

Sauk County Wisconsin

2008 Adopted Budget



2008 County Board of Supervisors

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The cover photograph entitled, "Looking Back Through Time", was taken by Amy McMillion, an entrant in the 2007 Sauk County photography contest celebrating Wisconsin Historic Preservation and Archaeology Month, May 2007.

The theme for 2007 was "Making Preservation Work". The public purpose of the photo contest was to encourage county residents to learn more about the County's rich historic heritage as depicted in architecture and archaeological sites by capturing the essence of that historic heritage through the art of photography. The receipt of forty-two entries made this year's contest a success. Judging was done by an independent panel of four individuals experienced in photography and historic preservation. Recommendations for award were based upon the photographs historic significance, artistic and technical merit.

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
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PRESENTED TO

Sauk County

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For the Fiscal Year Beginning

January 1, 2007

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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Sauk County, Wisconsin for its annual budget for the fiscal year beginning January 1, 2007. In order to receive this award, a governmental unit must publish budget documents that meet program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



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To the People of Sauk County:

Presented herewith is the 2008 Sauk County Budget adopted by the Board of Supervisors on November 18, 2007.

As in the past, this budget was prepared with vision. Vision that has been translated into a mission with strategic priorities defining a path for future responsiveness and stability. It is this vision that materialized with much planning, projecting, and adjusting; understanding that sound fiscal management is a core value to producing sound governance. Sauk County has a long tradition of open decision making within a mission driven framework directed at maintaining and improving the quality and accessibility of the services it provides.

County government serves two purposes. It provides certain services at the local level for the state, and it is also a unit of local self-government. Counties engage in activities specifically authorized by statute, and have a great deal of latitude in the way in which services are actually provided. Sauk County endeavors to provide services to its constituency in the most cost effective manner by assessing performance as part of the ongoing yearly budget process. The metrics used by government to ascertain whether goals have been met are different from those in the business sector because return on investment is not the prevailing value of the organization. Responsiveness to requests for assistance and efficiency in delivering service are examples of how county government measures success.

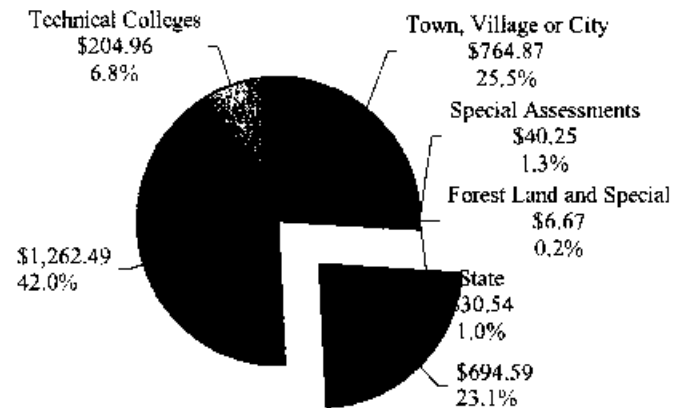
There are a multitude of good things that government does, and even more that could be done. Your local elected representatives are the ones charged with balancing the needs of the communities we live in against costs to the property taxpayer. Policy direction and the strategic course for governmental operations are set through the adopted budget.

This budget anticipates not only needs for 2008, but seeks to look to 2009 and beyond by strategically placing the County in a position to adjust to ever increasing demands for the services supported by tax levy dollars. This was accomplished by incorporating strategic planning, and multi-year budget projections as part of the budget process. A major tool used to link strategic performance to the budget process is the incorporation of performance measures. The use of performance measurement as a vital component of budgetary processes will focus discussion around programs and services that supply necessary services adding value to the County community. Performance measures assist in aligning programs and services around County Board priorities and offering a metric that is useful, meaningful and relevant. It provides programmatic direction and assists in defining programmatic success.

The goal of any budget is to create a work plan for the upcoming year and a blue print for success in subsequent years. Identifying trends in changing revenue streams to position for the future becomes vital. This allows for the alignment of resources and programs around constituency needs by informing the process thereby allowing the Board to negotiate and balance conflicting priorities. This client centered focus is at the heart of the current initiatives to redesign long term care within the county, as well as the Board's desire to realign its own structure to emphasize functional collaboration resulting in maximized effectiveness and accountability. The \$96 million budget provides for the continuance of service provision in all functional areas. Significant changes by functional area are included on the dividers.

The intense legislative and public scrutiny of local government budgets continues in 2008, as the overall impact of property taxes paid on homes, businesses, and industries continues to be of concern. Sauk County government is acutely aware of the concerns of local taxpayers, and this budget complies with Wisconsin State Statutes §66.0602, and 2007 Wisconsin Act 20, the state's budget. The lack of a State budget during the preparation of the County budget presented additional challenges in projecting major revenues of grants and potential tax levy restrictions. Assessment of the budget environment acknowledges the volatile economy and has prudently forecasted revenues to reflect changes to its major revenue streams. The budget is limited to the increase in percentage of new construction at 4.149 percent plus an adjustment for debt service, for a total of \$25,813,709 in levy dollars. Sauk County's total levy use for 2008 will be \$25,805,357 with total uses of \$96,267,267.

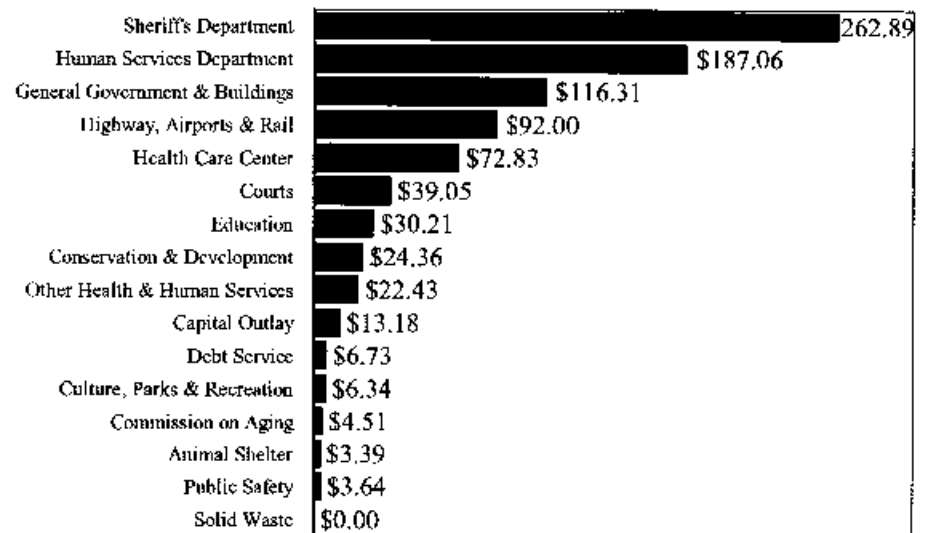
Allocation of Total Sauk County Property Tax Bill by Taxing District
Total average tax bill on a property of \$168,000: \$3,004.37



2006 Paid 2007 Levy

Based on totals for entire County. Individual municipalities may differ significantly.

Allocation of Sauk County's Portion of the Property Tax



County property taxes are also reduced by revenues from sales tax by \$190.34 for an average property. This brings the total County portion of property tax to \$694.59.



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BUDGET MESSAGE

Sauk County Budget Priorities

Counties have always played an important role in Wisconsin government, and although the form has not changed significantly since their inception, the services and programs have greatly expanded. County government has a dual role of providing state services at the local level as well as being a unit of local self-government. Within this construct counties offer programming and services in General Government Services; Justice and Public Safety; Public Works; Health and Human Services; and Conservation, Development, Recreation, Culture and Education. Counties service a wide and diverse constituency, providing for services that are integral to and enhance the quality of life for constituents.

It is in considering this role through a strategic planning process that the Sauk County Board of Supervisors developed the following mission statement which defines priorities and core county services:

Sauk County Mission Statement

To provide essential services to the residents of Sauk County in a fiscally responsible manner that promotes safety, economic development, and stewardship of natural resources while encouraging the development of cultural, social, and community values that enhance human dignity.

The County has determined that for 2008, this overarching mission should guide two, more specific budget priorities. While many factors, such as mandated activities and stability of a variety of revenue streams influence the County's budget process, the broad priority statements were developed to drive the decision making process for the 2008 budget. In terms of the services the County provides and the specific objectives of the 2008 budget process, the Board believes:

Budget Priority 1

High quality services in specific programmatic areas are being provided, but the County should increase its emphasis on cross sectional coordination, as well as more detailed fiscal analysis and longer term planning.

Like many similar organizations, Sauk County's organizational structure is the product of evolution rather than conscious effort. This process has produced an oversight mechanism more suited to managing programs than to assessing the overall effectiveness of the County's effort. To some extent the fifteen standing committees of the Board and twenty-nine special committees in which Board members participate have created silos which impede collective and collaborative efforts to improve outcomes. This budget includes the following actions in this regard:

- A comprehensive structural analysis of County governmental operations is underway. The analysis is geared toward aligning governmental functions and maximizing Board efficiency. The continuation of this process is essential to establish a clearer and more concrete framework in which the departments function. It will also foster countywide goals and objectives that address cross-departmental, countywide issues.
- Completion of the work of the Communications Infrastructure Committee.
- Continuation of the work of the Continuum of Care Committee to address "transportation services". It is anticipated that the Continuum of Care will also address the changing environment created by the initiation of the Aging and Disability Resource Center and Family Care in Sauk County in 2008. Significant study will need to be undertaken to examine the entire spectrum of services provided by the County and/or the private sector to ensure that adequate and appropriate services are available to our residents in the most cost effective manner.
- Creation of a Justice Alternatives workgroup to research ways of keeping people out of jail, whether first time, or repeat offenders.

Budget Priority 2

The County must become more proactive in its relationship with other governmental entities, including the state legislature, if it is to retain the financial flexibility necessary to carry out its responsibilities. This is particularly true as artificial levy limits are impacting the County's ability to provide the services that have been deemed core to addressing the vision and mission of the county.

Proactive Relationships to Retain Financial Flexibility (Budget Priority 2) A significant portion of Sauk County's funding flows from or through the State of Wisconsin. The State continues to face significant revenue and budgetary issues which have the potential to impact

County operations. The long term impacts of the State's initiatives in expenditure restraint will have far reaching effects on all levels of local government. This budget seeks to address these concerns as such:

- **Diversify Revenue Streams.** An example is the increased funding from federal foundations and other not for-profit organizations that the Land Conservation Department is pursuing. The County is also seeking funding for the development of programming to address the transportation needs of the County. The County continues to research the applicability of enhanced revenue streams through the generation of appropriate user fees, and use of existing resources such as renting excess jail space to other jurisdictions.
- **Coordinated Regional and Statewide Activities.** The 2008 budget includes resources for continued participation in a variety of organizations such as the Inter-County Coordinating Committee and the Wisconsin Counties Association, in addition to discipline specific professional organizations. In addition the County must utilize its relationship with its legislative delegation to ensure that its priorities are known as new legislation is considered. The Board anticipates opening a dialogue with the other governmental bodies regarding funding streams and tax policy issues related to Wisconsin County government.

2008 Budget Issues Policy Implementation

Priorities are derived from the broader, countywide planning process, while policies deal more specifically with budget issues. Policies and priorities both serve a distinct function in directing the decision making for the budget.

Budget Policy 1

Sauk County will provide necessary services to those most in need within the limits established by the availability of resources and statutory authority. Balancing of dollar costs with social costs shall be a conscious effort. To that end, preventative programs and services are encouraged whenever possible.

The intent of this policy is to direct County departments to organize their activities around the needs of their customers so that as resources become more restricted, the most vulnerable are the first served. While this process is certainly not a science and requires careful judgments by managers and staff, it provides necessary guidance as to the intent of the Board of Supervisors.

Several areas were impacted by this policy in the preparation of the 2008 Budget. It is becoming increasingly apparent that the County's focus on client centered services is beginning to show rewards. This budget will result in the following impacts:

- Funding for core services of safety, maintained highways, and vital Human Services has continued. Frameworks to provide additional services that proactively address the issues are being developed.

Budget Policy 2

Sauk County will protect, maintain, and enhance its financial reserves and provide the oversight necessary to assure its citizens and creditors of its financial and institutional stability. Revenue enhancements to offset operational costs and improve financial health will be pursued.

Sauk County maintains sufficient fund balances to meet its long- and short-term business needs. It is essential that these reserves be protected and maintained for day-to-day business uses (cash flow), long term projects (the up front costs of construction of a new skilled nursing facility), and as yet unanticipated emergencies. This policy also reflects an ongoing priority that the County will not offset the cost of operations through the use of fund balance.

Conservative budget practices and sound financial policies have allowed Sauk County to accumulate a General Fund balance in excess of the twenty percent required by the County's working capital policy. This "unreserved, undesignated" balance was \$8,287,792 as of January 1, 2007. This is twenty-four percent of the 2007 general fund expenses, well above the ten to twenty percent considered as sound reserves by bond rating agencies. A significant budgetary practice having an impact on this amount during the year is:

- **Vacancy Factor.** With over 700 employees, Sauk County experiences a certain degree of staff turnover. Each department's budget, however, assumes that 100 percent of the positions will be filled 100 percent of the time. Since time is likely to elapse between the time one employee terminates and a replacement is hired, an average of two percent (2%) of all positions are likely to be vacant at any given time. This percentage of the total wages and benefits is funded from fund balance rather than from the tax levy. The budget reflects this as a \$650,000 use of fund balance, but in reality this use is unlikely to occur.

Budget Policy 3

The most costly programs funded by Sauk County property tax dollars are those that respond to social need. Social need tends to be greatest when economic growth, which provides key County funding through the property tax and sales tax, is least. This inverse relationship relative to state limitations will be recognized.

In past years Sauk County has voluntarily maintained policies that have limited levy growth to corresponding inflationary measures. This was accomplished as Sauk County's population, equalized value, and personal income, are growing at a rate higher than that of the state as a whole. This policy is consistent with 2007 Act 20 (Wisconsin's 2007 - 2009 budget), which continues the multi-year levy freeze limiting growth to the percent in new construction or a set percent of 3.86 percent, whichever is greater. The formulaic approach is modified for subsequent years with an increase of 2 percent or the percent of new construction whichever is greater. For Sauk County, this produced a 4.149 percent growth in levy dollars from 2007. Although, the strict application of a formulaic approach to revenues or expenditures

virtually precludes innovation or service enhancement, Sauk County, through much planning, projecting, and adjusting has met the challenge of meeting the levy cap while maintaining essential services.

Tax levy stabilization has been a long standing County goal. This goal has been accomplished by monitoring replacement cycles for equipment and careful planning for large expenditures. Examples of this type of planning are:

- The Management Information Systems Plan which governs the development and maintenance of computer hardware and software and provides a mechanism for managing expenditures.
- The judicious use of fund balance to fund large, one time only expenditures.
- Planning programs which feed directly into the annual budget cycle. The Capital Improvement ten year plan, and the five year capital outlay plan allow for the planned use of resources.
- Five year staffing projections and continuity of operations planning that will be conducted in 2008.

Budget Policy 4

Sauk County will consciously consider reducing the level of services provided when reductions in departmental revenue can be directly related to reductions in state or federal aid.

There has been much discussion in recent years concerning the deterioration of the partnership between the state government and local governments. Whether the County is a partner or not, the fact remains that the priorities of the County are inextricably intertwined with those of the state. In its various forms and functions the State of Wisconsin influences what county priorities will be. The relationship with the State is one that requires further discussion as the relationship is enhanced to provide for greater collaboration and as a reformed tax structure is contemplated.

Conflicting priorities and decreased funding are a function of the democratic process and the global, national, and state economies. However, if the County Board wishes to retain the ability to focus county resources on county priorities, it cannot supplant state aid with levy dollars for the implementation of state mandates.

The State of Wisconsin continues to have significant budget issues. In making revenue projections for various forms of state aid, the County utilizes guidance provided by the corresponding state agency. When specific allocations or projections are not available, historic funding patterns are used by County staff to estimate anticipated funding. While this policy remains a valid response, some discretion is necessary in the case of temporary loss of funding.

- Bioterrorism and terrorism preparedness have all seen decreases in funding, and these programs have been scaled back in response.

- Child Support has also experienced a loss in federal funding. After careful consideration, the County has decided that this program merits continuation at current service level, so a combination of increased County funding and implementation of other efficiencies have been incorporated into the budget.
- The Land Conservation Department anticipates continued change in traditional revenue streams, forcing the department to seek out alternative funding sources as cost sharing continues to decline. Sauk County has established high quality services in this area and employs a team of professionals to implement these services. Partial levy funding allows for the maintenance of core staff and services.

Budget Policy 5

Even if not mandated, programs and services should be encouraged if they hold down costs elsewhere. The "elsewhere" could be within a department, within the County's operations, and even with other local units of government.

Sauk County is careful to remember that programs the County administers have an impact on other units of government within the County and with our neighboring Counties. We further recognize that the County's buying power and economies of scale can benefit the smaller units of government within the County.

- Particularly with 2008 being a big election year (all 31 County Board members and presidential), Sauk County will continue to provide voter registration services for many municipalities for a fee. These smaller municipalities would have to spend more to obtain the training and equipment necessary to perform the function themselves than to pay the fee charged by the County.

Budget Policy 6

The impact of decisions on the future should always be strongly considered - not just the impact on the next budget year or five years in the future, but generations in the future. The transition to future budgets should be smooth, honest, and within long-term plans.

The Board of Supervisors specifically asserts in this policy that it recognizes its responsibility to the economic and cultural health of the community. It also recognizes that there are real limits as to the County's ability to meet that responsibility. The 2008 budget once again includes support for County economic development; full funding for library services; continued support of education through the partnership with the University of Wisconsin Extension and the University of Wisconsin Baraboo / Sauk County campus; and direct and supplemental support for the arts, history and humanities.

Although not mandated, support of educational activities and the arts and humanities has remained a priority for the budget process.

- Sauk County's contribution to municipal libraries remains at 100% of the projected cost attributable to residents of the County not living within municipal boundaries.
- Support continues for the National Association of Counties award-winning Arts, Humanities, and Historic preservation efforts. Partnership models and strong collaborations have made the program successful.
- Continued partnerships with the University of Wisconsin and the Sauk County Development Corporation have provided for the development of educational and economic development.

Sauk County is continuing to develop and implement strategic planning initiatives to proactively address budget issues. These initiatives will address opportunities for streamlining governmental processes, and improving the deliberative process which will ultimately enhance service to the constituency. A systematic programmatic review ascertaining service level needs, and addressing whether a program is essential, core or simply desirable is part of the policy formation of the budget process.

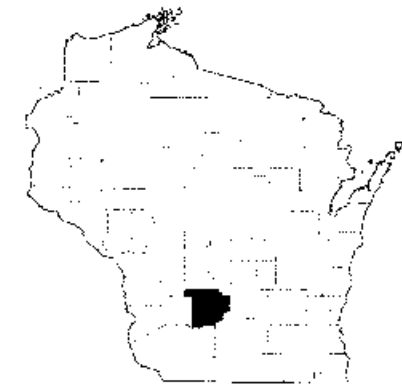
Characteristics of Essential...	Characteristics of Core...	Characteristics of Desirable...
Parallels the overall Sauk County mission	Parallels the overall Sauk County mission	Parallels the overall Sauk County mission
Results (as opposed to processes) are mandated by an external body	Results (as opposed to processes) are pressing to the County Board	Results (as opposed to processes) are important to the County Board
If discontinued, the negative impact to the public is significant. High social cost.	If discontinued, the negative impact to the public is noticeable. Moderate social cost.	If discontinued, the negative impact to the public may be noticeable. Minimal social cost.
Service cannot be provided by the private sector	Service can/is provided by the private sector, but the County can provide the service more effectively or efficiently, or fills a gap in services offered in the private sector.	Service can or is provided by the private sector, but the County can offer alternatives

Environmental Analysis

The mission, strategic objectives, and budget policies stated above must all be considered within the context of those demographic and economic trends which form the environment within which this budget was developed. The following statements are intended to summarize that environment:

Location

Sauk County is comprised of 538,432 acres, (a total of 841 square miles) and is located in South Central Wisconsin, approximately 40 miles northwest of Madison and 100 miles northwest of Milwaukee. In addition, Sauk County is less than 250 miles from the Chicago and Minneapolis-St. Paul metropolitan areas. There are 300 miles of state highways, 298 miles of County trunk highways, and 1,100 miles of town, village and city roads. Interstate Highway 90/94 runs diagonally through the County and provides easy access to many major Midwestern cities.



History

In the spring of 1838, three men staked out claims at the present site of Sauk City. By 1840, settlements had been established at what are now Prairie du Sac and Baraboo. Sauk County was formed in 1840 and was surveyed between 1840 and 1845.

In the years 1840 through 1860, Sauk County was in a pioneering phase. The population increased from a few hundred residents to almost 19,000 during that 20-year time frame.

Principal activities included wheat farming and the raising of hops. The 1860's and 1870's saw another economic boom stimulated by the expansion of railroads through the County. Villages and cities were chartered and the number of farms in the county peaked at 3,886. By the turn of the century, the county population had exceeded 33,000 and the production of dairy products and row crops became more predominant in agriculture.

Population growth slowed during the early part of the twentieth century. Industrial development and tourism stimulated growth again in the decade immediately following World War II and most recently during the last 25 years.

Location of Sauk County, Wisconsin Figure 1

Demography

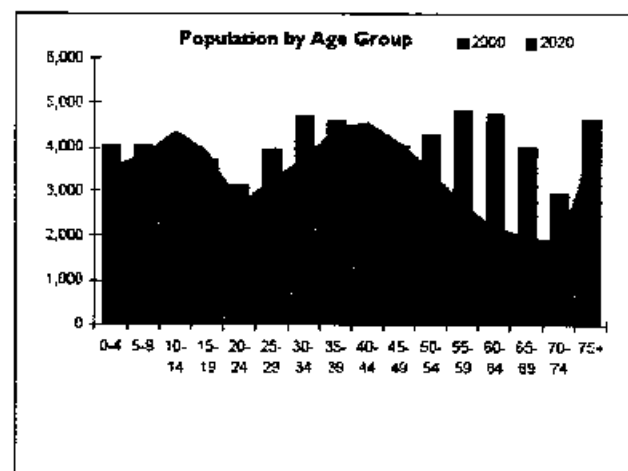
Sauk County is one of the ten fastest growing counties in Wisconsin. The State of Wisconsin estimates the population of the County to be 60,673 people. This represents a 9.9% increase from the 2000 Census. This rate of growth is significantly higher than that of the state as a whole, ranking Sauk County as 7th amongst the 72 counties. The median age of County residents is 37.3 years. This is higher than the state's median age of 36.0 years.

The population is not diverse, and the largest minority groups are American Indian (0.9%) and Hispanic/Latino (1.7%). The 14,863 family households in the County with an average family size of 2.51 persons is comparable to that of the state as a whole.

More significant is the growth in non-resident population. There has been an 87% increase in the non-resident population in the Dells area alone since 1994. The average per day non resident population is 15,000 from June through August. The largest increase in non-resident population is seen in the months September - May, demonstrating the change from a purely seasonal tourist destination.

There are 24,297 housing units in the County of which 21,644 are occupied. Seasonal/recreational housing units comprise 6.5% of the available housing. Seventy-three percent of the occupied dwellings are occupied by the owners, which is a significantly higher rate than that of the state as a whole. A slightly greater percentage of Sauk County residents have high school diplomas than the state average, but a slightly lower percentage have bachelor's or graduate degrees. A smaller percentage of both families (4.8%) and individuals (7.2%) fall below the federal poverty standards.

