Maintain a County accounting and financial management system for the day-to-day processing of payroll, accounts payable and general ledger transactions. Prepare tax and regulatory submissions as necessary, and maintain associated records and files.	Wis Stats 59.61, 59.22(3), 59.52(10), 59.61	User Fees	$850	2.20	Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)
			Use of Carryforward	$0		
			TOTAL REVENUES	**$850**		
			Wages & Benefits	$211,107		
			Operating Expenses	$131,522		
			TOTAL EXPENSES	**$342,628**		
			COUNTY LEVY	**$341,778**		
Reporting	Financial Reporting & Analysis: Produce periodic financial and payroll reports for funding agencies, department managers and elected officials. Review and reconciliation of reports to granting agencies as needed. Review of fiscal notes on proposed County Board actions. Special studies or analysis as required.	Wis Stats 59.61, 59.65	User Fees	$3,393	0.75	
			TOTAL REVENUES	**$3,393**		
			Wages & Benefits	$87,097		
			Operating Expenses	$18,311		
			TOTAL EXPENSES	**$105,408**		
			COUNTY LEVY	**$102,015**		
Budget	Budgeting and Strategic Planning: Compile, analyze, maintain and monitor the annual County budget. Participate in the development of the Capital Improvement Plan. Incorporate strategic planning in the budgeting process and implement financial and operational performance measurement as a management tool for all County departments.	Wis Stats 65.90	User Fees	$0	0.70	Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$91,095		
			Operating Expenses	$8,621		
			TOTAL EXPENSES	**$99,716**		
			COUNTY LEVY	**$99,716**		
Audit	Audit: Safeguard County assets and protect the integrity of the County's accounting system through performance of internal audits as needed. Perform operational reviews of County functions to enhance overall efficiency and effectiveness. Serve as the County contact for financial audits performed by outside agencies. Contract for an annual audit of the County's financial statements by an independent public accounting firm. Review County financial records for compliance with regulatory requirements and generally accepted accounting principals as promulgated by the Governmental Accounting Standards Board.	Wis Stats 59.47, 46.036; Federal OMB Circular A-133 "Audits of States, Local Governments and Nonprofit Organizations"; State Single Audit Guidelines	User Fees	$0	1.05	New audit findings reported in the management letter prepared by the County's external auditors Quantity of auditor-generated adjustments to financial statements
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$127,171		
			Operating Expenses	$78,227		
			TOTAL EXPENSES	**$205,397**		
			COUNTY LEVY	**$205,397**		
Totals			**TOTAL REVENUES**	**$4,243**	5.00	
			TOTAL EXPENSES	**$804,953**		
			COUNTY LEVY	**$800,710**		

Output Measures - How much are we doing?

Description	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
Accounts payable checks – Number issued, and checks as a percent of checks and direct deposits issued	8,956 100%	8,578 100%	9,000 100%	9,000 100%
Accounts payable direct deposits – Number issued, and direct deposits as a percent of checks and direct deposits issued	0 0%	0 0%	0 0%	0 0%
Payroll checks - Number issued, and checks as a percent of checks and direct deposits issued	260 1%	223 1%	250 1%	250 1%
Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued	17,806 99%	17,615 99%	18,500 99%	18,500 99%
W2's issued to employees	873	855	900	900

Key Outcome Indicators / Selected Results - How well are we doing?

Description	What do the results mean?	2019 Actual	2020 Actual	2021 Estimate	2022 Budget
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	The County develops its budget thoughtfully using best practices.	Yes, for 2019 budget 80 of 81, or 99%	Yes, for 2020 budget 79 of 81, or 98%	Yes, for 2021 budget 79 of 81, or 98%	Yes, for 2022 budget 79 of 81, or 98%
New audit findings reported in the management letter prepared by the County's external auditors	Transactions are processed and grant funded programs are administered according to accepted standards.	0 Findings for 2018 audit	0 Findings for 2019 audit	2 Findings for 2020 audit	0 Findings for 2021 audit
Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting received with "proficient" or "outstanding" ratings for Comprehensive Annual Financial Report	Financial statements are presented in the format required by the Governmental Accounting Standards Board, and additional data is gathered to demonstrate the County's position.	Yes, for 2019 financial statements	Yes, for 2020 financial statements	Yes, for 2021 financial statements	Yes, for 2022 financial statements
Preserve and enhance the County's bond rating as issued by Moody's	Demonstrates the County's supervisors and management are using sound fiscal and operational judgement, and proactively planning and acting.	Rating affirmed July, 2019 at Aa1	No debt issued or refunded in 2020. Maintain Aa1 rating.	May issued debt in 2021. Anticipate maintaining Aa1 rating.	May issued debt in 2022. Anticipate maintaining Aa1 rating.
Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)	Department is meeting deadlines	0, and $0	0, and $0	1, and $0	0, and $0
Quantity of auditor-generated material adjustments to financial statements	Few auditor adjustments indicates management is trained in accounting practices.	0 for 2018 audit	0 for 2019 audit	0 for 2020 audit	0 for 2021 audit

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: Accounting

Changes and Highlights to the Department's Budget:

Change 1: The County's audit contract will be re-bid in 2022 and an increase of $5,200 is anticipated (to $65,000). Further, as required by audit standards, 2022 is the year for a full revaluation of the impact of retirees on health insurance costs. This revaluation is anticipated to cost $4,520 more than in 2021 (to $5,000).

Change 2: 2022 will include completion of implementation of centralized timekeeping and human resources systems.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			Increase in Audit and Actuarial Contracts	Addition of Timekeeping System		
Tax Levy	754,087	28,083	9,720	8,820		800,710
Use of Fund Balance or Carryforward Funds	184,873	0		(184,873)		0
All Other Revenues	3,998	245				4,243
Total Funding	942,958	28,328	9,720	(176,053)	0	804,953
Labor Costs	530,487	27,731				558,218
Supplies & Services	412,471	597	9,720	(176,053)		246,735
Capital Outlay	0	0				0
Total Expenses	942,958	28,328	9,720	(176,053)	0	804,953

Issues on the Horizon for the Department:

Major national accounting scandals have directed focus on strengthening accountability, increasing transparency, and enhancing understandability. With that, the Governmental Accounting Standards Board (GASB, an independent, private-sector, not-for-profit organization that establishes recognized authoritative guidance) has promulgated numerous new or revised standards in accounting.

Statements of auditing standards (SAS's) continue to require more detailed documentation of accounting procedures. Upcoming SAS's will require closer review of lease agreements, supplementary information and any other documents that incorporate audited financial data.

Locally, tighter economic times have placed more of a burden on the County's administrative staff, including Accounting, to more closely study County programs and how they are being offered. This additional effort is coupled with an expectation that administrative overhead needs to be decreased.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Accounting

Program # --> Short Program Name -->	1 Finance	2 Acctg Srvc	3 Reporting	4 Budget	5 Audit	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	No	Yes 59.61	Yes	Yes 65.90	Yes OMB A-133		

REVENUES

1. User Fee Revenues (Attach Fee Schedules)		850	3,393				$4,243
2. Grants (List)							$0
							$0
							$0
							$0
							$0
							$0
							$0
3. Use of Carryfwd / Fund Balance							$0
4. Other Revenues							$0
5. TOTAL REVENUES	$0	$850	$3,393	$0	$0	$0	$4,243

EXPENSES

6. Wages, Salaries, Benefits	41,749	211,107	87,097	91,095	127,171	N/A	$558,218
7. Other Expenses	10,055	131,522	18,311	8,621	78,227	0	$246,735
8. TOTAL EXPENSES	$51,804	$342,628	$105,408	$99,716	$205,397	$0	$804,953

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$51,804	$341,778	$102,015	$99,716	$205,397	$0	$800,710

Fund: GENERAL FUND Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10007 ACCOUNTING REVENUE									
411100 GENERAL PROPERTY TAXES	-700,404	-708,695	-650,103	-377,044	-754,087	-754,087	-754,087	-800,710	46,623
424296 ROUTES TO RECOVERY COVID	0	0	-2,139	0	0	0	0	0	0
451100 ADMINISTRATIVE FEES	-923	-1,448	-1,449	-519	-750	-750	-1,400	-850	100
474610 CSA CONTRACT	-1,418	-2,336	-1,679	-810	-3,248	-3,248	-3,248	-3,393	145
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-184,873	0	0	-184,873
TOTAL ACCOUNTING REVENUE	**-702,745**	**-712,479**	**-655,370**	**-378,373**	**-758,085**	**-942,958**	**-758,735**	**-804,953**	**-138,005**
10007150 ACCOUNTING									
511100 SALARIES PERMANENT REGULAR	339,374	363,515	322,368	186,349	380,862	380,862	386,074	400,196	19,334
511200 SALARIES-PERMANENT-OVERTIME	0	184	0	0	209	209	0	211	2
511900 LONGEVITY-FULL TIME	1,420	1,540	1,080	0	1,200	1,200	1,200	1,300	100
512100 WAGES-PART TIME	0	0	2,915	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	24,498	26,138	23,530	13,200	29,244	29,244	29,626	30,731	1,487
514200 RETIREMENT-COUNTY SHARE	22,811	23,958	21,776	12,578	25,803	25,803	26,141	26,111	308
514400 HEALTH INSURANCE COUNTY SHARE	75,849	81,881	69,079	50,263	92,793	92,793	92,793	99,196	6,403
514500 LIFE INSURANCE COUNTY SHARE	107	112	96	82	108	108	120	192	84
514600 WORKERS COMPENSATION	203	203	236	130	268	268	271	281	13
514800 UNEMPLOYMENT	3,885	0	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	65,445	66,785	71,874	11,254	69,265	69,265	68,466	79,050	9,785
522500 TELEPHONE	128	127	137	53	150	150	130	0	-150
531100 POSTAGE AND BOX RENT	624	521	548	386	750	750	800	800	50
531200 OFFICE SUPPLIES AND EXPENSE	4,310	2,252	2,720	1,939	4,300	4,300	3,750	3,750	-550
531300 PHOTO COPIES	307	333	307	100	400	400	400	400	0
531500 FORMS AND PRINTING	484	608	642	0	800	800	800	800	0
531800 MIS DEPARTMENT CHARGEBACKS	108,821	140,952	133,463	86,358	149,778	334,651	202,508	159,580	-175,071
532200 SUBSCRIPTIONS	237	260	260	287	280	280	287	300	20
532400 MEMBERSHIP DUES	447	447	472	670	475	475	670	680	205
532500 SEMINARS AND REGISTRATIONS	690	280	295	298	750	750	500	750	0
532600 ADVERTISING	95	160	142	0	200	200	175	175	-25
533200 MILEAGE	391	422	107	0	400	400	100	400	0
533500 MEALS AND LODGING	266	16	0	0	50	50	0	50	0
TOTAL ACCOUNTING	**650,392**	**710,691**	**652,046**	**363,949**	**758,085**	**942,958**	**814,811**	**804,953**	**-138,005**
TOTAL DEPARTMENT REVENUE	**-702,745**	**-712,479**	**-655,370**	**-378,373**	**-758,085**	**-942,958**	**-758,735**	**-804,953**	**-138,005**
TOTAL DEPARTMENT EXPENSE	**650,392**	**710,691**	**652,046**	**363,949**	**758,085**	**942,958**	**814,811**	**804,953**	**-138,005**
-ADDITION TO / USE OF FUND BALANCE	**-52,354**	**-1,788**	**-3,324**	**-14,424**	**0**	**0**	**56,076**	**0**	

Administrator

Department Vision - Where the department would ideally like to be
Administrative Offices, Departments, Oversight Committees, and County Board will function as a cohesive team to develop and implement planned strategies for improving the delivery of services. To protect, preserve, and improve the financial position, real property, and human resources that Sauk County has available in order to provide a stable and proactive government and governmental services.

Department Mission - Major reasons for the department's existence and purpose in County government
Provide effective leadership to all county departments and functions and serve as a knowledgeable resource to the Board of Supervisors in compliance with §35 of the Sauk County Code of Ordinances

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Stewardship of natural resources
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Placemaking and economic development
General Government - Broadband
General Government - Criminal Justice Coordinating Council and stepping up initiative
General Government - Cooperation
Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture, and Education - Great Sauk State Trail completion
Conservation, Development, Recreation, Culture, and Education - Protect air, water, and land
Conservation, Development, Recreation, Culture, and Education - Comprehensive Outdoor Recreation Plan
Health and Human Services - Commitment to Health Care Center
Health and Human Services - Peer learning groups
Health and Human Services - Medical assisted treatment program
Health and Human Services - Comprehensive community services
Public Works - Highway building
Public Works - Tri County Airport
Public Works - Improve highways/road maintenance
Public Works - Wi-Fi access (broadband)
Public Works - Great Sauk State Trail (bridge and trail)
Justice & Public Safety - Coroner's Office and budget
Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Security for county buildings / employees
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Administrator

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Implement strategies for improving communications interdepartmentally, between the board and departments, and between the County and its constituency.	1. Develop a communication strategy and provide regular updates. 2. Progress made on updating policies and procedures. 3. Programmatic review that leads to measurable outcomes. 4. Better understanding of policies and procedures by County Board and employees.	1. Standardize processes and practices to improve communication between departments, oversight committees and the full board; Improve reports given to the board to better anticipate questions and concerns. 2. Facilitate conversations regarding personnel policies and practices. 3. Build and maintain an atmosphere of trust and respect for staff and board members. Recognizing that the chief function of local government is to serve the best interest of all constituents. 4. Encourage innovation and creativity to improve services and increase efficiencies in the delivery of programming. 5. Clarify and distinguish roles and expectations and serve as mentor. Maintaining a continuous, objective and creative attitude while advocating for department heads and staff.	12/31/22 and beyond Continual evaluation and improvement
Development of performance measurements as a vital part of County operations	1.program review process 2. revised and updated goals and outcome measures used through out the 2022 budget.	1.Develop a program review process for county programs, services, and functions. 2. Process improvement, including measuring outcomes.	12/31/22 and beyond Continual evaluation and improvement
Increase value of economic development programming though collaboration with business associations in Sauk County to better serve all industries.	1. Review how federal, state and local funds are used, ensuring best practices. 2. Amount of funds coming into the County from outside agencies. 3. Level of business engagement	1. Develop website to provide central location for business and new resident resources 2. Promote economic development programs from local, State and Federal agencies 3. Establish regional economic development consortium 4. Recalibrate RLF program to best fit funding levels and current need	12/31/2022 and beyond
Expand community development and placemaking programming	1. Develop a communication strategy and provide regular updates. 2. Review progress made on pilot projects. 3. Review place plan strategies.	1. Complete Bluffview Community Park development using CDBG CLOSE funds 2. Continue providing support to other County departments for special projects 3. Develop key partnerships and grant program guidelines to help mitigate food insecurity. 4. Continue promoting the County using social media and other modes of communication. 5. Collaborate with marketing and communication firm to increase tourism generated revenue, business and resident attraction.	12/31/2022 and beyond

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Administration	1) Budget Process / Financial Management: Incorporate quantifiable performance measures in and through the budget process. Strive to develop outcomes that are measurable for analysis of programs for cost effectiveness and efficiency. 2) Administrative Practices: a. Continue development of technology to improve both workflow and interdepartmental communications. b. Improve the quality and image of the public service while encouraging regular communications between citizens and County Officials. c. Review current practices in regard to changes in technology, policy, and emerging best practices. 3) Provide Effective Leadership to all Departments: Train and empower staff to attain high standards of professionalism. Be dedicated to the highest ideals of honor and integrity in all relationships. Create leadership training opportunities for all management. 4) Coordinate and direct all administrative and management functions. 5) Assist/Advise County Board and represent and stand for County Board: Provide assistance as county board liaison in implementing strategic initiatives. Inspiring, establishing, administering and communicating sound policies, practices, and procedures while maintaining compliance with County Ordinances, and both state and federal laws. 6) Project Development and Oversight: Foster problem solving, and continuous learning through all projects and initiatives.	Wis Stats 59.18	Grants Misc Revenues Use of Fund Balance **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$75,000 $0 $0 **$75,000** $228,759 $83,411 **$312,170** **$237,170**	1.80	Budget process presents choices that are better and more clear recognizing the chief function of local government is to provide the most cost effective and efficient services to constituents. The measurement of this will be staying with statutory requirements for the County Budget.

Administrator

Economic Development	Support County economic and community development initiatives. Help identify, study, and recommend policies and programs that address identified issues. Collaborate with local, regional and state business associations, providing greater level of service to our existing and future businesses and residents. Develop opportunities to encourage local knowledge sharing and strengthen/develop business relationships. Identify eligible projects that would qualify for PACE funding and promote benefits of the program. The PACE program is designed to enable property owners to obtain low-cost, long-term loans for energy efficiency, renewable energy, and water conservation improvements. The result is improved business profitability, an increase in property value, and enhanced sustainability. Increase opportunities for low to moderate income residents' access to fresh produce and mitigate any increase in food security as a result of COVID. Expand opportunities for education related to sustainable agriculture production and the use of whole food to promote public health and food resiliency. Promote opportunities that allow people to gain exposure to how food is produced and encourage them to learn how to utilize whole food products. Promote the further development of a regional supply chain between producers and consumers.		Misc Revenues	$50,763	1.20	Development of new business, and assistance for existing business. Decrease energy consumption for eligible commercial projects. Increase utilization of green energy while saving significant expenditures. Promotion of a local agriculture Community connecting local producers to consumers by providing healthy alternatives and education for low-moderate income families.
			Grants	$1,750,000		
			TOTAL REVENUES	**$1,800,763**		
			Wages & Benefits	$131,703		
			Operating Expenses	$1,754,367		
			TOTAL EXPENSES	**$1,886,070**		
			COUNTY LEVY	**$85,307**		
Totals			**TOTAL REVENUES**	**$1,875,763**	3.00	
			TOTAL EXPENSES	**$2,198,240**		
			COUNTY LEVY	**$322,477**		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
Number of Department Head Meetings Held	12	12	12
Dollars leveraged through grant funding	n/a	1:1	1:1
Number of housing units developed through grants or other support	n/a	n/a	50
Number of community events and programs sponsored/developed	n/a	n/a	6
Number of Business support events	n/a	7	4
Number of business startups	n/a	n/a	7 Businesses
Number of raised gardens funded	n/a	n/a	75 Raised garden beds

Key Outcome Indicators / Selected Results - How well are we doing?

Description	What do the results mean?	2020 Actual	2021 Estimate	2022 Budget
New Business development contacts, assist existing business development	Results in new or retained jobs and new or retained tax revenue.	n/a	n/a	7 Businesses
Assistance to local businesses with PACE funding	Increase the number of businesses accessing PACE funding for Energy efficiency	n/a	n/a	5 Businesses
Leverage ARPA funding to increase tourism dollars spent in Sauk County	Develop annual marketing and communication budget to promote tourism and attractions to increase sales tax	n/a	n/a	$300,000
Leverage ARPA funding to attract new business to Sauk County	Through the marketing and communication plan, attract new business to Sauk County	n/a	n/a	5 Businesses

SAUK COUNTY, WISCONSIN **Department: Administrator**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change 1 - American Rescue Plan Act funds totaling $1,815,000 are planned for multiple uses in the 2022 Administrator's budget:

$	50,000	Countywide strategic plan
$	100,000	Training center
$	1,000,000	Broadband
$	650,000	Branding and marketing. Extension of Belo + Company services begun in 2021 utilizing contingency funds of $120,000.
$	15,000	Leadership training

Change 2 - Reclassification of Community Development Coordinator position.

Change 3 - As economic development loans are repaid or written off, including a major early payoff in 2021, revenues decrease and tax levy increases.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request
Description of Change			**ARPA Projects**	**Community Devel Coord Reclassification**	**Loan Repayments Decreasing**		
Tax Levy	296,266	(19,093)		2,652	42,652		322,477
Use of Fund Balance or Carryforward Funds	135,307	(15,307)	(120,000)				0
All Other Revenues	103,415	0	1,815,000		(42,652)		1,875,763
Total Funding	534,988	(34,400)	1,695,000	2,652	0	0	2,198,240
Labor Costs	350,422	7,388		2,652			360,462
Supplies & Services	184,566	(41,788)	1,695,000				1,837,778
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	534,988	(34,400)	1,695,000	2,652	0	0	2,198,240

Issues on the Horizon for the Department:

Programmatic review and process analysis will be a priority moving forward. The reality is that the cost of doing the County's business will continue to increase more than the increase in levy limits.

This disconnect requires that we continually prioritize and be forward thinking. In addition, a positive work place with strong values will be needed to equip department managers to provide the needed services. Lastly, communication will continue to be key in moving the County's message forward in a positive way.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Administrator

Program # --> Short Program Name -->	1 Admin	2 Economic Development	 Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	§59.18	No		

REVENUES

1. User Fee Revenues (Attach Fee Schedules)				$0
2. Grants (List)				
Ho Chunk Intergovernmental Agreement	10,000			$10,000
Strategic Plan (ARPA) 520900	50,000			$50,000
Training Center (ARPA) 521313		100,000		$100,000
Broadband (ARPA) 521313		1,000,000		$1,000,000
Branding/Marketing (ARPA) 521313		650,000		$650,000
Leadership Training (ARPA) 532801	15,000			$15,000
				$0
3. Use of Carryfwd / Fund Balance				
				$0
				$0
4. Other Revenues				
Principle on loans		31,818		$31,818
Interest on loans		18,945		$18,945
5. TOTAL REVENUES	$75,000	$1,800,763	$0	$1,875,763

EXPENSES

6. Wages, Salaries, Benefits	228,759	131,703	N/A	$360,462
7. Other Expenses	83,411	1,754,367		$1,837,778
8. TOTAL EXPENSES	$312,170	$1,886,070	$0	$2,198,240

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$237,170	$85,307	$0	$322,477

Fund: GENERAL FUND Department: ADMINISTRATOR	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10024 ADMINISTRATOR									
411100 GENERAL PROPERTY TAXES	-230,373	-261,027	-387,061	-148,133	-296,266	-296,266	-296,266	-322,477	26,211
422160 HO-CHUNK GAMING GRANT	0	-12,000	-16,000	-10,000	0	-10,000	-10,000	-10,000	0
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-1,815,000	1,815,000
424314 ECONOMIC DEVELOPMENT GRANT	0	0	0	0	0	0	-50,000	0	0
472490 LOCAL GOVT/AGENCY PAYMENTS	-2,064	-1,032	0	0	0	0	0	0	0
481420 INTEREST ON LOAN PAYMENTS	0	0	-19,935	-19,780	-38,761	-38,761	-35,709	-18,945	-19,816
481430 LATE FEES	0	0	0	-1,800	0	0	-2,400	0	0
481500 PRINCIPAL REPAYMENTS	0	0	-25,255	-22,417	-54,654	-54,654	-325,826	-31,818	-22,836
485080 DONATIONS	0	0	0	0	0	0	-58,000	0	0
489020 XFER FROM CONTINGENCY/C&COMP	0	0	0	0	0	-120,000	0	0	-120,000
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-15,307	0	0	-15,307
TOTAL ADMINISTRATOR	**-232,437**	**-274,059**	**-448,251**	**-202,130**	**-389,681**	**-534,988**	**-778,201**	**-2,198,240**	**1,663,252**
10024142 ADMINISTRATOR									
511100 SALARIES PERMANENT REGULAR	196,924	234,350	80,513	78,241	165,842	165,842	165,842	168,908	3,066
514100 FICA & MEDICARE TAX	14,304	17,086	6,044	5,705	12,687	12,687	12,687	12,921	234
514200 RETIREMENT-COUNTY SHARE	13,181	15,372	4,921	5,281	11,194	11,194	11,194	10,979	-215
514400 HEALTH INSURANCE COUNTY SHARE	29,176	40,090	10,312	17,592	32,478	32,478	32,478	35,711	3,233
514500 LIFE INSURANCE COUNTY SHARE	33	44	24	71	48	48	122	122	74
514600 WORKERS COMPENSATION	623	962	59	55	116	116	116	118	2
514800 UNEMPLOYMENT	3,885	0	0	0	0	0	0	0	0
520100 CONSULTANT AND CONTRACTUAL	320	0	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	0	0	101,944	0	0	0	0	50,000	50,000
521313 ECONOMIC DEVELOPMENT	20,873	1,222	0	0	0	0	0	0	0
521314 COMMUNITY DEVELOPMENT GRANTS	0	50,250	0	0	0	0	0	0	0
521315 YOUNG PROFESSIONALS	0	5,000	0	0	0	0	0	0	0
521316 TOURISM	0	14,750	0	0	0	0	0	0	0
522500 TELEPHONE	965	1,365	778	190	750	750	550	550	-200
531100 POSTAGE AND BOX RENT	145	133	16	2	75	75	15	30	-45
531200 OFFICE SUPPLIES AND EXPENSE	1,048	487	1,255	62	500	500	200	250	-250
531800 MIS DEPARTMENT CHARGEBACKS	5,234	7,980	10,391	3,464	2,999	2,999	2,999	2,881	-118
532200 SUBSCRIPTIONS	37	0	0	0	0	0	0	0	0
532400 MEMBERSHIP DUES	1,463	1,561	198	0	2,500	2,500	1,500	1,500	-1,000
532500 SEMINARS AND REGISTRATIONS	4,540	8,399	150	175	2,500	2,500	400	1,000	-1,500
532801 STAFF DEVELOPMENT	0	0	1,250	0	0	0	0	15,000	15,000
533030 COMMUNITY EVENTS	0	11,993	18,751	0	0	10,000	10,000	10,000	0
533200 MILEAGE	1,571	2,453	278	404	1,450	1,450	1,200	1,400	-50
533500 MEALS AND LODGING	289	919	0	0	1,000	1,000	300	800	-200
TOTAL ADMINISTRATOR	**294,610**	**414,416**	**236,886**	**111,243**	**234,139**	**244,139**	**239,603**	**312,170**	**68,031**

Fund: GENERAL FUND Department: ADMINISTRATOR	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10024684 ECONOMIC DEVELOPMENT									
511100 SALARIES PERMANENT REGULAR	0	0	77,052	43,472	90,740	90,740	90,740	93,394	2,654
511900 LONGEVITY-FULL TIME	0	0	0	0	60	60	60	80	20
514100 FICA & MEDICARE TAX	0	0	5,494	3,069	6,946	6,946	6,946	7,151	205
514200 RETIREMENT-COUNTY SHARE	0	0	5,201	2,934	6,129	6,129	6,129	6,076	-53
514400 HEALTH INSURANCE COUNTY SHARE	0	0	19,373	12,566	23,198	23,198	23,198	23,807	609
514500 LIFE INSURANCE COUNTY SHARE	0	0	11	14	15	15	15	24	9
514600 WORKERS COMPENSATION	0	0	1,006	467	969	969	969	1,171	202
520100 CONSULTANT AND CONTRACTUAL	0	0	0	15,000	0	120,000	110,000	0	-120,000
521313 ECONOMIC DEVELOPMENT	0	0	4,693	160	24,000	39,307	18,000	1,750,000	1,710,693
521314 COMMUNITY DEVELOPMENT GRANTS	0	0	95,284	0	0	0	108,000	0	0
522500 TELEPHONE	0	0	175	186	200	200	318	200	0
526100 NON-DEPARTMENT APPROPRIATION	0	0	122,744	0	0	0	0	0	0
531100 POSTAGE AND BOX RENT	0	0	0	0	25	25	15	25	0
531200 OFFICE SUPPLIES AND EXPENSE	0	0	296	0	200	200	15	75	-125
531800 MIS DEPARTMENT CHARGEBACKS	0	0	0	0	2,135	2,135	2,135	3,392	1,257
532500 SEMINARS AND REGISTRATIONS	0	0	145	0	500	500	0	250	-250
533200 MILEAGE	0	0	209	48	300	300	150	300	0
533500 MEALS AND LODGING	0	0	0	0	125	125	25	125	0
TOTAL ECONOMIC DEVELOPMENT	**0**	**0**	**331,683**	**77,915**	**155,542**	**290,849**	**366,715**	**1,886,070**	**1,595,221**
TOTAL DEPARTMENT REVENUE	**-232,437**	**-274,059**	**-448,251**	**-202,130**	**-389,681**	**-534,988**	**-778,201**	**-2,198,240**	**1,663,252**
TOTAL DEPARTMENT EXPENSE	**294,610**	**414,416**	**568,569**	**189,159**	**389,681**	**534,988**	**606,318**	**2,198,240**	**1,663,252**
-ADDITION TO / USE OF FUND BALANCE	**62,173**	**140,357**	**120,318**	**-12,972**	**0**	**0**	**-171,883**	**0**	

Aging & Disability Resource Center

Department Vision - Where the department would ideally like to be
All older adults and adults with disabilities will live in and be part of a caring community that values lifelong contributions, maximum independence and individual dignity.

Department Mission - Major reasons for the department's existence and purpose in County government
To empower and support older adults and adults with disabilities and their families by providing easily accessible, quality information and assistance. The Aging and Disability Resource Center will provide services, resources, advocacy and opportunities to support each individual's choices for independence and enhanced quality of life.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Development of cultural, social, and community values
Health and Human Services - Commitment to Health Care Center
Health and Human Services - Peer learning groups
Health and Human Services - Visiting nurses / home health care / isolated individuals
Health and Human Services - Comprehensive community services
Justice & Public Safety - Emergency response and preparedness
Outside Issues - Affordable/low income housing
Outside Issues - Transportation

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
The ADRC will begin the availability of a high level evidence based class specific to nutrition.	Review quarterly data and report to Oversight Committee.	1. The Nutrition Coordinator will be trained in "Stepping up Your Nutrition" 2. Provide Stepping Up Your Nutrition to all congregate sites in Sauk County	9/30/2022
The ADRC will increase the availability of in-home care and chore services for older adults.	Review number of new workers, and review satisfaction surveys from those receiving chore services. Review and report to Oversite Committee quarterly.	1. Research other county programs to see how they offer similar programming. 2. Appear on local Radio to share the program and recruit new Helping Hands at Home providers.	12/31/2022
The ADRC will increase caregiver access to, and knowledge of, care giver support services in order to reduce caregiver stress and burden.	Review number of caregivers participating in program and review annual survey results	1. Create a caregiver newsletter with caregiver input on content. 2. Increase the number of caregivers utilizing the ADRC lending library.	12/31/2022
The ADRC will increase its online presence by offering programming virtually during the Covid-19 Pandemic.	Review surveys after the online class is taught.	1. Powerful Tools for Caregivers will be offered at least one time on line.	6/30/2022

Aging & Disability Resource Center

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 BUDGET**		**FTE's**	**Key Outcome Indicator(s)**
Aging & Disability Specialist	This program supports older adults and adults with disabilities in facing the complicated array of challenges, choices and decisions by assessing their needs, identifying the most appropriate services to meet their needs, and acting as a vital link between the consumer and service providers to ensure their needs are met. The services provided include 1) short-term care coordination (less than 30 days), 2) transitional and planning services for young adults with disabilities as they leave the school and children's long-term support systems and enter the adult long-term care system, 3) public education and outreach to older adults and adults with disabilities who are isolated, 4) community agencies and services providers in order to promote the use of the ADRC, 5) long-term care options counseling, 6) consultation to individuals seeking admission to substitute care settings and 7) screening for and assistance with enrollment in the adult long-term care system.	ADRC Contract	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $752,955 **$752,955** $736,921 $73,360 **$810,281** **$57,326**	7.47	Number served and satisfaction surveys.
Transportation	Transportation services are provided to individuals with driving limitations due to disability or infirmity of age for medical appointments, business errands, shopping, socialization and enrichment.	49 USC 53.10 Wis Stat 85.21 Family Care Contracts	User Fees / Misc. Grants Use of Fund Balance **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$209,000 $226,341 $10,000 **$445,341** $323,481 $186,253 **$509,734** **$64,393**	5.95	Number of people served and survey results
Congregate Meals	Guests are provided a minimum of one-third of the established recommended dietary allowances, as well as a range of related services such as screening, assessment, education and counseling to improve the participant's health through proper diet. Dining centers also act as a conduit for positive social contacts. Older adults are provided this service on a payment-by-donation basis, while all others pay the full cost of the meal and associated services.	42 USC 3025 Wis Stat 46.82	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$25,000 $154,000 $1,000 **$180,000** $154,511 $93,147 **$247,658** **$67,658**	2.65	Satisfaction survey
Home Delivered Meals	Participants who qualify for home-delivered meals are those who are essentially homebound and unable to prepare meals for themselves. These participants are provided a minimum of one-third of the established recommended dietary allowances for people over age 60, as well as a range of related services such as screening, assessment, education and counseling to improve the participant's health through proper diet. Older adults are provided this service on a payment-by-donation basis while all others pay the full cost of the meal and associated services.	42 USC 3025 Wis Stat 46.82	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$145,000 $105,500 $110,000 **$360,500** $178,093 $301,233 **$479,326** **$118,826**	2.78	Satisfaction survey
Home & Community Based Services	Increasing focus on the occurrence of dementia among Sauk County's aging population. Offer dementia capable services, information, support & education. Referrals to the Regional Dementia Care Specialist. Add LIFE Today! Newsmagazine: The bimonthly publication features event announcements, educational material, benefit program updates, information about available services and other topics of interest to older adults, adults with disabilities, veterans and their families. Quarterly circulation: 2000 printed and mailed, 100 sent electronically. Helping Hand at Home: Information is disseminated to older adults and adults with disabilities about available chore services within Sauk County communities. Volunteer recruitment, training and retention for needed community services--especially volunteer escort drivers and home delivered meal drivers. Telephone Reassurance: Provides brief, regular telephone contact for persons who are homebound, live alone or are the family caregiver of an older adult.	42 USC 3025 Wis Stat 46.82	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $51,248 **$51,248** $65,416 $8,487 **$73,903** **$22,655**	0.80	Goals of aging plan met

Aging & Disability Resource Center

Elder Benefits Specialist	Free advocacy and assistance are provided to senior adults age 60 or older who live in Sauk County. Elder Benefit Specialists assist with issues related to public and private benefits to which they are entitled due to age, disability, or financial factors. Elder Benefit Specialists provide information and assistance on a broad range of public benefit programs, including Medicare, Medicaid, Social Security retirement, Supplemental Security Income, Food Share, and Senior Care. They provide information on program eligibility criteria, assistance applying for benefits, and appealing benefit denials or incorrect benefit amounts. Elder Benefit Specialists may offer assistance and advocacy to senior adults age 60 or over in the areas of consumer debt, landlord/tenant law, and private insurance. Elder Benefit Specialists receive in-depth, ongoing training. Program attorneys provide legal supervision and support to Elder Benefit Specialists and work closely with them to ensure high-quality advocacy and representation of senior adult clients in the program.	42 USC 3025 Wis Stat 46.81	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $73,045 **$73,045** $227,742 $15,212 **$242,954** **$169,909**	2.05	Survey results
Disability Benefits Specialist	This program provides adults age 18-60 with disabilities advocacy, benefits counseling and representation related to identified issues in the practice area of disability benefits, public benefits, insurance, rights and access to supportive services.	ADRC Contract	Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$192,749 **$192,749** $237,673 $17,168 **$254,841** **$62,092**	2.10	Survey results
National Family Caregiver Support Program	This program provides a continuum of services designed to meet the unique needs of the caregiver and help reduce or eliminate the occurrence of caregiver stress and burnout. Services include a support group, education and respite care.	42 USC 3025 Wis Stat 46.82	Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$30,136 **$30,136** $36,739 $7,400 **$44,139** **$14,003**	0.40	Survey results
Prevention	Individuals are assessed to identify risk factors and opportunities for prevention and early intervention and make appropriate referrals to agencies that may assist with early intervention activities. Through evidence-based health promotion and disease prevention programs, participants learn to make lifestyle changes that are proven to prevent the onset of or manage existing chronic conditions and their symptoms, thus reducing the need for more expensive long-term care. Programs include "Stepping On" (fall prevention) and "Powerful Tools for Caregivers", and "Boost Your Brain and Memory".	42 USC 3025 Wis Stat 46.82	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $4,997 $0 **$4,997** $7,745 $2,404 **$10,149** **$5,152**	0.10	Number of recipients of program and survey results
Outlay	ADRC will use the department funds to purchase three new vehicles in 2022. Purchasing new Nutrition Cargo van to replace the current nutrition van (2015 Chevrolet City Express Van). The current mileage is 138,319 miles. ADRC $55,000. ADRC will purchase two new vehicle to offset the cost of mileage reimbursements for staff. The anticipated cost will be $60,000.	55,000 30,000 30,000	Grants Transfer from General Fund Use of Fund Balance **TOTAL REVENUES** Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $115,000 $115,000 $115,000 **$115,000** **$0**		Less down time spent in shop
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$2,205,971** **$2,787,985** **$582,014**	24.30	

Aging & Disability Resource Center

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Add LIFE Today! Newsmagazine - Total Circulation (Mailed/Emailed) will reduce from every other month circulation to quarterly	14,788	20,000	15,000
Disability Benefit Specialist Program - Total Cases Served	638	700	750
Elderly Benefit Specialist Program - Total cases Served	3192	3200	3200
Information & Assistance Program - Total **Contacts/unduplicated clients**	12,416/6,781	20,000/10,000	20,000/10,000
National Family Caregiver Support Program - Total Unduplicated Respite Scholarship Recipients / Support Group Participants	48	25	30
Nutrition Programs - Total Congregate Unduplicated Eligible Individuals* in 2020 Congregate meals ended March 20th, 2020 due to COVID-19	620	620	620
Nutrition Programs - Total Home Delivery Unduplicated Eligible Individuals	592	600	600
Nutrition Programs - Total Congregate Meals * in 2020 Congregate meals ended March 20th, 2020 due to COVID-19	3,221	0	6,400
Nutrition Programs - Total Home Delivery Meals	49,635	51,000	51,000
Nutrition Programs - Total Home Delivery Breakfast Meals	11,160	13,500	13,500
Prevention Program - Total Classes Held / Unduplicated Participants * in 2020 in-person classes ended March 20th, 2020 due to COVID-19	3/18	2/15	3/25
Transportation Programs - Total Miles	208,390	127,000	130,000
Functional Screens completed	261	200	250
Volunteer hours	9,149	9,000	9,000

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
ADRC Unit: Disability Benefit Specialist Monetary Impact to Sauk County	These are federal and state funds to individuals residing in Sauk County. Long Term Care enrollments are less than 10% of clients. This means that Medicaid paid Long Term Care costs are contained.	$2,116,899	$1,000,000	$1,500,500
Older Americans Act Unit: Elder Benefit Specialist Program Monetary Impact to Sauk County		$9,639,711	$8,000,000	$9,600,000
Value of Volunteer hours	Value of volunteer hours to Sauk County ADRC	$229,812	$240,000	$250,000
Transportation survey results	Clients are happy with our services and find services help them remain in their own home longer.	97.0%	98.0%	98.0%
Elder benefits specialist survey results		100.0%	99.5%	99.5%
Disability benefits specialist survey results		100.0%	97.0%	97.0%
Information & Assistance specialist survey results		100%	99.0%	99.0%

Changes and Highlights to the Department's Budget:

Change 1: The ADRC will replace the nutrition Cargo van due to age, repair costs and increased mileage (current mileage 138,319). The anticipated cost for a new vehicle is $51,000 funded through a transfer from the ADRC fund balance.

Change 2: The ADRC anticipates receiving approximately $136,000 of ARPA funding in 2021 for aging programs, $110,000 of which will be carried forward to 2022. We have earmarked it for Nutrition. The additional funding will be used for wages expense and supplies in our Nutrition Program.

Change 3: Due to high maintenance cost for our vehicles, ADRC will use $10,000 DOT trust fund balance for maintenance repair in 2022.

Change 4: Purchase of two vehicles using ADRC fund balance for staff use traveling to appointments. This should decrease the expense for mileage

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request
Description of Change			New Van for Nutrition Program	ARPA Funding's for Nutrition Programs	Transportation Vehicle Repair	Additional Vehicles	
Tax Levy	624,427	(32,813)				(9,600)	582,014
Use of Fund Balance or Carryforward Funds	95,000	(94,000)	55,000	110,000	10,000	60,000	236,000
All Other Revenues	1,922,775	47,196					1,969,971
Total Funding	2,642,202	(79,617)	55,000	110,000	10,000	50,400	2,787,985
Labor Costs	1,857,165	56,156		55,000			1,968,321
Supplies & Services	724,037	(74,773)		55,000	10,000	(9,600)	704,664
Capital Outlay	61,000	(61,000)	55,000			60,000	115,000
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	2,642,202	(79,617)	55,000	110,000	10,000	50,400	2,787,985

Issues on the Horizon for the Department:

Space for privacy and confidentiality continues to be an issue at the ADRC. Most of the aging and transportation staff have relocated to the basement level suite of offices to help accommodate these needs.

As the baby boomers become the "Silver Tsunami," the ADRC finds itself with more clients with significant needs. Since the ADRC's primary focus is to help reduce the cost of Long Term Care by keeping people in their homes with in-home services versus costly nursing home stays, the meal program and other supportive services will become even more important. As needs increase, state funding remains flat while federal funding decreases. Covid-19 will continue to affect the manner in which the ADRC delivers its services: for example the ADRC does not anticipate opening congregate dining sites until 2022.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
DEPARTMENT: AGING & DISABILITY RESOURCE CENTER (ADRC)

Program # -->	1	2	3	4	465 Home	5	6	7	8	9	11	Dept
Short Program Name -->	459 ADRC Spec	462 Transportation	464 Congregate Prgm	465 Home Deliv Prgm	Deliv Prgm Breakfast Bag	466 Home & Community Based Services	469 Elder BenSpec	471 Disability Spec	476 Caregiver Prgm	479 Prevention	Outlay	Total $
Is the Program Mandated?	NO	NO	NO	NO	NO	NO	YES	NO	NO	NO		
Statutory Reference							WI Stat 46.81					
REVENUES												
1. In-program Client Donations		250										250
Congregate Program			25,000									25,000
Home Delivered Program				65,000								65,000
AARP Tax Preparation Program												0
Aging Programs - Stepping On												0
Prevention Programs - Powerful Tools for Caregivers												0
Caregiver Programs - Caregiver Meetings												0
2. Grants (List)												0
Title III B						51,248	12,000					63,248
Title III C1			154,000									154,000
Title III C2				49,000								49,000
Title III D										4,997		4,997
Title III E									30,136			30,136
State Benefit Specialist												0
State Benefit Specialist - Federal Match												0
Senior Community Services Prgm				8,000								8,000
Nutrition Services Incentive Prgm				33,000								33,000
State Health Insurance Assistance Program (MIPPA)							4,500					4,500
State Pharmaceutical Assistance Program							4,330					4,330
State Pharmaceutical Assistance Program - Federal Match												0
Aging Program Capital												0
WI DOT 85.21 Grant		180,141										180,141
WDVA Veterans Transportation Grant		1,200										1,200
5310 New Freedom Grant		45,000										45,000
GPR Funding [ADRC State Funding]	359,955						28,215	87,749				475,919
FFP Funding [Federal Match]	341,000						24,000	105,000				470,000
Ho-Chunk Grant					15,500							15,500
WIHAA Grant												0
Dementia Care Grant	52,000											52,000
3. Fund Balance		10,000									115,000	125,000
3. Use of Carryforward			1,000	110,000								111,000
4. Other Revenues												0
Café Connections Revenue												0
Family Care Nutrition Revenue				80,000								80,000
Family Care Transportation Revenue		150,000										150,000
Add LIFE Today Publication Fee												0
Shopping/Grocery Bus Fares		500										500
Fun-day Travel Fees		750										750
Taxi Subsidy Fares		17,500										17,500
Volunteer Driver Fares		40,000										40,000
Volunteer Driver - Veterans Fares												0
Local Govt Pmts Lake Delton												0
Human Services - Community Options Program (COP)												0
Transfer from General Fund												0
5. TOTAL REVENUES	$752,955	$445,341	$180,000	$345,000	$15,500	$51,248	$73,045	$192,749	$30,136	$4,997	$115,000	$2,205,971
EXPENSES												
6. Wages, Salaries, Benefits	736,921	323,481	154,511	178,093	0	65,416	227,742	237,673	36,739	7,745	0	$1,968,321
7. Other Expenses	73,360	186,253	93,147	285,733	15,500	8,487	15,212	17,168	7,400	2,404	115,000	819,664
8. TOTAL EXPENSES	$810,281	$509,734	$247,658	$463,826	$15,500	$73,903	$242,954	$254,841	$44,139	$10,149	$115,000	$2,787,985
COUNTY LEVY/COUNTY COST												
9. Line 8 minus line 5	$57,326	$64,393	$67,658	$118,826	$0	$22,655	$169,909	$62,092	$14,003	$5,152	$0	$582,014
Levy as of % of total program cost	7.07%	12.63%	27.32%	25.62%	0.00%	30.66%	69.93%	24.37%	31.73%	50.76%	0.00%	20.88%
Total Expenses - 2021	768,472	516,975	233,333	446,193	15,700	68,736	235,514	243,460	42,911	9,909	61,000	$2,642,203
Expenses Increase / (Decrease) from 2021	$41,809	($7,241)	$14,325	$17,633	($200)	$5,167	$7,440	$11,381	$1,228	$240	$54,000	$145,782
County Levy - 2021	83,007	71,034	99,221	146,512	15,700	5,312	152,469	35,508	12,306	3,359	0	$624,428
Levy Increase / (Decrease) from 2021	($25,681)	($6,641)	($31,563)	($27,686)	($15,700)	$17,343	$17,440	$26,584	$1,697	$1,793	$0	-$42,414
												-6.79%

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054 AGING & DISABILITY RESRCE REV									
411100 GENERAL PROPERTY TAXES	-338,749	-581,970	-379,109	-312,214	-624,427	-624,427	-624,427	-582,014	-42,413
422160 HO-CHUNK GAMING GRANT	-7,000	0	0	0	0	0	0	-15,500	15,500
424180 SPECIAL GRANT	0	0	-2,250	0	0	0	0	0	0
424182 MIPPA	-6,201	-4,245	-4,330	0	0	0	0	0	0
424296 ROUTES TO RECOVERY COVID	0	0	-2,355	0	0	0	0	0	0
424502 AGING & DISABIL RESOURCE CENTE	-681,158	-637,970	-717,039	-214,101	-939,917	-939,917	-939,917	-945,919	6,002
424503 ADRC REGIONAL LIVING WELL GRNT	0	0	0	-2,264	0	0	10,000	0	0
424504 ADRC REGIONAL FUNDS DBS	-197,719	-154,275	-218,563	-62,995	0	0	0	0	0
425590 IIIB REVENUE CONTROL	-66,572	-60,405	-37,314	-20,164	-63,424	-63,424	-63,424	-63,248	-176
425630 IIID SUPP HOME CARE	-5,169	-5,130	-462	0	-4,100	-4,100	-4,100	-4,997	897
425642 ELDERLY BENFIT SPEC-OCI REV	0	-2,351	0	0	0	0	0	0	0
425644 ELDERLY BNFT SPEC-MA REV	-6,779	-1,694	0	0	0	0	0	0	0
425645 ADRC REGION ELDER BEN SPEC	-56,884	-171,870	-86,508	-28,813	0	0	0	0	0
425650 STATE BENEFIT SPECIALIST	-34,994	-22,856	0	0	-28,215	-28,215	-28,813	0	-28,215
425651 STATE BENEFIT SPEC-FED MTCH	-25,864	-18,811	0	0	0	0	0	0	0
425655 STATE HLTH INS ASST PROGRAM	-4,308	-3,829	0	-4,330	-4,330	-4,330	-4,330	-4,500	170
425665 IIIC-1,IIIC-2 STIMULUS	0	-5,690	-45,691	-33,751	0	0	0	0	0
425700 IIIC-1 CONGREGATE NUTRITION	-107,295	-112,570	-42,379	0	-108,112	-108,112	-108,112	-154,000	45,888
425750 NSIP CONG NUTRITION	0	0	-22,649	-19,968	-35,000	-35,000	-39,000	-33,000	-2,000
425760 STATE PHARM ASST PROG	0	0	0	0	-4,000	-4,000	0	-4,330	330
425820 IIIC-2 HOME DELIVERED MEALS	-103,623	-96,538	-306,637	-56,457	-95,181	-95,181	-95,181	-49,000	-46,181
425850 NSIP HOME DEL MEALS	-35,615	-36,184	-15,602	-8,001	0	0	-39,000	0	0
425860 SCSP HOME DEL TRANSPORT	0	-1,897	-7,587	0	-7,500	-7,500	-7,500	-8,000	500
425880 III-E PROGRAM REVENUES	-32,087	-34,487	-13,687	-10,764	-30,605	-30,605	-33,605	-30,136	-469
425950 TRANSPORTATION GRANT	-169,550	-169,686	-180,977	-180,027	-180,141	-180,141	-180,027	-180,141	0
425953 VETS TRANSPORTATION GRANT	0	0	-1,816	0	-800	-800	0	-1,200	400
425954 NEW FREEDOM TRANSPORT GRANT	0	0	0	0	0	0	0	-45,000	45,000
425955 53.10 TRANSPORTATION GRANT	-85,215	-100,228	-57,799	0	-40,000	-40,000	-102,000	0	-40,000
425958 STEPPING ON (W INST HEALTH AG)	-4,000	-4,315	-2,050	0	0	0	0	0	0
425959 DEMENTIA CARE	0	0	0	0	0	0	0	-52,000	52,000
455640 FAMILY CARE NUTRITION	-75,937	-76,481	-76,966	-30,357	-80,000	-80,000	-80,000	-80,000	0
455641 FAMILY CARE TRANSPORTATION	-141,729	-170,005	-150,665	-49,093	-160,000	-160,000	-125,000	-150,000	-10,000
466155 AddLIFE TODAY PUBLICATION FEES	-1,050	0	0	0	0	0	0	0	0
466210 CAFE CONNECTIONS REVENUE	-123	-59	-33	0	0	0	0	0	0
466300 HOME DELIVERED REVENUE	-15	0	0	0	0	0	0	0	0
466310 BUS FARES-SHOPPING/GROCERY	-840	-1,213	-614	-212	-500	-500	-500	-500	0
466320 FUN DAY TRAVELS	-2,923	-2,938	-338	-50	-750	-750	-500	-750	0
466330 TAXI SUBSIDY FEES	-29,870	-27,930	-16,801	-8,177	-27,500	-27,500	-22,500	-17,500	-10,000
466340 THE BUS PROGRAM FARES	-78	0	0	0	0	0	0	0	0
466350 VOLUNTEER DRIVER REVENUE	-37,440	-46,477	-29,939	-13,344	-30,000	-30,000	-32,000	-40,000	10,000

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054 AGING & DISABILITY RESRCE REV									
466351 VOLUNTEER DRIVER REV VETERANS	-29	-72	-95	0	0	0	0	0	0
472490 LOCAL GOVT/AGENCY PAYMENTS	-4,956	0	0	0	0	0	0	0	0
481100 INTEREST ON INVESTMENTS	-24	-90	-81	-18	0	0	0	0	0
483600 SALE OF COUNTY OWNED PROPERTY	0	-18	-2,551	0	0	0	0	0	0
485090 DONATIONS - TAX PREP	-175	-276	0	0	0	0	0	0	0
485120 DONATIONS ADDLIFE TODAY!	-1,569	-240	-525	-550	0	0	-750	0	0
485140 DONATIONS ELDER BENEFIT SPEC	-50	-175	-150	0	0	0	0	0	0
485150 DONATIONS TRANSPORTATION	-236	-561	-738	-158	-250	-250	-250	-250	0
485200 DONATIONS CONGREGATE PROGRAM	-25,759	-26,790	-19,206	-3,479	-25,000	-25,000	-7,000	-25,000	0
485210 DONATIONS - AGING PROGRAMS	-1,711	-285	-300	0	-300	-300	0	0	-300
485300 DONATIONS HOME DELIVERED PROG	-52,605	-62,642	-75,259	-33,128	-57,000	-57,000	-75,000	-65,000	8,000
485400 DONATIONS - PREVENTION	-1,070	-320	0	0	-150	-150	-150	0	-150
485500 DONATIONS - ADRC	-50	-20	-50	0	0	0	0	0	0
485600 DONATIONS - CAREGIVER	0	-200	-400	-25	0	0	-25	0	0
486300 INSURANCE RECOVERIES	-5,717	0	0	0	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	-67,000	-67,000	0	-125,000	58,000
493590 CONT APPROP - ADRC	0	0	0	0	-28,000	-28,000	0	-111,000	83,000
TOTAL AGING & DISABILITY RESRCE REV	**-2,352,737**	**-2,643,793**	**-2,519,511**	**-1,092,437**	**-2,642,202**	**-2,642,202**	**-2,603,111**	**-2,787,985**	**145,783**
20054459 AGING DISABILITY RESOURCE CNTR									
511100 SALARIES PERMANENT REGULAR	390,211	403,883	405,109	194,187	440,428	440,428	410,000	447,687	7,259
511900 LONGEVITY-FULL TIME	862	946	1,095	0	1,218	1,218	1,218	1,312	94
512100 WAGES-PART TIME	58,429	59,760	75,910	36,739	55,581	55,581	65,000	57,781	2,200
512900 LONGEVITY-PART TIME	0	0	53	0	80	80	80	100	20
514100 FICA & MEDICARE TAX	32,615	33,316	34,533	16,385	38,159	38,159	34,000	38,891	732
514200 RETIREMENT-COUNTY SHARE	28,320	29,802	31,680	15,588	33,568	33,568	33,568	32,947	-621
514400 HEALTH INSURANCE COUNTY SHARE	73,923	100,217	105,353	51,058	112,028	112,028	112,028	116,928	4,900
514500 LIFE INSURANCE COUNTY SHARE	189	168	152	119	171	171	236	210	39
514600 WORKERS COMPENSATION	4,945	5,821	6,883	3,103	6,814	6,814	6,400	7,858	1,044
514800 UNEMPLOYMENT	0	0	3,703	0	0	0	0	0	0
515800 PER DIEM COMMITTEE	750	450	275	225	1,500	1,500	1,000	1,500	0
521800 PURCHASED SERVICES	1,089	5,462	1,008	447	2,500	2,500	2,000	2,000	-500
522500 TELEPHONE	2,050	3,056	4,942	2,242	3,000	3,000	4,500	4,200	1,200
531100 POSTAGE AND BOX RENT	933	1,650	2,781	1,040	2,000	2,000	2,000	2,000	0
531200 OFFICE SUPPLIES AND EXPENSE	1,723	4,764	2,341	358	3,500	3,500	1,000	2,000	-1,500
531400 SMALL EQUIPMENT	0	0	55	0	0	0	0	0	0
531800 MIS DEPARTMENT CHARGEBACKS	13,079	21,074	21,321	6,288	14,768	14,768	10,284	11,556	-3,212
532200 SUBSCRIPTIONS	177	130	241	0	0	0	0	0	0
532400 MEMBERSHIP DUES	117	117	254	0	250	250	200	250	0
532800 TRAINING AND INSERVICE	2,982	1,693	1,152	429	3,000	3,000	1,500	2,000	-1,000

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054459 AGING DISABILITY RESOURCE CNTR									
532900 OTHER PUBLICATIONS	5,153	2,031	3,541	2,278	1,500	1,500	5,000	3,000	1,500
533200 MILEAGE	13,092	13,063	2,765	312	10,000	10,000	4,000	5,000	-5,000
533500 MEALS AND LODGING	456	573	145	0	500	500	0	300	-200
534000 OPERATING/MEETING SUPPLIES	-80	692	2,069	0	700	700	0	500	-200
534900 PROJECT SUPPLIES	0	0	2,702	-20	0	0	0	0	0
535100 VEHICLE FUEL / OIL	0	0	0	0	0	0	0	1,500	1,500
535200 VEHICLE MAINTENANCE AND REPAIR	0	0	0	0	0	0	0	250	250
537900 LICENSE/CERTIFICATION RENEWALS	0	604	0	310	0	0	500	0	0
551200 INSURANCE-VEHICLE LIABILITY	0	0	0	0	0	0	0	600	600
551900 INSURANCE-GENERAL LIABILITY	2,053	1,606	2,435	2,433	1,700	1,700	1,700	1,700	0
559400 INDIRECT COSTS	25,099	25,983	15,847	1,279	35,504	35,504	35,504	35,504	0
TOTAL AGING DISABILITY RESOURCE CNTR	**658,167**	**716,862**	**728,345**	**334,800**	**768,469**	**768,469**	**731,718**	**777,574**	**9,105**
20054462 TRANSPORTATION									
511100 SALARIES PERMANENT REGULAR	54,831	67,349	118,086	57,833	106,796	106,796	117,400	109,680	2,884
511200 SALARIES-PERMANENT-OVERTIME	0	143	0	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	34	133	153	0	237	237	237	274	37
512100 WAGES-PART TIME	94,827	93,422	87,618	44,175	133,855	133,855	102,565	139,663	5,808
512200 WAGES-PART TIME-OVERTIME	389	1,357	166	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	11,363	12,222	14,699	7,394	18,459	18,459	18,080	19,126	667
514200 RETIREMENT-COUNTY SHARE	5,918	7,955	13,621	5,531	12,720	12,720	12,270	12,730	10
514400 HEALTH INSURANCE COUNTY SHARE	10,724	12,309	34,114	19,608	32,363	32,363	40,625	37,794	5,431
514500 LIFE INSURANCE COUNTY SHARE	42	83	93	44	107	107	109	63	-44
514600 WORKERS COMPENSATION	1,375	1,496	1,817	822	3,201	3,201	2,730	3,750	549
514800 UNEMPLOYMENT	2,847	1,420	10,911	2,241	0	0	9,000	0	0
515800 PER DIEM COMMITTEE	350	650	325	150	400	400	400	400	0
521800 PURCHASED SERVICES	954	761	489	203	700	700	700	1,700	1,000
522500 TELEPHONE	912	2,591	2,907	1,026	2,000	2,000	2,000	2,000	0
531100 POSTAGE AND BOX RENT	2,618	2,783	2,377	1,108	1,500	1,500	2,000	2,000	500
531200 OFFICE SUPPLIES AND EXPENSE	2,240	973	1,153	190	1,500	1,500	500	1,500	0
531800 MIS DEPARTMENT CHARGEBACKS	7,056	2,266	5,556	910	5,388	5,388	5,388	7,053	1,665
532100 PUBLICATION OF LEGAL NOTICES	39	31	96	0	50	50	50	50	0
532200 SUBSCRIPTIONS	91	71	127	0	0	0	0	0	0
532400 MEMBERSHIP DUES	42	0	34	0	50	50	50	50	0
532800 TRAINING AND INSERVICE	1,014	783	198	29	500	500	500	500	0
532900 OTHER PUBLICATIONS	3,677	1,557	2,226	1,348	1,500	1,500	2,500	1,500	0
533200 MILEAGE	473	1,331	985	245	1,500	1,500	500	1,000	-500
533500 MEALS AND LODGING	837	1,287	804	215	0	0	0	0	0
533901 TRANSPORTATION - TAXI	55,385	59,375	43,350	15,250	55,000	55,000	45,000	35,000	-20,000
533902 VOLUNTEER DRIVERS	106,468	140,595	91,560	21,981	110,000	110,000	60,000	105,000	-5,000

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054462 TRANSPORTATION									
533903 TRANSPORTATION - VETERANS	5,664	2,609	2,025	914	5,000	5,000	2,500	5,000	0
533904 VOLUNTEER DRIVER MEALS	0	0	0	0	1,000	1,000	500	750	-250
534000 OPERATING/MEETING SUPPLIES	954	498	561	61	1,000	1,000	300	1,000	0
534900 PROJECT SUPPLIES	0	0	24	0	0	0	0	0	0
535100 VEHICLE FUEL	9,048	10,566	7,054	3,559	10,000	10,000	6,000	10,000	0
535200 VEHICLE MAINTENANCE AND REPAIR	14,433	10,131	6,639	1,625	6,000	6,000	8,000	6,000	0
537900 LICENSE/CERTIFICATION RENEWALS	0	0	13	0	0	0	0	0	0
551200 INSURANCE-VEHICLE LIABILITY	3,822	4,405	7,018	6,377	4,500	4,500	4,500	4,500	0
551900 INSURANCE-GENERAL LIABILITY	1,148	1,424	2,158	2,077	1,500	1,500	1,500	1,500	0
552400 INSURANCE-VOLUNTEERS	168	105	105	94	150	150	150	150	0
581900 CAPITAL OUTLAY	800	102,368	36,340	52,376	0	0	52,376	0	0
TOTAL TRANSPORTATION	**400,543**	**545,051**	**495,401**	**247,386**	**516,976**	**516,976**	**498,430**	**509,733**	**-7,243**
20054464 CONGREGATE NUTRITION MEALS									
511100 SALARIES PERMANENT REGULAR	45,686	55,178	66,022	26,102	52,278	52,278	52,278	54,324	2,046
511200 SALARIES-PERMANENT-OVERTIME	0	312	0	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	39	5	0	0	78	78	78	96	18
512100 WAGES-PART TIME	33,033	36,414	48,457	22,895	50,659	50,659	50,659	50,887	228
514100 FICA & MEDICARE TAX	5,800	6,783	8,248	3,562	7,881	7,881	7,881	8,056	175
514200 RETIREMENT-COUNTY SHARE	3,489	4,479	5,395	2,377	5,742	5,742	5,742	5,672	-70
514400 HEALTH INSURANCE COUNTY SHARE	13,325	14,662	20,493	9,473	29,872	29,872	22,000	34,411	4,539
514500 LIFE INSURANCE COUNTY SHARE	20	25	46	20	40	40	40	48	8
514600 WORKERS COMPENSATION	482	603	832	354	891	891	891	1,018	127
514800 UNEMPLOYMENT	0	0	2,118	0	0	0	0	0	0
515800 PER DIEM COMMITTEE	50	0	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	83,228	74,716	65,935	29,858	55,000	55,000	6,000	65,000	10,000
521800 PURCHASED SERVICES	2,980	5,355	324	134	1,000	1,000	1,000	1,000	0
522500 TELEPHONE	519	359	318	132	250	250	250	250	0
531100 POSTAGE AND BOX RENT	0	19	0	0	100	100	100	100	0
531200 OFFICE SUPPLIES AND EXPENSE	1,423	726	925	293	300	300	600	500	200
531400 SMALL EQUIPMENT	5,018	5,528	1,370	0	1,000	1,000	0	2,000	1,000
531800 MIS DEPARTMENT CHARGEBACKS	1,708	1,540	1,557	1,110	2,991	2,991	2,220	3,597	606
532200 SUBSCRIPTIONS	41	31	57	0	0	0	0	0	0
532400 MEMBERSHIP DUES	192	79	310	0	150	150	150	150	0
532800 TRAINING AND INSERVICE	447	732	22	13	1,000	1,000	150	750	-250
532900 OTHER PUBLICATIONS	1,634	692	989	599	800	800	1,200	1,000	200
533200 MILEAGE	10,045	16,867	11,330	3,709	10,000	10,000	10,000	6,000	-4,000
533500 MEALS AND LODGING	58	21	0	0	100	100	0	200	100
534000 OPERATING/MEETING SUPPLIES	4,485	5,597	2,121	851	3,000	3,000	2,000	2,500	-500
534300 FOOD	7,922	6,028	5,872	608	3,000	3,000	1,800	3,000	0

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054464 CONGREGATE NUTRITION MEALS									
534900 PROJECT SUPPLIES	0	0	19	0	0	0	0	0	0
535100 VEHICLE FUEL / OIL	620	901	825	456	1,000	1,000	900	1,500	500
535200 VEHICLE MAINTENANCE AND REPAIR	2,211	345	345	0	500	500	700	500	0
539800 EQUIPMENT LEASE	1,655	2,015	1,728	672	2,000	2,000	2,000	2,000	0
551900 INSURANCE-GENERAL LIABILITY	560	544	824	928	1,200	1,200	1,200	600	-600
553200 RENTS & UTILITIES	4,665	4,415	2,497	664	2,500	2,500	2,500	2,500	0
TOTAL CONGREGATE NUTRITION MEALS	**231,335**	**244,971**	**248,981**	**104,811**	**233,332**	**233,332**	**172,339**	**247,659**	**14,327**
20054465 HOME DELIVERED MEALS									
511100 SALARIES PERMANENT REGULAR	56,602	58,604	55,626	26,505	62,836	62,836	55,000	65,457	2,621
511900 LONGEVITY-FULL TIME	64	5	0	0	92	92	92	114	22
512100 WAGES-PART TIME	47,883	53,944	59,910	26,348	49,076	49,076	55,000	49,253	177
512200 PT OT BREAKFAST	0	290	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	7,827	8,494	8,550	3,875	8,568	8,568	8,568	8,784	216
514200 RETIREMENT-COUNTY SHARE	4,468	5,184	5,590	2,814	7,560	7,560	6,000	7,464	-96
514400 HEALTH INSURANCE COUNTY SHARE	16,955	14,544	16,328	10,684	39,629	39,629	25,000	45,969	6,340
514500 LIFE INSURANCE COUNTY SHARE	28	29	37	22	45	45	45	52	7
514600 WORKERS COMPENSATION	680	843	980	402	877	877	877	1,001	124
514800 UNEMPLOYMENT	0	0	2,118	0	0	0	0	0	0
520900 CONTRACTED SERVICES	127,087	120,560	147,788	62,488	155,000	155,000	140,000	145,000	-10,000
521800 PURCHASED SERVICES	772	2,511	4,290	1,657	3,500	3,500	3,500	3,500	0
522500 TELEPHONE	1,936	1,629	1,689	820	2,000	2,000	2,000	2,000	0
531100 POSTAGE AND BOX RENT	3,317	2,942	4,446	1,746	3,200	3,200	2,500	2,500	-700
531200 OFFICE SUPPLIES AND EXPENSE	2,108	700	1,369	612	2,200	2,200	2,200	2,200	0
531400 SMALL EQUIPMENT	185	500	2,666	1,625	3,500	3,500	2,000	3,000	-500
531800 MIS DEPARTMENT CHARGEBACKS	2,387	1,660	1,539	1,176	3,159	3,159	2,352	4,133	974
532200 SUBSCRIPTIONS	81	63	113	0	0	0	0	0	0
532400 MEMBERSHIP DUES	192	79	325	0	150	150	150	150	0
532800 TRAINING AND INSERVICE	741	476	43	25	1,000	1,000	500	750	-250
532900 OTHER PUBLICATIONS	3,268	1,384	2,004	1,198	2,000	2,000	2,200	2,000	0
533200 MILEAGE	826	1,791	2,295	1,196	8,000	8,000	3,000	2,500	-5,500
533500 MEALS AND LODGING	112	0	0	0	100	100	0	200	100
533902 VOLUNTEER DRIVERS	43,591	35,396	24,127	12,420	36,000	36,000	36,000	36,000	0
534000 OPERATING/MEETING SUPPLIES	29,752	25,099	28,518	15,980	28,500	28,500	32,500	35,500	7,000
534300 FOOD	12,296	20,697	25,694	11,608	31,500	31,500	29,500	50,000	18,500
534900 PROJECT SUPPLIES	0	294	534	16	0	0	20	0	0
535100 VEHICLE FUEL / OIL	4,363	2,585	1,989	886	3,500	3,500	2,000	3,000	-500
535200 VEHICLE MAINTENANCE AND REPAIR	6,402	3,850	1,846	745	3,500	3,500	2,000	2,000	-1,500
537900 LICENSE/CERTIFICATION RENEWALS	0	0	38	50	0	0	50	0	0
539800 EQUIPMENT LEASE	1,655	1,679	1,728	672	2,000	2,000	2,000	2,000	0

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054465 HOME DELIVERED MEALS									
551900 INSURANCE-GENERAL LIABILITY	780	575	872	970	900	900	900	1,150	250
552400 INSURANCE-VOLUNTEERS	0	0	0	0	0	0	0	150	150
553200 RENTS & UTILITIES	1,555	1,472	3,387	2,111	3,500	3,500	3,500	3,500	0
TOTAL HOME DELIVERED MEALS	**377,913**	**367,877**	**406,438**	**188,652**	**461,892**	**461,892**	**419,454**	**479,327**	**17,435**
20054466 HOME & COMMUNITY BASED SRVCS									
511100 SALARIES PERMANENT REGULAR	25,662	23,546	28,678	18,864	45,213	45,213	40,000	47,426	2,213
511900 LONGEVITY-FULL TIME	35	10	0	0	60	60	60	76	16
512100 WAGES-PART TIME	0	0	133	79	0	0	300	0	0
514100 FICA & MEDICARE TAX	1,883	1,730	2,077	1,344	3,463	3,463	3,100	3,634	171
514200 RETIREMENT-COUNTY SHARE	1,240	1,538	1,937	1,273	3,056	3,056	3,056	3,088	32
514400 HEALTH INSURANCE COUNTY SHARE	3,860	2,174	3,632	3,054	6,287	6,287	6,287	11,012	4,725
514500 LIFE INSURANCE COUNTY SHARE	5	11	8	6	11	11	11	13	2
514600 WORKERS COMPENSATION	76	110	121	60	146	146	146	168	22
521800 PURCHASED SERVICES	5,093	5,992	5,417	226	4,500	4,500	4,500	3,800	-700
531100 POSTAGE AND BOX RENT	1,167	862	331	188	700	700	400	700	0
531200 OFFICE SUPPLIES AND EXPENSE	143	216	825	8	500	500	200	500	0
531800 MIS DEPARTMENT CHARGEBACKS	345	325	385	425	1,080	1,080	1,080	1,667	587
532200 SUBSCRIPTIONS	10	16	14	0	0	0	0	0	0
532400 MEMBERSHIP DUES	42	42	42	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	872	612	124	3	750	750	100	250	-500
532900 OTHER PUBLICATIONS	409	173	247	150	300	300	300	350	50
533200 MILEAGE	2,033	1,126	406	208	1,500	1,500	500	100	-1,400
533500 MEALS AND LODGING	0	10	0	0	100	100	0	100	0
534000 OPERATING/MEETING SUPPLIES	538	856	467	0	750	750	750	600	-150
534900 PROJECT SUPPLIES	0	131	150	0	200	200	500	300	100
538540 RESOURCE CENTER	0	0	0	0	0	0	0	120	120
551900 INSURANCE-GENERAL LIABILITY	113	102	154	279	120	120	120	0	-120
TOTAL HOME & COMMUNITY BASED SRVCS	**43,525**	**39,582**	**45,147**	**26,168**	**68,736**	**68,736**	**61,410**	**73,904**	**5,168**
20054469 STATE BENEFIT SPECIALIST									
511100 SALARIES PERMANENT REGULAR	137,676	144,401	149,234	73,975	154,923	154,923	155,073	160,898	5,975
511900 LONGEVITY-FULL TIME	568	609	645	0	691	691	691	732	41
514100 FICA & MEDICARE TAX	10,064	10,558	10,876	5,348	11,904	11,904	11,929	12,365	461
514200 RETIREMENT-COUNTY SHARE	9,247	9,512	10,117	4,993	10,504	10,504	10,514	10,506	2
514400 HEALTH INSURANCE COUNTY SHARE	32,249	33,904	36,123	20,281	37,477	37,477	37,577	40,670	3,193
514500 LIFE INSURANCE COUNTY SHARE	41	43	40	30	45	45	60	67	22
514600 WORKERS COMPENSATION	1,580	1,934	2,223	1,013	2,132	2,132	2,134	2,505	373
521800 PURCHASED SERVICES	277	381	252	130	500	500	250	500	0
522500 TELEPHONE	338	340	2,870	1,682	700	700	3,400	2,500	1,800

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054469 STATE BENEFIT SPECIALIST									
531100 POSTAGE AND BOX RENT	652	346	783	98	400	400	200	200	-200
531200 OFFICE SUPPLIES AND EXPENSE	903	960	604	128	1,100	1,100	750	750	-350
531800 MIS DEPARTMENT CHARGEBACKS	640	1,729	1,754	994	6,084	6,084	2,000	3,806	-2,278
532200 SUBSCRIPTIONS	51	39	71	0	0	0	0	0	0
532400 MEMBERSHIP DUES	70	70	93	70	100	100	70	100	0
532800 TRAINING AND INSERVICE	534	723	252	197	800	800	400	750	-50
532900 OTHER PUBLICATIONS	2,043	865	1,237	749	1,000	1,000	1,500	1,500	500
533200 MILEAGE	2,106	2,343	344	0	2,400	2,400	500	300	-2,100
533500 MEALS AND LODGING	47	47	13	0	50	50	0	100	50
534000 OPERATING/MEETING SUPPLIES	44	39	584	0	0	0	0	0	0
551900 INSURANCE-GENERAL LIABILITY	580	463	701	716	500	500	500	500	0
559400 INDIRECT COSTS	7,570	5,263	1,450	132	4,206	4,206	4,206	4,206	0
TOTAL STATE BENEFIT SPECIALIST	**207,278**	**214,567**	**220,265**	**110,537**	**235,516**	**235,516**	**231,754**	**242,955**	**7,439**
20054471 DISABILITY BENEFITS									
511100 SALARIES PERMANENT REGULAR	138,700	142,464	155,800	78,199	162,648	162,648	162,743	168,791	6,143
511900 LONGEVITY-FULL TIME	417	456	487	0	539	539	539	581	42
514100 FICA & MEDICARE TAX	9,933	10,172	11,175	5,525	12,484	12,484	12,480	12,957	473
514200 RETIREMENT-COUNTY SHARE	9,309	9,375	10,549	5,278	11,015	11,015	11,015	11,009	-6
514400 HEALTH INSURANCE COUNTY SHARE	35,156	34,226	36,406	20,457	37,837	37,837	37,937	41,662	3,825
514500 LIFE INSURANCE COUNTY SHARE	33	35	31	22	36	36	45	47	11
514600 WORKERS COMPENSATION	1,590	1,906	2,316	1,071	2,236	2,236	2,246	2,625	389
521800 PURCHASED SERVICES	322	419	290	137	400	400	400	500	100
522500 TELEPHONE	255	351	1,266	636	1,000	1,000	1,500	1,200	200
531100 POSTAGE AND BOX RENT	288	386	430	144	400	400	400	250	-150
531200 OFFICE SUPPLIES AND EXPENSE	551	512	474	96	650	650	300	500	-150
531800 MIS DEPARTMENT CHARGEBACKS	683	1,740	1,797	966	2,539	2,539	2,000	3,741	1,202
532200 SUBSCRIPTIONS	56	43	78	0	0	0	0	0	0
532400 MEMBERSHIP DUES	70	70	95	70	100	100	70	100	0
532800 TRAINING AND INSERVICE	403	215	455	277	500	500	500	500	0
532900 OTHER PUBLICATIONS	2,247	952	1,367	824	1,000	1,000	1,700	1,500	500
533200 MILEAGE	1,481	1,477	151	0	1,500	1,500	300	300	-1,200
533500 MEALS AND LODGING	35	37	5	0	50	50	0	50	0
534000 OPERATING/MEETING SUPPLIES	48	91	587	0	0	0	0	0	0
551900 INSURANCE-GENERAL LIABILITY	594	474	718	733	600	600	600	600	0
559400 INDIRECT COSTS	7,173	9,455	7,016	475	7,927	7,927	7,927	7,927	0
TOTAL DISABILITY BENEFITS	**209,340**	**214,858**	**231,493**	**114,911**	**243,461**	**243,461**	**242,702**	**254,840**	**11,379**
20054476 FAMILY CAREGIVER SUPPORT PROGR									
511100 SALARIES PERMANENT REGULAR	23,589	21,793	19,189	9,942	24,149	24,149	21,000	25,644	1,495

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054476 FAMILY CAREGIVER SUPPORT PROGR									
511900 LONGEVITY-FULL TIME	16	5	0	0	33	33	33	41	8
512100 WAGES-PART TIME	0	0	85	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	1,724	1,585	1,354	666	1,850	1,850	1,610	1,965	115
514200 RETIREMENT-COUNTY SHARE	1,580	1,429	1,295	671	1,632	1,632	1,632	1,670	38
514400 HEALTH INSURANCE COUNTY SHARE	5,794	4,910	3,784	2,878	5,927	5,927	5,927	7,328	1,401
514500 LIFE INSURANCE COUNTY SHARE	6	5	4	3	5	5	5	5	0
514600 WORKERS COMPENSATION	112	61	64	30	74	74	74	85	11
521800 PURCHASED SERVICES	95	330	692	57	300	300	300	250	-50
521801 SUPPLEMENTAL SERVICES	0	0	1,423	671	0	0	1,400	0	0
531100 POSTAGE AND BOX RENT	376	386	260	67	400	400	200	400	0
531200 OFFICE SUPPLIES AND EXPENSE	87	34	83	39	200	200	200	200	0
531400 SMALL EQUIPMENT	0	0	199	0	0	0	0	0	0
531800 MIS DEPARTMENT CHARGEBACKS	389	356	385	150	416	416	416	625	209
532400 MEMBERSHIP DUES	42	42	42	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	32	0	45	3	200	200	50	300	100
532900 OTHER PUBLICATIONS	409	173	240	150	200	200	300	300	100
533200 MILEAGE	133	0	0	0	150	150	150	0	-150
533500 MEALS AND LODGING	0	0	0	0	50	50	50	0	-50
534000 OPERATING/MEETING SUPPLIES	373	149	231	0	0	0	0	0	0
534900 PROJECT SUPPLIES	0	0	30	0	0	0	0	0	0
537120 RESPITE CARE	6,171	7,716	6,381	1,997	7,200	7,200	5,800	5,200	-2,000
551900 INSURANCE-GENERAL LIABILITY	127	102	154	140	125	125	125	125	0
TOTAL FAMILY CAREGIVER SUPPORT PROGR	**41,057**	**39,066**	**35,931**	**17,463**	**42,911**	**42,911**	**39,272**	**44,138**	**1,227**
20054479 PREVENTION & NUTRITION									
511100 SALARIES PERMANENT REGULAR	5,335	2,241	1,875	2,216	5,279	5,279	5,279	5,566	287
511900 LONGEVITY-FULL TIME	0	0	0	0	7	7	7	9	2
512100 WAGES-PART TIME	0	0	126	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	385	161	136	155	404	404	404	427	23
514200 RETIREMENT-COUNTY SHARE	357	147	135	149	357	357	357	362	5
514400 HEALTH INSURANCE COUNTY SHARE	1,563	764	584	450	928	928	928	1,376	448
514500 LIFE INSURANCE COUNTY SHARE	0	0	0	0	0	0	0	0	0
514600 WORKERS COMPENSATION	22	1	3	2	4	4	4	4	0
521800 PURCHASED SERVICES	10	20	0	0	50	50	50	0	-50
531100 POSTAGE AND BOX RENT	138	75	114	95	100	100	200	300	200
531200 OFFICE SUPPLIES AND EXPENSE	156	366	18	2	250	250	100	200	-50
531800 MIS DEPARTMENT CHARGEBACKS	86	94	43	239	130	130	330	204	74
532400 MEMBERSHIP DUES	0	42	42	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	0	0	0	0	2,100	2,100	1,000	1,500	-600
533200 MILEAGE	65	0	0	0	100	100	0	0	-100

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
20054479 PREVENTION & NUTRITION									
533500 MEALS AND LODGING	196	0	0	0	150	150	0	150	0
534000 OPERATING/MEETING SUPPLIES	377	387	21	0	0	0	0	0	0
551900 INSURANCE-GENERAL LIABILITY	28	25	17	35	50	50	50	50	0
TOTAL PREVENTION & NUTRITION	**8,718**	**4,324**	**3,114**	**3,343**	**9,909**	**9,909**	**8,709**	**10,148**	**239**
20054488 AGING PROGRAMS CAPITAL									
581900 CAPITAL OUTLAY	4,104	0	0	0	61,000	61,000	61,000	115,000	54,000
TOTAL AGING PROGRAMS CAPITAL	**4,104**	**0**	**0**	**0**	**61,000**	**61,000**	**61,000**	**115,000**	**54,000**
20054489 STEPPING ON GRANT									
511100 SALARIES PERMANENT REGULAR	0	708	0	0	0	0	0	0	0
511200 SALARIES-PERMANENT-OVERTIME	0	75	0	0	0	0	0	0	0
512100 WAGES-PART TIME	2,762	875	133	0	0	0	0	0	0
512200 WAGES-PART TIME-OVERTIME	0	33	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	203	129	10	0	0	0	0	0	0
514200 RETIREMENT-COUNTY SHARE	0	86	9	0	0	0	0	0	0
514600 WORKERS COMPENSATION	30	13	2	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	325	1,863	0	258	0	0	0	0	0
533200 MILEAGE	589	97	0	0	0	0	0	0	0
533500 MEALS AND LODGING	268	59	0	0	0	0	0	0	0
534000 OPERATING/MEETING SUPPLIES	315	107	52	0	0	0	0	0	0
TOTAL STEPPING ON GRANT	**4,492**	**4,044**	**206**	**258**	**0**	**0**	**0**	**0**	**0**
20054491 DEMENTIA CARE									
512100 WAGES-PART TIME	0	0	0	0	0	0	0	29,036	29,036
514100 FICA & MEDICARE TAX	0	0	0	0	0	0	0	2,221	2,221
514600 WORKERS COMPENSATION	0	0	0	0	0	0	0	450	450
522500 TELEPHONE	0	0	0	0	0	0	0	500	500
531100 POSTAGE AND BOX RENT	0	0	0	0	0	0	0	100	100
531200 OFFICE SUPPLIES AND EXPENSE	0	0	0	0	0	0	0	100	100
532800 TRAINING AND INSERVICE	0	0	0	0	0	0	0	100	100
533200 MILEAGE	0	0	0	0	0	0	0	200	200
TOTAL DEMENTIA CARE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32,707**	**32,707**
TOTAL DEPARTMENT REVENUE	**-2,352,737**	**-2,643,793**	**-2,519,511**	**-1,092,437**	**-2,642,202**	**-2,642,202**	**-2,603,111**	**-2,787,985**	**145,783**
TOTAL DEPARTMENT EXPENSE	**2,186,472**	**2,391,201**	**2,415,320**	**1,148,329**	**2,642,202**	**2,642,202**	**2,466,788**	**2,787,985**	**145,783**
-ADDITION TO / USE OF FUND BALANCE	**-166,266**	**-252,592**	**-104,191**	**55,891**	**0**	**0**	**-136,323**	**0**	

Arts, Humanities & Historic Preservation

Department Vision - Where the department would ideally like to be

To ensure that all citizens have equal opportunities to participate in the arts, history, and cultural activities. To coordinate efforts among agencies to ensure that Sauk County protects and nurtures the unique cultural heritage of the County. To make Sauk County a community known for its diverse and wide array of art, history and cultural events, and activities. To create an environment conducive to a sustained artistic and cultural presence for generations to come.

Department Mission - Major reasons for the department's existence and purpose in County government

To advocate the creation, development, preservation, and presentation of activities to expand the presence of the arts, humanities, and historic resources in all parts of Sauk County.

Elements of Countywide Mission Fulfilled

Development of cultural, social, and community values

Specific Strategic Issues Addressed

General Government - Placemaking and economic development

General Government - Cooperation

Outside Issues - Communication - into and with the community

Outside Issues - Workforce development

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Update and improve the annual Arts, Humanities and Historic Preservation (AHHP) and monthly Good Idea grant programs.	Track feedback from former grant applicants, arts and culture professionals and Sauk County supervisors to ensure changes are effective.	Review and update grant policies and procedures. Continue collaborating with Spring Green Arts Coalition and Wisconsin Arts Board to provide local opportunities for organizations to learn more about programs and processes.	2/1/2022
Increase the number and variety of AHHP and Good Idea grant applicants by improving outreach efforts to new and diverse grant applicants.	Track the number of new grant applicants each year though database. Use social media insights on posts specific to grant programs. Coordinate with local organizations	Improve the AHHP website and strengthen social media presence on the Sauk County Facebook page. Continue to improve on public outreach highlighting the grant program including testimonials from grant recipients.	Ongoing
The economic impact of the Sauk County Arts and Culture program is measured and shared publicly.	Track feedback from former grant applicants, arts and culture professionals and Sauk County Supervisors to ensure changes are effective.	Improve AHHP and Good Idea grant final report forms to ensure Sauk County is able to measure the impact of the grant programs. Review program to see if we can combine grants with the Placemaking initiative.	Ongoing
Ensure Sauk County is a desirable place to live and work in part due to a vibrant arts and culture scene.	Sauk County cultural assets are appreciated and recognized.	Ensure that Sauk County's cultural assets are included in the County's creative placemaking initiative by working with the Community Liaison and Economic Development Committee.	Ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Arts and Culture	AHHP and Good Idea grant Programs: Administer annual and monthly grant programs. Information: Through the use of Sauk County's website provide information relevant to the arts and cultural activities throughout Sauk County.	Chapter 38	Grants	$9,090	Comm. Per Diem	
			User of Fund Balance	$0		
			TOTAL REVENUES	**$9,090**		
			Wages & Benefits	$970		
			Operating Expenses	$34,025		
			TOTAL EXPENSES	**$34,995**		
			COUNTY LEVY	**$25,905**		
Totals			**TOTAL REVENUES**	**$9,090**	-	
			TOTAL EXPENSES	**$34,995**		
			COUNTY LEVY	**$25,905**		

Arts, Humanities & Historic Preservation

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Number of Arts, Culture and Historic Preservation (AHHP) grants awarded	15	11	15
Number of Good Idea grants awarded	15	15	12

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Dollars awarded through Arts, Culture and Historic Preservation grant process	This is the contribution Sauk County has made to the priority arts, culture and historic preservation programs through the AHHP grant program.	$52,378	$50,850	$50,850
Dollars leveraged due to Arts, Culture and Historic Preservation grants being awarded (total cost of projects-grants funds awarded)	These are the dollars leveraged by Sauk County's annual contribution to arts, culture and historic preservation programs.	$350,000	$350,000	$350,000
Dollars awarded through Arts, Culture and Historic Preservation Good Idea grant process	This is the contribution Sauk County has made to the priority arts, culture and historic preservation programs through the Good Idea Grant program.	$5,950	$6,000	$6,000
Percent of grantees that indicate they could not offer the program without Sauk County grant funding.	Sauk County's contribution to Arts and Culture is critical to the success of arts, humanities and historic preservation programs throughout the County.	100%	100%	100%

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Dept: Arts, Humanities & Historic Preservation (AHHP)

Changes and Highlights to the Department's Budget:

Wisconsin Arts Board Re-Granting grant award increased to $9,090 (from $7,750)

Reduce levy funded grant program.

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**WAB Regrant Amount**	**Reduce Grant program**		
Tax Levy	53,245	0	(1,340)	(26,000)		25,905
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	7,750	0	1,340			9,090
Total Funding	60,995	0	0	(26,000)	0	34,995
Labor Costs	970	0				970
Supplies & Services	60,025	0		(26,000)		34,025
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	60,995	0	0	(26,000)	0	34,995

Issues on the Horizon for the Department:

Future events may be cancelled in 2021 due to COVID-19 pandemic resulting in grant recipients returning funds.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Dept: Arts, Humanities & Historic Preservation (AHHP)

Program # --> Short Program Name -->	1 Arts/Culture	2 Outside Agencies	3	4	 Outlay	Dept Total $
Is the Program Mandated? Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)	9,090					$9,090
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance		0				$0
4. Other Revenues						$0
5. TOTAL REVENUES	$9,090	$0	$0	$0	$0	$9,090

EXPENSES

6. Wages, Salaries, Benefits	970	0	0	0	N/A	$970
7. Other Expenses	34,025	0				$34,025
8. TOTAL EXPENSES	$34,995	$0	$0	$0	$0	$34,995

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$25,905	$0	$0	$0	$0	$25,905

Fund: GENERAL Department: Arts, Humanities & Historic Preservation	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2020 Amended to 2022
10999 GENERAL REVENUE									
411100 GENERAL PROPERTY TAXES	(68,762)	(92,422)	(92,422)	(34,873)	(53,245)	(53,245)	(53,245)	(25,905)	(27,340)
424635 ARTS & HUMANITIES GRANTS	(7,010)	(7,750)	(7,750)	-	(7,750)	(7,750)	(7,750)	(9,090)	1,340
TOTAL GENERAL REVENUE	**(75,772)**	**(100,172)**	**(100,172)**	**(34,873)**	**(60,995)**	**(60,995)**	**(60,995)**	**(34,995)**	**(26,000)**
10999513 ARTS, HUMANITIES GRANT									
514100 FICA & MEDICARE TAX	19	19	56	34	69	69	69	69	-
514600 WORKERS COMPENSATION	0	0	1	0	1	1	1	1	-
515800 PER DIEM COMMITTEE	250	250	725	450	900	900	900	900	-
526100 SAUK CO HISTORICAL SOCIETY	15,000	15,000	17,000	-	-	-	-	-	-
526102 WORMFARM INSTITUTE	-	20,000	-	-	-	-	-	-	-
526103 REEDSBURG HISTORICAL SOCIETY	-	-	15,000	-	-	-	-	-	-
531100 POSTAGE	214	205	40	67	200	200	175	200	-
531200 OFFICE SUPPLIES AND EXPENSE	74	14	61	0	200	200	100	200	-
532200 SUBSCRIPTIONS	125	100	-	125	100	100	125	150	50
532500 SEMINARS AND REGISTRATIONS	-	30	-	-	100	100	50	100	-
533200 MILEAGE	11	269	234	30	125	125	100	125	-
534900 PROJECT SUPPLIES	-	83	189	-	200	200	100	150	(50)
572000 MAJOR GRANTS	55,725	52,379	49,664	33,461	52,600	52,600	52,600	26,600	(26,000)
572001 MINI GRANTS	5,367	5,950	2,800	10,500	6,000	6,000	6,000	6,000	-
572002 SPECIAL PROGRAMS / PROJECTS	-	-	-	-	500	500	500	500	-
TOTAL ARTS, HUMANITIES GRANT	**76,784**	**94,299**	**85,768**	**44,668**	**60,995**	**60,995**	**60,720**	**34,995**	**(26,000)**
TOTAL DEPARTMENT REVENUE	**(75,772)**	**(100,172)**	**(100,172)**	**(34,873)**	**(60,995)**	**(60,995)**	**(60,995)**	**(34,995)**	**(26,000)**
TOTAL DEPARTMENT EXPENSE	**76,784**	**94,299**	**85,768**	**44,668**	**60,995**	**60,995**	**60,720**	**34,995**	**(26,000)**
-ADDITION TO / USE OF FUND BALANCE	**1,012**	**(5,873)**	**(14,404)**	**9,796**	**-**	**-**	**(275)**	**-**	

Building Services

Department Vision - Where the department would ideally like to be

Department Mission - Major reasons for the department's existence and purpose in County government

Elements of Countywide Mission Fulfilled

Specific Strategic Issues Addressed

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
			TOTAL REVENUES	$52,202		
			TOTAL EXPENSES	$52,202		
			COUNTY LEVY	($0)		
			TOTAL EXPENSES	$636,081		
			COUNTY LEVY	$636,081		
			TOTAL REVENUES	$200,500		
			TOTAL EXPENSES	$1,333,825		
			COUNTY LEVY	$1,133,325		

Building Services

		§					
				TOTAL REVENUES	$566,753		
				TOTAL EXPENSES	$327,139		
				COUNTY LEVY	($239,614)		
				TOTAL REVENUES	$5,935,029		
				TOTAL EXPENSES	$6,021,029		
				COUNTY LEVY	$86,000		
				TOTAL REVENUES	$6,754,484		
				TOTAL EXPENSES	$8,370,276		
				COUNTY LEVY	$1,615,792		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget

Key Outcome Indicators / Selected Results - How well are we doing?

Description	What do the results mean?	2020 Actual	2021 Estimate	2022 Budget

Changes and Highlights to the Department's Budget:

The 2022 budget includes the following:
-Continuation of funding for communications system upgrades, fiber system upgrades and radio console replacement funds.

Change 1 - 2022 Budgeted capital outlay projects equal $6.1 million, a decrease of $646,000 compared to 2021. Act funds $750,000.
Funding of these capital outlay projects is shifting from fund balance or carried forward funds to more tax levy $36,000 and use of American Rescue Plan Act funds $750,000.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request
Description of Change			**Building Services Outlay Change**				
Total Funding							
Total Expenses							

Issues on the Horizon for the Department:

We continue to promote the towers and fiber and have had some additional co-locators/lessees that have increased revenues slightly.

Work on energy savings measures to reduce / maintain utility costs.

Fund: GENERAL FUND Department: BUILDING SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10017 BUILDING SERVICES REVENUE									
411100 GENERAL PROPERTY TAXES	-2,626,213	-2,165,603	-2,026,312	-864,248	-1,728,497	-1,728,497	-1,728,497	-1,615,793	-112,704
424296 ROUTES TO RECOVERY COVID	0	0	-253,862	0	0	0	0	0	0
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-814,168	814,168
472490 LOCAL GOVT/AGENCY PAYMENTS	0	-323	-684	0	-500	-500	-500	-500	0
474010 DEPARTMENTAL CHARGES	-44,378	-42,567	-48,228	-22,768	-49,893	-49,893	-49,893	-52,202	2,309
482100 RENT OF COUNTY BUILDINGS	-55,572	-2,577	-170,605	-53,875	-145,000	-145,000	-100,000	-145,000	0
482470 RENT/LEASE - TOWER SPACE	-222,868	-273,016	-350,639	-269,154	-314,500	-314,500	-314,500	-323,825	9,325
482480 RENT/LEASE - FIBER OPTICS	-135,563	-165,755	-213,189	-117,019	-160,000	-160,000	-160,000	-220,000	60,000
483700 VENDING MACHINE SALES	-6,656	-6,425	-4,058	-1,274	-5,000	-5,000	-5,000	-5,000	0
484160 MISCELLANEOUS REVENUES	-4,169	-1,146	-2,749	-315	-500	-500	-500	-500	0
484175 FOCUS ON ENERGY	-5,988	-94,602	0	0	0	0	0	0	0
484176 SOLAR UNDERPERFORMANCE REBATE	0	0	-1,724	0	0	0	0	0	0
486300 INSURANCE RECOVERIES	0	0	-79,402	0	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	-780,000	-780,000	0	-391,260	-388,740
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	-5,223,963	-5,891,431	0	-4,802,029	-1,089,402
493400 CONTINUING APPROP SUNSHINE FND	0	0	0	0	0	-327	0	0	-327
TOTAL BUILDING SERVICES REVENUE	**-3,101,407**	**-2,752,014**	**-3,151,451**	**-1,328,654**	**-8,407,853**	**-9,075,648**	**-2,358,890**	**-8,370,277**	**-705,371**
10017110 BLDG SRVCS ADMINISTRATION									
511100 SALARIES PERMANENT REGULAR	104,670	113,005	116,678	58,520	189,977	189,977	189,977	195,556	5,579
511900 LONGEVITY-FULL TIME	90	120	260	0	280	280	280	330	50
514100 FICA & MEDICARE TAX	7,402	8,033	8,345	4,109	14,555	14,555	14,555	14,985	430
514200 RETIREMENT-COUNTY SHARE	7,057	7,469	7,936	3,993	12,842	12,842	12,842	12,733	-109
514400 HEALTH INSURANCE COUNTY SHARE	15,965	17,486	17,937	10,084	37,117	37,117	37,117	39,678	2,561
514500 LIFE INSURANCE COUNTY SHARE	17	18	19	14	29	29	29	38	9
514600 WORKERS COMPENSATION	1,205	1,518	1,744	810	2,607	2,607	2,607	3,036	429
519300 VEHICLE ALLOWANCE	724	0	0	0	0	0	0	0	0
520100 CONSULTANT AND CONTRACTUAL	0	45,242	0	0	0	0	0	0	0
522500 TELEPHONE	3,960	6,275	4,335	2,232	4,000	4,000	4,000	4,100	100
525010 RENOVATION/REFURBISHMENT	60,399	19,701	5,505	0	50,000	104,794	50,000	50,000	-54,794
525011 BUILDING SECURITY	10,005	24,008	7,792	1,538	15,000	15,000	15,000	5,000	-10,000
531100 POSTAGE AND BOX RENT	58	45	55	67	336	336	336	336	0
531200 OFFICE SUPPLIES AND EXPENSE	617	269	208	30	737	737	700	650	-87
531800 MIS DEPARTMENT CHARGEBACKS	40,921	12,416	5,860	1,679	4,608	4,608	4,608	12,167	7,559
532200 SUBSCRIPTIONS	0	0	0	0	100	100	100	100	0
532400 MEMBERSHIP DUES	0	0	0	0	100	100	100	100	0
532800 TRAINING AND INSERVICE	1,515	390	279	177	2,000	2,000	2,000	2,000	0
533100 VEHICLE EXPENSES	1,951	1,668	2,267	35,500	3,000	3,000	3,000	3,000	0
533200 MILEAGE	0	0	0	0	200	200	200	200	0
533500 MEALS AND LODGING	0	0	0	0	200	200	200	200	0

Fund: GENERAL FUND Department: BUILDING SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10017110 BLDG SRVCS ADMINISTRATION									
581900 CAPITAL OUTLAY	303,086	318,160	296,053	204,013	4,988,661	5,292,914	1,038,000	4,389,335	-903,579
TOTAL BLDG SRVCS ADMINISTRATION	**559,641**	**575,822**	**475,272**	**322,765**	**5,326,349**	**5,685,396**	**1,375,651**	**4,733,544**	**-951,852**
10017162 HS SERV/RDBGS/6TH STR									
511100 SALARIES PERMANENT REGULAR	0	0	0	0	0	0	0	47,107	47,107
511200 SALARIES-PERMANENT-OVERTIME	0	0	0	0	0	0	0	1,007	1,007
511900 LONGEVITY-FULL TIME	0	0	0	0	0	0	0	220	220
514100 FICA & MEDICARE TAX	0	0	0	0	0	0	0	3,698	3,698
514200 RETIREMENT-COUNTY SHARE	0	0	0	0	0	0	0	3,142	3,142
514400 HEALTH INSURANCE COUNTY SHARE	0	0	0	0	0	0	0	7,690	7,690
514500 LIFE INSURANCE COUNTY SHARE	0	0	0	0	0	0	0	24	24
514600 WORKERS COMPENSATION	0	0	0	0	0	0	0	749	749
520900 CONTRACTED SERVICES	13,640	27,926	28,325	3,495	16,000	16,000	16,000	17,000	1,000
522900 UTILITIES	23,725	21,681	23,308	8,236	21,500	21,500	21,500	21,500	0
523000 TRADE SERVICES	0	0	0	0	1,500	1,500	1,500	1,500	0
531400 SMALL EQUIPMENT	184	280	200	0	250	250	250	250	0
531800 MIS DEPARTMENT CHARGEBACKS	800	-757	-327	290	580	580	580	796	216
533100 VEHICLE EXPENSES	4,159	946	184	52	2,500	2,500	2,500	2,500	0
534000 OPERATING/MEETING SUPPLIES	6,701	5,728	6,789	1,152	6,000	6,000	6,000	6,000	0
551000 INSURANCE	1,486	1,519	1,555	1,582	1,720	1,720	1,720	1,800	80
TOTAL HS SERV/RDBGS/6TH STR	**50,694**	**57,323**	**60,035**	**14,806**	**50,050**	**50,050**	**50,050**	**114,983**	**64,933**
10017163 HS-SHELTERED WORKSHOP									
523000 TRADE SERVICES	165	375	3,552	0	3,000	3,000	3,000	3,000	0
534000 OPERATING/MEETING SUPPLIES	1,748	84	473	0	500	500	500	500	0
551000 INSURANCE	3,085	3,146	3,219	3,305	3,581	3,581	3,581	3,750	169
TOTAL HS-SHELTERED WORKSHOP	**4,998**	**3,604**	**7,244**	**3,305**	**7,081**	**7,081**	**7,081**	**7,250**	**169**
10017180 POSTAGE METERING									
511100 SALARIES PERMANENT REGULAR	23,328	24,508	25,466	12,679	26,243	26,243	26,243	27,005	762
511200 SALARIES-PERMANENT-OVERTIME	0	0	0	0	584	584	584	603	19
511900 LONGEVITY-FULL TIME	176	187	360	0	209	209	209	220	11
514100 FICA & MEDICARE TAX	1,740	1,835	1,915	931	2,068	2,068	2,068	2,129	61
514200 RETIREMENT-COUNTY SHARE	1,573	1,620	1,743	856	1,825	1,825	1,825	1,809	-16
514400 HEALTH INSURANCE COUNTY SHARE	3,404	3,579	3,842	2,143	3,956	3,956	3,956	4,229	273
514500 LIFE INSURANCE COUNTY SHARE	7	7	6	5	7	7	7	14	7
514600 WORKERS COMPENSATION	269	329	383	174	370	370	370	431	61
520900 CONTRACTED SERVICES	7,650	8,246	9,439	3,553	8,000	8,000	8,500	9,000	1,000
524800 MAINTENANCE AGREEMENT	324	324	0	0	800	800	800	800	0

Fund: GENERAL FUND Department: BUILDING SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10017180 POSTAGE METERING									
531100 POSTAGE AND BOX RENT	2,620	0	1,390	1,390	2,000	2,000	2,000	2,000	0
531800 MIS DEPARTMENT CHARGEBACKS	560	-351	566	290	580	580	580	711	131
534000 OPERATING/MEETING SUPPLIES	2,728	2,895	3,744	748	3,250	3,250	3,250	3,250	0
TOTAL POSTAGE METERING	**44,378**	**43,179**	**48,856**	**22,768**	**49,892**	**49,892**	**50,392**	**52,201**	**2,309**
10017182 GENERAL COUNTY BUILDINGS									
511100 SALARIES PERMANENT REGULAR	200,634	214,933	226,386	151,800	258,780	258,780	258,780	270,433	11,653
511200 SALARIES-PERMANENT-OVERTIME	945	91	87	552	4,315	4,315	4,315	4,491	176
511900 LONGEVITY-FULL TIME	589	473	360	0	571	571	571	620	49
512100 WAGES-PART TIME	10,837	1,028	4,582	0	0	0	0	0	0
512200 WAGES-PART TIME-OVERTIME	218	0	30	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	15,488	15,625	16,505	10,925	20,170	20,170	20,170	21,079	909
514200 RETIREMENT-COUNTY SHARE	12,604	14,073	15,212	10,289	17,797	17,797	17,797	17,910	113
514400 HEALTH INSURANCE COUNTY SHARE	50,679	56,919	67,267	43,539	114,589	114,589	114,589	78,357	-36,232
514500 LIFE INSURANCE COUNTY SHARE	43	51	62	58	121	121	121	116	-5
514600 WORKERS COMPENSATION	2,437	2,886	3,429	2,088	3,612	3,612	3,612	4,271	659
520900 CONTRACTED SERVICES	165,531	220,298	202,992	27,434	98,000	98,000	98,000	100,000	2,000
522900 UTILITIES	219,651	227,614	199,116	96,763	218,965	218,965	219,515	220,315	1,350
523000 TRADE SERVICES	1,575	1,200	3,000	600	6,250	6,250	6,250	6,250	0
525100 VENDING MACHINES	6,788	6,076	4,317	3,163	8,500	8,827	8,500	8,500	-327
531100 POSTAGE AND BOX RENT	57	202	51	0	100	100	100	100	0
531400 SMALL EQUIPMENT	1,546	412	596	379	2,000	2,000	2,000	2,000	0
531800 MIS DEPARTMENT CHARGEBACKS	3,146	127	5,975	886	1,773	1,773	1,773	4,222	2,449
533100 VEHICLE EXPENSES	647	1,246	558	173	2,250	2,250	2,250	2,250	0
533500 MEALS AND LODGING	0	75	0	0	0	0	0	0	0
534000 OPERATING/MEETING SUPPLIES	49,845	92,411	161,669	36,854	95,000	95,000	95,000	95,000	0
551000 INSURANCE	26,398	28,092	29,136	29,257	31,900	31,900	31,900	33,815	1,915
TOTAL GENERAL COUNTY BUILDINGS	**769,658**	**883,833**	**941,327**	**414,760**	**884,693**	**885,020**	**885,243**	**869,729**	**-15,291**
10017184 COMMUNICATIONS SYSTEM									
511100 SALARIES PERMANENT REGULAR	82,117	86,576	91,013	44,303	92,205	92,205	92,205	95,733	3,528
511900 LONGEVITY-FULL TIME	300	320	340	0	360	360	360	380	20
514100 FICA & MEDICARE TAX	6,187	6,527	6,863	3,315	7,081	7,081	7,081	7,353	272
514200 RETIREMENT-COUNTY SHARE	5,565	5,728	6,093	3,014	6,248	6,248	6,248	6,247	-1
514400 HEALTH INSURANCE COUNTY SHARE	6,188	6,508	6,946	3,896	7,193	7,193	7,193	7,690	497
514600 WORKERS COMPENSATION	950	1,168	1,363	612	1,268	1,268	1,268	1,490	222
520900 CONTRACTED SERVICES	35,173	28,214	20,681	15,721	32,000	32,000	32,000	32,000	0
522500 TELEPHONE	4,659	4,720	4,114	1,753	5,400	5,400	5,400	5,400	0
522900 UTILITIES	65,176	58,192	57,189	21,189	61,900	61,900	59,900	60,900	-1,000
523000 TRADE SERVICES	571	377	909	284	8,500	8,500	8,500	8,500	0

Fund: GENERAL FUND Department: BUILDING SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10017184 COMMUNICATIONS SYSTEM									
524800 MAINTENANCE AGREEMENT	0	22,657	22,657	22,657	23,000	23,000	23,000	23,000	0
531100 POSTAGE AND BOX RENT	1,037	826	200	108	2,000	2,000	2,000	1,800	-200
531200 OFFICE SUPPLIES AND EXPENSE	0	0	0	0	500	500	500	500	0
531400 SMALL EQUIPMENT	25,228	30,724	19,076	14,760	30,000	30,000	30,000	30,000	0
531800 MIS DEPARTMENT CHARGEBACKS	-545	473	2,264	825	1,649	1,649	1,649	2,487	838
532800 TRAINING AND INSERVICE	0	0	0	0	2,000	2,000	2,000	2,000	0
533100 VEHICLE EXPENSES	7,424	6,646	5,551	4,327	5,000	5,000	5,000	6,000	1,000
533200 MILEAGE	0	0	0	0	300	300	300	300	0
533500 MEALS AND LODGING	0	0	0	0	200	200	200	200	0
535600 RADIO UPGRADE/REPAIR	0	0	0	0	0	0	0	14,168	14,168
551000 INSURANCE	1,201	1,226	2,366	2,574	4,202	4,202	4,351	4,930	728
581900 CAPITAL OUTLAY	239,568	265,642	86,883	0	758,637	1,041,029	582,000	1,289,029	248,000
TOTAL COMMUNICATIONS SYSTEM	**480,801**	**526,524**	**334,509**	**139,337**	**1,049,643**	**1,332,035**	**871,155**	**1,600,107**	**268,072**
10017265 WEST BARABOO GARAGE									
522900 UTILITIES	3,694	3,659	3,211	1,709	4,500	4,500	4,500	4,500	0
534000 OPERATING/MEETING SUPPLIES	499	0	611	0	2,000	2,000	2,000	2,000	0
551000 INSURANCE	0	0	0	0	450	450	450	450	0
TOTAL WEST BARABOO GARAGE	**4,193**	**3,659**	**3,821**	**1,709**	**6,950**	**6,950**	**6,950**	**6,950**	**0**
10017270 LAW ENFORCEMENT CENTER									
511100 SALARIES PERMANENT REGULAR	101,792	106,763	111,034	58,997	112,649	112,649	112,649	73,329	-39,320
511200 SALARIES-PERMANENT-OVERTIME	0	120	140	82	973	973	1,364	0	-973
511900 LONGEVITY-FULL TIME	639	679	719	0	759	759	759	579	-180
514100 FICA & MEDICARE TAX	7,516	7,922	8,226	4,297	8,750	8,750	8,750	5,654	-3,096
514200 RETIREMENT-COUNTY SHARE	6,856	7,055	7,548	3,988	7,721	7,721	7,721	4,804	-2,917
514400 HEALTH INSURANCE COUNTY SHARE	22,153	23,299	24,866	15,496	25,752	25,752	25,752	19,839	-5,913
514500 LIFE INSURANCE COUNTY SHARE	43	44	64	51	84	84	84	67	-17
514600 WORKERS COMPENSATION	1,171	1,439	1,659	809	1,567	1,567	1,567	1,146	-421
520900 CONTRACTED SERVICES	117,354	181,892	114,258	43,995	68,000	68,000	68,000	70,000	2,000
522900 UTILITIES	345,400	303,370	281,885	128,510	300,000	300,000	300,000	300,000	0
522901 UTILITIES-SOLAR	0	39,307	43,907	19,113	45,324	45,324	45,324	46,970	1,646
523000 TRADE SERVICES	0	0	0	0	9,000	9,000	0	9,000	0
531400 SMALL EQUIPMENT	1,457	3,203	329	299	2,000	2,000	2,000	2,000	0
531800 MIS DEPARTMENT CHARGEBACKS	1,749	1,221	-324	726	1,451	1,451	1,451	1,945	494
533100 VEHICLE EXPENSES	1,027	1,527	6,254	382	1,500	1,500	1,500	1,500	0
534000 OPERATING/MEETING SUPPLIES	50,655	63,840	53,274	23,021	75,000	75,000	75,000	70,000	-5,000
551000 INSURANCE	27,913	28,640	29,415	30,027	33,000	33,000	33,000	33,000	0
581900 CAPITAL OUTLAY	630,175	47,114	348,896	0	336,665	362,694	79,000	342,665	-20,029

Fund: GENERAL FUND Department: BUILDING SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL LAW ENFORCEMENT CENTER	**1,315,899**	**817,434**	**1,032,149**	**329,791**	**1,030,195**	**1,056,224**	**763,921**	**982,498**	**-73,726**
10017411 ANIMAL SHELTER									
523000 TRADE SERVICES	44	195	0	42	2,500	2,500	2,500	2,500	0
551000 INSURANCE	370	377	357	391	500	500	515	515	15
TOTAL ANIMAL SHELTER	**414**	**572**	**357**	**432**	**3,000**	**3,000**	**3,015**	**3,015**	**15**
TOTAL DEPARTMENT REVENUE	**-3,101,407**	**-2,752,014**	**-3,151,451**	**-1,328,654**	**-8,407,853**	**-9,075,648**	**-2,358,890**	**-8,370,277**	**-705,371**
TOTAL DEPARTMENT EXPENSE	**3,230,676**	**2,911,951**	**2,903,570**	**1,249,673**	**8,407,853**	**9,075,648**	**4,013,458**	**8,370,277**	**-705,371**
-ADDITION TO / USE OF FUND BALANCE	**129,269**	**159,936**	**-247,882**	**-78,981**	**0**	**0**	**1,654,568**	**0**	

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: CDBG Economic Development

Changes and Highlights to the Department's Budget:

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Total Funding						
Total Expenses						

Issues on the Horizon for the Department:

Fund: CDBG-ED REVOLVING LOANS Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
31999 CDBG-ED REVOLVING LOANS REV									
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-100,000	100,000
425662 CDBG CLOSE GRANT	0	0	0	0	-695,000	-695,000	-52,106	-375,127	-319,873
481100 INTEREST ON INVESTMENTS	-3,031	-590	0	0	0	0	0	0	0
481420 INTEREST ON LOAN PAYMENTS	-28,601	-14,328	0	0	0	0	0	0	0
481500 PRINCIPAL REPAYMENTS	-42,310	-17,148	0	0	0	0	0	0	0
492100 TRANSFER FROM GENERAL FUND	0	-904,338	0	0	0	0	0	0	0
TOTAL CDBG-ED REVOLVING LOANS REV	**-73,943**	**-936,404**	**0**	**0**	**-695,000**	**-695,000**	**-52,106**	**-475,127**	**-219,873**
31999679 CDBG-ED REVOLVING LOANS									
526300 LOANS ISSUED TO PARTICIPANTS	295,926	0	0	0	0	0	0	0	0
531200 OFFICE SUPPLIES AND EXPENSE	30	0	0	0	0	0	0	0	0
572000 GRANTS & DONATIONS-CDBG CLSE	0	978,870	0	0	0	0	0	0	0
581900 CAPITAL OUTLAY-CDBG CLOSE GR	0	0	2,106	23,341	695,000	695,000	50,000	475,127	-219,873
TOTAL CDBG-ED REVOLVING LOANS	**295,956**	**978,870**	**2,106**	**23,341**	**695,000**	**695,000**	**50,000**	**475,127**	**-219,873**
TOTAL DEPARTMENT REVENUE	**-73,943**	**-936,404**	**0**	**0**	**-695,000**	**-695,000**	**-52,106**	**-475,127**	**-219,873**
TOTAL DEPARTMENT EXPENSE	**295,956**	**978,870**	**2,106**	**23,341**	**695,000**	**695,000**	**50,000**	**475,127**	**-219,873**
-ADDITION TO / USE OF FUND BALANCE	**222,013**	**42,466**	**2,106**	**23,341**	**0**	**0**	**-2,106**	**0**	

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: CDBG HOUSING REHAB

Changes and Highlights to the Department's Budget:

The Community Development Block Grant Housing Rehabilitation Program provides funding for housing rehabilitation to residents who qualify based on program income parameters. Repayments from Housing Rehabilitation loans are re-loaned as approved. This budget includes an average loan based on repayment dollars, assuming repayment dollars are available.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Total Funding						
Total Expenses						

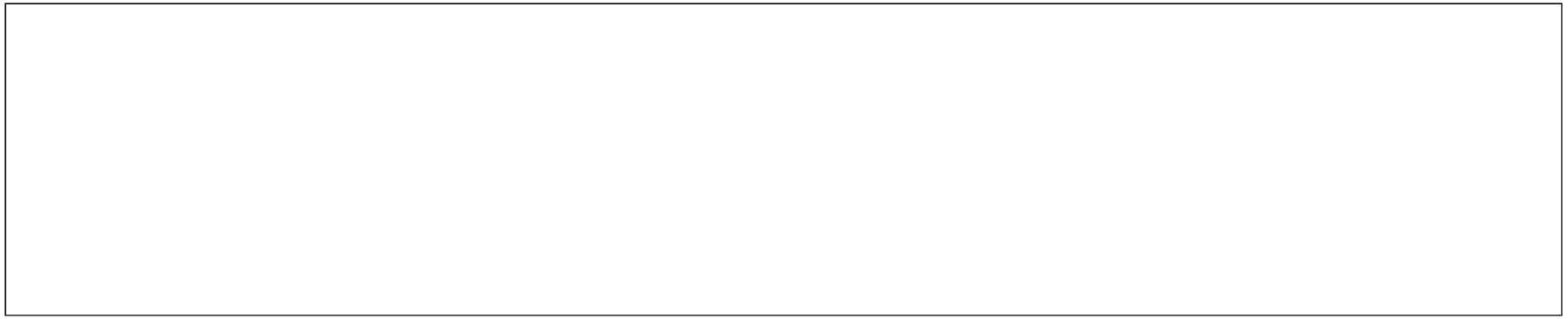
Issues on the Horizon for the Department:

Fund: CDBG HOUSING REHAB Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
35999 CDBG HOUSING REHAB									
481100 INTEREST ON INVESTMENTS	-5	-3	-10	-8	0	0	-10	0	0
481500 PRINCIPAL REPAYMENTS	-21,512	-20,969	-47,681	-52,108	-20,000	-20,000	-65,327	-20,000	0
TOTAL CDBG HOUSING REHAB	**-21,517**	**-20,972**	**-47,691**	**-52,116**	**-20,000**	**-20,000**	**-65,337**	**-20,000**	**0**
35999705 CDBG HOUSING REHAB									
520900 CONTRACTED SERVICES	4,160	1,468	7,455	1,463	600	600	8,000	2,000	1,400
526300 LOANS ISSUED TO PARTICIPANTS	35,030	315	37,526	45,150	19,400	19,400	45,490	18,000	-1,400
TOTAL CDBG HOUSING REHAB	**39,190**	**1,783**	**44,981**	**46,613**	**20,000**	**20,000**	**53,490**	**20,000**	**0**
TOTAL DEPARTMENT REVENUE	**-21,517**	**-20,972**	**-47,691**	**-52,116**	**-20,000**	**-20,000**	**-65,337**	**-20,000**	**0**
TOTAL DEPARTMENT EXPENSE	**39,190**	**1,783**	**44,981**	**46,613**	**20,000**	**20,000**	**53,490**	**20,000**	**0**
-ADDITION TO / USE OF FUND BALANCE	**17,673**	**-19,189**	**-2,709**	**-5,503**	**0**	**0**	**-11,847**	**0**	

Fund: GENERAL FUND Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10999 GENERAL REVENUE									
411100 GENERAL PROPERTY TAXES	7,416,481	6,835,406	6,782,829	3,816,781	7,633,562	7,633,562	7,633,562	9,116,736	-1,483,174
412100 SALES TAX DISCOUNT	-125	-131	-143	-63	-130	-130	-130	-130	0
412200 COUNTY SALES TAX REVENUES	-9,383,467	-9,460,672	-8,890,889	-3,364,127	-9,157,074	-9,157,074	-10,500,000	-9,482,726	325,652
422100 SHARED REVENUE	-749,374	-758,160	-780,329	0	-771,223	-771,223	-780,865	-771,752	529
422150 COMPUTER AID	-93,482	-95,745	-95,745	0	-95,744	-95,744	-95,744	-95,744	0
422151 PERSONAL PROPERTY AID	0	-266,019	-215,541	-165,062	-165,062	-165,062	-165,062	-238,781	73,719
424120 INDIRECT COST REIMBURSEMENT	-148,781	-142,665	-181,206	-104,414	-205,055	-205,055	-205,055	-147,690	-57,365
424299 AMERICAN RESCUE PLAN ACT	0	0	0	-6,258,552	0	0	-6,258,552	-674,101	674,101
424635 ARTS & HUMANITIES GRANTS	-7,010	-7,750	-7,750	-7,750	-7,750	-7,750	-7,750	-9,090	1,340
481420 INTEREST ON LOAN PAYMENTS	-32	-27,730	0	0	0	0	0	0	0
481430 LATE FEES-TOMASKA DBA 94 N PRO	0	-423	0	0	0	0	0	0	0
481500 PRINCIPAL REPAYMENTS	0	-34,210	0	0	0	0	0	0	0
482100 RENT OF COUNTY BUILDINGS	-135,624	-119,019	0	0	0	0	0	0	0
483600 SALE OF COUNTY OWNED PROPERTY	-13,566	-7,937	-5,581	-3,118	-8,000	-8,000	-7,000	-7,000	-1,000
484110 MISCELLANEOUS REVENUES	-2,076	-3,031	-6,748	-5,820	-1,000	-1,000	-8,000	-2,000	1,000
492200 TRANSFER FROM SPECIAL REVENUE	-1,953,641	-1,127,521	-982,076	-1,054,572	-90,000	-90,000	-1,057,828	-5,000	-85,000
492600 TRANSFER FROM ENTERPRISE	-1,213,660	-67,493	-15,305	-913	-65,000	-65,000	-15,000	-15,000	-50,000
492700 TRANSFER FROM HIGHWAY	-152,515	-193,099	-47,136	-2,040	-200,000	-200,000	-6,000	-6,000	-194,000
493100 GENERAL FUND APPLIED	0	0	0	0	-1,330,000	-1,330,000	0	-1,250,000	-80,000
TOTAL GENERAL REVENUE	**-6,436,871**	**-5,476,199**	**-4,445,620**	**-7,149,649**	**-4,462,476**	**-4,462,476**	**-11,473,424**	**-3,588,278**	**-874,198**
10999148 MISCELLANEOUS									
524000 MISCELLANEOUS EXPENSES	4,195	3	3,017	6,383	500	500	8,000	2,000	1,500
524700 CHARITABLE PENAL CHARGES	212	253	174	660	660	660	660	1,126	466
526100 OUTSIDE AGENCIES	0	0	0	186,105	186,900	186,900	186,105	135,080	-51,820
TOTAL MISCELLANEOUS	**4,408**	**256**	**3,192**	**193,148**	**188,060**	**188,060**	**194,765**	**138,206**	**-49,854**
10999190 CONTINGENCY EXPENSE									
526100 CONTINGENCY FUND	0	0	0	0	430,000	310,000	0	350,000	40,000
526101 TRANSFER CONTINGENCY TO DEPTS	0	0	0	0	0	120,000	0	0	-120,000
TOTAL CONTINGENCY EXPENSE	**0**	**0**	**0**	**0**	**430,000**	**430,000**	**0**	**350,000**	**-80,000**
10999350 AIRPORTS									
526100 AIRPORTS	28,722	28,722	0	0	49,412	49,412	43,113	325,275	275,863
TOTAL AIRPORTS	**28,722**	**28,722**	**0**	**0**	**49,412**	**49,412**	**43,113**	**325,275**	**275,863**
10999360 WISCONSIN RIVER RAIL TRANSIT									
526100 WISCONSIN RIVER RAIL TRANSIT	28,000	30,000	0	30,000	30,000	30,000	30,000	30,000	0

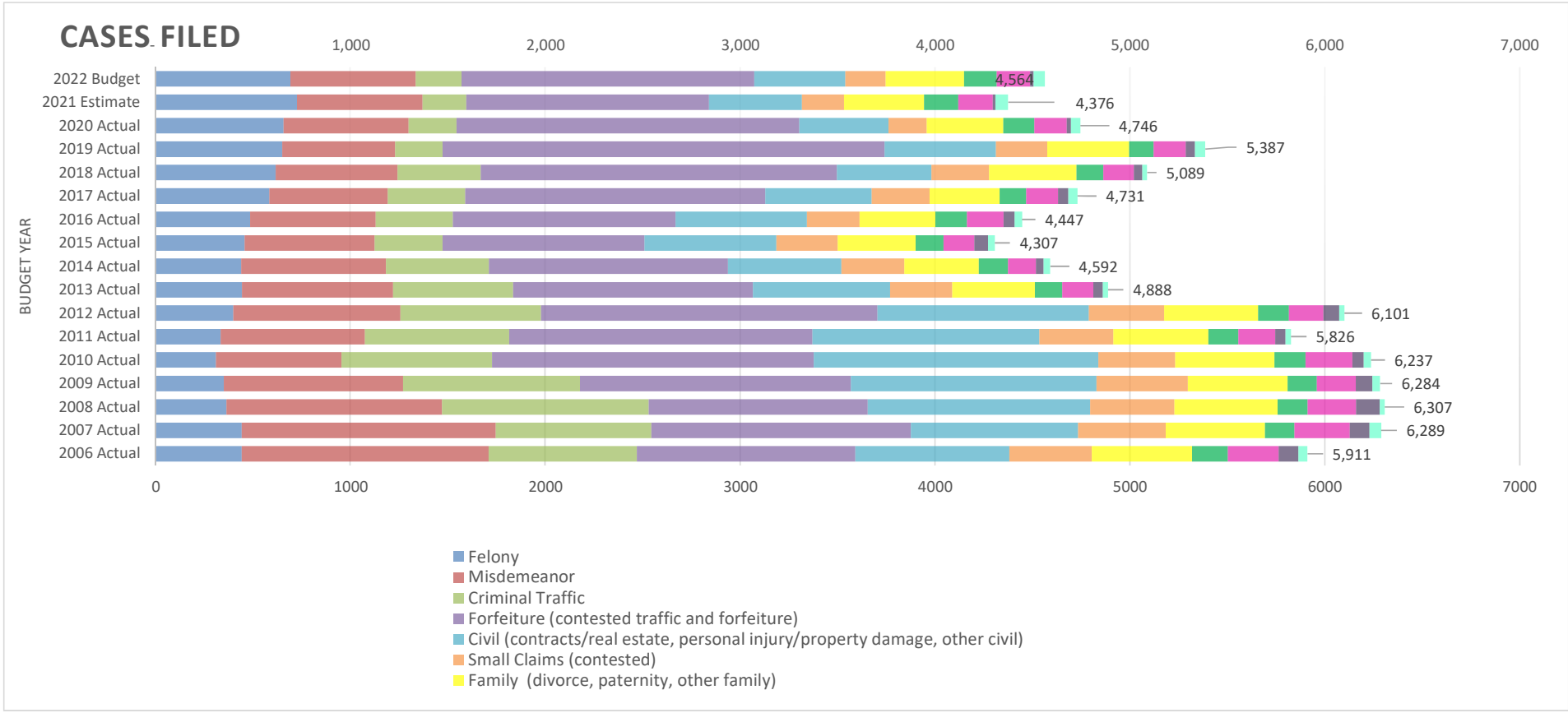
Fund: GENERAL FUND Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL WISCONSIN RIVER RAIL TRANSIT	**28,000**	**30,000**	**0**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**0**
10999361 PINK LADY RAIL TRANSIT COMM									
526100 PINK LADY RAIL TRANSIT COMM	1,200	750	0	0	0	0	0	0	0
TOTAL PINK LADY RAIL TRANSIT COMM	**1,200**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10999362 MID-CONTINENT RAILWAY MUSEUM									
526100 MID-CONTINENT RAILWAY MUSEUM	77,000	125,000	0	0	0	0	0	0	0
TOTAL MID-CONTINENT RAILWAY MUSEUM	**77,000**	**125,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10999510 SAUK COUNTY LIBRARY BOARD									
514100 FICA & MEDICARE TAX	107	100	46	75	95	95	150	95	0
514600 WORKERS COMPENSATION	1	1	0	1	5	5	2	5	0
515800 PER DIEM COMMITTEE	1,400	1,300	600	900	1,800	1,800	1,800	1,800	0
533200 MILEAGE	628	700	66	75	975	975	300	975	0
571700 DIRECT PAYMENTS	1,042,730	1,072,936	1,169,844	1,214,224	1,211,187	1,211,187	1,214,224	1,223,254	12,067
TOTAL SAUK COUNTY LIBRARY BOARD	**1,044,867**	**1,075,037**	**1,170,557**	**1,215,275**	**1,214,062**	**1,214,062**	**1,216,476**	**1,226,129**	**12,067**
10999513 ARTS, HUMANITIES GRANT									
514100 FICA & MEDICARE TAX	19	19	56	34	69	69	69	69	0
514600 WORKERS COMPENSATION	0	0	1	0	1	1	1	1	0
515800 PER DIEM COMMITTEE	250	250	725	450	900	900	900	900	0
526100 SAUK CO HISTORICAL SOCIETY	15,000	15,000	17,000	0	0	0	0	0	0
526102 WORMFARM INSTITUTE	0	20,000	0	0	0	0	0	0	0
526103 REEDSBURG HISTORICAL SOCIETY	0	0	15,000	0	0	0	0	0	0
531100 POSTAGE	214	205	40	67	200	200	175	200	0
531200 OFFICE SUPPLIES AND EXPENSE	74	14	61	0	200	200	100	200	0
532200 SUBSCRIPTIONS	125	100	0	125	100	100	125	150	50
532500 SEMINARS AND REGISTRATIONS	0	30	0	0	100	100	50	100	0
533200 MILEAGE	11	269	234	30	125	125	100	125	0
534900 PROJECT SUPPLIES	0	83	189	0	200	200	100	150	-50
572000 MAJOR GRANTS	55,725	52,379	49,664	33,461	52,600	52,600	52,600	26,600	-26,000
572001 MINI GRANTS	5,367	5,950	2,800	10,500	6,000	6,000	6,000	6,000	0
572002 SPECIAL PROGRAMS / PROJECTS	0	0	0	0	500	500	500	500	0
TOTAL ARTS, HUMANITIES GRANT	**76,784**	**94,299**	**85,768**	**44,668**	**60,995**	**60,995**	**60,720**	**34,995**	**-26,000**
10999562 UW CENTER OPERATING									
526100 UW BARABOO/SAUK COUNTY	102,500	102,500	60,000	60,000	60,000	60,000	60,000	55,000	-5,000
581900 CAPITAL OUTLAY	0	0	0	0	0	0	0	400,000	400,000

Fund: GENERAL FUND Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL UW CENTER OPERATING	**102,500**	**102,500**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**455,000**	**395,000**
10999677 SAUK COUNTY DEVELOPMENT CORP									
526100 SAUK CO DEVELOPMENT CORP	71,250	50,000	0	0	0	0	0	0	0
TOTAL SAUK COUNTY DEVELOPMENT CORP	**71,250**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10999683 ATC ENVIRONMENTAL IMPACT PROJ									
526100 ATC ENVIRONMENTAL IMPACT PROJ	150,001	44,251	238,425	0	0	0	0	0	0
TOTAL ATC ENVIRONMENTAL IMPACT PROJ	**150,001**	**44,251**	**238,425**	**0**	**0**	**0**	**0**	**0**	**0**
10999900 TRANSFERS TO OTHER FUNDS									
592000 TRANSFER TO SPECIAL REV FUNDS	0	904,338	56,000	0	0	0	0	0	0
595000 TRANSFER TO DEBT SERVICE FUND	1,418,297	1,396,456	1,361,089	683,699	1,367,399	1,367,399	1,374,409	0	-1,367,399
596000 TRANSFER TO ENTERPRISE FUNDS	1,168,167	1,595,141	1,033,810	531,274	1,062,548	1,062,548	1,062,548	1,028,673	-33,875
TOTAL TRANSFERS TO OTHER FUNDS	**2,586,464**	**3,895,935**	**2,450,899**	**1,214,973**	**2,429,947**	**2,429,947**	**2,436,957**	**1,028,673**	**-1,401,274**
TOTAL DEPARTMENT REVENUE	**-6,436,871**	**-5,476,199**	**-4,445,620**	**-7,149,649**	**-4,462,476**	**-4,462,476**	**-11,473,424**	**-3,588,278**	**-874,198**
TOTAL DEPARTMENT EXPENSE	**4,171,195**	**5,446,751**	**4,008,841**	**2,758,065**	**4,462,476**	**4,462,476**	**4,042,031**	**3,588,278**	**-874,198**
-ADDITION TO / USE OF FUND BALANCE	**-2,265,676**	**-29,448**	**-436,779**	**-4,391,585**	**0**	**0**	**-7,431,393**	**0**	



Fund: GENERAL FUND Department: CHILD SUPPORT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10052 CHILD SUPPORT REVENUE									
411100 GENERAL PROPERTY TAXES	-163,090	-189,303	-186,576	-98,969	-197,938	-197,938	-197,938	-179,452	-18,486
424540 ACT IV-D AGENCY REVENUE	-760,496	-779,981	-799,261	-148,986	-821,639	-821,639	-821,639	-855,210	33,571
441250 GENETIC/BLOOD TEST FEES	-3,231	-3,019	-3,245	-1,235	-3,000	-3,000	-3,000	-2,000	-1,000
441260 SERVICE FEES	-12,948	-14,464	-18,087	-7,873	-12,000	-12,000	-12,000	-8,000	-4,000
441270 VITAL STATISTICS FEES	-96	-64	-52	-27	-100	-100	-100	-30	-70
451650 COPIER/POSTAGE/MISC	-40	-9	-5	0	-100	-100	-100	0	-100
493010 FUND BALANCE APPLIED	0	0	0	0	0	0	0	-12,852	12,852
TOTAL CHILD SUPPORT REVENUE	**-939,901**	**-986,840**	**-1,007,226**	**-257,090**	**-1,034,777**	**-1,034,777**	**-1,034,777**	**-1,057,544**	**22,767**
10052451 IV-D AGENCY-CHILD SUPPORT									
511100 SALARIES PERMANENT REGULAR	500,950	494,945	514,675	228,896	531,484	531,484	531,484	534,308	2,824
511200 SALARIES-PERMANENT-OVERTIME	6,393	1,930	0	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	2,934	2,749	1,989	0	2,229	2,229	2,229	1,975	-254
512100 WAGES-PART TIME	0	0	0	0	0	0	0	25,917	25,917
512900 LONGEVITY-PART TIME	0	0	0	0	0	0	0	394	394
514100 FICA & MEDICARE TAX	36,724	35,049	36,363	15,890	40,829	40,829	40,829	43,038	2,209
514200 RETIREMENT-COUNTY SHARE	33,037	31,928	33,883	15,450	36,026	36,026	36,026	36,569	543
514400 HEALTH INSURANCE COUNTY SHARE	118,383	146,105	160,972	76,468	174,221	174,221	174,221	161,943	-12,278
514500 LIFE INSURANCE COUNTY SHARE	229	270	241	113	287	287	287	234	-53
514600 WORKERS COMPENSATION	304	277	374	160	374	374	374	394	20
520900 CONTRACTED SERVICES	146,891	154,436	156,681	85,824	172,082	172,082	172,082	172,171	89
521100 GENETIC/BLOOD TESTING	2,165	2,154	1,790	1,335	5,000	5,000	5,000	5,000	0
521900 OTHER PROFESSIONAL SERVICES	15,820	15,683	18,126	5,848	20,000	20,000	20,000	20,000	0
522500 TELEPHONE	1,215	1,250	1,539	513	2,000	2,000	2,000	2,000	0
523900 INTERPRETER FEES	640	876	748	540	1,200	1,200	1,200	1,200	0
531100 POSTAGE AND BOX RENT	14,487	13,371	13,116	6,163	16,000	16,000	16,000	16,000	0
531200 OFFICE SUPPLIES AND EXPENSE	9,087	7,173	7,896	2,845	10,000	10,000	10,000	10,000	0
531800 MIS DEPARTMENT CHARGEBACKS	18,462	22,084	14,155	5,972	15,445	15,445	15,445	19,751	4,306
532400 MEMBERSHIP DUES	779	826	801	809	1,350	1,350	1,350	1,200	-150
532500 SEMINARS AND REG-RMS MIXED	0	0	150	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	830	1,415	0	0	1,500	1,500	1,500	1,500	0
533200 MILEAGE	644	541	0	0	1,500	1,500	1,500	1,200	-300
533500 MEALS AND LODGING	1,276	432	0	0	1,500	1,500	1,500	1,200	-300
537800 VITAL STATISTICS FEES	150	85	73	40	250	250	250	250	0
538520 CRIMINAL BACKGROUND CHECKS	0	468	108	36	0	0	0	100	100

Fund: GENERAL FUND Department: CHILD SUPPORT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10052451 IV-D AGENCY-CHILD SUPPORT									
552100 OFFICIALS BONDS	701	701	516	701	1,500	1,500	1,500	1,200	-300
TOTAL IV-D AGENCY-CHILD SUPPORT	**912,102**	**934,748**	**964,196**	**447,603**	**1,034,777**	**1,034,777**	**1,034,777**	**1,057,544**	**22,767**
TOTAL DEPARTMENT REVENUE	**-939,901**	**-986,840**	**-1,007,226**	**-257,090**	**-1,034,777**	**-1,034,777**	**-1,034,777**	**-1,057,544**	**22,767**
TOTAL DEPARTMENT EXPENSE	**912,102**	**934,748**	**964,196**	**447,603**	**1,034,777**	**1,034,777**	**1,034,777**	**1,057,544**	**22,767**
-ADDITION TO / USE OF FUND BALANCE	**-27,799**	**-52,093**	**-43,029**	**190,512**	**0**	**0**	**0**	**0**	


CASES FILED
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2,000
3,000
4,000
5,000
6,000
7,000
2022 Budget
2021 Estimate
2020 Actual
2019 Actual
2018 Actual
2017 Actual
2016 Actual
2015 Actual
2014 Actual
2013 Actual
2012 Actual
2011 Actual
2010 Actual
2009 Actual
2008 Actual
2007 Actual
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6,284
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6,289
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1000
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3000
4000
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6000
7000
Felony
Misdemeanor
Criminal Traffic
Forfeiture (contested traffic and forfeiture)
Civil (contracts/real estate, personal injury/property damage, other civil)
Small Claims (contested)
Family (divorce, paternity, other family)

Fund: GENERAL FUND Department: CIRCUIT COURTS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10004 CIRCUIT COURTS REVENUE									
411100 GENERAL PROPERTY TAXES	-460,753	-469,957	-455,635	-259,096	-518,192	-518,192	-518,192	-723,315	205,123
424000 STATE AID COURTS SYSTEM	-219,507	-219,634	-219,902	-110,006	-220,012	-220,012	-221,035	-222,058	2,046
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-10,000	0	0	-10,000
TOTAL CIRCUIT COURTS REVENUE	**-680,260**	**-689,591**	**-675,537**	**-369,102**	**-738,204**	**-748,204**	**-739,227**	**-945,373**	**197,169**
10004120 CIRCUIT COURTS									
511100 SALARIES PERMANENT REGULAR	129,098	130,642	133,084	69,051	143,340	143,340	143,340	147,902	4,562
511900 LONGEVITY-FULL TIME	1,079	1,119	1,159	0	1,199	1,199	1,199	1,299	100
512100 WAGES-PART TIME	15,773	4,013	1,796	296	12,000	12,000	4,000	7,427	-4,573
514100 FICA & MEDICARE TAX	11,594	10,630	10,046	5,041	13,097	13,097	13,097	13,033	-64
514200 RETIREMENT-COUNTY SHARE	8,714	8,544	9,025	4,661	9,756	9,756	9,756	9,698	-58
514400 HEALTH INSURANCE COUNTY SHARE	39,144	47,613	53,219	29,364	55,676	55,676	55,676	47,368	-8,308
514500 LIFE INSURANCE COUNTY SHARE	54	54	53	37	59	59	59	72	13
514600 WORKERS COMPENSATION	196	179	122	65	255	255	255	281	26
514800 UNEMPLOYMENT	0	0	142	-4	0	0	0	0	0
515800 PER DIEM BAILIFF	11,769	10,660	2,244	1,429	14,659	14,659	14,659	13,741	-918
520100 COURT SECURITY	388,193	384,423	399,887	199,727	419,274	419,274	358,052	638,144	218,870
522500 TELEPHONE	364	251	322	1,684	300	300	3,200	0	-300
523300 PER DIEM JURY WITNESS	29,040	17,370	1,720	4,960	30,000	30,000	25,000	25,000	-5,000
531100 POSTAGE AND BOX RENT	6,889	7,356	9,509	4,889	7,600	7,600	9,778	9,800	2,200
531200 OFFICE SUPPLIES AND EXPENSE	14,577	3,441	3,115	1,362	4,000	4,000	4,000	4,000	0
531500 FORMS AND PRINTING	696	509	700	0	700	700	700	700	0
531800 MIS DEPARTMENT CHARGEBACKS	8,739	7,577	6,146	1,873	6,889	16,889	16,889	9,008	-7,881
532300 PROFESSIONAL SUBSCRIPTION	5,120	5,137	5,137	1,994	5,500	5,500	5,200	5,500	0
533200 MILEAGE	799	879	133	15	900	900	900	900	0
533220 JURY MILEAGE	10,383	6,601	551	1,859	10,000	10,000	8,500	8,500	-1,500
533600 JURY MEALS AND LODGING	2,819	1,499	132	620	3,000	3,000	2,500	3,000	0
TOTAL CIRCUIT COURTS	**685,042**	**648,496**	**638,243**	**328,921**	**738,204**	**748,204**	**676,760**	**945,373**	**197,169**
TOTAL DEPARTMENT REVENUE	**-680,260**	**-689,591**	**-675,537**	**-369,102**	**-738,204**	**-748,204**	**-739,227**	**-945,373**	**197,169**
TOTAL DEPARTMENT EXPENSE	**685,042**	**648,496**	**638,243**	**328,921**	**738,204**	**748,204**	**676,760**	**945,373**	**197,169**
-ADDITION TO / USE OF FUND BALANCE	**4,782**	**-41,095**	**-37,294**	**-40,181**	**0**	**0**	**-62,467**	**0**	

We want to provide and initiate new procedures that will enhance efficiency in the office and coordinate with state court operations. We will strive to improve the quality of the justice-related services to all participants and the general public in an easily accessible and respectful environment. Our ultimate goal is to develop and implement district and state recommended procedures which prove to have a positive impact on our overall operations of the courts and our customer relations. We look to maintain and increase the avenues of communications between the courts, the public and other agencies. This can be attained through positive interaction and respect.

To provide the administrative link between the judiciary and the public in a manner that is professional, courteous and efficient, representing Sauk County as an outstanding provider of services.

Provide fiscally responsible / essential services
Promote safe community

Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry

Continued enhancements of the Sauk Co. Clerk of Courts web page	Positive response from users.	Update Sauk County website for ease of navigation for collection information, quick links and overall user friendliness.	Ongoing
Increase restitution collections for victims	Monthly payments to victims	Collections via payment plans, income assignments and referral to State Debt Collection	Ongoing
Increase revenues	Collection percentages rise	Utilize State Debt Collection services as well as private collection agencies to increase revenues	Ongoing

Court Support	The office files and records all documents received for all case types. We clerk all court proceedings implementing new procedures such as in-court processing and generalist clerks to enhance efficiency; administer jury functions; provide interpreter services; provide access to public records and searches to the public, both in person and also phone inquiry requests. The office monitors and maintains all court records and files.	Wis. Stats. 59.40	User Fees / Misc Grants Wages & Benefits Operating Expenses	$227,170 $25,000 $612,380 $95,321	7.95	New cases filed and cases disposed
Collections	This office collects and disburses all funds received for fines, fees and forfeitures ordered by the courts; executes judgments and implements all tools available to ensure collections. A Guardian ad Litem and/or Court-Appointed Attorney is appointed in appropriate cases and the appointed attorney acts on behalf of the incompetent party, minor party or defendant. The GAL attorneys are contracted annually for a monthly fee. Parties are billed when ordered, unless the fee is waived and the state reimburses a prorated amount set by the state annually. Financial records are maintained, collected and disbursed for all fees and costs.	Wis. Admin. Code Chapters 48, 51, 54, 55, 767 and 938	User Fees / Misc Grants Wages & Benefits Operating Expenses	$638,040 $90,000 $304,629 $343,000	4.05	Debts assessed in year Accounts turned over to private collection agencies Accounts turned over to State Debt Collection
Totals					12.00	

New cases filed	15,280	17,000	19,500
Total Receipts	$3,224,119	$3,800,000	$3,800,000
Collections via Tax Intercept (DOR) and State Debt Collection (SDC)	$693,182	$760,500	$850,000
Collections via private collection agencies (Stark and CMC)	$208,141	$180,000	$150,000
Clerk of Courts Restitution Collections for Victims	$106,020	$150,000	$150,000
Clerk of Court Revenue	$749,013	$840,000	$850,000

Debts assessed in individual year	Indicates a need for collection enforcement	$3,478,302	$3,700,000	$3,700,000
Accounts turned over to private collection agencies	Efforts to collect unpaid court obligations	1,307	1,000	1,400
Accounts turned over to State Debt Collection	Efforts to collect unpaid court obligations	3,930	4,400	4,400

Due to the increase in the 2020 Guardian ad Litem (GAL) expenses, we saw an increase in the GAL State reimbursement. Interest on A/R (interest on collections) could see a reduction due to our terminated contract with HE Stark agency, one of our outside collection agencies. The contract was terminated on June 14, 2021. Court appointed attoney budget was decreased resulting in a levy decrease.

Tax Levy	354,066	42,054	(21,000)	10,000	(10,000)	375,120
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	971,130	(1,920)	21,000	(10,000)		980,210
	1,325,196	40,134	0	0	(10,000)	1,355,330
Labor Costs	884,443	32,566				917,009
Supplies & Services	440,753	7,568			(10,000)	438,321
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
	1,325,196	40,134	0	0	(10,000)	1,355,330

Due to unforeseen court activity, the Courts could see an increase in jury trials, which could bring forth an increase in the statutory expert witness expenses.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Clerk of Courts

Program # -->	1	2	3	4		Dept
Short Program Name -->	Court Support	Collections			Outlay	Total $
Is the Program Mandated?	Yes	Yes				
Statutory Reference	Wis Stats 59.40					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	225,970	638,040				$864,010
2. Grants (List)						$0
State Reimb GAL fees		90,000				$90,000
State Reimb Interpreter fees	25,000					$25,000
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
						$0
4. Other Revenues						$0
Child Support Contract	1,200					$1,200
						$0
5. TOTAL REVENUES	$252,170	$728,040	$0	$0	$0	$980,210

EXPENSES

6. Wages, Salaries, Benefits	612,380	304,629	0	0	N/A	$917,009
7. Other Expenses	95,321	343,000				$438,321
8. TOTAL EXPENSES	$707,701	$647,629	$0	$0	$0	$1,355,330

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$455,531	($80,411)	$0	$0	$0	$375,120

Fund: GENERAL FUND Department: CLERK OF COURTS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10002 CLERK OF COURTS REVENUE									
411100 GENERAL PROPERTY TAXES	-317,707	-339,268	-349,813	-177,033	-354,066	-354,066	-354,066	-375,120	21,054
424295 COVID-19 RELIEF	0	0	-5,567	0	0	0	0	0	0
424296 ROUTES TO RECOVERY COVID	0	0	-1,722	0	0	0	0	0	0
424340 INTERPRETER FEE-COUNTY	-17,082	-26,230	-17,114	-4,554	-26,000	-26,000	-23,293	-25,000	-1,000
424370 GAL STATE AID	-64,354	-69,419	-98,059	0	-69,000	-69,000	-92,354	-90,000	21,000
441100 P000-COUNTY ORDINANCES	-148,887	-158,860	-138,439	-81,589	-150,000	-150,000	-149,761	-150,000	0
441200 PENAL FINE SF341/OTHER CO	-119,224	-120,246	-117,675	-67,497	-125,000	-125,000	-124,906	-125,000	0
441210 BAIL FORFEITURES	-20,483	-15,900	-4,927	-3,200	-12,000	-12,000	-14,300	-15,000	3,000
441240 GUARDIAN AD LITEM FEES CO	-111,326	-97,693	-114,423	-60,931	-125,000	-125,000	-122,267	-125,000	0
441700 IGNITION INTERLOCK DEVICE	-9,441	-10,165	-9,855	-5,467	-10,000	-10,000	-10,336	-10,000	0
451110 ODLF-OCCUP LICENSE CO	-80	-100	-20	0	-80	-80	-40	-40	-40
451130 OTHER CLERK FEES-COUNTY	-23,395	-22,641	-20,236	-10,027	-20,000	-20,000	-21,297	-20,000	0
451160 ATTORNEYS FEES DUE COUNTY	-80,784	-103,386	-71,467	-41,078	-100,000	-100,000	-87,063	-100,000	0
451170 FAMILY FILING FEE COST	-1,068	-1,190	-1,060	-530	-1,200	-1,200	-1,250	-1,200	0
451180 CIRCUIT COURT FEES	-85,155	-90,694	-79,374	-39,399	-90,000	-90,000	-90,012	-90,000	0
451190 COUNTY SHARE COURT COSTS	-120	-120	-80	-60	-120	-120	-120	-120	0
451210 JURY FEES-COUNTY	-5,184	-6,641	-5,616	-2,492	-6,000	-6,000	-4,780	-6,000	0
451220 MUNICIPAL FEES	-16,585	-21,100	-15,725	-4,695	-20,000	-20,000	-12,375	-18,000	-2,000
451231 PAYMENT PLAN FEES	-5,880	-5,417	-4,280	-2,083	-6,000	-6,000	-5,360	-6,000	0
451240 RESTITUTION SURCHARGE-CO	-9,054	-8,703	-5,811	-3,148	-10,000	-10,000	-9,721	-9,000	-1,000
451241 RESTITUTION ADMIN SURCHARGE 5%	-3,381	-4,942	-3,881	-2,321	-3,200	-3,200	-3,448	-3,500	300
451260 SEARCH FEES COUNTY	-50	-50	-15	0	-30	-30	-30	-50	20
451270 SMALL CLAIMS	-20,336	-18,947	-14,659	-7,058	-19,000	-19,000	-16,946	-18,000	-1,000
451280 TRANSMITTAL FEES	-210	-180	-195	-150	-200	-200	-240	-200	0
451410 JLF-JUVENILE LEGAL FEE-CO	-996	-638	-669	-929	-1,300	-1,300	-1,429	-1,100	-200
451650 COPIER/POSTAGE/MISC	-9,590	-9,548	-6,559	-3,718	-10,000	-10,000	-9,603	-10,000	0
451660 FAX FEES COUNTY	-181	-261	-231	-176	-350	-350	-358	-350	0
451670 MAIL FEES COUNTY	-202	-310	-223	-91	-250	-250	-250	-250	0
474610 CSA CONTRACT	-1,371	-1,433	-1,486	-1,015	-1,200	-1,200	-4,300	-1,200	0
481250 INTEREST ON A/R	-152,879	-133,775	-133,188	-109,618	-165,000	-165,000	-161,568	-155,000	-10,000
484010 NON-SUFFICIENT FUNDS FEES	-386	-146	-384	-90	-200	-200	-200	-200	0
TOTAL CLERK OF COURTS REVENUE	**-1,225,391**	**-1,268,001**	**-1,222,754**	**-628,949**	**-1,325,196**	**-1,325,196**	**-1,321,673**	**-1,355,330**	**30,134**
10002122 CLERK OF COURT									
511100 SALARIES PERMANENT REGULAR	536,476	571,273	591,226	292,196	607,888	607,888	607,888	626,382	18,494
511200 SALARIES-PERMANENT-OVERTIME	0	76	43	0	2,368	2,368	2,368	2,470	102
511900 LONGEVITY-FULL TIME	2,987	3,287	3,507	0	3,727	3,727	3,727	3,947	220
514100 FICA & MEDICARE TAX	38,913	41,657	42,734	20,804	46,970	46,970	46,970	48,409	1,439
514200 RETIREMENT-COUNTY SHARE	36,110	37,694	40,097	19,723	41,444	41,444	41,444	41,132	-312
514400 HEALTH INSURANCE COUNTY SHARE	156,059	164,134	175,172	98,266	181,414	181,414	181,414	193,932	12,518

Fund: GENERAL FUND Department: CLERK OF COURTS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10002122 CLERK OF COURT									
514500 LIFE INSURANCE COUNTY SHARE	173	202	219	155	255	255	255	293	38
514600 WORKERS COMPENSATION	321	319	430	204	377	377	377	443	66
521200 LEGAL SERVICES (GAL)	175,659	192,871	206,954	103,387	208,000	208,000	209,025	208,000	0
521400 COURT REPORTER AND TRANSCRIBER	3,004	4,251	2,809	1,698	3,200	3,200	3,160	3,200	0
522500 TELEPHONE	894	965	2,457	511	1,000	1,000	1,011	500	-500
523900 INTERPRETER FEES	11,304	12,857	15,566	6,050	16,000	16,000	15,855	16,000	0
523901 INTERPRETER FEES-TRAVEL	13,028	15,997	8,586	1,167	12,000	12,000	5,155	10,000	-2,000
525500 APPOINTED COUNSEL	92,587	127,559	83,622	27,639	145,000	145,000	81,769	135,000	-10,000
525600 EXPERT WITNESS FEES-PSYCH EVAL	19,527	14,880	25,210	4,240	18,000	18,000	21,365	20,000	2,000
525601 EXPERT WITNESS TRAVEL-PSYCH	668	67	0	813	0	0	2,413	5,000	5,000
525700 WITNESS FEES-DA	590	112	16	96	200	200	196	200	0
525701 WITNESS FEES-DA-TRAVEL	1,030	47	17	384	200	200	884	500	300
531100 POSTAGE AND BOX RENT	26,476	26,384	30,301	11,481	24,500	24,500	22,310	24,500	0
531200 OFFICE SUPPLIES AND EXPENSE	8,946	7,511	4,607	2,316	4,000	4,000	4,316	4,500	500
531400 SMALL EQUIPMENT	1,881	1,782	1,442	0	500	500	0	500	0
531800 MIS DEPARTMENT CHARGEBACKS	8,572	8,538	12,638	2,796	6,543	6,543	6,543	8,777	2,234
532200 SUBSCRIPTIONS	254	149	168	76	200	200	225	225	25
532400 MEMBERSHIP DUES	125	125	125	125	150	150	125	150	0
532800 TRAINING AND INSERVICE	170	170	0	105	200	200	210	210	10
533200 MILEAGE	247	471	123	0	300	300	250	300	0
533500 MEALS AND LODGING	183	367	243	0	500	500	200	500	0
552100 OFFICIALS BONDS	234	234	258	234	260	260	234	260	0
TOTAL CLERK OF COURT	**1,136,415**	**1,233,978**	**1,248,571**	**594,466**	**1,325,196**	**1,325,196**	**1,259,689**	**1,355,330**	**30,134**
TOTAL DEPARTMENT REVENUE	**-1,225,391**	**-1,268,001**	**-1,222,754**	**-628,949**	**-1,325,196**	**-1,325,196**	**-1,321,673**	**-1,355,330**	**30,134**
TOTAL DEPARTMENT EXPENSE	**1,136,415**	**1,233,978**	**1,248,571**	**594,466**	**1,325,196**	**1,325,196**	**1,259,689**	**1,355,330**	**30,134**
-ADDITION TO / USE OF FUND BALANCE	**-88,976**	**-34,023**	**25,816**	**-34,483**	**0**	**0**	**-61,984**	**0**	

Coroner

Department Vision - Where the department would ideally like to be
The vision of the Coroner's Office is to provide the services of our Office to the public as mandated by State Statutes, within the limits of our appropriated budget.

Department Mission - Major reasons for the department's existence and purpose in County government
The mission of the Coroners Office is to maintain the highest standard of professionalism and integrity in determining the cause and manner of death, while maintaining respect for the grieving families in their time of need. We want the people of the County to know that by our words and actions that we are sincere and loyal to them and give our highest regard to each and every death we investigate.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Cooperation
Justice & Public Safety - Coroner's Office and budget
Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Security for county buildings / employees
Outside Issues - Communication - into and with the community

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Continuity of Operations	Timely operations with no complaints	Increase cross functions of all Deputies, continuing professionalism of the Office	ongoing
Research valued services for our Department. Assist in education of other medical professions through job shadowing.	At least twice per year educational event attended	Increase services to the citizens	ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Coroner	Pronounces death as needed and also issue Cremation, Disinterment and Embalming permits. Involved in the notification of death to families, both residents of and visitors to our County, as needed. Work closely with the Hospice Program, Home Health Nurses and Local Doctors to assist in providing care for the families of terminal patients in our county. Work with the Sheriffs Department and all other local Law Enforcement Departments in our investigations of deaths, keeping the chain of evidence intact at all times. Support and assist in the Organ and Tissue Donation Program, helping many others in our assistance in this program.	Wis Stats 59.34, 979	User Fees / Misc	$34,000	1.00	
			Grants	$0		
			TOTAL REVENUES	**$34,000**		
			Wages & Benefits	$118,422		
			Operating Expenses	$74,104		
			TOTAL EXPENSES	**$192,526**		
			COUNTY LEVY	**$158,526**		
Outlay	Transit Van Radio and Communications Equipment	$30,000 $5,471	User Fees / Misc	$0		
			Grants	$5,471		
			TOTAL REVENUES	**$5,471**		
			Wages & Benefits	$0		
			Operating Expenses	$35,471		
			TOTAL EXPENSES	**$35,471**		
			COUNTY LEVY	**$30,000**		
Totals			**TOTAL REVENUES**	**$39,471**	1.00	
			TOTAL EXPENSES	**$227,997**		
			COUNTY LEVY	**$188,526**		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
Coroner cases - cremation and death investigations	1,090	950	940
Number of autopsies	28	31	12
Number of toxicologies	47	45	42
Number of cremation permits	453	365	380
Number of signed death certificates (signed by County Coroner)	173	200	176
Natural Deaths (signed by County Coroner or Medical Doctor)	637	440	506
Accidents	52	50	32
Suicide	13	10	18
Homicide	1	1	0
Undetermined	0	0	0

Key Outcome Indicators / Selected Results - How well are we doing?

Description	What do the results mean?	2020 Actual	2021 Estimate	2022 Budget
Signature of Death Certificates, after investigation completed	Timely death certificates allow families to proceed	2 days	2 days	2 days

SAUK COUNTY, WISCONSIN **Department: Coroner**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

There is an increasing trend for people to choose cremation over a traditional funeral. Currently, 65% of all deaths are cremations.
The state budget includes a freeze on cremation fee rates for two years. Also, if a decedent is on assistance and qualifies, their funeral expenses will be assisted by the State. When this occurs, counties are expected to waive cremation fees. This has reduced Sauk County cremation fee revenue as more take advantage of this program.

Increase per diem calls by 25% due to trends over last several years and remain steady.

Law Enforcement continues to request autopsies and the blood tests as needed.

The trend of unclaimed bodies continues, resulting in increased expenses to the County. With the 2022 budget a new line item was added, Interment/Cremation expense, $2,000.

2022 budget includes a new transit van to replace a 2008 van with high mileage and increasing maintenance costs.

The 2022 budget includes use of American Rescue Plan Act revenues for radio and communications equipment replacements totaling $5,471. This is the first year of a three-year replacement plan.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 3	2022 Budget Request
Description of Change			Prof Services (Autopsy)	Interment/ Cremation	New Transit Van	Radio Replacement	
Tax Levy	158,745	2,781	(5,000)	2,000	30,000		188,526
Use of Fund Balance or Carryforward Funds	0	0					0
All Other Revenues	34,000	0				5,471	39,471
Total Funding	192,745	2,781	(5,000)	2,000	30,000	5,471	227,997
Labor Costs	116,855	1,566					118,421
Supplies & Services	75,890	1,215	(5,000)	2,000			74,105
Capital Outlay	0	0			30,000	5,471	35,471
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	192,745	2,781	(5,000)	2,000	30,000	5,471	227,997

Issues on the Horizon for the Department:

The increasing push for a higher level of training and professionalism equalizing all Coroner departments around the state continues.
Case loads increase slightly each year, less than 10%, with this there has been an increase in hospice care cases.
Planning for equipment and safe handling techniques for bariatric personnel is an increasing priority.
Evaluate staffing needs and options, increased caseload has resulted in increased administrative tasks.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Coroner

Program # -->	1	2	3		Dept
Short Program Name -->	Coroner			Outlay	Total $

Is the Program Mandated?	Yes				
Statutory Reference	59.34, 979				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)					$0
Cremation Permits	34,000				$34,000
					$0
2. Grants (List)					$0
American Rescue Plan Act				5,471	$5,471
					$0
					$0
					$0
3. Use of Carryfwd / Fund Balance					$0
4. Other Revenues					$0
5. TOTAL REVENUES	$34,000	$0	$0	$5,471	$39,471

EXPENSES

6. Wages, Salaries, Benefits	118,422	0	0	N/A	$118,422
7. Other Expenses	74,104			35,471	$109,575
8. TOTAL EXPENSES	$192,526	$0	$0	$35,471	$227,997

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$158,526	$0	$0	$30,000	$188,526

Fund: GENERAL FUND Department: CORONER	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10021 CORONER REVENUES									
411100 GENERAL PROPERTY TAXES	-127,012	-175,604	-158,202	-79,373	-158,745	-158,745	-158,745	-188,526	29,781
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-5,471	5,471
441600 CREMATION PERMITS	-32,250	-34,625	-47,000	-18,875	-34,000	-34,000	-34,000	-34,000	0
TOTAL CORONER REVENUES	**-159,262**	**-210,229**	**-205,202**	**-98,248**	**-192,745**	**-192,745**	**-192,745**	**-227,997**	**35,252**
10021126 CORONER									
511100 SALARIES PERMANENT REGULAR	54,837	65,851	66,012	31,873	66,023	66,023	66,023	66,011	-12
514100 FICA & MEDICARE TAX	5,440	6,268	6,297	2,882	6,351	6,351	6,351	6,599	248
514200 RETIREMENT-COUNTY SHARE	3,671	4,319	4,456	2,151	4,457	4,457	4,457	4,291	-166
514400 HEALTH INSURANCE COUNTY SHARE	15,965	16,791	17,920	10,053	18,559	18,559	18,559	19,839	1,280
514500 LIFE INSURANCE COUNTY SHARE	63	64	67	48	78	78	78	94	16
514600 WORKERS COMPENSATION	837	1,123	1,254	535	1,137	1,137	1,137	1,337	200
515800 PER DIEM	18,455	18,375	18,640	7,165	20,250	20,250	20,250	20,250	0
521120 INTERMENT/CREMATION	0	0	2,000	500	0	0	2,000	2,000	2,000
521900 OTHER PROFESSIONAL SERVICES	60,405	57,749	53,879	5,422	55,000	55,000	22,000	50,000	-5,000
522500 TELEPHONE	73	49	169	144	150	150	325	325	175
531200 OFFICE SUPPLIES AND EXPENSE	587	1,010	1,005	1,248	1,200	1,200	1,500	1,500	300
531800 MIS DEPARTMENT CHARGEBACKS	1,754	1,674	2,999	-849	1,952	1,952	1,952	2,492	540
532400 MEMBERSHIP DUES	120	120	120	0	120	120	120	120	0
532800 TRAINING AND INSERVICE	500	250	0	0	1,000	1,000	0	1,000	0
533500 MEALS AND LODGING	0	0	0	0	800	800	0	800	0
534700 FIELD SUPPLIES	1,453	2,686	3,458	1,051	3,300	3,300	8,300	3,500	200
535100 VEHICLE FUEL / OIL	5,408	5,032	4,428	1,937	6,866	6,866	4,600	6,866	0
535200 VEHICLE MAINTENANCE AND REPAIR	3,155	4,866	4,186	2,095	4,000	4,000	4,000	4,000	0
551200 INSURANCE-VEHICLE LIABILITY	1,373	1,597	1,788	1,606	1,500	1,500	1,500	1,500	0
552100 OFFICIALS BONDS	1	1	1	1	2	2	2	2	0
581900 CAPITAL OUTLAY	0	24,580	0	0	0	0	0	35,471	35,471
TOTAL CORONER	**174,096**	**212,405**	**188,678**	**67,861**	**192,745**	**192,745**	**163,154**	**227,997**	**35,252**
TOTAL DEPARTMENT REVENUE	**-159,262**	**-210,229**	**-205,202**	**-98,248**	**-192,745**	**-192,745**	**-192,745**	**-227,997**	**35,252**
TOTAL DEPARTMENT EXPENSE	**174,096**	**212,405**	**188,678**	**67,861**	**192,745**	**192,745**	**163,154**	**227,997**	**35,252**
-ADDITION TO / USE OF FUND BALANCE	**14,834**	**2,176**	**-16,524**	**-30,387**	**0**	**0**	**-29,591**	**0**	

Corporation Counsel

Department Vision - Where the department would ideally like to be
Provide legal advice and guidance to County officials to assist them in making policy decisions, and provide legal support to the organization to facilitate and carry out those decisions.

Department Mission - Major reasons for the department's existence and purpose in County government
Provide professional legal services to Sauk County government, including the Board of Supervisors, committees, departments, and connected boards and commissions, and provide legal representation of the public interest in statutorily and contractually defined areas.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Promote stewardship of natural resources
Promote development of cultural, social and community values that enhance human dignity

Specific Strategic Issues Addressed
General Government - Placemaking and economic development
General Government - Broadband
General Government - Criminal Justice Coordinating Council and stepping up initiative
Conservation, Development, Recreation, Culture and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture and Education - Great Sauk Trail completion
Conservation, Development, Recreation, Culture and Education - Protect air, water and land
Conservation, Development, Recreation, Culture and Education - Comprehensive Outdoor Recreation Plan
Health & Human Services - Comprehensive Community Services
Public Works - Highway building
Public Works - Tri-County Airport
Public Works - Improve highways/road maintenance
Public Works - Wifi access (broadband)
Public Works - Great Sauk Trail (bridge and trail)
Outside Issues - Affordable/low income housing
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness
Partnerships with outside agencies (drugs, interoperability)

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Support economic development activity through proactive legal support to the county	Objective projects will be completed in a timely manner and with appropriate assistance by Corporation Counsel staff.	Legal services related to comprehensive plan update; Great Sauk Trail completion; air, water and land resource protection, and comprehensive outdoor recreation plan in a timely manner	12/31/2022
Support the County Administrator with proactive legal support	The clients in the community will become healthier and our numbers will diminish	The JDS Program will continue to expand helping clients of Sauk County overcome their addictions	12/31/2022
Support the County with legal services for the construction of the two new Highway Dept. facilities	Project meets development milestones and is completed on time.	Review related contracts in a timely manner in order to meet the milestones set forth for the project	12/31/2022

Corporation Counsel

Support the County's efforts at enhancing security and resiliency in the areas of cyber and facility protection	Computer system will continue to work properly without issues and all potential cyber attacks will be identified, isolated and eliminated.	There is a requirement for enhanced protection of county systems, information and facilities, through proactive training and testing of staff to identify areas which require additional compliance. Data regarding tests will be provided to staff (i.e. number of staff who failed if cyber attack tests)	12/31/2022

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
General Government Legal Services	The office serves as legal counsel for the county, provides legal guidance and advice to county officials and departments on all subjects related to county government and prosecutes or defends county interests in legal actions.	Wis Stat 59.42 Wis Stat 111.70	Use of Fund Balance	$51,700	2.07	Attorneys and staff provide consistently reliable, timely and helpful legal assistance or law related service for all units of Sauk County government.
			TOTAL REVENUES	**$51,700**		
			Wages & Benefits	$262,038		
			Operating Expenses	$82,391		
			TOTAL EXPENSES	**$344,429**		
			COUNTY LEVY	**$292,729**		
Human Services / Children in Needs of Protection & Services / Terminations of Parental Rights	The office represents the Sauk County Department of Human Services in various types of actions that involve protection of individuals and the public. These kinds of matters include involuntary mental commitments, juvenile matters such as children in need of protection and services cases and termination of parental rights, guardianships and protective placements.	Wis Stat 48.09, 48.415, 51.20, 55.02	User Fees	$0	2.93	Assigned attorney and staff actively works to meet SCDHS needs and address SCDHS issues with clear advice, open communication, accessibility and professionalism.
			Other Revenues	$113,358		
			TOTAL REVENUES	$113,358		
			Wages & Benefits	$288,650		
			Operating Expenses	$85,050		
			TOTAL EXPENSES	**$373,700**		
			COUNTY LEVY	**$260,342**		
Child Support Enforcement	The office represents the State of Wisconsin and the Sauk County Child Support Agency in all child support enforcement and paternity matters.	IV-D of Federal Social Security Act	Other Revenues	$138,296	1.00	Child Support Agency improves its metrics due to proactive legal support.
			Use of Fund Balance	$85,000		
			TOTAL REVENUES	**$223,296**		
			Wages & Benefits	$137,696		
			Operating Expenses	$600		
			TOTAL EXPENSES	**$138,296**		
			COUNTY LEVY	**($85,000)**		
Totals			**TOTAL REVENUES**	**$388,354**	6.00	
			TOTAL EXPENSES	**$856,425**		
			COUNTY LEVY	**$468,071**		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
Legal Inquiries & Opinions	990	1500	1000
Document Reviews	120	250	250
Claim Reviews	25	300	50
Resolution/Contract/Policy/Rule Reviews	N/A	25	100
Enforcement/Litigation Reviews/Conferences/Actions	160	250	100
Guardianship/Protective Placement Reviews/Actions	127	150	130
Civil Commitment Actions	89	150	100
TPR/CHIPS Reviews/Actions	149	150	125
Paternity Child Support	603	700	650

Corporation Counsel

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Legal Inquiries & Opinions	Departments/officials receive advice/guidance on simple legal matters in accordance with CCO policies.	100%	100%	100%
Document Reviews	Departments/officials receive advice/guidance on draft legal documents in accordance with CCO policies.	60%	100%	100%
Claim Reviews	Actual/potential claims against county are reviewed in accordance with CCO policies.	100%	100%	100%
Resolution/Contract/Policy/Rule Reviews	Proposed resolutions/contracts/policies/rules are reviewed for legal and best practice compliance per CCO policies.	50%	100%	100%
Enforcement/Litigation Reviews/Conferences/Actions	Enforcement advice/guidance is provided and actions/litigations are conducted in accordance with applicable law and CCO policies.	90%	100%	100%
Civil Commitment Actions	Actions are reviewed and processed in accordance with CCO/DHS policies	100%	100%	100%
TPR/CHIPS Filings & Hearings	Actions are reviewed and processed in accordance with state statutes & CCO/DHS policies	100%	100%	100%
Guardianship/Protective Placement Reviews/Actions	Actions are reviewed and processed in accordance with CCO/DHS policies	100%	100%	100%
Paternity Child Support	Actions are reviewed and processed in accordance with CCO/DHS policies	100%	100%	100%

SAUK COUNTY, WISCONSIN **Department: Corporation Counsel**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

The main issue to resolve here is twofold 1) transition of cases that are in progress back to our office, and 2) training needs of the second new Assistant Corporation Counsel. With the transition of cases, some cases will be harder to transition back to the office staff due to the complexity and/or the status of the case. As staff become fully trained, contracted amounts can likely be reduced in future years.

1. The 2021 budget included contracted counsel of $128,402, recruitment funding of $13,000, and half a year of on-staff Corporation Counsel. 2022 reduces the contracted counsel allocation to $50,000, removes recruitment, and includes a full year of on-staff Corporation Counsel.

2. $85,000 funded by general fund balance has been added to the Children in Need of Protection and Services and Termination of Parental Rights (CHIPS/TPR) area to provide adequate coverage as a new Assistant Counsel transitions in.

3. The office re-subscribed to Westlaw for legal research needs. This has an impact on the MIS chargebacks +$6,120.

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**Contract for Corporation Counsel**	**Contract for CHIPS/TPR**	**Legal Research**	
Tax Levy	503,016	16,878	(57,943)		6,120	468,071
Use of Fund Balance or Carryforward Funds	0	1,700	50,000	85,000		136,700
All Other Revenues	242,385	9,269				251,654
Total Funding	745,401	27,847	(7,943)	85,000	6,120	856,425
Labor Costs	582,589	22,336	83,459			688,384
Supplies & Services	162,812	5,511	(91,402)	85,000	6,120	168,041
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	745,401	27,847	(7,943)	85,000	6,120	856,425

Issues on the Horizon for the Department:

Training the new Assistants. Not sure what experience the second assistant will bring to the position and so training needs will vary.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Corporation Counsel

Program # --> Short Program Name -->	1 Gen Govt	2 DHS	3 TPR	4 CHIPS	5 CSA	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	59.42(1)(c) 111.7	51.20, 55.02, 54.34	48.415	48.09	IV-D of Federal Social Security Act		
REVENUES							
1. User Fee Revenues (Attach Fee Schedules)							$0
2. Grants (List)							$0
							$0
							$0
							$0
							$0
3. Use of Carryfwd / Fund Balance	51,700		16,000	69,000			$136,700
4. Other Revenues			8,887	104,471	138,296		$251,654
5. TOTAL REVENUES	$51,700	$0	$24,887	$173,471	$138,296	$0	$388,354
EXPENSES							
6. Wages, Salaries, Benefits	262,038	152,885	42,976	92,789	137,696		$688,384
7. Other Expenses	82,391	0	16,000	69,050	600		$168,041
8. TOTAL EXPENSES	$344,429	$152,885	$58,976	$161,839	$138,296	$0	$856,425
COUNTY LEVY/COUNTY COST							
9. Line 8 minus line 5	$292,729	$152,885	$34,089	($11,632)	$0	$0	$468,071

Fund: GENERAL FUND Department: CORPORATION COUNSEL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10015 CORPORATION COUNSEL REVENUE									
411100 GENERAL PROPERTY TAXES	-433,529	-451,267	-499,370	-251,508	-503,016	-503,016	-503,016	-468,071	-34,945
424296 ROUTES TO RECOVERY COVID	0	0	-10,129	0	0	0	0	0	0
474600 HUMAN SERVICES REVENUE	-107,161	-106,992	-151,938	-48,434	-110,019	-110,019	-27,693	-113,358	3,339
474620 CSA SUPPORT ENFORCEMENT	-116,967	-122,929	-127,580	-69,839	-132,366	-132,366	-132,816	-138,296	5,930
484160 MISCELLANEOUS REVENUES	-21	0	0	0	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	0	0	0	-136,700	136,700
TOTAL CORPORATION COUNSEL REVENUE	**-657,678**	**-681,188**	**-789,017**	**-369,781**	**-745,401**	**-745,401**	**-663,525**	**-856,425**	**111,024**
10015132 CORPORATION COUNSEL									
511100 SALARIES PERMANENT REGULAR	238,462	297,424	213,416	86,749	240,010	240,010	213,062	323,425	83,415
511200 SALARIES-PERMANENT-OVERTIME	43	0	0	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	859	899	896	0	500	500	500	540	40
512100 WAGES-PART TIME	52,879	20,633	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	21,610	23,262	15,457	6,206	18,400	18,400	16,337	24,783	6,383
514200 RETIREMENT-COUNTY SHARE	16,029	20,695	13,554	5,856	16,234	16,234	14,415	21,058	4,824
514400 HEALTH INSURANCE COUNTY SHARE	28,851	53,287	55,072	22,885	64,955	64,955	55,484	67,207	2,252
514500 LIFE INSURANCE COUNTY SHARE	164	249	191	38	87	87	78	90	3
514600 WORKERS COMPENSATION	174	177	155	61	168	168	149	227	59
514800 UNEMPLOYMENT	0	0	4,926	0	0	0	0	0	0
520100 CONSULTANT AND CONTRACTUAL	0	0	0	813	13,000	13,000	1,500	0	-13,000
520900 CONTRACTED SERVICES	0	0	376,015	77,511	128,402	128,402	110,000	50,000	-78,402
521200 LEGAL SERVICES	10,279	1,374	690	0	2,500	2,500	1,000	2,500	0
521400 COURT REPORTER AND TRANSCRIBER	23	85	284	41	1,000	1,000	250	500	-500
522500 TELEPHONE	151	236	866	140	175	175	280	600	425
531100 POSTAGE AND BOX RENT	1,449	1,505	2,596	1,098	2,000	2,000	2,000	2,000	0
531200 OFFICE SUPPLIES AND EXPENSE	3,777	1,487	2,146	1,133	2,500	2,500	2,500	2,500	0
531800 MIS DEPARTMENT CHARGEBACKS	28,358	18,231	11,462	4,382	6,585	6,585	8,000	17,291	10,706
532200 SUBSCRIPTIONS	2,858	2,888	1,606	513	2,500	2,500	1,000	2,000	-500
532400 MEMBERSHIP DUES	1,098	140	0	783	2,000	2,000	1,500	2,500	500
532500 SEMINARS AND REGISTRATIONS	1,714	175	0	175	1,000	1,000	500	1,000	0
533200 MILEAGE	987	1,083	351	0	500	500	500	500	0
533500 MEALS AND LODGING	435	686	0	0	500	500	500	1,000	500
TOTAL CORPORATION COUNSEL	**410,200**	**444,517**	**699,683**	**208,382**	**503,016**	**503,016**	**429,555**	**519,721**	**16,705**
10015442 TERMS OF PARENTAL RIGHTS									
511100 SALARIES PERMANENT REGULAR	79,674	87,264	1,460	10,752	79,878	79,878	20,134	81,855	1,977
511900 LONGEVITY-FULL TIME	0	60	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	5,650	6,486	106	798	6,111	6,111	1,540	6,262	151
514200 RETIREMENT-COUNTY SHARE	5,333	5,729	51	726	5,392	5,392	1,359	5,321	-71

Fund: GENERAL FUND Department: CORPORATION COUNSEL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10015442 TERMS OF PARENTAL RIGHTS									
514400 HEALTH INSURANCE COUNTY SHARE	15,957	6,956	0	2,320	18,559	18,559	4,640	19,839	1,280
514500 LIFE INSURANCE COUNTY SHARE	15	48	28	2	24	24	6	24	0
514600 WORKERS COMPENSATION	48	49	1	8	55	55	14	57	2
520900 CONTRACTED SERVICES	0	0	293,455	199,017	0	0	345,000	85,000	85,000
521400 COURT REPORTER AND TRANSCRIBER	0	0	182	0	0	0	0	0	0
533200 MILEAGE	0	370	0	0	0	0	0	50	50
533500 MEALS AND LODGING	0	31	0	0	0	0	0	0	0
TOTAL TERMS OF PARENTAL RIGHTS	**106,676**	**106,992**	**295,284**	**213,623**	**110,019**	**110,019**	**372,693**	**198,408**	**88,389**
10015451 CORP COUNSEL-CHILD SUPPORT									
511100 SALARIES PERMANENT REGULAR	87,545	92,166	95,454	47,910	98,730	98,730	98,730	102,604	3,874
511900 LONGEVITY-FULL TIME	500	520	540	0	560	560	560	580	20
514100 FICA & MEDICARE TAX	6,434	6,852	7,060	3,501	7,596	7,596	7,596	7,894	298
514200 RETIREMENT-COUNTY SHARE	5,893	6,079	6,480	3,234	6,702	6,702	6,702	6,707	5
514400 HEALTH INSURANCE COUNTY SHARE	15,965	16,791	17,920	10,053	18,559	18,559	18,559	19,839	1,280
514600 WORKERS COMPENSATION	52	52	70	34	69	69	70	72	3
533200 MILEAGE	430	383	48	0	100	100	100	100	0
533500 MEALS AND LODGING	147	87	9	0	50	50	500	500	450
TOTAL CORP COUNSEL-CHILD SUPPORT	**116,967**	**122,929**	**127,580**	**64,731**	**132,366**	**132,366**	**132,817**	**138,296**	**5,930**
TOTAL DEPARTMENT REVENUE	**-657,678**	**-681,188**	**-789,017**	**-369,781**	**-745,401**	**-745,401**	**-663,525**	**-856,425**	**111,024**
TOTAL DEPARTMENT EXPENSE	**633,844**	**674,437**	**1,122,547**	**486,736**	**745,401**	**745,401**	**935,065**	**856,425**	**111,024**
-ADDITION TO / USE OF FUND BALANCE	**-23,834**	**-6,750**	**333,530**	**116,955**	**0**	**0**	**271,540**	**0**	

SAUK COUNTY, WISCONSIN **Department: County Board**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change 1: 2022 includes an upgrade to the Roll Call voting system, funded by general fund balance.

Change 2: The Wisconsin Counties Association (WCA) conference is budgeted to be in Wisconsin Dells in 2022, compared to LaCrosse in 2021. This budget assumes more County Board members will attend when it's close to home and as being the host county, funded by general fund balance.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	2021 Budget Request
Description of Change			**Roll Call System Upgrade**	**WCA Annual Conference**	
Tax Levy	193,583	15,588		(4,000)	205,171
Use of Fund Balance or Carryforward Funds	17,213	(17,213)	7,500	5,040	12,540
All Other Revenues	0	0			0
Total Funding	210,796	(1,625)	7,500	1,040	217,711
Labor Costs	124,257	12,225			136,482
Supplies & Services	86,539	(13,850)	7,500	1,040	81,229
Capital Outlay	0	0			0
Transfers to Other Funds	0	0			0
Addition to Fund Balance	0	0			0
Total Expenses	210,796	(1,625)	7,500	1,040	217,711

Issues on the Horizon for the Department:

County Board members will continue to be encouraged to utilize technology for accessing meeting documentation. This should increase availability of information to all Board members regardless of Committee membership, save on printing and mailing costs, and expedite access to

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: County Board

Program # --> Short Program Name -->	1 Chair	2 Comm	3	4	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	Yes Wis Stats 59.12	Yes Wis Stats 59.13				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance		12,540				$12,540
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$12,540	$0	$0	$0	$12,540

EXPENSES

6. Wages, Salaries, Benefits	19,385	117,097	0	0	N/A	$136,482
7. Other Expenses	34,962	46,267				$81,229
8. TOTAL EXPENSES	$54,347	$163,364	$0	$0	$0	$217,711

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$54,347	$150,824	$0	$0	$0	$205,171

Fund: GENERAL FUND Department: COUNTY BOARD	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10001 COUNTY BOARD REVENUE									
411100 GENERAL PROPERTY TAXES	-156,853	-160,260	-189,583	-106,974	-213,948	-213,948	-213,948	-205,171	-8,777
493010 FUND BALANCE APPLIED	0	0	0	0	0	0	0	-12,540	12,540
TOTAL COUNTY BOARD REVENUE	**-156,853**	**-160,260**	**-189,583**	**-106,974**	**-213,948**	**-213,948**	**-213,948**	**-217,711**	**3,763**
10001111 COUNTY BOARD CHAIRMAN									
511100 SALARIES PERMANENT REGULAR	9,626	9,600	8,550	3,900	7,800	7,800	7,800	7,800	0
514100 FICA & MEDICARE TAX	1,266	1,117	1,169	610	1,504	1,504	1,499	1,506	2
514600 WORKERS COMPENSATION	10	8	11	6	14	14	14	14	0
515100 PER DIEM / COUNTY BOARD	660	840	1,260	450	1,440	1,440	1,260	1,440	0
515800 PER DIEM COMMITTEE	4,796	3,750	4,890	3,223	8,625	8,625	8,625	8,625	0
522500 TELEPHONE	786	1,003	923	336	1,002	1,002	1,002	1,002	0
531100 POSTAGE AND BOX RENT	1	2	97	0	100	100	50	50	-50
531200 OFFICE SUPPLIES AND EXPENSE	94	49	0	0	100	100	100	100	0
531800 MIS DEPARTMENT CHARGEBACKS	13,618	81,798	39,147	11,005	23,946	23,946	23,946	30,010	6,064
532400 MEMBERSHIP DUES	100	0	0	0	100	100	0	100	0
532500 SEMINARS AND REGISTRATIONS	390	0	150	175	400	400	240	400	0
533200 MILEAGE	2,683	1,730	1,340	904	1,792	1,792	1,914	3,000	1,208
533500 MEALS AND LODGING	242	0	-115	0	300	300	100	300	0
581900 CAPITAL OUTLAY	0	17,221	0	0	0	0	0	0	0
TOTAL COUNTY BOARD CHAIRMAN	**34,272**	**117,118**	**57,422**	**20,608**	**47,123**	**47,123**	**46,550**	**54,347**	**7,224**
10001112 COMMITTEE & COMMISSIONS									
514100 FICA & MEDICARE TAX	4,985	5,277	6,900	3,539	8,500	8,500	7,200	8,316	-184
514600 WORKERS COMPENSATION	41	38	65	33	78	78	66	76	-2
515100 PER DIEM / COUNTY BOARD	20,220	23,220	32,700	13,410	42,480	42,480	34,290	42,480	0
515800 PER DIEM COMMITTEE	44,900	45,750	56,305	31,575	68,625	68,625	62,213	66,225	-2,400
521900 OTHER PROFESSIONAL SERVICES	100	0	0	0	0	0	0	125	125
531100 POSTAGE AND BOX RENT	1,544	2,048	1,595	546	2,250	2,250	957	1,750	-500
531200 OFFICE SUPPLIES AND EXPENSE	589	574	569	479	800	800	700	1,000	200
532400 MEMBERSHIP DUES	10,097	9,310	9,952	9,952	10,592	10,592	9,952	9,952	-640
532700 BOARD PROCEEDINGS	3,124	2,380	2,834	547	3,000	3,000	2,500	2,800	-200
532800 TRAINING AND INSERVICE	2,250	3,475	115	1,400	3,500	3,500	1,400	3,000	-500
533200 MILEAGE	22,550	21,806	17,873	7,513	23,000	23,000	16,556	22,500	-500
533500 MEALS AND LODGING	3,936	0	241	0	4,000	4,000	4,000	5,140	1,140

Fund: GENERAL FUND Department: COUNTY BOARD	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL COMMITTEE & COMMISSIONS	**114,336**	**113,877**	**129,148**	**68,994**	**166,825**	**166,825**	**139,834**	**163,364**	**-3,461**
TOTAL DEPARTMENT REVENUE	**-156,853**	**-160,260**	**-189,583**	**-106,974**	**-213,948**	**-213,948**	**-213,948**	**-217,711**	**3,763**
TOTAL DEPARTMENT EXPENSE	**148,608**	**230,995**	**186,570**	**89,602**	**213,948**	**213,948**	**186,384**	**217,711**	**3,763**
-ADDITION TO / USE OF FUND BALANCE	**-8,245**	**70,735**	**-3,013**	**-17,372**	**0**	**0**	**-27,564**	**0**	

County Clerk

Department Vision - Where the department would ideally like to be
To provide effective daily administrative duties and statutory functions to the public and all government agencies.
Department Mission - Major reasons for the department's existence and purpose in County government
To provide efficient and cost effective services in conjunction with other county government operations and perform all election related and general, administrative functions for the public as well as county and municipal government, in accordance with Wisconsin State Statutes.
Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Cooperation

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Provide mandated & advanced services that are effective, to ensure the needs of the public are met while also providing a high level of customer service	1. Ability to meet mandated deadlines 2. Monitoring the outcome of the services we are providing	1. Meeting election deadlines that are mandated by the state: ballots, supplies, election notices, WisVote duties, etc. 2. Provide informational handouts to public regarding documentation needed for services within the office.	12/31/2022
Cross Training Staff	Ability to have staff perform all office responsibilities	Cross Train all staff	12/31/2022

County Clerk

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
County Administration	1) Administer on behalf of the county multiple licenses and permits: marriage licenses, dissolution of domestic partnerships, dog license, open air assembly permits, county park stickers, timber notification filings & issuance thereof. 2) Central record keeper of multiple county documents and databases. 3) Certify compliance of Open Meeting Law. 4) Maintain file system for all county meeting agendas and minutes. 5) Apportionment of county and state taxes to municipalities. 6) Administer Care of Veterans Graves to Cemetery Associations.	Wis Stats Ch 174 Dog Licenses, 765 Marriage Licenses, 770 Domestic Partnerships, 59 Zoning, 91 Farmland Preservation, 26.03 Timber Permits, 19 Oaths & Bonds & multiple additional statutes. 70.63 Apportionment. 45.85 Vets Graves	User Fees Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$10,525 $0 **$10,525** $68,329 $11,567 **$79,896** **$69,371**	0.83	1) Marriage License Corrections
County Board	1) Attend all regular and special board meetings, maintain official records for Sauk County Board of Supervisors. Issue "Oath of Office" and "Certificate of Election" to board members. 2) Publish and certify official minutes of the Board of Supervisors, adopted resolutions and county ordinances. 3) Serve as "Filing Officer" and source of information for individuals seeking to run for the office of County Board Supervisors. 4) Receive document claims filed against Sauk County. 5) Maintain record of rezoning petitions.	Wis Stats Ch 59, including 59.23(1), 59.23(b), 59.11	User Fees Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $65,535 $11,567 **$77,102** **$77,102**	0.68	1) Resolutions/Ordinances
Elections	1) Serve as provider for 24 "WisVote Relier" municipalities. Draft and update WisVote Memorandum of Understanding, all WisVote responsibilities required as a provider, four-year voter purge, provisional tracking and reporting, cost of elections (GAB 190), absentee tracking, etc. 2) Coordinate and publish all election notices. 3) Draft, review, and receive nomination papers, declaration of candidacy and campaign registration statements and maintain filing system for same. Issue certificate of election and oath of office forms. 4) Serve as collection point to coordinate candidate and referenda material for eventual placement on ballots. 5) Draft, proof and distribute test, absentee and official ballots and election supplies for all elections. Coordinate testing of election tabulating equipment. 6) Appoint "Board of Canvassers". 7) Maintain official record of all county election results and election financial reports and report final canvass results to GAB. 8) Conduct county re-count proceedings and maintain official minutes.	Wis Stats Ch 5.62, 5.66, 7.10, 7.60, 10.64, 59.11 & 59.14 and all election statutes	User Fees/MOU's Use of Fund Balance **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$105,049 $0 **$105,049** $177,261 $143,308 **$320,569** **$215,520**	2.00	1) Election Correspondence & Law Updates
Passports	1) Accept and compile application and documents for passports. 2) Collect fees on behalf of US Departments of State and County Clerk Department. 3) Provide photo services. 4) Forward all documentation to the US Department of State for processing.	Not mandated	User Fees Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$24,000 $0 **$24,000** $36,618 $1,000 **$37,618** **$13,618**	0.50	1) Passport Corrections
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$139,574** **$515,185** **$375,611**	4.00	

County Clerk

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Marriage Licenses Issued	300	300	300
Passport Applications	500	800	600
Passport Photos	500	500	500
Dog/Kennel Licenses Sold	5016	5016	5016
Open Air Assembly Permits Issued	0	0	0
Timber Notices Issued	80	80	80
County Directory	5 printed/website	5 printed/website	5 printed/website
County Board Proceedings Book	5 printed/website	5 printed/website	5 printed/website
Resolutions & Ordinances Considered	179/30	179/30	179/30
Elections Conducted	4	2	4
Domestic Partnership Agreements Issued	Discontinued	Discontinued	Discontinued
Termination of Domestic Partnerships Issued	0	0	0
Number of WisVote Reliers	24	23	23
February 18, 2020 Spring Primary Election	15% Voter Turnout		
April 7, 2020 Spring Election & Presidential Preference	40% Voter Turnout		
August 11, 2020 Partisan Primary Election	12% Voter Turnout		
November 3, 2020 General Election	66% Voter Turnout		
February 16, 2021 Spring Primary Election		9% Voter Turnout	
April 6, 2021 Spring Election	-	16% Voter Turnout	
February 15, 2022 Spring Primary Election			13% Voter Turnout Estimate
April 5, 2022 Spring Election			25% Voter Turnout Estimate
August 9, 2022 Partisan Primary Election			22% Voter Turnout Estimate
November 8, 2022 General Election			60% Voter Turnout Estimate

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Resolutions/Ordinances Routing System & Contract Database	Continue education on formatting and using resolution routing system & contract database. We anticipate most users to be able to conduct this workflow with minimal guidance after proper instruction.	5 Users still needing assistance	5 Users still needing assistance	5 Users still needing assistance
Election Correspondence & Law Updates	Number of Municipal Clerk errors we find when conducting the county canvass and election are minimal.	Spring 2020 Election = 10 mistakes; Fall 2020 Elections = 10 mistakes	Spring 2021 Election = 10 mistakes	Spring 2022 Election = 10 mistakes; Fall 2022 Elections = 10 mistakes
Passport Corrections	How well we are processing applications.	Applications Returned - 5	Applications Returned - 5	Applications Returned - 5
Marriage License Corrections	Accuracy of information on marriage licenses	Corrections - 10	Corrections - 7	Corrections - 7

SAUK COUNTY, WISCONSIN **Department: COUNTY CLERK**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change 1: 2022 will be a 4 Year Election Cycle. 2021 was a 2 Year Election Cycle. This increases expenses as well as revenues and levy.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1				2022 Budget Request
Description of Change			2 Elections in 2021 to 4 Elections in 2022				
Tax Levy	307,771	(758)	68,597				375,610
Use of Fund Balance or Carryforward Funds	0	0	0				0
All Other Revenues	115,042	1,297	23,235				139,574
Total Funding	422,813	539	91,832				515,184
Labor Costs	329,247	(529)	19,024				347,742
Supplies & Services	93,566	1,068	72,808				167,442
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	422,813	539	91,832				515,184

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: COUNTY CLERK

Program # -->	1	2	3	4		Dept
Short Program Name -->	Lic's/CoClk	Co Brd	Passports	Elections	Outlay	Total $
Is the Program Mandated?	YES	YES	NO	YES		
Statutory Reference	59	59.52		CH. 5-12		
REVENUES						
1. User Fee Revenues (Attach Fee Schedules)						$0
Marriage License Fees	10,500					$10,500
Open Air Assembly Permits	0					$0
Election Processing Fees/Publ.Misc				30,000		$30,000
Election MOU Fees				75,049		$75,049
Passports			24,000			$24,000
						$0
2. Grants (List)						$0
						$0
3. Use of Carryfwd / Fund Balance				0		$0
						$0
4. Other Revenues	25					$25
5. TOTAL REVENUES	$10,525	$0	$24,000	$105,049	$0	$139,574
EXPENSES						
6. Wages, Salaries, Benefits	68,329	65,535	36,618	177,261	N/A	$347,743
7. Other Expenses	11,567	11,567	1,000	143,308	0	$167,442
8. TOTAL EXPENSES	$79,896	$77,102	$37,618	$320,569	$0	$515,185
COUNTY LEVY/COUNTY COST						
9. Line 8 minus line 5	$69,371	$77,102	$13,618	$215,520	$0	$375,611

Fund: GENERAL FUND Department: COUNTY CLERK	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10010 COUNTY CLERK REVENUE									
411100 GENERAL PROPERTY TAXES	-263,495	-222,446	-300,514	-153,886	-307,771	-307,771	-307,771	-375,610	67,839
424290 FEMA DISASTER AIDS	0	-8,754	0	0	0	0	0	0	0
424319 ELECTION INCENTIVE GRANT	0	0	-10,000	-21,220	0	0	0	0	0
442200 MARRIAGE LICENSE FEE CTY	-15,805	-16,010	-14,220	-6,075	-10,500	-10,500	-10,500	-10,500	0
451230 PASSPORT FEES-COUNTY	-35,219	-44,485	-21,061	-12,499	-24,000	-24,000	-24,000	-24,000	0
451650 COPIER/POSTAGE/MISC	-136	-65	-76	0	-25	-25	-25	-25	0
472490 LOCAL GOVT/AGENCY PMTS SVRS	-62,570	-61,809	-61,809	-59,517	-59,517	-59,517	-59,517	-75,049	15,532
473400 ELECTION PROCESSING FEES	-31,019	-22,017	-36,929	-20,578	-21,000	-21,000	-27,435	-30,000	9,000
TOTAL COUNTY CLERK REVENUE	**-408,244**	**-375,586**	**-444,609**	**-273,775**	**-422,813**	**-422,813**	**-429,248**	**-515,184**	**92,371**
10010140 COUNTY CLERK									
511100 SALARIES PERMANENT REGULAR	90,577	93,384	99,686	71,628	107,575	107,575	107,575	110,499	2,924
511200 SALARIES-PERMANENT-OVERTIME	0	0	0	0	4,253	4,253	4,253	3,647	-606
511900 LONGEVITY-FULL TIME	400	240	579	0	310	310	310	340	30
512100 WAGES-PART TIME	0	0	0	106	0	0	0	0	0
514100 FICA & MEDICARE TAX	6,586	6,747	7,157	4,961	8,579	8,579	8,579	8,758	179
514200 RETIREMENT-COUNTY SHARE	6,073	6,139	6,762	4,840	7,569	7,569	7,569	7,442	-127
514400 HEALTH INSURANCE COUNTY SHARE	24,036	25,226	27,928	30,112	37,117	37,117	37,117	39,678	2,561
514500 LIFE INSURANCE COUNTY SHARE	23	29	31	24	34	34	34	38	4
514600 WORKERS COMPENSATION	54	52	72	50	78	78	78	80	2
520900 CONTRACTED SERVICES	0	0	0	18	9,500	9,500	9,500	9,500	0
522500 TELEPHONE	268	116	261	65	300	300	300	0	-300
531100 POSTAGE AND BOX RENT	2,339	2,884	2,031	1,494	2,500	2,500	2,500	2,500	0
531200 OFFICE SUPPLIES AND EXPENSE	1,481	1,487	2,680	1,181	2,500	2,500	2,500	2,500	0
531300 PHOTO COPIES	307	334	307	100	400	400	400	400	0
531500 FORMS AND PRINTING	0	49	0	0	0	0	0	0	0
531800 MIS DEPARTMENT CHARGEBACKS	4,434	5,192	6,805	466	5,056	5,056	5,056	6,423	1,367
532100 PUBLICATION OF LEGAL NOTICES	554	69	63	18	250	250	250	250	0
532200 SUBSCRIPTIONS	506	744	1,374	90	745	745	745	745	0
532400 MEMBERSHIP DUES	125	125	125	125	200	200	200	200	0
532500 SEMINARS AND REGISTRATIONS	465	250	75	175	600	600	600	600	0
533200 MILEAGE	787	340	248	49	700	700	300	700	0
533500 MEALS AND LODGING	624	0	0	0	300	300	300	300	0
552100 OFFICIALS BONDS	12	12	13	12	15	15	15	15	0
TOTAL COUNTY CLERK	**139,650**	**143,419**	**156,196**	**115,513**	**188,581**	**188,581**	**188,181**	**194,615**	**6,034**
10010141 ELECTIONS									
511100 SALARIES PERMANENT REGULAR	90,399	93,133	97,292	32,317	107,709	107,709	107,709	110,631	2,922
511200 SALARIES-PERMANENT-OVERTIME	0	0	2,213	0	2,004	2,004	2,004	8,324	6,320

Fund: GENERAL FUND Department: COUNTY CLERK	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10010141 ELECTIONS									
511900 LONGEVITY-FULL TIME	0	240	0	0	310	310	310	340	30
512100 WAGES-PART TIME	866	0	56	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	6,607	6,702	7,164	2,322	8,463	8,463	8,463	9,218	755
514200 RETIREMENT-COUNTY SHARE	6,040	6,125	6,717	2,181	7,418	7,418	7,418	7,746	328
514400 HEALTH INSURANCE COUNTY SHARE	23,858	25,147	29,950	10,099	37,117	37,117	37,117	39,678	2,561
514500 LIFE INSURANCE COUNTY SHARE	23	29	30	17	34	34	34	38	4
514600 WORKERS COMPENSATION	55	52	73	23	77	77	77	84	7
515300 BOARD OF CANVASSERS	600	100	700	300	600	600	600	1,200	600
520900 CONTRACTED ELEC SECURITY	0	0	0	21,220	0	0	0	0	0
524800 MAINTENANCE AGREEMENT	8,545	8,545	8,545	0	8,600	8,600	8,600	8,600	0
526700 PROGRAMMING COSTS	26,653	29,458	34,095	22,517	30,000	30,000	22,517	53,000	23,000
530600 BALLOTS CHARGES	45,343	12,133	63,941	22,262	25,000	25,000	22,262	65,000	40,000
531100 POSTAGE AND BOX RENT	2,895	828	2,664	1,371	1,000	1,000	2,000	2,500	1,500
531200 OFFICE SUPPLIES AND EXPENSE	888	569	7,351	263	1,300	1,300	1,300	2,500	1,200
531500 FORMS AND PRINTING	1,117	839	8,649	0	2,000	2,000	2,000	3,000	1,000
532100 PUBLICATION OF LEGAL NOTICES	6,635	2,171	8,784	3,534	2,500	2,500	4,000	8,500	6,000
532500 SEMINARS AND REGISTRATIONS	0	0	0	0	0	0	0	100	100
533200 MILEAGE	87	16	849	30	100	100	100	100	0
533500 MEALS AND LODGING	0	0	40	0	0	0	10	10	10
581900 CAPITAL OUTLAY	10,005	0	0	0	0	0	0	0	0
TOTAL ELECTIONS	**230,615**	**186,087**	**279,113**	**118,457**	**234,232**	**234,232**	**226,521**	**320,569**	**86,337**
TOTAL DEPARTMENT REVENUE	**-408,244**	**-375,586**	**-444,609**	**-273,775**	**-422,813**	**-422,813**	**-429,248**	**-515,184**	**92,371**
TOTAL DEPARTMENT EXPENSE	**370,265**	**329,505**	**435,309**	**233,970**	**422,813**	**422,813**	**414,702**	**515,184**	**92,371**
-ADDITION TO / USE OF FUND BALANCE	**-37,979**	**-46,080**	**-9,300**	**-39,805**	**0**	**0**	**-14,546**	**0**	

Court Commissioner / Family Court Counseling

Department Vision - Where the department would ideally like to be
To provide correct, timely legal decisions and information to litigants and to county departments and to provide professional assistance to county and state departments and offices to fill in "gaps" in the delivery of legal services. To provide a mechanism for the prompt, informal resolution of child custody and physical placement disputes.