The population of the County will continue to increase at a rate faster than the state. The rate of net in-migration will increase, due in part to a strong local economy and in part to an improved transportation corridor to Madison. This in-migration will be more racially and ethnically diverse than the existing population, but will not be sufficiently youthful to reverse the national trend toward an aging population. These factors will increase the demand for additional housing units, particularly in the low to moderate affordability range. The increasing number of people will also increase the demand for a wide variety of public services in areas like education and law enforcement.



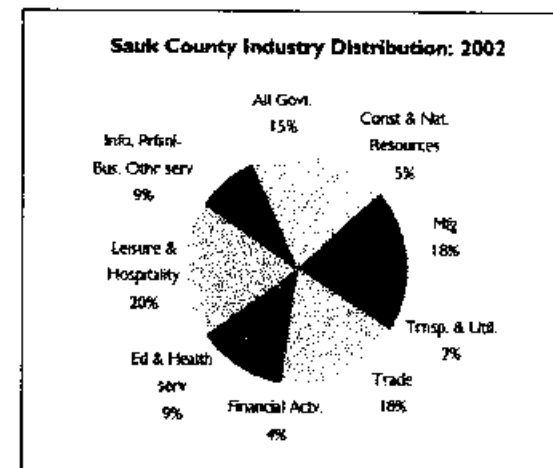
Estimated Population Change by Group Figure 2

Economy

Although heavily influenced by the tourism (Leisure and Hospitality) industry, Sauk County has been able to maintain a robust and diversified economy. The most recent estimates from the Wisconsin Department of Workforce Development (WDWD) indicate that while the Leisure and Hospitality sector accounts for approximately 19.8% of the total employment in the County, it is followed closely by Trade (wholesale and retail) at 19.8% and Manufacturing, at 19.1%. When looked at in terms of percent of total payroll the manufacturing pulls far ahead of other sectors at 24.2%. An anomaly in the data also occurs because the County's largest employer, the Ho Chunk Casino, is a tribal enterprise, and its employees are grouped under the "Public Administration", and "All Gov" classification in Figures 3 and 4.

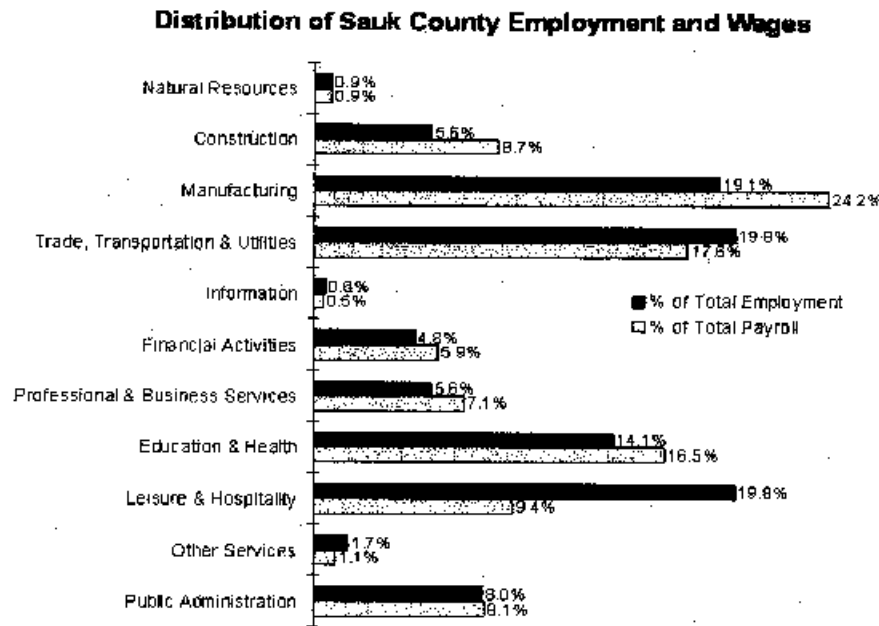
The County's total Labor Force was estimated to be 36,369 in 2006. Approximately 4.5% of these people were considered to be unemployed. Sauk County also maintains a viable, if struggling, agricultural economic base. The interaction between the agricultural economy and the general economy makes detailed analysis difficult. The *2002 Census of Agriculture* indicates that there were more acres of land (353,104 a.) used for farming in 2002 than in 1997 (332,878). Recent changes in zoning to create rural Planned Units of Development are expected to minimize the land use conflicts between development and agriculture. Additional resources such as agricultural preservation of development rights programs are also under consideration.

Per Capita Personal Income (PCPI) for the County in 2003 was \$30,919. Sauk County ranks 21st in the state for per capita income, and is lower than that of the state as a whole (\$32,166), due in part to the 19.1% of employment that is in the lowest wage sector, of Leisure and Hospitality.



Predominant Industries Figure 3

Figure 4 State of Wisconsin Department of Workforce of Development



A discussion about the economy is not complete without the acknowledgment that we live within a rapidly changing global economy. Technologies such as the Internet have opened opportunities to “any person in any corner of the globe with a good education, a good idea and a good Internet connection”. The ability of the County to adapt, change, and innovate are essential for continued viability economically for the region. Innovation, and new avenues in public-private partnerships and serious consideration to strategic direction in government are increasingly important.

Governmental Structure

Sauk County is one of 72 units of county government in the State of Wisconsin and is a municipal corporation existing pursuant to the authority of Chapter 59 of the Wisconsin Statutes. The County is governed by a 31 member County Board whose total membership is elected every two years. There are 14 standing committees and 29 special committees, boards and commissions. Many of the committees, boards and commissions also have citizen members.

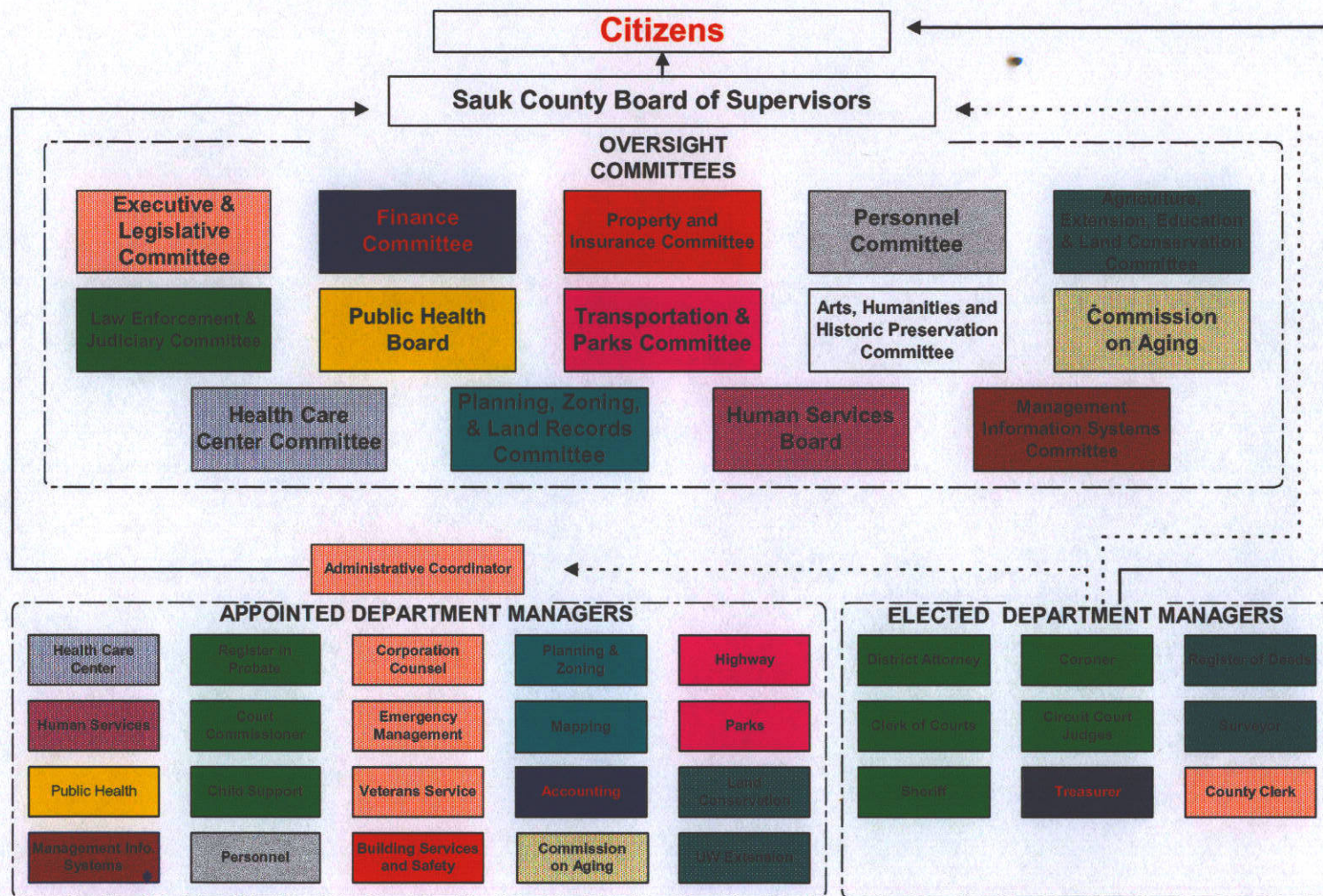
The Sauk County Board of Supervisors is a governmental, leadership body which makes policy determinations with regard to: The mission of the County; the services and programs the County provides (the range of services currently provided includes programs that foster economic opportunity, public safety, transportation, health, recreation, education and environmental protection); resource allocation; levying property taxes, and approving borrowings adequate to fund capital expenditures. Individual Board members contribute to the policy making through information gathering and analysis, constituent contacts, public hearings, public debate and voting on policy issues.

The membership of the County Board elects a Chairperson, whose duties include representing the County Board, presiding over and conducting the County Board sessions and naming committee membership. The County Board further appoints an Administrative Coordinator as an employee of the County to supervise and manage the daily operations of County government, and act as chief administrative officer of the County. The Administrative Coordinator's duties include striving to ensure that all County ordinances and state and federal laws are observed and enforced, and representing the County Board's will and commands. The Administrative Coordinator also appoints and supervises 20 department heads. In addition to the 20 departments with appointed department heads, there are 10 departments supervised by elected officials or other state employees.

County operations are dual in nature, providing both governance and administration. The delineation occurs through the creation of oversight committees that provide policy direction and programmatic oversight to departments. Daily operations and administrative management is performed by professional departmental managers, both elected and appointed. The following organizational chart Figure 5 shows the relational nature of county government. It should be noted that the organization chart varies significantly from typical hierarchical organizational charts. Cross-functionality is added in functional work groups comprised of County Departments which address issues that impact multiple departments.

County operations include a 110-bed skilled nursing facility, a human services department, a law enforcement agency, a state circuit court system with three branches, a highway department, a tax administration and collection effort, a land conservation program, and a other government related functions.

Following is an organizational chart showing the relationship between oversight committees of the County Board and the departments that they oversee.



Sauk County Organizational Structure

Note: Colors designate oversight responsibility.

Factors Affecting Budget Implementation

The 2008 Sauk County Budget maintains the quality and quantity of services provided in 2007. Along with budget priorities, policies and environmental conditions, there are many related factors which shape the budget. They include financial management policies; and non-fiscal policies, plans and ordinances.

Financial Management Policies

The development of the Sauk County budget is also governed by many financial policies. These policies not only provide a framework on which the budget is developed, the policies guide our day-to-day operations and provide the County with financial integrity. The financial policies assist the County Board and Administrative Coordinator in the financial management of the County, and provide continuity as County Board and staff members change. The policies most pertinent to the budget process are summarized below:

Budget Development and Monitoring Policies:

Wisconsin Statutory Requirements - Sauk County shall comply with all applicable Wisconsin Statutes, including subsection 65.90, Municipal Budgets. This subsection requires that annually the County shall formulate a budget and hold public hearings thereon. Further, this subsection requires the listing of all existing indebtedness, all anticipated revenue from all sources, and all proposed appropriations for each department, activity and reserve account during the ensuing year. The budget shall also show actual revenues and expenditures for the preceding year, actual revenues and expenditures for the first six months of the current year and estimated revenues and expenditures for the balance of the current year. Finally, the budget shall show by fund all anticipated unexpended or unappropriated balances and surpluses. This budget meets these requirements.

Property Tax Levy Rate Limit - Separate limits for the operating levy and the debt service levy have been imposed on Wisconsin counties through Wis. Stats. 59.605 and Administrative Code Chapter Tax 21. The baseline for the limits is the actual 1992 tax rate adopted for the 1993 budget; however the operating and debt levy rates can exceed the baseline rates if a county qualifies for certain exceptions allowed under the statute. The penalties for failure to meet the “freeze” requirements can include reductions in state shared revenues and transportation aids.

Operating Levy - The operating levy rate cap can be exceeded only if responsibility for services is transferred to a county from another governmental unit (conversely, a county’s operating levy rate can be further restricted if a county transfers services to another government). The operating levy rate cap can also be exceeded if an increase in the maximum rate is approved by referendum. Sauk County’s operating rate limit is \$5.13 per \$1,000 of valuation. Sauk County’s actual 2006 payable 2007 tax rate for the 2008 budget is \$4.06, well within the limit.

Debt Levy - The debt levy rate cap can be exceeded to the extent necessary to pay debt service on obligations authorized or issued prior to the effective date of the State's 1993-1995 budget bill (August 12, 1993). Additional general obligation bonds or notes can be issued only if one of the following conditions is met: a) the bonds or notes are approved by referendum, b) a county board adopts a resolution that sets forth its reasonable expectation that the issuance will not cause the county to exceed its debt levy rate limit, c) the debt is issued for regional projects, d) the debt is issued to refund existing debt or e) the resolution authorizing the debt is approved by a vote of at least $\frac{3}{4}$ of the members-elect of the county board. In addition, counties are prohibited from using the proceeds of general obligation bonds or notes to fund the operating expenses of the general fund of the county or to fund the operating expenses of any special revenue fund of the county that is supported by property taxes. Sauk County's debt rate limit is \$0.21 per \$1,000 of valuation. Sauk County's actual 2007 payable 2008 tax rate for the 2008 budget is \$0.04, well within the limit.

Property Tax Dollar Levy Limit - In addition to the levy rate limits described above, Wisconsin counties are also subject to dollar levy limits enacted with 2007 Act 20, the 2007-2009 Wisconsin budget. Under Wis. Stats. 66.0602, counties may not increase their levy by more than the greater of 1) 2007 net new construction divided by 2006 equalized value (4.149 percent for Sauk County) or 2) 3.86 percent. This limit may be adjusted by transfers or consolidations of services between the county and other units of government, specific debt service changes, and referendum. The penalties for exceeding this limit are reductions in state shared revenues and transportation aids. Sauk County's maximum dollar levy inclusive of adjustments is \$25,813,709. Sauk County's actual 2007 payable 2008 levy for the 2008 budget is \$25,805,357.

Balanced Budget - A balanced budget shall be adopted and maintained throughout the entirety of the budget year. A balanced budget is defined as a financial plan in which operating (ongoing) expenditures or expenses do not exceed operating (ongoing) revenues over the long term. This means that fund balance may temporarily fund operating expenditures or expenses *only if* there is the *certainty* that subsequently received revenues will replenish the fund balance. It is extremely rare that fund balances will fund operations. This budget meets the definition of a balanced budget.

Any increase in expenditures or expenses, decrease in revenues, or combination of the two that would result in a budget imbalance will require budget revision, rather than spending unappropriated surpluses or designated reserves to support ongoing operations. Budget revisions are accomplished by the Finance Committee or the full County Board, depending on the magnitude of the revision.

Each budget shall be prepared in accordance with Generally Accepted Accounting Principles (GAAP).

Use of / Addition to Fund Balance. The use of fund balances is governed by a fund balance policy designed to protect the interests of the County. This policy prevents the arbitrary application of unreserved, undesignated funds to offset the tax levies of various funds. The policy further specifies that ten percent of the total expenditures budgeted in the General, special revenue and fiduciary funds shall be designated from General Fund balance. A similar designation of retained earnings shall be made in each proprietary fund. This allows for the maintenance of the highest possible bond rating while providing for sufficient cash flows for County operations under normal conditions and most unusual conditions without reliance on short-term borrowing.

All unspent appropriations shall lapse to fund balance at the end of each budget year. To avoid taxing citizens more than once for the same purpose, re-appropriation of lapsed funds may be allowed by specific County Board action if a) the funds support a project that spans more than one year, b) the funds arise from a source that designates their use to a specific purpose, and c) the funds support a project that was not completed in the year budgeted but the original purpose still needs to be accomplished in the next year.

Revenue - Revenue streams outside the property tax levy and fund balances will be pursued to the greatest extent possible. The acceptance of outside funding that obligates the County to additional expense, either cash or efforts, will be scrutinized. Further, discretionary user fees will be reviewed on an annual basis to determine a) if the fee is still needed, b) if the fee is carrying out the public policy for which it was created, c) if the fee is comparable to other municipalities in the County or to other counties in the state, and d) if there are any services that are being provided without charge for which we should be charging a fee. The County will seek to diversify its revenues so as not to limit the dependence on one or only a few sources.

Debt and Capital Acquisitions Policies:

Debt Requirements - Sauk County shall comply with all statutory debt requirements, currently Chapter 67 of the Wisconsin Statutes. Subsection 67.03(1)(a) requires that the County's aggregate debt not exceed five percent of the value of the taxable property in the County as equalized for state purposes. Sauk County is currently utilizing only 6.96 percent of this maximum. Further, the County shall issue debt only to the extent that the project funded by this debt fulfills a public purpose. Debt shall never be issued to fund ongoing, operational expenses. Debt shall only be issued to the extent that the County is able to fund principal and interest repayments within County levy limitations. The duration of debt should not exceed the life of the assets for which the debt was issued. Bond proceeds shall be invested in County-approved designated depositories, and shall strive to earn the maximum interest possible on these invested funds. Notwithstanding, all Internal Revenue Service arbitrage rules shall be followed.

A variety of debt instruments shall be allowed, including sale of bonds in the open market, notes or commercial paper issued by local financial institutions, both capital and operating leases, bond anticipation notes, and lines or letters of credit. The County's tax exempt status shall be used to the extent allowable. A variety of methods of sale shall be considered and the most advantageous to the County shall be

used. These methods may include competitive sale, negotiated sale or private placement. The County shall strive to maintain the highest credit rating possible. When proven cost-effective, credit enhancement in the form of letters of credit, bond insurance or surety bonds may be used. All ongoing disclosure requirements shall be honored.

Existing debt may be refunded only if the present value of the refunding instruments' payments demonstrates a savings to the County of at least 2.5 percent. Debt should not be refunded solely for the purpose of improving the County's cash flows.

Capital outlay - Capital outlay shall be defined as expenditure of \$5,000 or greater for an item having a useful life of not less than three years. This includes real property and equipment acquisition or construction. The funding source does not have any bearing on whether or not an expenditure is for a capital asset. Major repairs or additions to existing assets may be capitalized if these expenditures increase the useful life of the asset, increase the output of the asset or enhance the quality of the output. A group of items whose value in aggregate is greater than \$5,000 but whose individual values are less than \$5,000 shall not be capitalized.

Capital improvements - A capital improvement shall be defined as expenditure of \$25,000 or greater for an item having a useful life of not less than seven years. A capital improvement plan (CIP) is developed and updated every year with anticipated capital improvement projects over the successive ten years. A team consisting of County Board members and staff reviews all projects, as developed by department managers and their oversight committees. Projects are prioritized based on need, initial cost, future annual costs, economic impacts, social impacts and relationship to County-wide goals. This CIP is then incorporated into the County's budget.

Overall Financial Management Policies:

Accounting practices - Sauk County shall establish and maintain a high standard of accounting practices. All accounting practices will conform to Generally Accepted Accounting Practices as promulgated by the Governmental Accounting Standards Board. The basis of budgeting and financial reporting for each fund is included in the Tables and Charts section of this budget. The County shall comply with all State and Federal laws and regulations. Once accepted by the appropriate oversight body, all grant requirements will be adhered to and any instances of noncompliance will be rectified as soon as possible.

Audit - An annual independent audit of the County's financial records by a competent certified public accountant shall be performed. In addition, the audit shall meet the requirements of the federal Single Audit Act of 1984 and related Office of Management and Budget Circulars. A system of internal controls will be maintained to provide reasonable, but not absolute, assurance regarding a) the safeguarding of assets against loss from unauthorized use or disposition, and b) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that a) the cost of control should not exceed the benefits likely to be derived, and b) the evaluation of costs and benefits requires estimates and judgments by management.

Investments - Sauk County shall invest its funds under the “prudent person rule.” The objective of these investments, in order of importance, shall be a) preservation of principal, b) liquidity of investments, and c) rate of return. Only investments outlined in Wisconsin Statutes 66.0603 will be entered into, and the County will diversify its portfolio by investing in a variety of instruments. All invested funds must be either insured or collateralized to their full value. Derivatives shall not be used, and the County will not leverage its investments (borrow monies for the purpose of investing).

Fiscal Notes - All Sauk County resolutions and ordinances will have a fiscal note attached that shall contain a) the amount of receipt or disbursement, even if County funds are not being utilized, b) from (to) whom the funds are being received (paid), c) the titles of general ledger accounts being used, d) a description of timing of receipts or payments, and e) an indication of whether or not funds are included in the budget.

Cash Handling - Sauk County departments shall use responsible cash handling procedures that keep County funds secure. Cash received by County departments shall be deposited with the Treasurer not less than weekly, preferably daily; remote offices shall be subject to the same rule with deposits going to a authorized bank instead of the Treasurer. Cash shall be kept in a secure place, prenumbered receipts shall be used, and a journal of receipts kept. Change funds should be reconciled daily to the receipts journal. Change funds should not be commingled with petty cash funds. Petty cash funds shall be kept in a secure place and reconciled at least monthly. All bank accounts must be first authorized by the Finance Committee. Each bank account’s custodian shall safeguard all checks or other information containing account data, record all transactions, and perform a monthly reconciliation. Whenever possible, the duties of cash handling and reconciliation should be segregated and performed by separate staff.

Purchasing - Sauk County shall have a standard manner by which to purchase items for county use. Purchases and contracts for less than \$10,000 require at least three documented price quotes (informal, written or verbal, responses by vendors). Purchases and contracts over \$10,000 require bids/proposals (formal, written documentation from vendors in response to a County’s request for specific information), and approval by the County Board. Purchases and contracts over \$25,000 have the same requirements as those over \$10,000, and additionally must be included in the capital improvement plan. Full life-cycle cost comparisons, including maintenance, insurance, and present value calculations are required.