Department Mission - Major reasons for the department's existence and purpose in County government
The Court Commissioner's office provides information regarding legal procedures for family court, domestic abuse, criminal, ordinance violations, traffic, small claims and probate matters, and conducts preliminary and final hearings in these matters. This department supervises the provision of mediation and legal custody and physical placement studies in divorce, legal separation, paternity and other actions affecting the family.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Cooperation
Justice & Public Safety - Security for county buildings / employees

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Coordinate procedures for mediators, including referral and reporting timelines	Survey mediators as to all cases referred which are pending beyond 45 days	Since the inception of the mediation program, each mediator has utilized his/her own procedures/reporting forms. Although these practices have all been substantially similar, there have been some differences. Coordinating all procedures and forms will make it easier to track referrals and provide easier instruction for new mediators replacing those who retire.	12/31/2021 and Ongoing
Expand remedies available to parties pursuing entry of orders in family law (paternity/child support) child custody and physical placement actions to include outside agencies/organizations	Conduct meeting(s) with organizations and/or parties involved	Create opportunities for parties ("pro se" or represented) filing actions for the entry of child custody and physical placement orders in these types of matters to receive further education on child care topics both before pursuing and during pursuit of these orders.	12/31/2021 and Ongoing
Standardize "pro se" family law processes	Conduct meeting(s) with organizations involved	Standardize forms and processes regarding the filing and prosecution of "pro se" family law actions to reduce the time that court personnel are required to spend per case. Continue to pursue the establishment of a "pro se" assistance center.	12/31/2021 and Ongoing

Court Commissioner / Family Court Counseling

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Circuit Court Commissioner	The Court Commissioner's office is a department of county government. However, it operates pursuant to authority granted to and under the supervision of the Circuit Courts, a separate and co-equal branch of government. By constitution and statute, the Courts, including the Court Commissioner's office, acts as the designated decision maker for those who choose to bring matters to them.	Chs. 340-350, 757.68, 757.69, 767, 812, 813, Wis. Stats.	User Fees / Misc.	$28,588	1.98	
			Grants	$0		
			Use of Fund Balance	0		
			TOTAL REVENUES	**$28,588**		
			Wages & Benefits	$200,522		
			Operating Expenses	$6,720		
			TOTAL EXPENSES	**$207,242**		
			COUNTY LEVY	**$178,654**		
Mediation	Mediation of legal custody and physical placement disputes: In any "action affecting the family" (i.e., Ch. 767, Wis. Stats. divorce, legal separation, paternity, child custody, etc.) in which child custody, physical placement rights or visitation rights are contested, or a party experiences difficulty in exercising those rights, the matter is referred to a mediator for assistance in resolving the problem.	Ch. 767.405 Wis. Stats.	User Fees / Misc.	$14,500	0.02	Referrals completed
			Grants	$0		
			Use of Fund Balance	0		
			Use of Carryforward Funds	0		
			TOTAL REVENUES	**$14,500**		
			Wages & Benefits	$2,500		
			Operating Expenses	$12,000		
			TOTAL EXPENSES	**$14,500**		
			COUNTY LEVY	**$0**		
Totals			**TOTAL REVENUES**	**$43,088**	2.00	
			TOTAL EXPENSES	**$221,742**		
			COUNTY LEVY	**$178,654**		

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
"Family law" cases			
Temporary (initial) hearings	256	280	300
Final divorce hearings	123	140	130
Child support-related hearings	408	415	420
"Civil Law" cases			
Domestic abuse hearings	75	72	73
Small claims initial appearances	67	0	0
"Watts" reviews	60	60	60
Other cases			
Criminal case appearances	1,158	1,250	1,250
Traffic / forfeitures initial appearances	245	362	512
Mediation referrals made	108	157	150

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Contested cases scheduled for hearing/decided within desired or required time frame (generally, all matters are to be scheduled within 3-4 weeks, unless a later date is requested to allow time for service, etc.; all matters that come on for hearing must be decided within 30 days of hearing)	Matters are decided timely under current facts or circumstances	100%	100%	100%
Respond to correspondence/information requests within 3 working days (some inquiries require research and/or investigation before a written response can be completed, which may take longer than 3 working days)	Parties advised of legal remedies available to address current circumstances	95%	95%	95%
Referrals completed (includes referrals terminated after mandatory domestic violence screening)	Issues addressed/resolved before situation out of control	100%	100%	100%

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: Court Commissioner / Family Court Counseling

Changes and Highlights to the Department's Budget:

Change 1: The 2021 budget included retirement payouts for the Court Commissioner and one month of overlap with his replacement for training. This was funded by general fund balance.

Other than that, the Court Commissioner's budget remains relatively static. No substantially new or different revenues are expected in the coming year. However, due to COVID-19, revenues may be reduced.

So long as the Wisconsin Statutes are not modified to change the sources of funding for the mediation program (and no changes are anticipated), it will continue to operate in a self-funded fashion.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**Retirement**			
Tax Levy	188,553	(9,899)				178,654
Use of Fund Balance or Carryforward Funds	48,018	(348)	(47,670)			0
All Other Revenues	51,943	(8,855)				43,088
Total Funding	288,514	(19,102)	(47,670)	0	0	221,742
Labor Costs	269,911	(19,219)	(47,670)			203,022
Supplies & Services	18,603	117				18,720
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	288,514	(19,102)	(47,670)	0	0	221,742

Issues on the Horizon for the Department:

The proliferation of "pro se" litigants continues to present an increasing strain on available time/resources. Efforts are ongoing to establish assistance for litigants.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Court Commissioner / Family Court Counseling

Program # -->	1	2	3	4		Dept
Short Program Name -->	Circuit Court Commissioner	Mediation			Outlay	Total $
Is the Program Mandated?	YES	YES				
Statutory Reference	Chs.340-350, 757,767,812,813,Wis. Stats.					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)		14,500				$14,500
2. Grants (List)						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
						$0
4. Other Revenues	28,588					$28,588
5. TOTAL REVENUES	$28,588	$14,500	$0	$0	$0	$43,088

EXPENSES

6. Wages, Salaries, Benefits	200,522	2,500	0	0	N/A	$203,022
7. Other Expenses	6,720	12,000	0	0		$18,720
8. TOTAL EXPENSES	$207,242	$14,500	$0	$0	$0	$221,742

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$178,654	$0	$0	$0	$0	$178,654

Fund: GENERAL FUND Department: COURT COMMISSIONER	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10005 COURT COMMISSIONER REVENUE									
411100 GENERAL PROPERTY TAXES	-185,448	-178,907	-183,745	-94,277	-188,553	-188,553	-188,553	-178,654	-9,899
451200 FAMILY CT COUNSEL FEE MARRIAGE	-8,500	-8,640	-7,680	-3,300	-9,000	-9,000	-6,600	-7,000	-2,000
451250 FAMILY CT COUNSEL REV CLKCOURT	-7,911	-7,370	-6,315	-3,555	-7,500	-7,500	-8,000	-7,500	0
474610 CSA CONTRACT	-27,135	-27,739	-25,935	-14,160	-35,443	-35,443	-26,000	-28,588	-6,855
493010 FUND BALANCE APPLIED	0	0	0	0	-47,670	-47,670	0	0	-47,670
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	-1,076	-348	0	0	-348
TOTAL COURT COMMISSIONER REVENUE	**-228,994**	**-222,656**	**-223,675**	**-115,292**	**-289,242**	**-288,514**	**-229,153**	**-221,742**	**-66,772**
10005124 COURT COMMISSIONER									
511100 SALARIES PERMANENT REGULAR	155,608	149,957	155,509	124,547	194,075	194,075	200,941	155,252	-38,823
511900 LONGEVITY-FULL TIME	1,170	955	1,056	362	1,064	1,064	805	471	-593
514100 FICA & MEDICARE TAX	11,733	11,316	11,574	9,315	15,142	15,142	15,648	12,127	-3,015
514200 RETIREMENT-COUNTY SHARE	9,688	9,899	10,568	5,949	11,057	11,057	11,135	10,122	-935
514400 HEALTH INSURANCE COUNTY SHARE	28,271	31,575	33,703	17,252	37,504	37,504	25,658	19,591	-17,913
514500 LIFE INSURANCE COUNTY SHARE	106	115	121	76	98	98	128	15	-83
514600 WORKERS COMPENSATION	116	109	119	88	164	164	169	144	-20
515800 PER DIEM COMMITTEE	2,400	2,640	520	0	2,800	2,800	2,800	2,800	0
521400 COURT REPORTER AND TRANSCRIBER	130	0	0	0	0	0	0	0	0
521500 COURT COMMISSIONERS	0	715	0	0	1,000	1,000	250	250	-750
522500 TELEPHONE	114	165	1,454	336	1,000	1,000	500	300	-700
531100 POSTAGE AND BOX RENT	1,859	2,364	2,581	1,107	2,000	2,000	2,200	2,200	200
531200 OFFICE SUPPLIES AND EXPENSE	467	913	632	341	600	600	700	1,200	600
531400 SMALL EQUIPMENT	6,163	0	0	0	0	0	0	0	0
531800 MIS DEPARTMENT CHARGEBACKS	554	951	1,236	191	2,131	2,131	2,131	1,686	-445
532400 MEMBERSHIP DUES	200	200	0	484	200	200	484	484	284
532800 TRAINING AND INSERVICE	0	200	0	0	400	400	200	200	-200
533200 MILEAGE	480	543	41	0	600	600	0	0	-600
533500 MEALS AND LODGING	0	0	0	0	400	400	400	400	0
TOTAL COURT COMMISSIONER	**219,061**	**212,619**	**219,114**	**160,045**	**270,235**	**270,235**	**264,149**	**207,242**	**-62,993**
10005127 MEDIATION COUNSELING									
511100 SALARIES PERMANENT REGULAR	9,164	9,519	9,926	2,714	6,003	6,003	5,077	1,966	-4,037
511900 LONGEVITY-FULL TIME	75	61	0	11	33	33	25	6	-27
514100 FICA & MEDICARE TAX	677	704	731	201	461	461	390	151	-310
514200 RETIREMENT-COUNTY SHARE	618	628	670	184	342	342	344	128	-214
514400 HEALTH INSURANCE COUNTY SHARE	1,744	2,006	2,137	534	1,160	1,160	794	248	-912
514500 LIFE INSURANCE COUNTY SHARE	7	7	8	2	5	5	3	0	-5
514600 WORKERS COMPENSATION	5	5	7	2	3	3	3	1	-2

Fund: GENERAL FUND Department: COURT COMMISSIONER	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10005127 MEDIATION COUNSELING									
521800 PURCHASED SERVICES	10,805	13,125	10,300	3,750	11,000	10,272	12,600	12,000	1,728
TOTAL MEDIATION COUNSELING	**23,095**	**26,056**	**23,779**	**7,398**	**19,007**	**18,279**	**19,236**	**14,500**	**-3,779**
TOTAL DEPARTMENT REVENUE	**-228,994**	**-222,656**	**-223,675**	**-115,292**	**-289,242**	**-288,514**	**-229,153**	**-221,742**	**-66,772**
TOTAL DEPARTMENT EXPENSE	**242,156**	**238,675**	**242,893**	**167,444**	**289,242**	**288,514**	**283,385**	**221,742**	**-66,772**
-ADDITION TO / USE OF FUND BALANCE	**13,162**	**16,020**	**19,218**	**52,152**	**0**	**0**	**54,232**	**0**	

GENERAL OBLIGATION DEBT SCHEDULE
General Debt Service and Health Care Center Funds Combined

Year of Payment	Principal	Interest	Total Payments	Year-End Outstanding Principal
General Governmental				
2022	0	0	0	0
2023	0	0	0	0
2024	0	0	0	0
2025	0	0	0	0
2026	0	0	0	0
2027	0	0	0	0
2028	0	0	0	0
Health Care Center (Enterprise Fund)				
2022	900,000	198,100	1,098,100	5,085,000
2023	935,000	153,850	1,088,850	4,150,000
2024	995,000	124,500	1,119,500	3,155,000
2025	1,020,000	94,650	1,114,650	2,135,000
2026	1,050,000	64,050	1,114,050	1,085,000
2027	1,085,000	32,550	1,117,550	0
2028	0	0	0	0
Total				
2022	900,000	198,100	1,098,100	5,085,000
2023	935,000	153,850	1,088,850	4,150,000
2024	995,000	124,500	1,119,500	3,155,000
2025	1,020,000	94,650	1,114,650	2,135,000
2026	1,050,000	64,050	1,114,050	1,085,000
2027	1,085,000	32,550	1,117,550	0
2028	0	0	0	0

The Health Care Center budget includes repayment of $5,080,000 of general obligation refunding bonds issued April, 2017 and $2,665,000 of general obligation refunding bonds issued July, 2019 for construction of a replacement facility. The Health Care Center is accounted for as an enterprise fund, so debt issuance and repayment is recorded in that fund, not the Debt Service fund, with repayment starting in 2008 and ending in 2027.

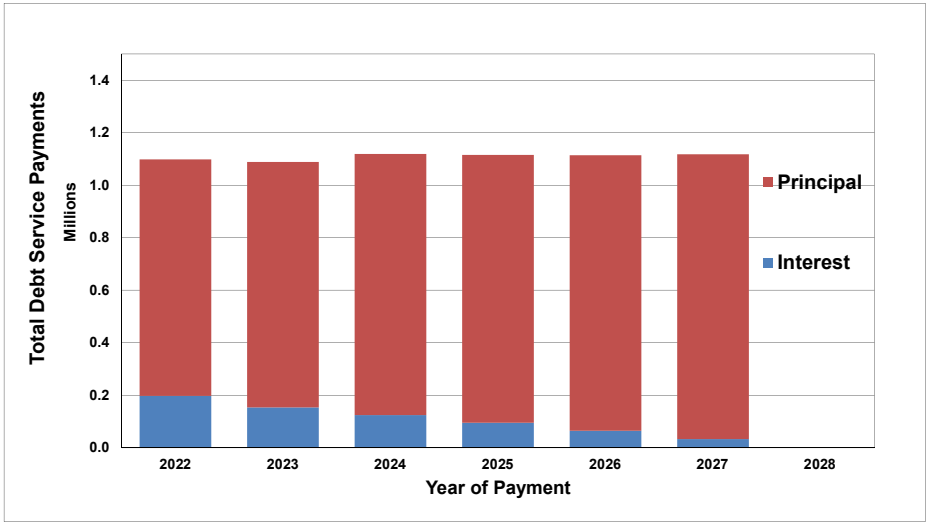
Future Debt Plans
Sauk County is considering replacement of its main Highway building, which may require issuance of debt. Consult the Capital Improvement Plan for possible future projects needing funding.

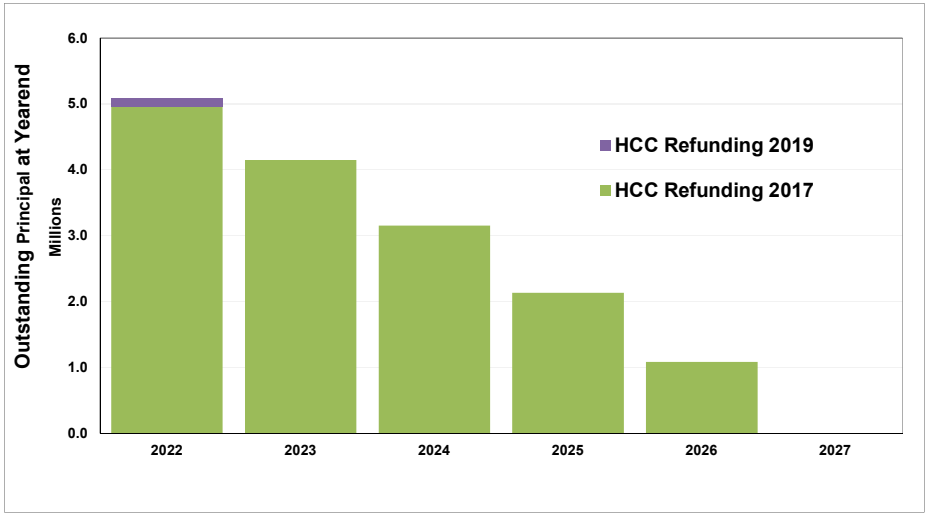
Whenever interest rates are such that opportunities arise to refinance debt and obtain savings, these opportunities will be explored. Further, opportunities to extinguish debt using reserves will be considered.

Legal Debt Limits

Section 67.03(1) of the Wisconsin Statutes restricts county general obligation debt to "5% of the value of the taxable property located (within the county) as equalized for state purposes." Values equalized for state purposes include tax incremental financing district increments, and do not necessarily equal value for computation of the levy rate.

2021 County Equalization Report as issued by the Wisconsin Department of Revenue		$8,639,095,500
5% Debt Limitation	100.00%	$431,954,775
Outstanding General Obligation Debt at 1/1/2022	1.39%	$5,985,000
Remaining Debt Margin	98.61%	$425,969,775





GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type:	General Obligation Refunding Bonds				General Obligation Refunding Bonds			
Purpose:	Refunding of July 6, 2007 Skilled Nursing Facility $4,925,000				Refunding of October 13, 2009 Skilled Nursing Facility $4,965,000			
Dated:	April 20, 2017				July 30, 2019			
Original Issue $:	$5,080,000				$2,665,000			
Moody's Rating:	Aa1				Aa1			
Principal Due:	October 1				October 1			
Interest Due:	April 1 and October 1				April 1 and October 1			
Callable:	October 1, 2025 at par				None			
CUSIP:	804328				804328			
Paying Agent:	Associated Bank				Associated Bank			
Budgeted Fund:	Health Care Center				Health Care Center			
Year of Payment	Principal	Interest		Total	Principal	Interest		Total
2017		67,598		67,598				0
2018	25,000	151,150	2.000% *	176,150				0
2019	25,000	150,650	2.000% *	175,650				0
2020	25,000	150,150	2.000% *	175,150	795,000	154,308	5.000% **	949,308
2021	25,000	149,650	2.000% *	174,650	865,000	92,200	5.000% **	957,200
2022	25,000	149,150	2.000% *	174,150	875,000	48,950	5.000% **	923,950
2023	805,000	148,650	3.000% **	953,650	130,000	5,200	4.000% *	135,200
2024	995,000	124,500	3.000% **	1,119,500				0
2025	1,020,000	94,650	3.000% **	1,114,650				0
2026	1,050,000	64,050	3.000% **	1,114,050				0
2027	1,085,000	32,550	3.000% **	1,117,550				0
			Average				Average	
Totals	5,080,000	1,282,748	2.990%	6,362,748	2,665,000	300,658	4.911%	2,965,658

* Indicates the lowest interest rate for each issue.
** Indicates the highest (remaining if refunded) interest rate for each issue.

Callable maturities

Fund: DEBT SERVICE Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
50999 DEBT SERVICE REVENUE									
481180 INTEREST DEBT SERVICE INVESTME	-33,976	-55,338	-11,032	-792	-8,000	-8,000	-1,300	0	-8,000
492100 TRANSFER FROM GENERAL FUND	-1,418,297	-1,396,456	-1,361,089	-683,699	-1,367,399	-1,367,399	-1,374,409	0	-1,367,399
492200 TRANSFER FROM SPECIAL REVENUE	-100,000	-135,136	-99,632	-50,000	-100,000	-100,000	-110,000	0	-100,000
493010 FUND BALANCE APPLIED	0	0	0	0	-386,601	-386,601	0	0	-386,601
TOTAL DEBT SERVICE REVENUE	**-1,552,273**	**-1,586,930**	**-1,471,754**	**-734,491**	**-1,862,000**	**-1,862,000**	**-1,485,709**	**0**	**-1,862,000**
50999800 DEBT SERVICE FUND									
561000 PRINCIPAL REDEMPTION	1,720,000	1,755,000	1,790,000	0	1,825,000	1,825,000	1,825,000	0	-1,825,000
562000 INTEREST EXPENSE	142,275	107,875	72,775	18,250	37,000	37,000	36,975	0	-37,000
TOTAL DEBT SERVICE FUND	**1,862,275**	**1,862,875**	**1,862,775**	**18,250**	**1,862,000**	**1,862,000**	**1,861,975**	**0**	**-1,862,000**
TOTAL DEPARTMENT REVENUE	**-1,552,273**	**-1,586,930**	**-1,471,754**	**-734,491**	**-1,862,000**	**-1,862,000**	**-1,485,709**	**0**	**-1,862,000**
TOTAL DEPARTMENT EXPENSE	**1,862,275**	**1,862,875**	**1,862,775**	**18,250**	**1,862,000**	**1,862,000**	**1,861,975**	**0**	**-1,862,000**
-ADDITION TO / USE OF FUND BALANCE	**310,002**	**275,945**	**391,021**	**-716,241**	**0**	**0**	**376,266**	**0**	

District Attorney

Department Vision - Where the department would ideally like to be
"That guilt shall not escape or innocence suffer; that Justice be done in all cases."

Department Mission - Major reasons for the department's existence and purpose in County government
To discharge the duties assigned to the DA's office by Chapter 978 of the Wisconsin Statutes and to increase public safety by helping to remove dangerous criminals and by focusing on dispositions which address the root causes of crime.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Criminal Justice Coordinating Council and stepping up initiative
General Government - Cooperation
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Continue to advocate for additional prosecutors for the District Attorney's Office from the State.	Request through State budget	Understaffed	Ongoing
To develop new and innovative programs to assist crime victims	Victim contact	Successful implementation of crime victim services	Ongoing
Assist in the development of Alternative Resolution Initiatives within the Criminal Justice System	CJCC involvement	Extensive involvement with Sauk County CJCC to more effectively and efficiently treat the underlying causes of crime and reduce recidivism	Ongoing

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Victim Witness	The program provides services to victims and witnesses of crime. Assisting victims and witnesses with Court hearings, providing information to victims and witnesses and collecting restitution information	Wisconsin Statutes Chapter 950 and the Wisconsin Crime Victims' Constitutional Amendment	Other Revenues	$74,290	1.90	**Attorneys are State Expense**
			TOTAL REVENUES	**$74,290**		
			Wages & Benefits	$161,555		
			Operating Expenses	$6,974		
			TOTAL EXPENSES	**$168,529**		
			COUNTY LEVY	**$94,239**		
Delinquent	Criminal prosecution for juveniles between the age of 10 and 16 years of age.	Wisconsin Statutes Chapter 938	Grants	$0	0.30	Number of Cases **Attorneys are State Expense**
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$25,228		
			Operating Expenses	$6,950		
			TOTAL EXPENSES	**$32,178**		
			COUNTY LEVY	**$32,178**		

District Attorney

Adult Prosecution / Restitution	Criminal prosecution for adults and juveniles who have original adult Court jurisdiction and juveniles waived into adult Court. Hold offenders accountable for criminal conduct, focusing on appropriate punishment and on rehabilitation. Collection of restitution information from victims to submit to the Court, so that victims may be made whole financially. Assist law enforcement in the investigation of cases by providing legal advice, assisting with subpoenas for documents, search warrants and legal research. Provide legal updates and training to law enforcement agencies in Sauk County.	Wisconsin Statutes Chapters 48, 938 - 980, Wisconsin Constitution Article VI Section 4	Revenues	$21,000	5.60	Number of Cases Restitution Dollars Collected
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$21,000**		
			Wages & Benefits	$449,655		
			Operating Expenses	$20,849		
			TOTAL EXPENSES	**$470,504**		
			COUNTY LEVY	**$449,504**		**Attorneys are State Expense**
Totals/Additional Comments (Staffing Needs)	The department remains understaffed with Attorneys. The Sauk County District Attorney's Office must daily, decide not to prosecute certain cases due to lack of resources, impacting victims, collection of restitution and public perception of the efficacy of the criminal justice system. Increased efficiency by converting to an electronic files office and other technological advances, has resulted in current support staffing levels being sufficient.		**TOTAL REVENUES**	**$95,290**	7.80	
			TOTAL EXPENSES	**$671,210**		
			COUNTY LEVY	**$575,920**		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
All Cases Received	2,761	2,890	2,826
Adult Felony Referrals	732	894	813
Adult Felony Filed	660	728	694
Adult Misdemeanor Filed	642	644	643
Criminal Traffic Filed	246	224	235
Juvenile Delinquent	22	8	15
Civil Traffic/Forfeiture Cases	1,056	860	958
Initial Contact Letters to Victims	1,173	1,404	1,289
No Prosecution Notification to Victims	133	122	128

Key Outcome Indicators / Selected Results - How well are we doing?

Description	What do the results mean?
Closed Cases	Outcome Indicators are too subjective to answer the question "How well are we doing?"; Appropriate disposition for 1 case may be completely inappropriate for a 2nd case depending on offense and individual circumstances.

SAUK COUNTY, WISCONSIN **Department: District Attorney**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

The Sauk County District Attorney's Office received the Improving Criminal Justice Responses to Sexual Assault, Domestic Violence, Dating Violence and Stalking (ICJR) grant through the Department of Justice's Office on Violence Against Women from October 1, 2017 through September 30, 2020. The grant was funded to encourage partnerships among governments, courts, victim providers, and crisis centers to ensure these cases are treated seriously, requiring the coordinated involvement of the entire criminal justice system and community-based victim service organizations. The total grant award amount is $450,000. This grant award was stretched to September 30, 2021, thanks to some unexpected savings over the previous year. The office has applied for two more federal grants, one of which would be a renewal of the ICJR grant, and we anticipate receiving a decision on those applications this fall.

The State 2021-23 budget included the addition of 7.4 GPR funded prosecutors statewide. One full-time position was created specifically by the State Joint Finance Committee for the Sauk County District Attorney's Office. The budget itself does not mandate the assignment of those newly created positions, thus they are allocated at the discretion of the executive branch. The Director of the State Prosecutors Office, part of the Department of Administration, has advised us that he "anticipate[s] the positions will be allocated consistent with the legislative intent." As of the time of this writing there has been no formal announcement of the allocation, but we remain optimistic that this new position will be given to Sauk County as intended. This position is scheduled to begin October 11, 2021. Given this anticipated state support, we are not asking to use the county funding that was provided for a prosecutor position for the 2nd half of 2021, nor are we asking for the county to continue providing that for 2022.

That said, workload analysis performed by the State, utilizing case filing data from 2017-2019, previously put the prosecutorial need for the Sauk County DA's Office at 7.26 attorneys. Using the same formula, given the continuing increase in caseloads in Sauk County, the 2020 prosecutorial need alone was 7.5 attorneys. The felony caseloads have continued to exponentially increase (a 111% increase between 2010-2020). Despite the efforts of law enforcement and the DA's Office to decrease overall case filings by diverting low level and first-time offenders, any caseload relief from diversion has been more than offset by the increase in serious crimes (namely felonies - which are more serious, complex, and time consuming). Felony cases increased 1.2% (652 to 660) from 2019 to 2020. Misdemeanor cases increased 10.9% from 579 to 642 over the same period. Taking the number of felony cases filed as of 8/2/21 to estimate the year-end totals, we are on track for a 761 felonies. Naturally if trends continue, the staffing need for the office will continue to increase.

Given Sauk County's unique location as a tourist destination with a close proximity to Madison, and as a stop on the main artery between Minneapolis and Chicago, the county's prosecutorial needs far exceed that of its residential population. At a time when county attractions are receiving an "unprecedented" volume of visitors, any reduction in prosecutor staffing would result in serious ramifications to the administration of criminal justice in Sauk County. Operating understaffed results in significant delays, less attention to each case, and less time to invest in diversion and system-improving endeavors - none of which are in the interest of justice, victims, the accused, or the public. The office remains dedicated to ensuring each case gets the attention it deserves, and this is best achieved by vigilantly monitoring staffing levels and caseloads.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			End of ICJR Grant	State Funded ADA		
Tax Levy	602,930	17,990		(45,000)		575,920
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	163,961	21,329	(90,000)			95,290
Total Funding	766,891	39,319	(90,000)	(45,000)	0	671,210
Labor Costs	597,113	39,324				636,437
Supplies & Services	169,778	(5)	(90,000)	(45,000)		34,773
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	766,891	39,319	(90,000)	(45,000)	0	671,210

Issues on the Horizon for the Department:

Trends for felony filings consistently show year-over-year increases. One rough metric for staff need is that one prosecutor is necessary for every 150 felony cases or every 400 misdemeanor cases pending. For reference, 488 felony cases were filed in 2016 and 652 were filed in 2019. This three-year felony caseload increase, by itself, necessitates the addition of prosecutor. If 2021 trends continue and our year end felony case total is close to 761, that year-over-year increase from 2020 alone nearly justifies the addition of another prosecutor. Continued changes to certain crimes (former misdemeanors that are now felonies with enhanced penalties) result in more complexity and time investment. As Wisconsin is the last State to have OWI first offenses as a civil offense as opposed to criminal, there is mounting pressure for Wisconsin to make OWI first offenses a crime. If that occurs, that additional workload would require significant increases in staff. The current OWI-1st caseload is split between the DA's Office and 5 municipal attorneys. If OWI-1st offenses become criminal, more litigation will result and that caseload would be solely the responsibility of the DA's Office.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: District Attorney

Program # --> Short Program Name -->	1 V/W	2 Juv	3 Adult/Rest	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	Y Chap 950	Y Chap 938	Y Chap 939-976		

REVENUES

1. User Fee Revenues (Attach Fee Schedules)					$0
2. Grants (List)	74,290				$74,290
					$0
					$0
					$0
					$0
					$0
					$0
					$0
3. Use of Carryfwd / Fund Balance					$0
4. Other Revenues		5,250	15,750		$21,000
5. TOTAL REVENUES	$74,290	$5,250	$15,750	$0	$95,290

EXPENSES

6. Wages, Salaries, Benefits	161,555	25,228	449,655	0	$636,437
7. Other Expenses	6,974	6,950	20,849	0	$34,773
8. TOTAL EXPENSES	$168,529	$32,178	$470,504	$0	$671,210

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$94,239	$26,928	$454,754	$0	$575,920

Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10014 DISTRICT ATTY REVENUE									
411100 GENERAL PROPERTY TAXES	-474,970	-500,259	-526,640	-301,465	-602,930	-602,930	-602,930	-575,920	-27,010
424268 SAJI-DOJ GRANT	-45,716	0	0	0	0	0	0	0	0
424269 ICJR-DOJ GRANT	-46,267	-116,431	-157,190	-34,869	-90,000	-90,000	-90,000	0	-90,000
424270 S/A:VICTIM WITNESS ASSIST	-57,595	-67,314	-55,923	-22,269	-50,961	-50,961	-51,445	-74,290	23,329
424296 ROUTES TO RECOVERY COVID	0	0	-467	0	0	0	0	0	0
451240 RESTITUTION SURCHARGE-CO	-8,731	-8,555	-5,563	-3,068	-6,000	-6,000	-5,565	-6,000	0
452020 COPIES AND PHOTOS	-18,710	-22,761	-18,700	-7,135	-17,000	-17,000	-14,500	-15,000	-2,000
TOTAL DISTRICT ATTY REVENUE	**-651,990**	**-715,321**	**-764,483**	**-368,806**	**-766,891**	**-766,891**	**-764,440**	**-671,210**	**-95,681**
10014130 DISTRICT ATTORNEY									
511100 SALARIES PERMANENT REGULAR	272,139	287,928	303,831	148,822	310,944	310,944	310,944	316,556	5,612
511900 LONGEVITY-FULL TIME	2,090	2,190	2,290	0	2,390	2,390	2,390	2,540	150
514100 FICA & MEDICARE TAX	18,963	20,111	21,304	10,167	23,970	23,970	23,970	24,411	441
514200 RETIREMENT-COUNTY SHARE	18,356	19,030	20,569	10,045	21,150	21,150	21,150	20,741	-409
514400 HEALTH INSURANCE COUNTY SHARE	95,126	100,745	107,520	60,316	111,352	111,352	111,352	120,689	9,337
514500 LIFE INSURANCE COUNTY SHARE	149	170	174	119	197	197	197	187	-10
514600 WORKERS COMPENSATION	163	161	222	104	219	219	219	223	4
520900 CONTRACTED SERVICES	110,977	126,557	149,019	34,869	137,500	137,500	137,500	2,500	-135,000
521400 COURT REPORTER AND TRANSCRIBER	1,819	1,571	901	507	1,500	1,500	1,200	1,200	-300
521900 OTHER PROFESSIONAL SERVICES	375	1,132	788	305	1,500	1,500	1,000	1,200	-300
522500 TELEPHONE	338	319	416	260	400	400	600	500	100
531100 POSTAGE AND BOX RENT	2,822	2,903	3,903	1,279	3,000	3,000	2,500	3,500	500
531200 OFFICE SUPPLIES AND EXPENSE	4,953	5,460	6,683	1,358	8,000	8,000	6,500	8,000	0
531300 PHOTO COPIES	81	387	194	8	300	300	300	300	0
531400 SMALL EQUIPMENT	0	74	362	0	600	600	600	400	-200
531800 MIS DEPARTMENT CHARGEBACKS	3,986	2,931	8,613	1,426	2,853	2,853	3,169	3,169	316
532300 PROFESSIONAL SUBSCRIPTION	551	245	365	59	400	400	100	450	50
532400 MEMBERSHIP DUES	380	300	3,203	2,613	3,515	3,515	3,515	3,599	84
532500 SEMINARS AND REGISTRATIONS	520	1,645	0	0	1,160	1,160	1,160	1,160	0
533200 MILEAGE	148	491	0	0	684	684	684	672	-12
533500 MEALS AND LODGING	2,583	442	0	0	1,149	1,149	1,149	1,149	0
TOTAL DISTRICT ATTORNEY	**536,519**	**574,791**	**630,355**	**272,256**	**632,783**	**632,783**	**630,199**	**513,146**	**-119,637**
10014131 VICTIM/WITNESS									
511100 SALARIES PERMANENT REGULAR	56,464	52,525	54,499	27,175	56,246	56,246	56,246	57,899	1,653
511200 SALARIES-PERMANENT-OVERTIME	222	13	13	49	0	0	49	0	0
511900 LONGEVITY-FULL TIME	550	0	0	0	60	60	60	80	20
512100 WAGES-PART TIME	38,334	36,588	38,204	18,947	38,165	38,165	38,165	39,364	1,199
512900 LONGEVITY-PART TIME	80	97	113	0	137	137	137	157	20

Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10014131 VICTIM/WITNESS									
514100 FICA & MEDICARE TAX	7,018	6,608	6,958	3,340	7,237	7,237	7,237	7,459	222
514200 RETIREMENT-COUNTY SHARE	5,485	5,852	6,266	3,117	6,386	6,386	6,386	6,338	-48
514400 HEALTH INSURANCE COUNTY SHARE	23,169	16,791	17,920	12,372	18,559	18,559	18,559	39,678	21,119
514500 LIFE INSURANCE COUNTY SHARE	63	32	31	23	35	35	35	47	12
514600 WORKERS COMPENSATION	57	50	67	32	66	66	66	68	2
522500 TELEPHONE	175	215	353	175	250	250	334	350	100
523900 INTERPRETER FEES	0	0	564	475	500	500	500	750	250
531100 POSTAGE AND BOX RENT	1,560	1,938	1,917	1,056	2,200	2,200	2,200	2,200	0
531200 OFFICE SUPPLIES AND EXPENSE	278	672	535	184	1,200	1,200	1,200	1,000	-200
531400 SMALL EQUIPMENT	0	0	1,000	0	750	750	750	300	-450
531800 MIS DEPARTMENT CHARGEBACKS	846	772	551	276	551	551	551	619	68
532400 MEMBERSHIP DUES	70	70	200	0	165	165	165	165	0
532500 SEMINARS AND REGISTRATIONS	255	387	0	0	390	390	390	390	0
533200 MILEAGE	335	709	0	39	627	627	627	616	-11
533500 MEALS AND LODGING	219	632	0	76	584	584	584	584	0
TOTAL VICTIM/WITNESS	**135,181**	**123,949**	**129,190**	**67,337**	**134,108**	**134,108**	**134,241**	**158,064**	**23,956**
TOTAL DEPARTMENT REVENUE	**-651,990**	**-715,321**	**-764,483**	**-368,806**	**-766,891**	**-766,891**	**-764,440**	**-671,210**	**-95,681**
TOTAL DEPARTMENT EXPENSE	**671,700**	**698,740**	**759,546**	**339,593**	**766,891**	**766,891**	**764,440**	**671,210**	**-95,681**
-ADDITION TO / USE OF FUND BALANCE	**19,710**	**-16,580**	**-4,938**	**-29,213**	**0**	**0**	**0**	**0**	

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: DOG LICENSE

Changes and Highlights to the Department's Budget:

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	24,000	0				24,000
Total Funding	24,000	0	0	0	0	24,000
Labor Costs	0	0				0
Supplies & Services	21,806	0				21,806
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	2,194	0				2,194
Total Expenses	24,000	0	0	0	0	24,000

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: DOG LICENSE

Program # -->	1	2	3	4		Dept
Short Program Name -->	Dog License				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference	174.09					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	24,000					$24,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance	0					$0
4. Other Revenues						$0
5. TOTAL REVENUES	$24,000	$0	$0	$0	$0	$24,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	21,806					$21,806
Addition to Fund Balance	2,194					$2,194
8. TOTAL EXPENSES	$24,000	$0	$0	$0	$0	$24,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: DOG LICENSE Department: COUNTY POUND	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
82026 DOG LICENSE REVENUE									
442100 DOG LICENSE FEES	-22,578	-26,112	-25,499	-17,626	-24,000	-24,000	-24,000	-24,000	0
TOTAL DOG LICENSE REVENUE	**-22,578**	**-26,112**	**-25,499**	**-17,626**	**-24,000**	**-24,000**	**-24,000**	**-24,000**	**0**
82026413 DOG FUND EXPENSES									
520100 CONSULTANT AND CONTRACTUAL	22,976	19,912	22,342	10,914	18,306	18,306	21,829	18,306	0
531200 OFFICE SUPPLIES AND EXPENSE	476	1,027	1,117	750	1,150	1,150	1,150	1,150	0
532100 PUBLICATION OF LEGAL NOTICES	145	140	134	121	150	150	150	150	0
559200 LOCAL OFFICIALS REIMBURSE	2,045	2,154	1,939	0	2,200	2,200	2,200	2,200	0
TOTAL DOG FUND EXPENSES	**25,642**	**23,232**	**25,531**	**11,786**	**21,806**	**21,806**	**25,329**	**21,806**	**0**
82026930 ADDITION TO FUND BALANCE									
593000 ADDTN TO FUND BAL/RET EARNINGS	0	0	0	0	2,194	2,194	0	2,194	0
TOTAL ADDITION TO FUND BALANCE	**0**	**0**	**0**	**0**	**2,194**	**2,194**	**0**	**2,194**	**0**
TOTAL DEPARTMENT REVENUE	**-22,578**	**-26,112**	**-25,499**	**-17,626**	**-24,000**	**-24,000**	**-24,000**	**-24,000**	**0**
TOTAL DEPARTMENT EXPENSE	**25,642**	**23,232**	**25,531**	**11,786**	**24,000**	**24,000**	**25,329**	**24,000**	**0**
-ADDITION TO / USE OF FUND BALANCE	**3,065**	**-2,879**	**32**	**-5,840**	**0**	**0**	**1,329**	**0**	

SAUK COUNTY, WISCONSIN **Department: Drug Seizures**
2022 Budget
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

No changes anticipated for the 2022 budget. State and Federally authorized seizure of cash or properties can only be used for further drug-related activities. No specific items are planned for purchase using these funds in 2022. Purchases from these funds cannot be used to supplant the regular budget.

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	4,520	0				4,520
All Other Revenues	6,580	0				6,580
Total Funding	11,100	0	0	0	0	11,100
Labor Costs	0	0				0
Supplies & Services	11,100	0				11,100
Capital Outlay	0	0				0
Transfer to Debt Service	0	0				0
Total Expenses	11,100	0	0	0	0	11,100

Issues on the Horizon for the Department:

SAUK COUNTY, WISCONSIN
2022 Budget
PROGRAM COST SCHEDULE
Department: Drug Seizures

Program # -->	1	2	3	4		Dept
Short Program Name -->	Drug Seizures				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance	4,520					$4,520
4. Other Revenues	6,580					$6,580
5. TOTAL REVENUES	$11,100	$0	$0	$0	$0	$11,100

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Supplies and Services	11,100					$11,100
8. TOTAL EXPENSES	$11,100	$0	$0	$0	$0	$11,100

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: DRUG SEIZURES Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
28020 DRUG SEIZURES REVENUE									
424210 STATE DRUG GRANTS	-606	-2,096	-817	0	-2,000	-2,000	-2,000	-2,000	0
441300 COURT ORDERED RESTITUTION	-1,657	-1,404	-3,063	0	-1,500	-1,500	-1,500	-1,500	0
452170 FED DRUG FORFEITURES	1,056	-6,020	0	0	-3,000	-3,000	-3,000	-3,000	0
452180 STATE DRUG FORFEITURES	0	-310	0	0	0	0	0	0	0
481100 INTEREST ON INVESTMENTS	-72	-76	-65	0	-80	-80	-80	-80	0
493010 FUND BALANCE APPLIED	0	0	0	0	-4,520	-4,520	0	-4,520	0
TOTAL DRUG SEIZURES REVENUE	**-1,279**	**-9,906**	**-3,944**	**0**	**-11,100**	**-11,100**	**-6,580**	**-11,100**	**0**
28020110 DRUG SEIZURES ADMINISTRATION									
520900 CONTRACTED SERVICES	4,271	1,836	3,402	0	2,000	2,000	2,000	2,000	0
524000 MISCELLANEOUS EXPENSES	23,871	2,862	5,667	2,815	9,100	9,100	9,100	9,100	0
TOTAL DRUG SEIZURES ADMINISTRATION	**28,142**	**4,698**	**9,069**	**2,815**	**11,100**	**11,100**	**11,100**	**11,100**	**0**
TOTAL DEPARTMENT REVENUE	**-1,279**	**-9,906**	**-3,944**	**0**	**-11,100**	**-11,100**	**-6,580**	**-11,100**	**0**
TOTAL DEPARTMENT EXPENSE	**28,142**	**4,698**	**9,069**	**2,815**	**11,100**	**11,100**	**11,100**	**11,100**	**0**
-ADDITION TO / USE OF FUND BALANCE	**26,863**	**-5,208**	**5,125**	**2,815**	**0**	**0**	**4,520**	**0**	

Emergency Management

Department Vision - Where the department would ideally like to be
In conjunction with State Statute 323, maintain an effective emergency management program with the State Emergency Management Plan to protect and assist the citizens of Sauk county whenever a manmade, technological, to include terrorism, or natural disaster occurs. Sauk County Emergency Management coordinates effective disaster response and recovery efforts in support of local governments in the County. Through planning, training and exercising we prepare ourselves, our citizens and response personnel to minimize the loss of lives and property.

Department Mission - Major reasons for the department's existence and purpose in County government
2021 Mission - To effectively reduce the effects of natural, manmade and/or technological disasters including acts of terrorism, on all inhabitants of Sauk County by continuing to evolve to meet the changing emergency management needs of Sauk County citizens and communities.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Stewardship of natural resources
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Cooperation
Building security
Conservation, Development, Recreation, Culture, and Education - Groundwater study
Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture, and Education - Protect air, water, and land
Health and Human Services - Commitment to Health Care Center
Health and Human Services - Peer learning groups
Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Security for county buildings / employees
Outside Issues - Communication - into and with the community

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Maintain National Incident Management System (NIMS) compliance by continuing to monitor and address changes	NIMCAST will be completed to show training and exercises have been completed.	Continue to develop a training calendar for the next year	12/31/2022
Continued preparedness education to citizens	Provide training to citizens that meet current hazard analysis results.	Provide at least 2 training topics each year. One in Spring and on in Fall	12/31/2022
Review Local Emergency Planning Committee (LEPC)	Proper stocking of trailer and re-evaluation of supplies. Train staff as needed.	Make changes to by-laws to ensure the Emergency Planning and Community Right-to-Know Act (EPCRA) law is being met	12/31/2022
Continue with tabletop, functional, and full scale Exercise	Exercise reports completed. Follow 4 year training plan.	Continue with the 4 year exercise plan	12/31/2022
Ongoing planning, education and awareness to newly developing issues	Conduct yearly hazard analysis. Work with local first responders to identify threats and needs.	To quickly and effectively deal with any new threats or problems that may present themselves	12/31/2022
Assist all personnel involved with disaster response in obtaining required Incident Command System (ICS) & National Incident Management System (NIMS) training to assure compliance	Continue to be on-call 24/7 and offer assistance in training and incident response.	A number of classes have been offered and will continue to be offered/scheduled	12/31/2022
Homeland Security equipment purchase and training	Apply for grants and obtain life safety equipment.	Work with the Equipment Grant Committee to properly apply and distribute grant funding made available through the Homeland Security	12/31/2022
Conduct a flood study to determine how future heavy rains will impact Sauk County.	Applying for grant	Monitor grant process through FEMA and the state	12/31/2022
Coordinate FEMA reimbursement process related to COVID 19 pandemic	Applying for assistance for Sauk County	Continuing education to assure Grant procedures are implemented	12/31/2022
Coordinate long-term recovery efforts due to the COVID 19 pandemic	Monitoring availability of funds through Greater Sauk Foundation	Establish committee when a natural disaster happens	12/31/2022
Continue work on the Sauk County Continuity Of Operations Plan (COOP)	Continue working with various departments to assure the plan is in place and continually updated throughout the year	Continue yearly updates with each department.	12/31/2022

Emergency Management

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Emergency Management	Develop and administer all hazards emergency management, Homeland Security, and terrorism plans and programs, Respond to disasters to assist the local response agencies and disaster recovery through assisting with damage assessment to maximize the possibility of financial assistance via Federal and/or State declaration	Wis. Statutes Ch. 323	Grants Use of Fund Balance **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$95,670 $4,000 **$99,670** $134,308 $42,915 **$177,223** **$77,553**	1.13	Information sharing with residents is effective. Loss of life remains at zero.
SARA	Administer the Superfund Amendments and Reauthorization Act (SARA) Title III (Emergency Planning and Community Right-To-Know) programs including the Local Emergency Planning Committee (LEPC), Develop SARA plans	Wis. Statutes Ch. 323	Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$20,000 **$20,000** $68,287 $10,605 **$78,892** **$58,892**	0.63	Response effectiveness based on casualties and complaints
Fire Suppression	Provide for unpaid cost of fire response agencies to wild land fire	Wis. Statutes 26.14(4)	Revenues **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 **$0** $0 $500 **$500** **$500**		
Outlay	Radio and Communications Equipment	47,412	Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$47,412 **$47,412** $0 $47,412 **$47,412** **$0**	-	Response effectiveness based on casualties and complaints
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$167,082** **$304,027** **$136,945**	1.75	

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Preparedness - Training (There are approximately 900 emergency response personnel in Sauk County: Fire, EMS, Law Enforcement and Public Works/Highway Departments plus the numerous public training courses that are sponsored and taught)	*NIIMS/ICS training 250 *Family Reunification 8 *Severe Weather Training 2 *Public Awareness 300 *Talks/appearances 125 *Command Post Training 53	*NIIMS/ICS training 2 *AED/Stop the bleed 0 *Severe Weather Training 2 *Public Awareness 0 *Talks/appearances122 *Command Post Training 0	*NIIMS/ICS training 25 *Family Reunification 5 *Severe Weather Training 2 *Public Awareness 10 *Talks/appearances 50 *Active shooter training 20 *Flood preparedness 5 *Command Post Training 2
Exercises	31 tabletops, 7 functional	10 tabletops, 1 functional	I6 tabletops, 2 functional, 1 full scale

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
The way to consider the outcome or our training, response and mitigation is by the effectiveness of the response to an incident.	ICS is being used more than ever. Responder safety and limited injury have been enhanced due to effective training.	Minimal or no casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints	Minimal or no casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints	Minimal or no casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints incidents have minimal casualties, including schools
Grant applied for and received	EMPG and SARA grants received.	$62,582	$70,174	$70,174

SAUK COUNTY, WISCONSIN **Department: Emergency Management**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change 1: With increasing significant rainfalls, a "2080 Flood Study" with UW Madison will identify areas of mitigation or areas that should remain undeveloped. This will be funded by grant dollars estimated at $70,000 with local match of $10,000. This project was budgeted to occur in 2020, but most work will likely be in 2021 and into 2022. This change reflects the decrease in revenue and expense from 2021 to 2022.

Change 2: The 2022 budget includes a decrease of $5,000 for purchase of personal protective equipment (PPE) related to the COVID-19 outbreak. Other departments will be purchasing their own PPE directly, and it is anticipated central purchasing by Emergency Management will end.

Change 3: The 2022 budget includes use of American Rescue Plan Act revenues for radio and communications equipment replacements totaling $47,412. This is first year of a three-year replacement plan.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**2080 Flood Study**	**PPE**	**Radio Replacement**	
Tax Levy	159,165	(17,220)		(5,000)		136,945
Use of Fund Balance or Carryforward Funds	27,500	0	(23,500)			4,000
All Other Revenues	125,474	14,696	(24,500)		47,412	163,082
Total Funding	312,139	(2,524)	(48,000)	(5,000)	47,412	304,027
Labor Costs	194,309	8,286				202,595
Supplies & Services	117,830	(10,810)	(48,000)	(5,000)		54,020
Capital Outlay	0	0			47,412	47,412
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	312,139	(2,524)	(48,000)	(5,000)	47,412	304,027

Issues on the Horizon for the Department:

Results of the "2080 Flood Study" may have implications on zoning.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Emergency Management

Program # -->	1	2	3		Dept
Short Program Name -->	EM	SARA	FIRESUP	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes		
Statutory Reference	Wis Stats Ch 323	Wis Stats Ch 323	Wis Stats 26.14(4)		

REVENUES

1. User Fee Revenues (Attach Fee Schedules)					$0
2. Grants (List)					$0
EMPG	64,770				$64,770
SARA		20,000			$20,000
FLOOD MITIGATION GRANT	28,000				$28,000
ARPA Radio Replacement/Upgrade				47,412	$47,412
					$0
					$0
3. Use of Carryfwd / Fund Balance	4,000				$4,000
4. Other Revenues	2,900				$2,900
5. TOTAL REVENUES	$99,670	$20,000	$0	$47,412	$167,082

EXPENSES

6. Wages, Salaries, Benefits	134,308	68,287	0	N/A	$202,595
7. Other Expenses	42,915	10,605	500	47,412	$101,432
8. TOTAL EXPENSES	$177,223	$78,892	$500	$47,412	$304,027

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$77,553	$58,892	$500	$0	$136,945

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10022 EMERGENCY MANAGEMENT REVENUE									
411100 GENERAL PROPERTY TAXES	-158,755	-145,720	-188,224	-79,583	-159,165	-159,165	-159,165	-136,945	-22,220
424290 FEMA DISASTER AIDS	0	-29,890	0	0	0	0	0	0	0
424296 ROUTES TO RECOVERY COVID	0	0	-33,275	0	0	0	0	0	0
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-47,412	47,412
424300 EMERGENCY MGNT ASSISTANCE	-57,827	-62,582	-19,085	-57,428	-51,000	-51,000	-57,427	-64,770	13,770
424310 SARA PROGRAM	-19,174	0	0	-20,758	-19,174	-19,174	-20,758	-20,000	826
424311 FLOOD MITIGATION PLANNING AID	0	0	0	0	-52,500	-52,500	-42,000	-28,000	-24,500
452060 MISCELLANEOUS REVENUES	-275	-350	-337	-16	-200	-200	-200	-200	0
472490 LOCAL GOVT/AGENCY PAYMENTS	-6,843	-3,514	-2,584	0	-2,600	-2,600	-2,700	-2,700	100
485010 DONATIONS & CONTRIBUTIONS	-261	-246	0	0	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	-7,500	-7,500	0	0	-7,500
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-20,000	0	-4,000	-16,000
TOTAL EMERGENCY MANAGEMENT REVENUE	**-243,135**	**-242,302**	**-243,505**	**-157,784**	**-292,139**	**-312,139**	**-282,250**	**-304,027**	**-8,112**
10022110 EMERGENCY MGNT-ADMINISTRATION									
511100 SALARIES PERMANENT REGULAR	90,174	158,948	89,841	45,285	93,044	93,044	93,044	96,577	3,533
511200 SALARIES-PERMANENT-OVERTIME	27	0	137	0	0	0	42	0	0
511900 LONGEVITY-FULL TIME	220	240	259	0	280	280	280	300	20
512100 WAGES-PART TIME	35,448	35,677	56,946	20,989	42,281	42,281	42,281	43,720	1,439
512200 WAGES-PART TIME-OVERTIME	1,919	1,062	8,034	295	0	0	0	0	0
512900 LONGEVITY-PART TIME	0	0	50	0	80	80	80	100	20
514100 FICA & MEDICARE TAX	9,291	14,445	11,337	4,774	10,380	10,380	10,385	10,763	383
514200 RETIREMENT-COUNTY SHARE	7,989	8,047	9,519	4,512	9,159	9,159	9,165	9,145	-14
514400 HEALTH INSURANCE COUNTY SHARE	31,930	33,582	35,840	20,105	37,117	37,117	37,117	39,678	2,561
514500 LIFE INSURANCE COUNTY SHARE	49	50	48	39	53	53	53	102	49
514600 WORKERS COMPENSATION	1,789	2,816	2,310	943	1,915	1,915	1,920	2,210	295
514800 UNEMPLOYMENT	0	0	0	1,339	0	0	0	0	0
515900 RELIEF WORKER CHARGES	34	0	0	0	0	0	0	0	0
533200 MILEAGE	1,003	3,093	161	0	200	200	100	100	-100
533500 MEALS AND LODGING	26	49	0	0	100	100	200	200	100
TOTAL EMERGENCY MGNT-ADMINISTRATION	**179,898**	**258,008**	**214,484**	**98,280**	**194,609**	**194,609**	**194,667**	**202,895**	**8,286**
10022260 FIRE SUPPRESSION									
535300 DAMAGE CLAIMS	58	1,186	180	1,229	500	500	1,229	500	0
TOTAL FIRE SUPPRESSION	**58**	**1,186**	**180**	**1,229**	**500**	**500**	**1,229**	**500**	**0**
10022290 OFFICE OF EMERGENCY GOVERNMENT									
520900 CONTRACTED SERVICES	5,500	15,924	0	0	60,000	80,000	48,000	32,000	-48,000
522500 TELEPHONE	1,139	1,651	927	289	1,000	1,000	1,000	1,000	0

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10022290 OFFICE OF EMERGENCY GOVERNMENT									
531100 POSTAGE AND BOX RENT	68	163	75	4	100	100	10	10	-90
531200 OFFICE SUPPLIES AND EXPENSE	111	310	329	0	150	150	100	100	-50
531800 MIS DEPARTMENT CHARGEBACKS	3,013	4,967	9,460	2,093	4,765	4,765	4,765	2,485	-2,280
532100 PUBLICATION OF LEGAL NOTICES	18	0	19	16	25	25	20	20	-5
532400 MEMBERSHIP DUES	0	0	0	0	100	100	0	0	-100
532800 TRAINING AND INSERVICE	839	1,377	124	0	1,000	1,000	300	1,000	0
533100 VEHICLE EXPENSES	1,543	991	748	542	1,000	1,000	1,000	1,000	0
533500 MEALS AND LODGING	628	0	0	0	0	0	0	0	0
533910 VOLUNTEER MANAGEMENT	8,727	0	0	0	0	0	0	0	0
533911 DISASTER RECOVERY CENTER	696	3	0	0	0	0	0	0	0
533912 PROTECTIVE MEAS FLOOD 2018	11,196	0	0	0	0	0	0	0	0
539100 OTHER SUPPLIES & EXPENSES	3,472	1,559	21,966	2,684	10,000	10,000	5,000	5,000	-5,000
551000 INSURANCE	2,506	2,948	3,301	3,104	3,000	3,000	0	0	-3,000
581900 CAPITAL OUTLAY	14,103	0	0	0	0	0	0	47,412	47,412
TOTAL OFFICE OF EMERGENCY GOVERNMENT	**53,559**	**29,893**	**36,947**	**8,732**	**81,140**	**101,140**	**60,195**	**90,027**	**-11,113**
10022291 SARA PROGRAM									
520900 CONTRACTED SERVICES	0	2,524	0	0	0	0	0	0	0
522500 TELEPHONE	1,139	1,651	927	289	1,000	1,000	1,000	1,000	0
531200 OFFICE SUPPLIES AND EXPENSE	111	161	328	0	100	100	100	100	0
531800 MIS DEPARTMENT CHARGEBACKS	1,926	2,702	5,786	1,945	4,765	4,765	8,809	2,485	-2,280
532100 PUBLICATION OF LEGAL NOTICES	18	0	19	16	25	25	20	20	-5
532800 TRAINING AND INSERVICE	728	696	49	0	1,000	1,000	300	1,000	0
533100 VEHICLE EXPENSES	560	773	600	542	1,000	1,000	1,000	1,000	0
539100 OTHER SUPPLIES & EXPENSES	3,030	1,263	2,635	2,524	5,000	5,000	5,000	5,000	0
551000 INSURANCE	1,879	2,211	2,475	2,328	3,000	3,000	0	0	-3,000
581900 CAPITAL OUTLAY	14,103	0	0	0	0	0	0	0	0
TOTAL SARA PROGRAM	**23,494**	**11,981**	**12,819**	**7,643**	**15,890**	**15,890**	**16,229**	**10,605**	**-5,285**
TOTAL DEPARTMENT REVENUE	**-243,135**	**-242,302**	**-243,505**	**-157,784**	**-292,139**	**-312,139**	**-282,250**	**-304,027**	**-8,112**
TOTAL DEPARTMENT EXPENSE	**257,008**	**301,068**	**264,429**	**115,884**	**292,139**	**312,139**	**272,320**	**304,027**	**-8,112**
-ADDITION TO / USE OF FUND BALANCE	**13,872**	**58,766**	**20,924**	**-41,900**	**0**	**0**	**-9,930**	**0**	

Environmental Health

Department Vision - Where the department would ideally like to be
Everyone in Sauk County is able to lead their healthiest life possible.

Department Mission - Major reasons for the department's existence and purpose in County government
Enhance the conditions that support optimal health and well-being for all people in Sauk County.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Stewardship of natural resources
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
Conservation, Development, Recreation, Culture, and Education - Groundwater study
Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture, and Education - Protect air, water, and land
Conservation, Development, Recreation, Culture, and Education - Comprehensive Outdoor Recreation Plan
Justice & Public Safety - Emergency response and preparedness
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
1. Reduce foodborne illnesses and environmental health hazards.	1.1. Number of priority code violations in retail food establishments 1.2. Number of homes tested with REOSACC (Radon Educators of Sauk and Columbia Counties) test kits for radon 1.3. Number of comprehensive and best-practice water management plans in commercial lodging facilities in Sauk County. 1.4. Number of Lyme's Disease cases in Sauk County. 1.5. Number of damaged/missing screen violations in campground and rec-ed campground establishments. 1.6. Number of VGBA main drain and equalizer violations. 1.7. Number of professional development training classes	1.1. Decrease priority code violations in retail food establishments by 5% by December 31, 2021. 1.2. Increase homes tested with REOSACC (Radon Educators of Sauk and Columbia Counties) test kits for radon from 175 to 200 by December 31, 2022. 1.3. Reduce Legionnaires Disease by achieving board approval of Water Management Plan requirement for 100% of commercial lodging facilities in Sauk County by December 31, 2022. 1.4. Reduce Lyme's Disease cases in Sauk County by 5% by December 31, 2022. 1.5. Reduce potential for rabies exposure in licensed campground facilities in Sauk County by decreasing damaged/missing screen violations in lodging, campground and rec-ed campground establishments by 10% by December 31, 2022. 1.6. Prevent drownings due to entrapment in licensed pool facilities in Sauk County by decreasing VGBA main drain and equalizer violations by 25% by December 31, 2022. 1.7. Attendance to at least 3 professional development training courses for 100% of EH staff.	12/31/2022
Assure a safe well-water drinking supply for Sauk County.	No illnesses from drinking well water; compliance with testing schedules.	Sample and test 100% of Transient Non-Community wells.	12/31/2022
Reduce blood borne pathogen transmission from tattoo and body art procedures	No illnesses relating to blood borne pathogen transmission from tattoo and body art procedures	Conduct 100% of routine inspections within licensing year	12/31/2022

Environmental Health

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 BUDGET**		**FTE's**	**Key Outcome Indicator(s)**
Human Health Hazards Legionnaires Disease Prevention Vector Surveillance	To assess and abate possible human health hazards. Complaints can include, but are not limited to: discharge of toxic or hazardous substances, garbage not properly contained, pollution of a body of water, accumulation of carcasses, accumulation of decaying organic matter in which vermin can breed, dilapidated housing, a dangerous, unsanitary or otherwise unfit structure, and solid waste. Environmental Health (EH) staff collect, evaluate, investigate, and enforce complaint or concerns regarding these types of issues. The authority for the program is given by Wisconsin State Statutes and local county ordinance, "Abating Public Nuisance Affecting the Public Health" which enables Sauk County Health Department (SCHD) to take enforcement action. Funding is from County tax levy. Additionally, Environmental Health staff work in conjunction with DHS, DPH, Communicable Disease nurses, Conservation Planning and Zoning, and UW Extension on issues such as Blue Green Algae, nitrates in private drinking water, vector-borne surveillance and Legionella investigations. Legionnaires Disease is a serious type of pneumonia caused by the Legionella bacteria. After Legionella grows and multiplies in building water systems, water containing Legionella then has to spread in droplets small enough for people to breathe in. Environmental Health plays a key role in the remediation of Legionella in commercial lodging facilities by conducting investigations, enforcement action, sample collection and working in collaboration with state agencies such as DSPS and DHS. Many insects and arthropods in Sauk County have been known to transmit disease pathogens. Through the Vector Surveillance program, Environmental Health is able to gather data that can provide insight into the occurrence of Vector borne diseases. This helps citizens make more informed decisions. This data and information sharing can help prevent disease transmission and infection rates in Sauk County.	Wis. Stat 254.59 Sauk Co. Ord. Ch. 28 DHS Ch.145.17 & Wis. Stat. 252.11 Wis. Stat 254 Wis. Stat 252 Wis. Admin ATCP 76	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $0 **$0** $58,686 $9,890 **$68,576** **$68,576**	0.61	5% reduction in Lyme's Disease cases County approval of requirement of water management plan for 100% of commercial lodging facilities Reduce Lyme's Disease cases
Lead poisoning prevention	Lead poisoning is an important health concern, especially for young children. Environmental Health plays a key role in preventing lead exposure, and in identifying and treating lead poisoning. Most children in Sauk County get lead poisoning from paint dust or chips from older homes. When a child is found to have elevated blood lead levels, there is a coordinated response from Sauk County Public Health Nurses and Environmental Health Sanitarians. If needed, a home inspection to collect samples and perform analysis on paint, soil and water sources is performed by the certified Lead Hazard Investigator on staff.	Wis. Stat 254.167	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $8,900 $0 **$8,900** $8,520 $526 **$9,046** **$146**	0.08	Enroll at least 10 families in the Lead Safe Housing Grant program to remediate childhood lead exposures
Rabies	Rabies is a reportable communicable disease caused by warm blooded animals. Environmental Health coordinates with veterinary clinics and the Wisconsin State Lab of Hygiene for testing of specimens. The cost for testing specimens is primarily the Health Department's responsibility. Environmental Health staff follows the animal by ensuring quarantine and verifying veterinary checks are completed. Environmental Health staff refer patient care and treatment issues to a Public Health Nurse for follow-up.	Wis. Stat 95.21 Sauk Co Ord Ch. 27	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $0 **$0** $5,190 $3,445 **$8,635** **$8,635**	0.05	10% reduction in damaged/missing screen violations in campground and rec-ed campground establishments

Environmental Health

Body Art Inspections and Licensing	Tattooing, body piercing, and other body art present a significant potential health hazard to the public due to the potential spread of blood borne pathogens. DSPS 221 has been promulgated for the purpose of regulating tattoo artists and body piercing establishments in order to protect public health and safety. The program is in place to verify compliance with local and state regulation by all licensed tattoo and body piercing establishments.	Wis. Stat 252.23 & 252.24 Wis. Admin DSPS 221 Sauk Co Ord Ch. 30	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$2,870 $0 $0 **$2,870** $2,031 $954 **$2,985** **$115**	0.02	100% of body art establishments will be inspected annually.
Radon	Radon Educators of Sauk and Columbia Counties (REOSACC) is Sauk and Columbia County's Radon Information Center (RIC) for Sauk and Columbia Counties. The goal is to advance public awareness of radon through education and outreach. This is done through the distribution of educational materials and radon testing kits. By evaluating radon measurement outcomes within our local residences, we can decrease the amount of people who are exposed to radon. Radon is the second leading cause of lung cancer.	Wis. Stat 254.34	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$1,500 $6,252 $0 **$7,752** $3,553 $3,895 **$7,448** **($304)**	0.04	1. 200 radon kits distributed 2. Completed at least 1 public education campaign in cooperation with regional Radon Information Center (RIC) about importance of testing homes, schools, and child care centers and mitigating at levels above 4 pCi/L.
Full Agent Inspection & Licensing	The Sauk County Health Department is a full agent of the Wisconsin Department of Agriculture, Trade and Consumer Protection for Food and Recreational Licensing (DATCP). Under this contract, Sauk County licenses, inspects, and investigates complaints and implements enforcement actions for retail food establishments, pools and water attractions, lodging facilities, and campgrounds.	Wis. Admin ATCP 72 Wis. Admin ATCP 73 Wis. Admin ATCP 75 Wis. Admin ATCP 76 Wis. Admin ATCP 78 Wis. Admin ATCP 79 Wis. Admin ATCP 75 Appendix Sauk Co Ord Ch. 29	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$536,829 $0 $30,000 **$566,829** $547,135 $28,036 **$575,171** **$8,342**	6.26	1. Timely completion of 100% of licensed food establishment inspections
DNR Well Water	The Transient Non-Community (TNC) Well Water Program detects construction, location, maintenance, and operational deficiencies within the well water system to prevent unsafe conditions. Systems are required to meet the definition of a TNC potable water supply system to be included within the TNC program. Annual bacteria and nitrate water samples are collected to test systems for harmful levels. A sanitary survey, a detailed inspection of the entire system and distribution points, is conducted once every five years. Annual site visits, an inspection of the major components of the well system to detect defects, are conducted for water systems without a sanitary survey. The TNC Well Water Program is audited annually. The Department of Natural Resources and sampling fees fund the program.	Wis. Admin NR 812	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $34,858 $0 **$34,858** $27,776 $8,086 **$35,862** **$1,004**	0.33	Sample and test 100% of TNC wells to reduce rates of disease caused by unsafe drinking water.
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$621,209** **$707,724** **$86,515**	7.38	

Environmental Health

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimated**	**2022 Budget**
Number of food service establishments inspected	1,237	1,275	1,300
Families enrolled in Lead Safe Housing Program	N/A	5	10
Number of Environmental Health Hazard investigations conducted	157	NA	NA
Number of radon educational visits	0	1	1
Number of Lyme's Disease cases	67	15	50
Number of radon kits distributed	145	175	200
Number of commercial lodging facilities with a water management plan	2	2	10
Number of screen violations at lodging facilities and campgrounds	7	20	18
Number of VGBA violations	18	15	11
Number of new commercial lodging facilities associated with a case(s) of Legionnaire's Disease	2	1	0
Number of trainings staff attended	105	30	50
Number of food service establishment violations issued	N/A	5,065	4,800
Professional Development - In order to provide the best customer service experience, EH staff must be supported and trained			100% of EH staff will have access to 3 or more trainings annually

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimated**	**2022 Budget**
Food Service inspections: Maintain percentage of food service establishments inspected through the DATCP program on time.	Food safety is improved as a result of timely inspections	100%	100%	100%
Drowning Pool Prevention: In 2008, the Virginia Graeme Baker Pool and Spa Safety Act (VGBA) was enacted to require all pools and spa's have anti-entrapment drains. Environmental Health ensures all pools and spa drains in Sauk County are in compliance with this law.	Decrease VGBA main drain and equalizer violations unlicensed pool facilities by 20%	NA	NA	20%
Transient, Non-Community Well Water: Percentage of wells tested through the DNR Well Water program.	Testing TNC wells reduces rate of illness from drinking water	100%	100%	100%
Human Health Hazards: Percentage of Human Health Hazards (HHH) resolved within 14 days of a positive determination	Risk of disease is reduced with timely mitigation or elimination of human health hazards.	100%	100%	50%
Lead: Percentage of children with blood lead levels over 5 that have been investigated and abated, mitigated, or relocated.	Risk of developmental disability is reduced with reduction in exposure to lead	100%	100%	50%
Body Art: Percentage of body art inspections completed on time	Disease is reduced with safe body art practices	100%	100%	100%
Radon: Number of radon testing kits distributed	Lung disease from exposure to high levels of radon is reduced through testing and connection to mitigation services	145	175	200
Food Service Inspections: Reduce the number of violations in complex food establishments.	Regular inspection leads to improved food safety and therefore reduces food-borne illness	8%	25%	5%

SAUK COUNTY, WISCONSIN **Department: Environmental Health**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change 1: Economic impacts of COVID-19 are anticipated to decrease fees collected for inspections.

Change 2: Pre-COVID collection of fees was generally around $515,000 per year. 2022 fee collection is conservatively estimated to be $485,000, which is $30,000 below pre-COVID levels. For 2022, this budget anticipates using $30,000 of carried forward program funds to balance the non-recurring revenue loss as the post-COVID economy normalizes.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**Decreased Fees**			
Tax Levy	76,417	11,958	28,140	(30,000)		86,515
Use of Fund Balance or Carryforward Funds	527,825	(527,825)		30,000		30,000
All Other Revenues	623,850	(4,501)	(28,140)			591,209
Total Funding	1,228,092	(520,368)	0	0	0	707,724
Labor Costs	668,817	(15,926)				652,891
Supplies & Services	559,275	(504,442)				54,833
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	1,228,092	(520,368)	0	0	0	707,724

Issues on the Horizon for the Department:

Increased reimbursement rates likely needed to offset cost of new inspection software
Change in Wisconsin Food Code resulting in change in license types and revenue
Fee changes based on time study – could lead to increase or decrease in revenue
Ongoing clarification of Legal authority to issue orders
3rd lead certified staff member to help address lead poisoning in children
Expanding Vector surveillance will increase (Traps, Tick testing, Tick\Lyme's disease mapping/epidemiology)
Pest control applicator and equipment
Water Management Plan mandate through Sauk County Ordinance for all commercial lodging facilities in Sauk County to combat Legionnaires Disease.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Environmental Health

Program # -->	1		2	3	4	5	6		Dept
Short Program Name -->	Nuisance & Human Health Hazards	Lead Prevention	Rabies	Body Art Inspections and Licensing	Radon	Full Agent Inspection & Licensing	Well Water Inspections	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	No	Yes	No		
Statutory Reference	Wis Stat 254.59 Sauk Co. Ord. Ch 28	Wis Stat 254.167	Wis Stat 95.21	Wis Stat 252.23 & 252.24 Wis Admin DSPS 221 Sauk Co Ord Ch 30	Wis Stat 254.34	Wis Admin ATCP 72 Wis Admin ATCP 73 Wis Admin ATCP 75 Wis Admin ATCP 76 Wis Admin ATCP 78 Wis Admin ATCP 79 Wis Admin ATCP 75 Appendix Sauk Co Ord Ch 29 72,7375,76,78,79 Wis Food Code Chp 11	Wis Admin NR 812		
REVENUES									
1. User Fee Revenues (Attach Fee Schedules)									
Dept of Ag.-Retail Food License						485,000			$485,000
Dept of Ag.-Retail Food License Pre-Inspection						37,129			$37,129
Dept of Ag.-Retail Food License Re-Inspection						10,000			$10,000
Dept of Ag.-Retail Food License Plan Reviews						3,100			$3,100
Dept of Ag.-Retail Food License Late Fees						1,600			$1,600
Dept. of Natural Resources							34,858		$34,858
Radon Testing (Kits)					1,500				$1,500
2. Grants (List)									
Lead Fees		8,900							$8,900
Radon					6,252				$6,252
Tattoo License				2,870					$2,870
									$0
3. Use of Carryfwd / Fund Balance						30,000			$30,000
4. Other Revenues									$0
5. TOTAL REVENUES	$0	$8,900	$0	$2,870	$7,752	$566,829	$34,858	$0	$621,209
EXPENSES									
6. Wages, Salaries, Benefits	58,686	8,520	5,190	2,031	3,553	547,135	27,776	0	$652,891
7. Other Expenses	9,890	526	3,445	954	3,895	28,036	8,086	0	$54,833
8. TOTAL EXPENSES	$68,576	$9,046	$8,635	$2,985	$7,448	$575,171	$35,862	$0	$707,724
COUNTY LEVY/COUNTY COST									
9. Line 8 minus line 5	$68,576	$146	$8,635	$115	($304)	$8,342	$1,004	$0	$86,515

Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10048 ENVIRONMENTAL HEALTH REVENUE									
411100 GENERAL PROPERTY TAXES	-45,949	-47,903	-75,435	-38,209	-76,417	-76,417	-76,417	-86,515	10,098
424170 LEAD GRANT	-1,808	0	-1,805	0	-8,900	-8,900	-1,500	-8,900	0
424201 RETAIL FOOD LICENSES	-518,297	-516,983	-460,829	-304,957	-513,140	-513,140	-505,000	-485,000	-28,140
424350 RADON TESTING GRANT	-7,719	-6,947	-5,977	-579	-6,252	-6,252	-1,500	-6,252	0
424492 TRANSIENT WELL WATER	-32,591	-37,449	-32,695	-14,093	-34,858	-34,858	-31,000	-34,858	0
441500 TATTOO LICENSES	-1,172	-2,709	-2,769	-1,011	-2,870	-2,870	-2,800	-2,870	0
441520 DATCP PLAN REVIEWS	-4,000	-2,800	-2,100	-1,600	-3,100	-3,100	-3,000	-3,100	0
441530 DATCP PRE-INSPECTIONS	-45,390	-35,735	-30,260	-15,690	-38,130	-38,130	-32,000	-37,129	-1,001
441540 DATCP RE-INSPECTIONS	-19,300	-13,500	-9,400	-3,900	-13,500	-13,500	-8,000	-10,000	-3,500
441550 SCHOOL INSPECTION FEE	0	0	-15,750	-15,750	0	0	-17,750	0	0
442400 LATE FEES	0	0	0	0	-1,600	-1,600	-1,600	-1,600	0
465110 RADON TESTING KIT SALES	-1,425	-1,161	-1,094	-349	-1,500	-1,500	-750	-1,500	0
484160 MISCELLANEOUS REVENUES	-10,454	-8,023	-4,792	-6,547	0	0	-17,500	0	0
486300 INSURANCE RECOVERIES	0	-1,890	0	0	0	0	0	0	0
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	-19,778	-527,825	0	-30,000	-497,825
TOTAL ENVIRONMENTAL HEALTH REVENUE	**-688,105**	**-675,100**	**-642,905**	**-402,683**	**-720,045**	**-1,228,092**	**-698,817**	**-707,724**	**-520,368**
10048410 ENVIRONMENTAL HEALTH PROGRAM									
511100 SALARIES PERMANENT REGULAR	317,302	331,003	322,859	162,734	465,075	465,075	351,500	475,769	10,694
511200 SALARIES-PERMANENT-OVERTIME	0	0	45	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	240	280	320	0	652	652	500	843	191
512100 WAGES-PART TIME	47,591	52,876	43,601	23,403	4,310	4,310	62,675	0	-4,310
512900 LONGEVITY-PART TIME	237	257	277	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	26,276	28,034	26,875	13,490	35,958	35,958	30,000	36,461	503
514200 RETIREMENT-COUNTY SHARE	24,447	25,028	24,545	12,564	31,437	31,437	27,275	30,980	-457
514400 HEALTH INSURANCE COUNTY SHARE	72,707	73,032	71,484	39,591	125,659	125,659	82,475	102,275	-23,384
514500 LIFE INSURANCE COUNTY SHARE	43	53	43	30	65	65	63	77	12
514600 WORKERS COMPENSATION	3,513	4,322	4,677	2,200	5,661	5,661	5,000	6,486	825
514800 UNEMPLOYMENT	1,814	0	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	439	3,599	617	115	4,000	4,000	1,415	4,000	0
521800 PURCHASED SERVICES	40,585	0	87	85	0	0	100	0	0
522100 WATER TREATMENT	5,130	7,087	6,851	4,666	5,510	5,510	7,000	5,510	0
522500 TELEPHONE	2,372	2,528	3,172	1,495	3,500	3,500	4,000	3,500	0
531100 POSTAGE AND BOX RENT	2,238	2,189	3,042	1,858	3,000	3,000	3,030	3,000	0
531200 OFFICE SUPPLIES AND EXPENSE	3,209	1,915	2,412	789	2,500	2,500	1,800	2,500	0
531800 MIS DEPARTMENT CHARGEBACKS	5,498	-373	8,658	6,261	8,807	8,807	14,950	12,412	3,605
532800 TRAINING AND INSERVICE	4,170	3,845	2,443	0	5,000	5,000	2,500	5,000	0
533200 MILEAGE	1,565	1,414	311	0	2,000	2,000	500	2,000	0
533500 MEALS AND LODGING	3,095	3,158	785	0	2,462	2,462	500	2,462	0
534800 EDUCATIONAL SUPPLIES	0	0	0	0	2,500	2,500	500	2,500	0

Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10048410 ENVIRONMENTAL HEALTH PROGRAM									
534900 PROJECT SUPPLIES	4,068	6,944	4,646	893	5,449	513,496	2,000	5,449	-508,047
535100 VEHICLE FUEL	2,143	2,286	1,777	1,056	2,500	2,500	2,500	2,500	0
535200 VEHICLE MAINTENANCE AND REPAIR	178	947	2,423	230	2,500	2,500	2,500	2,500	0
537900 LICENSE/CERTIFICATION RENEWALS	450	0	0	0	500	500	100	500	0
551000 INSURANCE	631	742	831	0	1,000	1,000	1,000	1,000	0
581900 CAPITAL OUTLAY	45,236	0	0	0	0	0	0	0	0
TOTAL ENVIRONMENTAL HEALTH PROGRAM	**615,176**	**551,167**	**532,781**	**271,462**	**720,045**	**1,228,092**	**603,883**	**707,724**	**-520,368**
TOTAL DEPARTMENT REVENUE	**-688,105**	**-675,100**	**-642,905**	**-402,683**	**-720,045**	**-1,228,092**	**-698,817**	**-707,724**	**-520,368**
TOTAL DEPARTMENT EXPENSE	**615,176**	**551,167**	**532,781**	**271,462**	**720,045**	**1,228,092**	**603,883**	**707,724**	**-520,368**
-ADDITION TO / USE OF FUND BALANCE	**-72,929**	**-123,933**	**-110,123**	**-131,222**	**0**	**0**	**-94,934**	**0**	

Extension Education

Department Vision - Where the department would ideally like to be
A thriving, well-known and sought-out educational resource that reflects the rich diversity of the state.

Department Mission - Major reasons for the department's existence and purpose in County government
We teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Stewardship of natural resources
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Placemaking and economic development
General Government - Broadband
General Government - Criminal Justice Coordinating Council and stepping up initiative
General Government - Energy savings and lower carbon footprint
General Government - Cooperation
Conservation, Development, Recreation, Culture, and Education - Groundwater study
Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture, and Education - Great Sauk State Trail completion
Conservation, Development, Recreation, Culture, and Education - Protect air, water, and land
Conservation, Development, Recreation, Culture, and Education - Solar Sauk County / more solar initiatives
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Extension Education

Goals - Desired results for department	How to tell if goals are being met	Objectives - Specific projects	Completion Date
Support Sauk County's strong and competitive agriculture sector while conserving and protecting natural resources.	Evaluations are conducted to measure progress.	Ag educator will continue to learn more about the different agricultural areas in Sauk County by connecting with farmers and agricultural businesses through visits and discussions.	6/30/2022
		Ag educator will work with producers to help them utilize resources and research based knowledge to make informed decisions on their farms and/or businesses. Topics may include animals, business management, crops, financial and farm transition.	12/31/2022
		Offer educational programming and training in agriculture related topics according to needs assessment results and emerging issues.	12/31/2022
		Respond to emerging issues affecting agriculture industry including droughts, floods, pest management and animal/plant diseases.	12/31/2022
		Ag Educator with Human Development & Relationships Educator to provide agriculture professionals and farmers with farm stress mental health programming and farm stress resources.	12/31/2022
Support and enhance the art and science of ornamental plant, turf, vegetable, fruit and nut production for both utility and beauty.	Evaluations are conducted to measure progress toward the learning objectives.	Develop and implement educational programs/resources related to horticulture including plant selection/cultivation, plant/insect identification and disease diagnostics.	12/31/2022
Strengthen organizations, collaborations and teams by building their capacity to address priority issues and effectively create change.	Evaluations are conducted to measure progress toward the organizations' goals	Develop and facilitate organizational development processes (i.e. strategic planning) for organizations and local units of government as requested.	12/31/2022
Build strong communities through economic development, land use planning, and local government education.	Increase workforce diversity in Sauk County	Partner with MadREP and the Urban League to develop and strengthen diversity and inclusivity initiatives to bolster economic development throughout Sauk County and the region. This includes conducting an annual workforce diversity survey and developing best practices/tools to increase workforce diversity.	5/1/2022
	A world-class recreational trail is developed and utilized.	Support the Great Sauk State Trail development and expansion efforts. This could include outlining planning processes, developing processes to incorporate public input on trail decisions, and support for the Friend's group.	12/31/2022
	Evaluations are conducted to measure how well the goals were met.	Partner with local governments and economic development entities as needed to address community issues. Past initiatives have included retail market analyses, downtown revitalization, community marketing efforts, etc.	12/31/2022
	Sauk County's natural and cultural assets are valued and protected.	Promote Sauk County's natural and culture resources. Distribute Sauk County maps featuring natural and heritage tourism resources and Baraboo River recreational water trail maps.	12/31/2022
	Evaluations are conducted to measure progress.	Conduct economic impact assessments of key sectors (i.e. Sauk County rail line, Great Sauk State Trail, natural resource nonprofits) as needed. The purpose of the analyses is to provide objective information for decision makers.	12/31/2022
	Evaluations are conducted to measure progress.	Encourage more diversity on local elected boards and councils. Extension formed a team focused on this work and currently the team is developing a statewide Zoom on running for office and presenting at the WCA conference.	2/1/2022

Extension Education

Goals - Desired results for department	How to tell if goals are being met	Objectives - Specific projects	Completion Date
Protect and preserve Sauk County's natural resources.	Groundwater trend data is collected and results are shared with county officials and residents.	Sauk County will participate in a groundwater quality trend study. Over 200 private wells will be tested annually for at least five years (2019-2024). Extension will help coordinate the project and lead education and outreach efforts.	12/31/2022
	Well owners test their water more frequently and have knowledge of the options to address water quality issues.	Partner to conduct an annual well water testing program. Participants will test their private well water and attend an educational program designed to help them interpret their results and options to address potential issues.	6/30/2022
	Sauk County residents install solar panels on their residences, farms and businesses to offset their fossil fuel energy use.	Partner with Midwest Renewable Energy Association and Sauk County Land Resource and Environment to offer the Solar Sauk County Program. Solar Sauk County provides education and incentives to encourage solar energy.	9/1/2022
	Residents can make informed decisions regarding issues impacting their soil and well water.	Provide private well water and soil (garden and lawn) test kits to Sauk County residents and offer resources to explain results.	12/31/2022
Build human capital through the education, development and support of leaders to serve their communities and the workforce of Sauk County.	Evaluation using THRIVE model for youth and adults will show 4-H Volunteers have the knowledge, skills, and abilities to create environments for positive youth development. Demonstrated through growth of 4-H clubs, project meetings, etc.	Positive Youth Development Educator will support, develop, coach and advise 4-H Volunteers. PYD Educator will conduct new adult volunteer orientations, best practices trainings, and project leader trainings in order to build human capital of 4-H volunteers. In addition the PYD educator will facilitate Countywide volunteer leadership, Senior Leaders Association and Countywide committee meetings to continue to coach and advise 4-H volunteer leaders. PYD educator provides one on one guidance, coaching and development as needed for all 4-H volunteer leaders.	12/31/2022
	Older youth will have the knowledge, skills and abilities to have equal voice in the leadership of the Sauk County 4-H Youth Development Program. Demonstrated through the growth of youth serving in leadership roles.	Older youth will participate in a variety of leadership development programs including Junior Leader Council, camp counselor training, club officer training, club and countywide committee work, presenting/teaching at leadership workshops and participating in community-wide youth leadership conferences.	12/31/2022
	Short and long term evaluations of the revised Sauk County Institute of Leadership (SCIL) program are conducted.	Updated SCIL curriculum will be offered in the fall for in person classes.	6/1/2022
Create an environment where families and youth have the information, skills and assets they need to improve their quality of life and contribute to their communities.	Parents will be offered resources and parenting classes to fulfill court ordered mandates.	Caregivers of children and youth will participate in age and development specific parenting classes that support healthy social emotional caregiving strategies in a multitude of venues; home, school and communities.	12/31/2022
	Evaluations of FoodWIse educational events will be conducted.	Provide education and policy, systems and/or environmental support that will encourage Sauk County residents to consume less sugar sweetened beverages and increase consumption of fruit and vegetables.	10/1/2022
	Evaluations of FoodWIse educational events will be conducted.	Sauk County residents will receive nutrition education at various locations such as elementary schools, food pantries, Head Start, and summer youth programs through the FoodWIse program.	10/1/2022
	4-H Clubs and county-wide project groups complete annual Charter documentation.	At least 400 youth will participate in 4-H clubs and associated activities throughout Sauk County.	12/31/2022

Extension Education

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 BUDGET**		**FTE's**	**Key Outcome Indicator(s)**
Agriculture	Help farmers compete in an increasingly challenging, volatile marketplace. Backed by University research, Agriculture and Natural Resources Educators work to provide continuous educational resources and programs to assist with decision making. Extension educators work with individual farmers and farmer networks, home and community gardeners, commercial horticulture and nursery businesses, and consumers of agricultural products in urban as well as rural areas.	Wis Admin ATCP 29 (Pesticide Applicator Training)	User Fees / Misc. Grants Use of Carry forward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	1,300 682 - **1,982** 20,532 33,610 **54,142** **52,160**	0.30	Number of participants completing certification
Positive Youth Development	Provide young people opportunities to learn life skills such as decision making, responsibility, leadership, public speaking while contributing to their communities. Backed by the knowledge and research of the University, The Positive Youth Development Educators designs educational, leadership, and citizenship experiences for youth; as well as developing training and leadership development opportunities for youth and adults. Most 4-H Youth Development programs are delivered directly through local adult volunteers in 4-H clubs and by collaborating with other local organizations.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	800 683 **1,483** 55,985 57,208 **113,193** **111,710**	1.00	Number of volunteers and leaders trained
Human Development & Relationship	Help families thrive in a rapidly changing world. Backed by University research, Educators work with families to help them solve problems and improve their quality of life. This education meets family needs through building parental understanding of child development, improving parenting skills and guiding people through experiences throughout their lifespan, across health and developmental stages, through caregiving and intergenerational relationships. Financial education programming also helps individuals and families to achieve financial well-being through one to one coaching and a variety of classes. Programs target the unique needs of Sauk County by being both a resource and an agent for connecting partner agencies, services and community groups collaboratively for the best interests of county residents to build strong families that make even stronger communities.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	800 43,609 **44,409** 19,885 74,603 **94,488** **50,079**	0.30	Dollar value of education programs offered
Community Development	The Extension Institute of Community Development provides educational programming to assist leaders, communities, and organizations realize their fullest potential. We work with communities to build the vitality that enhances their quality of life and enriches the lives of their residents. We educate in leadership development, organizational development, food systems, community economic development, local government education and much more. In short, the Community Development Institute plants and cultivates the seeds for thriving communities and organizations.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits	8,800 683 **9,483** 19,885	0.30	
Horticulture	Consumer oriented services that are logically connected to the core mission of Extension education in the four key program areas. Examples of this work include: teaching through classes and seminars; soil samples for lawns and gardens; consultation on home, lawn, and garden pests; Integrated Pest Management (IPM); community involvement; hands-on workshops; administering the Master Gardener Training program biannually. Much time is spent identifying needs and problem solving with the general public. Specialists are frequently consulted to address citizen concerns.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	800 682 **1,482** 9,942 25,267 **35,209** **33,727**	0.15	Number of volunteers and hours volunteered. Hours of outreach to Sauk County residents.

Extension Education

Arts and Culture	Arts, Humanities, and Historic Preservation (AHHP) and Good Idea Grant Programs: administer annual and monthly grant programs; file Wisconsin Arts Board Final Report/Regranting Grant application annually; generate contracts for AHHP grants and process payments for all grant recipients; collect final reports on all projects and reconcile financial reports on same. SEE ARTS & CULTURE BUDGET FOR BUDGET FIGURES.		User Fees / Misc.	-	0.25	Administration of grants
			Grants	-		
			TOTAL REVENUES	**-**		
			Wages & Benefits	**16,355**		
			Operating Expenses	-		
			TOTAL EXPENSES	**16,355**		
			COUNTY LEVY	**16,355**		
Totals			**TOTAL REVENUES**	**58,839**	2.30	
			TOTAL EXPENSES	**419,484**		
			COUNTY LEVY	**360,645**		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
Number of direct contacts through attending agricultural educational programming/trainings, general agricultural questions received and answered in the office.	172	450	400
Number of participants who attended Pesticide Applicator training to become state certified.	63	80	124
Number of local stakeholders that actively participate in the Sauk County Institute of Leadership each year.	95	150	95
Number of nonprofit organizations and local government participants (duplicated) involved in planning programs with the Community Development Educator. (best estimate)	350	326	150
Number of households that participated in the Sauk County well water testing program.	152	155	125
Total volunteer service hours for Sauk County Master Gardeners	1,738	2,600	2,000
Number of direct client contacts made by the Sauk County FoodWIse program. (unduplicated: # of unique individuals; duplicated: included meeting with the same unique individuals various times such as in lesson series where participants learn about new topics each lesson).	FY19 10/1/2018-09/30/2019 980 unduplicated; 3600 duplicated contacts	980 unduplicated contacts; 3600 duplicated contacts	1200 unduplicated contacts; 3500 duplicated contacts
Number of indirect client contacts made by the Sauk County FoodWIse Program (reached indirectly via newsletter).	1375 unduplicated	1300 unduplicated	1200 unduplicated
Number of client contacts made by the Sauk County 4-H program (best estimate).	5,500	5,500	6,000
Number of adults who served as certified Sauk County 4-H Volunteers.	128	139	145
Number of youth enrolled as members of Sauk County 4-H Clubs.	469	487	400
Number of participants engaged in parenting education.	170	200	230
Number of participants engaged in financial education.	New program in 2020	25	50

Extension Education

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Percent of participants that gained knowledge through agricultural educational programming and resources. Topics based on countywide needs assessment results and emerging issues.	Participants were able to utilize and gain knowledge to effectively make informed decisions.	95%	95%	95%
Total dollar value of the strategic planning services provided through the Community Development Educator (estimate based on cost of a planning consultant).	Consultants hired to do organizational development/strategic planning for non-profits and local units of government may be cost prohibitive, but Extension can offer educational services that help these organizations be more effective.	$60,000	$30,000	$40,000
Percent of Sauk County Institute of Leadership (SCIL) graduates that will take on substantial new leadership roles in their communities or places of work (based on 10 year program evaluation).	Community members are taking on new leadership roles in Sauk County, in part, as a result of the SCIL program.	95%	95%	95%
Percent of nonprofit organizations and local government entities that claim to make more decisions that are informed and take more effective actions based on Extension educational programming (based on evaluations).	Evaluations have indicated that the organizations that have worked with the Community Development Educator have been more strategic in their decision-making and have greater impacts as a result of working with Extension.	90%	98%	95%
Percent Sauk County well water testing program participants that are making more informed decisions and taking action where appropriate to improve their drinking water as a result of Extension educational programming.	According to program evaluations the vast majority of Sauk County well water testing program participants have learned more about their private well systems and have taken steps to improve their water quality as a result of the educational program.	96%	98%	95%
Number of children growing up in families with certified co-parents from the "Parents Forever" program.	Parents who attend the co-parenting class learn skills and resources to better manage co-parenting relationships and greater resiliency in their children.	128	144	150
Total dollar value of the nutrition education services provided by the FoodWIse educator. (Value based on total grant allotment from Federal Funds used to support the Sauk County FoodWIse program)	Nutrition education on making healthy food choices, stretching food dollars to help ensure adequate food availability in the home, food safety, feeding young children provided to income-eligible participants throughout Sauk County. FoodWIse works with partners such as food pantries, schools and apartments to help make healthy choices the easy choice and the available choice in places where participants live, learn, work and play.	$42,525	$47,242	$45,000
Total dollar value of Master Gardener volunteer (estimated value by Independent Sector).	Volunteers support the Master Gardener program and provide education and outreach to Sauk County residents.	$41,718	$40,000	$42,000
Total dollar value of adult 4-H volunteers (based on 75 hours per year at a rate of $24.14 per hour or $1,810.50 per volunteer).	Volunteer leaders support the Sauk County 4-H program and provide guidance and leadership to youth members.	$231,744	$251,659	$244,417

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: Extension Education

Changes and Highlights to the Department's Budget:

1. Hybrid teaching methods resulted in $1,000 decrease in mileage.

2. County-only portion of Human Relationships Educator (0.50 full-time equivalent) funded by a one-year grant in 2022.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request
Description of Change			More Remote Teaching	Human Relationships Educator			
Tax Levy	396,846	7,726	(1,000)	(42,926)			360,646
Use of Fund Balance or Carry forward Funds	6,788	(6,788)					0
All Other Revenues	16,313	(400)		42,926			58,839
Total Funding	419,947	538	(1,000)	0	0	0	419,485
Labor Costs	141,070	1,514					142,584
Supplies & Services	278,877	(976)	(1,000)				276,901
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	419,947	538	(1,000)	0	0	0	419,485

Issues on the Horizon for the Department:

Looking to find funding sources to increase the hours of the horticulture position.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Extension Education

Program # -->	1	2	3	4	5	6	7		Dept
Short Program Name -->	Ag	Positive Youth Devel	Human Devel & Relationship	Commun Devel	Horticulture	Arts/Culture	Ag Society	Outlay	Total $
Is the Program Mandated?	No	No	No	No	No	No	No		
Statutory Reference									
REVENUES									
1. User Fee Revenues (Attach Fee Schedules)	1,300	800	800	8,800	800	0	0		$12,500
2. Grants (List)									$0
Postage Grant	682	683	683	683	682	0	0		$3,413
State Grant			42,926						$42,926
									$0
									$0
									$0
									$0
3. Use of Carryfwd / Fund Balance	0								$0
4. Other Revenues									$0
5. TOTAL REVENUES	$1,982	$1,483	$44,409	$9,483	$1,482	$0	$0	$0	$58,839
EXPENSES									
6. Wages, Salaries, Benefits	20,532	55,985	19,885	19,885	9,942	16,355	0	N/A	$142,584
7. Other Expenses	33,610	57,208	74,603	86,212	25,267	0	0		$276,900
8. TOTAL EXPENSES	$54,142	$113,193	$94,488	$106,097	$35,209	$16,355	$0	$0	$419,484
COUNTY LEVY/COUNTY COST									
9. Line 8 minus line 5	$52,160	$111,710	$50,079	$96,614	$33,727	$16,355	$0	$0	$360,645

Fund: GENERAL FUND Department: EXTENSION EDUCATION	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10070 EXTENSION EDUCATION REVENUE									
411100 GENERAL PROPERTY TAXES	-385,072	-390,790	-404,523	-198,423	-396,846	-396,846	-396,846	-360,646	-36,200
424296 ROUTES TO RECOVERY COVID	0	0	-3,049	0	0	0	0	0	0
424381 UWEX POSTAGE GRANT	-3,413	-3,413	-3,413	-1,707	-3,413	-3,413	-3,413	-3,413	0
424382 STATE GRANT	0	0	0	0	0	0	0	-42,926	42,926
467000 UWX OFFICE SERVICES	-5,242	-3,810	-3,225	-270	-3,400	-3,400	-1,800	-4,000	600
467150 PESTICIDE TRAINING REVENUE	-2,212	-1,900	-1,290	-300	-1,500	-1,500	-500	-500	-1,000
467170 DRINKING WATER TEST ADMIN FEES	-12,485	-15,426	-16,296	0	-8,000	-8,000	-8,000	-8,000	0
467180 MASTER GARDNER TRAINING	0	-721	0	0	0	0	0	0	0
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-6,788	0	0	-6,788
TOTAL EXTENSION EDUCATION REVENUE	**-408,425**	**-416,059**	**-431,795**	**-200,700**	**-413,159**	**-419,947**	**-410,559**	**-419,485**	**-462**
10070541 SAUK COUNTY FAIR BOARD									
526100 AGRICULTURAL SOCIETY (FAIR)	25,000	25,000	25,000	0	0	0	0	0	0
TOTAL SAUK COUNTY FAIR BOARD	**25,000**	**25,000**	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**
10070560 EXTENSION EDUCATION									
511100 SALARIES PERMANENT REGULAR	81,170	92,263	97,340	48,418	100,329	100,329	97,407	100,247	-82
511900 LONGEVITY-FULL TIME	220	297	337	0	380	380	280	300	-80
512100 WAGES-PART TIME	0	589	0	1,719	0	0	0	0	0
512700 WAGES-PARTTIME-NO BENEFITS	28,421	22,263	8,131	0	6,600	6,600	3,372	7,200	600
514100 FICA & MEDICARE TAX	8,147	8,423	7,709	3,593	8,209	8,209	7,731	8,243	34
514200 RETIREMENT-COUNTY SHARE	5,448	6,107	6,593	3,268	6,798	6,798	6,594	6,536	-262
514400 HEALTH INSURANCE COUNTY SHARE	9,185	18,036	17,920	9,279	18,559	18,559	17,167	19,839	1,280
514500 LIFE INSURANCE COUNTY SHARE	30	31	30	20	34	34	40	37	3
514600 WORKERS COMPENSATION	124	130	77	57	161	161	115	182	21
520600 CONTRACTS	79,510	134,387	156,385	94,221	187,130	187,130	190,826	194,496	7,366
522100 WATER TESTING	12,601	15,022	15,298	0	8,000	8,000	0	8,000	0
522500 TELEPHONE	1,681	2,320	2,489	1,374	3,000	3,000	0	3,000	0
526100 APPROPRIATION-SCIL	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0
531100 POSTAGE AND BOX RENT	2,960	3,822	4,906	1,679	6,000	6,000	2,500	5,000	-1,000
531200 OFFICE SUPPLIES AND EXPENSE	6,682	13,002	6,030	918	9,000	9,000	4,000	4,500	-4,500
531400 SMALL EQUIPMENT	578	563	253	0	1,200	1,200	1,000	1,200	0
531500 FORMS AND PRINTING	1,891	7,945	7,918	472	7,500	7,500	6,500	7,500	0
531800 MIS DEPARTMENT CHARGEBACKS	12,331	12,350	15,970	5,875	14,000	14,000	14,000	14,496	496
532200 SUBSCRIPTIONS	409	515	471	0	0	0	0	0	0
532400 MEMBERSHIP DUES	350	515	990	570	500	500	750	750	250
532500 SEMINARS AND REGISTRATIONS	0	1,666	1,520	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	4,542	2,723	2,255	75	5,000	5,000	2,000	5,000	0
533000 PESTICIDE EXPENSES	1,041	1,946	2,031	98	1,800	8,588	500	500	-8,088

Fund: GENERAL FUND Department: EXTENSION EDUCATION	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10070560 EXTENSION EDUCATION									
533200 MILEAGE	4,899	6,905	2,680	538	12,000	12,000	4,000	11,000	-1,000
533500 MEALS AND LODGING	451	354	52	0	600	600	600	600	0
534800 EDUCATIONAL SUPPLIES	9,139	2,043	2,319	249	5,500	5,500	4,300	10,000	4,500
534900 PROJECT SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
551000 INSURANCE	359	334	0	0	359	359	359	359	0
TOTAL EXTENSION EDUCATION	**274,667**	**365,050**	**370,206**	**182,924**	**413,159**	**419,947**	**374,541**	**419,485**	**-462**
TOTAL DEPARTMENT REVENUE	**-408,425**	**-416,059**	**-431,795**	**-200,700**	**-413,159**	**-419,947**	**-410,559**	**-419,485**	**-462**
TOTAL DEPARTMENT EXPENSE	**299,667**	**390,050**	**395,206**	**182,924**	**413,159**	**419,947**	**374,541**	**419,485**	**-462**
-ADDITION TO / USE OF FUND BALANCE	**-108,758**	**-26,009**	**-36,589**	**-17,776**	**0**	**0**	**-36,018**	**0**	

Health Care Center

Department Vision - Where the department would ideally like to be

To provide an innovative care delivery system that will ensure that Sauk County Health Care Center remain the leader in the area. We will continue to build upon our high quality care and services for the citizens of Sauk County and surrounding areas.

Department Mission - Major reasons for the department's existence and purpose in County government

Sauk County Health Care Center is dedicated to being a leader by providing high-quality care to Sauk County and surrounding area residents. We continue to strengthen our reputation by providing innovative, resident centered, rehabilitative and long-term care in a culturally diverse setting. We continue to look for options for campus expansion that will best serve the residents of Sauk County. Sauk County Health Care Center focuses on a team-oriented environment while remaining fiscally responsible and serving as a resource to the community.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Promote safe community

Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

General Government - Energy savings and lower carbon footprint

General Government - Cooperation

Health and Human Services - Commitment to Health Care Center

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Develop a strategic plan for the Sauk County Health Care Center.	Needs assessment was completed. Recent developments from other senior living communities revealed need may not be imminent but board will continue to pursue campus development to ensure that the needs of the county residents are being met.	Continue working with Board of Trustees, Functional Group and Sauk County Board of Supervisors to determine the feasibility and probability of a campus expansion option for the Sauk County Health Care Campus that address the issue of affordable housing for Sauk County.	ongoing
Continual review for additional revenue streams to offset costs of the Sauk County Health Care Center	Leading Choice Network Participation with expectation to increase referral options and increase occupancy rate overall	Contact and explore relationships/contracts with insurance companies, hospice, outpatient therapy and other groups to find alternative sources of funding.	ongoing
Work on alignment with local health providers as a preferred provider with focus on national health care reform act.	Rehospitalization rate tracked since 2014. 2018 rate 13.5% 2019 rate YTD is 5.85% . Maintain rate as this is well below state average of 18.8% and national average of 21.1%	Work on reducing readmission rates for SCHCC. Explore Accountable Care Organizations and determine where SCHCC will be best aligned for sustainability	12/31/2022

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Business Office	Oversees all billing and revenue collections of the Sauk County Health Care Center. Responsible for cost reporting, accounts payable, accounts receivable, and resident trust accounts.	Wis Admin Code DHS 132	User Fees / Bad Debt / Misc	($30,000)	3.00	Accounts Receivable Aging
			Grants	$800,000		
			Sales Tax from Gen'l Fund for Debt Service	$1,028,673		
			Other Revenues & Bed Tax	($148,030)		
			Use of Fund Balance	$952,500		
			TOTAL REVENUES	**$2,603,143**		
			Wages & Benefits	$216,243		
			Operating Expenses	$712,929		
			Debt Service	$1,028,673		
			TOTAL EXPENSES	**$1,957,845**		
			COUNTY LEVY	**($645,298)**		

Health Care Center

Human Resources	Responsible for assisting department heads with the resolution of employee issues, hiring and orienting new employees, and payroll and benefits tasks.	Wis Admin Code DHS 132	User Fees / Misc	$0	1.00	Employee turnover rate Facility overtime hours
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$74,075		
			Operating Expenses	$15,975		
			TOTAL EXPENSES	**$90,050**		
			COUNTY LEVY	**$90,050**		
Skilled Nursing Facility	Provides skilled nursing for short and long term rehabilitative care to Sauk County and surrounding communities' residents.	Wis Admin Code DHS 132	User Fees / Misc	$7,495,350	82.52	Rehospitalization rate; quality metric measurements
			TOTAL REVENUES	**$7,495,350**		
			Wages & Benefits	$5,460,777		
			Operating Expenses	$515,000		
			TOTAL EXPENSES	**$5,975,777**		
			COUNTY LEVY	**($1,519,573)**		
Occupational Therapy	Enhances the lives of residents by keeping them at their highest functional level by providing skilled therapy and restorative care.		User Fees / Misc	$0	1.00	% of short term residents who improve function prior to discharge
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$84,468		
			Operating Expenses	$145,550		
			TOTAL EXPENSES	**$230,018**		
			COUNTY LEVY	**$230,018**		
Activity Therapy	Enhances the lives of residents by providing activities for residents and their families. Oversees the volunteer program and plays a vital role in the public relations of the Sauk County Health Care Center.	Wis Admin Code DHS 132	User Fees / Misc	$3,500	3.90	% of short term residents who improve function prior to discharge
			TOTAL REVENUES	**$3,500**		
			Wages & Benefits	$318,028		
			Operating Expenses	$10,750		
			TOTAL EXPENSES	**$328,778**		
			COUNTY LEVY	**$325,278**		
Medical Doctor	Physician monitoring	Wis Admin Code DHS 132	User Fees / Misc	$0	-	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$10,700		
			TOTAL EXPENSES	**$10,700**		
			COUNTY LEVY	**$10,700**		
Medical Records	Medical records/privacy documentation	Wis Admin Code DHS 132	User Fees / Misc	$0	1.80	Remain compliant with HIPPA
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$126,647		
			Operating Expenses	$1,450		
			TOTAL EXPENSES	**$128,097**		
			COUNTY LEVY	**$128,097**		
Social Work	Responsible for discharge planning and resource referrals, psychosocial assistance, and aiding residents with transitional placement issues.	Wis Admin Code DHS 132	User Fees / Misc	$0	1.00	Successful discharges to community
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$95,867		
			Operating Expenses	$1,150		
			TOTAL EXPENSES	**$97,017**		
			COUNTY LEVY	**$97,017**		
Dietary	Prepare and distribute nutritious, good tasting meals while adhering to physician ordered diets.	Wis Admin Code DHS 132	User Fees / Misc	$203,000	12.95	Continued partnership with ADRC for meal programs
			TOTAL REVENUES	**$203,000**		
			Wages & Benefits	$690,401		
			Operating Expenses	$440,250		
			TOTAL EXPENSES	**$1,130,651**		
			COUNTY LEVY	**$927,651**		
Maintenance	Maintain physical plant and grounds of the Sauk County Health Care Center.	Life safety code	User Fees / Misc	$150	3.50	Reduce and stay below state wide average of life safety violations
			TOTAL REVENUES	**$150**		
			Wages & Benefits	$296,117		
			Operating Expenses	$278,860		
			TOTAL EXPENSES	**$574,977**		
			COUNTY LEVY	**$574,827**		
Environmental Services	Maintain housekeeping tasks for facility and residents. Launder clothes and linens for facility and residents.		User Fees / Misc	$0	10.24	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$578,905		
			Operating Expenses	$66,750		
			TOTAL EXPENSES	**$645,655**		
			COUNTY LEVY	**$645,655**		
Administration	Manage oversight of skilled nursing facility	Wis Admin Code DHS 132	User Fees / Misc	$0	2.00	Occupancy rate Resident survey results show satisfaction with facility Operating tax levy per patient day to remain at lowest possible while maintaining quality facility
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$237,198		
			Operating Expenses	$11,500		
			TOTAL EXPENSES	**$248,698**		
			COUNTY LEVY	**$248,698**		

Health Care Center

Home Care	Service discontinued at the end of 2016. Some expenditures remaining for computer system access.		User Fees / Misc	$0	-	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$1,200		
			TOTAL EXPENSES	**$1,200**		
			COUNTY LEVY	**$1,200**		
Outlay	Full Body or Stand to Lift Scale (up to 600 lbs.)	$15,000	Use of Fund Balance	$137,800	-	
	Nursing Equipment	$9,000	Other Revenues	$600,000		
	Mattresses (all types)	$7,000	Use of Fund Balance	$453,000		
	OT/PT Equipment	$5,000	Transfer from General Fund	0		
	Dining Room Chairs/Furniture	$6,000	**TOTAL REVENUES**	**$1,190,800**		
	Paging system upgrade	$40,000	Wages & Benefits	$0		
	Motorized Window Blinds for Common Areas	$10,000	Operating Expenses	$1,190,800		
	Community Room Flooring	$12,000				
	Cameras - Security Monitoring System	$22,000				
	CMMS/tablets/misc.	$5,000	**TOTAL EXPENSES**	**$1,190,800**		
	Hi/Low Beds	$22,000				
	Carpet Replacement (Resident Rooms)	$20,000				
	Ice Machine Filters/Connection	$5,800				
	Fire Door replacements	$10,000				
	Van	$35,000				
	Water Heater Replacement	$35,000				
	Painting of Exterior Building	$12,000				
	Hallway Flooring	$249,000				
	Hallway Redecorating	$11,000				
	Roof Replacement (to be carried forward until needed)	$20,000				
	Rooftop Units (American Rescue Plan Act funds)	$600,000				
	Grounds Maintenance/Upkeep	$15,000				
	ESS Equipment Replacement	$10,000				
	Kitchen Equipment	$15,000	**COUNTY LEVY**	**$0**		
Totals			**TOTAL REVENUES**	**$11,495,943**	122.91	
			TOTAL EXPENSES	**$12,610,263**		
			COUNTY LEVY	**$1,114,320**		

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Deficiency free survey	1 citation	Deficiency free survey	Deficiency free
Average daily census as a % of licensed beds	87%	75%	85%
Complaint surveys	1	1	0
Reduce number of life safety code citations	4	3	2
Resident days served	25,496	21,500	26,000
Number of meals prepared for congregate and home delivery	56,701	45,000	60,000

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Rehospitalization rate	Lower hospitalization rates make SNFs more attractive to ACOs to ensure referrals for services continue to come in	19.2% State average is 20.9% National average 22.2%	19.2%	10.0% National average is 21.1%
Operating tax levy per patient day	This is the amount of tax levy needed to support the HCC per patient day served.	$48.06	$62.68	$48.06
Percent of patient days with Medicaid as a payer source	Increased number of residents served will show continued need for skilled nursing facility that provides for the indigent populations requiring nursing home placement	65.0%	75.0%	70.0%
Accounts receivable aging - Receivable balance as % of total non-operating revenues	Indicates effectiveness of admission data gathering and collections efforts	<1%	1.0%	<5.0%

Health Care Center

Successful discharges to community	Discharge planning that is successful leads to less readmissions to ER/Hospital reducing overall burden to healthcare and county systems	**56.2%** State average is 55.5%National average is 50.1% Improvement efforts have increase with nursing and social services initiating discharge phone calls and setting up MD appointments prior to discharge to help minimize rehospitalization	56.0%	62% National average is 56.1%
Employee turnover rate	Employees are engaged and satisfied in their work for the county	20.8% including retirements. 18.1% not including retirements.	20.0%	20.0%
% of short term residents who improve function prior to discharge	Successful rehabilitation services are being provided at the HCC	**88.5%**. State average is 75.3% National average is 70.5%	82.0%	80% National average is 68%

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: Health Care Center

Changes and Highlights to the Department's Budget:

Change 1: Continued review of positions as well as decreased costs to wages and benefits due to many long term employees either retiring or leaving during the COVID pandemic. National Staffing Shortages for Direct Care is at a Crisis point. Overall reduction of Certified Nursing Assistant FTE's of 1.06 from 2021 budget.

Change 2: Receipt of more CPE (Certified Public Expenditure) dollars resulted in no levy ask for capital projects for 2021 and 2022.

Change 3: Revenue review. Increased Medicaid reimbursement (12% increase in rates approved) of $289,582, which is primary funding source for the HCC. Also reduction in private pay by $250,000 and physical therapy by $25,000 to compare to 3 year previous history in order to adjust to more appropriate revenue predictions for the HCC.

Change 4: Restructure of Environmental Services to be overseen by Facilities Manager. Elimination of Environment Services Supervisor position with reclassification of an Environmental Services staff to take on lead worker functions.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request
Description of Change			**Reduced Positions**	**Capital Outlay**	**Revenue Adjustments**		
Tax Levy	1,198,185	68,547	(59,354)	0	(14,582)	(78,476)	1,114,320
Use of Fund Balance or Carryforward Funds	2,233,022	13,000		(702,722)			1,543,300
All Other Revenues	8,377,888	(68,500)		600,000	14,582		8,923,970
Transfer from General Fund	1,062,548	(33,875)					1,028,673
Total Funding	12,871,643	(20,828)	(59,354)	(102,722)	0	(78,476)	12,610,263
Labor Costs	8,236,733	79,823	(59,354)			(78,476)	8,178,726
Supplies & Services	2,242,578	(45,514)					2,197,064
Capital Outlay	1,293,522	0		(102,722)			1,190,800
Transfers to Other Funds	65,000	(50,000)					15,000
Debt Service	1,033,810	(5,137)					1,028,673
Total Expenses	12,871,643	(20,828)	(59,354)	(102,722)	0	(78,476)	12,610,263

Issues on the Horizon for the Department:

COVID-19 situation has placed the HCC under tremendous changes that have required increased expenditures and decreased revenues in both 2020 and 2021. We are budgeting for a more return to status quo for 2022 with hopes of the nation returning to a more normal status. Medicaid increase of 12% in funding for first fiscal year of state budget. Staffing shortages in caregivers along with requirements regarding COVID infection control has led to decreased ability to accept new admissions to the facility. Continuation of meal preparation for the nutrition sites and meals on wheels to continue our mission of providing care and services to the elderly of Sauk County. CPE funds have provided for decrease to tax levy needs for HCC capital projects however these funds are not to be anticipated in future years as the overall Medicaid reimbursement rate has increased significantly. This may result in increased needs for levy dollars in the near future after these funds are depleted.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Health Care Center

Program # --> Short Program Name -->	1 Bus Office	2 HR	3 SNF	4 OT	5 AT	6 MD	7 MR	8 SW	9 Diet	10 Maint	11 ESS	12 Admin	13 Home Care	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132	Yes HSS 132			
REVENUES															
1. User Fee Revenues															
Patient Room and Board			$8,380,000										$0		$8,380,000
Therapies and Other charges			943,850												$943,850
Contractual Adjustments			(1,828,500)												($1,828,500)
Bad Debt Allowance	(30,000)														($30,000)
2. Grants (List)															
Supplemental Payment (SP) Program	800,000														$800,000
American Rescue Plan Act (ARPA)														600,000	$600,000
3. Use of Carryfwd/Fund Balance															
Depreciation	470,000												0		$470,000
Vacancy Factor	450,000														$450,000
Carryover Unused Funds	27,000													453,000	$480,000
HCC Retained Earnings for certain MIS items	5,500													137,800	$143,300
4. Other Revenues															
Sales Tax Revenue for Debt	1,028,673														$1,028,673
Bed Tax	(167,280)														($167,280)
ADRC Meal Program									195,000						$195,000
Food and Craft Sales					1,000				8,000						$9,000
Donations					2,500										$2,500
Sale of Old Property														0	$0
Miscellaneous	4,250									150					$4,400
Interest on Interfund Earnings	15,000														$15,000
5. TOTAL REVENUES	$2,603,143	$0	$7,495,350	$0	$3,500	$0	$0	$0	$203,000	$150	$0	$0	$0	$1,190,800	$11,495,943
EXPENSES															
6. Wages, Salaries, Benefits	216,243	74,075	5,460,777	84,468	318,028	0	126,647	95,867	690,401	296,117	578,905	237,198	0	N/A	$8,178,726
7. Other Expenses	697,929	15,975	515,000	145,550	10,750	10,700	1,450	1,150	440,250	278,860	66,750	11,500	1,200	1,190,800	$3,387,864
Debt Service	1,028,673														$1,028,673
Transfer Interest to General	15,000														$15,000
8. TOTAL EXPENSES	$1,957,845	$90,050	$5,975,777	$230,018	$328,778	$10,700	$128,097	$97,017	$1,130,651	$574,977	$645,655	$248,698	$1,200	$1,190,800	$12,610,263
COUNTY LEVY/COUNTY COST															
9. Line 8 minus line 5	($645,298)	$90,050	($1,519,573)	$230,018	$325,278	$10,700	$128,097	$97,017	$927,651	$574,827	$645,655	$239,120	$1,200	$0	$1,114,320
County Levy - 2021	($602,367)	$92,323	($1,500,428)	$223,743	$312,706	$10,700	$137,052	$107,573	$917,389	$556,042	$700,362	$239,590	$3,500	$0	$1,198,185
Increase / (Decrease) from 2021	($42,931)	($2,273)	($19,145)	$6,275	$12,572	$0	($8,955)	($10,556)	$10,262	$18,785	($54,707)	($470)	($2,300)	$0	($83,865)

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60007110 HCC ACCOUNTING ADMINISTRATIVE									
514100 FICA & MEDICARE TAX	304	276	191	184	482	482	482	482	0
514600 WORKERS COMPENSATION	2	2	2	2	4	4	4	4	0
515800 PER DIEM COMMITTEE	3,970	3,600	2,500	2,400	6,300	6,300	6,300	6,300	0
522500 TELEPHONE	19,346	20,207	22,327	10,572	18,000	18,000	18,000	18,000	0
531800 MIS DEPARTMENT CHARGEBACKS	60,568	85,218	72,746	40,489	91,945	97,945	97,945	96,723	-1,222
532200 SUBSCRIPTIONS	11,255	12,004	12,355	0	13,000	13,000	13,000	13,000	0
533200 MILEAGE	1,451	1,341	621	189	1,500	1,500	750	1,000	-500
537900 LICENSE RENEWALS	642	1,078	672	0	800	800	800	800	0
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	9,814	10,253	10,487	10,858	10,700	10,700	10,700	11,021	321
551200 INSURANCE-VEHICLE LIABILITY	2,168	2,698	3,021	2,599	4,500	4,500	4,500	4,635	135
551600 INSURANCE-MONIES & SECURITIES	0	0	0	0	1,100	1,100	1,100	1,100	0
551900 INSURANCE-GENERAL LIABILITY	27,194	26,983	25,222	25,925	41,580	41,580	41,580	42,850	1,270
552100 OFFICIALS BONDS	1,064	1,064	1,081	164	0	0	0	0	0
552400 INSURANCE-VOLUNTEERS	47	47	39	44	200	200	0	0	-200
554000 DEPRECIATION EXPENSE	463,029	469,237	463,143	237,500	475,000	475,000	475,000	470,000	-5,000
581900 CAPITAL OUTLAY	0	19,311	10,256	68,332	478,600	1,293,522	214,479	1,190,800	-102,722
TOTAL HCC ACCOUNTING ADMINISTRATIVE	**600,855**	**653,320**	**624,663**	**399,256**	**1,143,711**	**1,964,633**	**884,640**	**1,856,715**	**-107,918**
60007420 ACCOUNTING LABOR									
511100 SALARIES PERMANENT REGULAR	114,430	125,880	129,540	64,675	154,705	154,705	154,705	158,250	3,545
511200 SALARIES-PERMANENT-OVERTIME	20	0	0	0	0	0	0	0	0
511800 SALARIES-NONPRODUCTIVE	18,933	19,405	18,790	9,330	0	0	0	0	0
511900 LONGEVITY-FULL TIME	775	815	855	0	895	895	895	935	40
514100 FICA & MEDICARE TAX	9,595	10,122	10,390	5,346	11,903	11,903	11,903	12,178	275
514200 RETIREMENT-COUNTY SHARE	11,580	9,280	9,860	4,995	10,503	10,503	10,503	10,347	-156
514201 ACTUARIAL PENSION	0	13,596	-106	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	39,144	41,157	30,820	13,949	25,752	25,752	25,752	27,529	1,777
514401 ACTUARIAL OPEB HEALTH	0	-42	320	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	1,188	73	78	43	75	75	75	108	33
514501 ACTUARIAL OPEB LIFE	0	-1,625	1,209	0	0	0	0	0	0
514600 WORKERS COMPENSATION	81	79	106	52	109	109	109	111	2
TOTAL ACCOUNTING LABOR	**195,745**	**218,739**	**201,862**	**98,390**	**203,942**	**203,942**	**203,942**	**209,458**	**5,516**
60007425 ACCOUNTING OPERATIONS									
520900 CONTRACTED SERVICES	19,890	20,531	20,125	11,676	25,000	25,000	25,000	25,000	0
531100 POSTAGE AND BOX RENT	6,854	-168	3,269	0	5,000	5,000	3,500	5,000	0
531200 OFFICE SUPPLIES AND EXPENSE	6,698	6,301	5,529	2,657	7,000	7,000	7,000	7,000	0
532800 TRAINING AND INSERVICE	120	413	0	0	500	500	500	500	0
533200 MILEAGE	0	0	0	0	50	50	50	50	0

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60007425 ACCOUNTING OPERATIONS									
539800 EQUIPMENT LEASE	1,267	2,281	1,468	82	1,500	1,500	1,250	1,250	-250
561000 PRINCIPAL REDEMPTION	0	0	0	0	890,000	890,000	0	900,000	10,000
562000 INTEREST EXPENSE	356,272	343,861	290,938	129,930	248,924	248,924	248,924	205,049	-43,875
TOTAL ACCOUNTING OPERATIONS	**391,101**	**373,220**	**321,328**	**144,345**	**1,177,974**	**1,177,974**	**286,224**	**1,143,849**	**-34,125**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**1,187,701**	**1,245,278**	**1,147,853**	**641,991**	**2,525,627**	**3,346,549**	**1,374,806**	**3,210,022**	**-136,527**
-ADDITION TO / USE OF FUND BALANCE	**1,187,701**	**1,245,278**	**1,147,853**	**641,991**	**15,153,762**	**3,346,549**	**1,374,806**	**3,210,022**	
60011420 PERSONNEL LABOR									
511100 SALARIES PERMANENT REGULAR	32,859	44,145	46,638	24,367	49,604	49,604	49,604	47,309	-2,295
511200 SALARIES-PERMANENT-OVERTIME	0	322	242	1,086	0	0	1,100	0	0
511800 SALARIES-NONPRODUCTIVE	14,670	6,065	4,493	2,148	0	0	0	0	0
511900 LONGEVITY-FULL TIME	380	167	0	0	0	0	160	174	174
514100 FICA & MEDICARE TAX	3,658	4,188	3,108	1,926	3,795	3,795	3,795	3,632	-163
514200 RETIREMENT-COUNTY SHARE	4,561	3,360	3,221	1,619	3,348	3,348	3,348	3,086	-262
514201 ACTUARIAL PENSION	0	4,923	-34	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	16,511	16,791	17,920	7,733	18,559	18,559	18,559	19,839	1,280
514401 ACTUARIAL OPEB HEALTH	0	-14	0	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	962	18	8	1	8	8	1	0	-8
514501 ACTUARIAL OPEB LIFE	0	-398	117	0	0	0	0	0	0
514600 WORKERS COMPENSATION	31	33	35	19	35	35	35	33	-2
TOTAL PERSONNEL LABOR	**73,632**	**79,600**	**75,747**	**38,899**	**75,349**	**75,349**	**76,602**	**74,073**	**-1,276**
60011425 PERSONNEL OPERATIONS									
519200 PHYSICALS / OTHER BENEFITS	2,424	0	1,498	0	0	0	0	0	0
520900 CONTRACTED SERVICES	5,765	5,729	3,678	890	6,000	6,000	5,000	5,000	-1,000
532600 ADVERTISING	1,206	1,784	1,560	400	10,000	10,000	2,500	10,000	0
532800 TRAINING AND INSERVICE	0	330	0	0	200	200	200	200	0
533200 MILEAGE	0	0	0	0	25	25	25	25	0
536100 REFERENCE CHECKS	946	735	0	0	750	750	750	750	0
TOTAL PERSONNEL OPERATIONS	**10,340**	**8,577**	**6,736**	**1,290**	**16,975**	**16,975**	**8,475**	**15,975**	**-1,000**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**83,972**	**88,177**	**82,483**	**40,189**	**92,324**	**92,324**	**85,077**	**90,048**	**-2,276**
-ADDITION TO / USE OF FUND BALANCE	**83,972**	**88,177**	**82,483**	**40,189**	**553,944**	**92,324**	**85,077**	**90,048**	

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60041 HOME CARE									
411100 GENERAL PROPERTY TAXES	-4,700	-4,700	-4,700	-1,750	-3,500	-3,500	-3,500	-1,200	-2,300
TOTAL HOME CARE	**-4,700**	**-4,700**	**-4,700**	**-1,750**	**-3,500**	**-3,500**	**-3,500**	**-1,200**	**-2,300**
60041483 HOME NURSING PROGRAM									
531800 MIS DEPARTMENT CHARGEBACKS	4,772	4,237	3,609	1,647	3,500	3,500	3,500	1,200	-2,300
554000 DEPRECIATION EXPENSE-HM CARE	13,860	13,860	13,860	0	0	0	0	0	0
TOTAL HOME NURSING PROGRAM	**18,632**	**18,097**	**17,469**	**1,647**	**3,500**	**3,500**	**3,500**	**1,200**	**-2,300**
TOTAL DEPARTMENT REVENUE	**-4,700**	**-4,700**	**-4,700**	**-1,750**	**-3,500**	**-3,500**	**-3,500**	**-1,200**	**-2,300**
TOTAL DEPARTMENT EXPENSE	**18,632**	**18,097**	**17,469**	**1,647**	**3,500**	**3,500**	**3,500**	**1,200**	**-2,300**
-ADDITION TO / USE OF FUND BALANCE	**13,932**	**13,397**	**12,769**	**-103**	**0**	**0**	**0**	**0**	
60065421 NURSING CNA LABOR									
511100 SALARIES PERMANENT REGULAR	746,883	664,209	587,714	255,954	1,094,339	1,094,339	800,000	1,075,148	-19,191
511200 SALARIES-PERMANENT-OVERTIME	114,587	164,822	132,301	36,189	133,291	133,291	95,000	118,304	-14,987
511800 FT-WAGES NONPRODUCTIVE	134,732	142,172	114,906	46,587	0	0	0	0	0
511900 LONGEVITY-FULL TIME	4,920	3,834	3,019	84	4,127	4,127	3,500	3,713	-414
512100 WAGES-PART TIME	499,830	377,424	305,087	154,927	951,264	979,764	400,000	960,428	-19,336
512200 WAGES-PART TIME-OVERTIME	95,474	74,533	55,575	19,498	55,744	55,744	55,744	53,916	-1,828
512800 PT WAGES NONPRODUCTIVE	67,367	58,781	29,517	13,923	0	0	0	0	0
512900 LONGEVITY-PART TIME	1,653	868	1,138	0	819	819	819	921	102
514100 FICA & MEDICARE TAX	118,383	110,259	87,754	37,828	171,327	171,327	125,000	169,250	-2,077
514200 RETIREMENT-COUNTY SHARE	138,989	92,667	78,338	31,375	134,826	134,826	100,000	128,337	-6,489
514201 ACTUARIAL PENSION	0	135,767	-839	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	491,989	388,995	361,098	163,074	616,370	616,370	365,000	593,692	-22,678
514401 ACTUARIAL OPEB HEALTH	0	-445	3,334	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	9,441	370	401	163	721	721	721	656	-65
514501 ACTUARIAL OPEB LIFE	0	-8,243	6,225	0	0	0	0	0	0
514600 WORKERS COMPENSATION	19,064	20,479	18,340	7,222	30,682	30,682	30,682	34,292	3,610
514800 UNEMPLOYMENT	3,931	5,148	2,288	130	7,000	7,000	1,500	7,000	0
TOTAL NURSING CNA LABOR	**2,447,243**	**2,231,639**	**1,786,197**	**766,953**	**3,200,510**	**3,229,010**	**1,977,966**	**3,145,657**	**-83,353**
60065422 LICENSED PRACTICAL NURSE LABOR									
511100 SALARIES PERMANENT REGULAR	88,461	99,943	65,929	28,153	95,729	95,729	75,000	99,506	3,777
511200 SALARIES-PERMANENT-OVERTIME	4,863	7,024	8,315	3,091	7,257	7,257	0	7,674	417
511800 SALARIES-NONPRODUCTIVE	11,840	11,492	5,888	4,526	0	0	0	0	0
511900 LONGEVITY-FULL TIME	476	494	154	0	80	80	80	100	20
512100 WAGES-PART TIME	172,987	170,600	125,095	56,164	191,466	191,466	125,000	183,364	-8,102
512200 WAGES-PART TIME-OVERTIME	20,461	28,468	13,919	1,383	12,444	12,444	2,500	11,605	-839

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60065422 LICENSED PRACTICAL NURSE LABOR									
512800 WAGES PART TIME NONPRODUCTIVE	27,889	36,533	36,715	4,078	0	0	0	0	0
512900 LONGEVITY-PART TIME	1,568	1,248	1,157	108	735	735	80	100	-635
514100 FICA & MEDICARE TAX	27,383	26,599	20,011	6,995	23,539	23,539	25,539	23,130	-409
514200 RETIREMENT-COUNTY SHARE	28,254	23,086	17,846	6,109	20,770	20,770	20,000	19,653	-1,117
514201 ACTUARIAL PENSION	0	33,824	-191	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	54,031	53,847	54,495	25,942	47,331	47,331	47,331	35,219	-12,112
514500 LIFE INSURANCE COUNTY SHARE	3,807	147	81	12	130	130	130	47	-83
514501 ACTUARIAL OPEB LIFE	0	-3,274	1,256	0	0	0	0	0	0
514600 WORKERS COMPENSATION	4,265	4,848	4,086	1,335	4,216	4,216	4,216	4,687	471
TOTAL LICENSED PRACTICAL NURSE LABOR	**446,286**	**494,878**	**354,756**	**137,837**	**403,697**	**403,697**	**299,876**	**385,085**	**-18,612**
60065423 REGISTERED NURSES LABOR									
511100 SALARIES PERMANENT REGULAR	367,816	382,822	380,513	184,299	478,622	478,622	478,622	496,369	17,747
511200 SALARIES-PERMANENT-OVERTIME	17,572	22,517	28,305	7,351	22,139	22,139	22,139	22,928	789
511800 SALARIES-NONPRODUCTIVE	60,238	74,120	66,662	38,645	0	0	0	0	0
511900 LONGEVITY-FULL TIME	959	1,046	862	0	942	942	942	1,142	200
512100 WAGES-PART TIME	534,798	566,579	615,426	258,727	736,434	736,434	736,434	756,721	20,287
512200 WAGES-PART TIME-OVERTIME	34,578	43,147	46,134	15,040	58,736	58,736	58,736	60,864	2,128
512800 WAGES PART TIME NONPRODUCTIVE	70,986	115,079	121,618	49,581	0	0	0	0	0
512900 LONGEVITY-PART TIME	1,488	1,349	1,145	0	1,131	1,131	1,131	1,255	124
514100 FICA & MEDICARE TAX	79,522	87,901	92,391	40,239	99,297	99,297	99,297	102,455	3,158
514200 RETIREMENT-COUNTY SHARE	91,439	77,488	82,763	36,488	87,615	87,615	87,615	87,054	-561
514201 ACTUARIAL PENSION	0	113,529	-886	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	219,322	210,393	215,803	123,673	244,284	244,284	244,284	268,829	24,545
514500 LIFE INSURANCE COUNTY SHARE	6,559	372	255	135	267	267	267	307	40
514501 ACTUARIAL OPEB LIFE	0	-8,301	3,960	0	0	0	0	0	0
514600 WORKERS COMPENSATION	12,560	16,111	18,890	7,604	17,782	17,782	17,782	20,759	2,977
TOTAL REGISTERED NURSES LABOR	**1,497,837**	**1,704,151**	**1,673,841**	**761,782**	**1,747,249**	**1,747,249**	**1,747,249**	**1,818,683**	**71,434**
60065424 HEALTH UNIT COORDINATOR									
511100 SALARIES PERMANENT REGULAR	35,802	55,049	56,432	22,072	75,719	75,719	65,000	71,257	-4,462
511200 SALARIES-PERMANENT-OVERTIME	0	1,431	3,570	495	1,088	1,088	1,088	1,028	-60
511800 SALARIES-NONPRODUCTIVE	4,718	10,912	13,217	3,725	0	0	0	0	0
511900 LONGEVITY-FULL TIME	737	759	294	0	294	294	140	160	-134
514100 FICA & MEDICARE TAX	2,541	4,557	5,012	1,752	5,898	5,898	5,898	5,542	-356
514200 RETIREMENT-COUNTY SHARE	3,365	4,256	5,025	1,775	5,204	5,204	5,204	4,709	-495
514201 ACTUARIAL PENSION	0	6,236	-54	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	22,069	29,263	34,824	15,291	37,117	37,117	37,177	27,529	-9,588
514500 LIFE INSURANCE COUNTY SHARE	167	20	6	3	6	6	6	6	0
514501 ACTUARIAL OPEB LIFE	0	442	87	0	0	0	0	0	0

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60065424 HEALTH UNIT COORDINATOR									
514600 WORKERS COMPENSATION	441	904	1,108	360	1,056	1,056	1,056	1,123	67
TOTAL HEALTH UNIT COORDINATOR	**69,840**	**112,943**	**119,521**	**45,474**	**126,382**	**126,382**	**115,569**	**111,354**	**-15,028**
60065425 NURSING OPERATIONS									
520900 CONTRACTED SERVICES	0	15,166	32,790	12,845	10,000	10,000	15,000	10,000	0
529100 PHARMACY SERVICES	175	1,000	175	0	500	500	500	500	0
529200 PHARMACY EQUIPMENT RENTAL	100	825	100	0	500	500	500	500	0
529300 SPEECH THERAPY	60,875	72,052	50,330	4,993	55,000	55,000	35,000	55,000	0
529500 PHYSICAL THERAPY PURCHASE SVCS	161,396	137,339	87,894	38,105	150,000	150,000	90,000	150,000	0
529550 PHYSICAL THERAPY SMALL EQUIP	0	0	0	0	500	500	500	500	0
531400 SMALL EQUIPMENT	6,241	4,983	16,054	1,577	5,000	5,000	4,500	5,000	0
532800 TRAINING AND INSERVICE	5,811	7,032	3,559	1,129	8,000	8,000	5,500	8,000	0
533200 MILEAGE	380	342	0	0	500	500	500	500	0
533900 TRANSPORTATION	4,842	7,998	7,336	2,347	7,500	7,500	7,000	7,500	0
535900 EQUIPMENT AND MAINTENANCE	4,905	5,472	7,074	1,332	5,000	5,000	5,000	5,000	0
538100 NON-CHARGEABLE SUPPLIES	65,457	62,005	105,839	43,568	80,000	80,000	80,000	80,000	0
538101 NON-CHARGEABLE MEDICARE A	2,953	0	0	0	0	0	0	0	0
538200 INCONTINENT SUPPLIES	46,185	44,679	42,784	16,064	50,000	50,000	45,000	50,000	0
538300 OXYGEN EXPENSE	0	4,377	2,322	880	10,000	10,000	7,500	7,500	-2,500
538500 LAB & X-RAY & ANALGESICS	13,856	20,108	13,936	4,596	30,000	30,000	20,000	25,000	-5,000
538600 PHARMACY DRUGS	56,657	75,414	43,451	26,195	80,000	80,000	65,000	80,000	0
538700 OTC DRUGS	28,658	26,518	25,564	10,305	25,000	25,000	25,000	25,000	0
539800 EQUIPMENT LEASE	702	7,644	39	6,963	5,000	5,000	10,000	5,000	0
TOTAL NURSING OPERATIONS	**459,192**	**492,955**	**439,249**	**170,897**	**522,500**	**522,500**	**416,500**	**515,000**	**-7,500**
60065426 NURSING ADMINISTRATIVE									
511100 SALARIES PERMANENT REGULAR	31,085	0	0	0	0	0	0	0	0
511200 SALARIES-PERMANENT-OVERTIME	28	0	0	0	0	0	0	0	0
511800 FT WAGES NONPRODUCTIVE	7,088	0	0	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	330	0	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	3,102	0	0	0	0	0	0	0	0
514200 RETIREMENT-COUNTY SHARE	3,535	0	0	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	15,965	696	0	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	411	-3	0	0	0	0	0	0	0
514501 ACTUARIAL OPEB LIFE	0	76	0	0	0	0	0	0	0
514600 WORKERS COMPENSATION	491	0	0	0	0	0	0	0	0
TOTAL NURSING ADMINISTRATIVE	**62,036**	**768**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL DEPARTMENT EXPENSE	**4,982,433**	**5,037,333**	**4,373,564**	**1,882,943**	**6,000,338**	**6,028,838**	**4,557,160**	**5,975,779**	**-53,059**
-ADDITION TO / USE OF FUND BALANCE	**4,982,433**	**5,037,333**	**4,373,564**	**1,882,943**	**36,002,028**	**6,028,838**	**4,557,160**	**5,975,779**	
60080 HEALTH CARE CENTER REVENUE									
424295 COVID-19 RELIEF	0	0	-553,883	0	0	0	0	0	0
424296 ROUTES TO RECOVERY COVID	0	0	-127,330	0	0	0	0	0	0
424297 COVID PPE	0	0	-35,567	-82,811	0	0	-82,811	0	0
424298 NH CARES PYMT PROG PARTICIP	0	0	-31,900	-6,167	0	0	-12,167	0	0
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-600,000	600,000
425010 RM BRD MEDICARE A	-862,869	-1,107,221	-613,828	-352,339	-1,125,000	-1,125,000	-800,000	-1,125,000	0
425020 RM BRD MEDICAID	-4,701,325	-4,740,950	-4,748,297	-2,198,756	-5,030,418	-5,030,418	-5,000,000	-5,320,000	289,582
425030 RM BRD INSURANCE	-32,627	-25,075	-12,115	-28,588	-75,000	-75,000	-70,000	-75,000	0
425040 RM BRD SWFA	-245,507	-356,336	-474,960	-240,290	-250,000	-250,000	-500,000	-300,000	50,000
425050 RM BRD RPLCMT A	-49,412	-19,520	-8,235	-72,681	-20,000	-20,000	-70,000	-20,000	0
425200 CONTRACTUAL-MEDICARE A	44,029	56,823	-151,104	-143,849	120,000	120,000	120,000	120,000	0
425220 CONTRACTUAL-RPLCMT A	11,650	-2,566	-2,019	-48,980	0	0	10,000	10,000	-10,000
425250 MC COST REPORT SETTLEMENT	-1	0	0	0	0	0	0	0	0
451650 COPIER/POSTAGE/MISC	-223	-175	-405	-64	-250	-250	-250	-250	0
455200 SAUK CO HEALTH CARE CENTER	0	0	0	8,187	0	0	0	0	0
455401 OUTPT PHYSICAL THER-MEDICARE B	-14,382	-8,896	-404	0	-5,000	-5,000	-1,500	-5,000	0
455405 OUTPT PHYSICAL THER-INS	-1	0	0	0	0	0	0	0	0
455411 OUTPT OCCUP THER-MEDICARE B	-1,820	-4,115	0	0	-3,000	-3,000	-1,000	-3,000	0
455421 OUTPT SPEECH THER-MEDICARE B	0	-823	0	0	0	0	0	0	0
465191 HOSPICE MEDICAID REVENUE	0	-27,730	-91,195	-586	-25,000	-25,000	-10,000	-25,000	0
465192 HOSPICE SELF PAY REVENUE	0	-19,175	-58,105	0	-15,000	-15,000	-10,000	-15,000	0
465280 TRANSPORTATION REVENUE	-4,813	-5,490	-3,250	-1,081	-7,000	-7,000	-3,500	-7,000	0
465290 RM BRD SELF PAY	-1,363,658	-1,341,288	-715,571	-194,738	-1,750,000	-1,750,000	-500,000	-1,500,000	-250,000
465300 RADIOLOGY MEDICARE A	-3,932	-4,015	-1,965	-1,245	-5,000	-5,000	-2,500	-5,000	0
465310 PHARMACY MEDICARE A	-40,963	-50,024	-26,481	-18,252	-45,000	-45,000	-40,000	-45,000	0
465311 PHARMACY-PRIVATE PAY	-130	0	0	0	0	0	0	0	0
465330 PHYSICAL THERAPY MEDICARE A	-261,855	-301,410	-135,675	-73,800	-300,000	-300,000	-125,000	-275,000	-25,000
465331 PHYSICAL THERAPY-MEDICARE B	-143,263	-90,885	-87,816	-26,663	-90,000	-90,000	-90,000	-90,000	0
465333 PHYSICAL THERAPY-MEDICAID	-262	0	0	0	0	0	0	0	0
465334 PHYSICAL THERAPY-RPLC A	-13,050	-6,030	-1,890	-18,180	-5,000	-5,000	-17,500	-5,000	0
465335 PHYSICAL THERAPY-INS	-5,459	-5,355	-4,455	-6,975	-5,000	-5,000	-7,000	-5,000	0
465336 PHYSICAL THERAPY-RPLC B	-3,622	-1,800	-585	0	-2,500	-2,500	-1,500	-2,500	0
465337 PHYSICAL THERAPY-SWFA	643	0	0	0	-1,500	-1,500	-1,000	-1,500	0
465350 PSYCHIATRIC BILLING	-12,929	4	0	0	0	0	0	0	0
465355 CONTRACTUAL-PSYCHIATRIC BILLIN	6,623	0	0	0	0	0	0	0	0
465370 OCC THERAPY MEDICARE A	-267,885	-309,690	-139,815	-75,330	-300,000	-300,000	-150,000	-300,000	0
465371 OCC THERAPY MEDICARE B	-148,297	-118,592	-117,910	-33,932	-75,000	-75,000	-100,000	-75,000	0

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60080 HEALTH CARE CENTER REVENUE									
465373 OCC THERAPY MEDICAID	-161	0	0	0	0	0	0	0	0
465374 OCC THERAPY RPLCMT A	-13,455	-6,165	-2,070	-18,540	-5,000	-5,000	-17,000	-5,000	0
465375 OCC THERAPY INSURANCE	-8,577	-5,445	-4,590	-7,425	-5,000	-5,000	-8,000	-5,000	0
465376 OCC THERAPY RPLCMNT B	-2,395	0	-1,430	26	-3,000	-3,000	-1,500	-3,000	0
465377 OCC THERAPY SWFA	-1,025	0	-485	0	0	0	0	0	0
465380 SPEECH THERAPY PART A	-71,471	-84,871	-90,812	-9,675	-60,000	-60,000	-30,000	-60,000	0
465381 SPEECH THERAPY MEDICARE B	-49,377	-36,304	-40,134	-4,820	-30,000	-30,000	-30,000	-30,000	0
465383 SPEECH THERAPY MEDICAID	0	0	0	0	-100	-100	-100	-100	0
465384 SPEECH THERAPY RPLCMT A	-470	-2,141	0	-5,925	-1,000	-1,000	-6,000	-1,000	0
465385 SPEECH THERAPY INSURANCE	-731	-173	0	-4,075	0	0	-4,100	0	0
465386 SPEECH THERAPY RPLCMT B	-1,025	-2,375	-8,125	-250	-1,250	-1,250	-1,250	-1,250	0
465387 SPEECH THERAPY SWFA	-27	0	-550	0	0	0	0	0	0
465400 BED TAX ASSESSMENT	167,280	167,280	167,280	69,700	167,280	167,280	167,280	167,280	0
465405 BAD DEBT OUTPT MEDICARE B	0	32	0	0	0	0	0	0	0
465406 BAD DEBT OUTPT SELF PAY	0	0	173	0	0	0	0	0	0
465410 BAD DEBT SWFA	-7,131	7,609	-5,000	0	6,000	6,000	1,000	5,000	1,000
465411 BAD DEBT MEDICAID	376	4,845	-4,845	341	5,000	5,000	4,000	5,000	0
465412 BAD DEBT MEDICARE A	-1,788	4,000	21,501	0	4,000	4,000	2,500	4,000	0
465413 BAD DEBT SELF PAY	20,489	10,655	7,256	4,321	5,000	5,000	5,000	5,000	0
465414 BAD DEBT INSURANCE	-3,925	6,000	-720	0	5,000	5,000	5,000	5,000	0
465415 BAD DEBT MEDICARE B	3,543	1,260	-2,436	184	1,000	1,000	1,000	1,000	0
465417 BAD DEBT MEDICARE RPLCMT	11,382	-7,514	57,156	0	5,000	5,000	5,000	5,000	0
465418 BAD DEBT PSYCH SERVICES	742	667	163	0	500	500	0	0	500
465420 LABORATORY	-7,942	-13,074	-7,114	-3,463	-12,000	-12,000	-7,000	-12,000	0
465428 VACCINATIONS	-9,126	-2,848	-5,183	-6,330	-7,500	-7,500	-7,500	-7,500	0
465467 CONTRACTUAL MED B MPPR	38,364	26,245	22,559	5,605	25,000	25,000	20,000	25,000	0
465469 CONTRACTUAL OP MED B MPPR	1,695	1,609	60	0	500	500	0	500	0
465470 CONTRACTUAL MEDICAID	1,571,400	1,655,984	1,563,687	780,278	1,500,000	1,500,000	1,500,000	1,500,000	0
465471 CONTRACTUAL SWFA	55,282	143,380	170,371	99,179	50,000	50,000	100,000	100,000	-50,000
465472 CONTRACTUAL MEDICARE B	101,118	75,842	76,687	23,269	40,000	40,000	40,000	50,000	-10,000
465473 CONTRACTUAL-MED B RPLCMT	1,663	1,387	3,526	167	2,000	2,000	2,000	2,000	0
465475 CONTRACTUAL OUTPT MECICARE B	5,926	4,467	184	0	1,000	1,000	250	1,000	0
465482 CONTRACTUAL HOSPICE MEDICAID	0	9,968	28,587	0	10,000	10,000	5,000	10,000	0
465510 LEVEL 1 SCREEN	-3,960	-3,810	-1,560	-780	-4,000	-4,000	-2,500	-4,000	0
465520 NA TRAINING	-201	-201	0	0	0	0	0	0	0
465531 INSURANCE CONTRACT ADJ	-2,922	-1,859	-2,237	1,851	10,000	10,000	7,500	10,000	0
465550 GUEST MEALS	-6,187	-7,896	-1,479	-136	-8,000	-8,000	-1,500	-8,000	0
474010 DEPARTMENTAL CHARGES	-198,465	-184,278	-158,035	-87,818	-195,000	-195,000	-165,000	-195,000	0
481100 INTEREST ON INVESTMENTS	-3	-4	-3	-1	0	0	0	0	0
481250 INSURANCE INTEREST	-13	-40	0	0	0	0	0	0	0
483100 GAIN/LOSS FIXED ASSETS DIV	1,441	-307	5,648	0	0	0	0	0	0

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60080 HEALTH CARE CENTER REVENUE									
483310 BAKE SALES	-557	-450	-155	-300	-500	-500	-500	-500	0
483330 CRAFT SALES	-10	-10	-55	0	-500	-500	-500	-500	0
483340 RECYCLING REVENUES	-174	-201	-41	0	-150	-150	-150	-150	0
483600 SALE OF COUNTY OWNED PROPERTY	0	-12,343	0	0	0	0	0	0	0
484175 FOCUS ON ENERGY	0	-53,599	-685	0	0	0	0	0	0
484176 SOLAR UNDERPERFORMANCE REBATE	0	0	-1,844	0	0	0	0	0	0
485010 DONATIONS & CONTRIBUTIONS	-1,000	-1,000	0	0	0	0	0	0	0
485020 GERIATRICS DONATIONS	-2,885	-1,821	-1,178	-933	-2,500	-2,500	-2,000	-2,500	0
493160 USE OF RETAINED EARNINGS	0	0	0	0	-1,383,600	-2,233,022	0	-1,543,300	-689,722
TOTAL HEALTH CARE CENTER REVENUE	**-6,529,639**	**-6,797,833**	**-6,360,684**	**-2,782,667**	**-8,896,488**	**-9,745,910**	**-5,884,798**	**-9,652,270**	**-93,640**
TOTAL DEPARTMENT REVENUE	**-6,529,639**	**-6,797,833**	**-6,360,684**	**-2,782,667**	**-8,896,488**	**-9,745,910**	**-5,884,798**	**-9,652,270**	**-93,640**
TOTAL DEPARTMENT EXPENSE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
-ADDITION TO / USE OF FUND BALANCE	**-6,529,639**	**-6,797,833**	**-6,360,684**	**-2,782,667**	**-53,378,928**	**-9,745,910**	**-5,884,798**	**-9,652,270**	
60085420 OCCUP THERAPY LABOR									
511100 SALARIES PERMANENT REGULAR	41,024	40,574	41,631	22,006	50,609	50,609	50,609	54,923	4,314
511200 SALARIES-PERMANENT-OVERTIME	0	9	9	9	0	0	0	0	0
511800 SALARIES-NONPRODUCTIVE	7,300	9,426	9,828	3,396	0	0	0	0	0
511900 LONGEVITY-FULL TIME	802	822	842	0	862	862	862	882	20
514100 FICA & MEDICARE TAX	3,183	3,336	3,494	1,679	3,938	3,938	3,938	4,269	331
514200 RETIREMENT-COUNTY SHARE	4,174	3,291	3,535	1,715	3,474	3,474	3,474	3,627	153
514201 ACTUARIAL PENSION	0	4,822	-38	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	17,558	16,791	17,920	10,053	18,559	18,559	18,559	19,839	1,280
514401 ACTUARIAL OPEB HEALTH	0	-27	167	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	844	44	46	26	47	47	47	62	15
514501 ACTUARIAL OPEB LIFE	0	-987	717	0	0	0	0	0	0
514600 WORKERS COMPENSATION	547	670	781	348	705	705	705	865	160
TOTAL OCCUP THERAPY LABOR	**75,431**	**78,771**	**78,933**	**39,232**	**78,194**	**78,194**	**78,194**	**84,467**	**6,273**
60085425 OCCUP THERAPY OPERATIONS									
520900 CONTRACTED SERVICES	160,098	156,077	99,870	39,995	140,000	140,000	100,000	140,000	0
531400 SMALL EQUIPMENT	2,967	3,518	2,438	2,760	3,500	3,500	3,500	3,500	0
532800 TRAINING AND INSERVICE	79	0	0	0	500	500	500	500	0
533200 MILEAGE	0	0	0	0	50	50	50	50	0

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60085425 OCCUP THERAPY OPERATIONS									
535900 EQUIPMENT AND MAINTENANCE	1,539	811	284	0	1,500	1,500	1,000	1,500	0
TOTAL OCCUP THERAPY OPERATIONS	**164,683**	**160,406**	**102,592**	**42,756**	**145,550**	**145,550**	**105,050**	**145,550**	**0**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**240,114**	**239,178**	**181,524**	**81,988**	**223,744**	**223,744**	**183,244**	**230,017**	**6,273**
-ADDITION TO / USE OF FUND BALANCE	**240,114**	**239,178**	**181,524**	**81,988**	**1,342,464**	**223,744**	**183,244**	**230,017**	
60086420 ACTIVITY THERAPY LABOR COSTS									
511100 SALARIES PERMANENT REGULAR	124,795	115,448	132,295	66,557	160,536	160,536	160,536	166,214	5,678
511200 SALARIES-PERMANENT-OVERTIME	800	1,644	4,991	1,514	0	0	0	0	0
511800 SALARIES-NONPRODUCTIVE	22,774	27,955	22,788	10,637	0	0	0	0	0
511900 LONGEVITY-FULL TIME	1,694	1,527	1,587	0	1,647	1,647	1,647	1,707	60
512100 WAGES-PART TIME	28,565	32,907	24,244	15,838	36,942	36,942	36,942	38,175	1,233
512200 WAGES-PART TIME-OVERTIME	0	233	158	445	0	0	0	0	0
512800 WAGES PART TIME NONPRODUCTIVE	3,623	4,991	13,847	1,629	0	0	0	0	0
512900 LONGEVITY-PART TIME	80	100	119	0	140	140	140	160	20
514100 FICA & MEDICARE TAX	14,051	13,511	14,458	6,980	15,244	15,244	15,244	15,779	535
514200 RETIREMENT-COUNTY SHARE	15,497	12,311	13,416	6,522	13,450	13,450	13,450	13,407	-43
514201 ACTUARIAL PENSION	0	18,037	-144	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	57,801	54,352	67,210	39,826	74,235	74,235	74,235	79,357	5,122
514401 ACTUARIAL OPEB HEALTH	0	-54	586	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	820	26	31	16	33	33	33	34	1
514501 ACTUARIAL OPEB LIFE	0	-572	478	0	0	0	0	0	0
514600 WORKERS COMPENSATION	2,239	2,502	2,959	1,324	2,730	2,730	2,730	3,197	467
TOTAL ACTIVITY THERAPY LABOR COSTS	**272,739**	**284,916**	**299,024**	**151,288**	**304,957**	**304,957**	**304,957**	**318,030**	**13,073**
60086425 ACTIVITY THERAPY OPERATIONS									
520900 CONTRACTED SERVICES	1,767	371	359	431	1,500	1,500	1,000	1,500	0
531400 SMALL EQUIPMENT	70	64	334	0	250	250	250	250	0
532200 SUBSCRIPTIONS	2,492	1,888	729	443	2,500	2,500	2,000	2,000	-500
532600 ADVERTISING	160	84	0	0	500	500	250	500	0
532800 TRAINING AND INSERVICE	0	973	100	0	1,000	1,000	500	1,000	0
534000 OPERATING/MEETING SUPPLIES	4,547	4,589	2,436	965	5,000	5,000	3,500	5,000	0
535900 EQUIPMENT AND MAINTENANCE	0	0	0	0	500	500	500	500	0

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL ACTIVITY THERAPY OPERATIONS	**9,037**	**7,969**	**3,958**	**1,838**	**11,250**	**11,250**	**8,000**	**10,750**	**-500**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**281,776**	**292,885**	**302,981**	**153,127**	**316,207**	**316,207**	**312,957**	**328,780**	**12,573**
-ADDITION TO / USE OF FUND BALANCE	**281,776**	**292,885**	**302,981**	**153,127**	**1,897,242**	**316,207**	**312,957**	**328,780**	
60087425 PHYSICIAN									
528700 PHYSICIANS SERVICES	10,200	10,200	10,200	4,250	10,200	10,200	10,200	10,200	0
529700 PSYCHIATRIST	5,118	0	0	0	500	500	0	500	0
TOTAL PHYSICIAN	**15,318**	**10,200**	**10,200**	**4,250**	**10,700**	**10,700**	**10,200**	**10,700**	**0**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**15,318**	**10,200**	**10,200**	**4,250**	**10,700**	**10,700**	**10,200**	**10,700**	**0**
-ADDITION TO / USE OF FUND BALANCE	**15,318**	**10,200**	**10,200**	**4,250**	**64,200**	**10,700**	**10,200**	**10,700**	
60088420 SOCIAL WORKERS LABOR COSTS									
511100 SALARIES PERMANENT REGULAR	57,056	61,988	64,303	53,275	75,429	75,429	75,429	65,705	-9,724
511800 SALARIES-NONPRODUCTIVE	9,978	10,493	9,736	2,535	0	0	0	0	0
511900 LONGEVITY-FULL TIME	280	300	320	142	340	340	142	0	-340
514100 FICA & MEDICARE TAX	4,783	5,090	5,210	4,169	5,796	5,796	5,796	5,026	-770
514200 RETIREMENT-COUNTY SHARE	5,849	4,677	4,926	1,883	5,114	5,114	5,114	4,271	-843
514201 ACTUARIAL PENSION	0	6,852	-53	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	16,078	16,791	17,920	6,186	18,559	18,559	18,559	19,839	1,280
514401 ACTUARIAL OPEB HEALTH	0	-3	-43	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	1,505	78	91	26	97	97	32	7	-90
514501 ACTUARIAL OPEB LIFE	0	-1,740	1,413	0	0	0	0	0	0
514600 WORKERS COMPENSATION	765	950	1,086	767	1,038	1,038	1,038	1,018	-20
TOTAL SOCIAL WORKERS LABOR COSTS	**96,294**	**105,475**	**104,910**	**68,982**	**106,373**	**106,373**	**106,110**	**95,866**	**-10,507**
60088425 SOCIAL WORKERS OPERATIONS									
532800 TRAINING AND INSERVICE	1,104	659	150	85	1,000	1,000	500	1,000	0
533200 MILEAGE	70	305	0	0	200	200	100	150	-50
TOTAL SOCIAL WORKERS OPERATIONS	**1,174**	**964**	**150**	**85**	**1,200**	**1,200**	**600**	**1,150**	**-50**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**97,468**	**106,440**	**105,060**	**69,067**	**107,573**	**107,573**	**106,710**	**97,016**	**-10,557**
-ADDITION TO / USE OF FUND BALANCE	**97,468**	**106,440**	**105,060**	**69,067**	**645,438**	**107,573**	**106,710**	**97,016**	

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60089420 MEDICAL RECORDS LABOR COSTS									
511100 SALARIES PERMANENT REGULAR	83,498	89,554	54,113	27,750	66,665	66,665	66,665	67,590	925
511800 SALARIES-NONPRODUCTIVE	10,615	9,390	19,171	3,857	0	0	0	0	0
511900 LONGEVITY-FULL TIME	936	976	1,015	0	160	160	160	180	20
512100 WAGES-PART TIME	0	0	0	6,627	31,004	31,004	31,004	25,718	-5,286
512800 WAGES PART TIME NONPRODUCTIVE	0	0	0	50	0	0	0	0	0
512900 LONGEVITY-PART TIME	0	0	0	0	896	896	0	0	-896
514100 FICA & MEDICARE TAX	6,845	6,830	6,598	2,831	7,552	7,552	7,552	7,151	-401
514200 RETIREMENT-COUNTY SHARE	5,151	3,726	3,871	2,584	4,511	4,511	4,511	6,077	1,566
514201 ACTUARIAL PENSION	0	5,459	-41	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	37,473	32,837	24,331	10,053	24,077	24,077	18,559	19,839	-4,238
514401 ACTUARIAL OPEB HEALTH	0	-50	362	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	264	15	16	11	18	18	18	25	7
514501 ACTUARIAL OPEB LIFE	0	-341	254	0	0	0	0	0	0
514600 WORKERS COMPENSATION	56	52	65	27	69	69	69	65	-4
TOTAL MEDICAL RECORDS LABOR COSTS	**144,840**	**148,449**	**109,755**	**53,790**	**134,952**	**134,952**	**128,538**	**126,645**	**-8,307**
60089425 MEDICAL RECORDS OPERATIONS									
520900 CONTRACTED SERVICES	0	0	0	0	1,000	1,000	0	500	-500
531400 SMALL EQUIPMENT	63	88	0	0	250	250	150	250	0
532200 SUBSCRIPTIONS	0	0	196	0	0	0	100	100	100
532800 TRAINING AND INSERVICE	539	323	80	0	750	750	500	500	-250
533200 MILEAGE	54	0	0	0	100	100	100	100	0
TOTAL MEDICAL RECORDS OPERATIONS	**655**	**411**	**276**	**0**	**2,100**	**2,100**	**850**	**1,450**	**-650**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**145,495**	**148,859**	**110,031**	**53,790**	**137,052**	**137,052**	**129,388**	**128,095**	**-8,957**
-ADDITION TO / USE OF FUND BALANCE	**145,495**	**148,859**	**110,031**	**53,790**	**822,312**	**137,052**	**129,388**	**128,095**	
60092420 KITCHEN LABOR COSTS									
511100 SALARIES PERMANENT REGULAR	197,414	196,574	204,160	93,165	208,164	208,164	208,164	216,820	8,656
511200 SALARIES-PERMANENT-OVERTIME	8,317	7,837	6,055	2,393	0	0	0	0	0
511800 SALARIES-NONPRODUCTIVE	24,584	32,728	29,779	12,316	0	0	0	0	0
511900 LONGEVITY-FULL TIME	777	647	647	0	728	728	728	729	1
512100 WAGES-PART TIME	178,287	188,072	180,480	87,678	256,624	256,624	256,624	242,212	-14,412
512200 WAGES-PART TIME-OVERTIME	7,095	9,422	8,728	3,750	0	0	0	0	0
512800 WAGES PART TIME NONPRODUCTIVE	17,486	24,220	29,396	7,856	0	0	0	0	0
512900 LONGEVITY-PART TIME	395	424	493	0	844	844	844	765	-79
514100 FICA & MEDICARE TAX	31,601	32,967	32,146	14,680	35,676	35,676	35,676	35,230	-446
514200 RETIREMENT-COUNTY SHARE	37,371	30,110	30,434	13,631	31,479	31,479	31,479	29,934	-1,545

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60092420 KITCHEN LABOR COSTS									
514201 ACTUARIAL PENSION	0	44,115	-326	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	129,039	119,471	126,571	69,389	140,125	140,125	140,125	157,483	17,358
514401 ACTUARIAL OPEB HEALTH	0	-32	419	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	997	70	75	46	109	109	109	90	-19
514501 ACTUARIAL OPEB LIFE	0	-1,567	1,162	0	0	0	0	0	0
514600 WORKERS COMPENSATION	5,114	6,144	6,737	2,838	6,389	6,389	6,389	7,138	749
514800 UNEMPLOYMENT	0	0	944	0	0	0	0	0	0
TOTAL KITCHEN LABOR COSTS	**638,477**	**691,202**	**657,900**	**307,742**	**680,138**	**680,138**	**680,138**	**690,401**	**10,263**
60092425 KITCHEN OPERATIONS									
520900 CONTRACTED SERVICES	10,748	10,224	6,812	3,402	12,000	12,000	7,500	12,000	0
532800 TRAINING AND INSERVICE	398	501	0	0	750	750	750	750	0
534300 FOOD	330,496	354,633	308,805	114,123	400,000	400,000	350,000	400,000	0
535900 EQUIPMENT AND MAINTENANCE	8,280	9,629	20,375	561	7,500	7,500	4,000	7,500	0
539000 DIETARY SUPPLIES	21,594	20,817	25,594	8,336	20,000	20,000	20,000	20,000	0
TOTAL KITCHEN OPERATIONS	**371,516**	**395,804**	**361,586**	**126,421**	**440,250**	**440,250**	**382,250**	**440,250**	**0**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**1,009,993**	**1,087,006**	**1,019,486**	**434,163**	**1,120,388**	**1,120,388**	**1,062,388**	**1,130,651**	**10,263**
-ADDITION TO / USE OF FUND BALANCE	**1,009,993**	**1,087,006**	**1,019,486**	**434,163**	**6,722,328**	**1,120,388**	**1,062,388**	**1,130,651**	
60093420 MAINTENANCE LABOR COSTS									
511100 SALARIES PERMANENT REGULAR	106,982	138,282	116,281	53,529	125,168	125,168	125,168	128,426	3,258
511200 SALARIES-PERMANENT-OVERTIME	276	616	103	389	5,552	5,552	0	5,606	54
511800 SALARIES-NONPRODUCTIVE	11,093	17,286	23,422	6,721	0	0	0	0	0
511900 LONGEVITY-FULL TIME	1,003	1,153	831	0	280	280	280	320	40
512100 WAGES-PART TIME	41,376	33,240	47,591	28,244	65,757	65,757	65,757	67,140	1,383
512200 WAGES-PART TIME-OVERTIME	0	0	65	295	0	0	0	0	0
512800 WAGES PART TIME NONPRODUCTIVE	5,950	4,986	7,262	2,776	0	0	0	0	0
512900 LONGEVITY-PART TIME	215	233	251	0	273	273	0	293	20
514100 FICA & MEDICARE TAX	11,922	13,488	14,370	6,221	15,073	15,073	15,073	15,437	364
514200 RETIREMENT-COUNTY SHARE	13,491	12,146	13,304	6,214	13,300	13,300	13,300	13,116	-184
514201 ACTUARIAL PENSION	0	17,795	-142	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	41,267	47,096	54,738	31,712	49,828	49,828	49,828	62,586	12,758
514401 ACTUARIAL OPEB HEALTH	0	-74	231	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	1,602	91	72	30	71	71	71	65	-6
514501 ACTUARIAL OPEB LIFE	0	-2,022	1,117	0	0	0	0	0	0
514600 WORKERS COMPENSATION	1,855	2,477	3,025	1,261	2,700	2,700	2,700	3,127	427
519200 PHYSICALS / OTHER BENEFITS	0	0	0	99	0	0	0	0	0

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL MAINTENANCE LABOR COSTS	**237,031**	**286,794**	**282,521**	**137,490**	**278,002**	**278,002**	**272,177**	**296,116**	**18,114**
60093425 MAINTENANCE OPERATIONS									
520900 CONTRACTED SERVICES	33,602	37,404	22,466	13,693	32,500	32,500	32,500	32,500	0
522100 WATER TREATMENT	19,666	21,571	19,732	7,821	23,000	23,000	23,000	23,000	0
522200 ELECTRIC	120,649	98,206	97,441	32,352	100,000	100,000	100,000	100,000	0
522400 GAS (HEATING)	45,608	45,483	40,081	21,463	55,000	55,000	50,000	55,000	0
522600 FUEL OIL	8,691	1,596	1,621	1,701	10,000	10,000	5,000	10,000	0
522901 UTILITIES-SOLAR	0	72,959	21,927	9,443	22,190	22,190	22,190	22,860	670
525000 BLDG/PROPERTY MAINT AND REPAIR	14,639	18,399	17,498	10,133	22,000	22,000	22,000	22,000	0
531400 SMALL EQUIPMENT	1,288	2,804	3,220	358	3,000	3,000	3,000	3,000	0
532800 TRAINING AND INSERVICE	0	0	0	0	500	500	250	500	0
533200 MILEAGE	76	0	0	0	0	0	0	0	0
534000 OPERATING/MEETING SUPPLIES	6,257	8,827	5,546	938	4,500	4,500	4,500	4,500	0
535200 VEHICLE MAINTENANCE AND REPAIR	886	3,494	978	424	1,000	1,000	1,000	1,000	0
535900 EQUIPMENT AND MAINTENANCE	5,688	2,290	1,801	1,683	4,500	4,500	4,500	4,500	0
TOTAL MAINTENANCE OPERATIONS	**257,051**	**313,033**	**232,311**	**100,010**	**278,190**	**278,190**	**267,940**	**278,860**	**670**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**494,083**	**599,827**	**514,832**	**237,499**	**556,192**	**556,192**	**540,117**	**574,976**	**18,784**
-ADDITION TO / USE OF FUND BALANCE	**494,083**	**599,827**	**514,832**	**237,499**	**3,337,152**	**556,192**	**540,117**	**574,976**	
60094420 HOUSEKEEPING LABOR COSTS									
511100 SALARIES PERMANENT REGULAR	197,646	231,235	242,895	125,328	282,547	282,547	282,547	233,968	-48,579
511200 SALARIES-PERMANENT-OVERTIME	5,695	8,036	8,258	2,670	4,471	4,471	4,471	5,091	620
511800 SALARIES-NONPRODUCTIVE	34,543	33,400	37,365	16,131	0	0	0	0	0
511900 LONGEVITY-FULL TIME	1,817	1,823	1,963	172	2,282	2,282	2,282	1,654	-628
512100 WAGES-PART TIME	100,414	91,413	79,343	32,531	98,385	98,385	98,385	102,100	3,715
512200 WAGES-PART TIME-OVERTIME	3,084	3,789	3,028	986	0	0	0	0	0
512800 WAGES PART TIME NONPRODUCTIVE	11,941	13,147	18,937	3,700	0	0	0	0	0
512900 LONGEVITY-PART TIME	395	321	376	0	322	322	322	342	20
514100 FICA & MEDICARE TAX	24,865	25,984	26,560	12,358	29,682	29,682	29,682	26,252	-3,430
514200 RETIREMENT-COUNTY SHARE	31,435	24,698	25,838	11,554	26,191	26,191	26,191	22,305	-3,886
514201 ACTUARIAL PENSION	0	36,185	-277	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	160,640	166,848	178,772	95,569	184,284	184,284	184,284	181,783	-2,501
514401 ACTUARIAL OPEB HEALTH	0	-85	3,113	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	1,866	96	111	44	133	133	133	92	-41
514501 ACTUARIAL OPEB LIFE	0	-2,132	1,721	0	0	0	0	0	0
514600 WORKERS COMPENSATION	4,131	5,043	5,729	2,487	5,315	5,315	5,315	5,319	4

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL HOUSEKEEPING LABOR COSTS	**578,472**	**639,800**	**633,732**	**303,529**	**633,612**	**633,612**	**633,612**	**578,906**	**-54,706**
60094425 HOUSEKEEPING OPERATIONS									
520900 CONTRACTED SERVICES	1,159	1,200	1,231	519	1,500	1,500	1,500	1,500	0
531400 SMALL EQUIPMENT	0	255	0	0	1,500	1,500	1,500	1,500	0
532800 TRAINING AND INSERVICE	0	298	0	0	250	250	250	250	0
533200 MILEAGE	0	85	0	0	0	0	0	0	0
534000 OPERATING/MEETING SUPPLIES	52,165	47,108	45,896	14,793	52,500	52,500	52,500	52,500	0
535000 REPAIRS AND MAINTENANCE	2,909	3,601	2,417	614	5,000	5,000	5,000	5,000	0
539700 LAUNDRY, LINENS & BEDDING	-7,285	10,245	6,802	3,682	6,000	6,000	6,000	6,000	0
TOTAL HOUSEKEEPING OPERATIONS	**48,948**	**62,792**	**56,347**	**19,608**	**66,750**	**66,750**	**66,750**	**66,750**	**0**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**627,421**	**702,592**	**690,079**	**323,137**	**700,362**	**700,362**	**700,362**	**645,656**	**-54,706**
-ADDITION TO / USE OF FUND BALANCE	**627,421**	**702,592**	**690,079**	**323,137**	**4,202,172**	**700,362**	**700,362**	**645,656**	
60097 HEALTH CARE NON-OPER REVENUE									
411100 GENERAL PROPERTY TAXES	-2,216,942	-1,381,914	-1,539,129	-597,343	-1,194,685	-1,194,685	-1,194,685	-1,113,120	-81,565
424150 ITP REIMBURSEMENT	-1,175,562	-1,252,803	-1,082,896	-422,250	-800,000	-800,000	-800,000	-800,000	0
481100 INTEREST ON INVESTMENTS	-38,098	-67,493	-15,305	-913	-65,000	-65,000	-15,000	-15,000	-50,000
489011 COUNTY CONTRIB CAPITAL REVENUE	-85,852	0	0	0	0	0	0	0	0
489012 PRIVATE CONTRIB CAPITAL REVENU	0	-8,687	-7,627	0	0	0	0	0	0
492100 TRANSFER FROM GENERAL FUND	-1,168,167	-1,595,141	-1,033,810	-531,274	-1,062,548	-1,062,548	-1,062,548	-1,028,673	-33,875
TOTAL HEALTH CARE NON-OPER REVENUE	**-4,684,620**	**-4,306,039**	**-3,678,767**	**-1,551,780**	**-3,122,233**	**-3,122,233**	**-3,072,233**	**-2,956,793**	**-165,440**
60097425 NON-OPERATING REV/EXP									
563000 DEBT ISSUANCE COSTS	0	60,849	0	0	0	0	0	0	0
564000 DEBT PREMIUM AMORTIZATION	-43,406	-57,144	-76,376	-38,188	-76,376	-76,376	-76,376	-76,376	0
TOTAL NON-OPERATING REV/EXP	**-43,406**	**3,705**	**-76,376**	**-38,188**	**-76,376**	**-76,376**	**-76,376**	**-76,376**	**0**
60097900 TRANSFERS TO OTHER FUNDS									
591000 TRANSFER TO GENERAL FUND	1,213,660	67,493	15,305	913	65,000	65,000	15,000	15,000	-50,000
TOTAL TRANSFERS TO OTHER FUNDS	**1,213,660**	**67,493**	**15,305**	**913**	**65,000**	**65,000**	**15,000**	**15,000**	**-50,000**
TOTAL DEPARTMENT REVENUE	**-4,684,620**	**-4,306,039**	**-3,678,767**	**-1,551,780**	**-3,122,233**	**-3,122,233**	**-3,072,233**	**-2,956,793**	**-165,440**
TOTAL DEPARTMENT EXPENSE	**1,170,254**	**71,199**	**-61,071**	**-37,275**	**-11,376**	**-11,376**	**-61,376**	**-61,376**	**-50,000**
-ADDITION TO / USE OF FUND BALANCE	**-3,514,366**	**-4,234,841**	**-3,739,839**	**-1,589,055**	**-18,801,654**	**-3,133,609**	**-3,133,609**	**-3,018,169**	

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
60098420 ADMINISTRATION - LABOR									
511100 SALARIES PERMANENT REGULAR	128,731	136,832	141,173	70,549	164,873	164,873	164,873	170,692	5,819
511800 SALARIES-NONPRODUCTIVE	17,175	26,343	28,405	8,420	0	0	0	0	0
511900 LONGEVITY-FULL TIME	866	598	638	0	678	678	678	718	40
514100 FICA & MEDICARE TAX	11,172	11,742	12,220	5,727	12,665	12,665	12,665	13,113	448
514200 RETIREMENT-COUNTY SHARE	12,529	10,591	11,335	5,330	11,175	11,175	11,175	11,142	-33
514201 ACTUARIAL PENSION	0	15,517	-121	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	44,319	34,326	38,510	20,105	37,117	37,117	37,117	39,678	2,561
514401 ACTUARIAL OPEB HEALTH	0	-157	236	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	650	27	30	17	30	30	30	41	11
514501 ACTUARIAL OPEB LIFE	0	-609	467	0	0	0	0	0	0
514600 WORKERS COMPENSATION	1,147	1,405	1,629	744	1,552	1,552	1,552	1,815	263
TOTAL ADMINISTRATION - LABOR	**216,590**	**236,615**	**234,522**	**110,892**	**228,090**	**228,090**	**228,090**	**237,199**	**9,109**
60098425 ADMINISTRATION-OPERATIONS									
524000 MISCELLANEOUS EXPENSES	410	2,532	2,215	911	5,000	5,000	2,750	5,000	0
532200 SUBSCRIPTIONS	0	185	0	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	1,386	2,957	595	50	5,000	5,000	1,500	5,000	0
533200 MILEAGE	1,362	628	29	0	1,500	1,500	500	1,500	0
534000 OPERATING/MTING SUPPL-COVID XT	0	0	33	0	0	0	0	0	0
TOTAL ADMINISTRATION-OPERATIONS	**3,159**	**6,302**	**2,871**	**961**	**11,500**	**11,500**	**4,750**	**11,500**	**0**
60098428 ASSISTED LIVING									
581900 CAPITAL OUTLAY	36,000	0	0	0	0	0	0	0	0
TOTAL ASSISTED LIVING	**36,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT REVENUE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT EXPENSE	**255,748**	**242,917**	**237,394**	**111,853**	**239,590**	**239,590**	**232,840**	**248,699**	**9,109**
-ADDITION TO / USE OF FUND BALANCE	**255,748**	**242,917**	**237,394**	**111,853**	**1,437,540**	**239,590**	**232,840**	**248,699**	
TOTAL FUND REVENUE	**-11,218,959**	**-11,108,572**	**-10,044,152**	**-4,336,197**	**-12,022,221**	**-12,871,643**	**-8,960,531**	**-12,610,263**	**-261,380**
TOTAL FUND EXPENSE	**10,610,408**	**9,889,987**	**8,731,884**	**3,998,370**	**12,022,221**	**12,871,643**	**9,237,373**	**12,610,263**	**-261,380**
-ADDITION TO / USE OF FUND BALANCE	**-608,551**	**-1,218,586**	**-1,312,268**	**-337,827**	**0**	**0**	**276,842**	**0**	

Highway

Department Vision - Where the department would ideally like to be
The Highway Department is committed to maintaining the current level of service it provides to the general public while reducing costs through improved efficiency and operating procedures.

Department Mission - Major reasons for the department's existence and purpose in County government
We are a department entrusted with the development, maintenance, and safe operation of Sauk County's transportation system. We strive to satisfy the diverse mobility needs of all citizens while retaining a responsible concern for public safety and the environment.

Elements of Countywide Mission Fulfilled
Promote safe community
Encourage economic development

Specific Strategic Issues Addressed
Declining/unpredictable financial support (highways, medicaid, other)
Maintain transportation network and services (Baraboo highway shop, other transportation networks, broadband)

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Reduce equipment repair time and cost. Eliminate frequent and redundant repairs or extending the longevity of repairs that are made.	Thorough daily routine maintenance checks on equipment reduce repair time and costs therefore our production on projects will be maximized and increase productivity.	Improve Department efficiency by combining more efficient maintenance techniques and equipment with new material products to reduce the need for costly and redundant maintenance procedures.	12/31/2022
Improve safety with a well maintained fleet of operational equipment.	Thorough daily routine maintenance checks and knowledge of equipment reduces unexpected safety injury therefore reduces safety costs.	Continue to update the Department's equipment fleet with new, reliable, safe, and efficient units.	12/31/2022
Reduce employee injuries/accidents as well as general public liability claims and improve work quality and efficiency through knowledgeable work crews.	Employee injuries/accidents should be reduced/minimized if we improve our knowledge on the jobsite with equipment/surroundings.	Continue to educate employees on policy/procedure changes and train crews on various safety, maintenance, and construction techniques through workshops and seminars.	5/31/2022
Maintain continuity of information sharing between government agencies, authorities, and the general public to reduce confusion and inefficiency.	Collaboration and communication with other departments grows us as a department in obtaining information.	Continue correspondence with other governments at the state, county, and local levels to ensure needs are met and compliance with policies, procedures, and mandates is maintained.	12/31/2022
Consider all roads/bridges on the CTH system for future needs to ensure that no single element falls below an acceptable level of safety.	Highway department works within their yearly highway improvement plan and works with townships to make sure all necessary improvements are made.	Monitor and accurately determine future needs of the CTH system to adequately project budget values to cover needed costs.	8/31/2022
Maintain effective procedures used for winter maintenance operations to ensure the Department is current with statewide accepted levels of service.	Our level of service is proven with the maintenance we provide to the highways. New procedures, equipment and material are used each year.	Improve service of winter maintenance operations by incorporating new materials, equipment, and procedures to improve efficiency, response time, and general safety.	10/1/2022
Incorporate new technologies and alternative fuels into Department operations.	Improved fuel mileage improves longevity/efficiency of equipment.	Monitor advancements in alternative fuel vehicles and other technologies which could improve Department efficiency.	12/31/2022
Address ever changing needs of the Department and employees and act upon them to maintain Department efficiency, safety, and employee morale.	Employee turnover rate would decrease and employees would want to continue their employment in Sauk County.	Review and update current procedures and administer improvements where needed to increase Department efficiency, moral, and safety.	12/31/2022

Highway

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Bridge Aids	Reimbursement to local townships and villages for half of their costs associated with construction, repair, or replacement of eligible bridges and culverts.	Wis Stat §82.08	User Fees / Misc	$0	0.03	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$2,355		
			Operating Expenses	$48,850		
			TOTAL EXPENSES	**$51,205**		
			COUNTY LEVY	**$51,205**		
County Highway (CTH) Maintenance	General maintenance of all County highways including patching, seal coating, brush cutting, mowing, litter cleanup, and road painting.	Wis Stat §83.06	User Fees / Misc	$6,000	23.81	Maintenance $ per centerline mile Fleet efficiency PASER score
			Grants	$578,386		
			Vacancy Factor	$0		
			TOTAL REVENUES	**$584,386**		
			Wages & Benefits	$2,030,040		
			Operating Expenses	$59,262		
			Transfer to General Fund	$6,000		
			TOTAL EXPENSES	**$2,095,302**		
			COUNTY LEVY	**$1,510,916**		
CTH Snow	Maintenance activities to ensure safe winter driving conditions including plowing, sanding, salting, and drift control.	Wis Stat §83.06	Intergovernmental	$0	5.79	Cost of snow removal per centerline mile of road
			Grants	$498,964		
			TOTAL REVENUES	**$498,964**		
			Wages & Benefits	$493,506		
			Operating Expenses	$1,051,441		
			TOTAL EXPENSES	**$1,544,947**		
			COUNTY LEVY	**$1,045,983**		
CTH Construction	County highway rehabilitation and reconstruction projects.	Wis Stat §83.04	Intergovernmental	$0	1.84	Construction dollars per centerline mile of county roads Fleet efficiency
			Grants	$1,435,195		
			TOTAL REVENUES	**$1,435,195**		
			Wages & Benefits	$156,350		
			Operating Expenses	$3,134,952		
			TOTAL EXPENSES	**$3,291,302**		
			COUNTY LEVY	**$1,856,107**		
CTH Bridge	County bridge rehabilitation and reconstruction projects.	Wis Stat §83.065	User Fees / Misc	$0	0.63	
			Grants	$170,023		
			TOTAL REVENUES	**$170,023**		
			Wages & Benefits	$53,544		
			Operating Expenses	$234,797		
			TOTAL EXPENSES	**$288,341**		
			COUNTY LEVY	**$118,318**		

Highway

State Highway (STH) Maintenance	General maintenance of all State and Federal highways. Includes all work billed through the Routine Maintenance Agreement (RMA)	Wis Stat §83.07	Intergovernmental	$2,625,442	22.77	
			Grants	$0		
			TOTAL REVENUES	**$2,625,442**		
			Wages & Benefits	$1,957,628		
			Operating Expenses	$667,814		
			TOTAL EXPENSES	**$2,625,442**		
			COUNTY LEVY	**$0**		
STH Construction	State highway and bridge rehabilitation and reconstruction projects and repair of damaged signs, guardrail, etc.	Wis Stat §83.07	Intergovernmental	$234,755	1.79	
			Grants	$0		
			TOTAL REVENUES	**$234,755**		
			Wages & Benefits	$153,329		
			Operating Expenses	$81,426		
			TOTAL EXPENSES	**$234,755**		
			COUNTY LEVY	**$0**		
STH Other	State share of facility depreciation and maintenance costs to be reimbursed in subsequent years.	Wis Stat §83.07	Intergovernmental	$119,212	0.16	
			Grants	$0		
			TOTAL REVENUES	**$119,212**		
			Wages & Benefits	$13,386		
			Operating Expenses	$105,826		
			TOTAL EXPENSES	**$119,212**		
			COUNTY LEVY	**$0**		
Local Government	Local road maintenance and reconstruction projects as requested by local municipalities.	Wis Stat §83.035	Intergovernmental	$1,139,137	5.70	
			Grants	$0		
			TOTAL REVENUES	**$1,139,137**		
			Wages & Benefits	$484,576		
			Operating Expenses	$654,561		
			TOTAL EXPENSES	**$1,139,137**		
			COUNTY LEVY	**$0**		
County Department	Services provided to other Sauk County Departments.		Intergovernmental	$120,757	1.27	
			Grants	$0		
			TOTAL REVENUES	**$120,757**		
			Wages & Benefits	$107,560		
			Operating Expenses	$13,197		
			TOTAL EXPENSES	**$120,757**		
			COUNTY LEVY	**$0**		
Non-Government	Services/materials provided to non-government customers.		User Fees / Misc	$20,000	0.22	
			Grants	$0		
			TOTAL REVENUES	**$20,000**		
			Wages & Benefits	$18,741		
			Operating Expenses	$1,259		
			TOTAL EXPENSES	**$20,000**		
			COUNTY LEVY	**$0**		
Outlay	Highway Buildings/Shops	$38,000,000	User Fees / Misc	$0	-	
	Crackfiller	$85,000	Use of Fund Balance	$38,880,000		
	Pull Behind Pneumatic Roller	$30,000	**TOTAL REVENUES**	**$38,880,000**		
	3 Tracked Skidsteer Loaders	$35,000	Wages & Benefits	$0		
	5 Loaders	$65,000	Operating Expenses	$38,880,000		
	1 Excavator	$20,000	**TOTAL EXPENSES**	**$38,880,000**		
	1 Dozer	$15,000	**COUNTY LEVY**	**$0**		
	4 Quad Axle Trucks (Automatic)	$45,000				
	3 Single Axle Patrol Trucks	$270,000				
	3 Single Axle Patrol Truck Accessory Packages	$270,000				
	3 Stainless Steel V-Box Spreaders	$45,000				
Totals			**TOTAL REVENUES**	**$45,827,871**	64.00	
			TOTAL EXPENSES	**$50,410,400**		
			COUNTY LEVY	**$4,582,529**		

Highway

Output Measures - How much are we doing?				
Description		2020 Actual	2021 Estimate	2022 Budget
Total centerline miles completed of roadway resurfacing/pavement replacement/reconstruction (Defined by WisDOT FDM 3-5-2) .		22.75	33.00	24.00
Total lane miles of roadway maintained during winter maintenance operations (total)		1,690 miles	1,690 miles	1,690 miles
	State of Wisconsin	625 miles	625 miles	625 miles
	Sauk County	616 miles	616 miles	616 miles
	Town of Greenfield	68.54 miles	68.54 miles	68.54 miles
	Town of Fairfield	68.5 miles	68.5 miles	68.5 miles
	Town of Excelsior	105.1 miles	105.1 miles	105.1 miles
	Town of Merrimac	60.5 miles	60.5 miles	60.5 miles
	Town of Sumpter	46.8 miles	46.8 miles	46.8 miles
	Town of Winfield	83.1 miles	83.1 miles	83.1 miles
Total centerline miles of County roads to maintain.		307.30	307.30	307.30
Tons of sand used for winter maintenance on County Highways.		6,634 tons	6,500 tons	6,500 tons
Tons of salt used for winter maintenance on County Highways.		2,238 tons	3,500 tons	3,600 tons
Number of winter / snow events.		20.00	27.00	28.00
Full-time equivalents funded by other entities.		26.00	26.00	26.00
Diesel fuel used annually.		119,983.00	125,732.00	125,732.00
Sauk County Highway Department administrative costs as a percentage of total highway maintenance costs.		6.44%	7.00%	6.50%
Statewide average administrative costs as a percentage of total highway maintenance costs (71 counties)		4.56%	4.21%	4.53%

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	What do the results mean?	2020 Actual	2021 Estimate	2022 Budget
Percentage of resurfacing/pavement replacement/reconstruction (Defined by WisDOT FDM 3-5-2)miles as compared to the total road miles of the CTH system	Shows the amount of the County Highway System having a Resurfacing, Pavement Replacement, or Reconstruction project.	8.11%	10.80%	7.00%
Fleet efficiency: equipment revenues generated less operating costs	>$0 means equipment has been used productively, decreasing reliance on property taxes	-$235,326	$100,000	$100,000
Fleet efficiency: percentage of revenues generated in excess of operating costs	>100% means equipment has been used productively, decreasing reliance on property taxes	89.83%	100.00%	100.00%
Average lane miles of roadway per patrol section to maintain during winter maintenance operations of county roads	WisDOT Recommends 50-60 Lane Miles per section for a Category 5 Road (<5000 AADT)	38.54 miles	38.54 miles	38.54 miles
Maintenance dollars per centerline mile of county roads	Cost per mile for Maintenance to maintain existing level of service.	$8,526	$7,000	$7,500
(Re)Construction dollars per centerline mile of county roads	Shows Dollars spent on Resurfacing, Pavement Replacement, or Reconstruction compared to total miles of County Highway.	$7,593	$9,000	$9,500
Percentage of County Highway miles at or above Pavement Surface Evaluation and Rating (PASER) score 7 (Scoring done every other year)	PASER evaluates road surface condition. A rating of 1 means the road has failed and reconstruction is needed. A rating of 10 means the quality is excellent and no maintenance is required.	72.18%	70.83%	75.00%
Cost of snow removal per centerline mile of county roads	Cost per mile for snow removal to keep existing Level of Service.	$2,817.95	$3,500.00	$3,700.00

SAUK COUNTY, WISCONSIN **Department: HIGHWAY**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

The budget was developed with the following assumptions:

Change 1: Bridge Aid funding has decreased this year by $81,306 from $132,511 to $51,205. This special purpose levy is exempt from levy limits.

Change 2: The County will received additional CHIP/MLS funds in 2022. This budget matches the State Funds with the County tax levy.

Increases in the cost of road construction materials will directly impact the mileage of roadway maintained or rehabilitated annually. Funding reductions for maintenance/construction activities will result in deteriorating road conditions and increased road maintenance costs.

Change 3: Construction of new Baraboo & Reedsburg Highway Shops funded through Bond Proceeds (Obligation Debt).

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**Bridge Aid Funding**	**Addional CHIP/MLS Funding Matched with Tax Levy**	**Baraboo & Reedsburg Highway Shops**	
Tax Levy	4,651,181	12,654	(81,306)			4,582,529
Use of Fund Balance or Carryforward Funds	2,791,600	(1,911,600)				880,000
All Other Revenues	6,832,947	(180,057)		294,981	38,000,000	44,947,871
Total Funding	14,275,728	(2,079,003)	(81,306)	294,981	38,000,000	50,410,400
Labor Costs	5,251,559	219,455				5,471,014
Supplies & Services	6,232,569	(392,858)	(81,306)	294,981		6,053,386
Capital Outlay	2,591,600	(1,711,600)			38,000,000	38,880,000
Transfers to Other Funds	200,000	(194,000)				6,000
Addition to Fund Balance	0	0				0
Total Expenses	14,275,728	(2,079,003)	(81,306)	294,981	38,000,000	50,410,400

Issues on the Horizon for the Department:

The Sauk County Highway Department has garages located at 620 Linn Street in Baraboo and a satellite Garage located at 537 K Street in Reedsburg. Both of these Garages are no longer adequate for the current fleet storage, repair activities, parts storage and employee quarters. The existing facilities are too small, improperly laid out, in need of many architectural and mechanical repairs.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: HIGHWAY

Program # -->	1	2	3	4	5	6	7	8	9	10	11		Dept
Short Program Name -->	Bridge Aids	CTH Maint	CTH Snow	CTH Constr	CTH Bridge	STH Maint	STH Constr	STH Other	Local Govt	County Dept	Non-Gov't	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No	No	No		
Statutory Reference	82.08	83-83.06	83-83.06	83-83.035	83-83.065	84-84.07	84-84.10	84-84.07					
REVENUES													
1. User Fee Revenues (Attach Fee Schedules)													$0
2. Grants & Aids (List)													
Ho Chunk Gaming Grant		32,380											$32,380
State Transportation Aids		531,741	464,703	435,195	170,023								$1,601,662
CHIP/LRIP Reimbursements				1,000,000									$1,000,000
State GPL Reimbursement		10,001											$10,001
State Radio Reimbursement		4,264											$4,264
State Salt Storage Reimbursement			4,261										$4,261
Bond Proceeds												38,000,000	$38,000,000
3. Use of Carryfwd / Fund Balance													$0
Capital Outlay												880,000	$880,000
Vacancy Factor													$0
4. Other Revenues													$0
State Maint/Construction Revenue						2,540,457	216,240						$2,756,697
State Supervision Reimbursement						84,985	18,515	4,689					$108,189
State Equip Storage Reimbursement								114,523					$114,523
Misc Revenue			30,000										$30,000
Local Gov't Revenue									1,139,137				$1,139,137
County Depts Revenue										120,757			$120,757
Non-Govt Revenue											20,000		$20,000
Interfund Interest		6,000											$6,000
5. TOTAL REVENUES	$0	$584,386	$498,964	$1,435,195	$170,023	$2,625,442	$234,755	$119,212	$1,139,137	$120,757	$20,000	$38,880,000	$45,827,871
EXPENSES													
6. Wages, Salaries, Benefits	2,355	2,030,040	493,506	156,350	53,544	1,957,628	153,329	13,386	484,576	107,560	18,741	N/A	$5,471,014
7. Other Expenses	48,850	59,262	1,051,441	3,134,952	234,797	667,814	81,426	105,826	654,561	13,197	1,259	38,880,000	$44,933,386
Transfer to General Fund		6,000											$6,000
8. TOTAL EXPENSES	$51,205	$2,095,302	$1,544,947	$3,291,302	$288,341	$2,625,442	$234,755	$119,212	$1,139,137	$120,757	$20,000	$38,880,000	$50,410,400
COUNTY LEVY/COUNTY COST													
9. Line 8 minus line 5	$51,205	$1,510,916	$1,045,983	$1,856,107	$118,318	$0	$0	$0	$0	$0	$0	$0	$4,582,529

Fund: HIGHWAY Department: HIGHWAY	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
70030 HIGHWAY REVENUE									
411100 GENERAL PROPERTY TAXES	-4,116,954	-4,221,207	-3,768,101	-2,325,590	-4,651,181	-4,651,181	-4,651,181	-4,582,529	-68,652
422160 HO-CHUNK GAMING GRANT	-45,259	-38,809	-24,259	-43,334	0	-43,334	-43,334	-32,380	-10,954
424070 STATE FLOOD AIDS	0	0	-617,935	0	0	0	0	0	0
424296 ROUTES TO RECOVERY COVID	0	0	-50,679	0	0	0	0	0	0
435300 TRANSPORTATION AIDS / STATE	-1,417,448	-1,403,822	-1,555,924	-393,691	-1,570,924	-1,570,924	-1,570,894	-1,601,662	30,738
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-189,376	-192,869	-406,888	-6,888	-705,019	-705,019	-190,000	-1,000,000	294,981
463100 HWY MAINT/CONST PRIVATE	-20,805	-44,386	-17,436	-8,901	-20,000	-20,000	-20,000	-20,000	0
472300 TRANSPORTATION-STHS MAINTENANC	-2,805,445	-3,004,105	-2,706,689	-1,505,240	-2,998,058	-2,998,058	-2,998,058	-2,997,935	-123
472310 STATE PERF BASED MAINT REVENUE	-123,102	-54,643	0	0	0	0	0	0	0
473300 HWY MAINT/CONST-OTHER GOVERNME	-1,095,145	-1,396,683	-1,053,581	-759,977	-1,117,862	-1,117,862	-1,117,862	-1,139,137	21,275
474100 HWY MAINT/CONST-OTHER DEPT	-1,144,161	-187,622	-113,247	-66,319	-147,750	-147,750	-147,750	-120,757	-26,993
481100 INTEREST ON INVESTMENTS	-152,515	-193,099	-47,136	-2,040	-200,000	-200,000	-6,000	-6,000	-194,000
483300 SALE OF MATERIAL AND SUPPLIES	-110,146	-60,570	-40,696	-32,008	-30,000	-30,000	-32,008	-30,000	0
486300 INSURANCE RECOVERIES	0	-28,310	0	-20,540	0	0	-20,540	0	0
489010 STATE CONTRIB CAPITAL REVENUE	-17,592	0	0	0	0	0	0	0	0
489011 COUNTY CONTRIB CAPITAL REVENUE	0	-5,633	0	0	0	0	0	0	0
491100 BOND PROCEEDS	0	0	0	0	0	0	0	-38,000,000	38,000,000
493010 FUND BALANCE APPLIED	0	0	0	0	-2,791,600	-2,791,600	0	-880,000	-1,911,600
TOTAL HIGHWAY REVENUE	**-11,237,948**	**-10,831,759**	**-10,402,572**	**-5,164,529**	**-14,232,394**	**-14,275,728**	**-10,797,627**	**-50,410,400**	**36,134,672**
70030110 HIGHWAY ADMINISTRATION									
514100 FICA & MEDICARE TAX	256	264	300	253	402	402	402	402	0
514600 WORKERS COMPENSATION	2	2	3	2	4	4	4	4	0
515800 PER DIEM COMMITTEE	3,350	3,450	3,984	3,858	5,250	5,250	5,250	5,250	0
526100 ADMINISTRATION	464,664	398,235	515,987	238,086	457,435	457,435	457,435	457,435	0
531800 MIS DEPARTMENT CHARGEBACKS	5,484	18,903	30,872	11,466	17,758	17,758	17,758	19,298	1,540
533200 MILEAGE	1,706	1,968	1,291	166	1,350	1,350	1,350	1,350	0
551600 INSURANCE-MONIES & SECURITIES	0	0	0	0	18	18	18	18	0
552100 OFFICIALS BONDS	23	23	26	23	25	25	25	25	0
TOTAL HIGHWAY ADMINISTRATION	**475,486**	**422,845**	**552,463**	**253,855**	**482,242**	**482,242**	**482,242**	**483,782**	**1,540**
70030303 LOCAL BRIDGE AIDS									
526100 LOCAL BRIDGE AIDS	27,156	80,741	92,506	132,511	132,511	132,511	132,511	51,205	-81,306
TOTAL LOCAL BRIDGE AIDS	**27,156**	**80,741**	**92,506**	**132,511**	**132,511**	**132,511**	**132,511**	**51,205**	**-81,306**
70030305 SUPERVISION									
526100 SUPERVISION	114,986	106,799	114,322	60,092	110,000	110,000	110,000	115,000	5,000

Fund: HIGHWAY Department: HIGHWAY	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL SUPERVISION	**114,986**	**106,799**	**114,322**	**60,092**	**110,000**	**110,000**	**110,000**	**115,000**	**5,000**
70030306 RADIO EXPENSE									
526100 RADIO EXPENSE	2,764	2,634	22,080	211,065	205,600	205,600	211,065	5,000	-200,600
TOTAL RADIO EXPENSE	**2,764**	**2,634**	**22,080**	**211,065**	**205,600**	**205,600**	**211,065**	**5,000**	**-200,600**
70030307 GENERAL PUBLIC LIABILITY									
551700 INSURANCE-UMBRELLA	26,717	15,473	24,199	29,121	20,000	20,000	20,000	20,000	0
TOTAL GENERAL PUBLIC LIABILITY	**26,717**	**15,473**	**24,199**	**29,121**	**20,000**	**20,000**	**20,000**	**20,000**	**0**
70030308 EMPLOYEE TAXES AND BENEFITS									
513000 EMPLOYEE BENEFITS	69,644	192,021	35,674	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	0	950	118	220	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	0	49	0	0	0	0	0	0	0
514800 UNEMPLOYMENT	131	259	1,295	0	0	0	0	0	0
TOTAL EMPLOYEE TAXES AND BENEFITS	**69,775**	**193,279**	**37,087**	**220**	**0**	**0**	**0**	**0**	**0**
70030310 HWY SHOP OPERATIONS									
526100 SHOP OPERATIONS	0	0	-12,566	0	-35,516	-35,516	-35,516	-38,595	-3,079
531800 MIS DEPARTMENT CHARGEBACKS	0	0	12,566	0	17,758	17,758	17,758	19,298	1,540
TOTAL HWY SHOP OPERATIONS	**0**	**0**	**0**	**0**	**-17,758**	**-17,758**	**-17,758**	**-19,297**	**-1,539**
70030312 MACHINERY/EQUIPMENT OPERATIONS									
535900 EQUIPMENT AND MAINTENANCE	-252,499	-292,027	31,986	-438,890	0	0	0	0	0
551200 INSURANCE-VEHICLE LIABILITY	149,227	169,494	177,493	185,238	0	0	0	0	0
551300 INSURANCE-CONTRACTORS EQUIP/IN	2,878	3,128	3,150	3,073	0	0	0	0	0
TOTAL MACHINERY/EQUIPMENT OPERATIONS	**-100,394**	**-119,404**	**212,628**	**-250,579**	**0**	**0**	**0**	**0**	**0**
70030314 BUILDINGS/GROUNDS OPERATIONS									
534700 FIELD SUPPLIES	0	0	0	8,496	0	0	0	0	0
TOTAL BUILDINGS/GROUNDS OPERATIONS	**0**	**0**	**0**	**8,496**	**0**	**0**	**0**	**0**	**0**
70030315 INSURANCE RECOVERY EXPENSE									
526100 INSURANCE RECOVERY EXPENSE	23,406	14,584	400	0	0	0	0	0	0
TOTAL INSURANCE RECOVERY EXPENSE	**23,406**	**14,584**	**400**	**0**	**0**	**0**	**0**	**0**	**0**
70030316 CAPITAL ASSET ACQUISITION									
581000 CAPITAL EQUIPMENT	0	0	0	0	2,591,000	1,126,000	0	880,000	-246,000

Fund: HIGHWAY Department: HIGHWAY	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
70030316 CAPITAL ASSET ACQUISITION									
582900 OTHER CAPITAL IMPROVEMENT	0	0	0	0	0	1,500,000	0	38,000,000	36,500,000
TOTAL CAPITAL ASSET ACQUISITION	**0**	**0**	**0**	**0**	**2,591,000**	**2,626,000**	**0**	**38,880,000**	**36,254,000**
511100 SALARIES PERMANENT REGULAR	2,784,736	2,855,709	3,131,174	1,614,107	3,473,358	3,473,358	3,473,358	3,552,473	79,115
511200 SALARIES-PERMANENT-OVERTIME	273,811	313,290	183,236	105,610	277,061	277,061	277,061	259,069	-17,992
511900 LONGEVITY-FULL TIME	16,951	14,746	13,704	0	14,714	14,714	14,714	15,854	1,140
512100 WAGES-PART TIME	1,129	3,860	8,871	0	0	0	0	0	0
512200 WAGES-PART TIME-OVERTIME	0	550	891	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	221,911	230,605	242,214	123,864	288,033	288,033	288,033	292,796	4,763
514200 RETIREMENT-COUNTY SHARE	204,100	202,955	224,770	115,636	254,147	254,147	254,147	248,781	-5,366
514400 HEALTH INSURANCE COUNTY SHARE	792,924	787,415	809,950	488,570	879,018	879,018	879,018	1,023,488	144,470
514500 LIFE INSURANCE COUNTY SHARE	1,293	1,177	1,173	826	1,360	1,360	1,360	1,550	190
514600 WORKERS COMPENSATION	43,093	50,537	64,679	31,135	63,868	63,868	63,868	71,348	7,480
519600 PAYROLL DEFAULT OFFSET	-4,343,826	-4,463,297	-4,685,658	-2,481,509	-5,251,559	-5,251,559	-5,251,559	-5,465,359	-213,800
524000 MISCELLANEOUS EXPENSES	3,784	2,343	4,714	1,539	0	0	0	0	0
533200 MILEAGE	2	0	22	0	0	0	0	0	0
533500 MEALS AND LODGING	92	111	260	223	0	0	0	0	0
70030320 CTHS ROUTINE MAINTENANCE									
526100 CTHS ROUTINE MAINTENANCE	2,050,399	2,509,869	2,625,946	1,013,733	2,119,204	2,127,538	2,590,000	2,713,334	585,796
TOTAL CTHS ROUTINE MAINTENANCE	**2,050,399**	**2,509,869**	**2,625,946**	**1,013,733**	**2,119,204**	**2,127,538**	**2,590,000**	**2,713,334**	**585,796**
70030321 CTHS SNOW/ICE CONTROL									
526100 CTHS SNOW/ICE CONTROL	1,063,565	1,394,446	867,930	824,566	1,035,516	1,035,516	1,035,516	1,100,000	64,484
TOTAL CTHS SNOW/ICE CONTROL	**1,063,565**	**1,394,446**	**867,930**	**824,566**	**1,035,516**	**1,035,516**	**1,035,516**	**1,100,000**	**64,484**
70030322 CTHS ROAD CONSTRUCTION									
526100 CTHS ROAD CONSTRUCTION	1,038,159	2,053,424	2,338,696	157,829	2,915,000	2,915,000	1,620,000	2,800,000	-115,000
TOTAL CTHS ROAD CONSTRUCTION	**1,038,159**	**2,053,424**	**2,338,696**	**157,829**	**2,915,000**	**2,915,000**	**1,620,000**	**2,800,000**	**-115,000**
70030323 CTHS BRIDGE CONSTRUCTION									
526100 CTHS BRIDGE CONSTRUCTION	60,798	598,063	153,091	88,613	349,730	349,730	349,730	100,000	-249,730
TOTAL CTHS BRIDGE CONSTRUCTION	**60,798**	**598,063**	**153,091**	**88,613**	**349,730**	**349,730**	**349,730**	**100,000**	**-249,730**
70030325 STHS MAINTENANCE									
526100 STHS MAINTENANCE	2,252,013	2,414,857	2,136,483	1,117,682	2,415,345	2,415,345	2,415,345	2,524,760	109,415
TOTAL STHS MAINTENANCE	**2,252,013**	**2,414,857**	**2,136,483**	**1,117,682**	**2,415,345**	**2,415,345**	**2,415,345**	**2,524,760**	**109,415**

Fund: HIGHWAY Department: HIGHWAY	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
70030326 STHS ROAD/BRIDGE CONSTRUCTION									
526100 STHS ROAD/BRIDGE CONSTRUCTION	217,120	261,128	164,000	71,116	217,120	217,120	217,120	226,956	9,836
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	**217,120**	**261,128**	**164,000**	**71,116**	**217,120**	**217,120**	**217,120**	**226,956**	**9,836**
70030327 STHS OTHER SERVICES									
526100 STHS OTHER SERVICES	140,823	155,107	166,479	34,427	171,272	171,272	171,272	123,766	-47,506
TOTAL STHS OTHER SERVICES	**140,823**	**155,107**	**166,479**	**34,427**	**171,272**	**171,272**	**171,272**	**123,766**	**-47,506**
70030329 STATE PERF BASED MAINT EXPENSE									
526100 APPROPRIATION	47,250	20,806	0	0	0	0	0	0	0
TOTAL STATE PERF BASED MAINT EXPENSE	**47,250**	**20,806**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
70030330 OTHER LOCAL GOVERNMENT ROADS									
526100 OTHER LOCAL GOVERNMENT ROADS	1,095,145	1,396,683	1,053,581	732,074	1,117,862	1,117,862	1,117,862	1,139,137	21,275
TOTAL OTHER LOCAL GOVERNMENT ROADS	**1,095,145**	**1,396,683**	**1,053,581**	**732,074**	**1,117,862**	**1,117,862**	**1,117,862**	**1,139,137**	**21,275**
70030331 LOCAL DEPARTMENTS									
526100 LOCAL DEPARTMENTS	1,144,161	187,622	113,247	56,009	147,750	147,750	147,750	120,757	-26,993
TOTAL LOCAL DEPARTMENTS	**1,144,161**	**187,622**	**113,247**	**56,009**	**147,750**	**147,750**	**147,750**	**120,757**	**-26,993**
70030332 NON-GOVERNMENTAL CUSTOMERS									
524000 MISCELLANEOUS EXPENSES	7	-18	0	0	0	0	0	0	0
526100 NON-GOVERNMENT CUSTOMERS	20,805	44,386	17,436	8,901	20,000	20,000	20,000	20,000	0
TOTAL NON-GOVERNMENTAL CUSTOMERS	**20,812**	**44,367**	**17,436**	**8,902**	**20,000**	**20,000**	**20,000**	**20,000**	**0**
70030900 TRANSFERS TO OTHER FUNDS									
591000 TRANSFER TO GENERAL FUND	152,515	193,099	47,136	2,040	200,000	200,000	6,000	6,000	-194,000
TOTAL TRANSFERS TO OTHER FUNDS	**152,515**	**193,099**	**47,136**	**2,040**	**200,000**	**200,000**	**6,000**	**6,000**	**-194,000**
TOTAL DEPARTMENT REVENUE	**-11,237,948**	**-10,831,759**	**-10,402,572**	**-5,164,529**	**-14,232,394**	**-14,275,728**	**-10,797,627**	**-50,410,400**	**36,134,672**
TOTAL DEPARTMENT EXPENSE	**9,922,654**	**11,946,423**	**10,739,711**	**4,551,772**	**14,232,394**	**14,275,728**	**10,628,655**	**50,410,400**	**36,134,672**
-ADDITION TO / USE OF FUND BALANCE	**-1,315,293**	**1,114,664**	**337,139**	**-612,757**	**0**	**0**	**-168,972**	**0**	

Human Services

Department Vision - Where the department would ideally like to be
With the assistance of our community partners, a coordinated network of trauma informed, comprehensive human services will be available as needed, and easily accessed by county residents.