Additional Non-Fiscal Policies, Plans and Ordinances

Sauk County has set forward a wide variety of planning documents, analyses, policies, and ordinances which are intended to guide and direct the County Board's actions and appropriations. These planning processes occur on a variety of timelines, some annually, some as infrequently as every five years. Regardless of when reviewed, they all inform the annual budget process, and often the annual budget informs these processes, as well. Taken in total, this body of work establishes the operational priorities of the County. Administrative staff and the Finance Committee made specific recommendations relative to the appropriate funding at the departmental and/or programmatic level. The following table identifies the significant impacts of these funding recommendations on ongoing projects and priorities:

Plan / Policy	Function	Impacts in 2008 and Beyond
Personnel Ordinance	Sauk County has codified its personnel policies into ordinance form. This ordinance establishes the policies and procedures used in the administration of its human resources functions for non-represented employees and for represented employees when collective bargaining agreements are silent.	No specific immediate impact, other than the impact on ongoing relations with represented and nonrepresented employees. Negotiation strategies will be developed that will take into consideration state imposed artificial levy limits.
Capital Improvement Plan	Forecast major expenditures in excess of \$25,000.	The Capital Improvement Projects Plan anticipates the building of a new skilled nursing facility in 2008/2009. Various smaller improvements in carpet, card access and document storage are also part of the plan.
Succession Planning / Continuity Planning	Forecasting future need in skill sets and capabilities for essential county operations. Development of strategy to address increased competition for workforce talent.	Creates an operational plan for continuity of operations as transition and change occur.
Land Records Modernization Plan	This plan directs the County's efforts in the transition from paper to a comprehensive geographic information system and allocates resources to specific projects in: Mapping, Register of Deeds, Treasurer, Real Property Lister, Land Conservation, and Planning and Zoning Departments.	The Mapping Department has been reorganized under Management Information Systems, reporting to the Land Records Committee which is responsible for handling Land Records funds. Efforts continue within the confines of ongoing yearly operational expenses to develop the comprehensive geographic information system.
Land and Water Conservation Plan	The functions of this plan are to identify the County's priorities in the preservation of its soil and water resources, to identify appropriate remedial measures, and to allocate necessary resources.	Cross plan coordination will ensure that the conservation plan is consistent with the Comprehensive Outdoor Recreation plan and the Comprehensive County plan. It is anticipated that this will allow for maximization of resources.

Plan / Policy	Function	Impacts in 2008 and Beyond
Sauk County Continuum of Care	This committee is designed to examine the needs of Sauk County's elderly and disabled population; to review current response to those needs; to identify the role which County government should play within the matrix of services in the community.	The committee has made significant progress on these goals in 2007 with the design of a new skilled nursing facility. Significant planning will be required to develop the a campus approach to meeting the continuum needs as well as assessing gaps and opportunities for service.
Community Long Term Support Plan	This plan addresses the palette of services available to individuals maintained in the community as an alternative to long term institutional care.	Minor impacts directed at a limited number of extremely high cost cases. These impacts may, however, increase the County's risk that individuals will require higher cost residential treatment.
Public Health Plan	This plan identifies significant community health issues beyond those mandated by law and establishes priorities necessary to direct the allocation of resources.	No immediate impact. Pandemic preparedness planning has become a priority in 2008.
Comprehensive Land Use Planning	The County, through its planning department, has entered into a three year commitment to assist in developing Comprehensive Land Use Plans for the majority of its towns and villages.	2008 will see the completion of planning assistance to local municipalities, at which point the County will begin development of a county comprehensive plan that incorporates elements of the other local governmental levels. This will be a multi-year project and Planning and Zoning operational resources will be utilized to bring the plan to completion. It is anticipated that grant dollars for this planning initiative will offset direct costs to the County.
Preservation Planning: Baraboo Range National Natural Landmark (BRNNL)	Pursuant to a Memorandum of Understanding with a variety of state and federal agencies, Sauk County developed a Preservation Plan for the protection of Baraboo Range forest land.	Although additional programming funding is not available it is anticipated that by 2008 existing BRNNL funding will be expended. There is no significant impact on the Baraboo Range Protection Plan.
Highway Improvement Plan	This plan is a subset of the Capital Improvements Plan regarding highway construction and reconstruction projects.	The County has pursued additional funding through the State to fund local highway improvement projects. Funding for this program is included in the Capital Improvements Plan and is adopted as part of the yearly budget process.
Management Information Systems Plan	The Management Information Systems Plan governs the development and maintenance of both the hardware associated with the County's computer systems, and the software which operates on them.	Four year replacement cycle continues. It is anticipated that in the first year of implementation a savings of \$75,000 was realized. Ongoing savings are estimated at \$40,000 per year.

Plan / Policy	Function	Impacts in 2008 and Beyond
Sauk County Aging Plan	This plan governs the interaction of state and federal programs directed specifically at older Americans.	The county aging plan will speak directly to services offered at the county level for the aging.
Emergency Management / SARA Planning	This set of planning materials governs the County's disaster preparedness.	Committee recommendations deferred funding for the development of a Level III Hazardous Materials Response Team. The County will continue to use other public and private entities to respond to the release of hazardous materials into the environment.
Continuity of Operations Plan / Continuity of Government	This plan outlines procedures if primary County facilities become unusable.	No immediate impact.
Managed Care Plan	The Human Services Department has partnered with fourteen other agencies to respond to the State of Wisconsin's request for an Request for Information which assists in the design of a Managed Care approach to Long Term Care.	This plan has the potential to serve as a guideline to the reorganization of the long term care continuum to enhance service and create sustainability. Human Services has been working with a regional consortium to design appropriate programming and governance models. It is likely that 2008 will be the first year that the County will begin operating as a care management organization. It is anticipated that a diminishing amount of tax levy will be required to fund services.
Aging and Disability Resource Center	This plan will create an single point of entry for the elderly and disabled in need of services within the long term care continuum.	Implementation will begin early summer of 2008. An additional \$500,000 in state funding will be available in 2008 for the formation of regional and local ADRC's. Long range implications are for a reorganization of long term care organizational components, and a corresponding philosophical shift in the provision of care, streamlining processes.
Solid Waste Transition and Long Range Usage Plan	The Long Range Usage plan delineates the future plan for the usage of the closed Solid Waste Site.	The 2008 budget utilizes contracted services and staff from building services to provide oversight and management of the closed Solid Waste Site.. The County will continue ongoing environmental monitoring and establish a plan to minimize potential future tax levy impact.
Comprehensive Outdoor Recreational Plan	The recreation plan is evolving from a plan that iterated county services and associated projects, to a plan that incorporates recreational activities across the county, re: bike trails, the National Parks Ice Age trail, and will work to identify	Plan to be ratified by Board of Supervisors in 2008. Will identify areas for growth and improvement in the Parks system.

Plan / Policy	Function	Impacts in 2008 and Beyond
	recreational assets regardless of ownership. The plan will investigate the development of additional recreational opportunities on county owned property.	
Governmental Structure	The Executive and Legislative Committee has begun the task of methodically examining the overall structure of County government operations, with the goal of identifying structural improvements that will improve efficiency of the board / committee governance model.	The budgetary impact for 2008 is likely to be a minimal reduction in per diems and mileage for oversight committee meetings. Impacts beyond include a modest reduced cost for continuing operations, and enhanced processes for considering legislative issues.
County Property and Space Usage Plan	Efforts to develop shared knowledge bases within the county have been underway. The creation of a County property and infrastructure knowledge base is the first step in drafting a strategic plan for property use.	The outcomes of this knowledge base will inform the Property Master Planning process, set to begin in 2008.
County Property Master Planning	Facilitated stakeholder process to develop a long term plan for real property asset management.	The budget includes monies for hiring of a consultant to facilitate conversations amongst multiple stakeholders. Changes in expenditures and revenues are anticipated as the County reallocates resources.
Coordinated Transportation Planning	Development of a county-wide plan to provide transportation services to specialized populations and beyond.	Grant funds totaling \$102,248 are available in 2008 for planning and implementation of the plan.

BUDGET SUMMARY

Budget Process

The annual budget process involves the development of both an operating budget and a capital budget with a ten year capital plan. The activities associated with the budget include: Development of an Annual Report which summarizes the previous year's activities; formulation of departmental vision, mission, goals, and measurable outcomes that are congruent with overall county goals; development of projections for revenues and expenses; and the compilation of budget line items. The budget numbers are compiled by department managers and their oversight committees and submitted to the Administrative Coordinator. The Administrative Coordinator meets with each department to prepare budget recommendations for the Finance Committee. The Finance Committee holds hearings with the public and with department representatives when considering budget requests. Finally in November the Finance Committee presents their recommendations to the County Board as a whole for consideration.

First Quarter:	Analysis of previous year outcomes and performance measures with the preparation of the annual report. The annual report not only assesses departments' activities compared to prior year mission and goals, but details how the internal and external environments are affecting our strengths, weaknesses, opportunities, and threats. Based on this, each department's mission and goals are reviewed and updated by the departments and their oversight committees or boards.
April	Finance Committee approves budget policies and priorities. Departments utilize information from the annual report to assess program efficiencies. This information is used to update goals to forward the vision and mission of the department.
May	Creation of detailed budget timeline showing responsibility and due date for each budget process task.
June	Public hearing and subsequent formulation of county-wide goals adopted by the full County Board.
July	Departmental budget preparation. Departments simultaneously begin preparing detailed line item and summary requests of their budgets. These budget requests are prepared with Oversight Committee guidance, but do not yet represent final approval of the budget by the Committees. Concurrently, other strategic planning bodies such as the Capital Improvements Projects team make their recommendations to the Finance Committee.
August	Departments meet with the Administrative Coordinator, Accounting Department, Personnel Director and Management Information Systems Coordinator to discuss budget recommendations.
September	The Administrative Coordinator presents the budget to the Finance Committee. The Finance Committee is responsible for preparing and presenting a draft budget document that is consistent with stated county-wide goals. The Finance Committee then makes its recommendations to the County Board.
October	The County Board receives its first look at the full County's budget prior to its October meeting, at which time the County Board makes a preliminary recommendation that is published for public comment.

- November The November County Board session is a final opportunity for the public to lobby for or against any of the items in the budget at a public hearing. The County Board then deliberates over the final proposal and comments received and must adopt a budget for the subsequent year prior to adjournment of the November session.
- Amendments Every effort is made to abide by the budget adopted in November; however, new situations can arise that merit an amendment to the budget. The Sauk County budget process is governed by Wisconsin State Statutes §65.90, which states that any expenditure change which deviates from the original purpose of the adopted appropriations constitutes a “budget change” and must be approved by a two-thirds vote of the entire County Board. Each proposed change is considered on a case-by-case basis as the need arises.
- This amendment process includes transfers requested from the Contingency Fund in excess of 10% of the funds originally appropriated for an individual office, department, or activity; as well as additional funds requested to supplement budgeted funds as the result of additional revenues received. A resolution to modify the budget is required.
- State law also allows for county boards to delegate specific budgetary fund transfer authority powers to its Finance Committee. The Sauk County Finance Committee is empowered to authorize the following:
- A. Transfers between budgeted items within an individual office, agency, or department.
 - B. Transfers from the contingency fund to a particular department, agency, or office if the transfer is less than 10% of the original appropriation.

2008 Summary Data

Much of the annual Sauk County budget presentation is directed at department specific detail. This level of detail is intended to provide relatively concise guidance to individual departments and functions in terms of the resources available to fulfill the visions they set forth. It is also appropriate to look at summary data across the entire spectrum of County services to identify trends and impacts which may not be easily identifiable at the more detailed level. While this summary can be done in a number of ways, the 2008 budget will focus on the following analyses:

1. 2008 Adopted Budget by Functional Area: A one page summary of the 2008 budget; page I-25. More detailed information by department can also be found in the Tables and Charts section at the rear of this budget document.
2. Revenues by Categorical Source: A comparison of revenue trends for the five largest revenue sources; pages I-26 to I-30.
3. Expenditures by Function: A comparison of both expenditures and property tax levy trends by function; pages I-31 to I-32.
4. Expenditures by Category: A comparison of expenditures by category; page I-33.
5. Labor and Personnel: A comparison of where employees work and changes in staffing levels in 2008; pages I-34 to I-37.
6. Changes in Fund Balance: Summary and detail of anticipated fund balance changes in 2008; page I-37 to I-39.

2008 Adopted Budget by Functional Area

	General Government	Justice & Public Safety	Public Works	Health & Human Services	Conservation, Development, Recreation, Culture & Education	Capital Projects	Debt Service	Totals
Revenues								
Property Taxes	(\$1,820,077)	\$11,614,495	\$3,366,020	\$11,133,504	\$1,261,415		\$250,000	\$25,805,357
Other Taxes	745,266							\$745,266
Sales Tax	7,071,429							\$7,071,429
Grants & Aids	1,039,686	518,341	1,487,343	18,556,155	1,409,531			\$23,011,056
Licenses & Permits	6,890	180		70,260	338,000			\$415,330
Fines, Forfeitures & Penalties	5,000	646,300		150,000	5,500			\$806,800
User Fees	581,600	1,250,114	124,250	7,037,121	95,910			\$9,088,995
Intergovernmental Charges	1,262,794	2,893,497	2,996,940	192,568	80,000			\$7,425,799
Donations				40,250	1,000			\$41,250
Interest	1,025,016	2,000	285,245	1,191	15,250		100,000	\$1,428,702
Rent	130,983			3,000	6,000			\$139,983
Bond / Note Proceeds				10,000,000				\$10,000,000
Miscellaneous	51,500	27,000		116,970	82,237			\$277,707
Transfers from Other Funds	645,000	40,000		77,000	21,021		2,043,051	\$2,826,072
Use of Fund Balance	805,386	64,301	600,000	5,145,948	426,847	213,500	45,000	\$7,300,982
Total Revenues	11,550,473	17,056,228	8,859,798	52,523,967	3,742,711	213,500	2,438,051	96,384,728
Expenses / Expenditures								
Wages & Salaries	2,652,153	9,225,446	2,539,478	12,034,238	1,223,813			\$27,675,128
Labor Benefits	1,115,023	4,348,055	1,226,275	5,824,749	475,583			\$12,989,685
Supplies & Services	2,817,582	3,793,563	4,504,817	18,506,207	1,990,557			\$31,612,726
Debt Service - Principal				750,000			1,520,000	\$2,270,000
Debt Service - Interest				175,000			918,051	\$1,093,051
Capital Outlay	910,704	312,500	600,000	14,884,773	1,024,128	68,500		\$17,800,605
Transfers to Other Funds	1,984,051	176,000		500,000	21,021	145,000		\$2,826,072
Addition to Fund Balance	2,409		41,215		73,837			\$117,461
Total Expenditures	9,481,922	17,855,564	8,911,785	52,674,967	4,808,939	213,500	2,438,051	96,384,728
Net Change in Fund Balances	(802,977)	(64,301)	(558,785)	(5,145,948)	(353,010)	(213,500)	(45,000)	(7,183,521)

Revenues by Categorical Source

Figure 6
Revenue Trends by Category
2004-2008

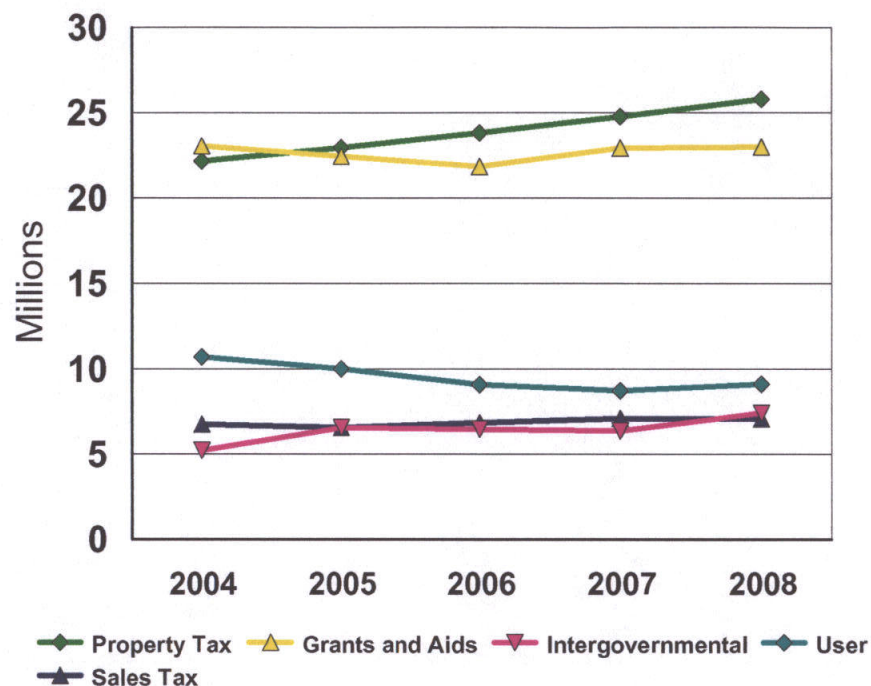
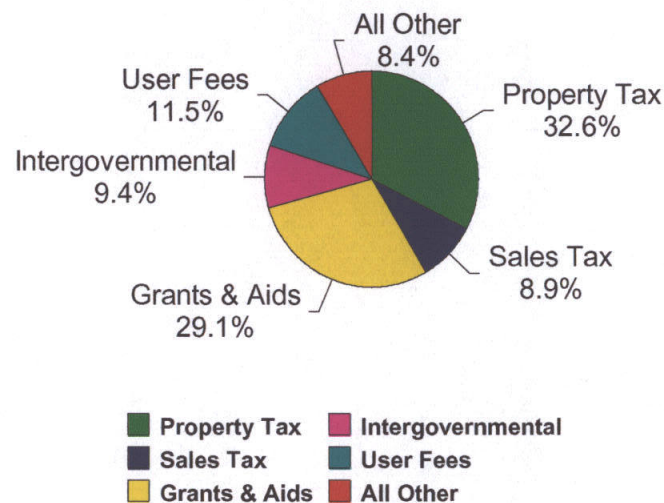


Figure 7
Relative Size of Major Revenues
2008 Budget



Excludes debt proceeds and uses of fund balance.

The Revenue Trend chart shows categorically how Countywide major revenue sources have changed over time; as well as providing a pictorial view of the revenue relationships. Revenues by functional area (i.e. general government, public works, etc.) are also discussed on the division tabs for that function. The chart above details the primary revenue sources only. Categories not included are: Miscellaneous Revenue, Licenses and Permits, Fines and Forfeitures, Transfers, Interest, Other Taxes, Rent, Bond Note Proceeds, Proceeds from Capital Leases, Use of Fund Balance and Donations. These revenues are not included because of minimal overall budgetary impact or they are erratic by nature. A tabular summary of each revenue category over five years is included in the Tables and Charts section at the rear of this budget document. A discussion on changes in all revenues follows:

Property Tax Levy - The property tax levy is the revenue source most under the control of the Board of Supervisors. In its simplest form, the amount of the levy is determined by estimating the amount of anticipated cost of providing services and subtracting the anticipated revenues from other sources. The reality of the budget process is much more complex and involves a myriad of decisions at the departmental, Committee, and County Board level regarding the allocation of resources between functions and the level of service provided within each function. These decisions are based on the Countywide and department specific missions and visions. The end result of this process was the determination to levy \$25,805,357 an increase of 4.044% over the amount levied in 2007. This increase reflects increased costs in the provision of existing services.

The property tax dollars include general purpose levy dollars, as well as special purpose levies such as bridge and library aids that may not be levied equally over all municipalities. 2005 was the first year that property taxes exceeded grants and aids as a revenue source, a trend which has continued.

Sales Tax - Sauk County exercised its option to collect a one-half percent (0.5%) sales tax in 1992. This source of revenue has grown steadily, and in accordance with its authorizing resolutions is used primarily to offset debt service. The County anticipates receiving \$7,071,429 from this source, resulting in no projected increase from 2007. This is a significant departure from increases of the past years. Historically, increases have been forecast based on regression analysis of previous years' actual receipts. It is expected that the sales tax will begin to plateau in spite of the opening of a retail outlet mall in 2006. It is because of this line item's volatility and general economic indicators that the County favors a conservative budget approach.

Other Taxes - Other taxes include collections of such items as interest and penalties on delinquent taxes, and real estate transfer taxes. The 2008 estimated total is \$745,266, which is lower than actual receipts of the prior year and the historical average. A conservative budget approach has been employed, due in part to the volatility of interest on unpaid taxes and transfer fees associated with a flattened housing market.

Grants and Aids - Grants and aids are dollars received from the state or federal governments. Nearly all grants and aids are segregated for the provision of specific services, with the largest receipts funding public health, child support, human services, Baraboo Range protection and highway activities. In 2008 the County anticipates \$23,011,056 from various state and federal sources. This represents an increase of \$1,134,644 from the level of funding anticipated in 2007, a 5.19% increase. Primarily, increases have occurred in Human Services, related to the State's initiative to provide care to the elderly and disabled through a consolidated intake (an Aging and Disability Resource Center) and through a managed care model. Without these initiatives, this funding stream has overall remained steady or declined, highlighting an increasing trend of the funneling of costs to the county level from the state. Each grant's projection is based on estimates provided by the funding agency and information learned about potential upcoming changes to regulations. Traditional revenue

streams for activities such as human services, land conservation, and highway maintenance have been reduced, and this trend is expected to continue. As this funding source shrinks, Sauk County is actively exploring alternate funding sources, including private foundations and increased utilization of user fees. The County also considers the discontinuance of programs that do not meet the mission of the County.

User Fees - This category represents a wide range of sources, typically payments received for direct service provision. Some, such as fees received by the Register of Deeds, are set by state statute and increases reflect the anticipation of a higher volume of activity. Others, such as outpatient services provided by the Human Services Department and charges for care at the County's nursing home, have no direct statutory limit, but are in reality limited by the Medicaid reimbursement rate. Still others, such as the fees charged to board prisoners from other jurisdictions, have elasticity based on the marketplace. The 2008 budget anticipates a 3.97% increase from \$8,741,946 to \$9,088,995. Two-thirds of the revenues in this category come from fees charged at the County's nursing home, and their projections are based on trends in the number of patients served, as well as the type of services they receive and their payor source. Clerk of Courts fee projections are based on past trends, taking into account increased use of municipal courts in the County which decrease the County's fee collections. Register of Deeds filing fees are based on past trends as well, while considering the increased number of time-share sales in the Wisconsin Dells / Lake Delton area. Finally, Sheriff's Department fees for civil process are based on historical service use, while fees projected from charges to Huber and electronic monitoring inmates reflect increases in these populations, given that the electronic monitoring program has reached its maximum capacity without adding more staff. Fees are reviewed for appropriateness at least yearly. Reliance on user fees is relatively stable after taking into account the closure the landfill in early 2005, and this is expected to continue, if not increase slightly as grants and aids decrease.

Intergovernmental - Intergovernmental revenues are from charges between County departments for services, and in some cases between the County and other municipalities. With the exception of the Highway and Insurance Funds, the County does not extensively use internal service funds. A number of administrative or overhead costs are, however, "charged back" to operating departments. The three largest among these are Management Information System (MIS) charges associated with the operation, maintenance and replacement of the components of the County's computer network; charges for housing prisoners in the Sauk County jail; and charges for highway maintenance and repairs. An increase of \$979,620 resulting in revenue of \$7,425,799 is anticipated in 2008. MIS charges are based on review of specific equipment or programming projects detailed by department. Board of prisoners revenues assume that the entirety of the currently staffed jail is filled to capacity, with a stable level of Sauk County's own prisoners. In 2008, the includes hire of staff to open the 94-bed portion of the jail that was not previously open. This unit would be used to house prisoners primarily from the State. Highway charges are based on scheduled highway projects and projected costs for materials. The remaining intergovernmental charges are based on historical averages. This revenue source is expected to remain stable.