Department Mission - Major reasons for the department's existence and purpose in County government
The Sauk County Department of Human Services is dedicated to providing high quality, caring, effective and efficient services for all county residents according to need and eligibility. Priorities include: treating everyone with dignity and respect, enhancing self reliance, protecting the vulnerable, and promoting healthy families, relationships and lifestyles.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Development of cultural, social, and community values
Stewardship of natural resources

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Criminal Justice Coordinating Council and stepping up initiative
General Government - Cooperation
Health and Human Services - Commitment to Health Care Center
Health and Human Services - Peer learning groups
Health and Human Services - Visiting nurses / home health care / isolated individuals
Health and Human Services - Medical assisted treatment program
Health and Human Services - Comprehensive community services
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry
Outside Issues - Affordable/low income housing
Outside Issues - Homelessness

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Successful Income Maintenance Consortium Operation	Meets all performance standards as defined by the consortium	Performance standards are met	Ongoing
Prudent fiscal management	Fiscal performance equal or less than budget.	Finish 2022 within budgeted tax levy through Manager's monthly monitoring of revenues and expenditures	Ongoing
Manage Alternate Care placements	Alternative Care placement expenses will stay within budget	Stay within budget through careful coordinated review of all proposed placements	Ongoing
Continued development of the electronic record	Maintain and enhance electronic record	Maintain Electronic Records implementation schedule	Ongoing
Provide Crisis Service to Sauk County Residents as required by Statues	Crisis diversion from hospitalization of 70% of cases	Maintain consistent crisis standards and coverage	Ongoing
Utilization of the YASI per State requirements and expansion of treatment options for youth in Youth Justice	All Youth Justice staff to attend State organized YASI training and YASI assessments and planning tools implemented	All Youth Justice staff to attend YASI training as indicated by the State, Implement Youth Justice wrap around pilot project and evaluate this pilot for possible expansion and continued participation in Family Centered Therapy services - Youth Innovation Grant and evaluate for possible utilization post grant	Ongoing

Human Services

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
MENTAL HEALTH AND RECOVERY SERVICES (MHRS)	Provides mental health and substance abuse counseling.	Wis Stats 51 Admin Code Department of Health Services Chapters 34, 36, 75	User Fees/Other Revenues	$429,871	11.93	Substance Use: Number of Medically Assisted Treatment and Substance Use consumers vs the number of residential placements. Mental Health Outpatient: Psychiatry - number of consumers (both children and adults) served vs those not seen in six months.
			Grants	$518,973		
			Transfer from General Fund	$0		
			TOTAL REVENUES	**$948,844**		
			Wages & Benefits	$1,127,381		
			Operating Expenses	$1,730,535		
			TOTAL EXPENSES	**$2,857,916**		
			COUNTY LEVY	**$1,909,072**		
CRISIS	Provides emergency services to mental health and alcohol and other drug abuse (AODA) area	Wis Stats 51	User Fees/Other Revenues	$499,910	13.47	Crisis: number of Crisis face to face contacts vs number of cases diverted from hospitalization.
			Grants	$583,310		
			TOTAL REVENUES	**$1,083,220**		
			Wages & Benefits	$1,300,865		
			Operating Expenses	$297,591		
			TOTAL EXPENSES	**$1,598,456**		
			COUNTY LEVY	**$515,236**		
INTEGRATED SERVICES PROGRAM	Recovery based community, mental health and substance abuse services		User Fees/Other Revenues	$9,670,713	13.83	Comprehensive Community Services: for children, the number enrolled in CCS vs the Institutional placement rate. For adults, the number enrolled in CCS vs the Institutional and CBRF rate.
			Grants	$67,541		
			TOTAL REVENUES	**$9,738,254**		
			Wages & Benefits	$1,350,686		
			Operating Expenses	$8,802,350		
			TOTAL EXPENSES	**$10,153,036**		
			COUNTY LEVY	**$414,782**		
ECONOMIC SUPPORT	Facilitates access to Medical Assistance, Food Stamps, Child Day Care and energy assistance for those who are eligible for these programs.	46/49	User Fees/Other Revenues	$0	14.80	
			Grants	$951,910		
			TOTAL REVENUES	**$951,910**		
			Wages & Benefits	$1,103,965		
			Operating Expenses	$131,490		
			TOTAL EXPENSES	**$1,235,455**		
			COUNTY LEVY	**$283,545**		
BIRTH-TO-3 (B-3)	Therapy services for developmentally delayed children aged birth to three	46/51	User Fees/Other Revenues	$254,000	4.43	
			Grants	$198,616		
			TOTAL REVENUES	**$452,616**		
			Wages & Benefits	$413,460		
			Operating Expenses	$424,646		
			TOTAL EXPENSES	**$838,106**		
			COUNTY LEVY	**$385,490**		
CHILDREN LONG TERM SUPPORT (CLTS)	Provides care management and support services for disabled children and their families.	46/51	User Fees/Other Revenues	$1,212,078	7.53	Children's Long Term Support: Number of open cases vs the Institutional placement rate.
			Grants	$48,985		
			TOTAL REVENUES	**$1,261,063**		
			Wages & Benefits	$714,797		
			Operating Expenses	$724,335		
			TOTAL EXPENSES	**$1,439,132**		
			COUNTY LEVY	**$178,069**		

Human Services

COMMUNITY SUPPORT PROGRAM (CSP)	Community based services for individuals with severe to persistent mental illness	51	User Fees/Other Revenues	$774,350	18.30	Community Support Program: Number of cases in CSP vs the Institutional placement rate/CBRF placement rate.
			Grants	$624,151		
			TOTAL REVENUES	**$1,398,501**		
			Wages & Benefits	$1,720,526		
			Operating Expenses	$673,688		
			TOTAL EXPENSES	**$2,394,214**		
			COUNTY LEVY	**$995,713**		
ADULT PROTECTIVE SERVICES (APS)	Provides adult protective services and care management and support services for vulnerable adults.	51/55	User Fees/Other Revenues	$42,700	4.96	Adult Protective Services: Number of program admissions vs the Institutional placement rate.
			Grants	$207,179		
			TOTAL REVENUES	**$249,879**		
			Wages & Benefits	$533,781		
			Operating Expenses	$125,526		
			TOTAL EXPENSES	**$659,307**		
			COUNTY LEVY	**$409,428**		
CHILD PROTECTIVE SERVICES (CPS)	Responsible for investigating alleged cases of child abuse and neglect, and when necessary placing youth in alternate care to provide them safety.	48/938	User Fees/Other Revenues	$96,300	20.37	Child Protective Services: Number of cases screened in vs out of home care rate.
			Grants	$1,436,892		
			Transfer from General Fund	$0		
			TOTAL REVENUES	**$1,533,192**		
			Wages & Benefits	$1,830,846		
			Operating Expenses	$1,390,355		
			TOTAL EXPENSES	**$3,221,201**		
			COUNTY LEVY	**$1,688,009**		
YOUTH JUSTICE	Assesses the circumstances of alleged juvenile offenders and makes recommendations to the juvenile court as to the most appropriate disposition.	938	User Fees/Other Revenues	$2,500	7.67	Youth Justice: Number of cases screened in vs the out of home care placements.
			Grants	$983,079		
			Transfer from General Fund	$0		
			TOTAL REVENUES	**$985,579**		
			Wages & Benefits	$712,306		
			Operating Expenses	$713,538		
			TOTAL EXPENSES	**$1,425,844**		
			COUNTY LEVY	**$440,265**		
FAMILY CARE	Provides care management to frail elderly, developmentally disabled and physically disabled adults under contract with the Long Term Care District Care Management Organization		User Fees/Other Revenues	$0	-	
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	$510,849		
			TOTAL EXPENSES	**$510,849**		
			COUNTY LEVY	**$510,849**		
Totals			**TOTAL REVENUES**	**$18,603,058**	117.29	
			TOTAL EXPENSES	**$26,333,516**		
			COUNTY LEVY	**$7,730,458**		
Costs Reflected in Other Department Budgets						
Other Departments	*The Department of Human Services (DHS) budget reflects activities over which DHS has responsibility. Building service costs related to the DHS Reedsburg 6th Street location are recorded in other County budgets.		Operating Expenses	$114,983	1.00	
			Capital Outlay	$0		
			TOTAL EXPENSES	**$114,983**		
			COUNTY LEVY	**$114,983**		

Total with Other Department Expenses			**TOTAL REVENUES**	**$18,603,058**	118.29	
			TOTAL EXPENSES	**$26,448,499**		
			COUNTY LEVY	**$7,845,441**		

Human Services

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Mental Health and Recovery Services - # of call intakes	698	800	850
Mental Health and Recovery Service - # of admissions	282	300	320
Mental Health and Recovery Services - # of open cases	460	465	470
Integrated Services Program - # of open cases as of 12/31	293	300	310
Crisis Intervention - number of crisis contacts	807	850	850
MAT Grant Admissions (8/1/18-7/31/19) and (8/1/19-7/31/20)	76	85	90
Youth Justice Clients - # of referrals received	102	120	120
CPS clients - total screened in and screened out	718	850	850
Adult Protective Services - # of Admissions	282	300	310
Children's Long Term Support & Birth-to-three Clients Admissions	270	300	330
Community Support - # of open cases as of 12/31	128	132	135
Average Economic Support Caseload	7137	7140	7150

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Child Protective Services (CPS): Number of cases screened in vs out of home care rate.	The goal for screened in cases is to keep the child in the home rather than removing and placing in out of home care. The more cases screened in, the more likely the out of home care rate will increase thus affecting our budget.	Cases screened in = 203 Out of home care rate = 97	Cases screened in = 260. Out of home care rate = 100	Cases screened in = 260 Out of home care rate = 90
Adult Protective Services (APS): Number of program admissions vs the # of Institutional placements.	Human Services continues to see a rise in APS cases due to dementia and the Opioid Crisis. Those more difficult cases can lead to high cost placements like Institutions.	282 Admissions Institutional placement rate = 3	285 Admissions. Institutional placements = 2	290 Admissions Institutional placements = 3
Youth Justice: Number of cases screened in vs the out of home care placements.	The more cases screened in the more likely of an out of home placement. If an out of home placement does occur, the goal of the staff is to place in the least restrictive if possible as the cost is less and to work to get the youth home.	Cases screened in = 64 Out of home care placements = 4	Cases screened in=120 Out of home placements= 4	Cases screened in = 125 Out of home placements = 4
Community Support Program (CSP): Number of cases in CSP vs # of institutional and CBRF placements.	The CSP program is continually seeing an increase in their CBRF placement rate. These are consumers who are not able to stay in the community. CSP works to get these consumers in less restrictive, meaning less costs placements like Adult Family Homes or Residential Care Apartments. If a CSP client is placed in a CBRF or Institution, County Levy picks up the majority of this cost.	CSP cases = 128 CBRF = 10 Institutional placements = 7	CSP cases = 132 CBRF = 11 Institutional placements = 8	CSP cases = 135 CBRF = 12 Institutional placements = 8
Children's Long Term Support (CLTS): Number of open cases vs number of institutional placements.	When a CLTS client is placed in an institution, the child is no longer funded with CLTS funds and the cost of the child is now put on County Levy. As more cases are admitted to this program, the likely hood of an Institutional placement grows.	Open Cases = 137 Institutional placement rate = 2	Open Cases = 150 Institutional placement rate = 2	Open Cases = 175 Institutional placement rate = 2
Comprehensive Community Services (CCS): for children, the number enrolled in CCS vs the Institutional placement rate. For adults, the number enrolled in CCS vs the Institutional and CBRF (Community Based Residential Facility) rate.	As the CCS program continues to grow for both adults and children, increasingly more difficult cases are likely. CCS is a model where a team is placed around the consumer to keep the child/adult in the home and community. CCS reimburses 100% unless a child/adult are placed in an institution. Diverting to a CBRF is a better option as CCS also reimburses the support and supervision costs related to that CBRF placement.	CCS enrolled children = 147 Institutional placement rate = 5 CCS enrolled adults = 142 Institutional/CBRF rate = 8	CCS enrolled children = 150 Institutional placement rate = 5 CCS enrolled adults = 145 Institutional/CBRF rate = 7	CCS enrolled children = 155 Institutional placement rate = 8 CCS enrolled adults = 150 Institutional/CBRF rate = 7
Substance Use: Number of Medically Assisted Treatment and Substance Use cases vs the number of residential placements.	As the number of Substance Use cases increases so does the probability for residential placements. The goal is to monitor this and get consumers into the appropriate treatment right away to avoid the high cost residential placement.	Cases = 45 Residential placements = 31	Cases = 65 Residential placements = 35	Cases = 75 Residential placements = 35
Mental Health Outpatient: Psychiatry - number of consumers (both children and adults) served vs those not seen in six months (6 mos).	Psychiatry is an essential aspect of mental health treatment and stabilization, with medication often being an essential component of care. Timeliness of access to a Psychiatrist and receiving medication can prevent crisis episodes and hospitalizations.	Psychiatry consumers = 336 Psychiatry consumers not seen in 6 mo = 162	Psychiatry consumers = 345 Psychiatry consumers not seen in 6 mo = 140	Psychiatry consumers = 350 Psychiatry consumers not seen in 6 mo = 145
Crisis: number of Crisis face to face contacts vs number of cases diverted from hospitalization.	Seeing a consumer in Crisis face to face vs just talking with them on the phone can help divert consumers from being hospitalized.	Face to Face Contacts = 456 Cases diverted from hospitalization = 355	Face to Face Contacts = 600 Cases diverted from hospitalization = 505	Face to Face Contacts = 700 Cases diverted from hospitalization = 600

SAUK COUNTY, WISCONSIN **Department: Human Services**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change 1 New Position Requests: Crisis Stabilization Case Manager - $96,914 ($75,199 funded by block grant funds and remainder by Medicaid revenues) plus equipment $6,000. Family Support Specialist - $71,689 plus equipment $8,000.

Change 2 Reclass Position Requests: Reclass two Program Support Specialists in the Child Protection unit to Family Support Specialists - $2,609 cost increase.

Change 3 Increase Comprehensive Community Service Revenue by $1,440,913 over 2021 budget due to increase in services. Expenses will also increase due to additional services being provided by our providers.

Change 4 Due to the State Budget passing, Juvenile Correction daily rates will increase by 88% to $1,154 per day in FY22.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request	Costs Reflected in Other Department Budgets*	
Description of Change			New Position Requests	Reclass Position Requests	Increase Comprehensive Community Service Revenue	Juvenile Correction Daily Rate Increase		Building Services	Total with Other Department Expenses
Tax Levy	7,778,105	(226,490)	79,689	2,609		96,545	7,730,458	114,983	7,845,441
Use of Fund Balance or Carryforward Funds	87,865	(87,865)					0		0
All Other Revenues	16,788,705	270,526	102,914		1,440,913	0	18,603,058		18,603,058
Total Funding	24,654,675	(43,829)	182,603	2,609	1,440,913	96,545	26,333,516	114,983	26,448,499
Labor Costs	10,234,030	403,371	168,603	2,609			10,808,613	63,637	10,872,250
Supplies & Services	14,330,645	(362,200)	14,000		1,440,913	96,545	15,519,903	51,346	15,571,249
Capital Outlay	0	0					0		0
Transfers to Other Funds	90,000	(85,000)					5,000		5,000
Addition to Fund Balance	0	0					0		0
Total Expenses	24,654,675	(43,829)	182,603	2,609	1,440,913	96,545	26,333,516	114,983	26,448,499

Issues on the Horizon for the Department:

Shortage of Psychiatrists.
Increase in aging population.
Increase in demand for AODA (alcohol and other drug abuse) services including rise in overdoses from opiate abuse and increase in methamphetamines.
The pandemic potential impacts to include a potential decrease in jobs that provide a living wage, mental health concerns among the young, potential housing shortages for lower
income populations and lingering effects of the virus.

*The Department of Human Services (DHS) budget reflects activities over which DHS has responsibility. Building service costs related to the DHS Reedsburg 6th Street location are recorded in other County budgets.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: HUMAN SERVICES

Program # --> Short Program Name -->	1 MHRS	2 CRISIS	3 ISP	4 ES	5 B-3	6 CLTS	7 CSP	8 APS	9 CPS	10 YJ	11 FAM CARE	Dept Total $
Is the Program Mandated?	YES	YES	NO	YES	YES	YES	YES	YES	YES	YES	NO	
Statutory Reference	51	51		46/49	DHS 90	46/49	51	51/55	48 & 938	938		
REVENUES												
1. User Fee Revenues (Attach Fee Schedules)												$0
2. Grants (List)												
Department of Health Services	349,864	298,310			198,616	48,985	416,734	185,411	352,796			$1,850,716
Department of Children & Families									984,596	942,902		$1,927,498
Income Maintenance				855,365								$855,365
Child Care				96,545								$96,545
Elder Abuse Grant								21,768				$21,768
Community Intervention										40,177		$40,177
Community Mental Health Block Grant							197,417					$197,417
Mental Health Block Grant			7,541				10,000					$17,541
Mental Health Block Grant - Supplemental	27,916											$27,916
Substance Abuse Prevention and Treatment Supplemental Block Grant	59,104											$59,104
Alcohol & Other Drug Abuse (AODA) Block Grant	82,089											$82,089
Coordinated Service Team			60,000									$60,000
RRSS MAT		285,000										$285,000
Social Emotional Development Grant												$0
Targeted Safety Services									99,500			$99,500
3. Use of Carryfwd / Fund Balance												$0
Transfer from General Fund Balance												$0
4. Other Revenues	429,871	499,910	9,670,713		254,000	1,212,078	774,350	42,700	96,300	2,500		$12,982,422
5. TOTAL REVENUES	948,844	1,083,220	9,738,254	951,910	452,616	1,261,063	1,398,501	249,879	1,533,192	985,579	0	$18,603,058
EXPENSES												
6. Wages, Salaries, Benefits	1,127,381	1,300,865	1,350,686	1,103,965	413,460	714,797	1,720,526	533,781	1,830,846	712,306	0	$10,808,613
7. Contracted Labor	544,761						72,800		128,000			$745,561
8. Other Expenses	243,343	260,091	8,647,350	131,490	424,646	724,335	225,888	95,526	390,863	164,221		$11,307,753
Shelter										20,000		$20,000
Alternate Care (Foster Care, Group Home, CCI, Kinship)	45,000								871,492	225,722		$1,142,214
Juvenile Corrections										212,795		$212,795
Integrated Services (FPI, FCF)			120,000							75,800		$195,800
Institutions	639,214											$639,214
DD Center/Nursing Home								15,000				$15,000
Adult Family Home	26,511		10,000				160,000					$196,511
CBRF's	206,706	37,500	25,000				200,000	15,000				$484,206
Residential Care Apartment							15,000					$15,000
Inpatient	25,000											$25,000
Juvenile Probation and Supervision										15,000		$15,000
Family Care Contribution											510,849	$510,849
9. TOTAL EXPENSES	2,857,916	1,598,456	10,153,036	1,235,455	838,106	1,439,132	2,394,214	659,307	3,221,201	1,425,844	510,849	$26,333,516
COUNTY LEVY/COUNTY COST												
10. Line 9 minus line 5	1,909,072	515,236	414,782	283,545	385,490	178,069	995,713	409,428	1,688,009	440,265	510,849	$7,730,458
COST REFLECTED IN OTHER DEPARTMENT BUDGETS*												
Full Time Equivalent (FTE) allocaton					4.43	7.53	18.30	4.96				35.22
					13%	21%	52%	14%				100%
Building Services					14,463	24,583	59,744	16,193				$114,983
Costs Reflected in Other Department Budgets	0	0	0	0	14,463	24,583	59,744	16,193	0	0	0	$114,983
TOTAL WITH OTHER DEPARTMENT EXPENSES	$2,857,916	$1,598,456	$10,153,036	$1,235,455	$852,569	$1,463,715	$2,453,958	$675,500	$3,221,201	$1,425,844	$510,849	$26,448,499
TOTAL WITH OTHER DEPARTMENT TAX LEVY	$1,909,072	$515,236	$414,782	$283,545	$399,953	$202,652	$1,055,457	$425,621	$1,688,009	$440,265	$510,849	$7,845,441

*The Department of Human Services (DHS) budget reflects activities over which DHS has responsibility. Building service costs related to the DHS Reedsburg 6th Street location are recorded in other County budgets.

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
21051 HUMAN SERVICES REVENUE									
411100 GENERAL PROPERTY TAXES	-7,997,360	-7,983,506	-7,700,648	-3,889,052	-7,778,105	-7,778,105	-7,778,105	-7,730,457	-47,648
422160 HO-CHUNK GAMING GRANT	-2,000	0	0	0	0	0	0	0	0
424296 ROUTES TO RECOVERY COVID	0	0	-7,177	0	0	0	0	0	0
424500 MEDICARE	-46,233	-38,936	-32,028	-14,890	-52,000	-52,000	-40,000	-52,000	0
424510 MEDICAL ASSISTANCE / MEDICAID	-7,719,469	-8,786,020	-9,408,189	-1,846,957	-9,236,590	-9,236,590	-10,102,500	-10,707,894	1,471,304
424592 DEPT HEALTH & FAMILY SERVICES	-4,328,328	-4,211,012	-4,972,329	-1,132,948	-5,145,678	-5,145,678	-5,664,137	-5,783,528	637,850
424593 INCOME MAINTENANCE	-944,972	-990,849	-924,261	-317,227	-947,114	-947,114	-951,910	-951,910	4,796
424597 OTHER CONTRACTS	-736,060	-708,518	-846,370	-381,878	-880,277	-880,277	-880,277	-703,532	-176,745
441400 DRIVER IMPROVEMENT SURCHARGE	-69,760	-72,995	-58,014	-33,729	-70,500	-70,500	-76,000	-71,000	500
455660 CLIENT LIABILITY COLLECTED	-145,843	-150,454	-81,276	-34,729	-141,400	-141,400	-82,900	-109,400	-32,000
465103 CLIENT SHARE ROOM & BOARD	-7,998	-5,801	-4,147	-3,226	-10,046	-10,046	-6,256	-6,194	-3,852
465170 ALTERNATE CARE COLLECTIONS	-83,373	-90,804	-108,102	-45,219	-90,000	-90,000	-110,000	-90,000	0
473601 MEDICAL RECORDS FEES	-2,660	-2,507	-2,500	-889	-2,500	-2,500	-2,500	-2,500	0
481100 INTEREST ON INVESTMENTS	-89,604	-107,476	-34,160	-1,744	-90,000	-90,000	-5,000	-5,000	-85,000
484120 ADDL REVS FROM STATE PRIOR YR	-373,802	-837,231	-759,761	-63,116	0	0	0	0	0
484160 MISCELLANEOUS REVENUES	-4,474	-37,975	-13,747	-2,987	-3,100	-3,100	-6,100	-2,100	-1,000
484162 CRIMINAL BACKGROUND CHECK FEE	-1,000	-1,200	-959	-587	-1,000	-1,000	-1,000	-1,000	0
485080 DONATIONS	-13,144	-18,246	-15,148	-5,244	-14,000	-14,000	-14,244	-14,000	0
487100 THIRD PARTY COLLECTIONS	-101,865	-112,852	-99,454	-79,946	-104,500	-104,500	-102,350	-103,000	-1,500
492100 TRANSFER FROM GENERAL FUND	0	0	-56,000	0	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	0	-87,865	0	0	-87,865
TOTAL HUMAN SERVICES REVENUE	**-22,667,944**	**-24,156,382**	**-25,124,270**	**-7,854,369**	**-24,566,810**	**-24,654,675**	**-25,823,279**	**-26,333,515**	**1,678,840**
21051110 HS ADMINISTRATION									
511100 SALARIES PERMANENT REGULAR	250,328	264,056	186,017	92,161	191,621	191,621	203,561	207,695	16,074
511900 LONGEVITY-FULL TIME	1,017	1,077	797	0	837	837	897	537	-300
514100 FICA & MEDICARE TAX	19,340	20,371	14,226	7,020	15,543	15,543	16,473	16,549	1,006
514200 RETIREMENT-COUNTY SHARE	16,823	16,421	12,559	6,221	12,991	12,991	13,801	13,535	544
514400 HEALTH INSURANCE COUNTY SHARE	21,310	22,183	17,920	10,053	18,559	18,559	18,559	19,839	1,280
514500 LIFE INSURANCE COUNTY SHARE	228	201	116	78	123	123	107	25	-98
514600 WORKERS COMPENSATION	2,075	2,547	1,582	719	1,605	1,605	1,765	1,998	393
515800 PER DIEM COMMITTEE	7,050	5,950	3,625	2,550	8,100	8,100	8,100	8,100	0
520100 CONSULTANT AND CONTRACTUAL	328	1,448	0	0	2,500	2,500	0	2,500	0
522500 TELEPHONE	570	484	498	231	500	500	500	500	0
532200 SUBSCRIPTIONS	0	64	226	0	0	0	0	0	0
532600 ADVERTISING	0	29	0	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	2,135	1,566	960	0	2,000	2,000	500	2,000	0
533200 MILEAGE	5,895	3,824	797	200	5,500	5,500	2,500	5,500	0
533500 MEALS AND LODGING	3,130	768	-265	0	4,120	4,120	600	4,120	0
535200 VEHICLE MAINTENANCE AND REPAIR	7,600	12,699	6,963	1,968	8,000	8,000	6,000	8,000	0

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
21051110 HS ADMINISTRATION									
538130 HOUSING ASSISTANCE	89,822	129,392	87,099	19,095	97,713	97,713	97,714	97,714	1
538480 PROGRAM ADMINISTRATION	68,742	66,411	116,606	1,465	15,000	15,000	5,000	5,000	-10,000
538510 TERMINATIONS OF PARENTAL RIGHT	107,161	106,992	147,876	48,434	99,609	99,609	128,000	128,000	28,391
538520 CRIMINAL BACKGROUND CHECKS	1,450	1,408	1,453	774	1,400	1,400	1,400	1,400	0
551200 INSURANCE-VEHICLE LIABILITY	1,307	1,658	2,484	2,949	1,800	1,800	2,500	2,500	700
551900 INSURANCE-GENERAL LIABILITY	60,662	51,304	79,392	83,670	55,000	55,000	65,000	65,000	10,000
552100 OFFICIALS BONDS	70	70	0	70	70	70	70	70	0
552200 EMPLOYEE BONDS	115	40	77	20	100	100	100	100	0
552400 INSURANCE-VOLUNTEERS	29	26	55	32	100	100	60	100	0
559400 INDIRECT COSTS	33,078	44,960	71,925	46,181	92,363	92,363	92,363	71,715	-20,648
TOTAL HS ADMINISTRATION	**700,265**	**755,948**	**752,989**	**323,894**	**635,154**	**635,154**	**665,570**	**662,497**	**27,343**
21051431 HS FISCAL/DATA									
511100 SALARIES PERMANENT REGULAR	698,749	758,713	737,150	360,678	775,832	775,832	757,544	793,492	17,660
511200 SALARIES-PERMANENT-OVERTIME	215	265	204	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	4,315	3,983	3,512	0	3,773	3,773	3,492	3,653	-120
514100 FICA & MEDICARE TAX	49,840	54,828	53,326	25,781	60,419	60,419	58,980	60,982	563
514200 RETIREMENT-COUNTY SHARE	45,481	48,382	50,008	24,346	52,623	52,623	51,370	51,814	-809
514400 HEALTH INSURANCE COUNTY SHARE	214,677	228,276	226,809	129,150	251,477	251,477	236,743	253,450	1,973
514500 LIFE INSURANCE COUNTY SHARE	220	236	231	148	228	228	259	252	24
514600 WORKERS COMPENSATION	391	536	536	252	546	546	533	558	12
514800 UNEMPLOYMENT	3,513	0	739	0	0	0	0	0	0
520100 CONSULTANT AND CONTRACTUAL	1,419	0	0	1,797	0	9,900	9,999	9,999	99
522500 TELEPHONE	14,166	13,952	13,165	6,658	14,200	14,200	13,500	14,000	-200
524000 MISCELLANEOUS EXPENSES	2,468	4,931	9,562	3,662	3,000	3,000	2,000	3,000	0
524800 MAINTENANCE AGREEMENT	155	0	0	0	0	0	0	0	0
531100 POSTAGE AND BOX RENT	14,260	12,554	15,194	7,268	16,200	16,200	15,000	16,000	-200
531200 OFFICE SUPPLIES AND EXPENSE	23,419	18,311	18,802	8,177	22,305	22,305	19,300	22,000	-305
531400 SMALL EQUIPMENT	3,107	9,760	4,734	1,106	5,000	5,000	3,000	5,000	0
531800 MIS DEPARTMENT CHARGEBACKS	391,578	327,881	436,372	195,901	375,291	429,956	375,291	386,887	-43,069
532200 SUBSCRIPTIONS	546	546	384	381	546	546	546	546	0
532400 MEMBERSHIP DUES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
532800 TRAINING AND INSERVICE	1,472	715	750	0	3,200	3,200	1,000	3,200	0
533200 MILEAGE	2,850	835	3,918	49	3,700	3,700	350	3,000	-700
533400 COURIER SERVICE	9,572	8,460	7,061	3,451	9,500	9,500	8,000	9,500	0
533500 MEALS AND LODGING	1,347	462	-65	0	2,200	2,200	500	2,200	0
537500 PROGRAM INCENTIVES	1,040	0	0	0	0	0	0	0	0
538140 CLIENT SHELTER AND CLOTHING	11,479	16,395	13,182	-193	14,000	14,000	14,000	14,000	0
581900 CAPITAL OUTLAY	46,383	0	0	0	0	0	0	0	0

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL HS FISCAL/DATA	**1,545,662**	**1,513,018**	**1,598,574**	**771,613**	**1,617,040**	**1,681,605**	**1,574,407**	**1,656,533**	**-25,072**
21051432 CHILDREN SERVICES UNIT									
511100 SALARIES PERMANENT REGULAR	498,872	488,915	509,216	260,578	538,888	538,888	542,453	567,232	28,344
511200 SALARIES-PERMANENT-OVERTIME	564	1,075	0	0	600	600	600	600	0
511900 LONGEVITY-FULL TIME	2,346	2,526	2,546	0	2,666	2,666	2,666	2,846	180
514100 FICA & MEDICARE TAX	36,584	36,104	37,916	19,243	42,017	42,017	42,293	43,657	1,640
514200 RETIREMENT-COUNTY SHARE	32,332	32,313	34,432	17,589	36,595	36,595	36,836	37,094	499
514400 HEALTH INSURANCE COUNTY SHARE	82,700	76,279	65,986	34,054	81,428	81,428	62,869	67,207	-14,221
514500 LIFE INSURANCE COUNTY SHARE	168	162	173	125	156	156	241	241	85
514600 WORKERS COMPENSATION	4,832	5,428	6,301	2,983	7,428	7,428	7,476	8,846	1,418
522500 TELEPHONE	4,471	3,967	3,715	1,896	4,000	4,000	3,792	4,000	0
523900 INTERPRETER FEES	0	0	248	0	0	0	0	0	0
524000 MISCELLANEOUS EXPENSES	0	7,558	169	0	1,000	1,000	500	1,000	0
532800 TRAINING AND INSERVICE	1,300	1,450	885	150	1,600	1,600	500	1,600	0
533200 MILEAGE	8,779	9,083	3,169	503	9,000	9,000	3,500	9,000	0
533500 MEALS AND LODGING	335	209	152	0	500	500	132	500	0
537120 RESPITE CARE	0	1,747	0	0	0	0	0	0	0
538160 CLIENT PURCHASED MEALS	40	70	11	0	50	50	50	50	0
538210 SPECIALIZED TRANSPORTATION	9,643	6,710	1,968	510	10,000	10,000	3,500	7,500	-2,500
538270 FOSTER HOME	0	0	0	0	20,000	20,000	0	20,000	0
538280 GROUP HOME	0	0	0	0	115,722	115,722	15,000	55,722	-60,000
538310 SHELTER CARE	22,128	21,163	17,052	6,559	25,000	25,000	18,000	20,000	-5,000
538340 COUNSELING AND THERAPEUTIC	45,049	36,122	59,188	17,798	70,000	70,000	50,000	70,000	0
538360 ALTERNATIVE NEEDS SCHOOL	12,891	12,891	0	0	0	0	0	0	0
538370 JUVENILE PROBATION/SUPERVISION	46,122	21,907	174	0	20,000	20,000	5,000	15,000	-5,000
538390 INTEGRATED SERVICES	132,305	110,683	35,555	21,000	100,800	100,800	100,800	75,800	-25,000
538450 CHILD CARING INSTITUTIONS	0	0	93,507	63,167	200,000	200,000	100,000	150,000	-50,000
538460 JUVENILE CORRECTIONAL INSTITUT	284,850	91,128	40,150	92,865	116,250	116,250	253,059	212,795	96,545
538480 PROGRAM ADMINISTRATION	0	0	0	0	30,000	30,000	7,500	15,000	-15,000
TOTAL CHILDREN SERVICES UNIT	**1,226,310**	**967,491**	**912,516**	**539,021**	**1,433,700**	**1,433,700**	**1,256,767**	**1,385,690**	**-48,010**
21051433 HS LONG TERM SUPPORT									
511100 SALARIES PERMANENT REGULAR	304,586	270,329	0	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	1,731	804	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	22,502	19,329	0	0	0	0	0	0	0
514200 RETIREMENT-COUNTY SHARE	17,622	17,875	0	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	51,586	63,489	0	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	111	101	0	0	0	0	0	0	0
514600 WORKERS COMPENSATION	3,503	3,618	0	0	0	0	0	0	0
522500 TELEPHONE	2,018	1,987	0	0	0	0	0	0	0

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
21051433 HS LONG TERM SUPPORT									
523900 INTERPRETER FEES	934	1,701	0	0	0	0	0	0	0
524000 MISCELLANEOUS EXPENSES	226	46	0	0	0	0	0	0	0
528300 CBRF	99,441	78,359	0	0	0	0	0	0	0
528400 INSTITUTIONS	74,878	59,145	0	0	0	0	0	0	0
532200 SUBSCRIPTIONS	466	0	0	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	990	908	0	0	0	0	0	0	0
533200 MILEAGE	13,217	12,317	0	0	0	0	0	0	0
533500 MEALS AND LODGING	30	202	0	0	0	0	0	0	0
537120 RESPITE CARE	14,936	12,824	0	0	0	0	0	0	0
538010 ADAPTIVE AIDS	4,231	0	0	0	0	0	0	0	0
538110 GUARDIANSHIP & FIN MGNT SRVCS	5,955	11,010	0	0	0	0	0	0	0
538130 HOUSING ASSISTANCE	1,807	0	0	0	0	0	0	0	0
538150 PERSONAL EMERG RESPONSE SYSTEM	1,348	385	0	0	0	0	0	0	0
538160 CLIENT PURCHASED MEALS	4,087	2,630	0	0	0	0	0	0	0
538190 SPECIALIZED MEDICAL SUPPLIES	140	0	0	0	0	0	0	0	0
538210 SPECIALIZED TRANSPORTATION	2,000	3,662	0	0	0	0	0	0	0
538230 SUPPORTIVE HOME CARE	13,147	34,626	0	0	0	0	0	0	0
538260 ADULT FAMILY HOME	0	8,271	0	0	0	0	0	0	0
538320 RESIDENTIAL CARE APARTMENT	0	4,080	0	0	0	0	0	0	0
538470 SKILLED NURSING	13,019	10,800	0	0	0	0	0	0	0
TOTAL HS LONG TERM SUPPORT	**654,510**	**618,499**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
21051434 ECONOMIC SUPPORT UNIT									
511100 SALARIES PERMANENT REGULAR	632,164	665,699	704,016	349,671	733,319	733,319	729,184	752,988	19,669
511200 SALARIES-PERMANENT-OVERTIME	193	0	0	0	200	200	0	0	-200
511900 LONGEVITY-FULL TIME	2,685	2,499	2,706	0	3,027	3,027	3,086	3,406	379
514100 FICA & MEDICARE TAX	45,814	48,334	50,897	24,855	57,082	57,082	56,751	57,864	782
514200 RETIREMENT-COUNTY SHARE	42,260	43,770	47,704	23,603	49,717	49,717	49,428	49,166	-551
514400 HEALTH INSURANCE COUNTY SHARE	147,068	136,019	155,416	91,487	154,511	154,511	168,868	180,552	26,041
514500 LIFE INSURANCE COUNTY SHARE	209	203	219	150	226	226	286	286	60
514600 WORKERS COMPENSATION	379	372	512	245	516	516	513	529	13
514800 UNEMPLOYMENT	2,960	0	0	0	0	0	0	0	0
522500 TELEPHONE	0	0	4,164	3,003	6,010	6,010	6,006	6,006	-4
524000 MISCELLANEOUS EXPENSES	835	524	138	25	1,000	1,000	500	1,000	0
531800 MIS DEPARTMENT CHARGEBACKS	0	0	0	0	0	22,000	0	0	-22,000
532800 TRAINING AND INSERVICE	430	275	350	70	500	500	500	500	0
533200 MILEAGE	1,416	1,348	161	0	1,500	1,500	750	1,500	0
533500 MEALS AND LODGING	137	231	157	0	600	600	350	600	0
538290 KINSHIP	109,380	121,717	0	0	0	0	0	0	0
538420 INCOME MAINTENANCE	13,928	13,946	14,267	2,759	14,454	14,454	14,654	14,654	200

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21051434 ECONOMIC SUPPORT UNIT									
538440 LOW INC HOUSING/ENERGY ASSISTA	160,902	136,474	141,320	56,062	197,720	197,720	197,720	0	-197,720
TOTAL ECONOMIC SUPPORT UNIT	**1,160,760**	**1,171,410**	**1,122,028**	**551,929**	**1,220,382**	**1,242,382**	**1,228,596**	**1,069,051**	**-173,331**
21051437 COMMUNITY SUPPORT PROGRAM									
511100 SALARIES PERMANENT REGULAR	1,032,373	1,050,705	894,003	446,586	926,608	926,608	928,740	967,215	40,607
511200 SALARIES-PERMANENT-OVERTIME	655	1,411	1,566	393	1,000	1,000	600	600	-400
511900 LONGEVITY-FULL TIME	4,065	4,141	3,175	0	3,549	3,549	2,883	3,163	-386
512100 WAGES-PART TIME	88,424	95,120	96,860	48,942	94,989	94,989	95,381	99,099	4,110
512900 LONGEVITY-PART TIME	88	115	141	0	195	195	181	221	26
514100 FICA & MEDICARE TAX	80,868	82,908	71,622	35,141	79,541	79,541	79,653	81,878	2,337
514200 RETIREMENT-COUNTY SHARE	73,584	75,132	66,155	33,450	69,278	69,278	69,375	69,569	291
514400 HEALTH INSURANCE COUNTY SHARE	258,157	258,235	233,897	132,321	244,284	244,284	244,284	261,139	16,855
514500 LIFE INSURANCE COUNTY SHARE	175	160	137	96	132	132	193	193	61
514600 WORKERS COMPENSATION	12,428	14,789	14,122	6,501	13,445	13,445	13,465	15,867	2,422
514800 UNEMPLOYMENT	629	0	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	75,810	62,595	66,648	40,204	65,000	65,000	71,000	72,800	7,800
522500 TELEPHONE	8,209	8,516	6,887	3,688	6,800	6,800	7,000	7,000	200
524000 MISCELLANEOUS EXPENSES	15	583	1,042	590	1,000	1,000	1,000	1,000	0
528300 CBRF	271,567	172,112	193,855	105,612	200,000	200,000	250,000	200,000	0
528400 INSTITUTIONS	0	5,467	9,232	0	0	0	0	0	0
529900 PSYCHOLOGICAL SERVICES	0	0	425	0	5,000	5,000	5,000	5,000	0
531200 OFFICE SUPPLIES AND EXPENSE	36	762	1,059	1,912	200	200	2,500	1,500	1,300
532200 BOOKS & SUBSCRIPTIONS	58	0	0	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	3,341	2,602	838	0	4,000	4,000	1,000	4,000	0
533200 MILEAGE	61,635	67,434	56,321	29,095	55,100	55,100	70,100	55,100	0
533500 MEALS AND LODGING	335	895	12	9	400	400	50	400	0
537120 RESPITE CARE	0	0	600	0	1,000	1,000	500	1,000	0
538010 ADAPTIVE AIDS	398	111	0	0	350	350	0	350	0
538110 GUARDIANSHIP & FIN MGNT SRVCS	2,400	0	2,400	1,000	1,680	1,680	2,400	2,400	720
538130 HOUSING ASSISTANCE	2,814	0	200	0	10,000	10,000	2,000	8,500	-1,500
538160 CLIENT PURCHASED MEALS	2,834	2,465	1,301	1,042	3,000	3,000	2,500	3,000	0
538170 ALTERNATIVE ACTIVITIES	1,728	918	0	0	3,000	3,000	0	1,500	-1,500
538180 SHELTERED WORK	7,582	11,133	2,392	3,862	12,000	12,000	9,500	10,000	-2,000
538190 SPECIALIZED MEDICAL SUPPLIES	5,107	3,950	4,668	1,063	7,000	7,000	4,000	6,000	-1,000
538210 SPECIALIZED TRANSPORTATION	6,344	5,895	3,400	1,290	7,000	7,000	3,200	5,000	-2,000
538230 SUPPORTIVE HOME CARE	2,575	918	0	0	2,500	2,500	0	0	-2,500
538260 ADULT FAMILY HOME	132,897	139,985	187,812	64,614	160,000	160,000	130,000	160,000	0
538320 RESIDENTIAL CARE APARTMENT	39,191	11,539	0	0	15,000	15,000	0	15,000	0
538340 COUNSELING AND THERAPEUTIC	52	0	7,300	0	0	0	0	0	0

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL COMMUNITY SUPPORT PROGRAM	**2,176,373**	**2,080,594**	**1,928,071**	**957,411**	**1,993,051**	**1,993,051**	**1,996,505**	**2,058,494**	**65,443**
21051438 CHILD PROTECTIVE SERVICES									
511100 SALARIES PERMANENT REGULAR	917,979	1,009,556	1,133,379	563,892	1,190,702	1,190,702	1,161,146	1,206,826	16,124
511200 SALARIES-PERMANENT-OVERTIME	854	569	624	0	1,000	1,000	500	500	-500
511900 LONGEVITY-FULL TIME	1,549	2,195	1,580	50	1,960	1,960	1,900	2,060	100
512100 WAGES-PART TIME	0	0	0	5,903	0	0	0	0	0
512200 WAGES-PART TIME-OVERTIME	0	0	0	0	0	0	20,000	0	0
512900 LONGEVITY-PART TIME	200	0	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	66,991	73,325	82,653	41,333	92,509	92,509	90,175	92,518	9
514200 RETIREMENT-COUNTY SHARE	61,117	66,275	74,751	37,799	80,572	80,572	78,539	78,610	-1,962
514400 HEALTH INSURANCE COUNTY SHARE	144,435	161,385	186,299	110,093	210,187	210,187	205,416	240,070	29,883
514500 LIFE INSURANCE COUNTY SHARE	281	288	307	190	260	260	355	358	98
514600 WORKERS COMPENSATION	9,665	12,404	15,570	7,157	16,353	16,353	15,941	18,745	2,392
514800 UNEMPLOYMENT	6,268	3,466	370	0	0	0	0	0	0
522500 TELEPHONE	8,303	7,966	8,433	4,918	8,500	8,500	8,500	8,500	0
523900 INTERPRETER FEES	12,143	16,080	2,376	55	16,000	16,000	2,000	8,000	-8,000
524000 MISCELLANEOUS EXPENSES	69,549	44,160	82,116	19,208	62,000	62,000	81,000	82,000	20,000
532800 TRAINING AND INSERVICE	7,762	7,462	5,432	1,300	7,102	7,102	5,352	7,102	0
533200 MILEAGE	45,307	46,299	29,353	11,640	40,500	40,500	30,100	40,500	0
533500 MEALS AND LODGING	3,215	5,278	792	173	2,775	2,775	775	2,775	0
537120 RESPITE CARE	1,650	945	11,467	390	1,500	1,500	1,500	1,500	0
538020 PURCHASED CASE MANAGEMENT	10,000	10,000	10,000	0	0	0	0	0	0
538160 CLIENT PURCHASED MEALS	64	223	196	37	150	150	150	500	350
538210 SPECIALIZED TRANSPORTATION	174	4,411	10,083	5,218	5,000	5,000	7,500	5,000	0
538220 SUPERVISED VISITATION	12,246	1,794	0	841	24,000	24,000	4,000	2,000	-22,000
538270 FOSTER HOME	386,887	414,790	416,467	183,233	325,000	325,000	431,700	325,000	0
538280 GROUP HOME	76,111	73,831	0	4,950	0	0	4,950	0	0
538290 KINSHIP	0	0	123,424	52,482	121,024	121,024	126,492	126,492	5,468
538310 SHELTER CARE	1,749	0	0	0	0	0	0	0	0
538340 COUNSELING AND THERAPEUTIC	0	3,369	25,556	6,774	2,500	2,500	3,300	2,500	0
538450 CHILD CARING INSTITUTIONS	287,977	872,685	369,460	144,165	470,000	470,000	367,000	420,000	-50,000
538480 PROGRAM ADMINISTRATION	0	0	2,435	2,958	5,284	5,284	4,000	0	-5,284
538490 FOSTER HOME LICENSE/RECRUITING	81,752	93,079	80,237	0	80,000	80,000	80,000	80,000	0
538520 CRIMINAL BACKGROUND CHECKS	2	0	54	93	100	100	150	100	0
TOTAL CHILD PROTECTIVE SERVICES	**2,214,232**	**2,931,836**	**2,673,413**	**1,204,852**	**2,764,978**	**2,764,978**	**2,732,441**	**2,751,656**	**-13,322**
21051439 CHILDREN & FAMILY SUPPORT UNIT									
511100 SALARIES PERMANENT REGULAR	514,417	569,652	632,860	329,868	689,879	689,879	719,768	791,169	101,290
511900 LONGEVITY-FULL TIME	2,479	1,958	1,738	0	1,958	1,958	2,257	2,477	519
514100 FICA & MEDICARE TAX	37,057	41,101	46,164	23,860	53,679	53,679	56,019	60,775	7,096

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
21051439 CHILDREN & FAMILY SUPPORT UNIT									
514200 RETIREMENT-COUNTY SHARE	32,529	37,499	42,544	22,266	46,699	46,699	48,737	51,587	4,888
514400 HEALTH INSURANCE COUNTY SHARE	107,774	137,499	125,202	74,702	144,297	144,297	146,659	169,633	25,336
514500 LIFE INSURANCE COUNTY SHARE	162	187	193	125	158	158	261	261	103
514600 WORKERS COMPENSATION	4,943	6,569	8,488	4,042	8,393	8,393	8,821	10,950	2,557
515800 PER DIEM COMMITTEE	250	600	200	525	800	800	800	800	0
522500 TELEPHONE	4,143	4,623	5,481	2,641	5,200	5,200	5,900	6,200	1,000
523900 INTERPRETER FEES	1,582	2,471	1,765	1,624	2,000	2,000	3,000	2,800	800
524000 MISCELLANEOUS EXPENSES	3,302	3,200	1,685	1,192	2,950	4,250	3,950	2,950	-1,300
532800 TRAINING AND INSERVICE	1,461	645	1,366	40,685	29,855	29,855	55,285	2,550	-27,305
533200 MILEAGE	18,762	20,804	9,215	4,059	22,200	22,200	14,000	22,200	0
533500 MEALS AND LODGING	453	500	34	0	650	650	325	650	0
538010 ADAPTIVE AIDS	5,585	8,722	28,771	15,896	7,000	7,000	20,500	20,500	13,500
538030 COMMUNICATION AIDS	0	100	0	0	0	0	0	0	0
538040 CLIENT EDUCATION AND TRAINING	100	360	300	251	200	200	1,000	1,000	800
538080 CHILD DAYCARE	0	0	240	0	0	0	0	0	0
538120 HOME MODIFICATIONS	0	0	12,713	40	0	0	0	0	0
538130 HOUSING ASSISTANCE	0	0	475	0	0	0	0	0	0
538150 PERSONAL EMERG RESPONSE SYSTEM	800	956	3,172	1,132	600	600	1,200	1,200	600
538160 CLIENT PURCHASED MEALS	0	9	0	0	25	25	0	0	-25
538170 ALTERNATIVE ACTIVITIES	1,310	2,058	3,348	327	2,000	2,000	2,000	2,000	0
538190 SPECIALIZED MEDICAL SUPPLIES	0	0	831	2,681	0	0	5,500	5,500	5,500
538210 SPECIALIZED TRANSPORTATION	0	149	0	0	0	0	0	0	0
538270 FOSTER HOME	50,360	23,072	46,320	17,551	43,228	43,228	43,228	43,228	0
538340 COUNSELING AND THERAPEUTIC	329,916	321,128	255,904	135,199	320,000	320,000	280,000	370,000	50,000
538480 PROGRAM ADMINISTRATION	452,105	389,449	603,681	0	400,000	400,000	600,000	600,000	200,000
TOTAL CHILDREN & FAMILY SUPPORT UNIT	**1,569,491**	**1,573,311**	**1,832,691**	**678,668**	**1,781,771**	**1,783,071**	**2,019,210**	**2,168,430**	**385,359**
21051440 OUTPATIENT UNIT SERVICE									
511100 SALARIES PERMANENT REGULAR	1,094,877	1,407,564	1,479,157	752,929	1,709,187	1,709,187	1,633,605	1,828,887	119,700
511200 SALARIES-PERMANENT-OVERTIME	1,473	6,453	0	0	500	500	500	500	0
511900 LONGEVITY-FULL TIME	4,187	3,540	2,955	0	2,979	2,979	3,695	2,835	-144
512100 WAGES-PART TIME	0	7,745	8,874	3,642	0	0	8,800	0	0
514100 FICA & MEDICARE TAX	79,142	102,206	108,702	54,819	132,732	132,732	126,930	140,165	7,433
514200 RETIREMENT-COUNTY SHARE	72,804	90,956	99,606	50,742	115,605	115,605	110,552	119,094	3,489
514400 HEALTH INSURANCE COUNTY SHARE	189,531	260,851	271,588	151,706	351,463	351,463	319,741	395,554	44,091
514500 LIFE INSURANCE COUNTY SHARE	553	492	380	259	454	454	556	420	-34
514600 WORKERS COMPENSATION	9,679	17,127	20,218	9,576	22,874	22,874	21,848	27,776	4,902
515800 PER DIEM COMMITTEE	1,850	2,000	675	375	0	0	0	0	0
520900 CONTRACTED SERVICES	444,850	499,271	558,114	283,135	490,000	490,000	545,000	544,761	54,761
522500 TELEPHONE	6,926	8,167	10,503	5,579	8,000	8,000	10,000	11,500	3,500

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
21051440 OUTPATIENT UNIT SERVICE									
523900 INTERPRETER FEES	5,761	4,271	3,268	402	4,500	4,500	2,250	2,500	-2,000
524000 MISCELLANEOUS EXPENSES	1,614	4,738	5,431	463	2,100	2,100	2,000	3,100	1,000
527500 INPATIENT	26,182	33,465	30,977	5,025	15,000	15,000	25,000	25,000	10,000
527700 AODA-DETOX	77,103	60,545	60,154	10,400	75,000	75,000	57,000	65,000	-10,000
528300 CBRF	526,524	312,010	437,201	86,177	312,118	312,118	342,500	259,206	-52,912
528400 INSTITUTIONS	778,874	614,255	915,500	304,447	669,214	669,214	750,000	654,214	-15,000
529900 PSYCHOLOGICAL SERVICES	72,718	72,430	108,059	38,959	72,000	72,000	82,000	82,000	10,000
531200 OFFICE SUPPLIES AND EXPENSE	2,389	12,294	300	283	2,000	2,000	500	2,000	0
532200 SUBSCRIPTIONS	0	70	0	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	11,636	10,368	19,270	9,908	9,300	9,300	15,500	9,500	200
533200 MILEAGE	16,693	34,560	12,834	3,914	31,800	31,800	13,250	31,800	0
533500 MEALS AND LODGING	1,442	4,479	829	0	1,750	1,750	625	2,750	1,000
537120 RESPITE CARE	950	982	9,131	3,375	15,500	15,500	7,500	10,500	-5,000
538010 ADAPTIVE AIDS	0	0	0	0	250	250	0	0	-250
538035 COMMUNITY LIVING & SUPPORT SVC	4,692,099	5,275,239	0	0	0	0	0	0	0
538040 CLIENT EDUCATION AND TRAINING	4,242	12,282	0	0	0	0	0	0	0
538070 ADULT DAYCARE	0	0	0	0	1,000	1,000	0	1,000	0
538110 GUARDIANSHIP & FIN MGNT SRVCS	0	0	5,085	4,675	13,100	13,100	8,250	6,350	-6,750
538130 HOUSING ASSISTANCE	17,823	13,542	16,118	4,633	8,500	8,500	11,200	10,000	1,500
538150 PERSONAL EMERG RESPONSE SYSTEM	0	0	0	0	1,100	1,100	0	850	-250
538160 CLIENT PURCHASED MEALS	0	0	377	0	4,000	4,000	0	1,500	-2,500
538190 SPECIALIZED MEDICAL SUPPLIES	11,512	43,947	7,673	307	13,150	13,150	8,000	13,000	-150
538210 SPECIALIZED TRANSPORTATION	12,586	13,063	22,500	4,199	17,750	17,750	12,675	17,350	-400
538230 SUPPORTIVE HOME CARE	0	0	17,765	3,088	25,111	25,111	17,500	22,000	-3,111
538260 ADULT FAMILY HOME	56,585	60,478	15,648	0	35,000	35,000	15,000	26,511	-8,489
538320 RESIDENTIAL CARE APARTMENT	0	0	0	0	2,500	2,500	0	0	-2,500
538330 DAY TREATMENT	5,528	0	0	0	4,000	4,000	0	8,000	4,000
538340 COUNSELING AND THERAPEUTIC	1,016,577	1,544,429	0	300	2,500	2,500	1,000	2,000	-500
538350 CRISIS INTERVENTION	187,630	80,898	102,253	51,520	80,000	80,000	120,000	100,000	20,000
538390 INTEGRATED SERVICES	104,400	81,474	0	0	0	0	0	0	0
538410 INTAKE ASSESSMENT	5,092	146,886	0	0	0	0	0	0	0
538450 CHILD CARING INSTITUTIONS	96,060	25,408	319,893	17,888	55,000	55,000	34,045	45,000	-10,000
538470 SKILLED NURSING	0	0	4,200	0	9,000	9,000	0	0	-9,000
538480 PROGRAM ADMINISTRATION	174,084	23,418	-449	8	1,000	1,000	500	1,000	0
538530 OUTREACH AND DEVELOPMENT	0	0	9,920	6,105	16,418	16,418	16,418	28,239	11,821
TOTAL OUTPATIENT UNIT SERVICE	**9,811,972**	**10,891,902**	**4,684,709**	**1,868,835**	**4,333,455**	**4,333,455**	**4,323,940**	**4,501,862**	**168,407**
21051446 FAMILY CARE									
538480 PROGRAM ADMINISTRATION	510,849	510,849	510,849	0	510,849	510,849	510,849	510,849	0

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL FAMILY CARE	**510,849**	**510,849**	**510,849**	**0**	**510,849**	**510,849**	**510,849**	**510,849**	**0**
21051447 INTEGRATED SERVICES									
511100 SALARIES PERMANENT REGULAR	0	0	607,651	286,550	587,565	587,565	591,401	613,733	26,168
511200 SALARIES-PERMANENT-OVERTIME	0	0	4	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	0	0	2,289	0	2,489	2,489	2,489	2,649	160
514100 FICA & MEDICARE TAX	0	0	44,012	20,371	45,884	45,884	46,181	47,306	1,422
514200 RETIREMENT-COUNTY SHARE	0	0	38,236	19,342	39,829	39,829	40,088	40,065	236
514400 HEALTH INSURANCE COUNTY SHARE	0	0	127,062	74,265	137,104	137,104	137,104	146,564	9,460
514500 LIFE INSURANCE COUNTY SHARE	0	0	162	107	174	174	201	201	27
514600 WORKERS COMPENSATION	0	0	9,043	3,926	8,111	8,111	8,164	9,585	1,474
515800 PER DIEM COMMITTEE	0	0	0	1,350	2,000	2,000	2,000	2,000	0
520900 CONTRACTED SERVICES	0	0	4,530	3,932	35,624	35,624	0	0	-35,624
522500 TELEPHONE	0	0	3,772	1,998	2,700	2,700	3,900	3,900	1,200
523900 INTERPRETER FEES	0	0	1,539	513	1,000	1,000	1,000	1,000	0
524000 MISCELLANEOUS EXPENSES	0	0	5	31	500	500	500	500	0
527700 AODA-DETOX	0	0	2,600	0	0	0	0	0	0
528300 CBRF	0	0	10,664	0	15,000	15,000	7,500	25,000	10,000
532800 TRAINING AND INSERVICE	0	0	514	214	2,250	2,250	1,125	2,250	0
533200 MILEAGE	0	0	8,972	4,436	10,500	10,500	10,000	10,000	-500
533500 MEALS AND LODGING	0	0	83	0	200	200	100	200	0
538035 COMMUNITY LIVING & SUPPORT SVC	0	0	5,477,141	2,783,326	5,400,000	5,400,000	6,677,268	6,700,000	1,300,000
538040 CLIENT EDUCATION AND TRAINING	0	0	1,923	0	60,000	60,000	5,000	5,000	-55,000
538130 HOUSING ASSISTANCE	0	0	8,339	0	8,500	8,500	6,750	8,500	0
538260 ADULT FAMILY HOME	0	0	7,095	0	10,000	10,000	5,000	10,000	0
538340 COUNSELING AND THERAPEUTIC	0	0	1,469,568	590,780	1,600,000	1,600,000	1,440,000	1,450,000	-150,000
538390 INTEGRATED SERVICES	0	0	93,465	47,301	65,000	65,000	111,495	120,000	55,000
538410 INTAKE ASSESSMENT	0	0	301,238	145,541	147,000	147,000	355,000	360,000	213,000
538480 PROGRAM ADMINISTRATION	0	0	22,009	4,020	5,000	5,000	5,448	5,000	0
TOTAL INTEGRATED SERVICES	**0**	**0**	**8,241,914**	**3,988,003**	**8,186,430**	**8,186,430**	**9,457,714**	**9,563,453**	**1,377,023**
21051900 TRANSFERS TO OTHER FUNDS									
591000 TRANSFER TO GENERAL FUND	1,953,641	1,127,521	982,076	1,054,572	90,000	90,000	1,057,828	5,000	-85,000
TOTAL TRANSFERS TO OTHER FUNDS	**1,953,641**	**1,127,521**	**982,076**	**1,054,572**	**90,000**	**90,000**	**1,057,828**	**5,000**	**-85,000**
TOTAL DEPARTMENT REVENUE	**-22,667,944**	**-24,156,382**	**-25,124,270**	**-7,854,369**	**-24,566,810**	**-24,654,675**	**-25,823,279**	**-26,333,515**	**1,678,840**
TOTAL DEPARTMENT EXPENSE	**23,524,064**	**24,142,378**	**25,239,829**	**11,938,798**	**24,566,810**	**24,654,675**	**26,823,827**	**26,333,515**	**1,678,840**
-ADDITION TO / USE OF FUND BALANCE	**856,119**	**-14,004**	**115,558**	**4,084,430**	**0**	**0**	**1,000,548**	**0**	

SAUK COUNTY, WISCONSIN **Department: Insurance Fund**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change in charges to departments to bring the estimated 2021 year end fund balance back to its minimum of $500,000, as well as meet 2022 expenses. Estimated premiums have increased for liability insurance. Interest earned on invested funds is expected to decrease.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	2022 Budget Request
Description of Change					
Tax Levy	0	0			0
Use of Fund Balance or Carryforward Funds	0	0			0
All Other Revenues	123,070	12,384			135,454
Total Funding	123,070	12,384	0	0	135,454
Labor Costs	0	0			0
Supplies & Services	66,000	3,800			69,800
Capital Outlay	0	0			0
Transfers to Other Funds	0	0			0
Addition to Fund Balance	57,070	8,584			65,654
Total Expenses	123,070	12,384	0	0	135,454

Issues on the Horizon for the Department:

Beginning Balance 01-01-2021 balance = $450,013. Estimated ending balance on 12-31-2021 = $434,346. Minimum required balance for the Self Insurance Fund is $500,000.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Insurance Fund

Program # -->	1	2	3	4		Dept
Short Program Name -->	INS				Outlay	Total $
Is the Program Mandated?	No					
Statutory Reference						
REVENUES						
1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
Department Charges	133,454					$133,454
Interest on Investments	2,000					$2,000
Deductible Fund Refunds	0					$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$135,454	$0	$0	$0	$0	$135,454
EXPENSES						
6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Other Expenses	69,800					$69,800
8. Addition to Fund Balance	65,654					$65,654
9. TOTAL EXPENSES	$135,454	$0	$0	$0	$0	$135,454
COUNTY LEVY/COUNTY COST						
10. Line 9 minus line 5	$0	$0	$0	$0	$0	$0

Fund: COUNTY INSURANCE Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
73999 COUNTY INSURANCE REVENUE									
474010 DEPARTMENTAL CHARGES	-27,598	-49,225	-54,733	-49,986	-117,570	-117,570	-49,986	-133,454	15,884
481100 INTEREST ON INVESTMENTS	-6,992	-10,879	-5,818	-1,097	-5,500	-5,500	-2,000	-2,000	-3,500
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	0	-15,535	-8,265	0	0	0	0	0	0
TOTAL COUNTY INSURANCE REVENUE	**-34,590**	**-75,639**	**-68,816**	**-51,084**	**-123,070**	**-123,070**	**-51,986**	**-135,454**	**12,384**
73999157 NON DEPARTMENT INSURANCE/BOND									
551900 INSURANCE-GENERAL LIABILITY	49,959	41,435	58,301	59,733	60,000	60,000	59,733	61,800	1,800
552200 EMPLOYEE BONDS	6,257	4,712	5,768	7,920	6,000	6,000	7,920	8,000	2,000
574500 SETTLEMENTS	0	35,000	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT INSURANCE/BOND	**56,216**	**81,147**	**64,069**	**67,653**	**66,000**	**66,000**	**67,653**	**69,800**	**3,800**
73999930 ADDITION TO FUND BALANCE									
593000 ADDTN TO FUND BAL/RET EARNINGS	0	0	0	0	57,070	57,070	0	65,654	8,584
TOTAL ADDITION TO FUND BALANCE	**0**	**0**	**0**	**0**	**57,070**	**57,070**	**0**	**65,654**	**8,584**
TOTAL DEPARTMENT REVENUE	**-34,590**	**-75,639**	**-68,816**	**-51,084**	**-123,070**	**-123,070**	**-51,986**	**-135,454**	**12,384**
TOTAL DEPARTMENT EXPENSE	**56,216**	**81,147**	**64,069**	**67,653**	**123,070**	**123,070**	**67,653**	**135,454**	**12,384**
-ADDITION TO / USE OF FUND BALANCE	**21,626**	**5,508**	**-4,747**	**16,570**	**0**	**0**	**15,667**	**0**	

SAUK COUNTY, WISCONSIN **Department: Jail Assessment**
2022 Budget
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Accounts for the portion of court imposed fines or forfeitures ordered under Wisconsin Statutes subsection 302.46 for use in "construction, remodeling, repair or improvement of county jails and for costs related to providing educational and medical services to inmates".

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Tax Levy						0
Use of Fund Balance or Carryforward Funds						0
All Other Revenues	100,000	10,000				110,000
Total Funding	100,000	10,000	0	0	0	110,000
Labor Costs						0
Supplies & Services						0
Capital Outlay						0
Transfer to General Fund	100,000	10,000				110,000
Total Expenses	100,000	10,000	0	0	0	110,000

Issues on the Horizon for the Department:

In 2021, the last of the debt service for the Law Enforcement Center was paid off. After that, jail assessment revenues can be used to fund jail facility costs so long as these costs are within the statutory limits. For 2022 the jail assessment revenues will be used to offset inmate medical expenses

SAUK COUNTY, WISCONSIN
2022 Budget
PROGRAM COST SCHEDULE
Department: Jail Assessment

Program # -->	1	2	3	4		Dept
Short Program Name -->	Jail Debt				Outlay	Total $
Is the Program Mandated?	Yes					
Statutory Reference	302.46					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	110,000					$110,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$110,000	$0	$0	$0	$0	$110,000

EXPENSES

6. Wages, Salaries, Benefits	0	0	0	0	N/A	$0
7. Transfer to General Fund	110,000					$110,000
8. TOTAL EXPENSES	$110,000	$0	$0	$0	$0	$110,000

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$0	$0	$0	$0	$0	$0

Fund: COUNTY JAIL FUND Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
22020 COUNTY JAIL REVENUE									
441220 JAIL ASSESSMENT	-110,771	-118,574	-99,632	-49,148	-100,000	-100,000	-110,000	-110,000	10,000
TOTAL COUNTY JAIL REVENUE	**-110,771**	**-118,574**	**-99,632**	**-49,148**	**-100,000**	**-100,000**	**-110,000**	**-110,000**	**10,000**
22020900 TRANSFERS TO OTHER FUNDS									
591000 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	110,000	110,000
595000 TRANSFER TO DEBT SERVICE FUND	100,000	135,136	99,632	50,000	100,000	100,000	110,000	0	-100,000
TOTAL TRANSFERS TO OTHER FUNDS	**100,000**	**135,136**	**99,632**	**50,000**	**100,000**	**100,000**	**110,000**	**110,000**	**10,000**
TOTAL DEPARTMENT REVENUE	**-110,771**	**-118,574**	**-99,632**	**-49,148**	**-100,000**	**-100,000**	**-110,000**	**-110,000**	**10,000**
TOTAL DEPARTMENT EXPENSE	**100,000**	**135,136**	**99,632**	**50,000**	**100,000**	**100,000**	**110,000**	**110,000**	**10,000**
-ADDITION TO / USE OF FUND BALANCE	**-10,771**	**16,562**	**0**	**852**	**0**	**0**	**0**	**0**	

Justice, Diversion, & Support

Department Vision - Where the department would ideally like to be
The Sauk County Criminal Justice Division seeks to ensure a criminal justice system that is fair and just: A system supporting a safe and healthy community for the residents of Sauk County; A system offering accessible opportunities for individuals to change the direction of their lives; A system making evidence based, data-driven choices to ensure that the public's resources are used responsibly.

Department Mission - Major reasons for the department's existence and purpose in County government
The Sauk County Criminal Justice Division will use data-driven, evidence-based practices to inform decision making and will examine and respond to the root causes of crime, in an effort to reduce crime, create a safer community, and provide effective treatment for individuals and families involved in the Sauk County Criminal Justice System. The Criminal Justice Department will improve communication between participating agencies and use a collaborative approach to respond to criminal conduct and to provide coordinated services.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Place making and economic development
General Government - Criminal Justice Coordinating Council and stepping up initiative
Health and Human Services - Commitment to Health Care Center
Health and Human Services - Peer learning groups
Health and Human Services - Visiting nurses / home health care / isolated individuals
Health and Human Services - Medical assisted treatment program
Health and Human Services - Comprehensive community services
Justice & Public Safety - Coroner's Office and budget
Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Justice, Diversion, & Support

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Increase opportunities for justice-involved individuals to become productive members of the community.	Referral/Enrollment/Admission to JDS Programs Increase Track Adult Treatment Court Graduations Track Substance Use Diversion and Support (SUDS) Program completions Track Learning Center GED passing test scores Track successful completions of DSA Program	1. Streamlined referral processes are in place to refer eligible participants to JDS programs 2. Referrals are processed, and participants enrolled in a timely manner 3. 100% of referred individuals complete an ASAM (American Society of Addiction Medicine Assessment) 3. 75% of Adult Treatment Court participants complete programming and graduate 4. Assist participants in any program by referring them to employment services if they are capable to work. 5. Proxy will be used to determine risk level for referrals/participants. 6. 100% of referred SUDs participants will complete an ASAM (American Society of Addiction Medicine Assessment) to determine the level of care. 7. 100% of the Educational Navigator Program participants complete a GED Orientation and are referred to the Job Service/Work Force Development Programs if they are not employed. 8. Educational Navigator Program will have 5 participants take practice tests for GED/HSED every quarter. 9. The Educational Navigator Program will conduct Pre and Post surveys on 100% of participants to identify barriers and improve economic self-sufficiency and tracking progress.	12/31/2022
Increase community awareness of Justice, Diversion, and Support programs and how they add value to the community	Track the trainings and outreach opportunities	1. Increase referrals to all JDS programs 2. Increase the number of outreach interactions and educational communications to community members by 20% 3. Provide Education to community groups/ partners/ stakeholders to reduce stigma of mental health and substance use disorders 4. Develop a Website presence with relevant information housed in a format readily navigated 5. Complete a training for law enforcement, attorney's, and treatment providers to inform them of the programs, the expectations, and statistical information to help promote referrals to the programs	12/31/2022
Improve public safety. Assist in expediting and navigating clients/participants into services to meet their needs, this will assist in improving the quality of life for the individuals in our programs.	Recidivism Rates JDS Program participants have a reduced recidivism rate compared to peers More likely to continue engagement in services after successful completion of the program. Drug and Alcohol Relapse Prevention Safety Plans	1. Compare recidivism rates of referred and enrolled to referred and denied after 6, 12, 24, and 36 months (regardless of graduation). 2. 100% of ATC and SUDS participants will have a developed relapse prevention plan 3. Increase social connectivity by improving employment rates which improves health outcomes and decreases reliance on social programming 4. Increase opportunities for all justice-involved individuals to become productive and thriving members of the community.	Ongoing

Justice, Diversion, & Support

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 BUDGET**		**FTE's**	**Key Outcome Indicator(s)**
Justice, Diversion, & Support	JDS works with the Sauk County Criminal Justice Coordinating Council to protect and enhance the health, welfare, and safety of it's residents in efficient and cost effective ways, and to create policy initiatives that address the complex issues associated with justice-involved individuals.		User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $0 **$0** $67,267 $27,871 **$95,138** **$95,138**	0.90	1.Conduct at least 6 community education/outreach events. 2.Research, plan, budget, and implement new programs that will decrease the individuals incarcerated
Adult Treatment Court - Treatment, Alternatives, and Diversion (TAD) Grant & Tax Levy	Connect participants with treatment and develop life skills to help prevent them returning in the criminal justice system. Completing the program and applying the knowledge can help rebuild a stable and healthy life.		User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$4,000 $141,740 $0 **$145,740** $190,347 $103,706 **$294,053** **$148,313**	2.40	1. Enroll 30 individuals in Adult Treatment Court for 2021. 2. 100% of newly enrolled participants will be referred and have an American Society of Addiction Medicine (ASAM) substance use assessment completed. 3. Connect 100% of participants with Behavioral Health/Treatment. 4. 100% of participants will participate in random drug testing. 5. 75% of ATC Graduates remain arrest free at least 2 years of leaving the program.
Substance Use Diversion and Support Program (SUDS) - Pre-Booking Diversion Grant	To divert low and medium risk individuals with substance use/abuse disorders from being processed into the criminal justice system. Connection is made with treatment and other supportive services to break the cycles of addiction and incarceration.		User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $100,000 **$100,000** $76,761 $23,239 **$100,000** **$0**	1.00	1. Enroll 30 individuals into the SUDS -Pre-Booking Diversion program in 2021. 2. 100% of accepted referrals will complete a American Society of Addiction Medicine (ASAM) substance use assessment. 3. 65% of enrolled participants complete the program.
Education Navigation- Learning Center - SSM Health Partnership	To help justice-involved individuals obtain their GED or High School Equivalency Diploma (HSED) through tutoring. Education is a proven way to increase employment, stability, and reduce recidivism.		User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $71,000 $0 **$71,000** $48,762 $22,238 **$71,000** **$0**	0.75	1. Enroll 20 justice-involved individuals into the Educational Navigation Program. 2. 100% of enrolled participants attended a minimum of 5 tutoring sessions. 3. 50% of enrolled participants improve their employment status.

Justice, Diversion, & Support

Diversion Supervision Agreement	To allow individuals that have had limited touch with the criminal justice system to correct their behavior and continue to live a crime free life.		User Fees / Misc.	$4,500	1.45	1. Enroll 60 justice-involved individuals into the DSA Program
			Grants	$97,506		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$102,006**		
			Wages & Benefits	$124,569		
			Operating Expenses	$52,739		
			TOTAL EXPENSES	**$177,308**		
			COUNTY LEVY	**$75,302**		
Totals			**TOTAL REVENUES**	**$418,746**	6.50	
			TOTAL EXPENSES	**$737,499**		
			COUNTY LEVY	**$318,753**		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimated	2022 Budget
Community Outreach events for JDS Programs	7	10	15
Highest Treatment Court Participant Enrollment	15	20	30
Adult Treatment Court Graduates	7 Jan - Aug	8	10
# of monthly CJCC meetings that meet quorum	7	6	8
Percentage of enrolled SUDs participants will be referred for an American Society of addiction Medicine assessment (ASAM) to determine the level of care	NA	100%	100%
Percentage of enrolled SUDS participants who complete program and are diverted from justice system.	18	50%	55%
Highest number of participants in SUDS - Pre-booking Diversion Program	56 Jan - Aug	24	30
Number of people referred to SUDS	34 Jan - Aug	60	75
Number of individuals enrolled in SUDS	27 (1.5 years)	40	50
Number of individuals provided GED/HSED tutoring	11	15	20
Number of GED/HSED certificates obtained	1	3	10

Key Outcome Indicators / Selected Results - How well are we doing?

Description	What do the results mean?	2021 Actual	2022 Estimated	2022 Budget
Treatment Court - Recidivism Rates of Graduates @ 0 - 6 mo. post program completion	Drug Court is impacting sobriety and demonstrating no new criminal convictions six months post programming.	0%	0%	0%
Treatment Court - Recidivism Rates of Graduates @ 6 - 12 month post program completion	Drug Court is impacting long sobriety and demonstrating no new criminal convictions one year post programming.	0%	0%	0%
Treatment Court - Recidivism Rates of Graduates @ 12 - 24 month post program completion	Drug Court is impacting long term sobriety and demonstrating no new criminal convictions two years post programming. (National Average of Rearrests for Treatment Court Graduates is 27.5% with 2 years of graduation)	17%	10%	<25%
Treatment Court - Recidivism Rates of Graduates @ 24 - 36 month post program completion	Drug Court is impacting long term sobriety and demonstrating no new criminal convictions three years post programming.	18%	15%	<25%
Pre-Booking Diversion - Rate of completion for individuals referred through law enforcement contact/criminal behavior	Pre-Booking Diversion is diverting individuals from being criminally charged for misdemeanor or ordinance offenses motivated by addiction	N/A	75%	75%
Pre-Booking Diversion - Rate of completion for individuals referred through social contact	Pre-Booking Diversion is connecting individuals with a known substance use disorder with treatment and intensive case management to prevent future criminal behavior	N/A	60%	60%
CJCC meetings - Obtain quorum for 9/12 monthly meetings	To demonstrate member commitment and avoid unnecessary delays in committee action	100%	100%	100%

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: Justice, Diversion, & Support

Changes and Highlights to the Department's Budget:

Change 1: Diversion Supervision Agreement (DSA) Program added.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			DSA Prog			
Tax Levy	331,369	(30,538)	17,922			318,753
Use of Fund Balance or Carryforward Funds	48,664	(48,664)				0
All Other Revenues	317,644	596	100,506			418,746
Total Funding	697,677	(78,606)	118,428	0	0	737,499
Labor Costs	468,054	(26,035)	65,689			507,708
Supplies & Services	229,623	(52,571)	52,739			229,791
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	697,677	(78,606)	118,428	0	0	737,499

Issues on the Horizon for the Department:

Adult Treatment Court (ATC) and DSA grant funding is open competitively this year our budget for ATC and DSA will depend on whether we get the grants or not.
Pre-booking diversion grant for next year will depend on whether we get this grant at the end of this year.
Space in our area to allow for more programs to be added.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Justice, Diversion, & Support

Program # -->	1	2	6	4	5	6	7	8	Dept
Short Program Name -->	JDS (Tax Levy)	Treatment Court TAD Grant (Proj 27999)	Treatment Court Tax Levy (Proj 27666)	PreBooking Diversion Grant (Proj 27777)	SSM Health Education (Proj 27998)	Diversion Supervision Agreement (Proj 27556) Tax Levy	Diversion Supervision Agreement (Proj 27555)	OUTLAY	Total $
Is the Program Mandated?	NO	NO		NO	NO	NO	NO	0	
Statutory Reference									
REVENUES									
1. User Fee Revenues (Attach Fee Schedules)									$0
Operating After Revocation Fees									$0
Treatment Court User Fees		2,500	1,500			1,500	3,000		$8,500
									$0
									$0
2. Grants (List)									$0
Treatment Alternatives & Diversion		141,740							$141,740
Pre-Booking Diversion				100,000					$100,000
SSM Health					71,000				$71,000
Diversion							97,506		$97,506
									$0
									$0
									$0
3. Use of Carryfwd / Fund Balance									$0
4. Other Revenues									$0
5. TOTAL REVENUES	$0	$144,240	$1,500	$100,000	$71,000	$1,500	$100,506	$0	$418,746
EXPENSES									
6. Wages, Salaries, Benefits	67,267	74,920	115,427	76,761	48,762	75,302	49,267	0	$507,706
7. Other Expenses	27,871	69,320	34,386	23,239	22,238	1,500	51,239	0	$229,793
8. TOTAL EXPENSES	$95,138	$144,240	$149,813	$100,000	$71,000	$76,802	$100,506	$0	$737,499
COUNTY LEVY/COUNTY COST									
9. Line 8 minus line 5	$95,138	$0	$148,313	$0	$0	$75,302	$0	$0	$318,753
Grant Amount		141,740		100,000	71,000		97,506		
Cash Match Requirement		25%		0%	0%		25%		
Cash Match Requirement		35,435		0	0		24,377		
		Can use other depts' staff							

Fund: GENERAL FUND Department: JUSTICE, DIVERSION, & SUPPORT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10027 JUSTICE, DIVERSION, & SUPPORT									
411100 GENERAL PROPERTY TAXES	-363,042	-397,461	-395,494	-165,685	-331,369	-331,369	-331,369	-318,753	-12,616
424275 TREATMENT ALTERNATIVES & DIVER	-157,824	-83,866	-133,730	-40,671	-155,644	-155,644	-116,733	-239,246	83,602
424276 PRE-BOOKING DIVERSION	-45,295	-76,040	-124,671	-22,454	-87,000	-87,000	-87,000	-100,000	13,000
424296 ROUTES TO RECOVERY COVID	0	0	-104	0	0	0	0	0	0
424496 SSM HEALTH GRANT	0	0	-94,500	-71,000	-71,000	-71,000	-71,000	-71,000	0
425971 NE WIS AREA HLTH ED CENTER	-150	0	0	0	0	0	0	0	0
451211 OP AFTER REVOCATION PROG FEES	-7,110	-1,435	-185	0	0	0	0	0	0
451212 TREATMENT COURT USER FEES	-4,062	-5,515	-2,779	-3,138	-4,000	-4,000	-5,000	-4,000	0
451214 DIVERSION SUPERVISION AGREE FE	0	0	0	0	0	0	-1,000	-4,500	4,500
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-48,664	0	0	-48,664
TOTAL JUSTICE, DIVERSION, & SUPPORT	**-577,483**	**-564,317**	**-751,463**	**-302,947**	**-649,013**	**-697,677**	**-612,102**	**-737,499**	**39,822**
10027133 JUSTICE, DIVERSION, & SUPPORT									
511100 SALARIES PERMANENT REGULAR	108,556	110,242	293,236	128,082	290,072	290,072	290,072	337,636	47,564
511200 SALARIES-PERMANENT-OT SUDS	0	0	127	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	0	0	0	0	0	0	0	80	80
512100 WAGES-PART TIME	0	27,524	35,677	19,112	34,307	69,495	69,495	35,491	-34,004
512200 WAGES-PART TIME-OVERTIME	0	0	506	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	7,885	9,964	24,050	10,749	24,815	24,815	24,815	28,551	3,736
514200 RETIREMENT-COUNTY SHARE	7,096	8,522	21,601	9,685	21,896	21,896	21,896	24,259	2,363
514400 HEALTH INSURANCE COUNTY SHARE	17,618	23,433	51,705	20,567	58,697	58,697	58,697	77,628	18,931
514500 LIFE INSURANCE COUNTY SHARE	15	21	143	49	125	125	125	45	-80
514600 WORKERS COMPENSATION	421	677	3,697	1,360	2,954	2,954	2,954	4,018	1,064
514800 UNEMPLOYMENT	0	0	9,620	0	0	0	0	0	0
520900 CONTRACTED SERVICES	0	9,287	33,134	11,875	42,067	42,067	28,263	23,375	-18,692
520912 URINE ANALYSIS	0	292	38,978	12,623	31,000	31,000	30,370	42,598	11,598
520913 TREATMENT	0	4,035	5,926	0	20,000	20,000	3,300	41,500	21,500
520914 MONITORING	0	0	847	1,056	7,000	7,000	2,300	8,100	1,100
520915 SCRAM	0	0	4,089	0	1,000	1,000	0	0	-1,000
522500 TELEPHONE	679	1,108	3,386	1,193	3,840	3,840	3,019	4,171	331
528600 TRANSPORTATION	0	0	2,465	2,751	500	500	2,750	4,910	4,410
531100 POSTAGE AND BOX RENT	25	43	110	89	400	400	184	600	200
531200 OFFICE SUPPLIES AND EXPENSE	782	1,874	5,846	2,197	6,400	6,400	3,550	12,355	5,955
531800 MIS DEPARTMENT CHARGEBACKS	3,779	12,998	17,033	20,967	18,336	31,812	28,723	20,780	-11,032
532500 SEMINARS AND REGISTRATIONS	5,230	1,488	8,885	6,404	0	0	7,264	11,761	11,761
532800 TRAINING AND INSERVICE SUDS	0	0	190	628	9,500	9,500	650	0	-9,500
533200 MILEAGE	245	47	187	406	3,000	3,000	2,750	2,939	-61
533500 MEALS AND LODGING	128	333	4,697	677	2,200	2,200	6,114	5,660	3,460
534200 MEDICAL SUPPLIES- COVID ORD	0	0	36	0	0	0	0	0	0
534800 EDUCATIONAL SUPPLIES	0	0	1,462	0	7,564	7,564	0	5,618	-1,946

Fund: GENERAL FUND Department: JUSTICE, DIVERSION, & SUPPORT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10027133 JUSTICE, DIVERSION, & SUPPORT									
534801 MARKETING	0	0	0	1,417	10,500	10,500	2,007	6,000	-4,500
535100 VEHICLE FUEL / OIL	0	228	574	0	1,000	1,000	300	1,000	0
535200 VEHICLE MAINTENANCE AND REPAIR	0	998	151	0	500	500	400	500	0
537500 PROGRAM INCENTIVES & EXPENSES	0	2,066	8,362	1,012	9,000	9,000	2,325	18,610	9,610
538130 HOUSING ASSISTANCE	0	575	27,977	3,809	34,000	34,000	5,854	16,614	-17,386
538140 MISC PARTICIPANT ASSISTANCE	0	0	6,110	0	8,340	8,340	50	1,000	-7,340
538530 OUTREACH AND DEVELOPMENT	400	0	0	128	0	0	128	1,700	1,700
TOTAL JUSTICE, DIVERSION, & SUPPORT	**152,860**	**215,758**	**610,807**	**256,836**	**649,013**	**697,677**	**598,355**	**737,499**	**39,822**
10027135 TREATMENT COURT									
511100 SALARIES PERMANENT REGULAR	94,968	107,285	0	0	0	0	0	0	0
511200 SALARIES-PERMANENT-OVERTIME	0	14	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	7,005	7,911	0	0	0	0	0	0	0
514200 RETIREMENT-COUNTY SHARE	6,268	7,036	0	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	4,613	7,953	0	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	41	62	0	0	0	0	0	0	0
514600 WORKERS COMPENSATION	1,042	1,348	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	0	6,885	0	0	0	0	0	0	0
520912 URINE ANALYSIS	44,995	49,850	0	0	0	0	0	0	0
520913 TREATMENT	3,370	7,701	0	0	0	0	0	0	0
520914 MONITORING	5,354	4,336	0	0	0	0	0	0	0
522500 TELEPHONE	911	568	0	0	0	0	0	0	0
528600 TRANSPORTATION	4,000	2,700	0	0	0	0	0	0	0
531100 POSTAGE AND BOX RENT	46	46	0	0	0	0	0	0	0
531200 OFFICE SUPPLIES AND EXPENSE	3,495	5,593	0	0	0	0	0	0	0
531800 MIS DEPARTMENT CHARGEBACKS	2,970	6,037	0	0	0	0	0	0	0
532500 SEMINARS AND REGISTRATIONS	2,160	3,835	0	0	0	0	0	0	0
533200 MILEAGE	391	38	0	0	0	0	0	0	0
533500 MEALS AND LODGING	1,322	1,016	0	0	0	0	0	0	0
537500 PROGRAM INCENTIVES	1,925	2,935	0	0	0	0	0	0	0
538130 HOUSING ASSISTANCE	18,685	7,675	0	0	0	0	0	0	0
TOTAL TREATMENT COURT	**203,562**	**230,824**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10027136 OPERATING AFTER REVOCATION									
520911 OAR DIVERSION	45,539	7,190	0	0	0	0	0	0	0
TOTAL OPERATING AFTER REVOCATION	**45,539**	**7,190**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10027137 PRE-BOOKING DIVERSION									
511100 SALARIES PERMANENT REGULAR	22,476	57,072	0	0	0	0	0	0	0

Fund: GENERAL FUND Department: JUSTICE, DIVERSION, & SUPPORT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10027137 PRE-BOOKING DIVERSION									
511200 SALARIES-PERMANENT-OVERTIME	0	7	0	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	1,665	4,169	0	0	0	0	0	0	0
514200 RETIREMENT-COUNTY SHARE	1,502	3,739	0	0	0	0	0	0	0
514400 HEALTH INSURANCE COUNTY SHARE	2,080	7,283	0	0	0	0	0	0	0
514500 LIFE INSURANCE COUNTY SHARE	7	15	0	0	0	0	0	0	0
514600 WORKERS COMPENSATION	258	714	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	2,875	0	0	0	0	0	0	0	0
520912 URINE ANALYSIS	73	491	0	0	0	0	0	0	0
520913 TREATMENT	175	553	0	0	0	0	0	0	0
522500 TELEPHONE	350	537	0	0	0	0	0	0	0
528600 TRANSPORTATION	0	2,950	0	0	0	0	0	0	0
531200 OFFICE SUPPLIES AND EXPENSE	6,170	2,801	0	0	0	0	0	0	0
531500 FORMS AND PRINTING	34	52	0	0	0	0	0	0	0
531800 MIS DEPARTMENT CHARGEBACKS	6,469	15,400	0	0	0	0	0	0	0
532500 SEMINARS AND REGISTRATIONS	654	294	0	0	0	0	0	0	0
532800 TRAINING	2,250	0	0	0	0	0	0	0	0
533100 VEHICLE EXPENSES	0	88	0	0	0	0	0	0	0
533200 MILEAGE	555	206	0	0	0	0	0	0	0
533500 MEALS AND LODGING	822	516	0	0	0	0	0	0	0
535100 VEHICLE FUEL / OIL	0	184	0	0	0	0	0	0	0
538130 HOUSING ASSISTANCE	0	1,827	0	0	0	0	0	0	0
538140 CLIENT SHELTER AND CLOTHING	0	1,650	0	0	0	0	0	0	0
TOTAL PRE-BOOKING DIVERSION	**48,415**	**100,549**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
10027138 PRE-TRIAL DIVERSION									
520900 CONTRACTED SERVICES	0	9,210	0	0	0	0	0	0	0
TOTAL PRE-TRIAL DIVERSION	**0**	**9,210**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL DEPARTMENT REVENUE	**-577,483**	**-564,317**	**-751,463**	**-302,947**	**-649,013**	**-697,677**	**-612,102**	**-737,499**	**39,822**
TOTAL DEPARTMENT EXPENSE	**450,375**	**563,531**	**610,807**	**256,836**	**649,013**	**697,677**	**598,355**	**737,499**	**39,822**
-ADDITION TO / USE OF FUND BALANCE	**-127,108**	**-786**	**-140,656**	**-46,112**	**0**	**0**	**-13,747**	**0**	

Land Records Modernization

Department Vision - Where the department would ideally like to be

Land Records Modernization will forward the goals set forth in the Land Records Modernization Plan, to improve access to Sauk County's land information through the application of cost effective technology solutions and modernized processes.

Department Mission - Major reasons for the department's existence and purpose in County government

The Mission of Land Records Modernization is to utilize retained funds from the recording of documents in the Register of Deeds Office for the purpose of improving the availability of Sauk County's land information to the public.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Promote safe community

Stewardship of natural resources

Development of cultural, social, and community values

Specific Strategic Issues Addressed

Parks/trails development. Placemaking

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific achievements	Completion Date
Consolidation of GIS dataset	Fire number data up to date in E911 system	Maintain fire number addresses to keep E911 up to date. Obtain Maplex training to support E911 system (funding through Sheriff's Dept)	Ongoing
Maintain the Land Records Modernization Plan	We are able to continue to retain fees from document recording	Update the Plan as necessary Provide required reporting to the Wis Department of Administration	Ongoing
	All section corners and centers updated with current coordinates from tie sheets	Complete Remonumentation of Section Corners countywide, including Center of Section Acquisition	2021-2022
	CPZ CSM upgrade & PZ systems modifications	Improved Coordination among land records departments and overall system upgrades to provide a more efficient streamlined workflow	Ongoing

Land Records Modernization

Preserve, Scan & Index Paper Records	Historic Aerial Photos	Scanning, Indexing, georeferencing of all Historic Aerial Photos	12/31/2024
	Treasurer Green Books & WPA records into GIS	Scanning and Indexing of Green Books & WPA records	12/31/2021
	County highway plans integrated into GIS		Ongoing
	Re-Survey Records integrated into GIS	Scanning and Indexing of Re-Survey Records	7/31/2021
Incorporate Remonumentation & PLSS Data to Base Layers Information	All data collected in remonumentation incorporated into GIS	Implementing PLSS data, adjust and modify with Tax Parcel Data	Ongoing
Deploy Applications to meet County needs	All applications exist within GIS	Elections Results Application	Ongoing
		Create Place-Making Tour Application to promote attractions in Sauk Co	On Hold
		Open Data Repository	Ongoing
		Imagery & LiDAR Data Download	Ongoing
		Surveyor Application	7/31/2020
Prepare for NG911	GIS data support NG911 data model & accuracy	Incorporate NG911 model into GIS infrastructure	7/31/2020
		Update GIS data to support NG911 specifications	7/31/2021
		Work with Sheriffs Department to validate MSAG database to GIS data	7/31/2022
		Assist Sheriffs Department in validating ALI(Automatic Location Information) database. Geocode ALI address against GIS data to ensure all addresses can be located	7/31/2022
Maintain Base Map Data Layers	City data updated in GIS	Incorporate City of Baraboo & City of Reedsburg Zoning into County GIS	Ongoing
	Data provided to program	Provide County Data to Community Maps Program	Ongoing
	GIS maintained with edits	Maintain parcel transactions and history	Ongoing

Land Records Modernization

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Land Records Modernization	State law allows for the retention of a portion of the recording fees received by the Register of Deeds Office, provided these fees are used for the modernization of land records information and the provision of the information on the internet.	Wis Stats 59.72	User Fees / Misc	$69,500	0.90	Land Records Council meets
			Grants	$51,000		
			Use of Fund Balance	$72,728		
			TOTAL REVENUES	**$193,228**		
			Wages & Benefits	$56,733		
			Operating Expenses	$140,084		
			TOTAL EXPENSES	**$196,817**		
			COUNTY LEVY	**$3,589**		
GIS	Maintenance of tax parcel maps. Provides Land Records Information to the public and other government agencies.	Wis Stats 59.72	User Fees / Misc	$0	5.60	Avg turn around time for parcel edits (# of working days)
			Grants	$0		
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$491,573		
			Operating Expenses	$27,027		
			TOTAL EXPENSES	**$518,600**		
			COUNTY LEVY	**$518,600**		
Outlay	ArcGIS $8,910 Remonumentation $50,000		User Fees / Misc	$62,500		Remonumentation backlog
			Grants	$0		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$62,500**		
			Wages & Benefits	$0		
			Operating Expenses	$58,910		
			TOTAL EXPENSES	**$58,910**		
			COUNTY LEVY	**($3,590)**		
Totals			**TOTAL REVENUES**	**$255,728**	6.50	
			TOTAL EXPENSES	**$774,327**		
			COUNTY LEVY	**$518,599**		

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
Number of parcel edits completed annually	338	400	400
Hours spent on parcel edits	606	700	700
Number of times Land Records Council meets	3	3	3
GIS Requests for Service	366	175	200
GIS Project Hours	1,366	2,000	2,000
Land Records Modernization Project Hours	12 requests - 216 hours	25 requests - 250 hours	25 / 250

Key Outcome Indicators - How well are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
Remonumentation corners moved	40	50	50
Remonumentation corners acquired (Strategic Initiative Grant)	50	100	100
Avg turn around time for parcel edits (# of working days)	11.2	5	5
Land Records Council met, meeting requirement of Wisconsin Statute	Yes	Yes	Yes

SAUK COUNTY, WISCONSIN **Department: Land Records Modernization**

2022 Budget

HIGHLIGHTS

Changes and Highlights to the Department's Budget:

The incorporation of the Property Lister staff into the Department has resulted in an increase in levy. In addition to wages, the additional staff also incur cost for MIS, supplies and training.

	2021 Revised Budget	2021 RPL Actuals	Incorporation of Property Lister		Cost to Continue Operations in 2022	2022 Budget Request
Description of Change						
Tax Levy	415,786	152,281	74,923		(124,390)	518,600
Use of Fund Balance	51,051			-	21,677	72,728
All Other Revenues	198,500	3,500	(3,500)		(15,500)	183,000
Total Funding	665,337	155,781	71,423		(118,213)	774,328
Labor Costs	459,871	135,660	77,494		(124,719)	548,306
Supplies & Services	155,466	20,121	(6,071)		(2,404)	167,112
Capital Outlay	50,000		-	-	8,910	58,910
Total Expenses	665,337	155,781	71,423	-	(118,213)	774,328

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Issues on the Horizon for the Department:

Locating combined depts into an appropriate space. Management of budget to accommodate shrinking LRM revenues.