Licenses and Permits - The majority of these fees are generated by the Planning and Zoning Department, with the County Clerk's office also generating some fees with marriage and dog licenses. These have steadily increased as individual fees and sales volume have increased. Fees are being reviewed on an ongoing basis to ensure that fees match cost for service provision. Anticipated revenues for 2008 are \$415,330, an increase of \$63,290 (17.98%) from 2007. The large increase is due to revision of the Planning and Zoning fee schedule. Budget projections are based on past volume. This minor revenue source is expected to remain stable. Even though this is a minimal portion of the county revenue portfolio, it serves as an index of overall economic health within the County.

Fines and Forfeitures - Fines and forfeitures are revenues from penalties for violating laws or ordinances, failing to perform contractual obligations and awards for damages. This revenue source is almost exclusively collected by the Clerk of Courts office, and difficulties with collection efforts have tempered increases until 2008. In 2008, the Clerk of Courts will use a collection agency to assist in collections, adding approximately \$160,000. Overall, anticipated revenues are \$806,800, an increase of 12.92% over the 2007 budget. This is based on trends, as well as encouragement of Sheriff's Department staff to issue citations under County ordinance instead of State statute if a citation is warranted. This revenue source is expected to remain stable, however will be monitored closely as to the effectiveness of collection efforts.

Transfers from Other Funds - Like most local governments, Sauk County uses a variety of funds and fund types to receive, expend, and account for the moneys entrusted to it. It is both appropriate and necessary to make transfers from one fund to another based on the specific purpose of both the donor and recipient fund. Projections in this category are based on specific, known events, which vary from year to year.

Donor Fund	Recipient Fund	Purpose	Amount
Health Care Center	General Fund	Reimbursement of intergovernmental transfer payment	\$500,000
Forest Management	General Fund	Transfer to Parks for capital outlay	\$21,021
Drug Seizures	General Fund	Transfer to Sheriff's Department for capital outlay items	\$40,000
General Fund	Health Care Center	Transfer remaining designated funds for construction related project	\$77,000
Jail Assessment	Debt Service	Transfer of money to be used for jail debt reduction	\$136,000
General Fund	Debt Service	Transfer of sales tax for payment of existing debt service	\$1,907,051
Building Projects	General Fund	Using remaining Building Projects funds for major carpet replacement	\$145,000
Total			\$2,826,072

Other Sources of Revenue - Of the remaining revenue sources, the one that has experienced the greatest change is interest on investments in response to varying returns on the county's invested funds. This has lead to increased efforts to seek higher return on investments, while retaining tolerable risk levels. 2008 shows a change in this trend with an additional \$500,000 budgeted for additional revenues. Rents are hoped to increase by leasing space on the County's additional communications towers. Miscellaneous revenues are sporadic and variable, so projections are based conservatively on past history. Additional sources of revenue anticipated for 2008 are expected to increase only modestly and are as follows:

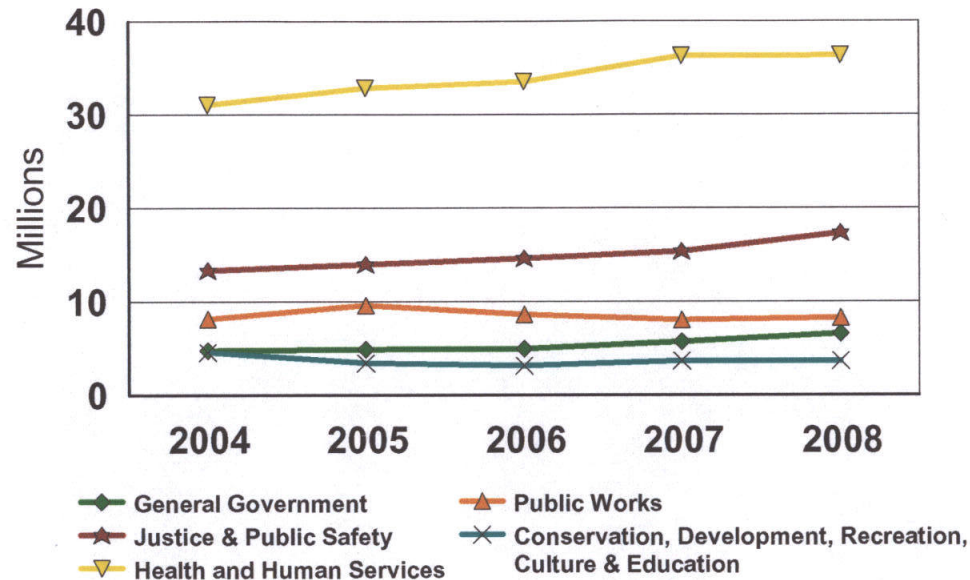
Source	Amount
Donations	\$41,250
Interest	\$1,428,702
Miscellaneous	\$277,707
Rent	\$139,983
Total	\$1,887,642

Other sources of funds that are sporadic and utilized only on an as needed basis include bond or note proceeds. The 2008 budget anticipates a bond issuance in the amount of \$10,000,000 (following a \$5,000,000 note issuance in 2007) for a Long Term Care Complex that incorporates skilled nursing.

Use of Fund Balance - Sauk County maintains balances necessary for the County's business purposes in many of its funds. The financial policies of the County permit expenditures from undesignated fund balance for certain, primarily capital costs which will not reoccur. It is also occasionally necessary to allow funds levied in one year to lapse into the General Fund and be expended from fund balance in the next to assure completion of the purpose for which the funds were levied. The 2008 use of fund balance is anticipated to be \$7,300,982, detail of which can be found in the Tables and Charts section at the rear of this budget book. Projected uses of fund balance are for specific items as noted, and are never for operations.

Expenditures by Function

Figure 8
Expense Trends by Function
2004-2008

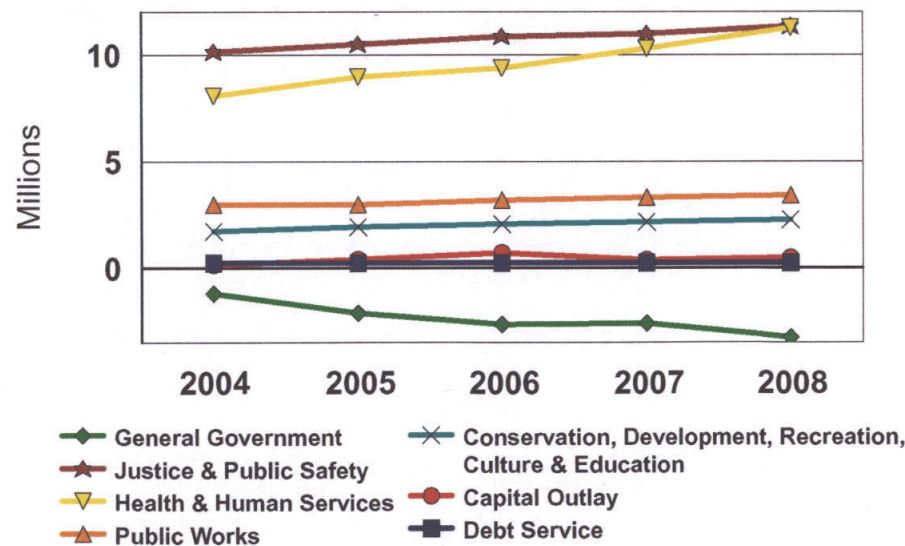


The most useful analysis of changes in expenditure patterns over time is by functional grouping of ongoing expenditures. While function-specific and department-specific data are presented in the more detailed section of the budget, changes in expenditures over time are helpful in isolating expenditure patterns. (Functional detail and detailed descriptions are included on the division tabs by functional area). It should be noted that the data for 2004 to 2006 represent actual expenditures, 2007 represents estimated expenditures and 2008 represents budgeted expenditures. A tabular summary of each expenditure function and category over five years is included in the Tables and Charts section at the rear of this budget document.

Health and human services continue to lead the expenditures made by the County by more than double any other functional area. The work of the Continuum of Care Committee is hoped to generate recommendations that will mitigate costs in this area, as well as better serve residents. The State's Aging and Disability Resource Center and managed care initiatives will also play a vital role in changing service delivery and financial operations. Justice and public safety expenditures have also increased sharply with additional staffing and support of the new law enforcement center in 2003, and expanding to opening of the remaining 94-bed unit in 2008. Public works expenditures have decreased in response to decreases in state and federal funding. General government expenditures have also increased in the last two years largely due to increased utility costs.

Expenditures by function should be considered concurrently with property tax levy by function. Although considerably more is spent on health and human services, more property tax levy is allocated to justice and public safety. Also note that the general government function contains significant revenues that are not directly related to other functions, such as the approximately \$7 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy. A tabular summary of each property tax levy by function over five years is included in the Tables and Charts section at the rear of this budget document.

Figure 9
Property Tax Levy Trends by Function
2004-2008



Expenditures by Category

It is also prudent to review expenditures by categorical uses. The following bar graph on the left shows the change over time for costs associated with labor salaries / wages, labor benefits, and supplies and services. The corresponding pie chart highlights for 2008 how expenses are allocated.

Detailed expenditure information by category, function, and department, including trend charts is included on the division tabs for each functional area.

Figure 10
Expenses by Category

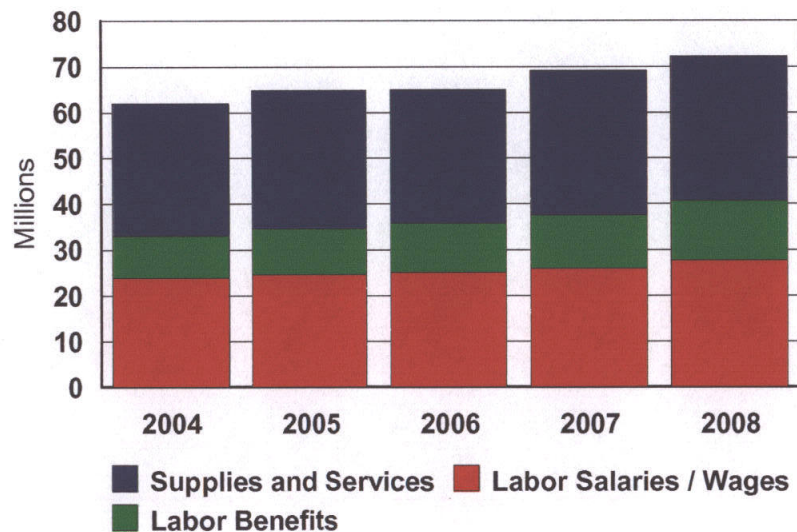
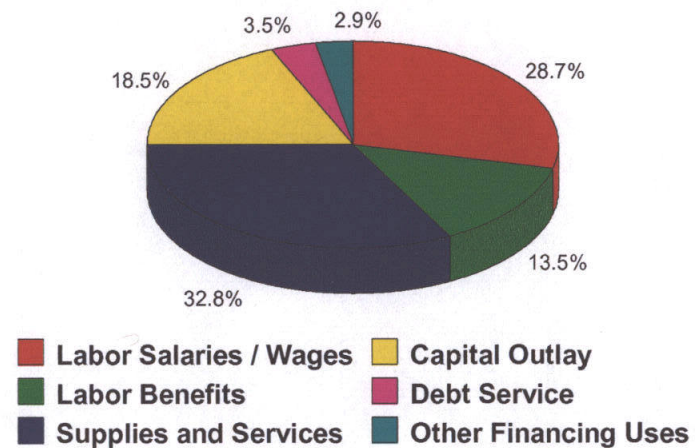


Figure 11
2008 Expenses by Category



Labor and Personnel

As with most governments, Sauk County's biggest investment is in its staff. The labor and benefits portion of the pie comprises 42.2% of the total expenses for 661.15 full-time equivalents (FTE's) in fiscal year 2008. The most employees provide health and human services functions, with justice and public safety being the next most largest area. Since personnel is the largest expenditure of the County, projections of future staffing needs and their funding sources are extremely important. Since many positions rely on state funding, future projections are difficult as the state tightens its belt. The following graphs show the staffing allocations.

Figure 12
2008 Full-Time Equivalents by Functional Area

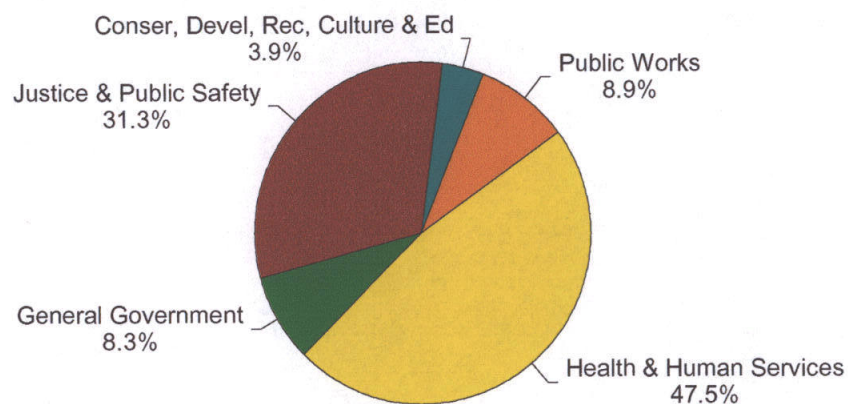
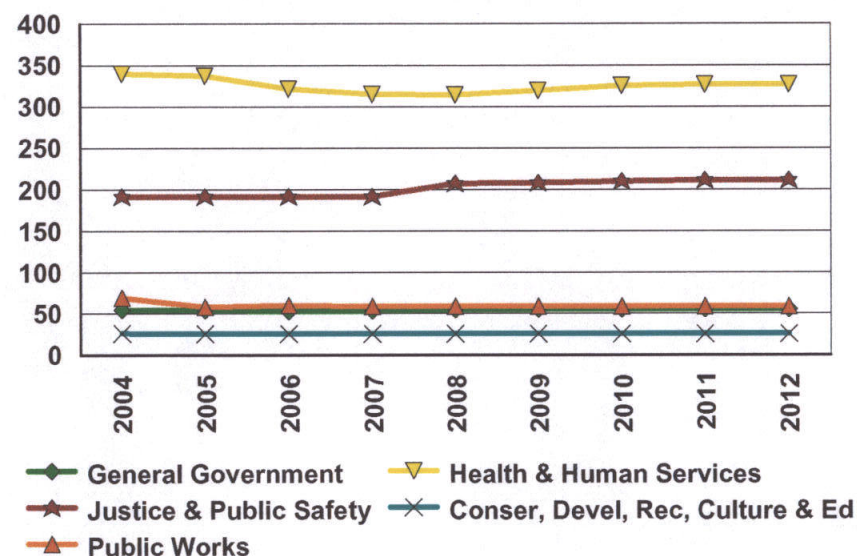


Figure 13
Full-Time Equivalents by Functional Area



Following three years of overall cuts to staffing levels, 2008 will include a net addition of 16.24 full-time equivalents. Staff streamlining continues at the County's nursing home, following decreased nursing home patient census as well as implementation of other efficiencies. Large increases, however occur at the Sheriff's Department with opening of the previous empty Unit A of the jail.

Functional Area	Department	Position	Change in FTE's	Reason
General Government	Building Services	Emergency Management, Building Services Director	1.00	Reallocation of staff from Emergency Management to Building Services

Functional Area	Department	Position	Change in FTE's	Reason
General Government	Personnel	Project Human Resources Assistant	0.61	Conversion of intern to project position
Justice & Public Safety	Circuit Courts	Law Clerk	0.39	Assist judges with research
Justice & Public Safety	Clerk of Court	Deputy Clerk of Court	1.00	Assist with increased caseload and scanning
Justice & Public Safety	Emergency Management	Emergency Management, Building Services Director	-1.00	Reallocation of staff from Emergency Management to Building Services
Justice & Public Safety	Sheriff's Department	Jailor	12.00	Additional staff needed for opening the 94-bed Unit A
		Assistant Jail Administrator	1.00	
		Jail Clerk	1.00	
		Nurse	0.50	
		Prisoner Transport	0.47	
Health & Human Services	Bioterrorism	Communications Coordinator	-0.50	Reduction in grant funding
Health & Human Services	Bioterrorism	Accounting Assistant	-0.06	Reallocation of staff from Bioterrorism to Public Health
Health & Human Services	Child Support	Accounting Assistant	-1.00	Reduction in federal funding
Health & Human Services	Commission on Aging	Aging Information Specialist	-0.50	Implementation of Aging & Disability Resource Center (ADRC) with state funding
		Lead Aging & Disability Specialist	1.00	
		Aging & Disability Specialist	2.00	
		Disability Benefit Specialist	1.00	
Health & Human Services	Commission on Aging	Nutrition & Prevention Specialist	1.00	Conversion of contracted services to staff
Health & Human Services	Commission on Aging	Chore Worker	0.43	Increased demand for services
Health & Human Services	Commission on Aging	Aging Information Specialist	-0.27	Elimination of state funding for Medicare Part D implementation
Health & Human Services	Environmental Health	Environmental Health Technician and Registered Sanitarian	0.00	Conversion of full-time Environmental Health Technician to full-time Registered Sanitarian
Health & Human Services	Environmental Health	Epidemiologist / Environmentalist	-0.50	Reduction in position to half-time in response to funding cuts
Health & Human Services	Health Care Center	Billing Clerk	1.00	Project position during new billing system conversion

Functional Area	Department	Position	Change in FTE's	Reason
Health & Human Services	Health Care Center	Human Resources Clerk	-0.50	Implementation of efficiencies gained from redesign of staffing patterns and in response to reduced patient census
		Certified Nursing Assistant	5.07	
		Licensed Practical Nurse	-2.35	
		Registered Nurse	-2.28	
		Certified Occupational Therapy Aide	-1.00	
		Activity Therapy Aide	-2.00	
		Social Worker	-1.00	
		Kitchen staff	-1.42	
Health & Human Services	Human Services	Personal Care Worker	-1.56	Reduction in program hours
Health & Human Services	Human Services	Registered Nurses	4.00	Implementation of Care Management Organization
Health & Human Services	Human Services	Support Project Position	-1.00	Completion of project
Health & Human Services	Public Health	Accounting Assistant	0.06	Reallocation of staff from Bioterrorism to Public Health
Health & Human Services	Women, Infants & Children	Dietetic Technician and Registered Dietitian	-0.35	Elimination of .85 FTE Dietetic Technician and creation of .50 Registered Dietitian to provide higher level services
Conservation, Development, Recreation, Culture & Education	Baraboo Range	Land Protection Specialist	-0.25	Reallocation of staff from Baraboo Range to Planning & Zoning for County comprehensive plan development
Conservation, Development, Recreation, Culture & Education	Planning & Zoning	Land Protection Specialist	0.25	Reallocation of staff from Baraboo Range to Planning & Zoning for County comprehensive plan development
Total Change in Full-Time Equivalents			16.24	

Further, benefits continue to be a larger and larger portion of those staff costs. The County seeks ways to minimize this cost by actively negotiating rates and coverage with health insurance companies. An employee health fair is offered annually to encourage physical and

mental wellness through diet and exercise. Also, beginning in 2008, workers compensation will be self insured (with the inclusion of stop-loss policies) in hopes of cutting this benefit cost.

	2004	2005	2006	2007	2008
Wages & Salaries	\$23,940,899	\$24,640,630	\$25,098,222	\$25,982,116	\$27,675,128
Benefits	<u>\$9,128,657</u>	<u>\$9,959,862</u>	<u>\$10,661,726</u>	<u>\$11,620,639</u>	<u>\$12,989,685</u>
Total Personnel Costs	\$33,069,556	\$34,600,492	\$35,759,948	\$37,602,755	\$40,664,813
Benefits as a % of Total Personnel Costs	27.60%	28.79%	29.81%	30.90%	31.94%

Changes in Fund Balance and Retained Earnings

Fund balance (also called retained earnings for proprietary funds) is defined as the difference between fund assets and fund liabilities of governmental and similar trust funds. Fund balances are comprised of the following components:

- **Reserved.** Portion of fund balance not available for other expenditures and is legally segregated for a specific use.
- **Unreserved - *Designated*.** Portion of fund balance established to indicate tentative plans for financial resource utilization in a future period. Such plans are subject to change and may never be legally authorized or result in expenditures.
- **Unreserved - *Undesignated*.** The remainder of fund balance which is neither reserved nor designated. Represents the amount available for appropriation, also a measurement of current working capital position.

Some funds' balances are anticipated to undergo fairly significant changes during 2007. The following table summarizes the anticipated changes to total fund balances, inclusive of designations and reservations. Details of uses of fund balance can be found in the Tables and Charts section at the rear of this budget document.

2007 Beginning and Ending Fund Balances

Fund	January 1 Fund Balance	December 31 Fund Balance	Dollar Change	Percent Change	Detail of Fund Balances Changing More Than 10 %
General	\$18,402,490	\$17,273,193	-\$1,129,297	-6.14%	
Commission on Aging	382,008	228,595	-153,413	-40.16%	Use of grant funds or donations related to these grant programs in the subsequent year.
Human Services	570,865	570,865	0	0.00%	
Jail Assessment	22,152	22,152	0	0.00%	

Fund	January 1 Fund Balance	December 31 Fund Balance	Dollar Change	Percent Change	Detail of Fund Balances Changing More Than 10 %
Land Records Modernization	495,345	426,959	-68,386	-13.81%	Use of accumulated program funds for remonumentation project.
Landfill Remediation	2,247,860	2,289,075	41,215	1.83%	
Forest Management	88,445	82,445	-6,000	-6.78%	
Baraboo Range	122,725	86,554	-36,171	-29.47%	Balance fluctuates with the level of participation in a purchase of development rights program in the Baraboo Range. The timing between when expenses are incurred and when reimbursement funds are received from the State creates varying levels of fund balance.
Drug Seizures	205,222	151,222	-54,000	-26.31%	Seized funds accumulated for capital purchases to combat drug crimes.
Parkland Development	15,021	0	-15,021	-100.00%	Closure of this fund. Collection of parkland dedication fees is no longer allowed by Wisconsin Statute, so the remainder of previously collected fees is being used for playground equipment.
CDBG-ED	81,209	155,046	73,837	90.92%	As loans made from Community Development Block Grants for Economic Development are repaid, the repayment of interest is recognized as revenues. These revenues will be accumulated until sufficient fund balance is available to re-loan to funds to other participants.
Rental Property	16,869	16,869	0	0.00%	
Building Projects	697,866	484,366	-213,500	-30.59%	Use of remaining funds for carpet replacement and Clerk of Courts remodeling.
Debt Service	89,507	44,507	-45,000	-50.28%	The Debt Service Fund is not intended to accumulate funds. Interest earned in excess of amounts budgeted in prior years is being used to fund debt service.
Health Care Center	8,437,082	3,457,138	-4,979,944	-59.02%	Regular capital outlay acquisitions are initially funded by fund balance. This fund balance is "reimbursed" through depreciation charges allocated over the useful life of the assets acquired and charged to outside funding sources, when available, and the tax levy. 2008 includes use of nearly \$5 million from general obligation notes issued in 2007 for construction of a new facility. Further, the Health Care Center has appropriated \$500,000 from its fund balance for use only if necessary for major systems failures. Finally, the property tax levy has been offset by \$200,000 using fund balance to fund wage and benefit costs estimated as unneeded due to position vacancy and turnover.

Fund	January 1 Fund Balance	December 31 Fund Balance	Dollar Change	Percent Change	Detail of Fund Balances Changing More Than 10 %
Solid Waste	571,029	571,029	0	0.00%	
Highway	6,583,642	5,983,642	-600,000	-9.11%	
Insurance	550,632	553,041	2,409	0.44%	
Alice in Dairyland	9,528	9,278	-250	-2.62%	
Dog License	0	0	0	--	
Totals	\$39,589,497	\$32,405,976	-\$7,183,521	-18.15%	

Conclusion

The 2008 budget preserves necessary services while complying with state imposed levy increases. Significant planning was undertaken to ensure that the resource needs for 2008 and beyond are met. It is anticipated that county services will continue to provide for the health, safety, and well being of constituents; who expect and demand a responsive and responsible government. As the county continues to grow and develop (equalized value overall in the county was up by 8.87%), the county is well poised to meet future demand. The 2008 budget through its prudent use of resources, allows for program sustainability for years to come.

An \$96 million budget is complex by its very nature. As such, this document is weighty, and yet cannot be all-inclusive. It is intended to provide a reasonably sophisticated user with a general picture of Sauk County's plans for 2008 and beyond, based on the best information available at the time of adoption. No blanket assumptions, such as 'increase all expenses by 3.00 percent', have been used to develop the numbers. All services that the County provides have been reviewed in detail for their appropriateness within the constraints of funding and congruence with county goals by staff, oversight bodies, and the full County Board. Some services have been cut or scaled back. Other services have had greater emphasis placed on them. This budget represents compromises - compromises that are necessary to maintain appropriate levels of service with declining revenue streams.

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CAPITAL PROJECTS

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by proprietary or trust funds.

Sauk County annually prepares a capital outlay plan that spans the upcoming five years. Items included in this plan are capital acquisitions with a cost expected to be \$5,000 or greater and a useful life exceeding two years. This plan allows the County to find commonalities and take advantage of volume pricing and plan for funding needs. The detailed items to be purchased in this budget year can be found on each department's summary information. Totals for the County follow with one table of total anticipated expenditures, and another table with the property tax levy needed for these expenditures.

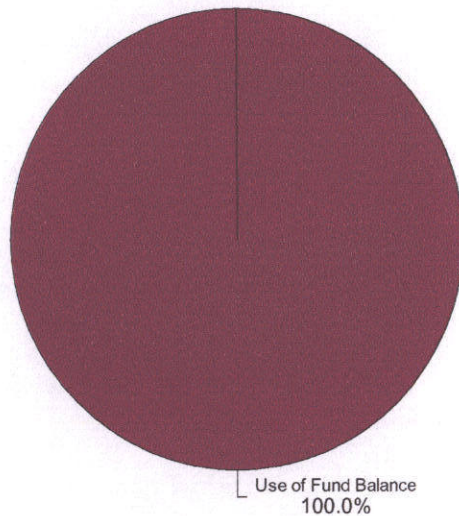
Further, Sauk County annually prepares a capital improvements plan for the upcoming ten years. Items included in this plan are capital acquisitions with a cost expected to be \$25,000 or greater and a useful life exceeding six years. This plan is described in more detail on the following pages.

CAPITAL PROJECTS

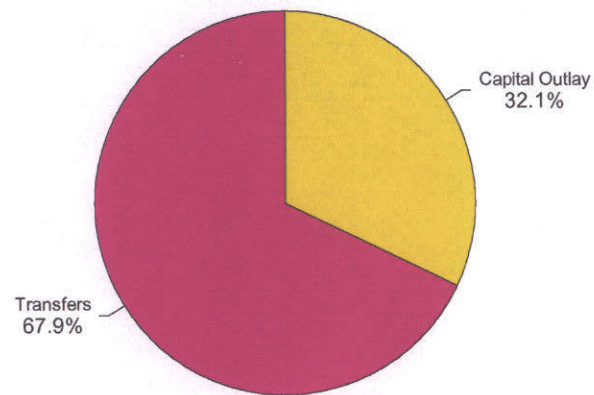
Significant Changes in the Capital Projects Function for 2008

- Only minimal funds remain in the Building Projects fund. The 2008 includes using \$68,500 of these funds for remodeling of the Clerk of Courts offices and transfer of \$145,000 to the General Fund for carpet replacement.

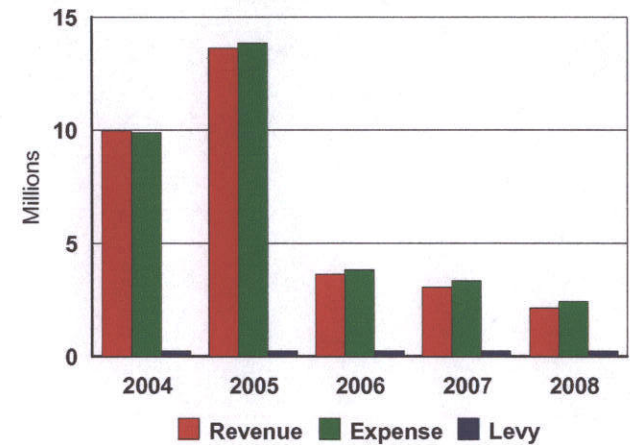
2008 Revenues by Category



2008 Expenses by Category



Revenue, Expense & Levy



BUILDING PROJECTS

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Grants & Aids	148,500	-	-	-
Interest	52,446	2,793	-	-
Transfer from other Funds	2,800,000	-	-	-
Use of Fund Balance	-	256,360	250,562	213,500

Total Revenues

	3,000,946	259,153	250,562	213,500

Expenses

Capital Outlay	2,933,516	134,153	125,562	68,500
Transfer to Other Funds	-	125,000	125,000	145,000
Addition to Fund Balance	67,430	-	-	-

Total Expenses

	3,000,946	259,153	250,562	213,500

Beginning of Year Fund Balance

	886,797	954,227		697,867

End of Year Fund Balance

	954,227	697,867		484,367

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
(37,062)	-14.79%

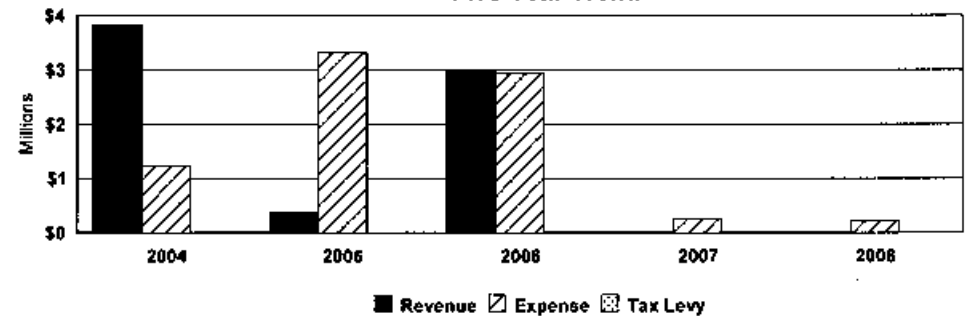
Outlay

Clerk of Courts Remodel	68,500	-
2008 Total	68,500	-
2009	2,178,500	-
2010	-	-
2011	2,000,000	-
2012	-	-

2008 Highlights and Issues on the Horizon

Completion of major projects was accomplished in 2006. The County Board will need to consider application of any remaining fund balance or return to the General Fund.

Revenue, Expense and Tax Levy Five Year Trend



2004: Money received from bond issuance for Communications Infrastructure improvements.
2004, 2005 and 2006: Bond issue expended for Communications Infrastructure improvements.

Fund: BUILDING PROJECTS	2004	2005	2006	2007	2007	2007		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
44999 BUILDING PROJECTS REVENUE								
424610 ANTI-TERRORISM GRANT	0.00	0.00	-148,500.00	0.00	0.00	0.00	0.00	0.00
481170 INTEREST COMMUNICATION INVEST	-33,900.89	-85,803.37	-52,445.56	-2,757.96	0.00	-2,793.00	0.00	0.00
481190 INTEREST BOND PROCEEDS INVEST	-2,721.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484000 OTHER MISCELLANEOUS REVENUE	-110,885.65	-67.20	0.00	0.00	0.00	0.00	0.00	0.00
491200 NOTE PROCEEDS	-3,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491500 PREMIUM ON DEBT PROCEEDS	-31,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-190,000.00	-301,524.00	-2,800,000.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-125,000.00	0.00	-213,500.00	88,500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-125,562.00	0.00	0.00	-125,562.00
TOTAL BUILDING PROJECTS REVENUE	-3,818,728.94	-387,394.57	-3,000,945.56	-2,757.96	-250,562.00	-2,793.00	-213,500.00	-37,062.00
44999122 CLERK OF COURT/PROBATE								
582900 OTHER CAPITAL IMPROVEMENT	0.00	774.41	36,040.60	0.00	0.00	0.00	68,500.00	68,500.00
TOTAL CLERK OF COURT/PROBATE	0.00	774.41	36,040.60	0.00	0.00	0.00	68,500.00	68,500.00
44999163 HS-REMODELING								
582200 CONTRACTOR COSTS	0.00	0.00	777,253.85	5,798.01	0.00	5,798.00	0.00	0.00
TOTAL HS-REMODELING	0.00	0.00	777,253.85	5,798.01	0.00	5,798.00	0.00	0.00
44999181 COURTHOUSE REMODELING								
581300 EQUIPMENT >\$500	0.00	10,851.29	14,729.85	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT FEES/DIRECT EXPENSE	0.00	43,929.30	11,957.05	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	124,836.73	7,152.82	476,782.27	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE REMODELING	124,836.73	61,933.41	503,469.17	0.00	0.00	0.00	0.00	0.00
44999184 COUNTY PHONE / COMMUNICATION								
581300 EQUIPMENT > \$1,000	367,665.46	1,159,532.79	784,700.97	17,651.01	37,833.00	32,281.00	0.00	-37,833.00
581901 COURTHOUSE TOWER	0.00	46,147.85	18.18	0.00	0.00	0.00	0.00	0.00
581902 HAPPY HILL TOWER	8,740.43	128,229.87	7,612.00	0.00	0.00	0.00	0.00	0.00
581903 LAVALLE TOWER	207,509.41	826.62	0.00	0.00	0.00	0.00	0.00	0.00
581904 LAKE DELTON TOWER	114,945.99	184,681.39	0.00	0.00	0.00	0.00	0.00	0.00
581905 MERRIMAC TOWER	5,320.66	248,979.59	17,453.59	0.00	0.00	0.00	0.00	0.00
581906 REEDSBURG TOWER	0.00	8,560.67	0.00	8,344.50	0.00	8,345.00	0.00	0.00
581907 SAUK CITY TOWER	32,996.67	176,196.71	226.72	0.00	0.00	0.00	0.00	0.00

Fund: BUILDING PROJECTS	2004	2005	2006	2007	2007	2007		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
44999184 COUNTY PHONE / COMMUNICATION								
581908 SPRING GREEN TOWER	5,100.00	18,629.75	314,156.65	0.00	0.00	0.00	0.00	0.00
581909 HILLPOINT TOWER	0.00	203,375.81	126,538.26	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT FEES/DIRECT EXPENSE	17,199.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	121,375.97	1,080,175.70	338,825.59	0.00	0.00	0.00	0.00	0.00
599000 DEBT ISSUANCE COSTS	39,838.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY PHONE / COMMUNICATION	920,693.13	3,255,336.75	1,589,531.96	25,995.51	37,833.00	40,626.00	0.00	-37,833.00
44999185 GENERAL PUBLIC BUILDINGS								
582700 ACQUISITION/RELOCATION	190,857.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL PUBLIC BUILDINGS	190,857.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999236 JAIL IMPROVEMENT/CONSTRUCTION								
582200 CONTRACTOR COSTS	1,494.00	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL IMPROVEMENT/CONSTRUCTION	1,494.00	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00
44999562 UW CENTER OPERATING								
581900 CAPITAL OUTLAY	0.00	0.00	12,270.60	23,204.75	87,729.00	87,729.00	0.00	-87,729.00
TOTAL UW CENTER OPERATING	0.00	0.00	12,270.60	23,204.75	87,729.00	87,729.00	0.00	-87,729.00
44999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	125,000.00	125,000.00	145,000.00	20,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	125,000.00	125,000.00	145,000.00	20,000.00
TOTAL DEPARTMENT REVENUE	-3,818,728.94	-387,394.57	-3,000,945.56	-2,757.96	-250,562.00	-2,793.00	-213,500.00	-37,062.00
TOTAL DEPARTMENT EXPENSE	1,237,881.14	3,318,044.57	2,933,516.18	54,998.27	250,562.00	259,153.00	213,500.00	-37,062.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,580,847.80	2,930,650.00	-67,429.38	52,240.31	0.00	256,360.00	0.00	

CAPITAL OUTLAY PLAN - FIVE-YEAR	2007	2008	2009	2010	2011	2012	2007-2012 TOTALS
County Board	0	0	0	0	0	0	0
Clerk of Courts	0	0	9,500	0	0	0	9,500
Board of Adjustment	0	0	0	0	0	0	0
Circuit Courts	10,000	10,000	10,000	10,000	0	0	40,000
Court Commissioner	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Accounting	0	0	0	0	0	0	0
Family Court Counseling Services	0	0	0	0	0	0	0
County Clerk / Elections	0	0	10,000	0	0	0	10,000
Personnel	0	10,000	0	0	0	0	10,000
Treasurer	0	0	0	0	0	0	0
Register of Deeds	0	0	0	7,500	7,000	0	14,500
District Attorney/Victim Witness	0	0	16,647	0	0	0	16,647
Corporation Counsel	0	0	0	0	0	0	0
Surveyor	0	0	0	0	0	0	0
Building Services	137,810	295,000	95,000	50,000	130,000	60,000	767,810
Phone System	295,520	0	120,000	120,000	120,000	120,000	775,520
Mapping	0	0	0	0	0	0	0
Sheriff's Department	187,500	282,500	293,000	243,500	255,500	312,000	1,574,000
Coroner	0	20,000	0	0	0	0	20,000
Emergency Management	25,000	0	0	0	0	0	25,000
Administrative Coordinator	0	0	0	0	0	0	0
MIS	884,114	500,704	640,738	706,500	593,500	585,500	3,911,056
Public Health	0	0	0	0	1,500	0	1,500
Home Care / Home Nursing	0	0	0	0	1,500	0	1,500
WIC	0	0	0	0	1,500	0	1,500
Environmental Health	15,000	0	0	0	1,500	0	16,500
Bioterrorism	0	0	0	0	0	0	0
Child Support (66% State, 34% Levy)	0	7,829	0	0	0	0	7,829
Veterans Service	5,000	0	0	0	0	10,000	15,000
Parks	14,000	27,021	5,000	24,000	6,000	16,000	92,021
Planning & Zoning	438,732	458,732	11,000	24,000	0	0	932,464
Land Conservation	0	0	46,000	22,000	25,000	10,000	103,000
UW Extension	0	0	13,000	0	0	0	13,000
General Accounts	27,500	38,375	0	0	0	0	65,875
Commission on Aging	0	20,000	0	0	0	0	20,000
Human Services	0	0	0	12,000	26,000	0	38,000
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	12,000	105,000	0	0	0	0	117,000
Landfill Remediation	130,000	0	0	0	0	0	130,000
Baraboo Range Fund	600,000	500,000	0	0	0	0	1,100,000
Parkland Development	0	0	0	0	0	0	0
Building Projects Fund	125,562	68,500	2,178,500	0	2,000,000	0	4,372,562
Health Care Center	15,607,602	14,856,944	30,000	0	0	0	30,494,546
Solid Waste	0	0	0	0	0	0	0
Highway	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
COUNTY GRAND TOTAL	19,115,340	17,800,605	4,078,385	1,819,500	3,769,000	1,713,500	48,296,330

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 2008 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2007	2008	2009	2010	2011	2012	2007-2012 TOTALS
County Board	0	0	0	0	0	0	0
Clerk of Courts	0	0	9,500	0	0	0	9,500
Board of Adjustment	0	0	0	0	0	0	0
Circuit Courts	0	0	10,000	10,000	0	0	20,000
Court Commissioner	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Accounting	0	0	0	0	0	0	0
Family Court Counseling Services	0	0	0	0	0	0	0
County Clerk / Elections	0	0	10,000	0	0	0	10,000
Personnel	0	10,000	0	0	0	0	10,000
Treasurer	0	0	0	0	0	0	0
Register of Deeds	0	0	0	7,500	7,000	0	14,500
District Attorney/Victim Witness	0	0	16,647	0	0	0	16,647
Corporation Counsel	0	0	0	0	0	0	0
Surveyor	0	0	0	0	0	0	0
Building Services	0	150,000	95,000	50,000	130,000	60,000	485,000
Phone System / Communications	150,000	0	120,000	120,000	120,000	120,000	630,000
Mapping	0	0	0	0	0	0	0
Sheriff's Department	187,500	242,500	293,000	243,500	255,500	312,000	1,534,000
Coroner	0	20,000	0	0	0	0	20,000
Emergency Mgmt & Safety	0	0	0	0	0	0	0
Administrative Coordinator	0	0	0	0	0	0	0
MIS	487,817	500,704	640,738	706,500	593,500	585,500	3,514,759
Public Health	0	0	0	0	1,500	0	1,500
Home Care / Home Nursing	0	0	0	0	0	0	0
WIC	0	0	0	0	0	0	0
Environmental Health	0	0	0	0	1,500	0	1,500
Bioterrorism	0	0	0	0	0	0	0
Child Support (66% State, 34% Levy)	0	2,662	0	0	0	0	2,662
Veterans Service	5,000	0	0	0	0	10,000	15,000
Parks	7,000	6,000	5,000	24,000	6,000	16,000	64,000
Manning & Zoning	0	20,000	11,000	24,000	0	0	55,000
Land Conservation	0	0	46,000	22,000	25,000	10,000	103,000
UW Extension	0	0	13,000	0	0	0	13,000
General Accounts	27,500	38,375	0	0	0	0	65,875
Commission on Aging	0	0	0	0	0	0	0
Human Services	0	0	0	12,000	26,000	0	38,000
Jail Assessment Fund	0	0	0	0	0	0	0
Parkland Development	0	0	0	0	0	0	0
Land Records Modernization	0	0	0	0	0	0	0
Landfill Remediation	0	0	0	0	0	0	0
Baraboo Range Fund	0	0	0	0	0	0	0
Building Projects Fund	0	0	0	0	0	0	0
Health Care Center	0	0	0	0	0	0	0
Solid Waste	0	0	0	0	0	0	0
Highway	0	0	0	0	0	0	0
TOTAL LEVY IMPACT	<u>864,817</u>	<u>990,241</u>	<u>1,269,885</u>	<u>1,219,500</u>	<u>1,166,000</u>	<u>1,113,500</u>	<u>6,623,943</u>

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.

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, Solid Waste Operations and Highway.

CAPITAL IMPROVEMENT PLAN

Ten-Year Capital Improvement Plan (CIP)

A Capital Improvement Plan (CIP) is a long-term plan to assist County leaders in allocating limited financial and personnel resources for major future capital expenditures. Creation of a CIP provides continuity in financial decisions by linking planning, programming and budgeting of major capital intensive projects. A CIP further allows for stabilization of tax rates and management of General and other fund balances by relating the timing of expenditures to financial capacity.

Capital improvements are defined as major projects undertaken on a nonrecurring basis. These projects include such things as major improvements or repairs to existing structures, construction of new facilities, and purchases of large equipment. A capital improvement project or purchase has a cost of \$25,000 or greater and a useful life of greater than six years. All projects meeting these criteria are included in the CIP, regardless of funding source or which department is responsible.

The Capital Improvement Plan Review Process

Requests are generally compiled by the department who will be responsible for completion of the project, with the guidance of that department's oversight committee. The project must be described in detail, including an analysis of need, alternatives considered, ongoing operating expenditures, previous pertinent actions and authorizations, total project budget and funding sources, and the timing of projected cash inflows and outflows.

A Capital Improvement Team consisting of County Board Supervisors from the Finance, Property & Insurance, and Executive & Legislative Committees; the Administrative Coordinator; the Controller; and the Planning & Zoning Director reviews the projects anticipated over the next ten years. The Team prioritizes the projects based on a number of factors, including:

- Need - Is a public need being satisfied? Does the project provide either a benefit directly to the public or improve staff's ability to provide services to the public?

- Initial Costs - Will the initial capital costs reduce future capital costs, such as a rehabilitation project that averts a more expensive, subsequent replacement? What funding sources are available? Is there a greater cost in deferring or eliminating the project?
- Future Annual Costs - Will future operating costs be lessened or contained by completion of this project? Will future costs increase more than the benefit received by pursuing the project? Will future revenue streams be created or affected by the project?
- "Soft" Economic Impacts - What other impacts will be made on the community, such as a change in tax base, property values, job creation or loss, community aesthetics, and neighborhood stabilization and revitalization.
- Social Equities - Who will be affected by the project? Are specific social goals related to target groups being attained? Is there equity between who is paying for the project versus who is benefiting from the project?
- Relationship to Countywide Goals - Does the project forward the goals sought for our County?

All projects, whether newly presented or existing in the CIP, are reviewed each year. The relevance of the projects is examined, and cost and funding estimates are updated.

The CIP Team makes a recommendation that attempts to evenly distribute workloads and cash flows over the ten-year period. This recommendation is forwarded to the Finance Committee for incorporation into the budget presented to the full County Board.

As with all budgeted items, capital appropriations for projects in the CIP are made on an annual basis. Unspent appropriations lapse at the end of the fiscal year; however, they are re-budgeted until the project is complete. Operating appropriations related to capital projects lapse at the end of the fiscal year.

The following pages summarize the projects included in the 2008 Capital Improvement Plan.