SAUK COUNTY, WISCONSIN
2022 Budget
PROGRAM COST SCHEDULE
Department: Land Records Modernization

Program # --> Short Program Name -->	1 Land Rec Modern	2 GIS	3	4	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	Yes Wis Stats 59.72(5)(b)3	Yes				
REVENUES						
1. User Fee Revenues	69,500	0			62,500	$132,000
2. Grants (List)						$0
Wisconsin Land Information Board	51,000					$51,000
						$0
						$0
3. Use of Carryfwd / Fund Balance	72,728	.			0	$72,728
4. Other Revenues						$0
5. TOTAL REVENUES	$193,228	$0	$0	$0	$62,500	$255,728
EXPENSES						
6. Wages, Salaries, Benefits	56,733	491,573	0	0	N/A	$548,306
7. Other Expenses	140,084	27,027	0	0	58,910	$226,021
8. TOTAL EXPENSES	$196,817	$518,600	$0	$0	$58,910	$774,327
COUNTY LEVY/COUNTY COST						
9. Line 8 minus line 5	$3,589	$518,600	$0	$0	-$3,590	$518,599

Fund: LAND RECORDS MODERNIZATION Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
23999 LAND RECORDS MODERN REVENUE									
411100 GENERAL PROPERTY TAXES	-206,242	-217,762	-251,126	-131,753	-263,505	-419,286	-419,286	-518,600	99,314
424360 S/A WIS LAND INFO BOARD	-51,000	-51,000	-90,128	-95,128	-51,000	-51,000	-95,128	-51,000	0
461700 RECORDING FEES/COUNTY SHARE	-124,266	-131,248	-157,632	-73,224	-144,000	-144,000	-145,000	-132,000	-12,000
493010 FUND BALANCE APPLIED	0	0	0	0	-51,051	-51,051	0	-72,728	21,677
TOTAL LAND RECORDS MODERN REVENUE	**-381,508**	**-400,010**	**-498,886**	**-300,105**	**-509,556**	**-665,337**	**-659,414**	**-774,328**	**108,991**
23999173 LAND RECORDS MODERNIZATION									
511100 SALARIES PERMANENT REGULAR	228,567	239,235	217,295	107,988	219,752	322,980	322,980	388,717	65,737
511200 SALARIES-PERMANENT-OVERTIME	491	0	0	0	1,678	1,880	1,880	1,737	-143
511900 LONGEVITY-FULL TIME	991	1,051	1,111	0	1,171	1,251	1,251	1,351	100
512100 WAGES-PART TIME	0	0	0	0	12,655	12,655	12,655	12,625	-30
514100 FICA & MEDICARE TAX	16,578	17,184	15,609	7,620	17,997	25,915	25,915	30,939	5,024
514200 RETIREMENT-COUNTY SHARE	14,897	15,335	14,434	7,140	15,026	22,013	22,013	25,467	3,454
514400 HEALTH INSURANCE COUNTY SHARE	50,988	53,627	53,760	30,158	55,676	72,844	72,844	87,046	14,202
514500 LIFE INSURANCE COUNTY SHARE	73	86	82	57	91	96	96	141	45
514600 WORKERS COMPENSATION	137	134	158	76	165	237	237	283	46
514800 UNEMPLOYMENT	0	0	0	554	0	0	700	0	0
520100 CONSULTANT AND CONTRACTUAL	0	0	525	-525	40,000	40,000	40,000	50,000	10,000
522500 TELEPHONE	0	0	0	0	0	50	50	50	0
524800 MAINTENANCE AGREEMENT	20,800	0	8,350	30,825	57,695	57,695	57,695	60,300	2,605
531100 POSTAGE AND BOX RENT	2	26	13	1	0	0	0	0	0
531200 OFFICE SUPPLIES AND EXPENSE	200	628	343	788	1,000	1,000	1,000	1,000	0
531500 FORMS AND PRINTING	0	0	0	0	0	3,000	3,000	3,000	0
531800 MIS DEPARTMENT CHARGEBACKS	70,117	88,971	41,242	29,247	23,150	37,575	37,575	31,612	-5,963
532400 MEMBERSHIP DUES	0	0	0	0	0	80	80	150	70
532500 SEMINARS AND REGISTRATIONS	1,065	1,671	1,250	615	2,000	2,770	2,770	3,000	230
532800 TRAINING AND INSERVICE	7,224	1,842	1,042	0	10,000	10,000	10,000	15,000	5,000
533200 MILEAGE	783	966	87	0	500	1,404	1,404	1,000	-404
533500 MEALS AND LODGING	1,665	4,208	504	0	1,000	1,892	1,892	2,000	108
581900 CAPITAL OUTLAY	49,936	31,554	244,464	139,050	50,000	50,000	140,000	58,910	8,910
TOTAL LAND RECORDS MODERNIZATION	**464,514**	**456,518**	**600,269**	**353,594**	**509,556**	**665,337**	**756,037**	**774,328**	**108,991**
TOTAL DEPARTMENT REVENUE	**-381,508**	**-400,010**	**-498,886**	**-300,105**	**-509,556**	**-665,337**	**-659,414**	**-774,328**	**108,991**
TOTAL DEPARTMENT EXPENSE	**464,514**	**456,518**	**600,269**	**353,594**	**509,556**	**665,337**	**756,037**	**774,328**	**108,991**
-ADDITION TO / USE OF FUND BALANCE	**83,006**	**56,508**	**101,383**	**53,489**	**0**	**0**	**96,623**	**0**	

Land Resources & Environment

Department Vision - Where the department would ideally like to be
The Land Resources and Environment Department strives to integrate economic, social, and environmental strategies to enhance, improve, and maintain Sauk County now and for future generations. Sauk County's citizens and visitors will enjoy a broad range of affordable and accessible recreational opportunities that reflect a diversity of outdoor interests and experiences, which are enhanced by a network of regional connections between natural, agricultural and cultural resources. Outdoor recreational opportunities will be characterized by robust public and private partnerships that embrace careful stewardship of parks, forests, open spaces, cultural features and natural areas to enhance Sauk County's position as a destination for eco-tourism in Wisconsin and beyond.

Department Mission - Major reasons for the department's existence and purpose in County government
To conserve natural, cultural, and community resources by promoting, planning, and implementing efficient and effective programs. To acquire, develop, preserve, protect, and maintain our parks and facilities for all citizens and to provide outdoor recreational opportunities that contribute to the well-being of individuals and families.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Encourage economic development
Stewardship of natural resources
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Placemaking and economic development
General Government - Broadband
General Government - Energy savings and lower carbon footprint
General Government - Cooperation
Conservation, Development, Recreation, Culture, and Education - Groundwater study
Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture, and Education - Great Sauk State Trail completion
Conservation, Development, Recreation, Culture, and Education - Protect air, water, and land
Conservation, Development, Recreation, Culture, and Education - Comprehensive Outdoor Recreation Plan
Conservation, Development, Recreation, Culture, and Education - Solar Sauk County / more solar initiatives
Public Works - Highway building
Public Works - Tri County Airport
Public Works - Great Sauk State Trail (bridge and trail)
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Develop long and short range plans to guide growth and development in unincorporated areas and to promote healthy and sustainable communities as well as implement ordinances, policies, and programs consistent with proposed and adopted plans.	Outcomes are measured by meeting specific project or implementation objectives.	Complete a comprehensive revision of the County Land Division and Subdivision Regulations Ordinance (Chapter 22) .	6/30/2022
		Complete updates to Chapter 7 Zoning Ordinance.	5/31/2022
		Provide planning assistance to the Great Sauk Trail to Devils Lake, Baraboo-Reedsburg, and the bridge from Dane County to Sauk County to connect to the Walking Iron Trail.	Continuous
		Direct the Sauk County Comprehensive Planning Process.	12/31/2023
		Implement the Land Resources and Environment Strategic Plan.	12/31/2026
		Provide planning assistance to the Baraboo River Corridor Plan and assist with implementation.	Continuous
		Initiate updates to the Farmland Preservation Plan	12/31/2023
		Complete the White Mound Park Master Plan	2/28/2022
		Implementation of the Sauk County Comprehensive Outdoor Recreation Plan.	12/31/2025
		Develop Hemlock Park Master Plan.	1/31/2023

Land Resources & Environment

Enhance and protect Sauk County's natural environment, open space areas, and agricultural lands.	Align County and Department ordinances, policies, and plans that encourage the protection of agricultural and environmental resources as well as environmental corridors and open spaces. Management and mitigation of threats to agricultural and natural resources in the County. Educate County youth and adults on the importance of maintaining our County's natural resources.	Adopt and implement amendments to Chapter 26.	4/30/2022
		Implement and assess proposed changes to County's Clean Sweep Program and Ag Plastics, to include the contract with Dane County HHW for the voucher program.	12/31/2022
		Implement parks and recreation programming and events.	12/31/2022
		Update and implement Chapter 10 County Parks.	3/31/2022
		Continue Nitrogen Use Efficiency Program in collaboration with Discovery Farms.	12/31/2022
Disseminate information through a variety of avenues in order to assist community leaders and the general public.	Increase the number of e-government services and transactions. Increase opportunities for dialogue and information exchanges between elected/appointed officials, contractor's and other groups that work closely with the department. Increase collaboration, coordination, and partnerships throughout the County. Increase revenues to the park system. Increase the number of participants in department events/programs and patrons.	Implementation of the Master Plan for the County Farm.	12/31/2025
		Provide training opportunities for the LRE Committee members to ensure a better understanding of Department operations, programs, and ordinance implementation.	Continuous
		Work with the MIS Department to update and organize the department website.	12/31/2022
		Create promotional and marketing materials to encourage park usage and highlight historic, environmental and cultural significance.	12/31/2022
		Establish a better relationship with towns and coordinate planning and zoning efforts.	Continuous
		Implement a GovDelivery program to inform Sauk County residents of upcoming events, programs changes, ordinance amendments, planning processes, etc.	12/31/2022
		Monitor best practices and distribute information about Departmental resources, programs, and public educational activities through various media outlets, newsletters, workshops, and the internet.	12/31/2022
Improve department and program operational efficiency as well as improve maintenance efforts.	Outcomes are measured by meeting specific project objectives and statutory requirements.	Implement a capital improvement plan and maintenance schedule, which include results from the ADA Audit and Transition Plan.	12/31/2022
		Prepare, update, and monitor EAP and IOM for County owned dams, as needed.	Continuous
		Process map department policies and procedures to identify inconsistencies and inefficiencies; address as needed.	12/31/2022
		Create a department policy and procedure manual.	12/31/2022
		Review department programs and operations to determine level of service requirements and potential future changes.	12/31/2022
Implement programs focused on water quality improvement.	Implementation of strategies and programs to ensure reliable water sources, both in quality and quantity. Pursue funding mechanisms that may assist in implementation.	Implement Sauk County's Groundwater Initiative in cooperation with UWEX, Public Health, and UW-Stevens Point.	12/31/2024
		Expand water quality monitoring program in area rivers and streams to identify resource needs.	12/31/2022
		Provide technical assistance to lake associations with water quality issues.	Continuous
		Install water quality improvement projects through Land and Water Resource Management, Baraboo River RCPP and other grant programs.	Continuous

Land Resources & Environment

	Program Evaluation						
	Program Title	**Program Description**	**Mandates and References**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
1	Planning & Zoning	Creation and implementation of local and countywide development or comprehensive plans. Administration of conditional use permits, zoning map amendments, subdivision plats, and certified survey map requests. Implement Solar/Wind Energy Systems, Tower Siting, Shoreland Zoning, Farmland Preservation, and Floodplain/wetland zoning.	Wis. Stats 59.69, 66.0401, 87.30, 91, 236, 281, 703, A-E 7; Admin Code ATCP 72, ATCP 79, NR 115, NR 116; Sauk County Ordinance 7, 8, 9, 12, 18, 22, 41	User Fees / Misc	$29,800	2.12	Create and adopt ordinances that increase administrative efficiency, create opportunities for economic development, housing options, and joint land uses. Consistency with current state regulations including certifications with State Statutes Ch. 91 Farmland Preservation. Assist in related planning activities throughout the County.
				Grants	$0		
				Use of Carryforward	$105,000		
				TOTAL REVENUES	**$134,800**		
				Wages & Benefits	$187,838		
				Operating Expenses	$146,077		
				TOTAL EXPENSES	**$333,915**		
				COUNTY LEVY	**$199,115**		
2	Code Enforcement	Administration of the comprehensive zoning, flood plain, shoreland protection, subdivision, tower siting, rural identification, nonmetallic mining, private sewage, manure management, and Tri-County height regulation ordinances of Sauk County. Included are ordinance amendments, violation investigations, and inspections to determine compliance.	Wis. Stats 59.69, 66.0401, 87.30, 91, 145, 236, 281, 293, 295, 703, A-E 7; Admin Code ATCP 72, ATCP 79, DSPS 383, NR 115, NR 116, NR 135; Sauk County Ordinance 7, 8, 9, 12, 18, 20, 22, 24, 25, 41	User Fees / Misc	$5,500	0.87	Properties in compliance with County ordinances. Increased property values due to property maintenance enforcement.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$5,500**		
				Wages & Benefits	$81,043		
				Operating Expenses	$11,833		
				TOTAL EXPENSES	**$92,876**		
				COUNTY LEVY	**$87,376**		
3	Permits	Review and issuance of land use and sanitary permits. Complete inspections as they relate to department programs and permit follow-up.	Wis. Stats 59.69, 66.0401, 87.30, 91, 145, 236, 281, 293, 295, 703, A-E 7; Admin Code COMM 55, ATCP 72, ATCP 79, DSPS 383, NR 115, NR 116, NR 135; Sauk County Ordinance 7, 8, 9, 12, 18, 20, 22, 24, 25, 41	User Fees / Misc	$173,500	0.94	Verification of complete permits with ordinance required information provided to verify compliance with County ordinances. Permit issuance in a timely manner; minimal permits held due to incomplete information.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$173,500**		
				Wages & Benefits	$83,896		
				Operating Expenses	$8,524		
				TOTAL EXPENSES	**$92,420**		
				COUNTY LEVY	**($81,080)**		
4	Septic Maintenance	Administration of the maintenance program / scheduled pumping and inspection of private sanitary systems. Wis. Fund private sewage system replacement grant for failing septic systems to conclude at the end of 2018.	Wis. Stats. 145; Admin Code DSPS 383-387: Sauk County Ordinance 25	User Fees / Misc	$13,600	0.59	Verification of complete permits with ordinance required information provided to verify compliance with County ordinances. Permit issuance in a timely manner; minimal permits held due to incomplete information.
				Grants	$20,000		
				TOTAL REVENUES	**$33,600**		
				Wages & Benefits	$53,548		
				Operating Expenses	$29,455		
				TOTAL EXPENSES	**$83,003**		
				COUNTY LEVY	**$49,403**		

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5	Signs	Maintain a rural identification system in all the unincorporated areas of Sauk County. Assign, map, assemble, install and coordinate location with Land Records for GIS updates. Notification provided to fire protection districts, ambulance and post office locations. Notice letters mailed to all districts and towns of the new addresses.	Wis Stat 59.54	User Fees / Misc	$8,000	0.04	Assign, create, and place fire signs in accordance with ordinance requirements and department policy. Coordinate final information with appropriate departments and outside agencies.
				Grants	$0		
				TOTAL REVENUES	**$8,000**		
				Wages & Benefits	$3,717		
				Operating Expenses	$2,032		
				TOTAL EXPENSES	**$5,749**		
				COUNTY LEVY	**($2,251)**		
6	Non-Metallic Mining (NMM)	Administer permitting, reclamation plan review and inspection, financial assurance review, reporting requirements, public hearings, enforcement and fee for non-metallic mining program. Ensure accuracy of annual reporting to DNR.	Wis Stats. 295; Admin Code NR 135; Sauk County Ordinance 24	User Fees / Misc	$32,500	0.64	Ensure process and procedures are in place which ensure that the County's program adheres to NR 135. Set benchmarks for existing mines to assist in meeting annual reporting requirements.
				Grants	$0		
				TOTAL REVENUES	**$32,500**		
				Wages & Benefits	$56,264		
				Operating Expenses	$4,116		
				TOTAL EXPENSES	**$60,380**		
				COUNTY LEVY	**$27,880**		
8	Baraboo Range Monitoring	Continued monitoring of easements purchased through the Baraboo Range Preservation Association program.	MOA Resolution 36-99	User Fees / Misc	$0	0.02	Verify annual compliance with easements purchased through this program.
				Grants	$0		
				Use of Carryforward	$3,847		
				TOTAL REVENUES	**$3,847**		
				Wages & Benefits	$1,472		
				Operating Expenses	$2,375		
				TOTAL EXPENSES	**$3,847**		
				COUNTY LEVY	**($0)**		
9	Board of Adjustment	Enforcement and review authority for provisions of the county zoning ordinance, as related to special exception permits, variances, and challenges to administrative decisions through a quasi-judicial hearing process.	Wis. Stats 59.694; Admin Code NR 115, SPS 383; Sauk County Ordinance 7, 8, 24, 25	User Fees / Misc	$6,000	0.38	Verification of complete applications with ordinance required information provided to verify compliance with County ordinances. Provide for processes and policies that ensure a fair, effective, and efficient hearing.
				Grants	$0		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$6,000**		
				Wages & Benefits	$37,884		
				Operating Expenses	$10,222		
				TOTAL EXPENSES	**$48,106**		
				COUNTY LEVY	**$42,106**		
10	Recycling / Hazardous Waste / Clean Sweep / Ag Plastics	Upon dissolution of the Environmental Resources Committee and the Solid Waste Department, the CPZ Department was assigned responsibility for recycling and hazardous waste disposal. These efforts involve advising and providing educational resources regarding recycling and the coordination of the county Clean Sweep initiative to properly dispose of household, agricultural and very small quantity generator waste. In 2014, the pilot program for agricultural plastics began and continues each year.	Wis Stat 93.57	User Fees / Misc	$7,000	0.35	Provide for the Clean Sweep event twice a year, providing options for the proper disposal of electronics and hazardous waste. Provide for the agricultural plastics recycling program, providing an option for the collection of plastic that would have otherwise been landfilled or burned.
				Grants	$12,500		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$19,500**		
				Wages & Benefits	$30,957		
				Operating Expenses	$60,754		
				TOTAL EXPENSES	**$91,711**		
				COUNTY LEVY	**$72,211**		
11	Dam Maintenance	Oversees management and compliance with state safety standards for the dams owned by Sauk County. Workload varies with higher needs at times of repair and rehabilitation projects. Yearly inspections are completed each year, but are required as follow: Redstone - County responsible for inspection every 2 years Delton (Mirror Lake) - County every 10 years Hemlock - County every 10 years White Mound - NRCS every 10 years Shanahan - NRCS every 10 years County N - NRCS every 10 years	Wis. Stats. Ch. 31 NR 330, 333, 335 Mandated by the Wisconsin DNR to maintain and inspect all County owned Dams	User Fees / Misc	$0	0.32	Inspection of dams on an annual basis for minor maintenance issues to ensure the dams are operating adequately and safely. Responsible for implementation of EAP/IOM Plans for Sauk County owned dams.
				Grants	$304,629		
				Use of Carryforward	$40,000		
				TOTAL REVENUES	**$344,629**		
				Wages & Benefits	$33,943		
				Operating Expenses	$346,340		
				TOTAL EXPENSES	**$380,283**		
				COUNTY LEVY	**$35,655**		
12	Community Outreach, Education, and Monitoring	This is a combination of all educational programs within the department. This includes educational, sustainability, monitoring, storm water management, forestry, and invasive activities and efforts. Park program opportunities are also examined and initiated when feasible. These activities are necessary to complete many of the requirements and objectives in which to allow the department to gain or compete for grant funding.	Wis Admin ATCP 50	User Fees / Misc	$20,000	1.84	Provide information on the benefits of soil and water conservation including improved soil health, fertility and productivity as well as clean streams and groundwater. All of these increase economic vitality and preserving the natural resources of Sauk County.
				Grants	$25,629		
				Use of Carryforward	$25,000		
				TOTAL REVENUES	**$70,629**		
				Wages & Benefits	$163,037		
				Operating Expenses	$116,352		
				TOTAL EXPENSES	**$279,389**		
				COUNTY LEVY	**$208,760**		

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13	Farmland Preservation	A critical component of the department efforts, the program requires conservation compliance and farmland development protection in exchange for tax credits. The program provides roughly $500,000 to $950,000 per year in tax credits to landowners that does not show up in the county budget. The conversion to the Working Lands Initiative program will require considerable additional staff time but will also achieve considerably more conservation as well as provide considerably more in tax credits.	Wis Admin ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $96,289 $0 **$96,289** $145,544 $11,308 **$156,852** **$60,563**	1.34	Ensure compliance with state agricultural performance standards that aim to protect ground and surface water while keeping cropland productive and economically viable with tax credits.
14	Land & Water Resource Mgnt (LWRM)	The County is mandated to operate under an LWRM Plan to be eligible for grants for staff and cost-sharing from the WI DATCP. Grants amounts are provided by the state for staff and cost-sharing with landowners for installation of conservation practices. The annual commitment is the time spent developing contracts, designing and inspecting the installation of cost-shared practices and issuing payments for projects implemented through these grants. The practices focus on achieving compliance with the non-point rules. Every five years considerable time is devoted to rewriting the plan for the next period. Such an update occurred in Fall 2017.	Wis Admin ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$7,500 $79,965 $4,000 **$91,465** $128,980 $103,016 **$231,996** **$140,531**	1.41	Installation of practices that prevent soil erosion and agricultural runoff and protect ground and surface water. A review of countywide natural resources and a plan to make improvements for the economic vitality and the enjoyment of all our citizens.
15	Multi-Discharge Variance	The County is delegated some responsibility for enforcement of non-point pollution requirements for agricultural operations. The Multi-Discharge Variance program enables municipalities subject to WPDES permits to provide payment of $50 per pound of phosphorus to Counties within the same HUC 8 watershed to exceed phosphorus discharge limits for a period of time. Such payment is to be used by the County to implement conservation practices on non-point source properties to balance phosphorus discharge levels.	Wis Stats 283.16, Admin Code NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$22,951 $0 $14,000 **$36,951** $6,974 $36,951 **$43,925** **$6,974**	0.07	Assist municipalities and property owners in meeting interim phosphorus requirements through implementation of conservation practices on on-point source locations.
16	Waste Ordinance / Nutrient Mgnt	County permits are required for the construction rehabilitation, expansion, and abandonment or transfer of ownership of any manure storage facility. The obligation to have an ordinance is required through previous grant agreements and enforcement of the ordinance. All farms are required to have a nutrient mgmt plan in place and responsibility for monitoring is with the LRE Department. Efforts include educational programming that allows farmers to develop their own plans and oversight of the plans provided for program compliance.	Wis Admin ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$2,000 $67,309 $0 **$69,309** $67,695 $105,331 **$173,026** **$103,717**	0.70	Assist with the review process for the installation, alteration or abandonment of manure storage and transfer systems. Compliance with agricultural performance standards and a process for enforcing the ordinance.
17	Grazing Assistance	Promotion of managed intensive grazing reduces erosion and runoff pollution from farm operations. Creation and implementation of grazing plans. Staff promote and advise on this transition with funds distributed through grants to the department to offset cost.	Wis Admin ATCP 50, NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 $0 **$0** $25,934 $13,617 **$39,551** **$39,551**	0.30	Change in farmer grazing practices and conversion of cropland to grassland which reduces soil erosion, improves water quality, and maintains productivity of the land.
18	Conservation Reserve Enhancement Program	Conservation Reserve Enhancement Program (CREP) Staff assist with the implementation of this cooperative federal/state program designed to protect water quality by buffering waters from runoff pollution. The payments made to owners are from state and federal funds and the County commitment consists of the staff time to qualify applicants and provide needed design and installation inspections of conservation practices. County landowners have received over $1.1 million in payments for participation from the state through DATCP and $3.2 Million for from federal Farm Service Agency (FSA) dollars.	Wis Admin NR 151	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$2,500 $0 $0 **$2,500** $13,344 $2,350 **$15,694** **$13,194**	0.15	The installation of CREP practices enhance wildlife habitat, protect surface water, create or enhance healthy wetlands, reduce soil loss, and increase water retention for flood protection.
19	Wildlife Mgnt / Damage	Service provision is contracted to the federal Wildlife Damage Services agency. Minimal staff time is spent dealing with the occasional call, referral, approving claims and payments through committee and developing and submitting reimbursement requests.	Wis Stats 29.885-29.89; Admin Code NR 12.10	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $13,800 $0 **$13,800** $2,827 $13,800 **$16,627** **$2,827**	0.03	Transfer of funds for assistance with wildlife damage.

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20	Health Care Center Farm Mgnt	The department is charged with responsibility to ensure the rental land located at the Health Care Center Farm is managed in an appropriate manner that will provide revenues to the County without harming productivity or other natural resources located on the property. Revenues from the rental of these lands amount to over $30,000 per year. It is a showcase of land and farm practices for Sauk County.		User Fees / Misc	$46,657	0.18	Maintain the County Farm as a productive and sustainable farm. Utilize the farm to showcase innovative practices through farm tours, workshops, etc.
				Grants	$4,314		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$50,971**		
				Wages & Benefits	$18,666		
				Operating Expenses	$16,811		
				TOTAL EXPENSES	**$35,477**		
				COUNTY LEVY	**($15,494)**		
21	USDA Assistance	Staff assist with federal program implementation to further the conservation benefits provided to the county and the cost share assistance provided to landowners. The practices installed help achieve resource protection goals. Federal Environmental Quality Incentives Program (EQIP) provides about $150,000 in cost sharing each year. Maintaining eligibility for federal farm programs provides additional payments directly to farmers.	Wis Admin ATCP 50, NR 151	User Fees / Misc	$0	0.15	Department assists USDA-NRCS with installing water quality practices ranging from barnyard runoff control, stream bank erosion, grazing plans, etc. Practices are focused on preventing soil erosion and reducing agricultural runoff.
				Grants	$4,314		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$4,314**		
				Wages & Benefits	$15,773		
				Operating Expenses	$1,822		
				TOTAL EXPENSES	**$17,595**		
				COUNTY LEVY	**$13,281**		
23	Regional Conservation Partnership Program	The Regional Conservation Partnership Program (RCPP) promotes coordination between NRCS and its partners to deliver conservation assistance to producers and landowners. NRCS provides assistance to producers through partnership agreements and through program contracts or easement agreements. It combines the authorities of four former conservation programs in accordance with the rules of EQIP, CSP, ACEP and HFRP. $1.6M Project for Sauk County with $975K installed practices. The Baraboo River Watershed will be receiving $2.25M.	2008 Farm Bill	User Fees / Misc	$0	1.19	Installation of conservation practices that prevent soil erosion and prevent agricultural runoff to protect ground and surface water and improve farm productivity. Focus efforts in watersheds with the highest concentrations of soil erosion and runoff. Provide outreach and education to inform landowners of program.
				Grants	$28,629		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$28,629**		
				Wages & Benefits	$95,875		
				Operating Expenses	$38,880		
				TOTAL EXPENSES	**$134,755**		
				COUNTY LEVY	**$106,127**		
24	Snowmobile	Counties are responsible for the administration of such program; and receive aid from the state for snowmobile purposes as defined in Wis. Statute.	Wis. Stats. 23.09(26)	User Fees / Misc	$0	0.08	Implementation of collaborative efforts to support snowmobile organizations in Sauk County.
				Grants	$104,650		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$104,650**		
				Wages & Benefits	$7,329		
				Operating Expenses	$104,650		
				TOTAL EXPENSES	**$111,979**		
				COUNTY LEVY	**$7,329**		
25	ATV / UTV	Counties are responsible for the administration of such program; and receive aid from the state for ATV purposes as defined in Wis. Statute.	Wis. Stats 23.33; NR 64	User Fees / Misc	$0	0.02	Implementation of collaborative efforts to support ATV organizations in Sauk County.
				Grants	$24,819		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$24,819**		
				Wages & Benefits	$1,712		
				Operating Expenses	$24,819		
				TOTAL EXPENSES	**$26,531**		
				COUNTY LEVY	**$1,712**		
25.5	OHM	Counties are responsible for the administration of such a program; and receive aid from the state for OHM purposes as defined in Wis. Statute.	Wis. Stats. 23.335; NR 65	User Fees / Misc	$0	-	Implementation of collaborative efforts to support OHM organizations in Sauk County.
				Grants	$1,925		
				Use of Carryforward	$0		
				TOTAL REVENUES	**$1,925**		
				Wages & Benefits	$0		
				Operating Expenses	$1,925		
				TOTAL EXPENSES	**$1,925**		
				COUNTY LEVY	**$0**		
26	Camping	Maintenance and operation of a 66-unit campground at White Mound Park	Sauk County Ordinance Chapter 10; ATCP 79	User Fees / Misc	$70,000	1.25	Improved and compliant campsites with access to park amenities and activities.
				Grants	$0		
				Use of Carryforward	$6,250		
				TOTAL REVENUES	**$76,250**		
				Wages & Benefits	$82,421		
				Operating Expenses	$31,589		
				TOTAL EXPENSES	**$114,010**		
				COUNTY LEVY	**$37,760**		

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27	Park Operations	Maintenance and operation of park properties, to include beaches, trails, structures, and associated amenities (tables, signage, benches, equipment, etc.) as well as management of forest resources at the following locations: White Mound (1,088 acres), Redstone Beach (30 acres), Redstone Boat Landing (1 acre), Hemlock (80 acres), Man Mound (2 acres) Summer Oaks Boat Landing (6 acres), Yellow Thunder Wayside (.5 acres), Mirror Lake Dam (.5 acres), and Community Forest (690 acres). Weidman Woods (80 acres, but is not maintained). Acquired 2021 - Bluffview Community Park (3.58 acres) and GSST Parking Area - Prairie du Sac (2.17 acres).		User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$129,500 $32,380 $53,283 **$215,163** $240,732 $168,558 **$409,290** **$194,127**	3.44	Available and enhanced facilities where the public can enjoy the County's natural resources and open spaces.
28	Lake Management	Management of water resources to determine general trends in water quality. Use secchi depth readings to measure the clarity and general health of area lakes.		User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $650,000 $50,000 **$700,000** $7,885 $700,000 **$707,885** **$7,885**	0.14	Increased Secchi Depth Readings to ensure clear water.
29	County Conservation Aids	Financial assistance provided to the County for fish and wildlife programs. Funds are allocated to each County in proportion to the ratio of the size of each County to the total area of the state. Such funds can be used toward development projects, habitat projects, stocking projects, maintenance projects or miscellaneous projects.	Wis. Stats. 23.09(12)	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $2,100 $0 **$2,100** $1,712 $4,200 **$5,912** **$3,812**	0.02	Implementation of a project that meets one of the category requirements for the funds.
30	Great Sauk State Trail	Development, management, and maintenance of multi-use recreational trails.		User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$8,000 $2,000,000 $739,635 **$2,747,635** $46,553 $2,751,635 **$2,798,188** **$50,553**	0.53	Collaboration with local municipalities for the construction and maintenance of a regional trail from Sauk City/Sauk Prairie to Reedsburg. Partnership with Dane County for construction and maintenance of a pedestrian bridge over the Wisconsin River to connect GSST to the Walking
	Outlay	White Mound Bridge Replacement Hustler Mower Replacement 2012 Chevy Colorado (former CPZ vehicle) Replacement	$58,000 $10,000 $25,000	User Fees / Misc Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $175,000 $58,000 **$233,000** $0 $268,000 **$268,000** **$35,000**	-	Implementation and completion of specific projects identified on the capital outlay document.
	Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$5,332,275** **$6,780,898** **$1,448,623**	19.10	

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	Output Measures - How much are we doing?			
	Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Conservation	Assist land owners and operators with nutrient management and conservation plans. (Acres installed)	7,705 acres	5000 acres	5500 acres
	Survey, design and installation of cost-shared water pollution control practices through various funding programs (Ex. Manure storage, barnyard runoff, waterway systems, contour and buffer strips)	85 practices installed	100 practices installed	100 practices installed
	CREP Buffer strip program - Linear Feet in program	17,820 linear feet	6000 linear feet	6000 linear feet
	Agricultural Plastics Programs and participants	6 events / 80 participants 24.4 tons collected	6 events / 100 participants 25 tons collected	12 events / 125 participants 25 tons collected
	Vouchers Distributed for Dane County HHW	Program not available	Program not available	30 vouchers
	Creation and implementation of grazing plans. Acres converted.	602.2 acres	500 acres	500 acres
	Programs and Participants at Clean Sweep Events	1 program / 683 participants	1 programs / 600 participants	1 program / 600 participants
	Ordinance Rewrites and Revisions	0 rewrites / 0 revision	0 rewrites / 1 revision	0 rewrites / 1 revision
	Inspect farms to determine compliance with state and local soil and water conservation standards for Farmland Preservation Program and Land and Water Resource Management participants and Sauk County Chapter 26 Ordinance.	60 FPP 0 LWRM 14 Chapter 26	100 FPP 25 LWRM 15 Chapter 26	60 FPP 20 LWRM 15 Chapter 26
Planning and Zoning	Subdivision Plats and Certified Survey Maps (CSMs) approved	1 plat / 100 CSM	2 plats / 80 CSM	1 plat / 80 CSM
	Number of county plans completed	2 - Man Mound / Yellow Thunder	3 - White Mound, ADA Transition, Strategic Plan	2 - Hemlock Park, County Farm
	Board of Adjustment (BOA) Inspections	21	40	30
	Shoreland Zoning Inspections	50	90	50
	Code Enforcement Complaint/Follow up Inspections	95	100	90
	Non Metallic Mining Reclamation Program - Total Sites/Total Acres	36 sites / 2,415 acres	32 Sites / 2,400 acres	36 sites / 2,500 acres
	Non Metallic Mining - Site Inspections	46 inspections	40 inspections	30 inspections
	Non Metallic Mining - Blast Reports	20 reports	10 reports	15 reports
	Ordinance Rewrites and Revisions	0 rewrites / 0 revision	2 rewrites / 0 revision	2 rewrites / 0 revisions
	Planned Rural Development (PRD) (Lots, agricultural acres converted, and acres protected)	9 Lots 489.09 participating acres 33.42 PRD lot acres	14 Lots 400 participating acres 50 PRD lot acres	10 Lots 400 participating acres 35 PRD lot acres
	Conditional Use Permit (CUP) (Land Use)	21 CUP	15 CUP	15 CUP
	Conditional Use Permit (Exclusive Agricultural (EA) Zoning Dwelling)	0 CUP	4 CUP	2 CUP
	Land Use / Sanitary Permits Issued	439 Land Use 190 Sanitary	350 Land Use 150 Sanitary	400 Land Use 150 Sanitary
	Code Enforcement Citations	64	50	50
	Wisconsin Fund Grant Awards / Grant Amount	3 / $12,515	3 / $12,000	3 / $12,000
	Septic System Maintenance Verifications	5,046	4,500	4500
	Soil Test / Septic Closing On-site Inspections	0 Soils On-Site 112 Closing Inspections	10 Soils On-Site 100 Closing Inspections	10 Soils On-site 100 Closing Inspections
Parks and Recreation	Miles of snowmobile trail maintained	215.5	215.5	215.5
	Days snowmobile trail open	14	26	20
	Online camping reservations	1013	950	950
	Direct camping reservations	831	600	600
	Camping revenue	$80,917	$70,000	$70,000
	Entrance fee revenue	$145,849	$115,000	$115,000
	Parks/Properties maintained	13	15 - Bluffview, GSST Lot	15
	Boat landings maintained	6	6	6
	Acres of land maintained	2,013	2,017	2,017
	Volunteers	18	0	0
	Number of volunteer hours	102.5 hours	0 hours	0 hours
	Prairie Smoke Terrace reservations	37	50	50
	Other shelter reservations	16	32	20
	Annual passes given to Sauk County Veterans	300	300	300
	Paddle sport rental revenue	$4,904	$4,500	$4,500
	Acres of lake maintained	104	104	104
	Projects funded by County Conservation Aids	1	1	1
	Dams - Number of inspections completed	14	15	15
	Dams - Staff time for dam inspections/repairs	279.5 hours	250 hours	250 hours
	Emergency Action Plans updated	0	3	1
	Emergency Action Plan meetings	0	1	1
	Number of GSST trail users	70,982	50,000	70,000
	GSST Revenue generated - Trail passes	$7,778	$8,000	$8,000
	GSST staff time (hours)	574	575	575
	GSST expenses (maintenance, etc.)	$5,791	$8,000	$8,000
	Miles of hiking trails maintained at White Mound	7.85	7.85	7.85
	Miles of biking trails maintained	11.92	11.92	11.92
	Miles of horse trails maintained	9.46	9.46	9.46

Land Resources & Environment

	Key Outcome Indicators / Selected Results - How well are we doing?				
	Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Conservation	Regional Conservation Partnership Program - Baraboo River Watershed: Practices installed in project area	Active participation within the project area will result reduced soil erosion.	13 landowners	15 landowners	12 landowners
	Collection of stream water quality monitoring data by department staff	Trends in water quality can be quantified and areas of concern identified.	8 sites	5 sites	5 sites
	Outreach and education: Presentations and programs offered by staff	The public will better understand the department's mission and topics of interest.	400 participants	400 participants	400 participants
	Producers assisted with developing and implementing nutrient management plans	Applying nutrients at the right rate, place, and time will result in reduced soil erosion and agricultural runoff.	7,665 acres	4,000 acres	6,000 acres
	On-site farm visits completed by staff to determine compliance with state and local soil and water conservation standards	Active participation will result reduced soil erosion and agricultural runoff.	74 on-site farm visits	100 on-site farm visits	100 on-site visits
	Installed conservation practices	Tons of soil saved, amount of phosphorus reduced, and gallons of water infiltrated.	1,844.6 tons of soil / 1,671.14 lbs phosphorus reduction / 31,325,000 gallons of water infiltrated	3,000 tons of soil / 8,000 lbs phosphorus reduction / 50,000,000 gallons of water infiltrated	3,000 tons of soil / 8,000 lbs phosphorus reduction / 50,000,000 gallons of water infiltrated
	Dane County HHW Voucher Program	Property owners are properly disposing of waste throughout the year.	Program not available	10 vouchers	30 vouchers
	Ag Plastics Collection	Participation in recycling efforts for agriculture plastics means less is discarded inappropriately or ending up in a landfill	24.4 tons collected	25 tons collected	24 tons collected
	Clean Sweep Events - Waste Collection	Collection of waste and other items protects the natural resources of the County.	21,074 lbs waste 60,227 lbs electronics	85,000 lbs waste 85,000 lbs electronics	80,000 lbs waste 60,000 lbs electronics
	Compliance with Septic Maintenance - # failing to report / # reported failing	The department's ability to notify and record compliance with Chapter 25 and Wis Admin Code NR 113 and Comm 83 for the maintenance and servicing of all POWTS in Sauk County that are due each year.	48 non-reporting 9 reported failing	45 non-reporting 10 failing	40 non-reporting 10 failing
	Compliance achieved - violations	The department's ability achieve compliance on zoning violations and ensure that the provisions of the County ordinances are upheld.	Not monitored	4 closed	15 closed
	Wisconsin Fund Grant Program: Success rate of applicants versus grants awarded	Grant program aids low income property owners with the installation of septic systems for the replacement of failing septic systems. Grant aids in the public health and safety of the surrounding human habitation and groundwater.	3 applicants / $12,515	3 applicants / $12,000	3 applicants / $12,000
	Nonmetallic mining and reclamation administration, permitting and reporting - Approved plans / acres reclaimed	Ensures the effective reclamation of nonmetallic mining sites on which mining takes place in Sauk County.	36 plans / 0 reclaimed	36 plans / 0 reclaimed	36 plans / 0 reclaimed
	Civic Engagement - # events / # participants	Ensure that a broad segment of the County is participating and planning for the future	0 events / 0 participants	1 event / 50 participants	1 event / 50 participants
	Plan Implementation - # projects or programs initiated	Implementation of plans ensure that the County is meeting identified goals and objectives.	0 project	1 project - GSST Lot	1 project
Parks and Recreation	Acres of land acquired for park and recreation activities	Expansion of the County park system in accordance with approved plans.	2.17 acres	3.58 acres	0 acres
	Funding awarded through Grant programs	County Conservation Aid grants, Stewardship Funds, and other grant opportunities to assist with implementation of park projects.	1 grant $2,435	1 grant $2,435	1 grant $2,435
	Park and recreation programs and activities provided.	The public is using the park system and learning to appreciate the natural amenities of the County.	Not monitored	4 events / 200 participants	7 events / 350 participants
	Lineal feet of trails developed or improved.	Expansion of the County trail system in accordance with approved plans.	0 feet	0 feet	0 feet
	Dam compliance with the State of Wisconsin DNR	Safety for county residents and visitors	Yes	Yes	Yes

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: Land Resources & Environment

Changes and Highlights to the Department's Budget:

2022 Budget Outlook: The 2022 budget takes into account: increased staff costs, increases in dam repair and/or replacement expenses, capital outlay items, and decreases or increases in anticipated grant amounts when compared to prior years. There are also increases for park operations and maintenance due to the increased usage of those facilities. Several new revenue streams were added: stormwater permits, erosion control permits, and reimbursement for Water Quality Trading efforts. The budget also includes ARPA funding for several project areas overseen by the Department.

Change 1 - County Owned Dams: General maintenance of dam facilities is required each year. Both the Redstone Dam and the Delton Dam are in need of some repairs based upon inspections completed in 2020. Repair costs have been included for both projects, with the project at Redstone Dam being potentially eligible for some reimbursement through the Dam Grant Program. Hemlock Dam is under administrative order from the Department of Natural Resources (DNR) to either be replaced or removed. Due to additional responsibilities and costs assigned by the DNR to the County in a land use agreement, the project has stalled. General fund balance was allocated for this project, but has been replaced by ARPA funds. DNR Municipal Dam Grant Program will potentially provide $75,000 for the project.

Change 2 - Discover Wisconsin: To promote County parks and open spaces, the Department is looking to partner with Discover Wisconsin as well as local chambers to film a segment on Sauk County. This is an opportunity for the County to showcase its unique environmental spaces. The budget includes $25,000 for this project.

Change 3 - Great Sauk State Trail: The first and second phases of the Great Sauk State Trail are completed. Efforts continue to make the connection to Devil's Lake State Park. Carry forward funds are included in the budget for any projects associated with the trail's construction. A work plan was adopted by the LRE Committee, which initiates an overall corridor planning process to assist the County in working with local communities to identify future trail and associated amenity locations. Allocated trail staff labor $46,533 and maintenance expense $12,000 are partially offset by permit revenues $8,000.

Change 4 - Emerald Ash Borer: Emerald Ash Borer has been found on many properties surrounding White Mound County Park. While no trees have been identified as having Emerald Ash Borer, it is only a matter of time before we do. Funds have been designated in the budget to begin removal and replacement of Ash trees particularly within the campground. A process to remove trees and replace those trees with different species is underway in the park for $25,000.

Change 5 - Other ARPA: A number of other projects are proposed within the budget that utilize American Rescue Plan Act funds. Funding consists of: $650,000 to assist with a silt trap at Mirror Lake; $125,000 for improvements to the horse campground at White Mound Park; and $50,000 for improvements at Hemlock Park.

Change 6 - White Mound Bridge: An additional $30,000 of general fund balance is being added to the previous $28,000 of general fund balance that was appropriated in 2021 to repair a bridge at White Mound Park. The bridge not only needs to be functional, but is a focal point within the park due to its unique design and aesthetic features. In order to maintain both the functionality and the aesthetics of this bridge, additional funding is necessary.

Change 7 - Cost Share Funding: The department will continue implementation of the 2017-2027 Land and Water Resource Management Plan of the county in order to stay eligible for DATCP staffing and cost sharing grants. With the LRE Committee's recommendation to begin more strict enforcement of Chapter 26, the department will need to offer cost share to those farmers that are not in compliance. This affects how much cost share funding is available to other projects, particularly lake shore stabilization projects. Funding will need to increase in order to these funding opportunities to remain available to lake shore property owners. An additional $10,000 was requested to assist lake shore owners with erosion issues to prevent sediment from washing into County lakes.

Change 8 - Interns Reduced: Reduction in staff by two interns, $9,173 each.

Change 9 - Ho-Chunk Funds: Utilization of Ho-Chunk Intergovernmental funds for Parks operations, including Man Mound National Historic Landmark and the Wakąjazi Mąągex (Yellow Thunder) Memorial.

Change 10 - Baraboo Range: Monitoring of the Baraboo Range Protection Program (BRPP) easements will continue in 2022. This program will use $3,847 of the $104,082 carryforward in 2022. The monitoring of the BRPP easements is required

		All Other Operations	Changes from Prior Year											
	2021 Amended LRE Budget	Cost to Continue Operations in 2022	Dam Maintenance	Discover Wisconsin	Great Sauk State Trail Construction	Emerald Ash Borer	Other ARPA Uses	White Mound Bridge	Cost Share Funding	Interns Reduced	Ho-Chunk Funds	Baraboo Range Monitoring Use Not Anticipated	2022 Budget Request	Change from 2021 to 2022 Budget
Description of Change			Change 1	Change 2	Change 3	Change 4	Change 5	Change 6	Change 7	Change 8	Change 9	Change 10		
Tax Levy	1,554,154	(11,633)	(53,171)	0	0	0	0	0	10,000	(18,346)	(32,380)	0	1,448,624	(105,530)
Use of Fund Balance or Carryforward Funds	1,563,237	(423,973)	(215,849)	25,000	91,600	25,000	0	30,000	4,000	0	0	0	1,099,015	(464,222)
All Other Revenues	1,053,509	199,985	222,620	0	2,000,000	0	825,000	0	0	0	32,380	(100,235)	4,233,259	3,179,750
Total Funding	4,170,900	(235,621)	(46,400)	25,000	2,091,600	25,000	825,000	30,000	14,000	(18,346)	0	(100,235)	6,780,898	2,609,998
Labor Costs	1,614,850	46,873	1,449	0	0	0	0	0	0	(18,346)	0	(1,270)	1,643,556	28,706
Supplies & Services	2,359,088	(148,532)	(47,849)	25,000	2,091,600	25,000	650,000	0	14,000	0	0	(98,965)	4,869,342	2,510,254
Capital Outlay	196,962	(133,962)	0	0	0	0	175,000	30,000	0	0	0	0	268,000	71,038
Total Expenses	4,170,900	(235,621)	(46,400)	25,000	2,091,600	25,000	825,000	30,000	14,000	(18,346)	0	(100,235)	6,780,898	2,609,998

Issues on the Horizon for the Department:

TMDL: Continue development of partnerships with cities and villages on a total maximum daily load (TMDL) process for phosphorous reductions to surface waters as part of WDNR TMDL process. This will continue to bring funding to our department. Funding through the WI Multi-Discharger Variance for Phosphorus Program for the HUC-8 watershed as well as opportunities for Water Quality Trading are available. Anticipated funding through the MDV program will remain steady in 2022.

Ordinance Updates: Continue work on outdated county ordinances with approximate completion in 2022, which include Chapter 7 Zoning, Chapter 10 County Parks, Chapter 22 Land Division and Subdivision Regulations, and Chapter 26 Agriculture Performance Standards and Manure Management.

Sauk County Well Water Monitoring Program: The County will be entering the second year of the Well Water (Groundwater) Monitoring Program. This is a collaborative effort between the Land Resources and Environment Department, Public Health, University of Wisconsin Extension, and the UW-Stevens Point. Very little groundwater data exists, which would allow us to evaluate groundwater quality over time in Sauk County. The collection of this trend data will enable the County to make meaningful program and policy decisions surrounding the management of groundwater quality. The County completed Year 2 of the program.

RCPP Continuation: During 2021, we will continue implementation of another five-year RCPP funding project through NRCS. The department requested and received approximately $1.1 million, which is a 1:1 match of what we anticipate to be a partnership between our department, Juneau County Land Conservation, and the Reedsburg Wastewater Treatment Facility for an additional 5-year period. A new Memorandum of Understanding was approved by the Sauk County Board. The department will continue working with USDA-NRCS to acquire landowner sign-up for conservation practices.

Comprehensive Planning Process: State Statute requires that the County undertake a comprehensive planning process every ten (10) years. The existing comprehensive plan was adopted in 2009. Due to changing circumstances throughout the County, the adoption of a new plan is needed. The department intended to begin this process in 2020; however, with the COVID pandemic the project was placed on hold. The Department intends to start this process in 2022. Ho-Chunk Funding of $15,000 is included for marketing/branding efforts for the planning process. Carryforward funds in the amount of $90,000 were included as well to cover costs associated with this planning process.

Park Staffing Levels: The expansion of the Great Sauk State Trail continues to have an impact on budgets and operations for the parks department. As the park maintenance of the Great Sauk State Trail increases, the demand for more staff will also increase. While several reclassifications and new positions were requested, not all could be funded in the 2022 budget cycle. Performance measures have been amended to assist in providing documentation of needs for the trail.

Hemlock Park Master Plan: With the required updates to the Hemlock Dam, the County has identified a master planning process for Hemlock Park a priority. Some funds were requested through the Ho Chunk grant provided to the County each year to survey the boundaries of the park in preparation for this planning process. The Department is looking at pairing with the UW-Madison through their Community Planning program. However, the beginning of this process hinges on the outcome of negotiations with the Wisconsin DNR for the Land Use Agreement for Hemlock Dam. Whether or not the dam is replaced or removed will have an impact on this planning process outcome.

Wisconsin Fund: The WI Fund was authorized through the recent state budget process. However, funds were not tied to the program and are being evaluated through a separate Committee action. While the overall program guidelines have not changed, this program has served the County and its residents well. While fewer residents qualify, we are still able to provide some relief to a few property owners in need. The department will continue try to find other resources that may be available to assist these households.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Land Resources & Environment

Program # -->	1	2	3	4	5	6	8	9	10
Short Program Name -->	Planning & Zoning	Code Enforcement	Permits	Septic Maintenance	Signs	Non-Metallic Mining (NMM)	Baraboo Range Monitoring	Board of Adjustment (BOA)/Special Exception Permits	Recycling / Hazardous Waste / Clean Sweep / Ag Plastics
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
Statutory Reference	Wis Stats 59.69, 66.0401, 87.30, 91, 236, 281, 703, A-E7; Wis Admin ATCP 72, ATCP 79; NR 115, NR 116	Wis Stat 59.69, 66.0401, 87.30, 91, 145, 236, 281, 293, 295, A-E7; Wis Admin ATCP 72, ATCP 79, DSPS 383, NR 115, NR 116, NR 135	Wis Stat §§ 59.69, 59.692, 87.30, 145, Wis Admin DSPS 383, NR 115, NR 116	Wis Stat 145; Wis Admin DSPS 383-387	Wis Stat 59.54	Wis Stat § 295, Wis Admin NR 135	MOA Resolution 36-99	Wis Stat 59.694; Wis Admin NR 115, SPS 383	Wis Stat 93.57
REVENUES									
1. User Fee Revenues									
Court Ordered Fines		3,000							
Non-Permit Construction Fines		2,500							
Great Sauk State Trail Permits									
Land Use Permits			90,000						
Erosion Control Permits			9,000						
Stormwater Mgmt Permits			1,000						
Soil Test Certification Fees			11,500						
Sanitary Permits			62,000						
Subdivision Plat Review Fee	1,000								
Conditional Use Permits	10,000								
Conditional Use Permits (EA Dwelling)	300								
Sanitary System Review Fee				8,000					
Groundwater Permits				5,000					
Manure Storage Permits									
Non-Metallic Mining Permits						31,000			
Non-Metallic Mining Plan Review						1,500			
Fire Sign Fees					8,000				
Maintenance Tracking Fees				100					
Certified Survey Fees	7,000								
Rezoning Hearing Petition	2,500								
Planned Rural Development (PRD)	8,000								
Board of Adjustment Filing Fees								6,000	
Education Program Fees									
Application Fees (Wisconsin Fund)				500					
Cleansweep Fees									7,000
County Park Revenue									
Parks Entrance Fees									
Building Use Fee									
Sale of Conservation Materials									
Tree Planter Rental									
Multi-Discharge Variance									
Water Quality Trading									
P&Z Miscellaneous	1,000								
Misc Revenues									
Farmland rent									
2. Grants (List)									
American Rescue Plan Act-Hemlock Dam									
American Rescue Plan Act-Horse Camp									
American Rescue Plan Act-GSST									
American Rescue Plan Act-Mirror Lake									
American Rescue Plan Act-Hemlock Park Upgrade									
WIS FUND - Septic Replacement				20,000					
Ho-Chunk Intergovernmental Agreement									
Snowmobile Trails									
ATV Trails									
OHM Trails									
County Conservation Aid									
LWRM Cost Sharing Grant									
LWRM Staffing Grant									
Producer Led Group									
Wildlife Damage Grant									
DATCP Clean Sweep Grant									12,500
Education Grants									
DNR Municipal Dam Grant-Redstone									
DNR Municipal Dam Grant-Hemlock									
3. Use of Carryfwd / Fund Balance									
Carry forward of previously appropriated funds	105,000						3,847		
Use of general fund balance									
4. Other Revenues									
5. TOTAL REVENUES	$134,800	$5,500	$173,500	$33,600	$8,000	$32,500	$3,847	$6,000	$19,500
EXPENSES									
6. Wages, Salaries, Benefits	187,838	81,043	83,896	53,548	3,717	56,264	1,472	37,884	30,957
7. Expenses	146,077	11,833	8,524	29,455	2,032	4,116	2,375	10,222	60,754
8. TOTAL EXPENSES	$333,915	$92,876	$92,420	$83,003	$5,749	$60,380	$3,847	$48,106	$91,711
COUNTY LEVY/COUNTY COST									
9. Line 8 minus line 5	$199,115	$87,376	($81,080)	$49,403	($2,251)	$27,880	($0)	$42,106	$72,211

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Land Resources & Environment

Program # -->	11	12	13	14	15	16	17	18
Short Program Name -->	Dam Maintenance	Community Outreach, Education, and Monitoring	Farmland Preservation	Land & Water Resource Mgnt (LWRM)	Multi-Discharge Variance	Waste Ordinance / Nutrient Mgnt	Grazing Assistance	Conservation Reserve Enhancement Program
Is the Program Mandated?	Yes	Yes	Yes	Yes	No	Yes	No	No
Statutory Reference	Wis Admin NR 333	Wis Admin ATCP 50	Wis Admin ATCP 50, NR 151	Wis Admin ATCP 50, NR 151	Wis Stats 283.16, Wis Admin NR 151	Wis Admin ATCP 50, NR 151	Wis Admin ATCP 50, NR 151	Wis Admin NR 151
REVENUES								
1. User Fee Revenues								
Court Ordered Fines						1,000		
Non-Permit Construction Fines								
Great Sauk State Trail Permits								
Land Use Permits								
Erosion Control Permits								
Stormwater Mgmt Permits								
Soil Test Certification Fees								
Sanitary Permits								
Subdivision Plat Review Fee								
Conditional Use Permits								
Conditional Use Permits (EA Dwelling)								
Sanitary System Review Fee								
Groundwater Permits								
Manure Storage Permits						1,000		
Non-Metallic Mining Permits								
Non-Metallic Mining Plan Review								
Fire Sign Fees								
Maintenance Tracking Fees								
Certified Survey Fees								
Rezoning Hearing Petition								
Planned Rural Development (PRD)								
Board of Adjustment Filing Fees								
Education Program Fees		2,000						
Application Fees (Wisconsin Fund)								
Cleansweep Fees								
County Park Revenue								
Parks Entrance Fees								
Building Use Fee								
Sale of Conservation Materials		17,000						
Tree Planter Rental		500						
Multi-Discharge Variance					22,951			
Water Quality Trading				7,500				
P&Z Miscellaneous								
Misc Revenues								2,500
Farmland rent								
2. Grants (List)								
American Rescue Plan Act-Hemlock Dam	196,000							
American Rescue Plan Act-Horse Camp								
American Rescue Plan Act-GSST								
American Rescue Plan Act-Mirror Lake								
American Rescue Plan Act-Hemlock Park Upgrade								
WIS FUND - Septic Replacement								
Ho-Chunk Intergovernmental Agreement								
Snowmobile Trails								
ATV Trails								
OHM Trails								
County Conservation Aid								
LWRM Cost Sharing Grant			10,000	45,450		50,050		
LWRM Staffing Grant	8,629	8,629	86,289	34,515		17,259		
Producer Led Group		15,000						
Wildlife Damage Grant								
DATCP Clean Sweep Grant								
Education Grants		2,000						
DNR Municipal Dam Grant-Redstone	25,000							
DNR Municipal Dam Grant-Hemlock	75,000							
3. Use of Carryfwd / Fund Balance								
Carry forward of previously appropriated funds	40,000			4,000	14,000			
Use of general fund balance		25,000						
4. Other Revenues		500						
5. TOTAL REVENUES	$344,629	$70,629	$96,289	$91,465	$36,951	$69,309	$0	$2,500
EXPENSES								
6. Wages, Salaries, Benefits	33,943	163,037	145,544	128,980	6,974	67,695	25,934	13,344
7. Expenses	346,340	116,352	11,308	103,016	36,951	105,331	13,617	2,350
8. TOTAL EXPENSES	$380,283	$279,389	$156,852	$231,996	$43,925	$173,026	$39,551	$15,694
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$35,655	$208,760	$60,563	$140,531	$6,974	$103,717	$39,551	$13,194

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Land Resources & Environment

Program # -->	19	20	21	23	24	25	25.5	26
Short Program Name -->	Wildlife Mgnt / Damage	Health Care Center Farm Mgnt	USDA Assistance	Regional Conservation Partnership Program	Snowmobile	ATV / UTV	Off Highway Motorcycle (OHM)	Camping
Is the Program Mandated?	No	No	No	No	No	No		No
Statutory Reference	Wis Stats 29.885-29.89; Wis Admin NR 12.10		Wis Admin ATCP 50, NR 151	2008 Farm Bill	Wis. Stats. 23.09(26)	Wis. Stats 23.33; NR 64	Wis. Stats. 23.335; NR 65	Sauk County Ordinance Chapter 10; ATCP 79
REVENUES								
1. User Fee Revenues								
Court Ordered Fines								
Non-Permit Construction Fines								
Great Sauk State Trail Permits								
Land Use Permits								
Erosion Control Permits								
Stormwater Mgmt Permits								
Soil Test Certification Fees								
Sanitary Permits								
Subdivision Plat Review Fee								
Conditional Use Permits								
Conditional Use Permits (EA Dwelling)								
Sanitary System Review Fee								
Groundwater Permits								
Manure Storage Permits								
Non-Metallic Mining Permits								
Non-Metallic Mining Plan Review								
Fire Sign Fees								
Maintenance Tracking Fees								
Certified Survey Fees								
Rezoning Hearing Petition								
Planned Rural Development (PRD)								
Board of Adjustment Filing Fees								
Education Program Fees								
Application Fees (Wisconsin Fund)								
Cleansweep Fees								
County Park Revenue								70,000
Parks Entrance Fees								
Building Use Fee								
Sale of Conservation Materials								
Tree Planter Rental								
Multi-Discharge Variance								
Water Quality Trading								
P&Z Miscellaneous								
Misc Revenues								
Farmland rent		46,657						
2. Grants (List)								
American Rescue Plan Act-Hemlock Dam								
American Rescue Plan Act-Horse Camp								
American Rescue Plan Act-GSST								
American Rescue Plan Act-Mirror Lake								
American Rescue Plan Act-Hemlock Park Upgrade								
WIS FUND - Septic Replacement								
Ho-Chunk Intergovernmental Agreement								
Snowmobile Trails					104,650			
ATV Trails						24,819		
OHM Trails							1,925	
County Conservation Aid								
LWRM Cost Sharing Grant				20,000				
LWRM Staffing Grant		4,314	4,314	8,629				
Producer Led Group								
Wildlife Damage Grant	13,800							
DATCP Clean Sweep Grant								
Education Grants								
DNR Municipal Dam Grant-Redstone								
DNR Municipal Dam Grant-Hemlock								
3. Use of Carryfwd / Fund Balance								
Carry forward of previously appropriated funds								
Use of general fund balance								6,250
4. Other Revenues								
5. TOTAL REVENUES	$13,800	$50,971	$4,314	$28,629	$104,650	$24,819	$1,925	$76,250
EXPENSES								
6. Wages, Salaries, Benefits	2,827	18,666	15,773	95,875	7,329	1,712	0	82,421
7. Expenses	13,800	16,811	1,822	38,880	104,650	24,819	1,925	31,589
8. TOTAL EXPENSES	$16,627	$35,477	$17,595	$134,755	$111,979	$26,531	$1,925	$114,010
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$2,827	($15,494)	$13,281	$106,127	$7,329	$1,712	$0	$37,760

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Land Resources & Environment

Program # -->	27	28	29	30		Dept
Short Program Name -->	Park Operations	Lake Management	County Conservation Aids	Great Sauk State Trail	Outlay	Total $
Is the Program Mandated?	No	No	No	No	No	
Statutory Reference			Wis. Stats. 23.09(12)			
REVENUES						
1. User Fee Revenues						
Court Ordered Fines						$4,000
Non-Permit Construction Fines						$2,500
Great Sauk State Trail Permits				8,000		$8,000
Land Use Permits						$90,000
Erosion Control Permits						$9,000
Stormwater Mgmt Permits						$1,000
Soil Test Certification Fees						$11,500
Sanitary Permits						$62,000
Subdivision Plat Review Fee						$1,000
Conditional Use Permits						$10,000
Conditional Use Permits (EA Dwelling)						$300
Sanitary System Review Fee						$8,000
Groundwater Permits						$5,000
Manure Storage Permits						$1,000
Non-Metallic Mining Permits						$31,000
Non-Metallic Mining Plan Review						$1,500
Fire Sign Fees						$8,000
Maintenance Tracking Fees						$100
Certified Survey Fees						$7,000
Rezoning Hearing Petition						$2,500
Planned Rural Development (PRD)						$8,000
Board of Adjustment Filing Fees						$6,000
Education Program Fees						$2,000
Application Fees (Wisconsin Fund)						$500
Cleansweep Fees						$7,000
County Park Revenue	4,500					$74,500
Parks Entrance Fees	120,000					$120,000
Building Use Fee	5,000					$5,000
Sale of Conservation Materials						$17,000
Tree Planter Rental						$500
Multi-Discharge Variance						$22,951
Water Quality Trading						$7,500
P&Z Miscellaneous						$1,000
Misc Revenues						$2,500
Farmland rent						$46,657
2. Grants (List)						
American Rescue Plan Act-Hemlock Dam						$196,000
American Rescue Plan Act-Horse Camp					125,000	$125,000
American Rescue Plan Act-GSST				2,000,000		$2,000,000
American Rescue Plan Act-Mirror Lake		650,000				$650,000
American Rescue Plan Act-Hemlock Park Upgrade					50,000	$50,000
WIS FUND - Septic Replacement						$20,000
Ho-Chunk Intergovernmental Agreement	32,380					$32,380
Snowmobile Trails						$104,650
ATV Trails						$24,819
OHM Trails						$1,925
County Conservation Aid			2,100			$2,100
LWRM Cost Sharing Grant						$125,500
LWRM Staffing Grant						$172,577
Producer Led Group						$15,000
Wildlife Damage Grant						$13,800
DATCP Clean Sweep Grant						$12,500
Education Grants						$2,000
DNR Municipal Dam Grant-Redstone						$25,000
DNR Municipal Dam Grant-Hemlock						$75,000
3. Use of Carryfwd / Fund Balance						
Carry forward of previously appropriated funds	34,533			739,635	28,000	$969,015
Use of general fund balance	18,750	50,000			30,000	$130,000
4. Other Revenues						$500
5. TOTAL REVENUES	$215,163	$700,000	$2,100	$2,747,635	$233,000	$5,332,274
EXPENSES						
6. Wages, Salaries, Benefits	240,732	7,885	1,712	46,553	0	$1,643,556
7. Expenses	168,558	700,000	4,200	2,751,635	268,000	$5,137,342
8. TOTAL EXPENSES	$409,290	$707,885	$5,912	$2,798,188	$268,000	$6,780,898
COUNTY LEVY/COUNTY COST						
9. Line 8 minus line 5	$194,127	$7,885	$3,812	$50,553	$35,000	$1,448,624

Fund: GENERAL FUND Department: LAND RESOURCES & ENVIRONMENT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10064 LAND RESOURCES & ENVIRONMENT									
411100 GENERAL PROPERTY TAXES	-1,072,017	-1,128,574	-1,358,964	-777,077	-1,554,154	-1,554,154	-1,554,154	-1,448,624	-105,530
422160 HO-CHUNK GAMING GRANT	-16,000	-36,000	-15,000	-31,425	0	-31,425	-31,425	-32,380	955
424296 ROUTES TO RECOVERY COVID	0	0	-92	0	0	0	0	0	0
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-3,021,000	3,021,000
424630 SNOWMOBILE TRAILS	0	0	-164,247	-29,558	-60,391	-60,391	-112,635	-104,650	44,259
424632 ATV/UTV TRAILS	0	0	0	0	-33,279	-33,279	-18,839	-24,819	-8,460
424720 WI FUND SEPTIC SYSTEM	-7,505	-6,585	-12,652	0	0	0	0	-20,000	20,000
424730 CO CONSERVATION AID	0	0	-1,150	0	-2,245	-2,245	-2,245	-2,100	-145
424750 LAND/WATER RESOURCE	-81,097	-93,437	-85,198	0	-153,750	-153,750	-149,750	-125,500	-28,250
424770 LAND CONSERVATION AID	-129,164	-131,289	-142,660	0	-140,181	-140,181	-140,181	-172,577	32,396
424785 PRODUCER LED GROUP	0	0	-5,000	-40,000	-30,000	-30,000	-40,000	-15,000	-15,000
424790 WILDLIFE DAMAGE PROGRAM	-10,474	-10,319	-16,868	-8,628	-13,800	-13,800	-13,800	-13,800	0
424842 DNR DAM REHABILITATION REIMB	0	0	0	0	-75,000	-75,000	0	-100,000	25,000
424846 TARGETED RUNOFF MANAGEMENT	0	0	-19,053	0	0	0	0	0	0
424848 OTTER CR COST SHARE TRM GRANT	0	0	-8,406	0	0	0	0	0	0
424854 OFF HWY MOTORCYCLE	0	0	0	0	0	0	0	-1,925	1,925
424863 EDUCATION GRANTS	0	-2,500	0	0	-3,500	-3,500	-1,500	-2,000	-1,500
424880 CLEAN SWEEP	-12,990	-12,500	0	-12,310	-12,500	-12,500	-13,402	-12,500	0
441010 CONS COURT ORDERED FINES/FEES	-2,449	-7,822	-3,045	-475	-3,000	-3,000	-3,000	-4,000	1,000
441110 NON-PERMIT CONSTRUCT FINE	-5,700	-3,250	-3,835	-2,500	-2,500	-2,500	-3,400	-2,500	0
441300 COURT ORDERED RESTITUTION	0	0	-358	0	0	0	0	0	0
442500 GREAT SAUK ST TRAIL PERMITS	0	0	-7,778	-6,997	-8,000	-8,000	-8,300	-8,000	0
442600 EROSION CONTROL PERMITS	0	0	0	0	0	0	0	-9,000	9,000
442700 STORMWATER MGNT PERMITS	0	0	0	0	0	0	0	-1,000	1,000
444100 LAND USE PERMITS	-105,207	-91,632	-114,090	-52,985	-90,000	-90,000	-90,000	-90,000	0
444130 SOIL TEST CERT FEES	-13,800	-15,150	-17,100	-9,200	-11,500	-11,500	-11,500	-11,500	0
444140 SANITARY PERMITS	-81,400	-72,305	-95,925	-48,910	-62,000	-62,000	-65,000	-62,000	0
444141 SANITARY SYSTEM REVIEW FEE	-10,985	-10,790	-9,970	-4,770	-8,000	-8,000	-8,000	-8,000	0
444150 SUBDIVISION PLAT REVIEW FEE	-1,380	-1,825	-2,000	-350	-1,000	-1,000	-500	-1,000	0
444160 GROUNDWATER PERMITS	-8,075	-6,675	-7,925	-3,525	-5,000	-5,000	-5,000	-5,000	0
444170 MANURE STORAGE PERMIT	-400	0	0	-500	-1,000	-1,000	-700	-1,000	0
444180 NONMETALIC MINING PERMITS	-32,380	-31,890	-34,080	0	-31,000	-31,000	-32,000	-31,000	0
444181 NONMETALLIC PLAN REVIEW	0	-1,400	-3,740	0	-1,500	-1,500	-1,000	-1,500	0
444185 CONDITIONAL USE PERMIT BUSINES	-7,250	-10,000	-9,500	-5,750	-10,000	-10,000	-9,000	-10,000	0
444186 CONDITIONAL USE EXCLUSIVE AG	-300	-500	0	-200	-300	-300	-300	-300	0
444200 FIRE SIGN FEES	-11,670	-7,550	-12,345	-5,645	-6,000	-6,000	-8,000	-8,000	2,000
444210 MAINTENANCE TRACKING FEE	0	0	0	0	-100	-100	-100	-100	0
444220 CERTIFIED SURVEY FEES	-11,410	-9,780	-12,800	-6,850	-7,000	-7,000	-10,000	-7,000	0
444240 REZONING HEARING PETITION	-1,500	-1,500	-4,250	-250	-2,500	-2,500	-2,500	-2,500	0
444242 PRD DEVELOP PLAN REVIEWS	-10,250	-7,000	-6,750	-2,000	-8,000	-8,000	-8,000	-8,000	0

Fund: GENERAL FUND Department: LAND RESOURCES & ENVIRONMENT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10064 LAND RESOURCES & ENVIRONMENT									
444260 BOARD OF ADJUSTMENT FILING	-9,000	-5,000	-7,000	-5,000	-6,000	-6,000	-6,000	-6,000	0
444270 EDUCATION PROGRAM FEES	0	0	0	0	-2,000	-2,000	-1,500	-2,000	0
445100 APPLICATION FEES	-300	0	-600	0	0	0	-500	-500	500
451300 JUDGEMENTS/DAMAGES/SETTLEMENTS	0	0	-10,000	0	0	0	0	0	0
464350 CLEAN SWEEP FEES	-2,484	-4,311	-3,757	0	-7,000	-7,000	-4,500	-7,000	0
467200 COUNTY PARK REVENUE	0	0	-79,925	-55,316	-55,000	-55,000	-80,000	-74,500	19,500
467250 PARKS ENTRANCE FEES	0	0	-131,857	-79,035	-80,000	-80,000	-115,000	-120,000	40,000
468200 SALE CONSERVATION MATERIAL	-12,490	-12,715	-17,197	-12,884	-13,500	-13,500	-17,000	-17,000	3,500
468205 BUILDING USE FEES	0	0	-5,937	-5,403	-5,000	-5,000	-6,500	-5,000	0
468210 RENT OF TREE PLANTER	-201	-628	-450	-333	-500	-500	-460	-500	0
468270 PRODUCER LED FEES	0	0	-1,965	0	0	0	0	0	0
472495 MULTI-DISCHARGE VARIANCE PROG	0	-89,582	-129,134	-47,975	-20,881	-20,881	-47,976	-22,951	2,070
472496 WATER QUALITY TRADING	0	0	0	-998	0	0	-2,000	-7,500	7,500
474010 DEPARTMENTAL CHARGES	0	0	0	0	-1,000	-1,000	0	0	-1,000
474050 LANDFILL MONITORING CHARGES	0	0	-100	0	0	0	0	0	0
483600 SALE OF COUNTY OWNED PROPERTY	-7,300	0	0	0	0	0	0	0	0
484110 MISC PUBLIC CHARGES	-2,079	-5,001	-2,821	-2,585	-1,000	-1,000	-3,500	-1,000	0
484160 MISCELLANEOUS REVENUES	-292	-512	-669	-5,195	0	0	-5,200	-2,500	2,500
484250 COUNTY FARM REVENUES	-46,657	-45,693	-46,012	-25,476	-46,657	-46,657	-46,657	-46,657	0
485010 DONATIONS & CONTRIBUTIONS	-8,000	-500	-500	0	-500	-500	-500	-500	0
486300 INSURANCE RECOVERIES	-13,074	0	0	0	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	-208,000	-208,000	0	-130,000	-78,000
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	-939,607	-1,355,237	0	-969,015	-386,222
TOTAL LAND RESOURCES & ENVIRONMENT	**-1,735,280**	**-1,864,215**	**-2,612,707**	**-1,290,104**	**-3,723,845**	**-4,170,900**	**-2,681,524**	**-6,780,898**	**2,609,998**
10064110 LRE ADMINISTRATION									
511100 SALARIES PERMANENT REGULAR	879,940	851,376	1,063,076	515,481	1,114,749	1,114,749	1,017,800	1,159,052	44,303
511200 SALARIES-PERMANENT-OVERTIME	0	0	0	0	1,486	1,486	250	1,549	63
511900 LONGEVITY-FULL TIME	3,030	2,523	2,890	53	3,425	3,425	3,425	2,946	-479
512100 WAGES-PART TIME	4,091	18,546	48,881	20,883	90,665	90,665	2,000	58,632	-32,033
512200 WAGES-PART TIME-OVERTIME	0	27	94	0	0	0	350	0	0
514100 FICA & MEDICARE TAX	65,367	64,285	81,967	39,274	92,896	92,896	93,050	93,802	906
514200 RETIREMENT-COUNTY SHARE	55,181	54,301	71,616	33,448	75,577	75,577	73,960	75,630	53
514400 HEALTH INSURANCE COUNTY SHARE	146,333	133,619	174,167	97,223	213,988	213,988	202,475	228,952	14,964
514500 LIFE INSURANCE COUNTY SHARE	264	170	224	89	220	220	215	215	-5
514600 WORKERS COMPENSATION	8,587	10,286	14,977	6,566	15,102	15,102	14,500	17,307	2,205
514800 UNEMPLOYMENT	0	0	144	0	0	0	0	0	0
515800 PER DIEM COMMITTEE	1,800	1,350	675	450	4,000	4,000	4,000	4,000	0
519300 VEHICLE ALLOWANCE	3	0	0	0	0	0	0	0	0
520100 CONSULTANT AND CONTRACTUAL	0	0	14,700	3,995	50,000	93,000	43,000	75,000	-18,000

Fund: GENERAL FUND Department: LAND RESOURCES & ENVIRONMENT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10064110 LRE ADMINISTRATION									
520900 CONTRACTED SERVICES	0	0	40,438	17,957	125,287	152,737	80,000	105,683	-47,054
521400 COURT REPORTER AND TRANSCRIBER	502	0	0	0	1,000	1,000	0	1,000	0
521900 OTHER PRO SRVCS-WISC FUND	7,505	6,585	12,652	0	0	0	0	20,000	20,000
522100 WATER TESTING	0	8,719	36,673	112	42,244	21,389	30,000	37,796	16,407
522500 TELEPHONE	6,460	6,379	8,504	3,635	8,210	8,210	8,500	8,400	190
522800 TRASH/SNOW REMOVAL/MOWING	0	0	3,804	60	3,000	3,000	3,800	4,500	1,500
522900 UTILITIES	0	0	8,479	2,900	9,500	9,500	8,500	10,000	500
523700 SNOWMOBILE TRAIL MAINTENANCE	0	0	62,025	50,345	65,661	65,661	182,519	104,650	38,989
523701 ATV/UTV TRAIL MAINTENANCE	0	0	0	0	33,279	33,279	4,532	24,819	-8,460
523702 OFF HWY MOTORCYCLE MAINT	0	0	0	0	0	0	0	1,925	1,925
524400 PARK MAINTENANCE	0	0	37,162	10,602	53,448	69,172	62,050	88,050	18,878
524600 FILING FEES	30	90	150	60	250	250	150	250	0
525000 FARM BLDG/PROPERTY REPAIRS	29,000	1,256	9,002	2,061	15,000	15,000	15,000	15,000	0
525010 MAJOR REPAIRS	0	0	0	0	263,773	336,642	30,000	336,000	-642
525200 EQUIPMENT REPAIR	0	0	4,220	144	3,250	3,250	3,000	3,250	0
526100 OUTSIDE AGENCIES	1,400	11,400	226,400	0	0	0	0	650,000	650,000
530500 LICENSES AND PERMITS	0	0	707	520	520	520	600	520	0
531100 POSTAGE AND BOX RENT	9,994	9,006	11,054	5,054	10,500	10,500	10,000	10,500	0
531200 OFFICE SUPPLIES AND EXPENSE	4,396	6,750	4,993	2,410	10,500	10,500	10,000	14,500	4,000
531400 SMALL EQUIPMENT	355	0	23,897	0	1,100	1,100	600	1,100	0
531800 MIS DEPARTMENT CHARGEBACKS	54,338	92,210	49,923	17,902	47,621	63,832	123,832	42,278	-21,554
532100 PUBLICATION OF LEGAL NOTICES	1,540	2,288	2,295	0	2,800	2,800	2,500	2,800	0
532200 SUBSCRIPTIONS	983	554	819	432	1,050	1,050	850	1,050	0
532400 MEMBERSHIP DUES	7,680	6,777	4,288	4,057	7,500	7,500	6,500	8,100	600
532500 SEMINARS AND REGISTRATIONS	5,743	5,233	2,869	1,050	8,200	8,200	7,900	9,650	1,450
532800 TRAINING AND INSERVICE	0	0	0	488	0	0	0	0	0
533000 PESTICIDE/CLEAN SWEEP EXPENSES	90,547	104,119	51,862	2,075	57,000	57,000	57,000	57,000	0
533200 MILEAGE	1,226	1,056	524	190	2,250	2,250	1,000	3,250	1,000
533500 MEALS AND LODGING	1,940	1,861	768	0	3,800	3,800	1,000	4,000	200
534700 FIELD SUPPLIES	4,870	6,336	6,305	607	12,560	12,560	12,000	12,560	0
534800 EDUCATIONAL SUPPLIES	15,872	13,097	8,677	4,208	12,500	16,975	15,000	12,500	-4,475
534900 PROJECT SUPPLIES	0	0	0	0	15,000	105,000	0	105,000	0
535000 REPAIRS AND MAINTENANCE	0	0	13,229	0	30,000	46,946	10,000	10,000	-36,946
535100 VEHICLE FUEL / OIL	7,508	6,543	15,213	6,318	21,000	21,000	16,000	21,000	0
535200 VEHICLE MAINTENANCE AND REPAIR	2,321	3,895	5,797	1,851	8,500	8,500	7,000	8,500	0
539100 OTHER SUPPLIES & EXPENSES	0	0	156,297	18,584	660,386	668,247	24,490	2,743,835	2,075,588
551000 INSURANCE	79	0	0	9,037	0	0	0	0	0
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	13	13	1,724	7	4,050	4,050	1,200	1,800	-2,250
551200 INSURANCE-VEHICLE LIABILITY	3,428	4,376	9,316	4,551	4,000	4,000	4,000	4,000	0
551900 INSURANCE-GENERAL LIABILITY	0	0	5,400	261	1,200	1,200	1,800	3,450	2,250
573300 PRIZES AND AWARDS	100	468	0	256	750	750	600	1,000	250

Fund: GENERAL FUND Department: LAND RESOURCES & ENVIRONMENT	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10064110 LRE ADMINISTRATION									
579100 COST SHARING CONSERVATION	78,858	97,786	73,839	27,227	80,000	106,491	76,000	94,000	-12,491
579110 TARGETED RUNOFF MANAGEMENT	0	0	26,152	0	0	0	0	0	0
579112 PRODUCER LED PRACTICES	0	0	41,415	140	30,000	30,000	25,000	15,000	-15,000
579150 MULTI DISCHARGE VARIANCE PROGR	0	0	169,760	0	60,881	69,837	22,951	36,951	-32,886
579600 LAND/WATER RESOURCE MGMNT	75,524	77,082	85,198	3,522	153,750	153,750	146,228	125,500	-28,250
581900 CAPITAL OUTLAY	22,050	0	221,557	30,038	158,000	196,962	100,000	268,000	71,038
TOTAL LRE ADMINISTRATION	**1,598,856**	**1,610,364**	**2,916,796**	**946,122**	**3,691,428**	**4,039,518**	**2,567,127**	**6,746,252**	**2,706,734**
10064674 BADGER ARMY AMMUNITION PLANT									
520900 CONTRACTED SERVICES	0	0	15,217	0	0	0	0	0	0
TOTAL BADGER ARMY AMMUNITION PLANT	**0**	**0**	**15,217**	**0**	**0**	**0**	**0**	**0**	**0**
10064691 LAND/EASEMENT ACQUISITION									
511100 SALARIES PERMANENT REGULAR	2,443	852	336	0	1,885	1,885	938	938	-947
511900 LONGEVITY-FULL TIME	0	0	0	0	5	5	4	4	-1
512100 WAGES-PART TIME	66	72	930	0	168	168	168	168	0
514100 FICA & MEDICARE TAX	183	68	96	0	157	157	85	85	-72
514200 RETIREMENT-COUNTY SHARE	164	56	23	0	128	128	61	61	-67
514400 HEALTH INSURANCE COUNTY SHARE	479	168	68	0	371	371	198	198	-173
514600 WORKERS COMPENSATION	28	12	19	0	28	28	17	17	-11
526100 APPROPRIATION	0	0	0	0	0	98,965	0	0	-98,965
535900 MAINTENANCE/MONITORING	0	0	0	0	2,375	2,375	2,375	2,375	0
TOTAL LAND/EASEMENT ACQUISITION	**3,363**	**1,227**	**1,472**	**0**	**5,117**	**104,082**	**3,846**	**3,846**	**-100,236**
10064692 COUNTY TREE PROGRAM									
534100 AG SUPPLIES	10,368	10,421	12,750	15,475	13,500	13,500	17,000	17,000	3,500
TOTAL COUNTY TREE PROGRAM	**10,368**	**10,421**	**12,750**	**15,475**	**13,500**	**13,500**	**17,000**	**17,000**	**3,500**
10064696 WILDLIFE DAMAGE PROGRAM									
520900 CONTRACTED SERVICES	10,319	13,463	12,033	1,289	13,800	13,800	13,800	13,800	0
TOTAL WILDLIFE DAMAGE PROGRAM	**10,319**	**13,463**	**12,033**	**1,289**	**13,800**	**13,800**	**13,800**	**13,800**	**0**
TOTAL DEPARTMENT REVENUE	**-1,735,280**	**-1,864,215**	**-2,612,707**	**-1,290,104**	**-3,723,845**	**-4,170,900**	**-2,681,524**	**-6,780,898**	**2,609,998**
TOTAL DEPARTMENT EXPENSE	**1,622,906**	**1,635,475**	**2,958,268**	**962,887**	**3,723,845**	**4,170,900**	**2,601,773**	**6,780,898**	**2,609,998**
-ADDITION TO / USE OF FUND BALANCE	**-112,375**	**-228,740**	**345,561**	**-327,217**	**0**	**0**	**-79,751**	**0**	

Changes and Highlights to the Department's Budget:

Interest on the Long Term Care Funds continue to be at a low rate.

There are two major investments to fund the landfill long-term care. As of December 31, 2020, these investments are:
1. Settlements from certain parties who contributed waste to the first landfill and from Sauk County's previous liability insurance company: $3,170,308.
2. Funds held by the Wisconsin Department of Natural Resources for long-term care of the second landfill: $1,775,814.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	2022 Budget Request
Description of Change					
Tax Levy	0	0			0
Use of Fund Balance or Carryforward Funds	81,955	4,014			85,969
All Other Revenues	25,000	0			25,000
Total Funding	106,955	4,014	0	0	110,969
Labor Costs	0	0			0
Supplies & Services	106,955	4,014			110,969
Capital Outlay	0	0			0
Transfers to Other Funds	0	0			0
Addition to Fund Balance	0	0			0
Total Expenses	106,955	4,014	0	0	110,969

Issues on the Horizon for the Department:

Long Term Care Funds were intended to cover the management cost of the closed landfill for 40 years after its closure in 2007; however, the extremely low interest on the Long Term Care funds may create the need to levy taxes prior to the originally anticipated 40 years of coverage.

Sauk County is required to keep estimates of the newer landfill's long-term care cost. This was last reevaluated in 2014, and as of December 31, 2020 was estimated at $1,837,391. This estimate must be updated periodically.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
LANDFILL REMEDIATION

Program # --> Short Program Name -->	1 OLD	2 NEW	3	4	Outlay	Dept. Total $
Is the Program Mandated? Statutory Reference						

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
Interest on Landfill Remediation (lawsuit	10,000					$10,000
Interest on Long Term Care (DNR)		15,000				$15,000
						$0
3. Use of Carryfwd / Fund Balance		85,969				$85,969
4. Other Revenues						$0
5. TOTAL REVENUES	$10,000	$100,969	$0	$0	$0	$110,969

EXPENSES

6. Wages, Salaries, Benefits						
7. Other Expenses	41,741	69,228				$110,969
8. TOTAL EXPENSES	$41,741	$69,228	$0	$0	$0	$110,969

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($31,741)	$31,741	$0	$0	$0	$0

Fund: LANDFILL REMEDIATION Department: SOLID WASTE SITE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
25060 LANDFILL REMEDIATION REVENUE									
481160 INTEREST LANDFILL REMEDIATION	-54,855	-72,789	-34,677	-5,390	-10,000	-10,000	-10,000	-10,000	0
481400 INTEREST ON LNG TRM CR INVEST	-39,257	-43,318	-9,322	-552	-15,000	-15,000	-15,000	-15,000	0
493010 FUND BALANCE APPLIED	0	0	0	0	-81,955	-81,955	0	-85,969	4,014
TOTAL LANDFILL REMEDIATION REVENUE	**-94,112**	**-116,108**	**-43,998**	**-5,942**	**-106,955**	**-106,955**	**-25,000**	**-110,969**	**4,014**
25060372 LANDFILL REMEDIATION OLD									
520900 CONTRACTED SERVICES	11,970	14,209	14,072	4,465	23,000	23,000	23,000	23,000	0
522900 UTILITIES	1,309	1,306	1,324	523	2,500	2,500	2,500	2,500	0
523100 GROUNDWATER MONITORING	10,054	10,929	16,687	4,349	12,000	12,000	12,000	14,000	2,000
530500 LICENSES AND PERMITS	115	115	115	0	115	115	115	115	0
535000 REPAIRS AND MAINTENANCE	1	0	1	0	2,000	2,000	2,000	2,000	0
551000 INSURANCE	114	117	120	131	120	120	120	126	6
TOTAL LANDFILL REMEDIATION OLD	**23,563**	**26,675**	**32,318**	**9,469**	**39,735**	**39,735**	**39,735**	**41,741**	**2,006**
25060373 LANDFILL REMEDIATION NEW									
520900 CONTRACTED SERVICES	31,374	41,294	41,478	8,336	40,000	40,000	40,000	42,000	2,000
522100 WATER TREATMENT/TESTING	3,572	2,037	1,907	634	2,100	2,100	2,100	2,100	0
522900 UTILITIES	1,309	1,304	1,324	523	2,500	2,500	2,500	2,500	0
523100 GROUNDWATER MONITORING	14,394	20,297	19,033	8,078	20,000	20,000	20,000	20,000	0
535000 REPAIRS AND MAINTENANCE	272	2,142	379	14	2,500	2,500	2,500	2,500	0
551000 INSURANCE	114	117	120	131	120	120	120	128	8
TOTAL LANDFILL REMEDIATION NEW	**51,036**	**67,191**	**64,240**	**17,715**	**67,220**	**67,220**	**67,220**	**69,228**	**2,008**
TOTAL DEPARTMENT REVENUE	**-94,112**	**-116,108**	**-43,998**	**-5,942**	**-106,955**	**-106,955**	**-25,000**	**-110,969**	**4,014**
TOTAL DEPARTMENT EXPENSE	**74,598**	**93,866**	**96,558**	**27,184**	**106,955**	**106,955**	**106,955**	**110,969**	**4,014**
-ADDITION TO / USE OF FUND BALANCE	**-19,514**	**-22,241**	**52,559**	**21,242**	**0**	**0**	**81,955**	**0**	

2022 Budget - Management Information Systems

Department Vision - Where the department would ideally like to be

Through the provision of centralized, secure and effective technology solutions, MIS provides County agencies with the capability to improve the processes of County government.

Department Mission - Major reasons for the department's existence and purpose in County government

MIS provides the capability, through the application of information technology, to support the mission of Sauk County Government and related agencies. MIS provides an array of knowledge based solutions and services that are matched to the needs of the individual departments and programs that make up county government. These services and solutions are designed to enable departments and staff to make the fullest use of the technology possible, and are delivered in a people-focused, responsive manner.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific achievements	Completion Date
Sustainability To proactively manage the maintenance and security of Sauk County's technology resources and infrastructure; to ensure the dependability, performance and usability of these systems; while implementing strategies to sustainably contain the ongoing cost of ownership.	System performance and availability	Reduce the impact of security measures on end user productivity Maintain Critical down time at less than .001% All down time less than .02%	Ongoing
	All equip replaced per planned replacement schedules	• Workstation replacement cycles • Server replacement cycles • Print device replacement cycles	Ongoing
	Reductions in the annual cost of systems ownership	Seek to reduce the ongoing cost of technology ownership by finding alternatives to current licensing and support models for key systems and infrastructure	December-21
Utilization To leverage the convergence of user knowledge with system capability, in a manner that seeks to derive the maximum benefit possible from Sauk County's technology resources, and prioritize the utilization of existing systems over the acquisition of new technology solutions.	Improved web content - improved use of calendaring and collaboration - better departmental reporting	Improve overall utilization of technology through: • process improvement • training / training resources	Ongoing
	Improved visibility of network and devices	Update Security Technologies • Improve Security Monitoring Capabilities • Implement monitoring dashboards (systems) • Improve threat detection • Improve endpoint protection and management	March-21
		Expand remote work and remote access capabilities • Integration of remote participation tech into meeting rooms • Remote access to CB voting system	Ongoing

2022 Budget - Management Information Systems

Compliance To enforce appropriate user security and system policy, in a manner that seeks to ensure compliance with applicable rules and regulations, while reasonably mitigating risk.	Policies updated in timely fashion - security incidents managed in a timely fashion - training provided - completion of user assessments (audits)	Improve security and compliance • Policy Revisions as required • Dedicated staff and management training • Improve end user awareness and response • Conduct regular security risk assessments	December-21
	Risk prone percentage	Risk prone percentage lower than industry average per KnowBe4	Ongoing
	Implementation of redundant offsite data center for DR	Improve/Revise Disaster Recovery and Business Continuity • Implement system redundancy • Develop a continuity plan for key systems • Improve infrastructure at offsite facilities • Regularly test failover and recovery	December-21
	System Security incidents Reported and followed up on.	Document all incidents through the Incident Reporting Process	Ongoing
	Reductions in medium and high risk exposures identified in periodic Security Risk Assessments	• Items identified by SRA addressed in a timely fashion • SRA is updated bi annually or less • Continuous improvement in assessment results	December-21
	Continuity between policy and system settings	• Improve desktop deployment strategy • Revise: Policy, Standards, Replacement Cycles • Development of a written systems DR plan	June-21
Service To provide the array of knowledge based, technology services necessary to support the mission of the department and advance the strategic goals of Sauk County.	• Help call Statistics • User Satisfaction Survey • Outside agency hours	Enhance End User Support: • Enhance user support functions • Improve problem resolution times • Improve end user communication and feedback • Improve Helpdesk effectiveness	Ongoing
	End User / Department satisfaction survey	• Surveys conducted randomly following help calls • Annual DH survey at budget time	March-21
	Requests fulfilled to requesting departments and outside agency specifications	Departmental Requests	Ongoing

SAUK COUNTY, WISCONSIN
BUDGET YEAR 2022
HIGHLIGHTS

Department: Management Information Systems

Changes and Highlights to the Department's Budget:

Due to a high number of replacment PCs and a reduction in copier program charges, revenues in the replacement fund are down 102K from 2021, resulting in an increase in tax levy within MIS. Note: total technology spending exclusive to MIS has been reduced by 85k to offset some of this increase.

	2021			2022		
	Amended Budget	**Less CF Funding**	**Operational Budget**	**Reduction in Replacement Fund Revenue**	**2022 Cost to Continue Operations**	**Budget Request**
Description of Change						
Tax Levy	1,512,406		1,512,406	104,586	(116,166)	1,500,826
Use of Fund Balance or Carryforward Funds	523,847	(523,847)	0		12,500	12,500
Replacement Fund	231,188		231,188		(104,586)	126,602
All Other Revenues	1,475,283	(321,027)	1,154,256		144,072	1,298,328
Total Funding	3,742,724	(844,874)	2,897,850	104,586	(64,181)	2,938,256
Labor Costs	920,872		920,872		(41,711)	879,161
Unemployment Comp	0		0		0	0
Supplies & Services	1,449,316		1,449,316		36,697	1,486,014
Capital Outlay	1,372,536	(844,874)	527,662	104,586	(59,167)	573,081
Total Expenses	3,742,724	(844,874)	2,897,850	104,586	(64,181)	2,938,256

Issues on the Horizon for the Department:

The greatest challenge facing Sauk County, with regard to the technology budget, is the increasing cost of ownership for technology, due to the ever increasing cost of license and support agreements. MIS is continually looking for options to help manage these costs into the future.

SAUK COUNTY, WISCONSIN
BUDGET YEAR 2022
PROGRAM COST SCHEDULE
Department: Management Information Systems

Program # --> Short Program Name -->	1 Tech Supp	2 R&D	3 Training	4 Security	5 Ex Support	6 Phone	7 Outlay	Dept Total $
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)								$0
2. Grants (List)								$0
Rebates						0		$0
								$0
								$0
3. Use of Carryfwd / Fund Balance	12,500	0	0	0				$12,500
4. Replacement Fund	31,152						95,450	$126,602
5. Chargeback Funds	925,057	3,690				0	349,581	$1,278,328
								$0
6. Other Revenues				0	20,000			$20,000
7. TOTAL REVENUES	$968,708	$3,690	$0	$0	$20,000	$0	$445,031	$1,437,430
EXPENSES								
8. Wages, Salaries, Benefits	402,366	245,652	70,742	97,500	20,937	41,964	N/A	$879,162
9. Replacment Equip Outlay							276,300	$276,300
10. Replacement Copier Outlay							39,600	$39,600
11. Copier Maintenance	25,000							$25,000
12. Other Outlay							257,181	$257,181
13. Other Expenses	1,141,048	30,696	11,775	40,837	856	235,802		$1,461,014
14. TOTAL EXPENSES	$1,568,414	$276,348	$82,517	$138,337	$21,793	$277,766	$573,081	$2,938,256
COUNTY LEVY/COUNTY COST								
15. Line 14 minus line 7	$599,706	$272,658	$82,517	$138,337	$1,793	$277,766	$128,050	$1,500,826

Fund: GENERAL FUND Department: MANAGEMENT INFORMATION SYSTEMS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10025 MANAGEMENT INFORMATION REVENUE									
411100 GENERAL PROPERTY TAXES	-1,307,955	-1,454,203	-1,656,099	-756,203	-1,512,406	-1,512,406	-1,512,406	-1,500,826	-11,580
424296 ROUTES TO RECOVERY COVID	0	0	-76,123	0	0	0	0	0	0
452050 TELEPHONE REBATES	-17,761	-17,104	-21,392	-9,432	-22,000	-22,000	-22,000	0	-22,000
472490 LOCAL GOVT/AGENCY PAYMENTS	-12,067	-16,418	-19,165	-3,769	-20,000	-20,000	-20,000	-20,000	0
474010 DEPARTMENTAL CHARGES	-1,424,637	-1,403,940	-1,416,186	-557,403	-1,112,256	-1,433,283	-1,433,283	-1,278,328	-154,955
474040 REPLACEMENT FUND CHARGES	-122,208	-171,852	-164,504	-115,594	-231,188	-231,188	-231,188	-126,602	-104,586
483300 SALE OF MATERIAL AND SUPPLIES	-256	-190	-15	-57	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	0	0	0	-12,500	12,500
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-523,847	0	0	-523,847
TOTAL MANAGEMENT INFORMATION REVENUE	**-2,884,885**	**-3,063,708**	**-3,353,483**	**-1,442,456**	**-2,897,850**	**-3,742,724**	**-3,218,877**	**-2,938,256**	**-804,468**
10025147 MANAGEMENT INFORMATION SYSTEMS									
511100 SALARIES PERMANENT REGULAR	646,044	624,518	633,093	330,121	650,951	650,951	650,951	667,549	16,598
511200 SALARIES-PERMANENT-OVERTIME	9,812	13,919	18,738	4,535	9,024	9,024	9,024	9,245	221
511800 FT WAGES NONPRODUCTIVE	170	0	206	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	2,190	2,111	2,200	0	2,420	2,420	2,420	2,580	160
512100 WAGES-PART TIME	36,369	37,090	37,682	18,471	45,444	45,444	45,444	0	-45,444
512900 LONGEVITY-PART TIME	284	296	307	0	336	336	336	0	-336
514100 FICA & MEDICARE TAX	50,579	49,318	50,428	25,444	54,175	54,175	54,175	51,972	-2,203
514200 RETIREMENT-COUNTY SHARE	46,502	43,710	46,726	23,836	47,316	47,316	47,316	44,159	-3,157
514400 HEALTH INSURANCE COUNTY SHARE	112,642	99,567	106,263	60,036	110,050	110,050	110,050	102,426	-7,624
514500 LIFE INSURANCE COUNTY SHARE	295	262	271	186	303	303	303	335	32
514600 WORKERS COMPENSATION	678	707	888	420	853	853	853	895	42
520100 CONSULTANT AND CONTRACTUAL	127,350	100,902	68,885	16,607	86,060	86,060	86,060	107,690	21,630
522500 TELEPHONE	69,188	45,682	46,304	17,602	55,460	55,460	55,460	56,900	1,440
522700 911 EMERGENCY NUMBER	36,300	40,169	2,869	0	10,000	10,000	10,000	10,000	0
522720 911 SURCHARGE FEE	89,781	89,781	89,781	29,927	93,000	93,000	93,000	93,000	0
524100 COMPUTER SUPPORT / MNT	870,221	1,017,432	1,198,544	455,619	1,133,836	1,133,836	1,133,836	1,167,464	33,628
524800 MAINTENANCE AGREEMENT	2,604	0	0	0	0	0	0	0	0
531100 POSTAGE AND BOX RENT	77	122	84	80	250	250	250	250	0
531200 OFFICE SUPPLIES AND EXPENSE	388	0	0	0	3,000	3,000	2,000	3,000	0
532200 SUBSCRIPTIONS	0	0	0	375	1,200	1,200	1,200	1,200	0
532400 MEMBERSHIP DUES	425	425	425	0	1,000	1,000	1,000	1,000	0
532500 SEMINARS AND REGISTRATIONS	305	2,495	0	0	1,500	1,500	1,500	1,500	0
532600 ADVERTISING	0	0	0	0	250	250	250	250	0
532800 TRAINING AND INSERVICE	5,511	-69	2,297	17,128	10,000	10,000	20,000	10,000	0
533200 MILEAGE	368	455	780	0	1,500	1,500	1,500	1,500	0
533500 MEALS AND LODGING	143	2,262	0	0	1,200	1,200	1,200	1,200	0
534000 OPERATING/MEETING SUPPLIES	38,805	42,946	29,686	11,739	50,560	50,560	41,560	30,560	-20,000
535400 COMPUTER SUPPLIES	0	0	0	0	500	500	500	500	0

Fund: GENERAL FUND Department: MANAGEMENT INFORMATION SYSTEMS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10025147 MANAGEMENT INFORMATION SYSTEMS									
581900 CAPITAL OUTLAY	910,974	680,433	1,028,414	361,472	527,662	1,372,536	1,372,536	573,081	-799,455
TOTAL MANAGEMENT INFORMATION SYSTEMS	**3,058,005**	**2,894,534**	**3,364,869**	**1,373,598**	**2,897,850**	**3,742,724**	**3,742,724**	**2,938,256**	**-804,468**
TOTAL DEPARTMENT REVENUE	**-2,884,885**	**-3,063,708**	**-3,353,483**	**-1,442,456**	**-2,897,850**	**-3,742,724**	**-3,218,877**	**-2,938,256**	**-804,468**
TOTAL DEPARTMENT EXPENSE	**3,058,005**	**2,894,534**	**3,364,869**	**1,373,598**	**2,897,850**	**3,742,724**	**3,742,724**	**2,938,256**	**-804,468**
-ADDITION TO / USE OF FUND BALANCE	**173,120**	**-169,175**	**11,385**	**-68,858**	**0**	**0**	**523,847**	**0**	

SAUK COUNTY, WISCONSIN
2022 BUDGET APPROPRIATION
"The Community Chest"

	2016 Budgeted Appropriation	2017 Budgeted Appropriation	2018 Budgeted Appropriation	2019 Budgeted Appropriation	2020 Budgeted Appropriation	2021 Budgeted Appropriation	2022 Request	2022 Administrator	2021 to 2022 Administrator $	2021 to 2022 Administrator %
Agricultural Society (Fair Board)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	$0	0.00%
Bar Buddies	0	0	0	10,000	0	0	0	0	$0	--
Bar Buddies - Reedsburg	0	0	0	0	5,000	0	0	0	$0	--
Baraboo Area Homeless Shelter	0	0	0	0	35,000 *	0	38,606	35,000	$35,000	--
Baraboo Dells Airport	4,100	4,100	4,100	4,100	4,100	8,200	8,200	4,100	($4,100)	-50.00%
Boys & Girls Clubs	0	0	20,000	25,000	50,000	25,000	75,000	0	($25,000)	-100.00%
Central Wisconsin Community Action Council	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	$0	0.00%
Conservation Congress	1,300	1,300	1,400	1,400	1,400	0	1,400	1,400	$1,400	--
Court Appointed Special Advocate (CASA)	50,000	50,000	50,000	0	0	0	0	0	$0	--
Friends of the Baraboo River	0	0	0	0	25,000 *	28,000	0	0	($28,000)	--
Hope House	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	$0	0.00%
Hope Through Christ Ministries Warming Shelter / Transitional	0	0	5,000	0	0	0	0	0	$0	--
Kid's Ranch	0	0	0	0	15,000 *	10,000	15,000	0	($10,000)	-100.00%
Lake Redstone Protection District (General Fund Balance)	0	0	0	0	200,000 *	0	0	0	$0	--
Mid-Continent Railway Museum (General Fund Balance)	0	0	77,000 *	125,000 *	0	0	0	0	$0	--
Mirror Lake Management District (General Fund Balance)	0	0	0	10,000 *	0	0	0	0	$0	--
Reedsburg Airport	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	$0	0.00%
Reedsburg Area Historical Society	0	0	0	0	15,000 *	0	0	0	$0	--
Safe Harbor Homeless Shelter	0	0	0	0	6,000 *	0	0	0	$0	--
Sauk County Development Corporation	10,000	50,000	50,000	50,000	50,000	25,000	25,000	0	($25,000)	-100.00%
Sauk County Development Corporation Housing Study (General Fund Balance)	0	0	25,000 *	0	0	0	0	0	$0	--
Sauk County Historical Society	11,000	15,000	15,000	15,000	17,000	20,000	28,000	25,000	$5,000	25.00%
Sauk Prairie Airport, Inc.	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	$0	0.00%
VETS	0	0	0	0	0	5,000	3,880	3,880	($1,120)	-22.40%
Wormfarm Institute	0	0	0	20,000	0	0	0	0	$0	--
Total Outside Agencies	$142,100	$186,100	$313,200	$326,200	$489,200	$186,900	$260,786	$135,080	($51,820)	-27.73%
Total Outside Agencies - Tax Levy Funded	$142,100	$186,100	$211,200	$191,200	$193,200	$186,900	$260,786	$135,080	($51,820)	-27.73%

SAUK COUNTY, WISCONSIN
2022 BUDGET APPROPRIATION
"The Community Chest"

	2016 Budgeted Appropriation	2017 Budgeted Appropriation	2018 Budgeted Appropriation	2019 Budgeted Appropriation	2020 Budgeted Appropriation	2021 Budgeted Appropriation	2022 Request	2022 Administrator		2021 to 2022 Administrator $	2021 to 2022 Administrator %
Tri-County Airport - Operations	15,665	15,665	16,422	16,422	29,694	49,412	51,174	51,174		$1,762	3.57%
Tri-County Airport - Capital (ARPA 2022)							274,101	274,101	*		
Disabled Parking Enforcement Assistance Council	1,300	1,300	1,300	1,100	1,100	1,100	0	0		($1,100)	--
UW-Platteville Baraboo Sauk County - Operating	90,000	131,000	102,500	102,500	60,000	60,000	55,000	55,000		($5,000)	-8.33%
UW-Platteville Baraboo Sauk County - Theater & Arts Renovation (General Fund Balance 2019, ARPA 2022)	0	0	0	50,000 *	0	0	400,000	400,000	*	$400,000	--
Total Ownership	$106,965	$147,965	$120,222	$170,022	$90,794	$110,512	$780,275	$780,275		$669,763	606.05%
Total Ownership - Tax Levy Funded	$106,965	$147,965	$120,222	$120,022	$90,794	$110,512	$106,174	$106,174		($4,338)	-3.93%
Sauk County Institute of Leadership	2,500	9,000	4,000	8,000	8,000	8,000	8,000	8,000		$0	0.00%
Library Board (Levy not subject to levy limits)	1,001,008	1,027,131	1,044,698	1,074,904	1,173,754	1,214,062	1,226,129	1,226,129		$12,067	0.99%
Pink Lady Rail Transit Commission	900	1,200	1,200	750	750	0	0	0		$0	--
Wisconsin River Rail Transit	28,000	28,000	28,000	30,000	30,000	30,000	30,000	30,000		$0	0.00%
Animal Shelter	147,000	147,000	147,000	201,000	201,000	191,959	125,000	125,000		($66,959)	-34.88%
Total Contractual	$1,179,408	$1,212,331	$1,224,898	$1,314,654	$1,413,504	$1,444,021	$1,389,129	$1,389,129		($54,892)	-3.80%
Total Contractual - Tax Levy Funded	$1,179,408	$1,212,331	$1,224,898	$1,314,654	$1,413,504	$1,444,021	$1,389,129	$1,389,129		($54,892)	-3.80%

Personnel Department

Department Vision - Where the department would ideally like to be

The mission of the Sauk County Personnel Department is to lead county government's innovative human resource system by recruiting and retaining a talented and diverse workforce to ensure the best service to the public, as well as provide guidance and information to all departments of the County.