Adopted Sauk County 2008 to 2017 Capital Improvement Plan

Department - Item	Funding Source	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2008 to 2017
1 Health Care Center (HCC) - Contingency for Emergency Repairs	HCC Fund Balance	500,000										500,000
2 Health Care Center - Health Care Facilities	Bonding	15,000,000										15,000,000
3 Health Care Center - Independent Living	Undetermined			4,000,000				6,400,000				10,400,000
4 Highway - Equipment Replacement	Tax Levy/Hwy Fund Balance	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,000,000
5 Highway - County Highway K Reedsburg City Limits to Juneau County (7 miles)	Tax Levy/Hwy Fund Balance	300,000										300,000
6 Highway - County Highway WD CTH K to CTH HH (4 miles)	Tax Levy/Hwy Fund Balance	400,000										400,000
7 Highway - County Highway N STH 23 to CTH G (4 miles)	Tax Levy/Hwy Fund Balance	400,000										400,000
8 Highway - County Highway T CTH A to CTH U (5.5 miles)	Tax Levy/Hwy Fund Balance	500,000										500,000
9 Highway - County Highway CH STH 154 to STH 23 (1.5 miles)	Tax Levy/Hwy Fund Balance		200,000									200,000
10 Highway - County Highway Z USH 12 to STH 78 (1.3 miles)	Tax Levy/Hwy Fund Balance		200,000									200,000
11 Highway - County Highway U CTH A to STH 33 (8 miles)	Tax Levy/Hwy Fund Balance		900,000									900,000
12 Highway - County Highway G CTH S to STH 154 (4 miles)	Tax Levy/Hwy Fund Balance			500,000								500,000
13 Highway - County Highway G CTH GG to CTH B (7 miles)	Tax Levy/Hwy Fund Balance			900,000								900,000
14 Highway - County Highway V STH 33 to Reedsburg City Limits (7 miles)	Tax Levy/Hwy Fund Balance				800,000							800,000
15 Highway - County Highway T Baraboo City Limits to CTH U (6 miles)	Tax Levy/Hwy Fund Balance				800,000							800,000
16 Highway - County Highway H Reedsburg City Limits to IH 90/94 (11 miles)	Tax Levy/Hwy Fund Balance					1,500,000						1,500,000
17 Highway - County Highway A Baraboo City Limits to USH 12 (9 miles)	Tax Levy/Hwy Fund Balance						1,300,000					1,300,000
18 Emer Mgmt, Buildings & Safety - Carpet Replacement	Tax Levy	145,000										145,000
19 Emer Mgmt, Buildings & Safety - Card Access System Upgrades	Tax Levy	130,000										130,000
20 Emer Mgmt, Buildings & Safety - Phone System Upgrades	Tax Levy		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	630,000
21 Emer Mgmt, Buildings & Safety - Courthouse Connector DX Cooling Unit (Air Conditioning)	Tax Levy		40,000									40,000
22 Emer Mgmt, Buildings & Safety - Replace Roofs on West Square, Courthouse & Human Services	Tax Levy		40,000							240,000		280,000
23 Emer Mgmt, Buildings & Safety - Communications System Upgrades	Tax Levy		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
24 Emer Mgmt, Buildings & Safety - Historic Courthouse Front Porch	Tax Levy			50,000								50,000
25 Emer Mgmt, Buildings & Safety - Fire Alarm System Upgrade	Tax Levy				130,000							130,000
26 Emer Mgmt, Buildings & Safety - Refurbish Historic Courthouse Clock	Tax Levy					60,000						60,000
27 UW-Baraboo/Sauk County - Living & Learning Center	Private Funds / Grants	1,500,000										1,500,000
28 UW-Baraboo/Sauk County - Lab Renovations, Theater Renovations, etc.	Undetermined											0
29 Circuit Courts/Building Services - Remodel Courthouse Annex	Undetermined				2,000,000							2,000,000
30 Clerk of Courts - Document/File Center	Undetermined	68,500										68,500
31 Officers Range Shooting Range and Shoot House	Undetermined		678,500									678,500
Total Expenditure		19,543,500	2,778,500	6,170,000	4,550,000	2,280,000	2,020,000	7,120,000	720,000	960,000	720,000	46,862,000
Portion Funded by Grant Revenues or Fund Balances		17,000,000	0	0	0	0	0	0	0	0	0	17,000,000
Portion Funded in Part by Tax Levy or Undetermined Funding Source		2,543,500	2,778,500	6,170,000	4,550,000	2,280,000	2,020,000	7,120,000	720,000	960,000	720,000	29,862,000

Department: Health Care Center

Project	Prior Years	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1: Contingency for Major Repairs		500,000										500,000
2: Health Care Facilities		15,000,000										15,000,000
3: Independent Living			4,000,000				6,400,000					10,400,000
Project Description(s)	Project 1: Due to the age of the existing Health Care Center, it is not unlikely that emergency major repairs may be necessary during the year. Potential repairs include heating and ventilation, electrical, air conditioning backup, fire alarms, windows, sprinklers, and plumbing fixtures. Project 2: Build new Health Care Center facility and/or complex. Project 3: Construction of a 50-bed assisted living facility adjacent to the County's new nursing home on the continuum of care campus.											
Analysis of Need	Project 1: Many of these major systems are thirty to forty years old, and replacement parts are very difficult to find. It is unlikely that all of these systems could fail at one time, so \$500,000 was earmarked for any of these major repairs. Project 2: A study has determined that there continues to be need in the community for Sauk County to operate a facility for care of the elderly and aging population. A number of community stakeholders, residents and county staff provided input into this decision. Project 3: Particularly with the implementation of the State's Family Care model of service provision for elderly and disabled, there is increasing emphasis on making sure people can remain in the community, instead of in nursing homes. A lack of medium care facilities has been determined to be a gap in the existing service provision in Sauk County.											
Previous Authorizations/ Actions	Project 1: These projects will be deferred until required by equipment failure or order of regulatory agencies. Project 2: Resolution 140-04, September 2004, created a committee to study the needs of Sauk County's elderly and aging population and consider the County's response. This committee's work was expanded upon by another continuum of care committee by Resolution 45-05 in April 2005. The committee's findings were presented to the County Board in February 2006 by Resolution 9-06, including a recommendation that a facility be constructed. Another committee has expanded on this recommendation, siting and scope have been determined, architects have been hired and groundbreaking is anticipated in the summer of 2008. Project 3: Purchase of the land for the skilled nursing facility included adequate acreage for the addition of these facilities.											
Funding Sources	Project 1: Initially funded by Health Care Center fund balance. The cost is then recouped through depreciation charges that are funded in subsequent years by the property tax levy and through the patient rates paid by Medicare, Medicaid, and private pay sources.											

Department: Health Care Center

Funding Sources (continued)	Project 2: \$1 million of General Fund balance has been designated for beginning site and scope studies, as well as architectural planning. Funding for construction is scheduled to start with \$5 million of general obligation notes in December 2007, \$10 million of bond anticipation notes in the spring of 2008 and refunding of the bond anticipation notes after project completion, estimated to be the fall/winter of 2010. Project 3: Unknown at this time. These projects will commence after research into market conditions and community needs at the time.
Future Operating Budget Impacts	Project 1: Because project costs will be foregone until required by failure, the impact to future operating budgets will remain constant, unless major repairs or replacement are required. Project 2: A new facility would almost certainly be more energy efficient; however, the sizing of the facility will determine the impact of energy usage. Facility layout will also affect staffing patterns, determining future staff costs. Although schematic design is currently underway, it is premature to estimate any future operating budget impacts. Project 3: Implementation of the Family Care model of service provision by the State of Wisconsin is expected to change the way funding is provided in the future. Independent and intermediate care has previously not been payable from Medicaid funds, but this is expected to change within the next few years. If so, the costs of maintaining new facilities (personnel, maintenance, etc.) will more likely be funded by outside payor sources and not the property tax levy. Due to uncertainties about future payor sources and the market, these facilities are projected for a few years into the future.

Department: Highway

Project	Prior Years	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1: Equipment Replacement	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,600,000
2: CTH K	500,000											500,000
3: CTH C	400,000											400,000
4: CTH S	400,000											400,000
5: CTH K		300,000										300,000
6: CTH WD		400,000										400,000
7: CTH N		400,000										400,000
8: CTH T		500,000										500,000
9: CTH CH			200,000									200,000
10: CTH Z			200,000									200,000
11: CTH U			900,000									900,000
12: CTH G				500,000								500,000
13: CTH G				900,000								900,000
14: CTH V					900,000							900,000
15: CTH T					800,000							800,000
16: CTH H						1,500,000						1,500,000
17: CTH A							1,300,000					1,300,000

Project Description(s) Project 1: Annual replacement of highway equipment., including patrol trucks, plows and wings, salt spreaders, tandem trucks, pickup trucks, dump trucks, loaders, tractors and mowers.

Project 2: Pulverize and pave 2" mat on County Highway K from Reedsburg City Limits to Juneau County (7 miles).

Project 3: Pulverize and pave 3" mat on County Highway C from Denzer Road to County Highway PF (4 miles).

Project 4: Pave 2" surface mat on County Highway S from Lime Ridge Village limits to State Highway 23 (8 miles).

Project 5: Pave 2" surface mat on County Highway K from Reedsburg City Limits to Juneau County (7 miles).

Project 6: Pulverize and pave 4" mat on County Highway WD from County Highway K to County Highway HH (4 miles).

Department: Highway	
Project Description(s) (continued)	Project 7: Pulverize and pave 4" mat on County Highway N from State Highway 23 to County Highway G (4 miles). Project 8: Pulverize and pave 4" mat on County Highway T from County Highway A to County Highway U (5.5 miles). Project 9: Pulverize and pave 4" mat on County Highway CH from State Highway 154 to State Highway 23 (1.5 miles). Project 10: Pulverize and pave 4" mat on County Highway Z from United States Highway 12 to State Highway 78 (1.3 miles). Project 11: Pulverize and pave 4" mat on County Highway U from County Highway A to State Highway 33 (8 miles). Project 12: Pulverize and pave 4" mat on County Highway G from County Highway S to State Highway 154 (4 miles). Project 13: Pulverize and pave 4" mat on County Highway G from County Highway GG to County Highway B (7 miles). Project 14: Pulverize and pave 4" mat on County Highway V from State Highway 33 to Reedsburg City Limits (7 miles). Project 15: Pulverize and pave 4" mat on County Highway T from Baraboo City Limits to County Highway U (6 miles). Project 16: Pulverize and pave 4" mat on County Highway H from Reedsburg City Limits to IH 90/94 (11 miles). Project 17: Pulverize and pave 4" mat on County Highway A from Baraboo City Limits to USH 12 (9 miles).
Analysis of Need	Project 1: Annual replacement of highway equipment. Replacement is accomplished on a rotational basis. The actual replacement decisions are based on the condition of each piece of equipment at the end of their projected useful lives. Projects 2 - 17: Ongoing repair and maintenance of existing roadways to extend useful life.
Previous Authorizations/ Actions	Projects 1 - 17: Capital improvement funding for highways was reduced in 2003 while outlay funding was reduced in 2006, continued reductions will result in problems with obsolete equipment and deteriorating road conditions.
Funding Sources	Project 1: Funded by county levy dollars. Projects 2 - 17: Funded by county levy dollars, General Transportation Aids and County Highway Improvement Project reimbursements provided by the State of Wisconsin.
Future Operating Budget Impacts	Projects 1 - 17: Because project costs reflect ongoing necessary maintenance, delaying these projects to subsequent years will increase maintenance costs above the increases already realized for fuel and asphalt products.

Department: Emergency Management, Buildings and Safety

Project	Prior Years	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1: Carpet Replacement	105,000	145,000										250,000
2: Card Access System		130,000										130,000
3: Phone System	150,000		70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	780,000
4: Courthouse Air Conditioning			40,000									40,000
5: Courthouse, West Square, HS Reedsburg Roof Replacement			40,000							240,000		280,000
6: Communications			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
7: Courthouse Front Porch				50,000								50,000
8: Fire Alarm System					130,000							130,000
9: Courthouse Clock						60,000						60,000

Project Description(s) Project 1: Continued replacement of carpet in the West Square Building and Courthouse.

Project 2: Upgrade card access system at West Square and entire Courthouse. Add door controls at Reedsburg Human Services. Add video into card access system at all locations. Fiber network will allow additional facilities to be added to the system.

Project 3: Continued upgrades of phone systems at the Courthouse/West Square, Health Care Center, Human Services Reedsburg, Highway, and Law Enforcement Center. Additional features will improve efficiency for the central phone system serving the majority of County offices.

Project 4: Replace existing DX cooling unit (air conditioning) in garage of Courthouse Connector addition.

Project 5: Replace rubber roofs on West Square, Courthouse Annex, Courthouse Connector Addition, Human Services in Reedsburg.

Project 6: Continued upgrades to the communications systems as may be requested or dictated by emergency response agencies' needs.

Project 7: Remodel/replace the front porch (East Side) of the Historic Courthouse Facility.

Project 8: Upgrade Fire Alarm Systems at West Square, Courthouse Annex, Courthouse Connector Addition, Historic Courthouse, and Reedsburg Human Services.

Department: Emergency Management, Buildings and Safety

Analysis of Need

Project 9: Total refurbishing of the clock tower and clock atop the historic courthouse.

Project 1: Carpet replacement has been ongoing a little at a time; however, much of the carpet is failing and needs to be replaced. This would complete a full replacement over the two-year period.

Project 2: There are additional security needs in all facilities. Presently there is no card access at Reedsburg Human Services. Video monitoring in all facilities is an additional security measure.

Project 3: Budgeting an annual amount for necessary phone system upgrades will provide continuity to the budget.

Project 4: Existing unit was installed in 1987 as part of the connector addition. This unit supplies year round cooling for critical phone and computer rooms in the basement, first floor and second floor in the Courthouse complex. The repairs to this unit have increased over the past few years, and it is nearing the end of its life. Typical life span on a unit like this is around twenty years.

Project 5: The rubber roofs on the West Square, Courthouse Annex and Human Services were all installed in 1996. These roofs come with a 10 year warranty and have a life expectancy of 20 years. It is anticipated that in 2016 the roofs on these three facilities will need to be replaced. The roof on the connector addition is the original roof installed in 1987. A full inspection is scheduled but it is anticipated that this will need to be replaced within the next couple of years as it reaches the 20 year mark.

Project 6: From 2003-2006 a major communications infrastructure upgrade has been completed. The reason for such a major expenditure was the lack of annual improvement being considered and/or budgeted. This money would be utilized for necessary equipment upgrades and improvements as the technology dictates. For instance, the existing mobile data system will, at some point in the near future, be replaced with something that is more of a multi-agency system and on a different frequency. This would not cover a "big" one time expenditure such as adding a new tower site nor do we anticipate the need to add another tower site anytime in the near future.

Project 7: The front porch of the Historic Courthouse was originally constructed in 1905. Regular maintenance of the area has been done. When the large "blocks" that make up the outside frame of the porch were recalled in 2005 a fair amount of shifting was noticed amongst these blocks. Based on this shifting and the general condition of the stoops and concrete patio area of the porch, it appears that a major remodeling of this area is necessary before there are major failures of the porch.

Project 8: The fire alarm systems at these locations are presently 10 years old and the life span on fire alarms systems is typically considered to be around 15 years. The particular make and model is considered to be obsolete, however with continued maintenance, staff should be able to delay replacement for a few years.

Project 9: The clock and tower atop the historic courthouse contains the original components that were installed in 1905 when the building was constructed. At some point in the past, all components were motorized. The motor and the components have been repaired numerous times and are at the point that replacement will be necessary in the near future. Additionally, over the past 100 years there have been numerous repairs completed to the four clock faces, tower and bell. Replacement parts are extremely difficult to find.

Department: Emergency Management, Buildings and Safety

Previous Authorizations/ Actions	Project 1: Previous major upgrades were done as needed, but entailed major outlays of funds in a single year, making budgeting more difficult. Project 2 - 9: None.
Funding Sources	Project 1: A major replacement was started in 2007 and continued into 2008, funded by remaining building projects funds. Projects 3 - 9: Card access upgrades are funded by property tax levy. Future projects' funding is unknown at this time, but likely property tax levy.
Future Operating Budget Impacts	Project 1 No operating budget impacts beyond regular maintenance costs already existing are anticipated. Project 2: Other than maintenance agreements, the card access system is fairly maintenance free with most day to day service completed by existing Building Services staff. Additional annual maintenance agreement costs are estimated at \$5,000 per year. Project 3 Annual budgeting for upgrades will provide for smoother budgeting. If an actual upgrade is not needed in a year, the funds will be carried forward to future years. Keeping the phone system on the most recent version and platform will allow for the most efficient use of the system, both for end users and administrators. Project 4: Although the cost of running this unit is not a large portion of the utility bill, the normal day to day energy cost should be less with a new, more efficient unit, perhaps saving only a few hundred dollars a year. Project 5: Once replaced, rubber roofs are for the most part maintenance free. Project 6: Most items would be maintained by existing staff, therefore, no unusual operating expenses are anticipated. Occasional consulting for significant upgrades may be necessary as new technologies are implemented, estimated at \$10,000 per event. Ongoing maintenance on the fiber optics loop, completed in 2006, is estimated to be \$25,000 to \$30,000 per year. Annual miscellaneous maintenance on each microwave tower is estimated at \$4,000 per year for each of the nine towers, totaling \$36,000 per year. Periodic upgrades every 10 to 15 years to the equipment translating the optic signal to radio waves should also be expected. There is also the potential for revenues to help defray these costs from renting tower space to cellular phone companies or other entities. These revenues will not necessarily be relied upon, but the annual rent from each co-locator is estimated at \$5,000 per year. Project 7: Once remodeled, day to day maintenance should be negligible. Project 8: Once replaced, for the most part maintenance free. Project 9: Although new components would likely be more energy efficient, no discernible operating budget impacts are anticipated.

Department: University of Wisconsin - Baraboo/Sauk County (UW-BSC)												
Project	Prior Years	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1: Living and Learning Center (LLC)		1,500,000										1,500,000
2: Lab and Theater Renovations												Unknown
Project Description(s)	Project 1: Residence hall of 130 beds and conference center. This facility would demonstrate alternative and sustainable energy technologies and serve as a demonstration site for the region's schools, businesses, and governmental groups. The campus wishes for the proposed facility to be "LEED" (Leadership in Energy and Environmental Design) certified by the Green Building Council. This national certification recognizes a building's integration of alternative/sustainable energies. This certification will enhance the relevance of the facility with fundraising prospects, prospective students, and conference center markets. It is being proposed that Sauk County would own this facility, provide partial financing for the construction, and lease the facility to a third party affiliated with the campus. An initial \$100,000 for predesign and master planning was expended in 2006 and 2007. Project 2: Major renovations to the laboratory and theater are expected in the next few years, but details are not yet available.											
Analysis of Need	Project 1: As surveyed, 60% of UW-BSC students would consider living in the LLC. More than 50% of UW-BSC students live more than 20 miles from campus. The LLC would improve the student life experience at the campus. The LLC would provide a learning laboratory for students of all ages. The LLC provides a "green" conference center for the region, further highlighting the area's advancements in ecotourism. Increasing the current annual economic impact of the campus on the county by nearly \$2 million Project 2: Major upgrades to the facilities are needed to remain current with emerging technologies.											
Previous Authorizations/ Actions	Project 1: Resolution 35-06 created a building committee and Resolution 112-06 authorized a contract with Strang, Inc. for master planning. Project 2: None.											
Funding Sources	Project 1: It is hoped that all the construction cost will be obtained from alternate private and other public resources. The initial \$100,000 would be funded by General Fund balance. No additional County funding source is expected. Total construction cost is estimated at \$3 million. Project 2: Unknown, but maintenance of buildings and grounds is the responsibility of the campus's joint owners, Sauk County and the City of Baraboo.											
Future Operating Budget Impacts	Project 1: The County is not considering participating in the operation of the LLC. Project 2: Operations of the campus are responsibility of the University of Wisconsin.											

Department: Circuit Courts												
Project	Prior Years	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1: Courthouse Remodel					2,000,000							2,000,000
Project Description(s)	Project 1: Remodel space vacated by the Sheriff's Department and jail when their new facility was constructed in 2003 into a fourth circuit courtroom with jury facilities, chambers etc.											
Analysis of Need	Project 1: When a fourth judge is added the additional space will be required. Based on caseloads, the State anticipates a fourth judge will be needed about 2010.											
Previous Authorizations/ Actions	Project 1: None											
Funding Sources	Project 1: Unknown at this time, but funds may be available from General Fund balance.											
Future Operating Budget Impacts	Project 1: There would be little additional space to maintain, so existing hired and contracted staff could clean and maintain the new Courtroom. A fourth judge would likely require an additional judicial assistant, whose wages and benefits are estimated to be \$50,000 in 2011. An additional law clerk (student intern) may be required with wages and benefits of \$10,000. An additional legal secretary in the District Attorney's office may also be needed with wages and benefits of \$50,000.											

Department: Clerk of Courts												
Project	Prior Years	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1: Document File Center		68,500										68,500
Project Description(s)	Project 1: Create a centralized location for all courts file processing tasks, scanning, public file access/viewing/searches etc. Project includes general structural remodeling, and three workstations and their reconfiguration.											
Analysis of Need	Project 1: The creation of this center will improve department efficiency and promote better overall customer service. It will also aid in realignment of the staff work loads and better department organization. It will provide better services to internal and external departments. In anticipation of increased caseloads and the addition of a fourth judgeship within the next few years, this will play an important role in the ability to service this need.											
Previous Authorizations/ Actions	Project 1: Recommended by two District Court Administrative studies but not enacted upon due to the lack of expansion space availability.											
Funding Sources	Project 1: Included in the capital project fund using remaining funds from previous projects.											
Future Operating Budget Impacts	Project 1: The annual salary and benefits of one new position in the amount of \$48,700 will be the only ongoing expense. However, the new position will also allow the department to pursue more aggressive collection procedures which will increase revenues.											

Department: Officers Range and Shoot House												
Project	Prior Years	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total
1: Shooting Range and Shoot House			678,500									678,500
Project Description(s)	Project 1: 40' X 60' pole shed with furnished interior with a new shooting range and shoot house.											
Analysis of Need	Project 1: The Sauk County Range hosts approximately 130 shooters 4 days a month. The range is also used every month for special team training for the Emergency Response Team. The current range house was constructed in 1981 and was designed for approximately 25 shooters. We have outgrown our current range house. Our classroom size is not adequate for the amount of participants we host. Our officers utilize the classroom for training of various tactics prior to using those tactics in the range area. The classroom is also used to complete policy and procedure training as well as specialized training for Defensive Arrest Tactics and Emergency Response Team. We have no indoor plumbing facilities. Officer's safety depends on the training they receive during the monthly range training. To avoid liability in the future we must construct an adequate training facility for our officers.											
Previous Authorizations/ Actions	Project 1: None.											
Funding Sources	Project 1: Unknown at this time.											
Future Operating Budget Impacts	Project 1: Although owned by Sauk County, the Officers Range Association is comprised of police departments and others within Sauk County. These departments pay membership dues to fund the cost of operating the range.											

DEBT SERVICE

The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs. Any debt service payments financed by proprietary funds are reported in those funds, not here in the debt service fund.

CUSIP #: Committee on Uniform Securities Identification Procedures number. A universally accepted industry standard for securities identification and descriptions. Sauk County's issuer base number CUSIP is 804328.

Sauk County initiated a one-half percent sales tax in 1992. Pursuant to Section 30.04(1) of the Sauk County Code of Ordinances, the sales tax was created "for the purpose of reducing the property tax levy by 1) paying the debt service on any bond or note issuance, 2) paying for designated capital projects, and 3) any remainder revenues to further offset the levy."

Sauk County shall comply with all statutory debt requirements, currently Chapter 67 of the Wisconsin Statutes. Subsection 67.03(1)(a) requires that the County's aggregate debt not exceed five percent of the value of the taxable property in the County as equalized for state purposes. Sauk County is currently utilizing well below this maximum. Further, the County shall issue debt only to the extent that the project funded by this debt fulfills a public purpose. Debt shall never be issued to fund ongoing, operational expenses. Debt shall only be issued to the extent that the County is able to fund principal and interest repayments within County levy limitations. The duration of debt should not exceed the life of the assets for which the debt was issued. Bond proceeds shall be invested in County-approved designated depositories, and shall strive to earn the maximum interest possible on these invested funds. Notwithstanding, all Internal Revenue Service arbitrage rules shall be followed.

A variety of debt instruments shall be allowed, including sale of bonds or notes in the open market, notes or commercial paper issued by local financial institutions, both capital and operating leases, bond anticipation notes, and lines or letters of credit. The County's tax exempt status shall be used to the extent allowable. A variety of methods of sale shall be considered and the most advantageous to the County shall be used. These methods may include competitive sale, negotiated sale or private placement. The County shall strive to maintain the highest credit rating possible. When proven cost-effective, credit enhancement in the form of letters of credit, bond insurance or surety bonds may be used. All ongoing disclosure requirements shall be honored.

Goals considered in development of financing plans include: maximization of investment earnings, issuance of bank qualified debt to minimize interest costs, maintaining or improving the County's bond rating, and maintenance of flexibility and fluidity.

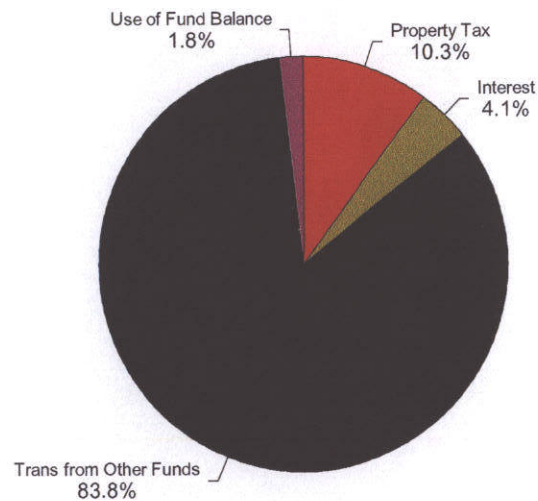
Existing debt may be refunded only if the present value of the refunding instruments' payments demonstrates a savings to the County. Debt should not be refunded solely for the purpose of improving the County's cash flows.

DEBT SERVICE

Significant Changes in the Debt Service Function for 2008

- Debt service repayment starting in 2008 for the Health Care Center building project is recorded in the Health Care Center enterprise fund, not the general debt service accounts.

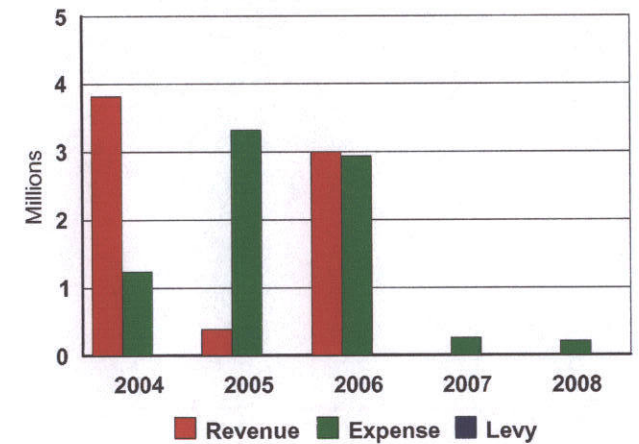
2008 Revenues by Category



2008 Expenses by Category



Revenue, Expense & Levy



DEBT SERVICE

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	250,000	250,000	250,000	250,000
Interest	119,778	100,000	70,000	100,000
Transfer from other Funds	3,518,734	2,961,239	2,961,239	2,043,051
Use of Fund Balance	-	39,663	70,000	45,000

Total Revenues

3,888,512	3,350,902	3,351,239	2,438,051

Expenses

Principal Redemption	2,830,000	2,350,000	2,350,000	1,520,000
Interest Payments	998,749	1,000,902	1,001,239	918,051
Addition to Fund Balance	59,763	-	-	-

Total Expenses

3,888,512	3,350,902	3,351,239	2,438,051

Beginning of Year Fund Balance

69,407	129,170	89,507

End of Year Fund Balance

129,170	89,507	44,507

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
-	-
30,000	42.86%
(918,188)	-31.01%
(25,000)	-35.71%
(913,188)	-27.25%
(830,000)	-35.32%
(83,188)	-8.31%
-	-
(913,188)	-27.25%

Outlay

None

2008 Total

2009

2010

2011

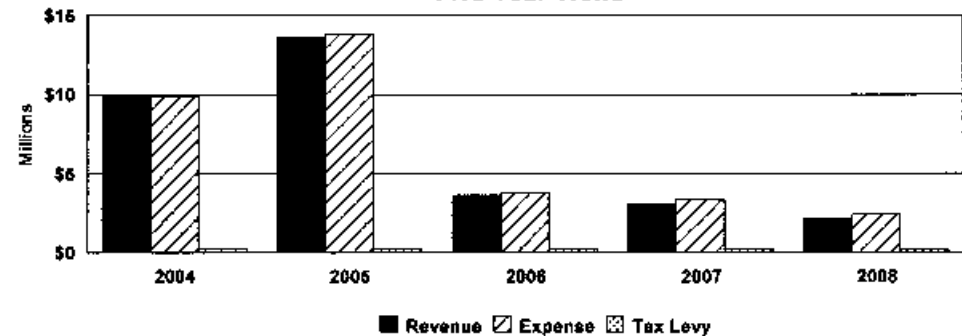
2012

Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

Debt for a replacement Health Care Center would be accounted for in the Health Care Center fund.

Revenue, Expense and Tax Levy
Five Year Trend



2004 and 2005: Bonds and notes refunded to achieve lower interest rates

Fund: DEBT SERVICE	2004	2005	2006	2007	2007	2007		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
50999 DEBT SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-250,000.00	-250,000.00	-250,000.00	-124,999.98	-250,000.00	-250,000.00	-250,000.00	0.00
481180 INTEREST DEBT SERVICE INVESTME	-22,603.18	-57,716.00	-119,778.48	-65,729.74	-70,000.00	-100,000.00	-100,000.00	30,000.00
491100 BOND PROCEEDS	-6,550,000.00	-10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
491500 PREMIUM ON DEBT PROCEEDS	-34,483.60	-63,950.20	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-3,260,309.00	-3,366,520.00	-3,377,194.00	-1,424,119.50	-2,848,239.00	-2,848,239.00	-1,907,051.00	-941,188.00
492200 TRANSFER FROM SPECIAL REVENUE	-122,500.00	-151,000.00	-141,540.00	-56,500.02	-113,000.00	-113,000.00	-136,000.00	23,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-70,000.00	0.00	-45,000.00	-25,000.00
TOTAL DEBT SERVICE REVENUE	-10,239,895.78	-13,889,186.20	-3,888,512.48	-1,671,349.24	-3,351,239.00	-3,311,239.00	-2,438,051.00	-913,188.00
50999800 DEBT SERVICE FUND								
561000 PRINCIPAL REDEMPTION	2,070,000.00	2,530,000.00	2,830,000.00	0.00	2,350,000.00	2,350,000.00	1,520,000.00	-830,000.00
562000 INTEREST EXPENSE	1,196,261.72	1,255,519.72	998,749.00	500,632.63	1,001,239.00	1,000,902.00	918,051.00	-83,188.00
566000 PAYMENT TO ESCROW AGENT	6,564,239.96	9,954,158.02	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND	9,830,501.68	13,739,677.74	3,828,749.00	500,632.63	3,351,239.00	3,350,902.00	2,438,051.00	-913,188.00
50999990 DEBT ISSUANCE COSTS								
599000 DEBT ISSUANCE COSTS	68,494.09	108,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT ISSUANCE COSTS	68,494.09	108,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-10,239,895.78	-13,889,186.20	-3,888,512.48	-1,671,349.24	-3,351,239.00	-3,311,239.00	-2,438,051.00	-913,188.00
TOTAL DEPARTMENT EXPENSE	9,898,995.77	13,848,427.74	3,828,749.00	500,632.63	3,351,239.00	3,350,902.00	2,438,051.00	-913,188.00
ADDITION TO (-)/USE OF FUND BALANCE	-340,900.01	-40,758.46	-59,763.48	-1,170,716.61	0.00	39,663.00	0.00	

GENERAL OBLIGATION DEBT SCHEDULE

Year of Payment	Principal	Interest	Total Payments	Year-End Outstanding Principal
2002	415,000	991,782	1,406,782	30,705,000
2003	765,000	1,222,531	1,987,531	28,790,000
2004	1,015,000	1,147,251	2,162,251	30,785,000
2005	2,530,000	1,255,520	3,785,520	28,710,000
2006	2,830,000	998,417	3,828,417	25,880,000
2007	2,350,000	1,000,539	3,350,539	23,530,000
2008	1,520,000	917,651	2,437,651	22,010,000
2009	1,580,000	862,964	2,442,964	20,430,000
2010	1,640,000	803,151	2,443,151	18,790,000
2011	1,705,000	740,420	2,445,420	17,085,000
2012	1,770,000	674,533	2,444,533	15,315,000
2013	1,840,000	606,263	2,446,263	13,475,000
2014	1,455,000	534,573	1,989,573	12,020,000
2015	1,525,000	476,373	2,001,373	10,495,000
2016	1,575,000	416,873	1,991,873	8,920,000
2017	1,635,000	353,873	1,988,873	7,285,000
2018	1,720,000	286,868	2,006,868	5,565,000
2019	1,785,000	218,068	2,003,068	3,780,000
2020	1,855,000	149,345	2,004,345	1,925,000
2021	1,925,000	77,000	2,002,000	0
2022	0	0	0	0
Totals	33,435,000	13,733,992	47,168,992	
		33,998,491		

Future Plans

Sauk County does not have any further specific plans to issue debt that would be repaid from the Debt Service fund. However, whenever interest rates are such that opportunities arise to refinance debt and obtain savings, these opportunities will be explored.

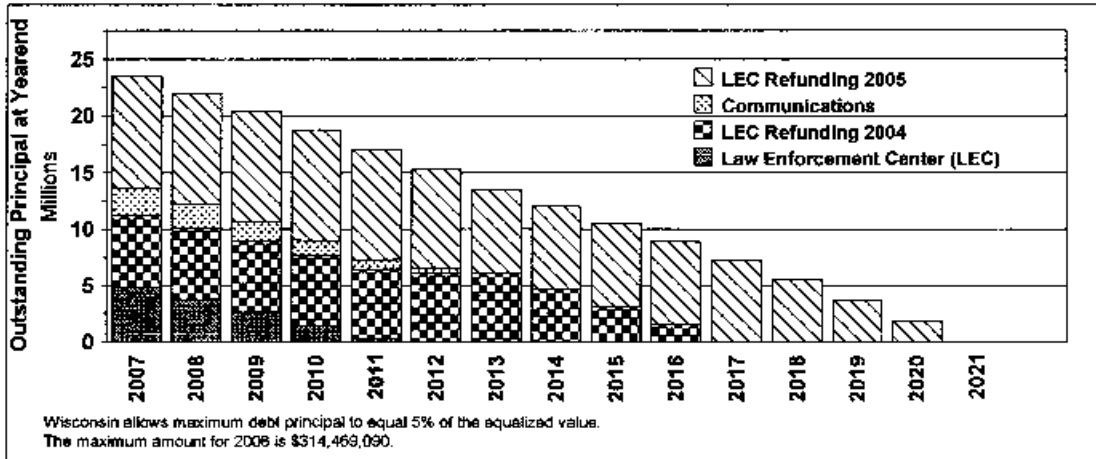
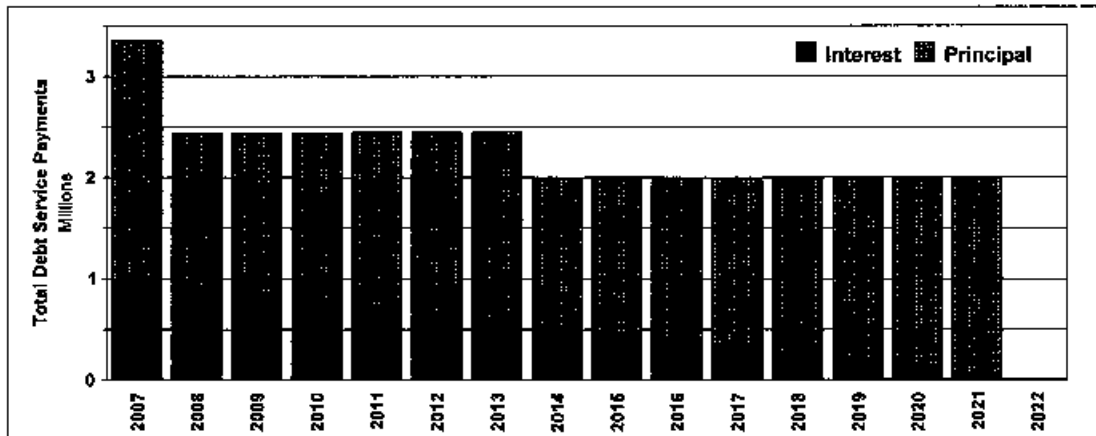
The Health Care Center 2007 and 2008 budgets assume \$5 million of debt is issued in 2007 and \$10 million in 2008 for construction of a replacement facility. The scope of this project is not certain at this time; the total of \$15 million is merely an estimate. The Health Care Center is accounted for as an enterprise fund, so debt issuance and repayment will be recorded in that fund, not the Debt Service fund, with repayment starting in 2008.

There are no other known debt service issuance needs planned at this time. Consult the Capital Improvement Plan for possible future projects needing funding.

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 values for computation of the levy rate.

2007 County Equalization Report as issued by the Wisconsin Department of Revenue		\$6,759,861,800
5% Debt Limitation	100.00%	\$337,999,090
Outstanding General Obligation Debt at 1/1/2008	6.96%	\$23,530,000
Remaining Debt Margin	93.04%	\$314,469,090



GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type:	General Obligation Refunding Bonds				General Obligation Refunding Bonds, Series 2004A				General Obligation Promissory Notes, Series 2004B				General Obligation Refunding Bonds								
Purpose:	Law Enforcement Center Construction - Includes Sheriff's offices, jail, and Coroner's offices				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2014 through 2017				Communications Infrastructure Upgrades - Including fiber optics loops construction, communications towers and related equipment				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2012 (partial), 2013, and 2018 through 2021								
Dated:	December 1, 2001				May 1, 2004				May 1, 2004				December 29, 2005								
Original Issue \$:	\$24,500,000				\$6,550,000				\$3,450,000				\$10,000,000								
Moody's Rating:	Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa								
Principal Due:	October 1				October 1				October 1				October 1								
Interest Due:	April 1 and October 1				April 1 and October 1				April 1 and October 1				April 1 and October 1								
Callable:	October 1, 2011 at par				October 1, 2014 at par				October 1, 2011 at par				October 1, 2015 at par								
CUSIP:	804328				804328				804328				804328								
Paying Agent:	Sauk County				Sauk County				Sauk County				Associated Bank								
Year of Payment	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total						
	These Law Enforcement Center bonds refunded bond anticipation notes with principal of \$24,480,000 and interest of \$341,088, totaling \$24,821,088.																				
2002	385,000	904,049	3.150%	*	1,289,049																
2003	705,000	1,072,731	3.250%		1,777,731																
2004	750,000	891,172	3.250%		1,641,172		107,479	107,479													
2005	750,000	708,150	3.300%		1,458,150	45,000	257,950	2.000%	*	302,950	305,000	148,107	2.000%	*	453,107						
2006	775,000	249,975	3.500%		1,024,975	50,000	257,050	2.250%		307,050	355,000	98,446	2.250%		453,446	135,000					
2007	800,000	222,850	3.750%		1,022,850	50,000	255,925	2.500%		305,925	365,000	90,459	2.500%		455,459	20,000					
2008	1,080,000	192,850	3.875%		1,272,850	50,000	254,675	3.000%		304,675	370,000	81,334	2.875%		451,334	20,000					
2009	1,120,000	151,000	4.000%		1,271,000	50,000	253,175	3.250%		303,175	385,000	70,696	3.250%		455,696	25,000					
2010	1,165,000	106,200	4.000%		1,271,200	55,000	251,550	3.500%		306,550	395,000	58,184	3.375%		453,184	25,000					
2011	1,215,000	59,600	4.000%		1,274,600	55,000	249,625	3.750%		304,625	410,000	44,853	3.500%		454,853	25,000					
2012	275,000	11,000	4.000%	**	286,000	55,000	247,563	3.650%		302,563	425,000	30,503	3.450%		455,503	1,015,000					
2013	Refunded 12-2005	0	4.125%		0	60,000	245,555	3.750%		305,555	440,000	15,840	3.600%	**	455,840	1,340,000					
2014	Refunded 5-2004	0	5.250%		0	1,430,000	243,305	4.000%		1,673,305	0	0			0	25,000					
2015	Refunded 5-2004	0	5.375%		0	1,500,000	186,105	3.900%		1,686,105	0	0			0	25,000					
2016	Refunded 5-2004	0	5.375%		0	1,545,000	127,605	4.000%		1,672,605	0	0			0	30,000					
2017	Refunded 5-2004	0	5.375%		0	1,605,000	65,805	4.100%	**	1,670,805	0	0			0	30,000					
2018	Refunded 12-2005	0	4.625%		0	0	0			0	0	0			0	1,720,000					
2019	Refunded 12-2005	0	4.625%		0	0	0			0	0	0			0	1,785,000					
2020	Refunded 12-2005	0	4.750%		0	0	0			0	0	0			0	1,855,000					
2021	Refunded 12-2005	0	4.750%		0	0	0			0	0	0			0	1,925,000					
Totals	9,020,000	4,569,577	N/A		13,589,577	6,550,000	3,003,367	3.985%		9,553,367	3,450,000	638,421	3.265%		4,088,421	10,000,000					
			Average					Average					Average			Average					

Investor services, such as Moody's and Standard & Poor's, do detailed in-depth analysis of an issuer's ability to remain a going concern and make bond payments. Based on this analysis, the service provides a rating for each issue. A rating can be enhanced with bond insurance, as is the case with all the issues except the 2002 \$4,415,000 issue.

The rating system is similar for each investor service. Moody's, for example, provides ratings of Aaa, Aa, A, Baa, Ba, B, Caa, Ca and C, with Aaa being the highest rating. Each of these rating categories can be further modified with a 1, 2 or 3 to denote higher (1) or lower (3) rankings within that category. In August of 2001, Sauk County was successful in obtaining an increase in its rating from Moody's A1 to Aa3. These ratings were confirmed in 2002, 2004 and again in 2005.

In general, interest rates increase over the lives of bond issues due to uncertainty as to the issuer's ability to make bond payments farther in the future.

* Indicates the lowest interest rate for each issue.

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

Callable maturities

GENERAL GOVERNMENT

This function includes revenues received and expenditures incurred to carry out the statutory duties of running the County.

FUNCTIONAL AREA MISSION STATEMENT

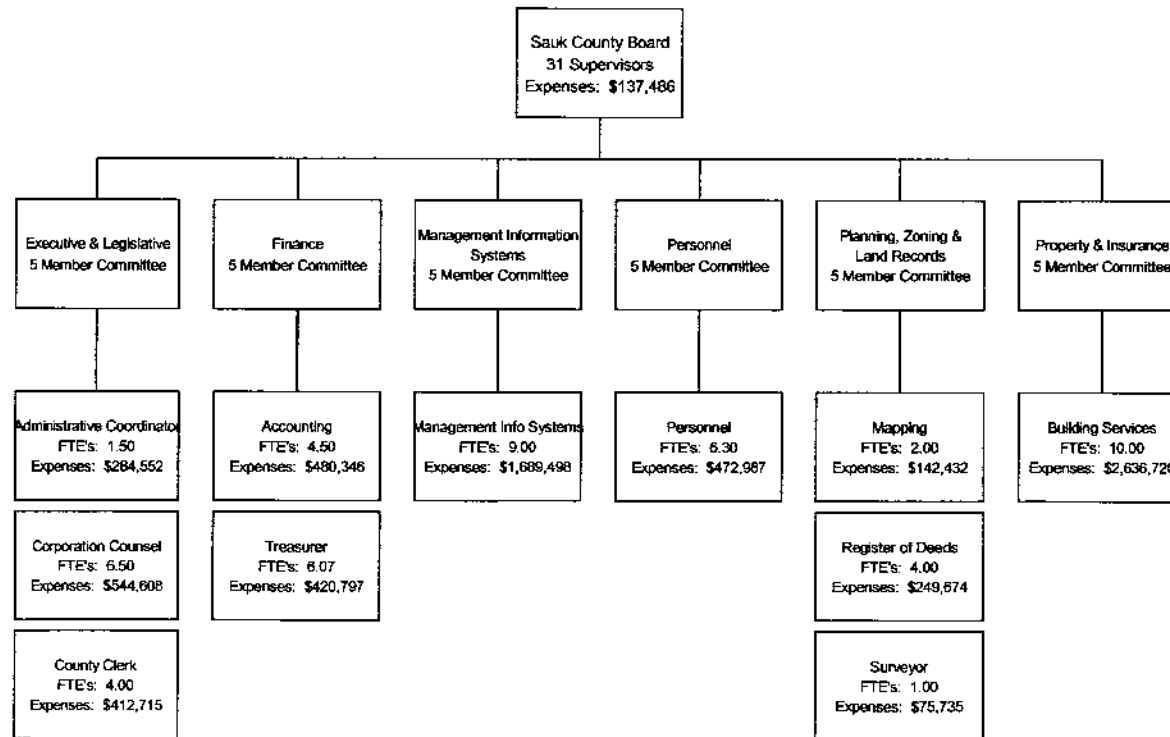
The development of appropriate systems and processes, for the provision of services, to the departments that make up Sauk County.

FUNCTIONAL AREA VISION STATEMENT

To ensure that all County Departments have access to support services that enhance the responsiveness, effectiveness and efficiency of county government operations.

FUNCTIONAL AREA GOALS

Formalize the documentation of the County's organizational knowledge.
Enhance the processes and tools of County Government.
Promote better communications throughout County Government.

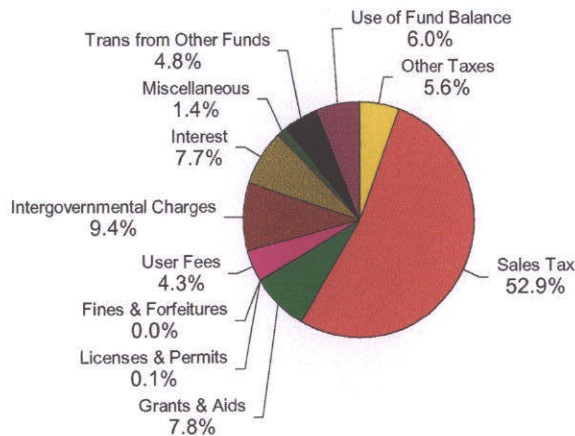


GENERAL GOVERNMENT

Significant Changes in the General Government Function for 2008

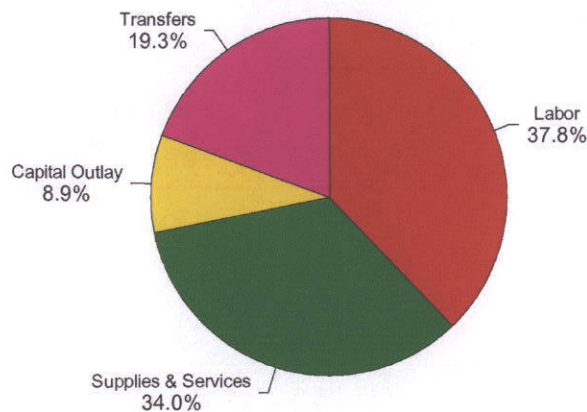
- GASB (Government Accounting Standards Board) Statement Number 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions must be implemented in 2008. This will require an actuarial review of the County's post-employment benefits and their future cost (\$10,000). GASB 45 requires that we account for any benefits related to the impact our retirees have on our budget. Currently, retirees pay 100% of their health insurance premium themselves but are part of the active employee group. Not only will Sauk County record the liability as required, the 2008 budget allocates \$100,000 to at least partially fund the liability.
- Continued implementation of electronic record storage in Accounting (\$10,000 for scanners).
- The County Clerk is undergoing an office space redesign (\$8,000).
- The County Clerk has budgeted for four elections in 2008, including a large Presidential election (an increase of \$73,000).
- Central Services departments (Accounting, Administrative Coordinator, Corporation Counsel, County Clerk, Emergency Management, Management Information Systems, and Personnel) will be implementing strategies for improved workflows, efficiencies and continuity of government operations in 2008. Actual fiscal impact is uncertain at this time.
- An additional \$500,000 has been budgeted in interest earnings on invested funds.
- Contracting for property master planning process (\$30,000).
- Strategic planning continues to inform county processes. Planning efforts will be utilized to formulate budget strategies to address service level reductions in subsequent years.
- The use of performance measures will continue, as departments refine measures to assess program effectiveness and efficiency.
- The budget responds to inflationary costs for fuel and utilities of an additional ten percent above projection.
- The 2008 budget allocates \$115,000 for operational and organizational analysis of key areas to maximize efficiencies.
- Management Information Services continues to develop knowledge base applications to provide for easily accessible record retrieval and sharing. These are generally developed by existing staff, so minimal additional dollars are included.