Department Mission - Major reasons for the department's existence and purpose in County government

The Personnel Department as directed by the Sauk County Board of Supervisors will advocate for the fair and equitable treatment of applicants and employees through adherence to laws, statutes and policies and procedures pertaining to the administration of the County.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

General Government - Cooperation

Justice & Public Safety - Security for county buildings / employees

Outside Issues - Communication - into and with the community

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Develop and maximize both timekeeping and human resources related technology.	Implementation and utilization of effective timekeeping and human resources information system.	Development of global timekeeping system and practices. Expansion of human resources related technology for both employees and department. Flexible, user-friendly, integrated technology for time reporting and human resources systems. Additional services provided for employees and managers.	June 2022
Settlement of WPPA (Sheriff's Department) collective bargaining agreement prior to contract expiration.	Collective bargaining agreement settled by November 2022.	Fair and equitable settlement of the collective bargaining agreement. Ensure collective bargaining agreements align with economic conditions and operational needs.	November 2022
Review of compensation structure for effectiveness and competitiveness with the market.	Employees compensated appropriately. Competitive with labor market and fewer reclassification requests.	Conduct a classification and compensation review; request for proposal, plan selection, organizational review, and implementation of new classification and compensation system	December 2022
Healthier employees and future lower health insurance premiums.	Successful completion of Phase 1 of the Sauk County Wellness Plan.	Increase participation in MyChart by 5%. 30% of employees complete an online health assessment. Quarterly campaigns. Plan in place for biometric communication in 2024.	December 2022
Management of complex employment laws related to human resources.	5 or more managers attend each training session held. Liability claims related to employment are minimal..	Continued proactiveness and responsiveness to employment issues by reviewing compliance related to current and evolving employment laws such as areas of harassment, Fair Labor Standards Act, Family Medical Leave Act, and Affordable Care Act.	December 2022
Effective human resources programs that ensure competiveness with the market, making Sauk County an employer of choice.	Reduced turnover. Increased retention. At minimum, meeting average benchmarks for comparable agencies, shown in benchmarking reports.	Review of benefits related programming to ensure competitive with the market. Implement stay interviews and succession planning to reduce turnover, increase retention, and research Sauk County's strategic strengths and weaknesses.	December 2022-Ongoing
Leverage approaches to talent acquisition and retention.	Development of recruitment and employment branding, "work that matters."	Focus on the importance of working in the public sector by the branding efforts of, "work that matters" to attract, source, and recruit quality candidates. Fully leverage tools to recruit, retain, and develop a diverse and talented workforce. Implementation of a Careers Page with resources for applicants and candidates as they move through our process.	December 2022-Ongoing
Maintain a safe and productive workforce.	Fewer workers compensation claims. Reduced workers compensation incident rate.	Development of meaningful training programs for safety related processes and procedures results in safer work environment. Development of Safety Team.	December 2022-Ongoing
Continued focus on development of meaningful management and employee training programs.	5 or more managers attend each training session held. Sessions are not cancelled due to lack of interest.	Development of training programs for new and ongoing management related processes and procedures results in more effective management staff. Leaders are identified and more prepared to deal with related employee issues.	Ongoing
Minimize Sauk County's risk exposure.	Fewer liability claims. Increased Triple I reporting.	Coordination with departments on best practices, proper upkeep and maintenance of equipment and personal protective equipment, and policy.	Ongoing

Personnel Department

Review of SCCO Chapter 13 and Policy Document(s).	Additional Personnel Ordinance, Employee Handbook Policy Document, and Safety Manual updated in 2022.	More frequent reviews and updates to ensure consistency with current practices and applicable employment laws, as well as improved responsiveness to employee requests. Implement supplemental documents to coincide with policy.	Ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Human Resources Administration	Employee Assistance Program, Employee Relations, Employee Development/Training, Unemployment (hearings and claims), wage/hour compliance, ADA/Civil Rights/EEO	Wis Stats 103 and 108	Other Revenues	$0	0.95	Training attendance/completion rate.
			Use of Carryforward	$15,000		
			TOTAL REVENUES	**$15,000**		
			Wages & Benefits	$79,702		
			Operating Expenses	$20,768		
			TOTAL EXPENSES	**$100,470**		
			COUNTY LEVY	**$85,470**		
Labor Relations and Negotiations	Collective bargaining, contract interpretation, contract preparation, labor/management relations, grievance meditation/arbitration, conflict dispute/resolution	Wis Stats 111	**TOTAL REVENUES**	**$0**	0.15	Average Contract Settlement
			Wages & Benefits	$14,701		
			Operating Expenses	$27,343		
			TOTAL EXPENSES	**$42,044**		
			COUNTY LEVY	**$42,044**		
Recruitment and Selection	On-line application system, employment advertising, interviews, testing, selection, union position postings, shift bids	Wis Stats 103	Wages & Benefits	$84,011	1.25	Increased applications and referrals. Retention rate at 80% or above.
			Operating Expenses	$3,568		
			TOTAL EXPENSES	**$87,579**		
			COUNTY LEVY	**$87,579**		
Classification and Compensation	FLSA, performance appraisals, position descriptions, vacant position audits (VPA), job description maintenance/development/compliance, market adjustments, reclassifications, benchmarking, new position requests.	Wis Stats 103	Other Revenues	$80,000	0.20	Completion, implementation and maintenance of classification and compensation analysis.
			TOTAL REVENUES	**$80,000**		
			Wages & Benefits	$20,334		
			Operating Expenses	$84,568		
			TOTAL EXPENSES	**$104,902**		
			COUNTY LEVY	**$24,902**		
Benefits Administration	ACA implementation, Family Medical Leave Act (FMLA), COBRA, HIPAA, Deferred Compensation, WRS coordination, EAP, Health Insurance and Other Voluntary Benefits (short term disability, Section 125, dental, vision, life insurance, etc.), employee wellness initiatives.	Wis Stats 103 and 111	Other Revenues	$6,500	1.25	Low health insurance percentage increase over prior year and variety of options for voluntary benefits.
			TOTAL REVENUES	**$6,500**		
			Wages & Benefits	$113,158		
			Operating Expenses	$48,316		
			TOTAL EXPENSES	**$161,474**		
			COUNTY LEVY	**$154,974**		
Workers Compensation	Coordinate all aspects of Workers Compensation program, risk management, liability, safety and other related training.	Wis Stats 101, 102, 343	Use of Carryforward	$25,000	1.20	Reduced risk, liability and maintain lower modification rating for Workers Compensation.
			TOTAL REVENUES	**$25,000**		
			Wages & Benefits	$130,637		
			Operating Expenses	$50,378		
			TOTAL EXPENSES	**$181,015**		
			COUNTY LEVY	**$156,015**		
Totals			**TOTAL REVENUES**	**$126,500**	5.00	
			TOTAL EXPENSES	**$677,483**		
			COUNTY LEVY	**$550,983**		

Personnel Department

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Benefits Administration - Leave of Absence Coordination	448 FMLA applications 135 COBRA docs	475 FMLA applications 150 COBRA docs	450 FMLA applications 150 COBRA docs
Benefits Administration - New Employee Benefits Orientation	137	140	150
Classification and Compensation - General Administration	605 performance appraisals 8 internal promotions 2 reclass vacant positions 4.75 new positions created 18 reclass budget process 0 project position created 18 LTE created 0 positions eliminated	610 performance appraisals 10 internal promotions 2 reclass vacant positions 7.5 new positions created 14 reclass budget process 0 project position created 20 LTE created 0 positions eliminated	620 performance appraisals 10 internal promotions 2 reclass vacant positions 5 new positions created 10 reclass budget process 0 project position created 10 LTE created 0 positions eliminated
Employee Assistance Program (Utilization and Helpline Use)	11 EE Helpline calls 1 Supervisory call 150 online visits 2.0% utilization rate	15 EE Helpline calls 1 Supervisory call 175 online visits 2.0% utilization rate	20 EE Helpline calls 2 Supervisory call 185 online visits 2.5% utilization rate
Employee Onboarding Program (Admin, EM, HR, MIS, Safety)	4	7	6
Employee Retention and Turnover	17% Turnover 83% Retention	20% Turnover 80% Retention	18% Turnover 82% Retention
Health Insurance Participants (Employees)	530	535	520
Labor Relations (Grievances and Hearings)	0 Step Three Hearings 0 Grievance Arbitrations 0 Interest Arbitration Hearing 1 Side Letter (continued from 2018) 1 Contract Negotiation	0 Step Three Hearings 0 Grievance Arbitrations 0 Interest Arbitration 0 Side Letters 1 Contract Negotiation	0 Step Three Hearings 0 Grievance Arbitrations 0 Interest Arbitration 0 Side Letters 1 Contract negotiation
Lighthouse Utilization (third party complaint system)	NA- discontinued 2020	Discontinued in 2020	Discontinued in 2020
Recruitment and Selection - (All Departments)	1,383 applications 86 recruitments 18 posting/shift bids	1,300 applications 150 recruitments 20 posting/shift bids	1,500 applications 125 recruitments 15 posting/shift bids
Training Program - Management Series (Conflict, Documentation, Employment Law, Interview Techniques, Management Basics, Performance Management, Recruitment, Risk Management)	8 management sessions 4 leadership sessions	13 management sessions 0 leadership sessions	8 management sessions 4 leadership sessions
Wellness Fair for Employees	Cancelled in 2020	150 participants	160 participants
Risk Management, Safety, Training, and Workers Compensation	5.94 WC Incident Rate 2.78 Lost workday cases 22 Trainings	6.0 WC Incident Rate 3 Lost workday cases 30 Trainings	5.5 WC Incident Rate 2.5 Lost workday cases 40 Trainings
Property/Liability Claims Management	19	15	15

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Benefits Administration - Health Insurance Percentage Increase Over Prior Year (Statewide average approximately 5% -11%)	Lower overall health insurance premiums results in reductions for employee and employer share of health insurance.	6.00%	3.90%	6.90%
Benefits Administration - Health Risk Assessment (HRA) Completion	Employee completion of the HRA/biometric screening results in healthier employees, as well as lower health insurance premiums.	0.00%	0.00%	30.00%
Labor Relations (Average Contract Settlement - Sheriff's Department)	Internal parity between all departments while maintaining competiveness for talent acquisition purposes.	1.77%	1.75%	1.75%
HR Administration - Training Attendance/Completion	Departments are more prepared when attrition occurs.	NA	75.00%	100.00%
Wellness Programming Activities, one per quarter	Wellness programming that has positive impacts on employees; more accountability.	100.00%	100.00%	100.00%
Retention rate at 80% or above.	Successful internal retention and branding programs.	83.00%	80.00%	83.00%

SAUK COUNTY, WISCONSIN **Department: Personnel**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

The Personnel Department is committed to developing and providing innovative human resources and safety services for employees that align with both county and departmental goals. The department is planning to address trends and challenges related to effective human resource management.

The allocation of $80,000 for a classification and compensation analysis of all positions within Sauk County. The labor market has drastically changed and an analysis is needed to stay competitive within the recruitment and retention areas. Funding is anticipated to be American Rescue Plan Act funds.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**Staff Development**	**Classification and Compensation Analysis**		
Tax Levy	579,890	(28,907)				550,983
Use of Fund Balance or Carryforward Funds	42,723	(25,223)	25,000			42,500
All Other Revenues	4,075	(75)		80,000		84,000
Total Funding	626,688	(54,205)	25,000	80,000	0	677,483
Labor Costs	460,265	(17,723)				442,542
Supplies & Services	166,423	(36,482)	25,000	80,000		234,941
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	626,688	(54,205)	25,000	80,000	0	677,483

Issues on the Horizon for the Department:

The demand for strategic, consultative, and collaborative human resources related services continues to grow, and will into future years. A diverse set of challenges related to human resources may have global implications for the county including deploying new talent acquisition strategies, more flexible work structures, workforce diversity and inclusion, and management of complex employment laws.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Personnel

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	Human Resources Admin	Labor/ Employee Relations	Recruitment	Classification & Compensation	Benefits	Work Comp / Risk Mgnt / Safety	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes		
Statutory Reference	Wis Stats 103 and 108	Wis Stats 111	Wis Stats 103	Wis Stats 103	Wis Stats 103 and 108	Wis Stats 102		
REVENUES								
1. User Fee Revenues (Attach Fee Schedules)								$0
Section 125 Forfeitures					3,000			$3,000
COBRA Admin					1,000			$1,000
								$0
2. Grants (List)								$0
3. AARP: Class and Comp				80,000				$80,000
3. Use of Carryfwd / Fund Balance	15,000				2,500	25,000		$42,500
								$0
4. Other Revenues								$0
Copier Fees (Records)								$0
Misc		0						$0
5. TOTAL REVENUES	$15,000	$0	$0	$80,000	$6,500	$25,000	$0	$126,500
EXPENSES								
6. Wages, Salaries, Benefits	79,702	14,701	84,011	20,334	113,158	130,637	0	$442,542
7. Other Expenses	20,768	27,343	3,568	84,568	48,316	50,378		$234,941
8. TOTAL EXPENSES	$100,470	$42,044	$87,579	$104,902	$161,474	$181,015	$0	$677,483
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	$85,470	$42,044	$87,579	$24,902	$154,974	$156,015	$0	$550,983

Fund: GENERAL FUND Department: PERSONNEL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10011 PERSONNEL REVENUE									
411100 GENERAL PROPERTY TAXES	-557,405	-574,504	-709,215	-289,945	-579,890	-579,890	-579,890	-550,983	-28,907
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-80,000	80,000
451650 COPIER/POSTAGE/MISC	-30	0	0	0	-75	-75	0	0	-75
452160 SECTION 125 FORFEITURES	-5,970	-4,064	-7,302	-6,163	-3,000	-3,000	-6,163	-3,000	0
461400 COBRA ADMINISTRATION FEES	-1,126	-1,471	-1,745	-397	-1,000	-1,000	-1,000	-1,000	0
474010 DEPARTMENTAL CHARGES	0	-1,600	0	0	0	0	0	0	0
493010 FUND BALANCE APPLIED	0	0	0	0	0	0	0	-27,500	27,500
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	-24,750	-42,723	0	-15,000	-27,723
TOTAL PERSONNEL REVENUE	**-564,531**	**-581,639**	**-718,262**	**-296,505**	**-608,715**	**-626,688**	**-587,053**	**-677,483**	**50,795**
10011143 PERSONNEL									
511100 SALARIES PERMANENT REGULAR	259,828	265,508	240,654	103,845	269,087	269,087	269,087	264,319	-4,768
511200 SALARIES-PERMANENT-OVERTIME	140	0	185	0	0	0	0	0	0
511900 LONGEVITY-FULL TIME	734	674	394	0	434	434	434	474	40
512100 WAGES-PART TIME	0	4,042	14,866	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	18,545	19,406	18,792	7,514	20,618	20,618	20,618	20,257	-361
514200 RETIREMENT-COUNTY SHARE	17,450	17,283	15,409	7,010	17,585	17,585	17,585	17,212	-373
514400 HEALTH INSURANCE COUNTY SHARE	47,894	35,573	25,962	13,949	44,311	44,311	44,311	27,529	-16,782
514500 LIFE INSURANCE COUNTY SHARE	47	55	46	30	45	45	45	62	17
514600 WORKERS COMPENSATION	156	150	185	73	189	189	189	185	-4
514800 UNEMPLOYMENT	0	0	505	0	600	600	0	0	-600
520100 CONSULTANT AND CONTRACTUAL	0	0	0	0	0	0	0	80,000	80,000
521800 PURCHASED SERVICES	30,435	20,565	26,266	12,129	27,500	28,408	28,000	25,000	-3,408
522500 TELEPHONE	644	692	762	515	1,800	1,800	1,800	1,800	0
531011 WELLNESS	0	0	0	0	0	0	0	2,500	2,500
531100 POSTAGE AND BOX RENT	364	358	329	262	400	400	400	400	0
531200 OFFICE SUPPLIES AND EXPENSE	1,061	1,291	1,164	402	1,200	1,200	1,200	1,400	200
531300 PHOTO COPIES	0	0	0	0	25	25	10	25	0
531800 MIS DEPARTMENT CHARGEBACKS	8,582	18,387	16,838	12,157	11,490	25,292	20,329	17,086	-8,206
532200 SUBSCRIPTIONS	617	289	819	95	1,000	1,000	500	600	-400
532400 MEMBERSHIP DUES	393	615	310	667	500	500	900	1,250	750
532600 RECRUITMENT	16,042	16,221	4,728	507	16,000	16,000	10,000	16,000	0
532800 TRAINING AND INSERVICE	2,962	1,079	1,229	736	7,500	7,500	2,000	6,500	-1,000
532801 STAFF DEVELOPMENT	0	0	0	0	0	0	0	15,000	15,000
533200 MILEAGE	401	223	0	0	500	500	250	700	200
533500 MEALS AND LODGING	18	21	0	0	200	200	150	400	200
536100 BACKGROUND CHECKS	1,181	2,512	1,675	854	3,500	3,500	500	3,500	0
536500 EMPLOYEE RECOGNITION	7,300	2,549	5,529	0	4,750	8,013	2,000	4,750	-3,263
537300 EMPLOYEE ASSISTANCE	0	11,400	12,750	4,500	11,500	11,500	11,500	11,500	0

Fund: GENERAL FUND Department: PERSONNEL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL PERSONNEL	**414,793**	**418,895**	**389,399**	**165,245**	**440,734**	**458,707**	**431,808**	**518,449**	**59,742**
10011146 NEGOTIATIONS AND LABOR									
532300 PROFESSIONAL SUBSCRIPTION	80	75	0	0	0	0	0	0	0
532400 MEMBERSHIP DUES	25	0	25	210	125	125	295	0	-125
532800 TRAINING AND INSERVICE	2,010	0	0	1,434	1,500	1,500	1,434	0	-1,500
533200 MILEAGE	0	0	0	0	200	200	150	0	-200
533500 MEALS AND LODGING	98	0	0	0	200	200	150	0	-200
TOTAL NEGOTIATIONS AND LABOR	**2,213**	**75**	**25**	**1,644**	**2,025**	**2,025**	**2,029**	**0**	**-2,025**
10011152 RISK MANAGEMENT AND INSURANCE									
511100 SALARIES PERMANENT REGULAR	67,515	71,097	73,789	36,714	76,604	76,604	76,604	79,935	3,331
511900 LONGEVITY-FULL TIME	0	60	80	0	100	100	100	120	20
514100 FICA & MEDICARE TAX	4,946	5,101	5,423	2,684	5,868	5,868	5,868	6,124	256
514200 RETIREMENT-COUNTY SHARE	4,519	4,667	4,986	2,478	5,177	5,177	5,177	5,204	27
514400 HEALTH INSURANCE COUNTY SHARE	15,965	16,791	17,920	10,053	18,559	18,559	18,559	19,839	1,280
514500 LIFE INSURANCE COUNTY SHARE	18	19	28	22	37	37	37	41	4
514600 WORKERS COMPENSATION	772	948	1,095	503	1,051	1,051	1,051	1,241	190
521100 MEDICAL EXAMINATIONS	6,833	9,755	7,911	3,252	11,000	11,000	10,000	11,000	0
522500 TELEPHONE	35	13	54	170	250	250	520	520	270
531100 POSTAGE AND BOX RENT	14	4	6	8	50	50	25	50	0
531200 OFFICE SUPPLIES AND EXPENSE	167	0	416	0	560	560	550	560	0
531800 MIS DEPARTMENT CHARGEBACKS	0	268	278	0	15,300	15,300	300	15,000	-300
532200 SUBSCRIPTIONS	1,455	1,580	1,605	1,455	2,000	2,000	2,000	2,000	0
532400 MEMBERSHIP DUES	150	650	650	650	10,000	10,000	1,000	1,000	-9,000
532800 TRAINING AND INSERVICE	13,079	9,227	680	897	15,500	15,500	8,000	3,000	-12,500
532801 STAFF DEVELOPMENT	0	0	0	0	0	0	0	10,000	10,000
533200 MILEAGE	50	382	70	0	200	200	200	200	0
533500 MEALS AND LODGING	0	0	0	0	100	100	50	100	0
535200 VEHICLE MAINTENANCE AND REPAIR	0	0	0	0	500	500	0	0	-500
539100 OTHER SUPPLIES & EXPENSES	1,371	804	2,892	647	3,100	3,100	3,100	3,100	0
TOTAL RISK MANAGEMENT AND INSURANCE	**116,889**	**121,365**	**117,883**	**59,533**	**165,956**	**165,956**	**133,141**	**159,034**	**-6,922**
TOTAL DEPARTMENT REVENUE	**-564,531**	**-581,639**	**-718,262**	**-296,505**	**-608,715**	**-626,688**	**-587,053**	**-677,483**	**50,795**
TOTAL DEPARTMENT EXPENSE	**533,895**	**540,335**	**507,307**	**226,421**	**608,715**	**626,688**	**566,978**	**677,483**	**50,795**
-ADDITION TO / USE OF FUND BALANCE	**-30,636**	**-41,304**	**-210,956**	**-70,084**	**0**	**0**	**-20,075**	**0**	

Public Health

Department Vision - Where the department would ideally like to be
Everyone in Sauk County lives the healthiest life possible.

Department Mission - Major reasons for the department's existence and purpose in County government
Enhance the conditions that support optimal health and well-being for all people in Sauk County.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services
Promote safe community
Stewardship of natural resources
Development of cultural, social, and community values
Encourage economic development

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Criminal Justice Coordinating Council and stepping up initiative
General Government - Cooperation
Conservation, Development, Recreation, Culture, and Education - Groundwater study
Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture, and Education - Protect air, water, and land
Health and Human Services - Commitment to Health Care Center
Health and Human Services - Peer learning groups
Health and Human Services - Visiting nurses / home health care / isolated individuals
Health and Human Services - Medical assisted treatment program
Health and Human Services - Comprehensive community services
Justice & Public Safety - Coroner's Office and budget
Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Public Health

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Improve dental health in school-aged children.	% of children in eligible schools who receive sealants, fluoride treatment, oral hygiene education and are connected to a dentist if urgent needs are present.	1. Screenings and Fluorides will be applied to 1700 Sauk County children in 18 schools. 700 students will receive sealants, on average 3 sealants per student. 2. 100% of children with urgent dental needs will be connected with a dentist and receive care.	12/31/2022
Improve participation in all Sauk County Public Health Programs.	1. Increase in the rates of vaccinations by 5%. 2. Increase in rate of pregnant women enrolled in WIC in first trimester by 2%. 3. Improve enrollment rates in all 0-5 age programs.	1. Conduct comprehensive, multi-media, culturally-appropriate public awareness campaign to educate community on risks of all vaccines, with special focus on immunocompromised, very young, and elderly residents. 2. Enroll pregnant women in WIC in the first trimester. 3. Conduct monthly community outreach to increase enrollment and participation in programs.	12/31/2022
Improve community resiliency to recover from an outbreak or disaster.	1. Number of staff trained for Incident Command System (ICS) 2. Number of community members engaged in recovery exercise. 3. Number of volunteers maintained in Wisconsin Emergency Assistance Volunteer Registry (WEAVR)	1.Identify the role of PH in community recovery 2. Collaborate with regional HERC and EM to update our Continuity of Operations Plan (COOP). 3. Demonstrate evidence of planning and exercising using a whole community approach to involve individuals with access and functional needs such as: children, pregnant people, senior citizens, people with disabilities, and people with pre-existing behavioral health needs, among others. 4. Engage at least 15 community emergency preparedness stakeholders to participate in community recovery exercise. 5. Train 100% of new staff in required ICS training within 6 months of hire. 6. Maintain at least 20 trained volunteers to participate in public health emergencies through WEAVR system.	12/31/2022
Reduce communicable disease outbreaks through education, surveillance, treatment, investigation, and case follow up.	1. Number of cases of reportable illnesses. 2. Percentage change in number of reportable illnesses. 3. Percentage of cases successfully followed up. 4. Number of defined outbreaks.	1. Follow up with 95% of all cases of reportable illness within State guidelines. 2. Reduce sexually transmitted illness by 5% over 2021. 3. As a community, provide age-appropriate vaccinations to 67% of children aged 0-24 months. 4. Conduct comprehensive, multi-media community education campaign to educate residents and policy makers about STI prevention. 5. Maintain COVID-19 response at levels that reduce number of new cases, community spread, positivity rate, and outbreaks, focused on long-term care facilities, educational institutions, and workplaces.	12/31/2022
Create a quality-focused organization	1. QI Metrics. 2. QI training rates. 3. Percentage of QI plan complete. 4. Percentage of Strategic Plan complete.	1. Review and regularly update the Quality Improvement Plan. 2. Develop outcome-based performance metrics for 100% of programs and services. 3. Review monthly performance metrics and systematically identify opportunities for improvement. 4. Provide QI training to 100% of staff within 60 days of hire, and ensure that 95% of all staff have received QI training annually. 5. Conduct at least 2 formal QI projects annually, determined by comprehensive review of performance indicators. 6. Create a comprehensive, 3-year Strategic Plan, to incorporate the Community Health Improvement Plan.	12/31/2022
Ensure a competent public health workforce	1. Training rates. 2. Percentage of workforce development plans complete. 3. Percentage of employees with timely performance evaluation and employee development plans in place.	1. Create a formal Workforce Development Plan. 2. Develop training plans, with lists of required trainings, for 100% of all position titles. 3. Provide required trainings for 100% of staff. 4. Identify public health core competencies for 100% of position titles. 5. Revise 75% of position descriptions to include public health core competencies. 6. Create Team Engagement Committee, to include at least 4 non-management staff, to develop opportunities for team development and engagement.	12/31/2021

Public Health

Improve preconception health of women.	1. Birth outcomes. 2. Teen pregnancy rate. 3. Preterm birth rate. 4. Prenatal care rates. 5. Social determinants of health data (parental employment, job training, education, housing stability, access to transportation, food access). 6. Insurance status of females aged 13-45. 7. Physician visit rates of women aged 13-45. 8. Maternal mortality rate. 9. Smoking rates.	1. Implement healthy weight initiative focused on young women and girls. 2. Conduct at least 4 public awareness and/or education campaigns focused on women's preconceptional health. 3. Provide convening leadership for the Reproductive Health Coalition with broad-based community stakeholders to develop policy improvements designed to support reproductive health among women of Sauk County. 4. Provide at least 4 healthy cooking demonstrations at local Farmer's Markets. 5. Provide medical nutrition therapy to 95% of high risk pregnant women enrolled in PNCC and NFP.	12/31/2022
Increase data and informatics capacity to inform community health strategy; improve data collection, management, and reporting to inform best practice interventions and policy/systems improvements.	1. YRBS data from all school districts gathered and analyzed 2. Number of Data Council meetings held. 3. Number of community partners engaged in Data Council. 4. CHIP plan completed, implemented, and evaluated in collaboration with the Data Council and Healthy Sauk 2030. 5. Dashboard developed to track CHIP progress. 6. System for tracking and alerting stakeholders to overdose spikes created and implemented.	1. Collaborate with Sauk County school districts to conduct the Youth Risk Behavior Survey (YRBS) or similar survey; create, analyze and present an aggregate county-level YRBS data set. 2. Continue to develop and coordinate the Sauk County Data Council to increase data and informatics capacity to inform community health strategy, CHA, and CHIP; hold at least five (5) meetings of the Data Council. 3. Conduct comprehensive, inclusive, equity-focused CHIP with Healthy Sauk 2030 and the Data Council; create initial CHIP report; report progress on CHIP initiatives at least quarterly via online dashboard. 4. Work with WI DHS and local partners to develop and implement an overdose spike alert system.	12/31/2022
Enhance community engagement and community ownership over defining community health priorities and solutions.	1. Number of agencies and community members engaged in development, implementation, and evaluation of the Community Health Improvement Plan (CHIP); representation of populations experiencing health disparities documented. 2. Procedure for engaging community in decision making in CHIP implemented and evaluated. 3. Number of: CHIP-related focus groups/listening sessions/community events held; meetings conducted of collaborative groups focused on CHIP-related work.	Engage community members and agencies, particularly those representing populations in Sauk County experiencing health disparities, to plan, implement and evaluate the CHIP. Facilitate community and interagency collaboration through coordinating 3 teams using best practices for fostering engagement: the Sauk County Partnership for Prevention (facilitate at least 10 meetings annually); the Sauk County Overdose Death Review Team (facilitate at least 5 meetings annually); the Response Team planning group (facilitate at least 3 meetings annually); Healthy Sauk 2030 (facilitate at least 6 meetings annually); Data Council (facilitate at least 6 meetings annually); Reproductive Health Coalition (facilitate at least 6 meetings annually); Sauk Coalition on Activity and Nutrition (facilitate at least 6 meetings annually).	12/31/2022
Increase and diversify investment in Sauk County Public Health, including non-traditional funding and cost-sharing	Number of grants and other funding opportunities applied for and received.	Secure at least an additional $100,000 in external funding to support policy and systems change activities.	12/31/2022

Public Health

Program Evaluation

	Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
2	Communicable Disease	The Health Department is statutorily required to investigate and report communicable disease to the Wisconsin Department of Health Services. Staff monitors and tracks reportable communicable disease cases, outbreaks and provides educational resources and follow-up surveillance. In the early months of 2020, we were faced with the COVID-19 pandemic, additionally, and are still dealing with now. The involvement of Public health in this process is vital for disease control.	DHS Ch.145.17 & Wis. Stat. 252.185-19	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $5,300 **$5,300** $240,724 $26,941 **$267,665** **$262,365**	2.30	100% of reportable communicable disease cases are tracked, assessed for investigation needs, and prevention activities are designed if data support the need.
3	Tuberculosis Program	All tuberculosis (TB) cases, active, latent, and suspect cases are subject to Public Health for investigation, disease management and oversight. This oversight by Public Health allows us to provide patient education, ensure medication compliance in order to help reduce the spread of TB.	Wis. Stat. 252.07 DHS Ch. 145.08	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$3,500 $0 **$3,500** $38,712 $9,699 **$48,411** **$44,911**	0.42	100% of TB cases are tracked and educated and connected to testing and treatment if appropriate.
4	Public Information and Communication	Information on public health programs is provided to the public through various outlets such as website, Facebook, Twitter, press releases, public service announcements, community campaigns, community groups, and medical providers. Educational materials are distributed in the Public Health waiting room, the Aging and Disability Resource Center (ADRC) and local agencies throughout Sauk County. Public Health staff consult with partners, such as: school and clinic nurses, the Sauk County Jail, the Health Care Center, infection control practitioners in the hospitals, and the Ho-Chunk Health Department.	DHS Ch. 140	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $89,524 $4,511 **$94,035** **$94,035**	0.79	Maintain at least 50% of the COVID-19 monthly page hits.
5	Immunization	A fundamental role of public health is to assure residents receive appropriate immunizations so as to reduce preventable disease. An immunization coalition was started to share best practices with all health care providers. County data is evaluated and used to develop initiatives to increase immunization rates in Sauk County.	DHS Ch. 144 & 145	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$2,000 $15,899 **$17,899** $122,327 $51,180 **$173,507** **$155,608**	1.20	Meet or exceed State immunization rate of 71% of 0-24 month population; targets through provider and community education. Continue to work with community partners to help in achieving community immunity for COVID-19, 80%.
7	Prenatal Child Care / Nurse Family Partnership	The Prenatal Care Coordination (PNCC) Program is a service available at no cost to pregnant teens or pregnant women who are eligible for Medical Assistance. Services provided include: identification of needs and services, assistance with finding a physician, nutritional counseling and Women Infants & Children (WIC) referrals, social support throughout pregnancy, breastfeeding advice, and education about care of newborns. We also coordinate with internal programs, Human Services, and community partners to ensure that high risk cases are managed and receive the wrap around services necessary for a healthy birth. Nursing visits are also made to the jail to help coordinate prenatal care for pregnant inmates. Goal in 2021 is to expand the service group to age 5. Sauk County Nurse Family Partnership (NFP) is continuing to expand this evidence-based nurse home visiting program. NFP is a voluntary prevention program, that provides services to low-income, first time mothers. Ongoing outreach continues to provide a consistent base of client referrals. A federal grant is allocated through the Wisconsin Department of Children and Families. The program services at least 90 children and families residing in Sauk County annually.	DHS Ch. 251.05	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$581,563 $0 **$581,563** $746,323 $97,729 **$844,052** **$262,489**	6.97	Improved birth outcomes, including decreased low birth weight, decreased infant mortality, and improved maternal and child health; stable and safe housing, employment, job training, transportation, appropriate child care, and connection to other supportive services, and improving economic self-sufficiency of engaged families. NFP - Maintain preterm birth rate of 10% or less. Maintain low birth weight of 10% or less. Maintain subsequent pregnancies within 1 year following birth to less than 10%. Turn 60% of NFP referrals into enrolled clients. Ensure 85% of NFP children are up to date with immunizations at 24 months. Ensure at least 90 families will served in NFP over the course of the year.

Public Health

9	Keeping Kids Alive (Child Death Review)	The Keeping Kids Alive Initiative is a program that brings professionals together from across the county to create policies and procedures related to injuries and death to keep children and families healthy and safe. The Child Death Review (CDR) team made up of representatives from various local agencies. The goal is to determine if there are physical or policy changes needed to prevent injuries and death in children.	Wis. Stat. 253	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $38,287 $0 **$38,287** **$38,287**	0.35	100% of child fatalities ruled accidental are reviewed by the Child Death Review Team. Develop 1 policy change or program intervention based on results of the CDRT.
11	Maternal Child Health Grant (MCH)	The Maternal Child Health Grant (MCH) grant provides funding to the health department for education and services to vulnerable mothers and children. The focus of the grant has changed to a systems approach and includes the Keeping Kids Alive initiative (car seats, cribs and Child Death Review Team). The Community Connections Program provides resources to the caregivers of children with incarcerated parent(s). A Public Health nurse completes physical, social and emotional screening on referred at-risk children to connect them to more intensive services as needed.	Wis. Stat. 253	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $23,063 **$23,063** $124,771 $14,717 **$139,488** **$116,425**	1.15	100% of enrolled children will receive comprehensive screenings to identify risks and opportunities for connection to vital services. Provide and install 25 car seats for high risk families. Provide case management to 75% of caregivers of incarcerated parents who give permission.
12	Lead	A public health nurse provides education and case management to parents of a child with elevated blood lead levels. An environmental health assessment may be conducted to collect samples to determine the sources of the lead contamination in and around a client's home. Information and resources are given for clean-up and abatement.	Wis. Stat. 254.166	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $7,157 **$7,157** $35,166 $5,009 **$40,175** **$33,018**	0.34	Conduct follow-up investigations on 100% of children with EBLL >/= 5 mcg/dl. Comprehensive investigation with EH at a venous level >/= to 15 mcg/dL on 2 venous samples at least 90 days apart, or 1 venous blood test >/= 20 mg/dL.
14	Safe Kids Sauk County	Safe Kids Sauk County is led by the Sauk County Health Dept. focuses on injury prevention for children in Sauk County. This coalition is made up of many community partners.	DHS Ch. 251.05	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $0 **$0** $13,992 $0 **$13,992** **$13,992**	0.14	98% of Sauk County 3rd graders in participating schools will attend the Rural Safety Day Event. A strategic plan will be developed to prioritize issue areas and interventions based on data and community input.
15	Medical Assistance Match Grant	The Public Health Nurses assist residents who are seeking information on healthcare enrollment and referral information. This also includes enrollment in the Wisconsin Well Woman Program, Express Enrollment and Family Planning Waivers. The Dental Hygienist provides follow-up and access to care for those identified with acute dental needs.	DHS Ch. 251.05	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $28,670 **$28,670** $63,348 $14,473 **$77,821** **$49,151**	0.63	100 residents will be connected to healthcare services, plus an additional 100 children will be connected to acute dental care.
16	Preparedness	Administration and facilitation of response plans, procedures, policies, training, and equipment necessary at the local level to maximize the ability to prevent, respond to, and recover from major public health threats, emergencies, and disasters (e.g. influenza pandemics, Hep A outbreak, measles outbreak, biohazard release, flooding). Includes training internal staff and community partners on public health preparedness. Also coordinate efforts emergency preparedness efforts between hospitals, EMS and other health care resources during an emergency.	Wis. Stat 250.03 DHS Ch. 251.05	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $65,290 **$65,290** $95,242 $10,088 **$105,330** **$40,040**	0.90	100% of staff will complete appropriate ICS trainings. Emergency Preparedness Planning and training will use a whole community approach that addresses health equity issues by considering individuals with access and functional needs, such as: children, pregnant people, senior citizens, people with disabilities, and people with pre-existing behavioral health needs, among others.
17	COVID	Provide critical support of a broad range of COVID- 19/SARS-CoV-2 testing & epidemiologic surveillance related activities. Primarily funds will be used to invesitgate COVID-19 and conduct contact tracing.	NA	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $517,492 **$517,492** $266,502 $248,331 **$514,833** **($2,659)**	4.40	100% of fundung will be used for wages of staff that are conducting disease investigation and contatct tracing.

Public Health

18	INTAKE / Community Care	The community care program provides services for urgent health and dental care for those with no health/dental insurance.	DHS Ch. 251.05	User Fees / Misc.	$0	0.97	Provide 100 medical vouchers for high-risk clients in need of medical care.
				Grants	$0		
				Use of Carryforward Funds	$0		
				TOTAL REVENUES	**$0**		
				Wages & Benefits	$94,563		
				Operating Expenses	$8,771		
				TOTAL EXPENSES	**$103,334**		
				COUNTY LEVY	**$103,334**		
20	Dental	Dental services are provided in public schools throughout Sauk County that have at least 35% of the student population on the free or reduced lunch program. In 2021-22 we will service 18 schools throughout Sauk County.	DHS Ch. 251.05	User Fees / Misc.	$50,000	1.41	1. Sealants will be applied to 1,700 Sauk County children in 18 schools. 2. 100% of children with urgent dental needs will be connected with a dentist and receive care.
				Grants	$35,000		
				TOTAL REVENUES	**$85,000**		
				Wages & Benefits	$98,137		
				Operating Expenses	$29,432		
				TOTAL EXPENSES	**$127,569**		
				COUNTY LEVY	**$42,569**		
22	Rabies	Rabies is a reportable communicable disease caused by warm blooded animals. The role of the Public Health Nurse with regards to rabies is to make sure the affected patient has the appropriate follow up care after an exposure or potential exposure to rabies. The Public Health nurses work collaboratively with Environmental Health staff on all rabies cases.	DHS Ch. 95.21	User Fees / Misc.	$0	0.14	
				Grants	$0		
				TOTAL REVENUES	**$0**		
				Wages & Benefits	$17,709		
				Operating Expenses	$2,953		
				TOTAL EXPENSES	**$20,662**		
				COUNTY LEVY	**$20,662**		
24	Community Health Improvement Process and Plan / Community Health Assessment (CHIP/CHA)	Through community partnerships, informed by data and inspired by innovation, we will improve policy and systems to create equitable change to reach Sauk County's healthiest potential. The Health Department collaborates closely with the 3 hospital systems in Sauk County and the Ho-Chunk Nation and engages the community to address health priorities and cross-cutting issues [such as social determinants of health, health equity, ACEs (Adverse Childhood Experiences), etc.].	Wis. Stat. 250.07 DHS Ch. 251.05, DHS Ch. 140	User Fees / Misc.	$0	1.99	Collaboratively plan, implement, publish, disseminate, and evaluate 1) a comprehensive Sauk County Community Health Assessment; and 2) a Community Health Improvement Process and Plan. Focus areas of these documents to include social determinants of health and health equity.
				TOTAL REVENUES	**$0**		
				Wages & Benefits	$206,276		
				Operating Expenses	$72,506		
				TOTAL EXPENSES	**$278,782**		
				COUNTY LEVY	**$278,782**		
26	Overdose Death Prevention	To address Sauk County's high rate of overdose death, the Health Department manages 3 programs: 1) Narcan® training and dissemination to first responders and community members to prepare them to prevent, identify and effectively respond to an opioid overdose; 2) the Sauk County Overdose Death Review Team, which meets every other month to confidentially review overdose deaths in Sauk County and identify recommendations for overdose death prevention; and 3) the Overdose Data to Action grant (OD2A), which funds the planning and implementation of Response Teams to better connect overdose survivors to treatment and other supports.	Wis. Stat. 250.04 DHS Ch. 251.05, DHS Ch. 140	User Fees / Misc.	$0	2.34	1. Decrease Sauk County's overdose death rate by 20%.
				Grants	$379,884		
				TOTAL REVENUES	**$379,884**		
				Wages & Benefits	$218,112		
				Operating Expenses	$97,693		
				TOTAL EXPENSES	**$315,805**		
				COUNTY LEVY	**($64,079)**		
27	Outlay			User Fees / Misc.	$0	-	
				Grants	$0		
				TOTAL REVENUES	**$0**		
				Operating Expenses	$0		
				TOTAL EXPENSES	**$0**		
				COUNTY LEVY	**$0**		
	Totals			**TOTAL REVENUES**	**$1,714,818**	26.45	
				TOTAL EXPENSES	**$3,203,748**		
				COUNTY LEVY	**$1,488,930**		

Public Health

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Actual**	**2022 Estimated**
Communicable Disease Follow Up	535	TBD	5,000
Medical Vouchers Written	48	100	100
Immunizations Provided	659	700	450
Tobacco Compliance Checks Made to Establishments	0 (Cancelled due to COVID)	0 (Cancelled due to COVID)	60
Number of lock boxes dispensed to community members to safely store prescription drugs.	154	300	300
Number of people trained in Narcan and overdose death prevention	100	200	200
Number of overdose survivors receiving a home visit attempt from Response Teams	n/a	112	182
Number of oral screenings in the Seal-a-Smile program	1,649	1,700	1,800
Number of families served in Sauk County Nurse Family Partnership Program	123	TBD-104 so far	TBD
Number of residents trained in *Question, Persuade, Refer* (QPR)	240	30	50
Percent of accidental child fatalities reviewed by the Child Death Review Team	Unknown	Unknown	100%
Percent of children in MCH program who receive Resource Nurse screenings to identify risks	Unknown	Unknown	100%
Number of children (0-5) screened for elevated blood lead levels	79	0 (Cancelled due to COVID)	500
Number of residents connected to health services through MATCH	Unknown	Unknown	200
Number of CHA/CHIP meetings facilitated: Steering Committee, Data Council, Healthy Sauk 2030, Community Events	12	15	15

Public Health

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Actual**	**2022 Estimated**
Immunization: Increase vaccination rates for all residents, with a focus on children and older adults, including an emphasis on Hep A, measles, and influenza, COVID-19 vaccines.	The residents of Sauk County have been protected against vaccine-preventable diseases, which will improve the health of individuals, families, and the greater community. Rates for children 0-24 months are a good proxy of immunization success in a community, and are included here.	66%	68%	75%
Reducing Youth Alcohol Use: high school students	Youth alcohol use can lead to many problems, such as: addiction, problems with learning and memory, sexual assault, falls, vandalism, poisoning, and death.	43%	n/a	40%
Reducing Youth Vaping: high school students	Youth vaping causes many problems, such as: addiction, problems with learning and memory, severe respiratory diseases, cancer, and death.	26%	n/a	21%
Lead prevention: Decrease rates of children under 6 years with elevated blood lead levels.	Fewer children will be exposed to lead	1.9% EBLL of those that were tested	1.9% EBLL of those that were tested	1.9% EBLL of those that were tested
Communications and Public Education: The department will update the website & regularly use social media at least weekly to include the latest opportunities to support healthy living and how to connect to resources, as measured by the SCHD website visits annually.	Community members will understand how the Health Department can help them raise healthy families, how to connect to health improvement resources, how to utilize the opportunities Sauk County has to live the healthiest lives possible, and how to become an advocate and net promoter of public heath in Sauk County.	22,916	474,630 (including 399,303 unique views, with an average of 3 min 40 seconds spent)	300,000
Sexually Transmitted Infections (STIs): reduce the rate of STIs in the community, with a focus on chlamydia.	Community members will understand STI risks and prevention, practice safe sex, and access treatment to decrease their likelihood of contracting and/or spreading STI's	375.1	TBD	325.0
Suicide: Reduce suicide rate (per 100,000 population)	Stigma around behavioral health treatment will be reduced and residents will access resources to treat mental health conditions which can result in suicide.	20.2	21.0	18.0
Reduce opioid overdose deaths	Our efforts will decrease opioid overdose deaths by: better connecting survivors of overdose to treatment and other supports; training first responders and community members to identify opioid overdose and respond effectively with Narcan provided via our program; encouraging safe storage and disposal of prescription drugs through the provision of free supplies to prevent diversion; providing education to prescribers on alternatives to opioids and safe tapering; and other death prevention measures as identified by the Sauk County Overdose Death Review Team and other collaborations.	21 people (includes accidental/suicide/ undetermined in Sauk County)	14	14
Nurse Family Partnership (NFP): improve the opportunities for healthy futures of high risk families.	Families will plan subsequent births to maximize the potential of young children and high risk families, as measured by less than 20% of families with another pregnancy within 2 years of previous pregnancy.	20%	TBD	TBD based on 2021 data

SAUK COUNTY, WISCONSIN **Department: Public Health (PH)**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

1. Health Data Analyst - Creation of a Health Data Analyst position ($97,343) and elimination of a Quality Improvement Coordinator ($94,526). This allows the Health Department to be manage data collection, which is an increasing need.

2. Addition of an Epidemiology Lab Capacity grant to fund Disease Investigation Specialist positions.

3. Addition of a Health Resources & Services (HRSA) grant for $134,884 and a Drug Free Communities grant for $125,000. These replace two presecription drug overdose grants ($225,522 and $50,000). Existing staff time is being reallocated to this grant.

4. Addition of multi-year grants related to COVID-19 will fund staff, and likely some other expenditures. Details are yet to be finalized. Immunization grant ($104,500 over 3 years, $34,833 estimated in 2022), Recovery grant ($616,500 over three-and-a-half years, $176,369 estimated in 2022), and workforce development ($110,600 over 2 years, $55,300 estimated in 2022).

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request
Description of Change			Health Data Analyst	Disease Investigation Specialists	Drug Grants	COVID Grants	
Tax Levy	1,454,218	21,733	-	(2,659)	15,638	-	1,488,930
Use of Fund Balance or Carryforward Funds	501,070	(501,070)					-
All Other Revenues	1,202,936	7,211	2,817	250,990	(15,638)	266,502	1,714,818
Total Funding	3,158,224	(472,126)	2,817	248,331	-	266,502	3,203,748
Labor Costs	2,330,411	(90,015)	2,817		-	266,502	2,509,715
Supplies & Services	802,813	(357,111)	-	248,331			694,033
Capital Outlay	25,000	(25,000)					-
Total Expenses	3,158,224	(472,126)	2,817	248,331	-	266,502	3,203,748

Issues on the Horizon for the Department:

1. NFP Grant – Nurse Family Partnership grant sunsets 2024
2. Wis. State Statute 140 Compliance Review 2022 - completed every 5 years which maintains our Level III Health Department Status
3. Department Transition to Public Health 3.0

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Public Health (PH)

Program # -->	2	3	4	5	7	9	11	12	14
Short Program Name -->	Communicable Disease CD/STI/HIV	Tuberculosis Program	Public Information and Communication	Immuni-zation	PNCC/NFP	Keeping Kids Alive (Child Death Review)	MCH Grant	Lead	Safe Kids Sauk County
Is the Program Mandated?	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes	No
Statutory Reference	145.17 & 252.11	252.07	140	144 & 145		255 & 253	253	253.13	
REVENUES									
1. User Fee Revenues (Attach Fee Schedules)									
2. Grants (List)									
Dept of Health Services - CARS (Epidimeology Lal	5,300			15,899			23,063	$7,157	
Medicaid					80,000				
State Grants									
Children's Health Alliance SAS									
Drug Free Communities (Center for Disease Control)									
Immunizations - COVID									
COVID Recovery - American Rescue Plan Act									
Workforce Development - COVID									
Ho-Chunk Intergovernmental Agreement									
HRSA									
Federal Grant (MICHV- NFP)					501,563				
3. Use of Carryfwd / Fund Balance									
4. Other Revenues (NFP Donations) & Ho Chunk		3,500		2,000					
5. TOTAL REVENUES	$5,300	$3,500	$0	$17,899	$581,563	$0	$23,063	$7,157	$0
EXPENSES									
6. Wages, Salaries, Benefits	240,724	38,712	89,524	122,327	746,323	38,287	124,771	35,166	13,992
7. Other Expenses	26,941	9,699	4,511	51,180	97,729	-	14,717	5,009	-
8. TOTAL EXPENSES	$267,665	$48,411	$94,035	$173,507	$844,052	$38,287	$139,488	$40,175	$13,992
COUNTY LEVY/COUNTY COST									
9. Line 8 minus line 5	$262,365	$44,911	$94,035	$155,608	$262,489	$38,287	$116,425	$33,018	$13,992

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Public Health (PH)

Program # -->	15	16	17	18	20	22	24	26	27	Dept
Short Program Name -->	MA Match Grant	Preparedness/ PHEP	COVID	INTAKE / Community Care	Dental	Rabies	Community Health Improvement Plan / Community Health Assessment (CHIP/CHA)	Overdose Death Prevention HRSA,OD2A & ODR Grant (Narcan)	Outlay	Total $
Is the Program Mandated?	No	No	No	No	No	Yes	Yes			
Statutory Reference						252 & 254				
REVENUES										
1. User Fee Revenues (Attach Fee Schedules)										$0
2. Grants (List)								85,000		$85,000
Dept of Health Services - CARS (Epidimeology Lal	28,670	65,290	250,990					35,000		$431,369
Medicaid					50,000					$130,000
State Grants										$0
Children's Health Alliance SAS					35,000					$35,000
Drug Free Communities (Center for Disease Contr								125,000		$125,000
Immunizations - COVID			34,833							$34,833
COVID Recovery - American Rescue Plan Act			176,369							$176,369
Workforce Development - COVID			55,300							$55,300
Ho-Chunk Intergovernmental Agreement										$0
HRSA								134,884		$134,884
Federal Grant (MICHV- NFP)										$501,563
3. Use of Carryfwd / Fund Balance										$0
4. Other Revenues (NFP Donations) & Ho Chunk										$5,500
5. TOTAL REVENUES	$28,670	$65,290	$517,492	$0	$85,000	$0	$0	$379,884	$0	$1,714,818
EXPENSES										
6. Wages, Salaries, Benefits	63,348	95,242	266,502	94,563	98,137	17,709	206,276	218,112	-	$2,509,715
7. Other Expenses	14,473	10,088	248,331	8,771	29,432	2,953	72,506	97,693	-	$694,033
8. TOTAL EXPENSES	$77,821	$105,330	$514,833	$103,334	$127,569	$20,662	$278,782	$315,805	$0	$3,203,748
COUNTY LEVY/COUNTY COST										
9. Line 8 minus line 5	$49,151	$40,040	-$2,659	$103,334	$42,569	$20,662	$278,782	-$64,079	$0	$1,488,930

Fund: GENERAL FUND Department: PUBLIC HEALTH	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10040 PUBLIC HEALTH REVENUE									
411100 GENERAL PROPERTY TAXES	-973,004	-1,162,065	-1,270,121	-727,109	-1,454,218	-1,454,218	-1,454,218	-1,488,930	34,712
422160 HO-CHUNK GAMING GRANT	-20,000	-3,450	-35,000	-5,500	0	-5,500	-5,500	-2,000	-3,500
423900 BIOTERRORISM GRANT	-64,051	-65,187	-40,448	-9,370	-57,015	-57,015	-52,000	-65,290	8,275
424030 MICHV-NFP GRANT	-368,196	-442,672	-457,545	-182,837	-481,995	-481,995	-426,000	-501,563	19,568
424110 IMMUNIZATION GRANT	-17,460	-16,904	-19,370	-4,549	-15,899	-15,899	-16,654	-15,899	0
424160 PREVENTION GRANT	-16,907	-28,156	-1,500	-7,728	-13,595	-13,595	-8,275	0	-13,595
424170 LEAD GRANT	-7,157	-7,157	-7,157	-3,529	-7,157	-7,157	-2,500	-7,157	0
424175 FORWARD HL MA MATCH GRANT	-28,197	-21,417	-17,989	-4,154	-26,851	-26,851	-26,000	-28,670	1,819
424203 DENTAL GRANTS	-38,570	-26,400	-59,075	0	-35,000	-35,000	-15,000	-35,000	0
424204 WI-PDO PRESCR DRUG OVERDOSE	-260,136	-293,860	-121,548	-30,347	-225,522	-225,522	-207,000	0	-225,522
424205 STRAT PREV FRAME PRESCRIP RX	-24,972	-53,594	-50,654	-21,303	-50,000	-50,000	-48,000	0	-50,000
424206 OVERDOSE DEATH REVIEW ODR	-21,447	-26,976	-29,894	-11,148	-35,000	-35,000	-43,000	-35,000	0
424207 DRUG FREE COMMUNITIES	0	0	0	0	0	0	0	-125,000	125,000
424208 IMMUNIZATIONS COVID	0	0	0	0	0	0	0	-34,833	34,833
424209 COVID RECOVERY ARPA	0	0	0	0	0	0	0	-176,369	176,369
424296 ROUTES TO RECOVERY COVID	0	0	-352,162	0	0	0	0	0	0
424412 COVID WORKFORCE DEVELOPMENT	0	0	0	0	0	0	0	-55,300	55,300
424440 MATERNAL CHILD HEALTH	-27,128	-29,159	-28,902	-3,976	-28,902	-28,902	-23,000	-23,063	-5,839
424481 TESTING,STRATEGY,COORDINATION	0	0	-78,194	0	0	0	0	0	0
424482 PHEP-COVID	0	0	-48,516	-5,949	0	0	-6,000	0	0
424483 EPIDEMIOLOGY LAB CAPACITY	0	0	-21,100	0	0	0	0	0	0
424484 QUARANTINE GRANTS	0	0	-103,999	0	0	0	0	0	0
424485 COVID-19 TEST PILOT	0	0	-581,175	-135,565	0	0	-154,645	0	0
424486 ENHANCED DETECTION	0	0	0	-266,131	0	0	-449,164	-250,990	250,990
424487 VACCINE EQUITY	0	0	0	0	0	0	-7,400	0	0
424488 COMMUNICABLE DISEASE	0	0	0	0	0	0	-5,300	-5,300	5,300
424497 OVERDOSE 2 ACTION	0	0	-25,955	0	-85,000	-85,000	-102,000	-85,000	0
424498 CONTACT TRACING	0	0	-538,255	0	0	0	0	0	0
424499 PANDEMIC PLANNING	0	0	-30,000	0	0	0	0	0	0
424510 MEDICAL ASSISTANCE	0	-1,587	-1,000	-75	0	0	-1,000	0	0
424511 MEDICAL ASSISTANCE DENTAL	-24,048	-50,171	-26,526	0	-50,000	-50,000	0	-50,000	0
424512 MEDICAL ASSISTANCE IMMUNIZATIO	-195	-220	0	0	0	0	0	0	0
424571 ST OPIOID RESPONSE PREVENTION	0	0	0	0	0	0	-7,000	0	0
424572 MISC HEALTH GRANTS	0	0	0	0	0	0	-750	0	0
424573 HRSA RURAL COMMUN OPIOID RESPO	0	0	0	0	0	0	0	-134,884	134,884
452060 MISCELLANEOUS REVENUES	-9,155	-15,135	-20,336	-3,574	-3,000	-3,000	-3,500	0	-3,000
455100 PUBLIC HEALTH FOOT CLINIC	-55,220	-61,575	-13,370	0	0	0	0	0	0
455130 PRENATAL CARE	-29,994	-40,726	-101,265	-29,471	-80,000	-80,000	-90,000	-80,000	0
455160 HEP B MEDICAL REIMBURSEMENT	-730	-605	-535	-50	0	0	-50	0	0
455170 FLU & PNEUMONIA REIMBURSEMENT	-3,715	-2,620	-1,365	0	0	0	0	0	0

Fund: GENERAL FUND Department: PUBLIC HEALTH	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10040 PUBLIC HEALTH REVENUE									
455180 TB SKIN TESTS	-869	-2,661	-5,160	-1,115	-2,500	-2,500	-3,500	-3,500	1,000
474010 DEPARTMENTAL CHARGES	0	0	-7,730	-6,105	0	0	-9,000	0	0
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-501,070	0	0	-501,070
TOTAL PUBLIC HEALTH REVENUE	**-1,991,150**	**-2,352,297**	**-4,095,846**	**-1,459,586**	**-2,651,654**	**-3,158,224**	**-3,166,456**	**-3,203,748**	**45,524**
10040416 PUBLIC HEALTH									
511100 SALARIES PERMANENT REGULAR	997,888	1,124,595	1,282,308	687,131	1,493,663	1,552,663	1,448,470	1,517,456	-35,207
511200 SALARIES-PERMANENT-OVERTIME	0	0	95,553	4,367	0	0	7,000	0	0
511900 LONGEVITY-FULL TIME	2,378	1,979	2,193	0	2,326	2,326	500	2,263	-63
512100 WAGES-PART TIME	209,999	233,859	524,504	255,292	122,787	134,252	518,750	532,093	397,841
512200 WAGES-PART TIME-OVERTIME	0	0	42,493	2,172	0	0	4,000	0	0
512900 LONGEVITY-PART TIME	639	607	439	0	354	354	0	0	-354
514100 FICA & MEDICARE TAX	87,654	98,568	142,679	68,802	123,863	123,863	148,806	156,964	33,101
514200 RETIREMENT-COUNTY SHARE	76,395	85,113	105,956	50,017	106,098	106,098	111,361	129,977	23,879
514400 HEALTH INSURANCE COUNTY SHARE	212,220	253,474	307,624	185,791	390,633	390,633	363,535	388,798	-1,835
514500 LIFE INSURANCE COUNTY SHARE	354	371	378	156	381	381	375	363	-18
514600 WORKERS COMPENSATION	12,240	15,983	25,969	11,241	19,841	19,841	25,162	30,132	10,291
514800 UNEMPLOYMENT	0	0	47	1,714	0	0	7,000	0	0
520100 CONSULTANT AND CONTRACTUAL	10	0	0	0	0	0	0	0	0
520900 CONTRACTED SERVICES	38,793	76,459	663,451	138,001	55,341	199,913	300,000	140,218	-59,695
522500 TELEPHONE	8,375	9,225	17,544	13,400	12,211	12,211	26,000	20,266	8,055
526100 HO-CHUNK APPROPRIATION	0	2,426	664	784	0	5,860	2,400	0	-5,860
531000 FOOT CLINIC EXPENSE	7,149	3,777	1,358	0	0	0	0	0	0
531100 POSTAGE AND BOX RENT	1,643	1,625	1,897	762	3,279	3,279	2,000	2,308	-971
531200 OFFICE SUPPLIES AND EXPENSE	11,161	9,520	8,116	3,840	8,234	8,234	9,500	4,102	-4,132
531500 FORMS AND PRINTING	0	0	0	0	3,073	3,073	1,500	7,273	4,200
531800 MIS DEPARTMENT CHARGEBACKS	70,693	78,637	65,051	21,498	44,792	44,792	55,000	69,014	24,222
532200 SUBSCRIPTIONS	400	384	472	0	400	400	400	400	0
532400 MEMBERSHIP DUES	2,100	1,585	1,285	510	1,500	1,500	1,200	1,500	0
532500 SEMINARS AND REGISTRATIONS	0	0	0	75	0	0	1,000	0	0
532600 ADVERTISING	90	32	84	0	0	0	0	0	0
532800 TRAINING AND INSERVICE	29,828	71,282	38,317	38,532	67,809	67,809	80,000	43,368	-24,441
533200 MILEAGE	12,286	12,687	5,272	97	32,454	32,454	5,500	24,621	-7,833
533500 MEALS AND LODGING	10,044	25,432	6,362	0	14,619	14,619	5,300	6,614	-8,005
534200 MEDICAL SUPPLIES	120,219	68,049	21,299	2,624	41,660	274,880	28,300	53,294	-221,586
534201 COMMUNITY CARE VOUCHER EXPENSE	640	23	377	94	2,500	22,628	11,000	2,500	-20,128
534202 BOO AREA UN FUND DENTAL VOUCHE	465	1,149	958	310	5,421	12,746	4,000	5,421	-7,325
534203 BAUF DENTAL CHILDREN	128	0	0	0	4,826	4,826	6,500	4,826	0
534300 FOOD COVID QUARANTINE	0	0	36,430	0	0	0	0	0	0
534800 EDUCATIONAL SUPPLIES	11,037	113	0	0	13,218	13,218	5,500	3,619	-9,599

Fund: GENERAL FUND Department: PUBLIC HEALTH	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10040416 PUBLIC HEALTH									
534900 PROJECT SUPPLIES	37,928	67,633	37,583	13,519	71,622	71,622	141,300	36,609	-35,013
535100 VEHICLE FUEL / OIL	2,143	1,730	1,668	0	4,036	4,036	1,800	4,036	0
535200 VEHICLE MAINTENANCE AND REPAIR	174	349	406	734	2,339	2,339	2,200	2,339	0
551900 INSURANCE-GENERAL LIABILITY	5,972	7,062	10,803	12,112	2,374	2,374	12,200	13,374	11,000
581900 CAPITAL OUTLAY	23,227	0	0	0	0	25,000	0	0	-25,000
TOTAL PUBLIC HEALTH	**1,994,272**	**2,253,727**	**3,449,542**	**1,513,572**	**2,651,654**	**3,158,224**	**3,337,559**	**3,203,748**	**45,524**
TOTAL DEPARTMENT REVENUE	**-1,991,150**	**-2,352,297**	**-4,095,846**	**-1,459,586**	**-2,651,654**	**-3,158,224**	**-3,166,456**	**-3,203,748**	**45,524**
TOTAL DEPARTMENT EXPENSE	**1,994,272**	**2,253,727**	**3,449,542**	**1,513,572**	**2,651,654**	**3,158,224**	**3,337,559**	**3,203,748**	**45,524**
-ADDITION TO / USE OF FUND BALANCE	**3,122**	**-98,570**	**-646,304**	**53,986**	**0**	**0**	**171,103**	**0**	

Register in Probate / Juvenile Clerk of Court

Department Vision - Where the department would ideally like to be

The department will work collectively with internal and external entities to process and complete electronic and paper filings, promote the use of available resources by pro se filers, and to administer the collection of departmental fees in collaboration with the Sauk County Clerk of Court.

Department Mission - Major reasons for the department's existence and purpose in County government

The mission of the office of Register in Probate / Juvenile Clerk of Court is to maintain the records and perform statutory functions pertaining to Formal and Informal Probate; Juvenile and Adult Adoptions; Juvenile and Adult Guardianships; Juvenile and Adult Mental Commitments; Juvenile Termination of Parental Rights; Children in Need of Protection and Services; Juveniles in Need of Protection and Services; and Juvenile Delinquencies.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Promote safe community

Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

General Government - Cooperation

Justice & Public Safety - Security for county buildings / employees

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Continue implementing Chapter 48 Minor Guardianship changes and 2021 revisions. Continue to monitor Emergency Minor Guardianship process.	Provide non-legal assistance in case filings to pro-se filers.	Collaborate with Guardians ad Litem, Court Operations, and local judicial branches in processing under new guidelines and revisions.	12/31/2022
Determine a protocol for timely filing of Annual Reports and Annual Accountings for Juvenile and Adult Guardianship.	Reduce the occurrence of delinquent report and account filings.	Develop a process in collaboration with Sauk County Corporation Counsel/Human Services/Court system to address delinquent filers.	12/31/2022
Utilize available resources within the Clerk of Court office for financials and staff coverage.	Continue to provide information and cross training for Clerk of Courts staff.	Continue collaboration with Sauk County Clerk of Court and staff regarding office coverage; in-court processing; financial operations.	12/31/2022

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Register in Probate	Process all county related cases in a timely manner, given the extraneous circumstances arising from case types involving multiple parties, pre-death personal or property matters; severity of situations concerning guardianship or involuntary commitment proceedings. The ever-changing dynamics of statutory changes and form revisions presented for probate create a challenging environment within which the Probate staff need to continually adjust and adapt.	Wis Stat Chapters 814.66 through 879.69 Chapters 51, 54, 55,	User Fees	$28,500	1.35	Time to closure Notices sent compared to responses received
			TOTAL REVENUES	**$28,500**		
			Wages & Benefits	$110,554		
			Operating Expenses	$9,368		
			TOTAL EXPENSES	**$119,922**		
			COUNTY LEVY	**$91,422**		
Juvenile Clerk of Court	Process all county related cases in a timely manner, given the extraneous circumstances arising from severity of charges filed against or on behalf of children and juveniles. The ever-changing dynamics of statutory changes and the cases presented for the juvenile court system create a challenging environment within which Juvenile Clerk of Court staff need to continually adjust and adapt.	Wis Stat Chapter 48 Children's Code; Chapter 938 Juvenile Justice Code; Chapters 51, 54	User Fees	$0	0.65	Time to closure
			Grants & Aids	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$55,861		
			Operating Expenses	$31,143		
			TOTAL EXPENSES	**$87,004**		
			COUNTY LEVY	**$87,004**		
Totals			**TOTAL REVENUES**	**$28,500**	2.00	
			TOTAL EXPENSES	**$206,926**		
			COUNTY LEVY	**$178,426**		

Register in Probate / Juvenile Clerk of Court

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Probate cases filed / Wills for filing only	347	375	350
Juvenile / Adult Guardianships / Protective Placements filed	82	80	75
Juvenile / Adult Mental Commitments filed	107	130	120
Children in Need of Protection and Services (CHIPS) filed	38	45	35
Termination of Parental Rights / Adoption filed	26/2 (adult)	30	30
Juvenile Delinquency / Juveniles in Need of Protection and Services (JIPS) filed	22/0	22	25
Juvenile Injunctions filed	7	6	7
Pro se filings	127	154	150
Attorney filings	507	540	550
Electronic filings	507	540	550
Paper filings	127	154	150

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Formal Probate proceedings	Length of time from filing to closure.	12 month closure per statute benchmark	68% = 12 month closure	70% = 12 month closure
Informal Probate proceedings	Length of time from filing to closure.	12 month closure per statute	72% = 12 month closure	70% = 12 month closure
Ancillary Probate proceedings	Length of time from filing to closure.	6 month closure per statute	80% = 6 month closure	80% = 6 month closure
Probate Notices Sent compared to Notice Responses Received	Percentage of responses to notices mailed.	N/A	75%	80%
Juvenile Delinquencies and JIPS	Length of time from filing to case disposition	30-60 days from filing of petition	90% = 30-60 days	90% = 30-60 days
CHIPS	Length of time from filing to case disposition.	45-60 days from filing of petition	90% = 45-60 days	90% = 45-60 days
Juvenile Time to Closure	Length of time from filing to disposition.	90 days maximum per statute.	90 day maximum per statute.	90 day maximum per statute.

Changes and Highlights to the Department's Budget:

Beginning June 1, 2021, the State Public Defender's office has taken over representation in Chapter 54 and 55 guardianship and protected placement matters. This will decrease Sauk County's cost for court appointed counsel by $5,750. However, there will no longer be any fees collected, so revenues are also decreasing by $1,500.

Children in need of protection and services (CHIPS) matters are involving more complex cases and larger family units. There are increased court appointed counsel costs, increasing by $12,000 to $28,000.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Requested
Description of Change			**Ch. 54 & 55 to State Public Defender**	**CHIPS Increase**		
Tax Levy	172,533	(1,857)	(4,250)	12,000		178,426
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	25,300	4,700	(1,500)			28,500
Total Funding	197,833	2,843	(5,750)	12,000	0	206,926
Labor Costs	161,805	4,611				166,416
Supplies & Services	36,028	(1,768)	(5,750)	12,000		40,510
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	197,833	2,843	(5,750)	12,000	0	206,926

Issues on the Horizon for the Department:

The COVID 19 pandemic has and will continue to have a financial effect on all areas of county government. Although at the present time the actual effect is still to be determined, it is evident there will be a reduction in county revenues. Within this department the effect that may be realized will include delayed inventory filings, delayed sales of real estate in probate and guardianship cases, delayed closure of probate cases. These delays could ultimately impact the amount of revenues received within the department, in particular for filing fees which represent the greater portion of the revenue base. Monthly reviews of case deadlines are conducted and will continue to be conducted in an effort to promote timely filings under statutory guidelines. The reviews enable the department to determine trends which may impact revenues.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Probate/Juvenile Clerk

Program # -->	1	2	3	4		Dept
Short Program Name -->	Probate	Juvenile Clerk	CASA		Outlay	Total $
Is the Program Mandated?	Ch. 51-54-55	Wis Stat 48				
Statutory Reference	814.851-879	Wis Stat 948				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	28,500	0				$28,500
2. Grants (List)						$0
Interpreter fee		0				$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$28,500	$0	$0	$0	$0	$28,500

EXPENSES

6. Wages, Salaries, Benefits	110,554	55,861				$166,415
7. Other Expenses	9,368	31,143	0			$40,511
8. TOTAL EXPENSES	$119,922	$87,004	$0	$0	$0	$206,926

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$91,422	$87,004	$0	$0	$0	$178,426

Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10006 CIRCUIT COURT PROBATE REVENUE									
411100 GENERAL PROPERTY TAXES	-199,053	-154,613	-157,486	-86,267	-172,533	-172,533	-172,533	-178,426	5,893
424340 INTERPRETER FEE-COUNTY	0	0	-542	0	0	0	0	0	0
451140 REGISTER IN PROBATE FILING	-21,122	-36,109	-42,778	-13,634	-22,500	-22,500	-32,000	-27,500	5,000
451450 JUV-FULL COUNSEL REVENUE	0	0	0	0	-300	-300	0	0	-300
451550 PROBATE-FULL COUNSEL REV	-5,544	-8,627	-5,046	-10,636	-2,500	-2,500	-12,500	-1,000	-1,500
TOTAL CIRCUIT COURT PROBATE REVENUE	**-225,719**	**-199,350**	**-205,853**	**-110,537**	**-197,833**	**-197,833**	**-217,033**	**-206,926**	**9,093**
10006121 JUVENILE COURT									
520900 CONTRACTED SERVICES	25,500	0	0	0	0	0	0	0	0
521200 LEGAL SERVICES	1,861	5,739	19,160	11,489	16,000	16,000	22,000	28,000	12,000
521900 OTHER PROFESSIONAL SERVICES	0	0	0	643	360	360	965	643	283
523300 PER DIEM JURY WITNESS	0	0	0	0	200	200	125	125	-75
523900 INTERPRETER FEES	600	1,023	150	0	0	0	0	0	0
523901 INTERPRETER FEES - TRAVEL	539	1,022	141	0	0	0	0	0	0
529900 PSYCHOLOGICAL SERVICES	0	1,200	390	0	4,000	4,000	2,250	2,250	-1,750
532200 SUBSCRIPTIONS	72	125	72	74	125	125	125	125	0
TOTAL JUVENILE COURT	**28,572**	**9,108**	**19,913**	**12,206**	**20,685**	**20,685**	**25,465**	**31,143**	**10,458**
10006123 CIRCUIT COURT PROBATE									
511100 SALARIES PERMANENT REGULAR	113,350	119,570	124,266	61,875	127,934	127,934	127,934	131,338	3,404
511900 LONGEVITY-FULL TIME	660	700	740	0	780	780	780	820	40
514100 FICA & MEDICARE TAX	8,484	8,954	9,320	4,592	9,847	9,847	9,847	10,110	263
514200 RETIREMENT-COUNTY SHARE	7,632	7,873	8,404	4,177	8,688	8,688	8,688	8,590	-98
514400 HEALTH INSURANCE COUNTY SHARE	12,376	13,016	13,892	7,793	14,386	14,386	14,386	15,379	993
514500 LIFE INSURANCE COUNTY SHARE	66	75	72	48	80	80	80	86	6
514600 WORKERS COMPENSATION	68	67	91	43	90	90	90	93	3
521200 LEGAL SERVICES	9,767	7,201	11,645	7,030	8,000	8,000	9,030	2,250	-5,750
522500 TELEPHONE	88	82	188	47	125	125	125	125	0
523300 PER DIEM JURY WITNESS	0	0	16	0	100	100	100	100	0
523900 INTERPRETER FEES	105	140	150	0	0	0	0	0	0
523901 INTERPRETER TRAVEL	31	286	0	0	0	0	0	0	0
529900 PSYCHOLOGICAL SERVICES	0	1,690	1,625	0	2,500	2,500	2,500	2,250	-250
531100 POSTAGE AND BOX RENT	1,128	969	942	675	1,000	1,000	1,000	1,000	0
531200 OFFICE SUPPLIES AND EXPENSE	402	1,391	348	153	500	500	500	500	0
531800 MIS DEPARTMENT CHARGEBACKS	2,887	2,848	2,170	1,197	2,393	2,393	2,393	2,287	-106
532200 SUBSCRIPTIONS	345	371	72	74	200	200	200	200	0
532400 MEMBERSHIP DUES	115	115	185	80	125	125	225	255	130
533200 MILEAGE	0	0	0	0	200	200	200	200	0

Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10006123 CIRCUIT COURT PROBATE									
533500 MEALS AND LODGING	0	50	10	0	200	200	150	200	0
TOTAL CIRCUIT COURT PROBATE	**157,505**	**165,398**	**174,134**	**87,782**	**177,148**	**177,148**	**178,228**	**175,783**	**-1,365**
TOTAL DEPARTMENT REVENUE	**-225,719**	**-199,350**	**-205,853**	**-110,537**	**-197,833**	**-197,833**	**-217,033**	**-206,926**	**9,093**
TOTAL DEPARTMENT EXPENSE	**186,077**	**174,506**	**194,048**	**99,988**	**197,833**	**197,833**	**203,693**	**206,926**	**9,093**
-ADDITION TO / USE OF FUND BALANCE	**-39,642**	**-24,843**	**-11,805**	**-10,549**	**0**	**0**	**-13,340**	**0**	

Register of Deeds

Department Vision - Where the department would ideally like to be

The Register of Deeds will utilize the current technology available to provide the most up to date, accurate, and efficient method of recording documents and facilitating the subsequent search and retrieval of those documents, including, but not limited to the eventual incorporation of past recordings into the most current system.

Department Mission - Major reasons for the department's existence and purpose in County government

The mission of the Register of Deeds Office is to record documents in a timely manner and issue copies of documents ,complying with Wisconsin State Statutes (59.43.) This office will file and issue copies of vital records, complying with Wisconsin State Statutes (69.07.) Military records and fixture-based U.C.C. Filings will be recorded in The Register of Deeds. The office will strive to maintain high standards of service and customer satisfaction.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

Encourage economic development

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

General Government - Placemaking and economic development

General Government - Cooperation

Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update

Justice & Public Safety - Coroner's Office and budget

Outside Issues - Affordable/low income housing

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Maintain a grantor/grantee index and a tract index by recording all real estate documents that meet statutory recording requirements.	Yearly total of documents recorded	Facilitate location and retrieval of recorded real estate documents.	Ongoing
File all births, deaths, and marriages occurring in Sauk County. Issue, upon request by qualified applicants, certified copies of those records.	Yearly total of records filed/issued	Allow for search, retrieval and issuance of copies of vital records.	Ongoing
Retro-recording - Grantor/Grantee, legal descriptions and Parcel number	Yearly total of documents added to computerized index	Incorporate historical records (currently on paper) into the computerized index	Ongoing

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Recordings	The Register of Deeds maintains real estate indexes (Grantor/Grantee and Tract) that allow title companies, attorneys, appraisers, Realtors, bankers and any other interested party to research title to a property, based upon documents pertaining to a parcel that have been submitted for recording. Deeds, mortgages, certified survey maps, and numerous other documents affecting title are all considered public record. The Register of Deeds makes these records available to all who request them; however, we do not make any determination as to the status of a parcel at any given time. Such determination is best done by a licensed title professional. Public computers are available at no cost for real estate research. There is a statutory fee for any copy of a real estate document issued by this office.	Wis Stat 59.43 Chapter 706	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$560,000 $0 **$560,000** $224,862 $20,035 **$244,897** **($315,103)**	2.75	Timeliness of recording Counter Service (public customer) Staff Service (Title companies, funeral directors, attorneys)
Vitals	The Register of Deeds maintains records of all births, deaths, and marriages that occur in Sauk County. Unlike real estate records, the public's access to vital records is quite limited. As a result, the Register of Deeds must determine "direct and tangible" interest before allowing research of vital records, or the issuance of copies of vital records. Copies, certified and/or uncertified are issued to qualified requesters, for a statutory fee.	Wis Stat 69.21	User Fees / Misc. Grants **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$45,000 $0 **$45,000** $18,755 $1,900 **$20,655** **($24,345)**	0.25	
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$605,000** **$265,552** **($339,448)**	3.00	

Output Measures - How much are we doing?

Description	2020 Actual	2021 Estimate	2022 Budget
Documents recorded	19,711	18,000	16,800
Legacy documents entered into computerized index	1,000	1,000	10,000
Vital records filed	2,087	2,100	2,300
Copies of vital records issued	11,795	11,300	11,000

Key Outcome Indicators / Selected Results - How well are we doing?

Description	What do the results mean?	2020 Actual	2021 Estimate	2022 Budget
Timeliness of recording	Important processes are not delayed due to unrecorded transactions.	1 day to record	1 day to record	1 day to record
Number of days all documents were not recorded within one day	Important processes are not delayed due to unrecorded transactions.	-	40	30
LandShark revenue	Business partners, as well as, the public are frequently viewing the records kept by the Register of Deeds.	$55,000	$60,000	$70,000

SAUK COUNTY, WISCONSIN **Department: Register of Deeds**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Real estate activity continued at a high level through 2021, leading to higher revenues than expected. 2021 marked the first year the Register of Deeds was able to accept credit card payments for copies of documents online through our LandShark program. This added service will result in an increase in copy revenue in 2021 by approximately $15,000.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Tax Levy	(337,626)	(1,822)				(339,448)
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	594,000	11,000				605,000
Total Funding	256,374	9,178	0			265,552
Labor Costs	238,228	5,389				243,617
Supplies & Services	18,146	3,789				21,935
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	256,374	9,178	0			265,552

Issues on the Horizon for the Department:

Continue to incorporate all older records into the new system and enter grantor/grantee information found in old indexes.

Enter parcel numbers of historic documents.

An increased interest in the "shielding" of personally identifiable information in public records may present challenges in the future.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Register of Deeds

Program # -->	1	2	3	4		Dept
Short Program Name -->	Recordings	Vitals			Outlay	Total $
Is the Program Mandated?	Yes	Yes				
Statutory Reference	59	69				

REVENUES

1. User Fee Revenues (Attach Fee Schedules)	560,000	45,000				$605,000
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$560,000	$45,000	$0	$0	$0	$605,000

EXPENSES

6. Wages, Salaries, Benefits	224,862	18,755	0	0	N/A	$243,617
7. Other Expenses	20,035	1,900				$21,935
8. TOTAL EXPENSES	$244,897	$20,655	$0	$0	$0	$265,552

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($315,103)	($24,345)	$0	$0	$0	($339,448)

Fund: GENERAL FUND Department: REGISTER OF DEEDS	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10013 REGISTER OF DEEDS REVENUE									
411100 GENERAL PROPERTY TAXES	320,434	319,818	303,469	168,813	337,626	337,626	337,626	339,448	-1,822
419100 REAL ESTATE TRANSFER TAX	-254,384	-250,602	-297,037	-140,951	-250,000	-250,000	-270,000	-250,000	0
451150 REGISTER OF DEEDS FEES	-287,000	-300,102	-346,040	-166,601	-285,000	-285,000	-295,000	-285,000	0
451650 ELECTRONIC COPIES	-63,433	-70,903	-73,275	-37,301	-59,000	-59,000	-70,000	-70,000	11,000
TOTAL REGISTER OF DEEDS REVENUE	**-284,382**	**-301,789**	**-412,882**	**-176,040**	**-256,374**	**-256,374**	**-297,374**	**-265,552**	**9,178**
10013170 REGISTER OF DEEDS									
511100 SALARIES PERMANENT REGULAR	140,184	142,301	143,617	76,499	158,462	158,462	158,462	160,112	1,650
511900 LONGEVITY-FULL TIME	802	842	882	0	922	922	922	962	40
514100 FICA & MEDICARE TAX	9,977	10,055	10,163	5,332	12,193	12,193	12,193	12,322	129
514200 RETIREMENT-COUNTY SHARE	9,431	9,389	9,754	5,164	10,758	10,758	10,758	10,470	-288
514400 HEALTH INSURANCE COUNTY SHARE	47,894	50,372	53,760	30,158	55,676	55,676	55,676	59,518	3,842
514500 LIFE INSURANCE COUNTY SHARE	76	95	96	64	105	105	105	120	15
514600 WORKERS COMPENSATION	84	79	105	54	112	112	112	113	1
522500 TELEPHONE	70	70	117	22	100	100	80	100	0
524800 MAINTENANCE AGREEMENT	18	27	211	371	300	300	850	850	550
531100 POSTAGE AND BOX RENT	4,157	3,946	3,498	2,188	4,200	4,200	4,300	4,300	100
531200 OFFICE SUPPLIES AND EXPENSE	1,363	1,086	1,084	652	2,500	2,500	2,500	2,500	0
531500 FORMS AND PRINTING	1,091	1,189	1,125	922	1,400	1,400	1,400	1,500	100
531600 RECORD BOOKS AND BINDERS	0	288	312	309	0	0	609	650	650
531800 MIS DEPARTMENT CHARGEBACKS	8,070	6,144	9,632	2,461	7,156	7,156	7,156	9,648	2,492
532200 SUBSCRIPTIONS	0	79	0	0	80	80	80	80	0
532400 MEMBERSHIP DUES	425	470	200	235	750	750	750	750	0
533200 MILEAGE	623	767	103	134	850	850	600	750	-100
533500 MEALS AND LODGING	246	408	19	0	800	800	400	800	0
552100 OFFICIALS BONDS	7	7	8	7	10	10	7	7	-3
TOTAL REGISTER OF DEEDS	**224,517**	**227,614**	**234,684**	**124,571**	**256,374**	**256,374**	**256,960**	**265,552**	**9,178**
TOTAL DEPARTMENT REVENUE	**-284,382**	**-301,789**	**-412,882**	**-176,040**	**-256,374**	**-256,374**	**-297,374**	**-265,552**	**9,178**
TOTAL DEPARTMENT EXPENSE	**224,517**	**227,614**	**234,684**	**124,571**	**256,374**	**256,374**	**256,960**	**265,552**	**9,178**
-ADDITION TO / USE OF FUND BALANCE	**-59,865**	**-74,175**	**-178,198**	**-51,469**	**0**	**0**	**-40,414**	**0**	

Sheriff's Department

Department Vision - Where the department would ideally like to be

To utilize the staff and resources of the Sauk County Sheriff's Office efficiently and effectively; to maintain the high level of training and equipment for staff; to continue to build crime prevention strategies and programs; to coordinate area-wide police, fire, and ambulance services during emergency situations; to insure the safety and humane treatment of inmates by providing medical care, religious observation opportunities, educational programs, social skills training, job skills training and other services.

Department Mission - Major reasons for the department's existence and purpose in County government

To protect and serve the citizens and visitors of Sauk County with professional, responsible and timely law enforcement through the combined efforts of all divisions within the Office of the Sheriff.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Stewardship of natural resources
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

General Government - Placemaking and economic development
General Government - Broadband
General Government - Criminal Justice Coordinating Council and stepping up initiative
General Government - Cooperation
Health and Human Services - Medical assisted treatment program
Justice & Public Safety - Coroner's Office and budget
Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Security for county buildings / employees
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Improve tracking of programs completed by inmates, including drops due to discharge versus release.	Keep track monthly of programs offered, and participation/completion rates.	Establish baseline for program participation/completion and use data in future years to determine other programming options.	Ongoing
Attract and retain high quality individuals to work in law enforcement	Decrease vacancies	Increase the number of applicants with recruitment to avoid turnover costs, Change recruitment process to include military and correctional experience and/or college credits.	Ongoing
Increase video court appearances to decrease prisoner transports.	Decrease transports	Continue to work with the Court System to try to increase the video appearances to reduce costs and potential liabilities.	Ongoing
Enhance communications with continued improvement of interoperability with the upgrade to radios throughout the County.	Create a plan for replacements	Creating a better cost savings for the County with bulk purchasing for radio projects.	12/31/2024

Sheriff's Department

Program Evaluation						
Program Title	**Program Description**	**Mandates and**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Field Services	Patrol activities for crime detection, investigation and prevention. Response to citizen calls for assistance and complaint \ conflict resolution. Traffic patrol and enforcement. Accident crash investigations. Criminal investigations. Record and serve arrest warrants. Record and serve civil process papers. Range - Monthly weapons training and qualification for officer safety and proficiency. Special Events - Parades, house moves, crowd and traffic control for large public events and gatherings. Field Training Officer Program to train all new employees. Accident Reduction - Patrol and traffic enforcement efforts to reduce injury and fatal traffic crashes. Crime Reduction - Criminal investigations and arrests to deter criminal activities and bring to justice those who commit crimes. Humane Officer Program to investigate animal abuse complaints. Accident Reconstruction, Juvenile Delinquency Program - program to assist our schools, Human Services and the public with delinquency and prevention. Crime Stoppers Program - Reward system for citizens to report suspects of crime. Mobile Data Terminal program to provide officers with direct data information from the Time System, Records Management Systems and TRACS. Prisoner Transport- Court, Warrants, Human Services.	Wis. Stats. 59.27 Common Law Duties	User Fees / Misc	$154,050	42.00	Warrant Served / Warrants Issued Violent crime arrests to occurrences (murder, manslaughter, rape, robbery and aggravated assault)
			Grants	$219,034		
			TOTAL REVENUES	**$373,084**		
			Wages & Benefits	$4,382,654		
			Operating Expenses	$642,384		
			TOTAL EXPENSES	**$5,025,038**		
			COUNTY LEVY	**$4,651,954**		
Jail	Maintain a County Jail & Huber facility. Inmate Programs - Education programs to reduce recidivism. Electronic Monitoring Program - Jail Inmate bracelet program. Field Training Officer Program to train all new employees. Providing a Community Service program for Huber Inmates. Maintain PREA Compliance 28CFR115.111	Wis. Stats. 59.27 Wis. Admin. Code DOC 348/350	User Fees / Misc	$1,134,305	74.00	GED Program Inmate participation (GED or HSED) Anger Management Inmate participation/completion Cognitive Intervention Inmate participation/completion Employability participation / completion
			Grants	$10,000		
			Use of Carryforward	$0		
			TOTAL REVENUES	**$1,144,305**		
			Wages & Benefits	$6,350,728		
			Operating Expenses	$943,916		
			TOTAL EXPENSES	**$7,294,644**		
			COUNTY LEVY	**$6,150,339**		
Court Security	Courthouse Security for 4 courtrooms and building offices.	Wis. Stats. 59.27	User Fees / Misc	$638,783	6.00	
			Grants	$0		
			TOTAL REVENUES	**$638,783**		
			Wages & Benefits	$634,643		
			Operating Expenses	$3,500		
			TOTAL EXPENSES	**$638,143**		
			COUNTY LEVY	**($640)**		
Dispatch	911 PSAP (Public Service Answering Point) Dispatch Center and TIME System (Transaction of Information for Management of Enforcement) communications terminal for law enforcement, EMS (Emergency Medical Services) and fire. Field Training Officer Program to train all new employees. Power Phone Program - Emergency Medical First Aid program over the phone by 911 Dispatchers. MABAS (Mutual Aid Box Alarm System) Division 131 Dispatch Center.	Federal Communications Commission	User Fees / Misc	$0	14.19	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$1,119,192		
			Operating Expenses	$23,354		
			TOTAL EXPENSES	**$1,142,546**		
			COUNTY LEVY	**$1,142,546**		

Sheriff's Department

Administration & Support	Fleet & Equipment Management - Maintaining and purchasing all Department vehicles and special equipment. Recruit\Test\Hiring - Replacing vacant positions with qualified personnel. Employee applicants background investigations program. Grants- Including armor vests for officers, alcohol & speed reduction patrol & enforcement, Ho-Chunk Tribal Grant and Drug Enforcement Grants. Internal Affairs Program - maintaining employee standards and discipline for liability, efficiency and public trust. Vehicle Registration - Motor vehicle license registration program to assist our citizens from having to drive to Madison. Public Open Records Requests including statistics and questionnaires. Uniform Crime Reports program - Mandated State and Federal government monthly reporting on reported crimes and arrests. Triad - Senior Citizens, Sheriff and Police Agencies cooperating to reduce victimization of the elderly. In-service Training - Mandated 24 hours per officer per Wis. Training and Standards Board Requirements. Special Training - Certifications and special training to improve the performance and efficiency of employees. Automated External Defibrillators - Training all Dept. employees on using Automated External Defibrillators and obtaining them for all squad cars to help save lives caused by heart attacks. Child Fingerprinting. Honor Guard. Continuous recruitment program. Budget preparation and Management. Policy and procedure development and management. Coordination of training for Departmental members.	Wis. Stats. 59.27	User Fees / Misc	$32,280	10.00	
			Grants	$0		
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$32,280**		
			Wages & Benefits	$936,085		
			Operating Expenses	$403,701		
			TOTAL EXPENSES	**$1,339,786**		
			COUNTY LEVY	**$1,307,506**		
Special Teams	Water safety patrol and rescue services. ERT. (Emergency Response Team) responds to high risk calls involving weapons or barricaded suspects. CIN (Critical Incident Negotiations Team) handles suicide and armed barricaded suspects. Dive Team - Water rescue, body and evidence recovery. K-9 Program - Drug enforcement and missing persons searches. Drug Unit - Special Drug Enforcement Unit (police departments and Sheriff's Department members). Honor Guard, Project Lifesaver.	Wis. Stats. 59.27	User Fees / Misc	$12,500	-	
			Grants	$0		
			TOTAL REVENUES	**$12,500**		
			Wages & Benefits	$0		
			Operating Expenses	$30,900		
			TOTAL EXPENSES	**$30,900**		
			COUNTY LEVY	**$18,400**		
Transport	Civilian employees hired as Limited Term Employees to transport non-violent inmates, juveniles, and mental health patients. Reduces the use of sworn officers on overtime.	Wis. Stats. 59.27	User Fees / Misc	$10,000	2.24	
			Grants	$0		
			TOTAL REVENUES	**$10,000**		
			Wages & Benefits	$75,958		
			Operating Expenses	$18,192		
			TOTAL EXPENSES	**$94,150**		
			COUNTY LEVY	**$84,150**		
Outside Agency Appropriations	Animal Shelter $201,000 Sauk County Disabled Parking Enforcement Assistance Council $1,100 Bar Buddies $5,000		User Fees / Misc	$0	-	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$0		
			Operating Expenses	125,000		
			TOTAL EXPENSES	**$125,000**		
			COUNTY LEVY	**$125,000**		

Sheriff's Department

Outlay	Field Services Squad Cars - 8	$264,000	Use of Fund Balance	$0	-	
	Field Services Unmarked Squad	$27,000	Grants	$352,309		
	Radio & Communications Equipment	$352,309	**TOTAL REVENUES**	**$352,309**		
	Admin Unmarked	$29,000	Operating Expenses	$598,309		
			TOTAL EXPENSES	**$598,309**		
			COUNTY LEVY	**$246,000**		
Sheriff Totals			**TOTAL REVENUES**	**$2,563,261**	148.43	
			TOTAL EXPENSES	**16,288,518**		
			COUNTY LEVY	**$13,725,255**		

Costs Reflected in Other Department Budgets						
Other Departments	The Sheriff's Department budget reflects activities over which the Sheriff has responsibility. Building and debt service costs related to the Law Enforcement Center that are recorded in other County budgets. *Debt Service is funded by sales tax. However, if sales tax did not fund debt service, the tax levy would be decreased elsewhere.		Wages & Benefits	$105,418	2.00	
			Operating Expenses	$534,415		
			Debt Service*	$0		
			Capital Outlay	$342,665		
			TOTAL EXPENSES	**$982,498**		
			COUNTY LEVY	**$982,498**		

Total with Other Department Expenses			**TOTAL REVENUES**	**$2,563,261**	150.43	
			TOTAL EXPENSES	**$17,271,016**		
			COUNTY LEVY	**$14,707,753**		

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Field Services Division calls for Service	12,508	13,458	16,000
Calls for Service Received by Dispatch	73,117	73,200	75,000
Traffic Accidents	1,076	1,100	1,300
Civil Process	1,607	2,000	2,000
Bookings	2,194	3,154	3,200
Community Service hours by Inmates	1,405	1,500	1,500

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Warrant Served/Warrants Issued	The Deputies have been actively trying to check addresses for warrants	286/691=41%	590/1120=53%	700/1200=58%
Inmate Programs	Inmates are participating in the programs provided	*No data due to Covid	*No data due to Covid	25/50=50%

SAUK COUNTY, WISCONSIN **Department: SHERIFF**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Change 1
Based on Department of Corrections removing inmates, housing revenue was decreased.

Change 2
In 2021, the last of the debt service for the Law Enforcement Center will be paid off. After that, jail assessment revenues can be used to fund jail facility costs so long as these costs are within the statutory limits.

Change 3
The 2022 budget includes use of American Rescue Plan Act revenues for radio and communications equipment replacements totaling $428,343. This is first year of a three-year replacement plan.

Change 4
Two Court Security Officers were added in 2022 to facilitate enhanced Courthouse security. The total cost of court security is charged back to the Circuit Courts budget.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget	Costs Reflected in Other Department Budgets*		
Description of Change			Housing Revenue Decrease	Jail Assessment No Longer for Debt Service	ARPA Funds for Radio / Comm Equipment	Addition of 2 Court Security Officers		Debt Service**	Building Services	Total with Other Department Expenses
Tax Levy	13,426,583	171,475	237,199	(110,000)			13,725,257	0	639,833	14,365,090
Use of Fund Balance or Carryforward Funds		0					0		342,665	342,665
All Other Revenues	2,036,888	19,433	(237,199)	110,000	428,343	205,796	2,563,261			2,563,261
Total Funding	15,463,471	190,908	0	0	428,343	205,796	16,288,518	0	982,498	17,271,016
Labor Costs	12,998,965	294,501				205,796	13,499,262		105,418	13,604,680
Supplies & Services	2,144,506	(29,593)			76,034		2,190,947	0	534,415	2,725,362
Capital Outlay	320,000	(74,000)			352,309		598,309		342,665	940,974
Transfers to Other Funds	0	0					0			0
Addition to Fund Balance	0	0								
Total Expenses	15,463,471	190,908	0	0	428,343	205,796	16,288,518	0	982,498	17,271,016

*The Sheriff's Department budget reflects activities over which the Sheriff has responsibility. Building and debt service costs related to the Law Enforcement Center are recorded in other County budgets.
**Debt Service is funded by sales tax. However, if sales tax did not fund debt service, the tax levy would be decreased elsewhere.

Issues on the Horizon for the Department:

Housing revenue currently offsets about 5% of the property tax request; however, if we lose rentals in the future we would need to offset the loss in some way. In 2022 we are losing Department of Corrections inmates at a reduction of $237,199.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: SHERIFF

Program # -->	1	2	3	4	5	6	7	8	9	10		Dept
Short Program Name -->	Dispatch	Field Services	Jail	Teams	Transports	Courts	Support	Animal Shelter	Disabled Parking	Bar Buddies	Outlay	Total $
Is the Program Mandated?	Yes	Yes	Yes	Yes	Yes	Yes	Yes					
Statutory Reference	147	979	348/350	59.27	59.27	59.27	59.27					
REVENUES												
1. User Fee Revenues (Attach Fee Schedules)			25,405									$25,405
2. Huber Board			145,000									$145,000
3. Other County Inmates			687,149									$687,149
4. Jail Commissary			46,000									$46,000
5. Electronic Monitoring			65,000									$65,000
6. Alien Assistance			10,000									$10,000
7. Juvenile Detention			25,000									$25,000
8. Inmate Medical			18,291									$18,291
9. DNA Testing			2,000									$2,000
10. Laundry Commissions			700									$700
11. Hwy Safety Grant		143,000										$143,000
12. Vest Grant		4,000										$4,000
13. Training Reimbursment		6,400	9,760			640	480					$17,280
14. Native American Grant		24,500										$24,500
15. Court Ordered Restitution		5,500										$5,500
16. Civil Process & Sheriff Fees		94,000										$94,000
17. Witness Fees		150										$150
18. Towing Reimbursement		2,000										$2,000
19. Insurance Recoveries		15,000										$15,000
20. Court Security						638,143						$638,143
21. Parking Tickets		2,500										$2,500
22. Use of Carryfwd/Fund Balance-Vacancy Factor												$0
23. American Rescue Plan Act grant		76,034									352,309	$428,343
24. Other Revenues			110,000	12,500	10,000		31,800					$164,300
5. TOTAL REVENUES	$0	$373,084	$1,144,305	$12,500	$10,000	$638,783	$32,280	$0		$0	$352,309	$2,563,261
EXPENSES												
6. Wages, Salaries, Benefits	1,119,192	4,382,654	6,350,728	-	75,958	634,643	936,085					13,499,260
7. Other Expenses	23,354	642,384	943,916	30,900	18,192	3,500	403,701	125,000	-	-	598,309	2,789,256
8. TOTAL EXPENSES	$1,142,546	5,025,038	$7,294,644	$30,900	$94,150	$638,143	$1,339,786	$125,000	$0	$0	$598,309	$16,288,516
COUNTY LEVY/COUNTY COST												
9. Line 8 minus line 5	$1,142,546	$4,651,954	$6,150,339	$18,400	$84,150	($640)	$1,307,506	$125,000	$0	$0	$246,000	$13,725,255
COST REFLECTED IN OTHER DEPARTMENT BUDGETS*												
Square Footage			122,094				88,302					210,396
			58%				42%					100%
Debt Service**			0				0					$0
Building Services			442,676				320,157					$762,833
Costs Reflected in Other Department Budgets	0	0	442,676	0	0	0	320,157	0	0	0	0	$762,833
TOTAL WITH OTHER DEPARTMENT EXPENSES	$1,142,546	$5,025,038	$7,737,320	$30,900	$94,150	$638,143	$1,659,943	$125,000	$0	$0	$598,309	$17,051,349
TOTAL WITH OTHER DEPARTMENT TAX LEVY	$1,142,546	$4,651,954	$6,593,015	$18,400	$84,150	-$640	$1,627,663	$125,000	$0	$0	$246,000	$14,488,088

*The Sheriff's Department budget reflects activities over which the Sheriff has responsibility. Building and debt service costs related to the Law Enforcement Center are recorded in other County budgets.
**Debt Service is funded by sales tax. However, if sales tax did not fund debt service, the tax levy would be decreased elsewhere. LEC debt is paid off in 2021.

Fund: GENERAL FUND Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10020 SHERIFF REVENUE									
411100 GENERAL PROPERTY TAXES	-12,318,165	-12,650,905	-12,954,197	-6,713,291	-13,426,583	-13,426,583	-13,426,583	-13,725,257	298,674
423200 PUBLIC/HIGHWAY SAFETY	-106,090	-165,855	-160,550	-43,477	-70,000	-70,000	-86,954	-135,000	65,000
423220 FED CRIMINAL ALIEN ASSISTANCE	-14,196	-7,114	-8,901	0	-10,000	-10,000	-8,901	-10,000	0
424080 DNA TEST REIMBURSEMENT	-3,940	-3,990	-2,540	0	-1,500	-1,500	-2,010	-2,000	500
424100 BULLETPROOF VEST GRANT	-4,262	-3,005	-7,975	0	-4,000	-4,000	-4,000	-4,000	0
424230 LAW ENFORCEMENT TRAINING	-25,546	-21,558	-16,927	0	-17,280	-17,280	-17,280	-17,280	0
424240 RECREATIONAL PATROL ENFORCEMEN	-19,857	-12,516	-16,205	-7,653	-15,000	-15,000	-7,653	-8,000	-7,000
424250 TRIBAL LAW ENFORCEMENT PROTECT	-27,097	-25,672	-23,684	-24,287	-24,000	-24,000	-24,287	-24,500	500
424257 TECH UPGRADE COURT/JAIL	0	0	0	-15,394	0	0	-15,394	0	0
424296 ROUTES TO RECOVERY COVID	0	0	-251,285	0	0	0	0	0	0
424299 AMERICAN RESCUE PLAN ACT	0	0	0	0	0	0	0	-428,343	428,343
424390 DEPT OF JUSTICE GRANT	0	-24,840	0	0	0	0	0	0	0
424471 COVID EMERG SUPP SHERIFF	0	0	0	0	0	0	-147,000	0	0
441300 COURT ORDERED RESTITUTION	-7,805	-7,219	-5,638	-4,375	-4,500	-4,500	-6,000	-5,500	1,000
452010 CIVIL PROCESS FEES	-99,518	-95,238	-81,370	-33,571	-90,000	-90,000	-79,000	-90,000	0
452020 COPIES AND PHOTOS	-1,992	-1,307	-690	-303	-1,300	-1,300	-800	-1,300	0
452030 WITNESS FEES	-107	-43	-97	-5	-300	-300	-80	-150	-150
452040 PRISONER MEDICATION FEES	-16,024	-15,554	-14,765	-7,515	-18,291	-18,291	-17,500	-18,291	0
452050 TELEPHONE REBATES	-18,335	-24,991	-18,903	-6,007	-25,405	-25,405	-25,000	-25,405	0
452060 MISCELLANEOUS REVENUES	-18,735	-14,520	-8,790	-5,269	-14,000	-14,000	-14,861	-14,000	0
452080 SPECIAL TEAMS FEES	-16,236	-29,209	-34,855	-7,547	-12,500	-12,500	-22,500	-12,500	0
452100 SHERIFF FEES	-4,435	-2,972	-2,100	-703	-4,000	-4,000	-2,200	-4,000	0
452110 HUBER BOARD FEES	-138,152	-195,340	-74,805	-28,949	-145,000	-145,000	-122,000	-145,000	0
452120 JUV-DETEN/MED/TRANS	-22,487	-11,078	-13,041	-16,632	-35,000	-35,000	-17,842	-25,000	-10,000
452130 ELECTRONIC MONITORING CHG	-58,262	-64,475	-83,107	-22,792	-77,500	-77,500	-50,000	-65,000	-12,500
452131 VEHICLE LICENSE FEES	-14,267	-13,172	-10,551	-1,029	-17,000	-17,000	-12,000	-15,000	-2,000
452132 PARKING VIOLATION FEES	-1,560	-1,125	-2,465	-880	-3,000	-3,000	-2,090	-2,500	-500
452140 LAUNDRY COMMISSIONS	-584	-596	-452	0	-700	-700	-700	-700	0
452141 TOWING RECOUPMENT	-1,148	-1,787	-1,982	-463	-2,500	-2,500	-2,000	-2,000	-500
472200 HOUSING PRISONERS-OTHER JURISD	-1,016,271	-994,734	-1,020,046	-441,928	-924,348	-924,348	-1,090,460	-687,149	-237,199
474010 DEPARTMENTAL CHARGES	-388,193	-384,423	-399,887	-199,727	-419,273	-419,273	-358,012	-638,143	218,870
474030 PRISONER TRANSPORT	-26,471	-22,983	-3,015	-480	-43,902	-43,902	-5,000	-10,000	-33,902
474600 HS PROJECT LIFESAVER	-3,509	-1,452	-2,412	-1,465	-1,500	-1,500	-1,465	-1,500	0
483750 JAIL COMMISSARY	-49,178	-60,364	-43,032	-20,937	-43,189	-43,189	-50,019	-46,000	2,811
485100 DONATIONS FROM INDIVIDUALS	0	0	0	0	-1,500	-1,500	0	0	-1,500
486200 INSURANCE RECOVERY-VEHICLES	-4,587	-51,334	0	0	-10,000	-10,000	0	0	-10,000
486300 INSURANCE RECOVERIES	-6,507	-24,065	-29,797	-13,045	-400	-400	-25,000	-15,000	14,600
492200 TRANSFER FROM SPECIAL REVENUE	0	0	0	0	0	0	0	-110,000	110,000
TOTAL SHERIFF REVENUE	**-14,433,517**	**-14,933,436**	**-15,294,062**	**-7,617,724**	**-15,463,471**	**-15,463,471**	**-15,644,591**	**-16,288,518**	**825,047**

Fund: GENERAL FUND Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10020110 SHERIFF ADMINISTRATION									
511100 SALARIES PERMANENT REGULAR	673,949	755,503	677,063	322,416	668,776	668,776	657,234	684,778	16,002
511200 SALARIES-PERMANENT-OVERTIME	680	328	1,267	0	1,019	1,019	0	1,051	32
511900 LONGEVITY-FULL TIME	3,960	4,480	3,818	0	3,540	3,540	3,560	3,520	-20
514100 FICA & MEDICARE TAX	49,811	55,867	50,491	23,634	52,206	52,206	48,177	52,736	530
514200 RETIREMENT-COUNTY SHARE	56,611	59,489	60,538	29,126	60,773	60,773	59,373	61,687	914
514400 HEALTH INSURANCE COUNTY SHARE	153,525	150,427	122,566	65,300	121,566	121,566	120,554	125,076	3,510
514500 LIFE INSURANCE COUNTY SHARE	434	446	372	243	336	336	495	408	72
514600 WORKERS COMPENSATION	2,528	3,129	3,284	1,555	3,237	3,237	3,171	4,078	841
514700 EDUCATION AND TRAINING	504	407	252	97	252	252	97	0	-252
519100 UNIFORM ALLOWANCE	2,360	3,735	2,697	946	2,750	2,750	2,750	2,750	0
522500 TELEPHONE	52,120	51,361	67,452	21,670	58,800	58,800	57,000	53,000	-5,800
531100 POSTAGE AND BOX RENT	4,295	4,428	3,519	1,697	3,000	3,000	3,500	3,500	500
531200 OFFICE SUPPLIES AND EXPENSE	9,673	9,778	7,501	3,120	10,250	10,250	10,000	10,000	-250
531800 MIS DEPARTMENT CHARGEBACKS	452,136	401,418	413,088	96,831	296,099	296,099	296,099	267,741	-28,358
532200 SUBSCRIPTIONS	1,691	2,196	2,054	1,286	2,970	2,970	2,500	2,500	-470
532800 TRAINING AND INSERVICE	2,666	2,379	2,550	2,193	4,400	4,400	3,500	3,500	-900
533800 EXTRADITIONS	16,873	18,642	12,534	0	12,000	12,000	12,000	12,000	0
534700 FIELD SUPPLIES	9,262	9,394	9,994	13,109	9,300	9,300	21,021	9,300	0
535200 VEHICLE MAINTENANCE AND REPAIR	47	0	0	0	0	0	0	0	0
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	391	399	408	417	200	200	400	400	200
551200 INSURANCE-VEHICLE LIABILITY	1,140	1,341	2,370	2,182	1,000	1,000	1,000	1,500	500
551300 INSURANCE-CONTRACTORS EQUIP/IN	228	232	238	259	118	118	118	230	112
551900 INSURANCE-GENERAL LIABILITY	42,487	35,720	49,308	51,260	40,000	40,000	40,000	40,000	0
552100 OFFICIALS BONDS	23	23	26	23	30	30	30	30	0
581900 CAPITAL OUTLAY	26,389	24,691	0	0	29,000	29,000	22,287	29,000	0
TOTAL SHERIFF ADMINISTRATION	**1,563,783**	**1,595,814**	**1,493,391**	**637,367**	**1,381,622**	**1,381,622**	**1,364,866**	**1,368,785**	**-12,837**
10020220 SHERIFF-DISPATCH									
511100 SALARIES PERMANENT REGULAR	617,443	653,908	664,072	342,525	749,086	749,086	698,224	771,384	22,298
511200 SALARIES-PERMANENT-OVERTIME	84,479	93,683	105,320	42,045	51,770	51,770	85,707	69,450	17,680
511900 LONGEVITY-FULL TIME	2,698	2,898	2,560	0	3,098	3,098	3,098	2,720	-378
512100 WAGES-PART TIME	15,053	15,813	19,700	0	26,667	26,667	10,000	9,335	-17,332
514100 FICA & MEDICARE TAX	52,899	56,276	57,863	27,769	64,373	64,373	56,607	65,246	873
514200 RETIREMENT-COUNTY SHARE	47,684	50,145	53,065	25,882	56,067	56,067	52,760	55,438	-629
514400 HEALTH INSURANCE COUNTY SHARE	126,932	123,671	138,350	75,053	165,877	165,877	138,559	144,171	-21,706
514500 LIFE INSURANCE COUNTY SHARE	160	173	208	150	210	210	306	302	92
514600 WORKERS COMPENSATION	429	427	574	268	581	581	547	597	16
519100 UNIFORM ALLOWANCE	500	606	550	24	550	550	550	550	0
522500 TELEPHONE	13,320	13,320	13,272	6,681	14,450	14,450	13,362	14,450	0
531200 OFFICE SUPPLIES AND EXPENSE	3,250	3,521	3,145	653	3,500	3,500	3,500	3,500	0

Fund: GENERAL FUND Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10020220 SHERIFF-DISPATCH									
532800 TRAINING AND INSERVICE	2,482	1,139	175	665	2,700	2,700	2,700	2,400	-300
533500 MEALS AND LODGING	21	0	0	0	0	0	0	0	0
534700 FIELD SUPPLIES	3,527	3,933	3,854	981	3,004	3,004	3,000	3,004	0
TOTAL SHERIFF-DISPATCH	**970,877**	**1,019,513**	**1,062,707**	**522,697**	**1,141,933**	**1,141,933**	**1,068,920**	**1,142,547**	**614**
10020225 SHERIFF-FIELD SERVICES									
511100 SALARIES PERMANENT REGULAR	2,443,048	2,570,820	2,663,939	1,356,790	2,749,155	2,749,155	2,765,765	2,864,311	115,156
511200 SALARIES-PERMANENT-OVERTIME	174,804	187,494	205,882	120,169	203,821	203,821	244,959	213,492	9,671
511900 LONGEVITY-FULL TIME	2,699	2,280	2,420	153	2,660	2,660	2,660	2,500	-160
514100 FICA & MEDICARE TAX	192,806	202,201	211,151	107,388	229,101	229,101	218,907	235,662	6,561
514200 RETIREMENT-COUNTY SHARE	279,618	297,056	337,827	167,649	350,007	350,007	341,746	370,899	20,892
514400 HEALTH INSURANCE COUNTY SHARE	451,049	509,666	555,442	317,959	599,919	599,919	587,002	632,043	32,124
514500 LIFE INSURANCE COUNTY SHARE	515	503	521	329	513	513	671	587	74
514600 WORKERS COMPENSATION	22,764	24,682	29,242	14,635	29,266	29,266	29,834	38,507	9,241
514700 EDUCATION AND TRAINING	572	504	504	194	504	504	336	252	-252
514800 UNEMPLOYMENT	1,117	0	0	0	0	0	0	0	0
519100 UNIFORM ALLOWANCE	24,310	23,790	22,681	11,817	24,300	24,300	22,100	24,400	100
520900 CONTRACTED SERVICES	66,585	110,033	103,150	31,017	35,000	35,000	70,000	100,000	65,000
523900 INTERPRETER FEES	33	0	0	49	50	50	200	200	150
531200 OFFICE SUPPLIES AND EXPENSE	4,602	5,066	5,198	962	5,000	5,000	5,000	5,000	0
532800 TRAINING AND INSERVICE	29,827	33,793	19,257	15,582	33,000	33,000	35,861	33,000	0
533500 MEALS AND LODGING	41	0	0	0	0	0	0	0	0
534700 FIELD SUPPLIES	121,160	130,734	143,332	44,502	138,150	138,150	138,150	138,150	0
534750 TOWING	4,334	5,528	3,340	1,406	3,000	3,000	3,000	3,000	0
535100 VEHICLE FUEL / OIL	183,502	204,381	143,475	65,330	200,500	200,500	200,500	185,500	-15,000
535200 VEHICLE MAINTENANCE AND REPAIR	61,376	78,149	87,655	28,814	68,000	68,000	68,000	68,000	0
535600 RADIO UPGRADE/REPAIR	0	0	0	0	0	0	0	76,034	76,034
539500 RADAR EXPENSE	1,573	1,580	0	0	0	0	0	0	0
551200 INSURANCE-VEHICLE LIABILITY	26,892	31,788	33,806	40,753	25,000	25,000	25,000	33,000	8,000
572200 CRIME PREVENTION	1,953	2,000	567	198	0	0	198	0	0
572300 HIGHWAY SAFETY	102	0	0	0	500	500	302	500	0
581100 VEHICLE REPLACEMENT	258,549	330,943	306,920	286,986	291,000	291,000	292,000	217,000	-74,000
581900 CAPITAL OUTLAY	31,643	0	0	0	0	0	0	352,309	352,309
TOTAL SHERIFF-FIELD SERVICES	**4,385,475**	**4,752,992**	**4,876,310**	**2,612,685**	**4,988,446**	**4,988,446**	**5,052,191**	**5,594,346**	**605,900**
10020235 SHERIFF-JAIL									
511100 SALARIES PERMANENT REGULAR	3,711,084	3,872,831	3,950,425	1,984,799	4,209,654	4,209,654	4,045,936	4,237,183	27,529
511200 SALARIES-PERMANENT-OVERTIME	304,394	276,185	358,197	136,957	142,813	142,813	279,182	143,451	638
511900 LONGEVITY-FULL TIME	4,326	4,582	5,002	225	4,900	4,900	4,900	5,102	202
514100 FICA & MEDICARE TAX	293,243	302,612	314,587	153,194	337,696	337,696	312,281	335,509	-2,187

Fund: GENERAL FUND Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10020235 SHERIFF-JAIL									
514200 RETIREMENT-COUNTY SHARE	415,398	424,871	478,895	230,996	485,155	485,155	470,876	487,278	2,123
514400 HEALTH INSURANCE COUNTY SHARE	832,231	887,848	946,450	528,148	993,391	993,391	975,042	1,067,664	74,273
514500 LIFE INSURANCE COUNTY SHARE	835	851	976	609	902	902	1,242	1,157	255
514600 WORKERS COMPENSATION	31,319	33,285	39,454	18,997	38,548	38,548	38,724	46,437	7,889
514800 UNEMPLOYMENT	0	0	6,686	3,691	0	0	7,383	0	0
519100 UNIFORM ALLOWANCE	23,646	25,929	28,418	14,905	27,450	27,450	27,450	26,950	-500
520900 CONTRACTED SERVICES	365,530	377,300	384,502	234,163	402,515	402,515	401,559	421,519	19,004
523200 HOUSING JUVENILES-SECURE DETEN	29,705	18,124	8,045	0	25,000	25,000	10,000	18,000	-7,000
523900 INTERPRETER FEES	486	706	681	724	1,000	1,000	2,000	1,500	500
529400 PRISONER MEALS	324,948	332,476	286,506	111,073	312,989	312,989	268,744	304,501	-8,488
531200 OFFICE SUPPLIES AND EXPENSE	8,619	9,672	7,945	3,053	11,178	11,178	11,178	11,178	0
532200 SUBSCRIPTIONS	408	60	180	180	500	500	500	500	0
532800 TRAINING AND INSERVICE	18,054	12,253	15,670	10,285	10,161	10,161	15,000	10,161	0
533500 MEALS AND LODGING	58	0	0	0	0	0	0	0	0
534700 FIELD SUPPLIES	31,003	26,243	67,079	13,810	35,485	35,485	182,485	35,485	0
539200 JAIL EXPENSE	57,310	67,492	101,659	16,943	55,891	55,891	55,891	55,891	0
539220 PRISONER PROGRAMS	14,203	13,150	8,503	515	15,324	15,324	15,324	15,324	0
539300 PRISONERS MEDICAL EXPENSE	38,507	39,910	29,994	17,112	37,011	37,011	37,001	37,011	0
539700 LAUNDRY, LINENS & BEDDING	8,525	9,652	7,918	2,262	10,146	10,146	10,146	10,146	0
539800 EQUIPMENT LEASE	26,961	29,302	30,209	10,994	22,000	22,000	22,000	22,000	0
551200 INSURANCE-VEHICLE LIABILITY	908	1,069	1,851	0	0	0	0	0	0
551600 INSURANCE-MONIES & SECURITIES	0	0	0	0	700	700	700	700	0
581900 CAPITAL OUTLAY	0	33,974	164,000	0	0	0	0	0	0
TOTAL SHERIFF-JAIL	**6,541,701**	**6,800,376**	**7,243,834**	**3,493,636**	**7,180,409**	**7,180,409**	**7,195,544**	**7,294,647**	**114,238**
10020237 COURT SECURITY									
511100 SALARIES PERMANENT REGULAR	263,888	254,574	263,858	129,907	270,939	270,939	229,503	412,443	141,504
511200 SALARIES-PERMANENT-OVERTIME	6,094	7,828	5,784	1,400	9,881	9,881	2,427	14,147	4,266
511900 LONGEVITY-FULL TIME	658	520	540	0	520	520	560	560	40
514100 FICA & MEDICARE TAX	19,542	18,809	19,432	9,340	21,804	21,804	16,190	32,677	10,873
514200 RETIREMENT-COUNTY SHARE	27,729	28,336	31,789	15,560	33,311	33,311	26,971	51,429	18,118
514400 HEALTH INSURANCE COUNTY SHARE	63,197	67,163	71,680	40,211	74,235	74,235	74,677	114,567	40,332
514500 LIFE INSURANCE COUNTY SHARE	103	99	96	69	99	99	119	181	82
514600 WORKERS COMPENSATION	2,356	2,350	2,745	1,301	2,785	2,785	2,255	5,339	2,554
519100 UNIFORM ALLOWANCE	1,958	2,077	1,945	1,072	2,200	2,200	1,850	3,300	1,100
531200 OFFICE SUPPLIES AND EXPENSE	305	74	281	40	500	500	500	500	0
532800 TRAINING AND INSERVICE	1,129	2,396	1,098	800	1,500	1,500	1,500	1,500	0
534700 FIELD SUPPLIES	1,234	442	639	27	1,500	1,500	1,500	1,500	0
TOTAL COURT SECURITY	**388,193**	**384,669**	**399,887**	**199,727**	**419,274**	**419,274**	**358,052**	**638,143**	**218,869**

Fund: GENERAL FUND Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10020245 SHERIFF-SPECIAL TEAMS									
532800 TRAINING AND INSERVICE	3,998	5,781	2,945	4,916	5,000	5,000	5,000	5,000	0
534200 MEDICAL SUPPLIES	0	57	0	0	0	0	0	0	0
534700 FIELD SUPPLIES	19,955	36,321	15,646	9,192	21,500	21,500	20,000	21,500	0
535100 VEHICLE FUEL / OIL	1,000	236	35	0	0	0	0	0	0
535200 VEHICLE MAINTENANCE AND REPAIR	31	31	703	480	2,000	2,000	2,000	2,000	0
539600 BOAT/SNOWMOBILE SUPPLIES	531	770	774	0	1,000	1,000	1,000	1,000	0
551200 INSURANCE-VEHICLE LIABILITY	3,333	3,922	985	0	1,400	1,400	1,400	1,400	0
TOTAL SHERIFF-SPECIAL TEAMS	**28,847**	**47,118**	**21,087**	**14,588**	**30,900**	**30,900**	**29,400**	**30,900**	**0**
10020255 SHERIFF-PRISONER TRANSPORT									
511100 SALARIES PERMANENT REGULAR	158	0	0	0	0	0	0	0	0
512100 WAGES-PART TIME	93,015	93,480	16,249	2,318	111,000	111,000	0	69,750	-41,250
514100 FICA & MEDICARE TAX	7,272	7,270	1,273	177	8,603	8,603	600	5,336	-3,267
514600 WORKERS COMPENSATION	827	886	168	23	1,099	1,099	90	872	-227
520900 CONTRACTED SERVICES	0	0	0	0	0	0	15,000	11,561	11,561
533500 MEALS AND LODGING	1,893	1,549	385	0	1,700	1,700	500	1,200	-500
534700 FIELD SUPPLIES	340	426	39	850	425	425	1,000	425	0
535100 VEHICLE FUEL / OIL	2,379	2,367	0	0	0	0	0	0	0
535200 VEHICLE MAINTENANCE AND REPAIR	2,488	3,888	748	0	3,501	3,501	1,000	3,506	5
551200 INSURANCE-VEHICLE LIABILITY	1,867	2,197	3,691	3,393	1,500	1,500	1,500	1,500	0
581900 CAPITAL OUTLAY	25,548	25,482	22,662	0	0	0	0	0	0
TOTAL SHERIFF-PRISONER TRANSPORT	**135,785**	**137,545**	**45,215**	**6,760**	**127,828**	**127,828**	**19,690**	**94,150**	**-33,678**
10020293 DISABLED PARKING ENFORCEMENT									
526100 DISABLED PARKING ENFORCEMENT	0	509	195	0	1,100	1,100	0	0	-1,100
TOTAL DISABLED PARKING ENFORCEMENT	**0**	**509**	**195**	**0**	**1,100**	**1,100**	**0**	**0**	**-1,100**
10020294 BAR BUDDIES									
526100 BAR BUDDIES	0	10,000	5,000	0	0	0	0	0	0
TOTAL BAR BUDDIES	**0**	**10,000**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**
10020411 ANIMAL SHELTER									
526100 ANIMAL SHELTER	147,000	201,000	201,000	95,980	191,959	191,959	191,959	125,000	-66,959
TOTAL ANIMAL SHELTER	**147,000**	**201,000**	**201,000**	**95,980**	**191,959**	**191,959**	**191,959**	**125,000**	**-66,959**
TOTAL DEPARTMENT REVENUE	**-14,433,517**	**-14,933,436**	**-15,294,062**	**-7,617,724**	**-15,463,471**	**-15,463,471**	**-15,644,591**	**-16,288,518**	**825,047**
TOTAL DEPARTMENT EXPENSE	**14,161,662**	**14,949,537**	**15,348,625**	**7,583,440**	**15,463,471**	**15,463,471**	**15,280,622**	**16,288,518**	**825,047**

Fund: GENERAL FUND Department: SHERIFF	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
-ADDITION TO / USE OF FUND BALANCE	**-271,855**	**16,101**	**54,563**	**-34,284**	**0**	**0**	**-363,969**	**0**	

Surveyor

Department Vision - Where the department would ideally like to be

The County Surveyor's office is responsible for conducting and/or overseeing all activity with regards to remonumentation, maintenance and perpetuation of the physical corners of the Public Land Survey System (PLSS). The Surveyor's office is the repository for records pertaining to the PLSS, real property boundaries and geodetic control information within the County. The County Surveyor is responsible for developing, maintaining, and providing access to these records by Surveyors, other professionals and the general public as well as other Departments in County, State, and Federal Government. Additionally, by provisions of the Sauk County Ordinance 43.65, the County Surveyor is responsible for critical review of Certified Survey Maps and Plats of Surveys, an authority which has not been provided for by State Statutes. This is very positive advancement in the level of service that is being provided to the people of Sauk County.

Department Mission - Major reasons for the department's existence and purpose in County government

To provide for the remonumentation and maintenance of the Public Land Survey System (PLSS), being the Section Corners and Quarter Corners throughout Sauk County. It is also the responsibility of the County Surveyor to provide mediation and resolution of controversies, disputes, and questions with regards to the locations of those corners, and also, through the provisions of the County Surveyor Ordinance, with regards to any and all surveys conducted in the county. The County Surveyor is also responsible for filing survey maps and reports of remonumentation and perpetuation of the 2,912 original PLSS corners, as well as the PLSS corners not originally monumented, or monumented by past County Surveyors, and providing copies of these documents as they are requested. The County Surveyor may also be responsible for providing or administering Surveying related support services to other departments in the County as requested and where sufficient funding is provided.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Encourage economic development
Stewardship of natural resources
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

General Government - Placemaking and economic development
General Government - Cooperation
Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Conservation, Development, Recreation, Culture, and Education - Great Sauk State Trail completion
Conservation, Development, Recreation, Culture, and Education - Protect air, water, and land
Public Works - Highway building
Public Works - Tri County Airport
Public Works - Improve highways/road maintenance
Public Works - Great Sauk State Trail (bridge and trail)
Outside Issues - Affordable/low income housing
Outside Issues - Transportation
Outside Issues - Communication - into and with the community

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Complete Remonumentation of Lost Corners	Annual Reports	Reestablish at least 15 missing or lost PLSS corners.	Ongoing
Statutory Corner Maintenance Continued	Annual Reports	Perpetuate at least 5% of total corners in the County annually as per Statutes.	Ongoing annually
Establish Internet Availability of Old and New Records	Annual Reports	Continue recording, maintaining, and updating survey records.	Ongoing
Provide availability of Survey Records via Internet	Annual Reports	Establish and maintain Internet availability of Survey records.	Ongoing
Provide accurate locations for PLSS Corners, County-wide.	Annual Reports	Establish G.P.S. coordinates on all County PLSS corners.	12/31/2024
Finish Filling In Gaps From Past County Surveyors	Annual Reports	Complete tie sheets database updates	Ongoing annually

Surveyor

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Surveyor	Continue remonumentation, maintenance, and perpetuation of the PLSS corners. Respond to and help resolve issues with regards to PLSS corners and Surveys. Coordinate with Land Resources and Environment, Land Information, Treasurer, and other Departments as well as with other public and private parties in reviewing Certified Survey Maps, Condominium Plats, and Plats of Survey which have been submitted. Provide information and education to other units of Government and the general public. Coordination and cooperation with Mapping Department, Land Information Officer and Land Records Council in providing for scanning of new records, database maintenance, and preparations in an ongoing effort to provide internet access to the public of all County Survey Records.	Wis. Stats. 59.45 and 59.74 Sauk County Code of Ordinances, Ch. 43.65	User Fees / Misc	$0	1.00	G.P.S. Coordinates Map Production Document scans
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$55,539		
			Operating Expenses	$19,482		
			TOTAL EXPENSES	**$75,021**		
			COUNTY LEVY	**$75,021**		
Totals			**TOTAL REVENUES**	**$0**	1.00	
			TOTAL EXPENSES	**$75,021**		
			COUNTY LEVY	**$75,021**		

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Corner Remonumentation	17	15	15
Corner Maintenance	168	200	200
G.P.S. Coordinates on corners	168	200	200
Review of Plats of Survey	240	200	200
Number of Standard Corners	2,912	2,912	2,912

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Document Scans Section Corner Tie Sheets and Section Summaries	Documents hyperlinked to GIS map to facilitate on-line research	168	200	200
G.P.S. Coordinates Map Production - Number of coordinate sets	G.P.S. maps show relationships between all corners to facilitate error corrections	168	200	200

SAUK COUNTY, WISCONSIN **Department: SURVEYOR**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

There are no substantial changes on the horizon for the Surveyor Department. Efforts begun in 2021 to rehabilitate Survey Records to optimize available storage space will continue, and budget considerations for those efforts have already been addressed in how the 2021 Budget was revised, and those changes are requested to continue as they were put in place.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Tax Levy	81,047	(6,026)				75,021
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	0	0				0
Total Funding	81,047	(6,026)	0	0	0	75,021
Labor Costs	55,291	248				55,539
Supplies & Services	25,756	(6,274)				19,482
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	81,047	(6,026)	0	0	0	75,021

Issues on the Horizon for the Department:

The County Surveyor continues to develop updated paper filing systems (as required by State Statutes), as well as cooperating with the Land Information Department to maintain and update online available Survey Records. There are no new initiatives that have begun, or are anticipated in 2022. It will be an ongoing continuation of the updating and upgrading of the records systems, which is a substantial undertaking in and of itself.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: SURVEYOR

Program # -->	1	2	3	4		Dept
Short Program Name -->	Surveyor				Outlay	Total $

Is the Program Mandated?	Yes					
Statutory Reference	59.45 & 59.74					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$0	$0	$0	$0	$0	$0

EXPENSES

6. Wages, Salaries, Benefits	55,539	0	0	0	N/A	$55,539
7. Other Expenses	19,482					$19,482
8. TOTAL EXPENSES	$75,021	$0	$0	$0	$0	$75,021

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$75,021	$0	$0	$0	$0	$75,021

Fund: GENERAL FUND Department: COUNTY SURVEYOR	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10016 COUNTY SURVEYOR									
411100 GENERAL PROPERTY TAXES	-81,346	-81,026	-79,141	-40,523	-81,047	-81,047	-81,047	-75,021	-6,026
TOTAL COUNTY SURVEYOR	**-81,346**	**-81,026**	**-79,141**	**-40,523**	**-81,047**	**-81,047**	**-81,047**	**-75,021**	**-6,026**
10016171 COUNTY SURVEYOR									
511100 SALARIES PERMANENT REGULAR	9,244	13,987	9,239	4,687	9,716	9,716	9,716	9,860	144
512700 WAGES-PART TIME-NO BENEFITS	16,269	27,642	39,423	18,335	41,000	41,000	41,000	41,000	0
514100 FICA & MEDICARE TAX	1,952	3,185	3,723	1,761	3,880	3,880	3,880	3,891	11
514600 WORKERS COMPENSATION	291	555	720	315	695	695	695	788	93
520300 MONUMENTATION (FIELD)	0	0	0	0	500	500	500	500	0
520400 CERTIFIED SURVEY REVIEW	90	0	0	0	150	150	150	150	0
520500 MONUMENTATION MAINT & PRES	12,750	8,500	8,600	4,300	18,000	18,000	18,000	12,000	-6,000
522500 TELEPHONE	9	196	567	174	519	519	519	519	0
531200 OFFICE SUPPLIES AND EXPENSE	0	0	285	0	1,500	1,500	1,500	1,500	0
531800 MIS DEPARTMENT CHARGEBACKS	4,690	3,786	2,927	1,487	2,974	2,974	2,974	2,700	-274
532400 MEMBERSHIP DUES	100	100	100	0	100	100	100	100	0
536300 MONUMENTS,SIGNS,POSTS,ETC	196	0	1,593	0	2,000	2,000	2,000	2,000	0
552100 OFFICIALS BONDS	12	12	13	12	13	13	12	13	0
TOTAL COUNTY SURVEYOR	**45,603**	**57,963**	**67,189**	**31,071**	**81,047**	**81,047**	**81,046**	**75,021**	**-6,026**
TOTAL DEPARTMENT REVENUE	**-81,346**	**-81,026**	**-79,141**	**-40,523**	**-81,047**	**-81,047**	**-81,047**	**-75,021**	**-6,026**
TOTAL DEPARTMENT EXPENSE	**45,603**	**57,963**	**67,189**	**31,071**	**81,047**	**81,047**	**81,046**	**75,021**	**-6,026**
-ADDITION TO / USE OF FUND BALANCE	**-35,743**	**-23,063**	**-11,952**	**-9,452**	**0**	**0**	**-1**	**0**	

Treasurer / Real Property Lister

Department Vision - Where the department would ideally like to be
To continue to maintain our level of excellent service to the public and other county offices. Learn to better utilize the existing tools we have and continually search for more efficient processes for all facets of our department. Provide information for the public via our web site. Continue to find ways to increase revenues and decrease expenses.

Department Mission - Major reasons for the department's existence and purpose in County government
To administer and fulfill the duties as defined in the Wisconsin State Statutes. This includes property tax collection; receiving, disbursing and investing county funds; maintenance of assessment rolls, property descriptions and tax parcel maps; completion of tax rolls and tax bills; tax deed land acquisitions and sales; unclaimed funds; monitoring of converted agricultural land; Lottery & Gaming Credit maintenance and Land Records Council representation.

Elements of Countywide Mission Fulfilled
Provide fiscally responsible / essential services

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Cooperation

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Up-to-date, organized, properly identified Treasurer/Assessment records to comply with statutory record retention policies	Paper records past their retention time period will be destroyed. Items are easily accessed when needed.	Need to inventory current records, identify their retention period, organize for easy and understandable access. Scan and index some records. De-clutter current work and storage areas.	12/31/2022

Program Evaluation

Program Title	Program Description	Mandates and References	2022 Budget		FTE's	Key Outcome Indicator(s)
Treasurer	Receive and Disburse all County Monies, Complete Tax Roll and Tax Bills, Tax Deed Lands, Property Tax Collection, Unclaimed Funds, Investing of County Funds, Drainage District Treasurer, Bankruptcy Filings, Land Information Council	Wis Stat §§ Chapters 26, 25, 34, 59, 60, 66, 69, 80, 74, 75, 77, 174, 236, 814, 990	Other Revenues	$815,065	3.00	Average rate of investments Percentage of current year taxes delinquent as of September 1
			Use of Fund Balance	$0		
			TOTAL REVENUES	**$815,065**		
			Wages & Benefits	$233,950		
			Operating Expenses	$112,155		
			TOTAL EXPENSES	**$346,105**		
			COUNTY LEVY	**($468,960)**		
Totals			**TOTAL REVENUES**	**$815,065**	3.00	
			TOTAL EXPENSES	**$346,105**		
			COUNTY LEVY	**($468,960)**		

Treasurer / Real Property Lister

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Acres of Ag Use Converted / $ Amount (Cty Share)	56 / $5,988	25 / $6,000	30 / $9,000
Address Changes Processed	681	650	750
Lottery Credit Letters Sent	144	100	100
Tax Receipts Processed	10,630	11,000	11,000
County Department Receipts Processed	7,173	7,000	7,000
Payroll Checks/Advices Processed	17,829	17,800	17,800
Accounts Payable Checks Processed	8,575	9,000	9,000
Tax Certificates Issued for Delinquent Taxes (Current Year)	2,113	1,300	1,300
Amount Due for Tax Certificates Issued for Delinquent Taxes (Current Year)	$5,849,189	$1,800,000	$1,800,000
Certified Mailings Sent to Owners/Interested Parties for Tax Foreclosure	236	250	250
Properties Taken by Tax Foreclosure	21	25	25

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Weighted average rate of investments	The higher the rate, the more interest income earned	0.31%	0.13%	0.09%
Percentage of current year taxes delinquent as of September 1 (Sale Book as compared to % of taxes assessed)	Indication of how current tax year payments are being paid	22.00%	1.35%	1.35%
Time to check eligibility for Lottery Credit Certification	Indication of how long to administer the Lottery Credit Certification. Lottery Credits in general are a lot of work	5-15 minutes	5-15 minutes	5-15 minutes

SAUK COUNTY, WISCONSIN **Department: Treasurer/Real Property Lister**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

1. Real Property Listing to Land Records Modernization budget: Effective May 2, 2021, the real property listing function transferred from the Treasurer's office to the Land Records Modernization budget. This transfer included 3 staff and related other expenses. The purpose of this transfer was to consolidate the duties with related functions in Land Records.

2. Investments: Interest rates have decreased since the second quarter of 2019. Principle investments remain consistent and allow for interest reinvestment.

	2021 Revised Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			**Real Property Listing**	**Investments**		
Tax Levy	(422,449)	(80,372)	(91,139)	125,000		(468,960)
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	856,365	83,700		(125,000)		815,065
Total Funding	433,916	3,328	(91,139)	0	0	346,105
Labor Costs	321,140	3,949	(91,139)			233,950
Supplies & Services	112,776	(621)				112,155
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	433,916	3,328	(91,139)	0	0	346,105

Issues on the Horizon for the Department:

Continue monitoring interest rate trends.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Treasurer/Real Property Lister

Program # --> Short Program Name -->	1 Treasurer	2	3	4	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	Yes Wis Stat §§ 59,74,75,88					

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
						$0
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
4. Other Revenues	815,065					$815,065
5. TOTAL REVENUES	$815,065	$0	$0	$0	$0	$815,065

EXPENSES

6. Wages, Salaries, Benefits	233,950	0	0	0	N/A	$233,950
7. Other Expenses	112,155					$112,155
8. TOTAL EXPENSES	$346,105	$0	$0	$0	$0	$346,105

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	($468,960)	$0	$0	$0	$0	($468,960)

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10012 TREASURER/REAL PROP REVENUE									
411100 GENERAL PROPERTY TAXES	432,593	747,246	313,026	133,334	266,668	422,449	422,449	468,960	-46,511
411400 FOREST CROP TAX	-65	-65	-65	0	-65	-65	-65	-65	0
411500 MANAGED FOREST LAND TAXES	-61,428	-67,100	-79,639	-8,473	-68,000	-68,000	-68,000	-68,000	0
411600 PAYMENT IN LIEU OF TAXES-PILT	-110,114	-106,678	-105,217	-105,194	-105,000	-105,000	-105,000	-105,000	0
411700 FOREST LANDS AID	-20,639	-20,699	-20,810	0	-20,000	-20,000	-20,000	-20,000	0
412260 CHARGEBACKS	0	0	-135	0	0	0	0	0	0
412270 OMITTED TAXES	0	0	-2,002	0	0	0	0	0	0
419900 INTEREST/PENALTY ON TAXES	-466,562	-632,981	-518,496	-227,467	-350,000	-350,000	-400,000	-425,000	75,000
424296 ROUTES TO RECOVERY COVID	0	0	-400	0	0	0	0	0	0
443110 AG USE CONVERSION CHRG	-9,834	-7,848	-5,989	-1,743	-3,500	-3,500	-14,000	-3,500	0
451650 COPIER/POSTAGE/MISC	-1,501	-1,491	-1,053	-322	-1,000	-1,000	-500	-500	-500
451680 UNCLAIMED FUNDS FORFEITURE	-5,424	0	-11,381	0	0	0	0	-5,000	5,000
461510 LETTER & SEARCH FEES	-10,150	-13,200	-15,550	-5,400	-13,500	-13,500	-13,500	-10,000	-3,500
472490 LOCAL GOVT/AGENCY PAYMENTS	-29,309	-28,000	-31,248	0	-30,000	-30,000	-30,000	-33,000	3,000
473100 TIF DISTRICT OVERRUNS	0	-127,773	-59,688	0	0	0	0	0	0
481100 INTEREST ON INVESTMENTS	-728,611	-942,411	-495,248	-72,097	-250,000	-250,000	-130,000	-125,000	-125,000
483300 SALE OF MATERIAL AND SUPPLIES	-851	-493	-586	-57	-300	-300	-100	0	-300
483600 SALE OF COUNTY OWNED PROPERTY	0	0	-1	0	0	0	0	0	0
483650 GAIN ON SALE OF TAX DEEDS	-38,566	-44,689	-208,696	-34,149	-15,000	-15,000	-35,000	-20,000	5,000
TOTAL TREASURER/REAL PROP REVENUE	**-1,050,462**	**-1,246,182**	**-1,243,177**	**-321,568**	**-589,697**	**-433,916**	**-393,716**	**-346,105**	**-87,811**
10012153 TREASURER/REAL PROP TAX LISTER									
511100 SALARIES PERMANENT REGULAR	283,348	294,745	318,118	128,780	330,554	227,326	227,326	180,161	-47,165
511200 SALARIES-PERMANENT-OVERTIME	0	24	0	0	303	101	101	0	-101
511900 LONGEVITY-FULL TIME	318	418	498	0	578	498	498	438	-60
514100 FICA & MEDICARE TAX	20,234	21,079	23,074	9,446	25,355	17,437	17,437	13,816	-3,621
514200 RETIREMENT-COUNTY SHARE	18,988	19,362	21,367	8,553	22,372	15,385	15,385	11,739	-3,646
514400 HEALTH INSURANCE COUNTY SHARE	72,289	66,642	67,986	15,468	77,256	60,088	60,088	27,529	-32,559
514500 LIFE INSURANCE COUNTY SHARE	85	95	116	79	150	145	145	141	-4
514600 WORKERS COMPENSATION	169	164	230	90	232	160	160	126	-34
522500 TELEPHONE	183	118	94	33	150	100	90	90	-10
531100 POSTAGE AND BOX RENT	35,849	40,928	42,156	7,325	40,000	40,000	40,000	45,000	5,000
531200 OFFICE SUPPLIES AND EXPENSE	3,388	579	972	116	1,000	1,000	750	500	-500
531400 SMALL EQUIPMENT	0	0	1,200	0	1,000	1,000	500	500	-500
531500 FORMS AND PRINTING	13,870	9,933	11,001	1,557	13,000	10,000	10,000	10,000	0
531800 MIS DEPARTMENT CHARGEBACKS	39,262	16,752	49,045	38,694	43,247	28,822	28,822	30,525	1,703
532100 PUBLICATION OF LEGAL NOTICES	0	294	0	486	300	300	486	0	-300
532200 SUBSCRIPTIONS	50	0	0	0	0	0	0	0	0
532400 MEMBERSHIP DUES	160	160	170	180	180	100	180	100	0
532500 SEMINARS AND REGISTRATIONS	630	705	250	43	1,050	280	200	250	-30

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10012153 TREASURER/REAL PROP TAX LISTER									
532800 TRAINING AND INSERVICE	85	0	20	0	100	100	100	100	0
533200 MILEAGE	1,129	1,299	287	35	1,500	596	300	450	-146
533500 MEALS AND LODGING	1,249	1,332	191	0	1,500	608	300	600	-8
552100 OFFICIALS BONDS	1,168	1,168	1,289	1,168	1,300	1,300	1,169	1,300	0
TOTAL TREASURER/REAL PROP TAX LISTER	**492,455**	**475,797**	**538,065**	**212,053**	**561,127**	**405,346**	**404,037**	**323,365**	**-81,981**
10012154 ASSESSMENTS									
526200 REAL ESTATE / PROPERTY TAX	0	0	0	0	20	20	20	20	0
TOTAL ASSESSMENTS	**0**	**0**	**0**	**0**	**20**	**20**	**20**	**20**	**0**
10012155 TAX DEED EXPENSE									
520900 CONTRACTED SERVICES	4,330	10,608	8,915	5,160	7,000	7,000	6,000	6,000	-1,000
524600 FILING FEES	60	255	150	30	150	150	150	120	-30
531100 POSTAGE AND BOX RENT	1,681	1,322	1,093	0	1,400	1,400	1,400	1,600	200
532100 PUBLICATION OF LEGAL NOTICES	5,442	4,433	2,726	0	5,000	5,000	5,000	5,000	0
556000 LOSS ON ASSET DISPOSALS	63	0	0	0	0	0	0	0	0
559100 TAXES/EXP/MAINT ON DEEDS TAKEN	5,002	4,270	5,292	1,678	0	0	0	0	0
TOTAL TAX DEED EXPENSE	**16,577**	**20,889**	**18,177**	**6,868**	**13,550**	**13,550**	**12,550**	**12,720**	**-830**
10012159 TAX CHARGEBACKS									
526200 REAL ESTATE / PROPERTY TAX	291,115	15,945	10,643	5,219	15,000	15,000	5,500	10,000	-5,000
TOTAL TAX CHARGEBACKS	**291,115**	**15,945**	**10,643**	**5,219**	**15,000**	**15,000**	**5,500**	**10,000**	**-5,000**
TOTAL DEPARTMENT REVENUE	**-1,050,462**	**-1,246,182**	**-1,243,177**	**-321,568**	**-589,697**	**-433,916**	**-393,716**	**-346,105**	**-87,811**
TOTAL DEPARTMENT EXPENSE	**800,148**	**512,632**	**566,884**	**224,140**	**589,697**	**433,916**	**422,107**	**346,105**	**-87,811**
-ADDITION TO / USE OF FUND BALANCE	**-250,314**	**-733,551**	**-676,293**	**-97,428**	**0**	**0**	**28,391**	**0**	

Veterans Service Office

Department Vision - Where the department would ideally like to be
Sauk County Veterans will be treated with exceptional service by a staff of highly trained and knowledgeable advocates.

Department Mission - Major reasons for the department's existence and purpose in County government
In recognition of the special sacrifices that veterans and their families have made, the Sauk County Veterans Service Office is dedicated to providing the highest quality service to Sauk County veterans and their family members by utilizing all available resources including federal, state, county and civic. We strive to keep veterans and their family members informed of all pertinent information through the use of all available technologies and actively work for the protection of veterans benefits.

Elements of Countywide Mission Fulfilled
Promote safe community
Encourage economic development
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board
General Government - Placemaking and economic development
General Government - Criminal Justice Coordinating Council and stepping up initiative
General Government - Cooperation
Health and Human Services - Peer learning groups
Health and Human Services - Visiting nurses / home health care / isolated individuals
Health and Human Services - Comprehensive community services
Justice & Public Safety - Diversion programs / alternatives to incarceration
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Develop a plan to expand outreach to include remote service. We will establish an occasional presence in different parts of Sauk County to facilitate a higher profile and to make it easier for veterans to meet with staff and learn about their benefits.	Track how many times we offered services remotely.	By being available in different locations we will make it easier for veterans outside of the Baraboo area to avail themselves of our services and access their benefits.	12/31/2022
Develop and implement a system to reach out to retired-disabled veterans who have not reached a 50% or higher VA disability rating.	Track the number of veterans contacted & appointments made.	Utilizing VetraSpec the Veterans Service Office staff will identify the retired-disabled veterans that are service-connected at less than 50%. We will contact these veterans by the most expeditious means, inviting them to meet with us to identify possible increase in rating percentage.	12/31/2022
Develop & implement a veterans benefits presentation series to increase public awareness of the benefits that veterans and their dependents have earned with their service.	Track the number of presentations.	Identify the topics and content of presentations. Identify locations for presentations in the different areas of the county. Promote through all available media outlets to include traditional and social media and public awareness of how military service affects mental health.	12/31/2022

Veterans Service Office

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 Budget**		**FTE's**	**Key Outcome Indicator(s)**
Veterans Service	Provide information, education and individual benefits counseling to veterans and their families. When appropriate, assist them in making application for State & Federal Benefits: education, compensation, health care, pension and burial. Produce a newsletter to keep veterans informed of new and changing benefits, attend events and meetings as appropriate to promote the Veterans Service Office and veteran benefits.	Wisconsin Statute 45.80, 45.82	Use of Carryforward	$0	4.60	33% of the Disabled Veterans Contacted by the Veterans Service Office Staff Will Complete a Full Benefits Review.
			Grants	$12,650		
			TOTAL REVENUES	**$12,650**		
			Wages & Benefits	$350,809		
			Operating Expenses	$24,066		
			TOTAL EXPENSES	**$374,875**		
			COUNTY LEVY	**$362,225**		
Commission	Assist veterans in making application for relief funds. Act as the intermediary between the veterans and the commissioners to expedite the application process. If an application is approved, provide vouchers to the veteran or payment to the vendor. Additionally liaison with partners to seek alternative and more appropriate options for our needy/homeless vets.	Wisconsin Statute 45.81	Grants	$0	0.39	Veterans avoid homeless and dependence on other county services. Veterans benefit by having reduced stress about finances. Suicide prevention.
			Use of Carryforward	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$24,492		
			Operating Expenses	$22,028		
			TOTAL EXPENSES	**$46,520**		
			COUNTY LEVY	**$46,520**		
Care of Graves	Implemented perpetual care with cemeteries in 2021-22. Continue to disperse flag holders for veteran graves.	Wisconsin Statute 45.85	Use of Fund Balance	$0	0.01	
			Grants	$0		
			TOTAL REVENUES	**$0**		
			Wages & Benefits	$497		
			Operating Expenses	$3,000		
			TOTAL EXPENSES	**$3,497**		
			COUNTY LEVY	**$3,497**		
Totals			**TOTAL REVENUES**	**$12,650**	5.00	
			TOTAL EXPENSES	**$424,892**		
			COUNTY LEVY	**$412,242**		

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimated**	**2022 Budget**
Number of Federal Applications for Veterans Benefits Processed	3,984	4,100	3,900
Homeless veterans assisted annually	76	65	65
Number of Veteran Contacts	23,178	23,000	24,000
Monetary Impact to Sauk County from Federal Sources - actual dollars and benefit value	41,027,000	42,000,000	47,000,000
Property tax refund to Sauk County Veterans from state	609,975	570,000	600,000
Number of Veterans who Received Relief and Subsequent Services	29	120	120
Number of times remote services offered	0	6	6
Number of veterans retired-disabled contacts/appointments	14/5	10/4	30/10
Number of veteran benefits presentations for public awareness of benefits	0	6	6

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimated**	**2022 Budget**
33% of the Disabled Veterans Contacted by the Veterans Service Office Staff Will Complete a Full Benefits Review.	Veterans are being sufficiently compensated for their disabilities and are aware of and using the ancillary benefits	27%	25%	33%
Assist veterans in making application for relief funds. Act as the intermediary between the veterans and the commissioners to expedite the application process. If an application is approved, provide vouchers to the veteran or payment to the vendor. Additionally liaison with partners to seek alternative and more appropriate options for our needy/homeless vets.	Veterans avoid homeless and dependence on other county services. Veterans benefit by having reduced stress about finances. Suicide prevention. (homeless/at risk vets and vet relief apps)	76	120	120

SAUK COUNTY, WISCONSIN **DEPARTMENT: VETERANS SERVICE OFFICE**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

2022 goals include more outreach which will result in additional travel mileage.

$53,500 of general fund balance was budgeted in 2021 to make endowments to cemeteries for perpetual care of veterans' graves. This eliminates a recurring expense in future annual budgets ($7,800 in 2021), provides cemeteries with more flexibility, and reduces the administrative burden of writing numerous checks every year.

The Veteran Service Aid for Veterans Relief was decreased by $3,721 for previous carryforward and an additional $3,000 based on prior year's history of expenditures.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change			Perpetual Care of Veterans' Graves	Increase Veterans Service Aid		
Tax Levy	414,153	8,890	(7,800)	(3,000)		412,243
Use of Fund Balance or Carryforward Funds	57,221	0	(53,500)	(3,721)		0
All Other Revenues	11,500	1,150				12,650
Total Funding	482,874	10,040	(61,300)	(6,721)	0	424,893
Labor Costs	364,766	11,032				375,798
Supplies & Services	118,108	(992)	(61,300)	(6,721)		49,095
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	482,874	10,040	(61,300)	(6,721)	0	424,893

Issues on the Horizon for the Department:

* The national work queue (NWQ) at the Federal Department of Veterans Affairs continues to significantly consume the department case management time and resources. We expect this to continue.

* The Federal VA added 6 new conditions that are presumptive for service connection for veterans that served in Vietnam and South West Asia. This will add significant workload for staff.

* Homelessness – We have seen a sharp rise in homelessness in Sauk County over the past few years, mental health is frequently a core reason. We expect this increase to continue into 2022 and beyond. Trying to get these vet's connected to mental health services is a significant challenge when services are not available

* As we get better at identifying mental health issues with the veterans we serve, we have noticed that accessibility and qualification issues are a significant obstacle for many of our veterans. Treatment & counseling of certain family members of our veterans is an unmet need. Two key reasons that many of our veterans do not seek the help and treatment they need is that there is no warm hand off – we are asking them to contact a complete stranger and often the stranger is not a fellow veteran, so they often choose to suffer silently. There is no outreach within Sauk County for veterans that are unable to travel to meet with a counselor in person. The sharing of the new counselor with Human Services will fill a small part of this gap. However, we still have a need for somebody that can diagnose and assist veterans with VA paperwork.

* We dealt with 76 homeless/at-risk of homeless veterans in 2020. The vast majority of the financial assistance they received was Federal grant dollars that may not be available in 2022. Also, they are restricted to how often those funds can be used, therefore the commission believes the additional funding may be needed in the future.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
DEPARTMENT: VETERANS SERVICE OFFICE

Program # --> Short Program Name -->	1 470 Service	2 472 Commission	3 473 Graves	4	Outlay	Dept Total $
Is the Program Mandated? Statutory Reference	Yes Wisc Stats. 45.80, 45.82	Yes Wisc Stats. 45.86	Yes Wisc Stats. 45.85			

REVENUES

1. User Fee Revenues (Attach Fee Schedules)						$0
2. Grants (List)						$0
424550 Veterans Service Grant	12,650					$12,650
						$0
						$0
						$0
						$0
3. Use of Carryfwd / Fund Balance						$0
						$0
4. Other Revenues						$0
5. TOTAL REVENUES	$12,650	$0	$0	$0	$0	$12,650

EXPENSES

6. Wages, Salaries, Benefits	$350,809	$24,492	$497	$0	N/A	$375,798
7. Other Expenses	24,066	22,028	3,000	0	0	$49,094
8. TOTAL EXPENSES	$374,875	$46,520	$3,497	$0	$0	$424,892

COUNTY LEVY/COUNTY COST

9. Line 8 minus line 5	$362,225	$46,520	$3,497	$0	$0	$412,242

Fund: GENERAL FUND Department: VETERANS SERVICE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10055 VETERANS SERVICE REVENUE									
411100 GENERAL PROPERTY TAXES	-338,857	-345,371	-383,598	-207,077	-414,153	-414,153	-414,153	-412,243	-1,910
424550 S/A:VETERANS SERVICE	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-11,500	-12,650	1,150
493010 FUND BALANCE APPLIED	0	0	0	0	-53,500	-53,500	0	0	-53,500
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-3,721	0	0	-3,721
TOTAL VETERANS SERVICE REVENUE	**-350,357**	**-356,871**	**-395,098**	**-218,577**	**-479,153**	**-482,874**	**-425,653**	**-424,893**	**-57,981**
10055470 VETERANS SERVICE									
511100 SALARIES PERMANENT REGULAR	211,817	212,319	285,194	132,709	293,249	293,249	293,249	301,348	8,099
511900 LONGEVITY-FULL TIME	1,215	1,307	1,378	0	1,273	1,273	1,273	1,353	80
512100 WAGES-PART TIME	16,409	28,346	2,102	0	0	0	0	0	0
514100 FICA & MEDICARE TAX	17,067	18,096	21,479	9,783	22,531	22,531	22,531	23,157	626
514200 RETIREMENT-COUNTY SHARE	14,171	15,540	18,791	9,487	19,880	19,880	19,880	19,676	-204
514400 HEALTH INSURANCE COUNTY SHARE	22,153	23,299	24,289	13,949	25,752	25,752	25,752	27,529	1,777
514500 LIFE INSURANCE COUNTY SHARE	152	158	110	64	106	106	106	120	14
514600 WORKERS COMPENSATION	968	1,166	1,388	633	1,329	1,329	1,329	1,539	210
520900 CONTRACTED SERVICES	3,500	0	0	0	0	0	0	0	0
522500 TELEPHONE	367	460	644	327	600	600	600	0	-600
531100 POSTAGE AND BOX RENT	1,451	990	1,090	597	2,000	2,000	2,000	2,000	0
531200 OFFICE SUPPLIES AND EXPENSE	2,107	4,334	2,574	638	2,000	2,000	2,000	2,000	0
531400 SMALL EQUIPMENT	3,159	0	718	242	250	250	250	250	0
531800 MIS DEPARTMENT CHARGEBACKS	8,645	14,486	12,450	2,631	10,251	10,251	10,251	9,579	-672
532200 SUBSCRIPTIONS	409	174	369	0	100	100	360	360	260
532400 MEMBERSHIP DUES	180	130	270	100	350	350	150	150	-200
532800 TRAINING AND INSERVICE	1,100	890	790	210	810	810	810	880	70
532900 OTHER PUBLICATIONS	861	824	540	194	1,000	1,000	800	800	-200
533200 MILEAGE	2,302	1,702	952	65	2,501	2,501	1,000	3,200	699
533500 MEALS AND LODGING	3,961	3,519	1,141	0	5,150	5,150	600	4,800	-350
552100 OFFICIALS BONDS	47	47	52	47	47	47	47	47	0
TOTAL VETERANS SERVICE	**312,040**	**327,785**	**376,318**	**171,675**	**389,179**	**389,179**	**382,988**	**398,788**	**9,609**
10055472 VETERAN SERVICE COMMISSION									
514100 FICA & MEDICARE TAX	0	0	0	0	46	46	46	77	31
515500 COMMISSIONER FEES	0	0	0	0	600	600	600	1,000	400
552100 OFFICIALS BONDS	28	28	31	48	28	28	28	28	0
571800 VETERANS SERVICE AIDS	9,302	10,260	7,285	6,674	25,000	28,721	28,721	22,000	-6,721
TOTAL VETERAN SERVICE COMMISSION	**9,330**	**10,288**	**7,316**	**6,723**	**25,674**	**29,395**	**29,395**	**23,105**	**-6,290**
10055473 CARE OF VETERANS GRAVES									
521700 GRAVE CARE	7,728	6,516	6,510	0	61,300	61,300	61,300	0	-61,300

Fund: GENERAL FUND Department: VETERANS SERVICE	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10055473 CARE OF VETERANS GRAVES									
534900 PROJECT SUPPLIES FLAG HOLDERS	2,881	2,817	2,999	1,009	3,000	3,000	3,500	3,000	0
TOTAL CARE OF VETERANS GRAVES	**10,609**	**9,333**	**9,509**	**1,009**	**64,300**	**64,300**	**64,800**	**3,000**	**-61,300**
TOTAL DEPARTMENT REVENUE	**-350,357**	**-356,871**	**-395,098**	**-218,577**	**-479,153**	**-482,874**	**-425,653**	**-424,893**	**-57,981**
TOTAL DEPARTMENT EXPENSE	**331,978**	**347,406**	**393,142**	**179,407**	**479,153**	**482,874**	**477,183**	**424,893**	**-57,981**
-ADDITION TO / USE OF FUND BALANCE	**-18,379**	**-9,465**	**-1,956**	**-39,170**	**0**	**0**	**51,530**	**0**	

Women, Infants & Children

Department Vision - Where the department would ideally like to be

The Sauk County Health Department is an independent, nationally accredited, Level III health department that builds and sustains a healthy diverse community.

Department Mission - Major reasons for the department's existence and purpose in County government

The Sauk County Health Department protects Sauk County residents and visitors by taking action through collaboration to promote health and safety and prevent illness, injury and disease.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Development of cultural, social, and community values

Strategic Issues Addressed - Fundamental policy choices or critical challenges as defined by the Sauk County Board

Conservation, Development, Recreation, Culture, and Education - Comprehensive Plan Update
Health and Human Services - Commitment to Health Care Center
Justice & Public Safety - Emergency response and preparedness
Justice & Public Safety - Criminal Justice Coordinating Council release planning and re-entry
Outside Issues - Affordable/low income housing
Outside Issues - Workforce development
Outside Issues - Transportation
Outside Issues - Communication - into and with the community
Outside Issues - Homelessness

Goals - Desired results for department	Measures - How to tell if goals are being met	Objectives - Specific projects	Completion Date
Increase awareness of Farmers Markets to Sauk County residents	Increase redemption rate of Farmer's Market checks to 62%	1. Keep WIC Farmer's Markets webpage updated with produce availability biweekly. 2. Promote healthy eating and physical activity with at least 10 posts on Social Media. 3. Send a minimum of 8 text message reminders to WIC participants throughout the season.	11/01//2022
Improve breastfeeding duration rates of Women, Infants & Children (WIC) mothers	The breastfeeding duration rates would increase	1. 55% of WIC mothers breastfeed until baby is 6 months old. 2. Provide breast feeding support, education, training, and promotion to at least 3 Sauk County employers.	12/31/2022
Maximize WIC services to WIC-eligible families	WIC participation rates would increase	1. Ensure 97% of the assigned WIC caseload participates in WIC services. 2. scheduled social media posts about the WIC program, bi-monthly. 3. Outreach on a monthly basis to organizations, churches, schools, medical providers and other agencies that work with low income families.	12/31/2022

Women, Infants & Children

Program Evaluation						
Program Title	**Program Description**	**Mandates and References**	**2022 BUDGET**		**FTE's**	**Key Outcome Indicator(s)**
Women, Infants & Children Grant (WIC)	Provides nutritious food and nutrition counseling to help keep pregnant, postpartum, and breast feeding women, infants and children under five years of age healthy and strong. The WIC program provides food benefits to WIC families to shop at the local grocery stores and farmers markets to improve the health of Sauk County residents. The dollars received from this grant are based on client caseload and can change annually.	42 USC Section 1771-1793 Rag 7CFR Part 246	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$9,865 $324,979 $13,615 **$348,459** $324,125 $24,334 **$348,459** **$0**	3.46	97% of WIC caseload will be maintained
Peer Counseling	The Sauk County WIC Program continues to receive grant funding for Breastfeeding Peer Counselors. The program has 2 peer counselors who provide breastfeeding support through home visits, telephone contacts, and visits at clinic, along with bilingual peer counseling for the non-English speaking population.	42 USC Section 1771-1793 Reg 7CFR Part 246	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $22,083 ($8,549) **$13,534** $1,749 $11,785 **$13,534** **$0**	0.02	Improve breast feeding rates at six (6) months to 55%.
CYSHCN (Children & Youth with Special Health Care Needs)	The focus of the grant is to implement strategies to collaborate with WIC partners to improve identification, treatment, and care coordination for nutrition related concerns of infants and children with birth defects or other special health care needs. In addition the WIC director mentors other nutritional professionals to help develop expertise with providing nutrition services to CYSHCN.	Wis Stat 253.12 Wis Admin Ch. DHS 116	User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $1,800 ($764) **$1,036** $1,036 $0 **$1,036** **$0**	0.01	Completion of monthly mentoring visits with mentee by WIC director
Lead	Sauk County WIC Program tests for elevated blood lead levels (EBLL) for children with WIC		User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $2,000 $6,503 **$8,503** $5,003 $3,500 **$8,503** **$0**	0.06	100% of Sauk County WIC children are screened for EBLL;
Prenatal Child Coordination (PNCC)	This program requires a registered dietician to provide Medical Nutrition Therapy to pregnant women enrolled in the PNCC program.		User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$500 $0 $1,244 **$1,744** $1,744 $0 **$1,744** **$0**	0.02	Provide MNT to 50% of high-risk women enrolled in PNCC
Supplemental Nutrition Assistance Program (SNAP) Education Grant	A grant for Fit Families to change behavior for families with children ages 2 to 4 years of age to prevent childhood obesity. The WIC Director provides mentoring and technical support to grant recipients in the State of Wisconsin.		User Fees / Misc. Grants Use of Carryforward **TOTAL REVENUES** Wages & Benefits Operating Expenses **TOTAL EXPENSES** **COUNTY LEVY**	$0 $32,951 $1,332 **$34,283** $27,808 $6,475 **$34,283** **$0**	0.26	Greater than 95% of enrolled families report at least one positive health change
Totals			**TOTAL REVENUES** **TOTAL EXPENSES** **COUNTY LEVY**	**$407,559** **$407,559** **$0**	3.82	

Women, Infants & Children

Output Measures - How much are we doing?			
Description	**2020 Actual**	**2021 Estimate**	**2022 Budget**
WIC Caseload of Clients	1,132	1,190	1,200
Fit Families Grant enrollees	50	53	53
Worksite Wellness Activities	1	3	4
Blood Lead Testing	79	100	400

Key Outcome Indicators / Selected Results - How well are we doing?				
Description	**What do the results mean?**	**2020 Actual**	**2021 Estimate**	**2022 Budget**
Participation: 96% of enrolled participants are participating in WIC. The state average is 91.6%.	WIC participation rates indicate connection to nutritional services to improve maternal and child health.	97.0%	98.0%	98.0%
Breast Feeding: Breast feeding duration rates at six (6) months were 54.9% in 2020.	50% of all breastfeeding women are still breastfeeding at six (6) months. The state average is 35%.	54.9%	56.0%	58.0%
Lead screening: 100% of Sauk County WIC children are lead screened. Due to COVID numbers were low related no in person appointments in 2020 and 2021	All children at ages one and two have a lead test completed. Any child over age three, with no prior lead test, will have a lead test completed.	30.0%	50.0%	100.0%
Health Behavior: Greater than 50% of families have positive health change	Fit Families (SNAP) set goals and work to meet those goals to improve healthy behaviors to reduce chronic health conditions and obesity. 81% percent of participants met the objective of 1 or less sweetened beverage per week. 100% of children completing the program engaged 60 minutes or more of physical activity each day.	81% 100%	82% 99%	83% 99%

SAUK COUNTY, WISCONSIN **Department: WIC - Women Infant & Children**
2022 BUDGET
HIGHLIGHTS

Changes and Highlights to the Department's Budget:

Future funding may change based on the federal budget.

1. Promotion of all Farmers Markets in Sauk County to all residents via website, Facebook, and map.
2. Continued high of 57% of all infants enrolled in Sauk county WIC are still breastfeeding at 6 months compared to the state rate of 35%.
3. The WIC Coordinator is part of the Sauk County Wellness Team, which is having continued success of promoting wellness to all employees of Sauk County.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	Change 4	2022 Budget Request
Description of Change							
Tax Levy	0	0					0
Carryforward Funds	20,975	(7,594)					13,381
All Other Revenues	411,180	(17,002)					394,178
Total Funding	432,155	(24,596)	0	0	0	0	407,559
Labor Costs	365,536	(4,071)					361,465
Supplies & Services	66,619	(20,525)					46,094
Capital Outlay	0	0					0
Transfers to Other Funds	0	0					0
Addition to Fund Balance	0	0					0
Total Expenses	432,155	(24,596)	0	0	0	0	407,559

Issues on the Horizon for the Department:

1. The rising staff wages and health insurance cost to be funded only with existing grant dollars.
2. If COVID continues to limit physical presence of WIC appointments, Child lead testing will continue to be non-existent. Increase impact on children with lead poisoning and decrease in revenue if not billing for lead testing.

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: WIC - Women Infant & Children

Program # -->	1	2	3	4	5	6		Dept
Short Program Name -->	WIC Grant	Peer Counseling	CYSHCN	Lead	PNCC	SNAP	Outlay	Total $
Is the Program Mandated?	Yes	No	Yes	No	No	No		
Statutory Reference	Fed 42 USC Section 1771-1793, Reg 7CFR Part 246,		Wis Stat 253.12, Wis Admin Ch DHS 116,					
REVENUES								
(Attach Fee Schedules)								0
Medicaid				2,000	500			2,500
Insurance								0
2. Grants (List)								0
WIC	321,090							321,090
Peer Counseling		22,083						22,083
CYSHCN			1,800					1,800
PNCC								0
Farmers Market	3,889							3,889
SNAP						32,951		32,951
Outreach	0							0
3. Use of Carryfwd / Fund Balance	13,615	-8,549	-764	6,503	1,244	1,332		13,381
4. Other Revenues	625							625
Interdepartmental Charges to HCC	9,240							9,240
								0
5. TOTAL REVENUES	348,459	13,534	1,036	8,503	1,744	34,283	0	407,559
EXPENSES								
6. Wages, Salaries, Benefits	324,125	1,749	1,036	5,003	1,744	27,808	N/A	361,465
7. Other Expenses	24,334	11,785	0	3,500	0	6,475	0	46,094
8. TOTAL EXPENSES	348,459	13,534	1,036	8,503	1,744	34,283	0	407,559
COUNTY LEVY/COUNTY COST								
9. Line 8 minus line 5	0	0	0	0	0	0	0	0

Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
10044 PUBLIC HEALTH-WIC REVENUE									
411100 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0
424410 WOMEN, INFANTS & CHILDREN	-351,669	-361,652	-378,213	-87,744	-391,311	-391,311	-371,500	-381,813	-9,498
424510 MEDICAL ASSISTANCE / MEDICAID	-4,540	-2,670	-887	0	-3,672	-3,672	-2,500	-2,500	-1,172
452060 MISCELLANEOUS REVENUES	-72	-2,120	0	0	-625	-625	-625	-625	0
455600 WIC- INSURANCE	-6,515	-3,788	-1,574	0	-6,500	-6,500	0	0	-6,500
474010 DEPARTMENTAL CHARGES	-10,748	-10,140	-6,812	-3,402	-9,072	-9,072	-9,240	-9,240	168
493200 CONTINUING APPROP PRIOR YEAR	0	0	0	0	0	-20,975	0	-13,381	-7,594
TOTAL PUBLIC HEALTH-WIC REVENUE	**-373,544**	**-380,370**	**-387,486**	**-91,146**	**-411,180**	**-432,155**	**-383,865**	**-407,559**	**-24,596**
10044419 PUBLIC HEALTH WIC PROGRAM									
511100 SALARIES PERMANENT REGULAR	10,342	9,916	5,818	2,455	12,738	12,738	9,500	13,040	302
511900 LONGEVITY-FULL TIME	0	0	0	0	40	40	40	47	7
512100 WAGES-PART TIME	209,837	220,115	220,057	111,349	232,979	232,979	231,050	241,688	8,709
512900 LONGEVITY-PART TIME	710	779	851	0	862	862	860	938	76
514100 FICA & MEDICARE TAX	15,179	15,781	15,572	7,954	18,866	18,866	16,575	19,562	696
514200 RETIREMENT-COUNTY SHARE	14,786	15,138	15,304	7,682	16,647	16,647	15,690	16,621	-26
514400 HEALTH INSURANCE COUNTY SHARE	68,214	72,127	70,062	29,415	80,606	80,606	63,000	66,263	-14,343
514500 LIFE INSURANCE COUNTY SHARE	45	47	41	32	51	51	72	83	32
514600 WORKERS COMPENSATION	2,413	2,950	3,279	1,527	2,747	2,747	3,445	3,223	476
520900 CONTRACTED SERVICES	13,623	16,632	27,765	12,456	19,326	19,326	22,000	16,180	-3,146
522500 TELEPHONE	2,610	2,771	4,122	2,251	3,200	3,200	4,600	4,600	1,400
531100 POSTAGE AND BOX RENT	1,284	1,569	1,979	798	1,300	1,300	1,500	3,400	2,100
531200 OFFICE SUPPLIES AND EXPENSE	3,271	2,743	1,342	383	2,000	2,000	1,500	2,425	425
531800 MIS DEPARTMENT CHARGEBACKS	1,587	2,679	7,025	3,139	6,500	6,500	6,900	6,754	254
532200 SUBSCRIPTIONS	100	0	100	0	125	125	125	0	-125
532400 MEMBERSHIP DUES	130	0	-100	0	0	0	0	0	0
532500 SEMINARS AND REGISTRATIONS	0	0	0	0	0	0	500	0	0
532800 TRAINING AND INSERVICE	836	1,165	75	0	1,000	1,000	1,000	935	-65
533200 MILEAGE	1,772	1,711	364	27	1,200	1,200	250	500	-700
533500 MEALS AND LODGING	147	13	0	0	250	250	250	350	100
534200 MEDICAL SUPPLIES	6,897	509	7,132	0	4,801	4,801	1,200	5,750	949
534800 EDUCATIONAL SUPPLIES	0	6,750	0	0	1,514	1,514	1,500	1,800	286
534900 PROJECT SUPPLIES	19,293	6,877	12,841	2,619	4,428	25,403	6,000	3,400	-22,003
535100 VEHICLE FUEL / OIL	28	99	0	0	0	0	0	0	0

Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
TOTAL PUBLIC HEALTH WIC PROGRAM	**373,103**	**380,370**	**393,629**	**182,087**	**411,180**	**432,155**	**387,557**	**407,559**	**-24,596**
TOTAL DEPARTMENT REVENUE	**-373,544**	**-380,370**	**-387,486**	**-91,146**	**-411,180**	**-432,155**	**-383,865**	**-407,559**	**-24,596**
TOTAL DEPARTMENT EXPENSE	**373,103**	**380,370**	**393,629**	**182,087**	**411,180**	**432,155**	**387,557**	**407,559**	**-24,596**
-ADDITION TO / USE OF FUND BALANCE	**-441**	**1**	**6,144**	**90,942**	**0**	**0**	**3,692**	**0**	

SAUK COUNTY, WISCONSIN
2022 BUDGET
PROGRAM COST SCHEDULE
Department: Workers Compensation

Program # -->	1	2	3	4		Dept
Short Program Name -->	Work Comp				Outlay	Total $
Is the Program Mandated?	Yes					
Statutory Reference						
REVENUES						
1. User Fee Revenues (Attach Fee Schedules)						0
2. Grants (List)						0
						0
						0
3. Use of Carryfwd / Fund Balance	0					0
4. Other Revenues						0
Departmental Charges	452,052					452,052
						0
5. TOTAL REVENUES	452,052	0	0	0	0	452,052
EXPENSES						
6. Wages, Salaries, Benefits	0	0	0	0	N/A	0
7. Other Expenses	452,052					452,052
Addition to Fund Balance	0					0
8. TOTAL EXPENSES	452,052	0	0	0	0	452,052
COUNTY LEVY/COUNTY COST						
9. Line 8 minus line 5	0	0	0	0	0	0

SAUK COUNTY, WISCONSIN
2022 BUDGET
HIGHLIGHTS

Department: Workers Compensation

Changes and Highlights to the Department's Budget:

Sauk County began self insuring for workers compensation in 2008. Beginning in 2010, the workers compensation rates charged to departments were reduced by 61.86% due to adequate reserves being accumulated in 2008 and 2009. Rates for 2020 are increasing slightly to maintain reserves, but are still relatively stable. So long as the County maintains an adequate balance, the rates can remain low in future years.

	2021 Amended Budget	Cost to Continue Operations in 2022	Change 1	Change 2	Change 3	2022 Budget Request
Description of Change						
Tax Levy	0	0				0
Use of Fund Balance or Carryforward Funds	0	0				0
All Other Revenues	422,427	29,625				452,052
Total Funding	422,427	29,625	0	0	0	452,052
Labor Costs	0	0				0
Supplies & Services	422,427	29,625				452,052
Capital Outlay	0	0				0
Transfers to Other Funds	0	0				0
Addition to Fund Balance	0	0				0
Total Expenses	422,427	29,625	0	0	0	452,052

Issues on the Horizon for the Department:

Maintenance of an effective loss control program will help keep our employees safe, keep workers compensation costs under control, and prevent lost work time for Sauk County.

Fund: WORKERS COMPENSATION Department: GENERAL	2018 Actual	2019 Actual	2020 Actual	2021 6 Months Actual	2021 Originally Adopted Budget	2021 Amended Budget	2021 Estimated	2022	$ Change 2021 Amended To 2022
74999 WORKERS COMPENSATION									
474070 WORKERS COMP CHARGES	-260,584	-311,286	-370,239	-169,720	-422,427	-422,427	-448,276	-452,052	29,625
TOTAL WORKERS COMPENSATION	**-260,584**	**-311,286**	**-370,239**	**-169,720**	**-422,427**	**-422,427**	**-448,276**	**-452,052**	**29,625**
74999152 WORKERS COMPENSATION									
520900 CONTRACTED SERVICES	128,248	135,045	132,265	140,429	135,500	135,500	140,929	145,500	10,000
535300 DAMAGE CLAIMS	270,324	210,179	245,270	49,296	286,927	286,927	173,108	306,552	19,625
TOTAL WORKERS COMPENSATION	**398,572**	**345,224**	**377,535**	**189,725**	**422,427**	**422,427**	**314,037**	**452,052**	**29,625**
TOTAL DEPARTMENT REVENUE	**-260,584**	**-311,286**	**-370,239**	**-169,720**	**-422,427**	**-422,427**	**-448,276**	**-452,052**	**29,625**
TOTAL DEPARTMENT EXPENSE	**398,572**	**345,224**	**377,535**	**189,725**	**422,427**	**422,427**	**314,037**	**452,052**	**29,625**
-ADDITION TO / USE OF FUND BALANCE	**137,988**	**33,938**	**7,297**	**20,005**	**0**	**0**	**-134,239**	**0**	

- A -

ADA	Americans with Disabilities Act
ADL	Activities of Daily Living
ADRC	Aging and Disability Resource Center
AFC	Adult Family Care
AFDC	Aids to Families with Dependent Children
AFSCME	American Federation of State, County, Municipal Employees https://www.afscme.org/
AODA	Alcohol and Other Drug Addictions

- B -

BAAP	Badger Army Ammunition Plant
BAN	Bond Anticipation Note
BRPP	Baraboo Range Protection Program

- C -

CAFR	Consolidated Annual Financial Report
CASA	Court Appointed Special Advocate
CBRF	Community Based Residential Facility
CCAP	Consolidated Courts Automation System
CDBG	Community Development Block Grant
CHIPS	Children in Need of Protective Services
CIP	Capital Improvement Plan
CIP	Community Integration Program
CJCC	Criminal Justice Coordinating Council
COG	Continuity of Government
COOP	Continuity of Operations
COP	Community Options Program
CMO	Care Management Organization
CMS	Centers for Medicare & Medicaid Services https://www.cms.gov/
CNA	Certified Nursing Assistant
CPZ	Conservation, Planning & Zoning
CRD	Community Resource Development
CUSIP	Committee on Uniform Securities Identification Procedures

- D -

DHS	Department of Human Services
DOR	Department of Revenue
DOT	Department of Transportation
DTM	Digital Terrain Model

- E-

EAP	Emergency Assistance Program
ED	Economic Development
EM	Emergency Management
EMBS	Emergency Management, Building Services
EOC	Emergency Operations Center

- F -

FACT	Farmers and Agriculture Together
FC	Family Care
FDD	Facility for the Developmentally Disabled
FEMA	Federal Emergency Management Association
FRSB	Flood Recovery Small Business
FTE	Full-Time Equivalent

- G -

GAAP	Generally Accepted Accounting Principles
GAL	Guardian Ad Litem
GASB	Governmental Accounting Standards Board https://www.gasb.org/home
GFOA	Government Finance Officers Association https://www.gfoa.org/
GIS	Geographical Information System
GPS	Global Positioning System
GSST	Great Sauk State Trail https://dnr.wisconsin.gov/topic/parks/greatsauk

- H -

HARN	High Accuracy Reference Network
HAZMAT	Hazardous Materials
HCC	Health Care Center
HCE	Home, Community, Education
HIPAA	Health Insurance Portability & Accountability Act
HR	Human Resources

- I -

ICC	Intercounty Coordinating Committee
ICF/MR	Intermediate Care Facility for the Mentally Retarded
ICS	Incident Command System
IGT or ITP	Intergovernmental Transfer Program
IOWC	Issue of Worthless Checks
ISS	Intensive Supervision Services
IT	Information Technology

- J -

JDS	Justice, Diversion, & Support

- L -

LEC	Law Enforcement Center
LOMA	Letter of Map Amendments
LPN	Licensed Practical Nurse
LTE	Limited Term Employee

- M -

MA	Medical Assistance or Medicaid
MATC	Madison Area Technical College https://madisoncollege.edu/
MCO	Managed Care Organization
MDS	Minimum Data Set
MIRG	Management Intensive Rotational Grazing
MIS	Management Information Systems
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding

- N -

NA	Not Applicable
NFP	Nurse Family Partnership
NH	Nursing Home
NRCS	Natural Resources Conservation Service https://www.nrcs.usda.gov/wps/portal/nrcs/site/national/home/

- O -

OMB	Office of Management and Budget (United States) https://www.whitehouse.gov/omb/
OT	Occupational Therapy

- P -

P&Z	Planning and Zoning
PGW	Persian Gulf War
PLSS	Public Land Survey System
PT	Physical Therapy or Part-Time
PUD	Planned Unit Development

- R -

RCAC	Residential Care Apartment Complex
RCPP	Regional Conservation Partnership Program
RLF	Revolving Loan Fund
RN	Registered Nurse

- S -

SARA	Superfund Amendment and Reauthorization Act
SCIL	Sauk County Institute of Leadership https://saukcountyinstituteofleadership.org/
SCPP	Sauk County Preservation Program
SNF	Skilled Nursing Facility
SNS	Strategic National Stockpile
ST	Speech Therapy
SWOT	Strengths, Weaknesses, Opportunities, Threats

- T -

TBD	To Be Determined
TDD	Telecommunications Device for the Deaf
TID	Tax Incremental District
TIF	Tax Incremental Financing
TPR	Termination of Parental Rights
TRIAD	Combined Law Enforcement Agency for the Reduction of Crime
TRM	Targeted Runoff Management
TTY	Text Telephone

- U -

UCC	Uniform Commercial Code
USDA	United States Department of Agriculture https://www.usda.gov/
USDVA	United States Department of Veterans Affairs https://www.va.gov/
UW	University of Wisconsin
UWEX	University of Wisconsin-Extension

- V -

VIMS	Veterans Information Messaging System

- W -

WILA	Wisconsin Land Information Association
WIC	Women, Infants and Children
WISDNR	Wisconsin Department of Natural Resources
WISDOT	Wisconsin Department of Transportation
WNEP	Wisconsin Nutrition Education Program
WPPA	Wisconsin Professional Police Association https://wppa.com/
WRS	Wisconsin Retirement System

- Y -

YEPS	Youth Environmental Projects of Sauk County
YODA	Youth Opportunity Day

ACCOUNTING BASIS
The basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements.

ACCRUAL ACCOUNTING
Accounting basis whereby revenues are reported in the period in which they are earned and expenses reported in the period in which they are incurred. For instance, a revenue would be recorded when and in the amount of an invoice being issued, not when and to the extent a payment is made. Used by proprietary funds.

ADA
Americans with Disabilities Act; federal legislation (P.L. 101-336) requiring equal opportunity for the disabled in the access to programs and services and in employment matters.

AFDC
Aids to Families with Dependent Children; the former income maintenance program, now replaced by W-2, providing payments to low-income households with children.

AGENCY FUNDS
Fund to account for dollars of which the County is a custodian. The County does not manage the funds or make decisions about their use.

AODA
Alcohol and Other Drug Abuse; services to individuals experiencing alcohol and/or other drug abuse.

AMENDED BUDGET
The budget in place as of the compilation of the budget book. The budget is changed throughout the year by County Board action. (Amended, modified and revised are interchangeable for this purpose.)

APPROPRIATION
An authorization by the County Board which permits public officials to incur obligations against and make expenditures of resources for specific purposes. Appropriations are generally made for a fixed amount and are usually granted for a one-year period.

ADOPTED BUDGET
The budget approved by the County Board in November for the fiscal year beginning January 1.

ASSESSED VALUATION
A valuation set upon real estate and certain personal property by the municipal assessor, as a basis for levying property taxes. This amount may be above or below the current market value of the property. Taxes are not levied on assessed value; they are levied on equalized value.

ASSETS
Property and resources owned or held which have monetary value.

AUDIT
An independent review of financial statements in accordance with generally accepted auditing standards in order to express an opinion on the financial statements.

AUTHORIZED POSITIONS
Regular, full-time or regular part-time positions as authorized by County Board approval.

BALANCE SHEET
A statement which discloses the financial condition of an entity by assets, liabilities, reserves, and equities of a fund or account group at a specific date to exhibit financial position.

BALANCED BUDGET
A financial plan in which operating (ongoing) expenditures or expenses do not exceed operating (ongoing) revenues over the long term.

BOND ANTICIPATION NOTES (BANs)
Short-term (one year of less) debt issued to provide funding. This short-term debt is expected to be paid off by the issue of long-term bonds.

BONDS
A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt.

BUDGET
A plan of financial operation embodying an estimate of proposed expenditures and revenues for a given fiscal year. It specifies the type and level of county services to be provided, while limiting, through the appropriation process, the amount of money that can be spent. The adopted budget determines the property tax levy. Budgets are adopted for the following fiscal year but can be modified through County Board action.

BUDGET, ADOPTED
See Adopted Budget

BUDGET, AMENDED
BUDGET, MODIFIED
BUDGET, REVISED
The budget in place as of the compilation of the budget book. The budget is changed throughout the year by County Board action. (Amended, modified and revised are interchangeable for this purpose.)

BUDGET MESSAGE
The opening section of the budget, prepared by the Administrative Coordinator, provides the County Board of Supervisors and the public with a general summary of the most important aspects of budget policy, including changes from the current and previous fiscal years.

BUDGETARY CONTROL
The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorization.

BUDGETED POSITIONS
Authorized positions that are funded in the current or ensuing budget year.

CAFR
Comprehensive Annual Financial Report.

CAPITAL IMPROVEMENT PLAN (CIP)
A projection of capital improvements anticipated over the following ten years. Reviewed and updated annually, the plan assists in budgeting and financing decisions.

CAPITAL OUTLAY
The cost of acquisition of operating equipment items such as vehicles and office equipment. These items generally have a useful life of less than three years and are included in the operating budget.

CAPITAL IMPROVEMENT
An active or proposed non recurrent expenditure in one or more specified plan years of an amount usually in excess of $25,000 for costs associated with a permanent fixed asset (e.g. Building, land, highway and technology improvements, equipment) which has a useful life or extends the useful life of an existing fixed asset, usually in excess of seven (7) years.

CAPITAL PROJECTS FUND
Fund to account for the purchase or construction of major capital facilities which are not financed by proprietary funds.

CARRY FORWARD FUNDS
Funds budgeted but unexpended during a budget year which are brought forward as additions to the subsequent year's budget. Carry forward funds can only be approved through County Board action.

CASH ACCOUNTING
Accounting basis by which amounts are recorded on the day cash changes hands. For instance, a revenue would be recorded when and to the extent a payment is made, not when and in the amount of an invoice being issued.

CDBG
Community Development Block Grant.

CHIPS
Child in Need of Protective Services

COMMITTEES AND BOARDS
Members consist of both County Board Supervisors and citizens. Most commission and board members are appointed by the Chairperson of the Board of Supervisors and approved by the full County Board. The Executive and Legislative Committee is the only committee elected by the full County Board. Responsibilities include making policy recommendations that affect county government services and operations.

COMMUNITY INTEGRATION PROGRAM IA (CIP I A)
A Medical Assistance funded program to provide community services to persons who are relocated from the State Centers for the Developmentally Disabled. County participation was mandated effective January 1, 1996.

COMMUNITY INTEGRATION PROGRAM IB (CIP I B)
A Medical Assistance funded program to provide community services to persons with developmental disabilities who are relocated or diverted from nursing homes and Intensive Care Facility's-Mental Retardation (other than the centers).

COMMUNITY INTEGRATION PROGRAM II (CIP II)
A Medical Assistance funded program to provide community services to elderly and physically disabled persons after a nursing home bed is closed. County participation was mandated effective January 1, 1990.

COMMUNITY OPTIONS PROGRAM WAIVER (COP-Waiver;COP-W)
Provides Medical Assistance funding for home and community-based care for elderly and physically disabled citizens who have long-term care needs and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home. County participation was mandated effective January 1, 1990.

COMMUNITY SUPPORTED LIVING ARRANGEMENTS (CSLA-Waiver)
A Medical Assistance funded home and community based waiver program serving the same target group as CIP IB. CSLA provides funds that enable individual to be supported in their own homes.

CONTINGENCY FUNDS
Assets or other resources set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

CUSIP
A universally accepted industry standard for securities identification and descriptions.

DEBT SERVICE
Payment of interest, principal, and related costs to holders of a government's debt instruments.

DEBT SERVICE FUND
Fund for accumulation of and the payment of general long-term debt principal and interest.

DEPRECIATION
That portion of the cost of a fixed asset which is charged as an expense during a particular period due to the expiration of the useful life to the asset resulting from wear and tear, deterioration or obsolescence.

EFFECTIVENESS MEASURE
A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Also outcome measure.

EFFICIENCY MEASURE
A type of performance measure that reports the measure of how much output or outcome can be produced or provided by a given resource level or how much input it takes to produce a given level of outcome. Indicators that quantify the relationship between inputs and outputs which can be expressed as productivity ratios or a unit-cost ratios.

ENCUMBRANCE
Amounts committed to be spent (i.e. a contract has been signed) but for which services have not yet been performed to make the County fully liable for payment.

ENTERPRISE FUNDS
Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges; or where the governing body has decided the periodic determination of revenues earned, expenses incurred, and /or net income is appropriate for capital maintenance, public policy management control, accountability, or other purposes.

EQUALIZED PROPERTY VALUATION
The State of Wisconsin's estimate of the current market value of property. Equalized value is used to apportion property tax levies (county, school districts, vocational technical and adult education districts). Generally also called fair market value of full value.

EQUITY
The excess of assets over liabilities. Also referred to as fund balance, or retained earnings.

EXPENDITURE
The use of a financial resource for current operating expenses, debt service or a capital project.

FIDUCIARY FUNDS
See Trust and Agency Funds.

FINANCIAL STATEMENTS
Presentation of financial data which shows the financial position and the results of financial operations of a fund, a group of accounts, or an entire entity for a particular accounting period.

FISCAL YEAR
Twelve month period to which the annual operating budget applies. Sauk County uses a January 1 to December 31 calendar year as its fiscal year.

FRINGE BENEFITS
Compensation in addition to regular salary provided to an employee.

FULL TIME EQUIVALENT (FTE)
A term used to compare the hours budgeted for regular full-time and regular part-time, temporary part-time and overtime based on 2,080 hours annually of a full time position.

FUND
A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE
The difference between fund assets and fund liabilities.

- Nonspendable-Amounts that cannot be spent because they are not in spendable form, or legally/contractually required to be remain intact.
- Restricted-Amounts are restricted by external parties or laws / regulations of other governments or restricted by law through constitutional provisions or enabling legislation.
- Committed-Amounts that can only be used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.
- Assigned-Amounts constrained by the government's intent to be used for specific purposes that are neither restricted or committed.
- Unassigned-A residual classification for the General Fund. The total fund balance less amounts categorized as nonspendable, restricted, committed of assigned.

GAAP
Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity.

GASB
Governmental Accounting Standard Board. A national organization that promulgates governmental GAAP.

GENERAL FUND
The General Operating Fund of the County used to account for all financial transactions except those required to be accounted for in another fund.

GENERAL FUND BALANCE APPLIED
Financing method which reduces both the General Fund balance and the tax levy required by applying general fund resources to offset expenses within a given budget year.

GOALS
A statement of the ideal desired outcomes for a division, department, program or the County as a whole. Should reflect desired outcomes or results as identified in the vision.

GOVERNMENTAL FUNDS
A category of funds through which most governmental functions are financed. The measurement focus is on spending, so typically only current assets and current liabilities are included on these funds' balance sheets. Includes the general, special revenue, capital projects, and debt service funds.

GRANTS AND AIDS
A category of revenue that represents funds received from the state or federal government. The funds may have been given to the county for a specific purpose or for general county use.

INDIRECT COST ALLOCATION PLAN
A methodology that allocates the allowable costs of central service departments to grantee departments or programs. Its purpose is to determine the full cost of a program to maximize federal reimbursements. Central services departments are those that generally provide services to other county departments such as the Administrative Coordinator or Accounting. Grantee departments are those that provide services directly to the public.

INFORMATION SERVICES CHARGEBACKS
The cost of services and equipment provided by the Management Information Systems Department to other departments on a cost reimbursement basis.

INPUT INDICATOR
A type of performance measure indicating the volume of resources used in delivering a program or service.

INTERGOVERNMENTAL REVENUES
A category of revenue that represents funds received from other governmental units for services provided by the county.

INTERNAL SERVICE FUND
Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the county, or to other governmental units, on a cost-reimbursement basis. Internal service funds include the Highway Department and County Insurance Funds.

MA
Medical Assistance. A state health care financing program.

MAJOR FUND
A fund is considered major

MILL RATE
(See TAX LEVY RATE)

MISSION
A statement defining the major reasons for the existence of the County and its departments, including the departments' purpose in County government.

MODIFIED ACCRUAL ACCOUNTING
A basis of accounting which recognizes revenues when they become measurable and available. Expenditures are generally recognized when the related liability is incurred. Major exceptions include accumulated vacation and sick accruals, pension expenditures, and interest on long- term debt.

MODIFIED BUDGET
The budget in place as of the compilation of the budget book. The budget is changed throughout the year by County Board action. (Amended, modified and revised are interchangeable for this purpose.)

MOU
Memorandum of Understanding.

NON-DEPARTMENTAL
A grouping of revenues and expenditures that is not under the direction of any county department. Generally appropriations to outside agencies and miscellaneous revenues and expenditures.

NON-MAJOR FUND
A fund that is not considered a major fund.

NOTES
A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Notes are typically for a term of less than 10 years.

OBJECTIVES
Specific, measurable, achievable, realistic and time bound outcomes.

OPERATING BUDGET
Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. Essential for sound financial management.

OPERATING TRANSFERS
All interfund transfers other than residual equity transfers.

ORDINANCE
A rule, law, or regulation that is enacted by a municipality.

OTHER FINANCING SOURCES
Funds received from general long-term debt proceeds, operating transfers in, and material proceeds of fixed asset dispositions. Such amounts are classified separately from revenues.

OTHER FINANCING USES
Funds used for operating transfers out. Such amounts are classified separately from expenditures.

OUTCOME MEASURES
A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Used to evaluate the quality and effectiveness of programs and services. Also effectiveness measure.

OUTSIDE AGENCIES
Entities to whom the County provides funding, but who are not part of County government.

OUTPUT MEASURES
A type of performance measure that reports the quantity or volume of products and services provided by the program.

PERFORMANCE MEASURES
Indicators that allow the assessment of program accomplishments.

POLICIES, BUDGET
Overarching courses of action to prudently guide budget decisions.

POSITION SUMMARY
The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time equivalents (FTE's).

PRIORITIES, BUDGET
Broad, overarching goals to promote accomplish Sauk County's mission.

PROPERTY TAX
Taxes levied on both real and personal property according to the property's equalized valuation and the tax rate.

PROPRIETARY FUNDS
The category of funds used to account for ongoing activities similar to those also found in the private sector. Includes enterprise and internal service funds.

RETAINED EARNINGS
The difference between assets and liabilities of proprietary funds.

REVISED BUDGET
The budget in place as of the compilation of the budget book. The budget is changed throughout the year by County Board action. (Amended, modified and revised are interchangeable for this purpose.)

SINGLE AUDIT
A comprehensive financial and compliance audit pursuant to Federal and State Uniform Grant Guidance (formerly OMB Circular A-133) of an entity receiving federal funds.

SHARED REVENUE
Distribution of state funds to municipalities/counties of unrestricted aid. It's policy goals are; property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.

SPECIAL REVENUE FUND
Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specific purposes.

STANDING COMMITTEES
Committees that are organized for an undetermined length of time. There are thirteen standing committees of the County Board.

STRATEGIC ISSUES
Fundamental policy choices or critical challenges that must be addressed in order for Sauk County to achieve its vision and mission.

STRATEGIC PLAN
Formal long-range plan that defines and identifies organizational goals that will allow the organization to achieve its mission.

STATUTE
The body of written law enacted by the State or Federal Legislative body.

TAX LEVY
The total amount to be raised by general property taxes, for the purposes stated in the budget, to support County activities. Property taxes are levied in the current year for subsequent year appropriations.

TAX LEVY RATE (MILL RATE)
The amount of taxes levied for each $1,000 (mill) of equalized property valuation. For example, a tax levy budget of $2.5 million with a property tax base of $1 billion (equalized value of all taxable property) would generate a levy rate of $2.50 per $1,000 of equalized value. On a house valued at $100,000, the property tax would equal $250 ($100 x $2.50).

TID
Tax Incremental District refers to a geographic area established by resolution of a local legislative body according the provisions of Chapter 66.86 of the Wisconsin Statutes. This section of the statues, referred to as the "Tax Increment Law" provides a means for financing improvements through the increase in the equalized value of the district. Because taxes on this incremental increase in value are dedicated to paying improvements, general property taxes are not apportioned to the incremental increase.

TRANSFERS TO / FROM OTHER FUNDS
(See OPERATING TRANSFERS)

TRUST FUNDS
Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. May be expendable or non-expendable.

VISION
Defines where the County and its departments would ideally like to be. It defines guiding principles, values, and the long range result of work.

VITAL RECORD
A certificate of birth, death, divorce or annulment, a marriage document or a fetal death report, which Chapter 69 of the State Statutes requires to be prepared whenever one of these events occurs.

WORKING CAPITAL
Minimum fund balance requirement. Set by Financial Policy 5-94, Fund Balance/Retained Earning and Contingent Funds Policy.

WRS
Wisconsin Retirement System; a multiple-employer public employee retirement system.