2008 Revenues by Category

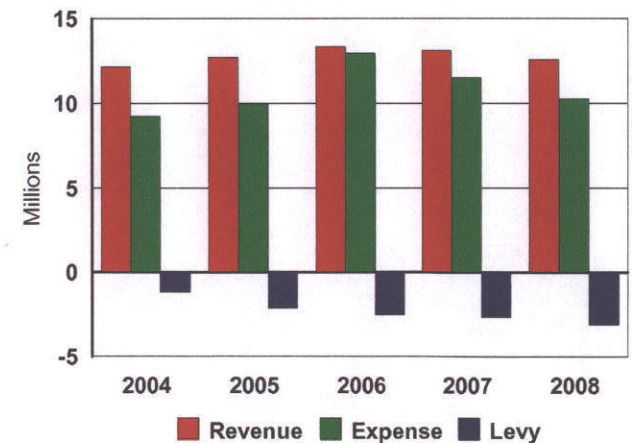


General Government property tax levy is a decrease of \$3,090,492.

2008 Expenses by Category



Revenue, Expense & Levy



ACCOUNTING 2008 BUDGET

MISSION STATEMENT

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. County Board Supervisors, managers and citizens as well as other governmental units and funding agencies are served through consultation and information dissemination, maintenance of an accounting system according to established accounting principles, and coordination of budget preparation and implementation.

VISION STATEMENT

The Accounting Department should become 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.

DEPARTMENTAL PROGRAM SUMMARY

1. **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.
2. **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.
3. **Financial Reporting and Analysis:** Production of monthly and annual 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.
4. **Budgeting and Strategic Planning:** Compilation, analysis, maintenance and monitoring of the annual County budget. Participation in the development of the Capital Improvement Plan. Incorporation of strategic planning in the budgeting process and implementation of financial and operational performance measurement as a management tool for all County departments.
5. **Audit:** Safeguard County assets and protect the integrity of the County's accounting system through the performance of internal audits as needed. Perform operational reviews of County functions aimed at developing recommendations to enhance overall efficiency and effectiveness. Serve as the County focal point 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.

**ACCOUNTING
2008 BUDGET
2007 GOALS REVIEW**

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Provide clear guidance to County Board members and Department Managers regarding the County's financial policies	Yes, but implementation of new generally accepted auditing standards will redirect the focus this year from policy creation and revision to documentation and enhancement of practices
The County is in compliance with financial reporting requirements	Yes
The budget document represents the results of critical analysis of internal and external factors, as well as the County's goals and mission	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Number of new and recurring audit findings is less than three	The County is in compliance with financial reporting requirements	7/31/2008
The budget document receives the Government Finance Officers Association Distinguished Budget Presentation Award	The budget document represents the results of critical analysis of internal and external factors, as well as the County's goals and mission	12/31/2008
One to two new or revised financial policies are adopted based on nationally recognized recommended practices	Provide clear guidance to County Board members and Department Managers regarding the County's financial policies	12/31/2008
Optical storage of original documentation of accounts payable is linked with drill-down capability to the financial system	Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks	12/31/2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Creation of a Comprehensive Annual Financial Report (CAFR) instead of basic financial statements	Provide more comprehensive historical financial information	12/31/2009
Begin annual preparation of five-year budget projections	Provide decision-makers and public with better projections of future financial need in order to make better informed decisions	12/31/2009
Begin payment of accounts payable electronically	Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks	12/31/2009
Optical storage of original documentation of all old payroll records is complete	Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks	12/31/2010
Award of Special Capital Recognition by Government Finance Officers Association for budget document	Provide decision-makers and public with quality planning documents of anticipated capital expenditures	12/31/2010
Award of Special Performance Measure Recognition by Government Finance Officers Association for budget document	Provide decision-makers and public with quality measures of all departments' performance	12/31/2011
Award to Sauk County of the Governmental Finance Officers Award for Excellence in Financial Reporting	Provide more comprehensive historical financial information	12/31/2012
All Government Finance Officers Association recommended practices are reviewed in detail and incorporated into Sauk County policies where appropriate	Provide clear guidance to County Board members and Department Managers regarding the County's financial policies	12/31/2012

ACCOUNTING 2008 BUDGET

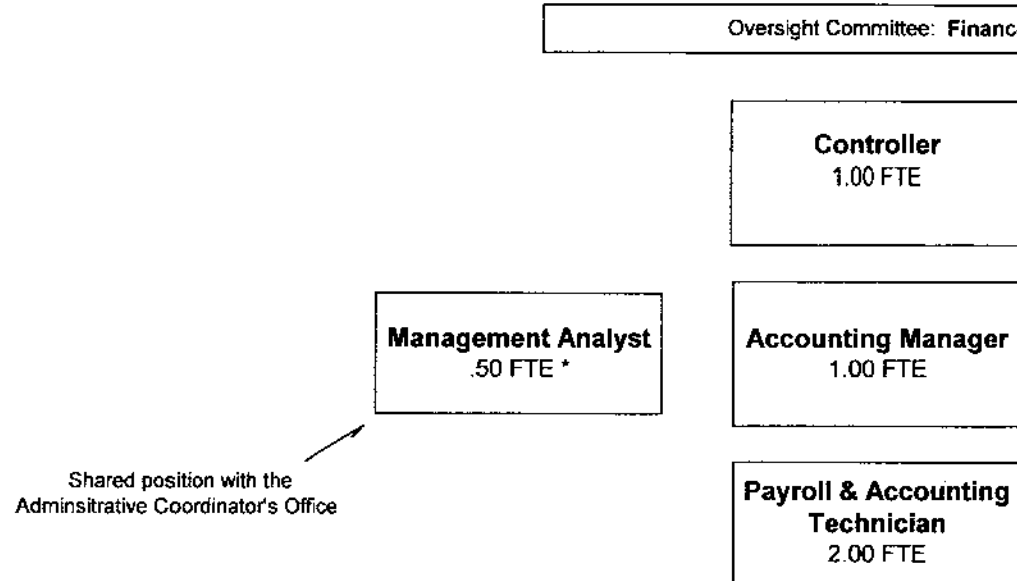
OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Accounts payable checks issued	12,231	12,400	12,400
Payroll checks issued	10,884 57%	7,600 40%	7,600 40%
Direct deposit advices issued	8,362 43%	11,400 60%	11,400 60%
W2's issued to employees	854	850	850

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	Yes, for 2006 budget 80 of 81, or 99%	Yes, for 2007 budget 80 of 81, or 99%	Yes, for 2008 budget 80 of 81, or 99%
New audit findings reported in the management letter prepared by the County's external auditors	0 for 2005 audit	0 for 2006 audit	0 for 2007 audit
Preserve and enhance the County's bond rating as issued by Moody's	N/A No debt issued in 2006	Confirmed at Aa3 for Health Care Center debt	Confirmed at Aa3 if tiered Health Care Center debt
Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)	0, and \$0	0, and \$0	0, and \$0
Quantity of auditor-generated adjustments to financial statements	5 for 2005 audit	3 for 2006 audit	4 for 2007 audit

Sauk County Accounting Department



2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
4.50					4.50

ACCOUNTING

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	424,639	454,020	454,020	467,946
Intergovernmental	2,888	2,300	2,150	2,400
Use of Fund Balance	-	20,682	25,700	10,000
Total Revenues	427,527	477,002	481,870	480,346

Expenses

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Labor	195,284	227,194	230,182	236,821
Labor Benefits	57,919	79,835	85,945	86,832
Supplies & Services	141,833	169,973	165,743	156,693
Addition to Fund Balance	32,491	-	-	-
Total Expenses	427,527	477,002	481,870	480,346

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
13,926	3.07%
250	11.63%
(15,700)	-61.09%
(1,524)	-0.32%

Outlay

None

2008 Total

2009

2010

2011

2012

Total
Expense
Amount

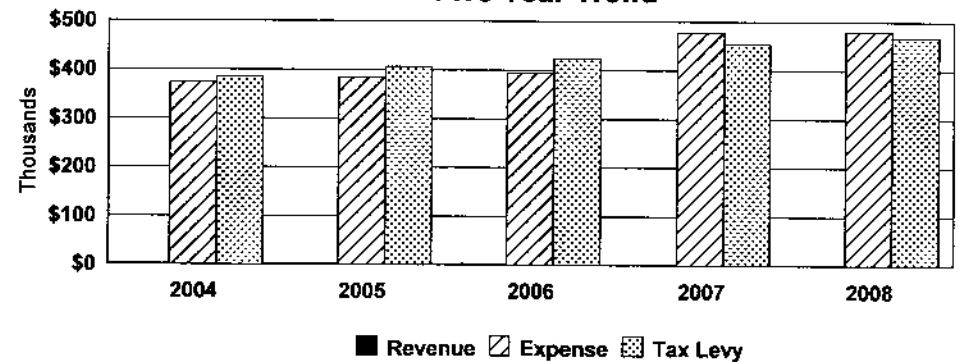
Property
Tax Levy
Impact

2008 Highlights and Issues on the Horizon

In 2008, a new accounting standard will require an actuarial review of the County's postemployment benefits.

Continued implementation of electronic storage of records.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10007 ACCOUNTING REVENUE								
411100 GENERAL PROPERTY TAXES	-384,823.00	-406,829.00	-424,639.00	-227,010.00	-454,020.00	-454,020.00	-467,946.00	13,926.00
451100 ADMINISTRATIVE FEES	-1,443.00	-1,552.00	-1,827.00	-915.00	-1,400.00	-1,400.00	-1,500.00	100.00
474610 CSA CONTRACT	-923.19	-999.87	-1,060.65	-513.05	-750.00	-900.00	-900.00	150.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-25,700.00	0.00	-10,000.00	-15,700.00
TOTAL ACCOUNTING REVENUE	-387,189.19	-409,380.87	-427,526.65	-228,438.05	-481,870.00	-456,320.00	-480,346.00	-1,524.00
10007150 ACCOUNTING								
511100 SALARIES PERMANENT REGULAR	191,867.14	195,446.08	194,064.21	110,630.30	227,801.00	224,813.00	234,334.00	6,533.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	539.89	0.00	0.00	1,041.00	1,041.00	1,067.00	26.00
511900 LONGEVITY-FULL TIME	1,100.00	1,160.00	1,220.00	0.00	1,340.00	1,340.00	1,420.00	80.00
514100 FICA & MEDICARE TAX	14,127.24	14,273.47	14,034.50	7,961.18	17,609.00	17,380.00	18,117.00	508.00
514200 RETIREMENT-COUNTY SHARE	7,907.03	8,681.59	8,793.73	5,089.00	10,588.00	10,451.00	10,894.00	306.00
514300 RETIREMENT-EMPLOYEES SHARE	10,537.41	11,441.61	11,527.31	6,637.74	13,811.00	13,632.00	14,209.00	398.00
514400 HEALTH INSURANCE COUNTY SHARE	16,971.98	24,797.60	23,246.49	15,787.87	43,280.00	37,784.00	42,980.00	-300.00
514500 LIFE INSURANCE COUNTY SHARE	78.13	83.20	82.13	48.52	88.00	88.00	95.00	7.00
514600 WORKERS COMPENSATION	184.43	127.43	234.44	243.22	569.00	500.00	537.00	-32.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	57,379.00	55,960.00	58,000.00	29,629.00	62,200.00	67,990.00	54,990.00	-7,210.00
522500 TELEPHONE & DAIN LINE	250.92	396.27	290.13	301.71	300.00	300.00	300.00	0.00
531100 POSTAGE AND BOX RENT	557.44	704.52	706.71	426.40	700.00	750.00	750.00	50.00
531200 OFFICE SUPPLIES AND EXPENSE	4,265.97	5,934.80	4,838.31	1,336.89	5,000.00	5,000.00	5,000.00	0.00
531300 PHOTO COPIES	833.38	218.71	0.00	0.00	300.00	300.00	300.00	0.00
531500 FORMS AND PRINTING	141.30	264.24	409.18	0.00	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	65,869.33	62,167.69	74,691.89	21,718.06	93,563.00	93,403.00	91,913.00	-1,650.00
532200 SUBSCRIPTIONS	235.00	155.00	160.00	226.00	350.00	300.00	300.00	-50.00
532400 MEMBERSHIP DUES	570.00	610.00	605.00	50.00	630.00	630.00	640.00	10.00
532500 SEMINARS AND REGISTRATIONS	248.60	340.00	1,000.00	55.00	1,200.00	300.00	1,200.00	0.00
532600 ADVERTISING	197.49	213.79	172.74	0.00	300.00	200.00	250.00	-50.00
533200 MILEAGE	265.32	132.09	248.80	0.00	500.00	350.00	350.00	-150.00
533500 MEALS AND LODGING	0.00	0.00	710.20	0.00	300.00	50.00	300.00	0.00
TOTAL ACCOUNTING	373,587.11	383,647.98	395,035.77	200,140.89	481,870.00	477,002.00	480,346.00	-1,524.00
TOTAL DEPARTMENT REVENUE	-387,189.19	-409,380.87	-427,526.65	-228,438.05	-481,870.00	-456,320.00	-480,346.00	-1,524.00
TOTAL DEPARTMENT EXPENSE	373,587.11	383,647.98	395,035.77	200,140.89	481,870.00	477,002.00	480,346.00	-1,524.00
ADDITION TO (-)/USE OF FUND BALANCE	-13,602.08	-25,732.89	-32,490.88	-28,297.16	0.00	20,682.00	0.00	

ADMINISTRATIVE COORDINATOR 2008 BUDGET

MISSION STATEMENT

Provide effective leadership to all county departments and functions and a knowledgeable resource to the Board of Supervisors in compliance with §35 of the Sauk County Code of Ordinances

VISION STATEMENT

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, real and human resources Sauk County has available to provide a stable and proactive government and governmental services.

DEPARTMENTAL PROGRAM SUMMARY

Budget process / Financial management

- Continue process of incorporating quantifiable performance measures in budget process and annual report. By encouraging the development of outcome based measures for analysis of programmatic success that adequately assess effectiveness. Facilitate budget process, by working with oversight committees to define priorities, services to be maintained.

Interdepartmental Cooperation / Workflow

- Continue to develop applications of technology to improve workflow and interdepartmental communications including a centralized policy manual. Review current practices in regard to changes in technology, policy, and emerging best practices.
- Functional groups.
- Project specific workgroups.

Provide effective leadership to all county departments.

- Serve as a liaison between board and departments. Encouraging the development of ongoing board training; and advise board on issues related to state and local government actions.
- Training, and development opportunities for Department Heads.

Regional Cooperation

- Begin to explore options for regional cooperation and cooperative efforts with other governmental agencies

Assist / Advise County Board through Strategic Planning Process

- Provide assistance as county board liaison in implementing strategic initiatives. Assist departments in evaluating programs and activities in terms of countywide mission and goals.

Project Development and Oversight

- Provide staff assistance to major county initiatives.

ADMINISTRATIVE COORDINATOR 2008 BUDGET

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007
	Yes or No (If no, please provide comment)
Implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency.	Yes
1. Continue facilitation work with Continuum of Care Planning Committee. 2. Work with functional group to ascertain role of Aging and Disability Resource Center, including county role and models for implementation.	Yes
Assist in coordination and communication efforts associated with the Communications Infrastructure Committee, Environmental Resources Committee..	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Assess communications identifying gaps in service and recommending changes to address those gaps.	Implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency.	December, 2008
Coordination of long term care.	1. Continue facilitation work with Continuum of Care Planning Committee beyond the development of a skilled nursing facility to embrace the continuum concept. 2. Work with functional group to ascertain role of Aging and Disability Resource Center, including county role and models for implementation.	December, 2008
Inter-governmental / inter-agency communications	Assist in coordination and communication efforts associated with the Communications Infrastructure Committee, Environmental Resources Committee. Continue support and development of Intergovernmental meetings.	December, 2008
Staff professional development initiatives.	1. Create a Department Head instructional resource manual. 2. Assess and provide specific training at monthly meetings.	December, 2008
Cross departmental coordination	1. Increase functionality of functional groups through development of strategic planning efforts. 2. Identify opportunities through functional groups for possible collaborative efforts.	December, 2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Board Planning	Development of ongoing process to provide board and committees with evaluative tools for decision making process. Processes for setting county goals to guide decision making processes.	Ongoing
Inter-governmental / inter-agency communications	Act as a clearing house for information flowing from villages, cities, towns and state government.	Ongoing
Community Development Block Grant	To have federal funds available for re-circulation for county development.	Ongoing
Budget process	Incorporation of performance measures and multiple year planning techniques.	Ongoing
Programmatic facilitation	Provide ongoing facilitation support for Board initiatives and policy directives.	Ongoing

ADMINISTRATIVE COORDINATOR 2008 BUDGET

OUTPUT MEASURES

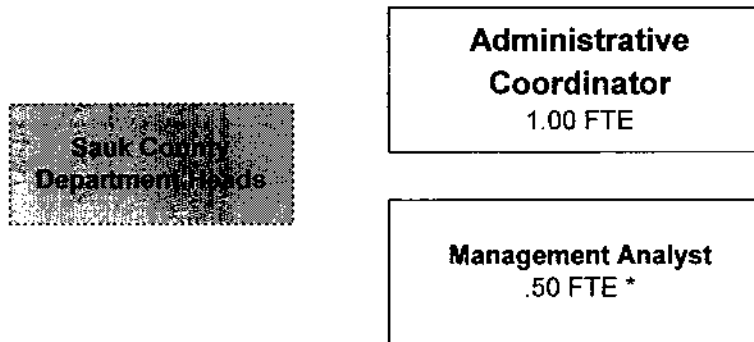
DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Number of Department Head Meetings Held	13	12	12
Number of Informational Postings (Current events)	6	15	15

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2005 ACTUAL	2006 ESTIMATE	2008 BUDGET
Percentage of Departments Utilizing Performance Measures in Planning and Budget Preparation Documents	11 out of 36	32 out of 36	36 out of 36
Proficient or Outstanding rating on Budget Message, Transmittal Letter, and as planning document.	19 out of 21	21 out of 21	21 out of 21

Sauk County Administrative Coordinator's Office

Oversight Committee: Executive and Legislative



Shared position with the Accounting Department

2003 Balance	2004 Change	2005 Change	2006 Change	2007 Change	2007 Balance
1.50					1.50

ADMINISTRATIVE COORDINATOR

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	218,415	281,890	281,890	284,552	2,662	0.94%	None	-	-
Total Revenues	218,415	281,890	281,890	284,552	2,662	0.94%	2008 Total	-	-

Expenses

Labor	160,581	114,537	114,537	117,230	2,693	2.35%	2009	-	-
Labor Benefits	31,530	39,753	39,752	37,692	(2,060)	-5.18%	2010	-	-
Supplies & Services	5,140	125,951	127,601	129,630	2,029	1.59%	2011	-	-
Addition to Fund Balance	21,164	1,649	-	-	-	-	2012	-	-
Total Expenses	218,415	281,890	281,890	284,552	2,662	0.94%			

Beginning of Year Fund Balance

Included in General Fund Total

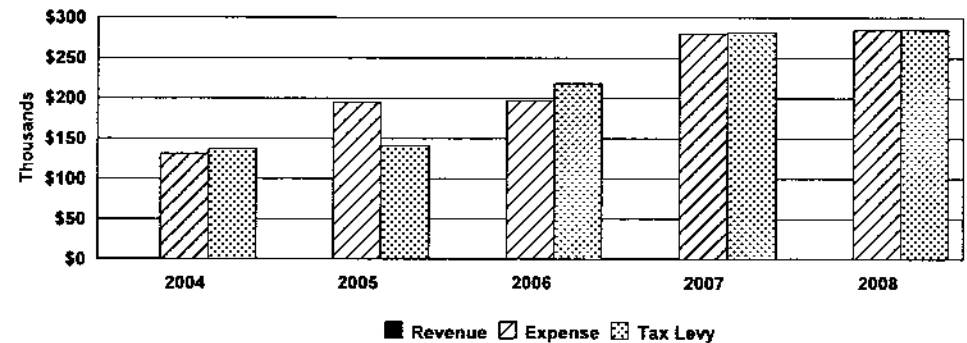
End of Year Fund Balance

2008 Highlights and Issues on the Horizon

Inclusion of funding for operational reviews of departments.

Continued emphasis on strategic planning.

Revenue, Expense and Tax Levy
Five Year Trend



2005 and 2006: Increase in costs for retirement of Administrative Coordinator.
2007 and 2008: Operational reviews of departments.

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: ADMINISTRATIVE COORDINATOR	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10024 ADMINISTRATIVE COORDINATOR								
411100 GENERAL PROPERTY TAXES	-136,776.00	-140,879.00	-218,415.00	-140,944.98	-281,890.00	-281,890.00	-284,552.00	2,662.00
TOTAL ADMINISTRATIVE COORDINATOR	-136,776.00	-140,879.00	-218,415.00	-140,944.98	-281,890.00	-281,890.00	-284,552.00	2,662.00
10024142 ADMINISTRATIVE COORDINATOR								
511100 SALARIES PERMANENT REGULAR	102,499.12	157,095.53	143,611.33	55,135.57	114,377.00	114,377.00	117,050.00	2,673.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	70.59	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	140.00	253.33	140.00	0.00	160.00	160.00	180.00	20.00
514100 FICA & MEDICARE TAX	7,770.73	10,489.88	10,847.66	4,129.43	8,762.00	8,762.00	8,968.00	206.00
514200 RETIREMENT-COUNTY SHARE	4,318.63	4,536.70	3,798.65	2,536.30	5,269.00	5,269.00	5,393.00	124.00
514300 RETIREMENT-EMPLOYEES SHARE	5,755.49	5,978.93	4,979.12	3,308.11	6,872.00	6,872.00	7,034.00	162.00
514400 HEALTH INSURANCE COUNTY SHARE	5,662.71	9,606.17	11,720.45	8,574.37	18,549.00	18,549.00	16,022.00	-2,527.00
514500 LIFE INSURANCE COUNTY SHARE	92.96	65.84	11.64	13.56	17.00	18.00	9.00	-8.00
514600 WORKERS COMPENSATION	98.15	101.86	172.82	121.29	283.00	283.00	266.00	-17.00
515900 RELIEF WORKER CHARGES	0.00	155.00	16,830.00	155.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	0.00	26,118.10	115,483.00	115,483.00	115,483.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	5,235.00	5,235.00	5,235.00	0.00
522500 TELEPHONE & DAIN LINE	285.57	278.22	341.10	196.54	325.00	325.00	325.00	0.00
531100 POSTAGE AND BOX RENT	253.88	470.20	518.17	492.44	500.00	600.00	600.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	59.08	729.78	929.24	232.43	600.00	600.00	600.00	0.00
531300 PHOTO COPIES	219.60	43.50	-26.54	3.06	533.00	533.00	533.00	0.00
531500 FORMS AND PRINTING	496.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,236.78	930.62	1,529.28	1,977.75	1,075.00	1,075.00	2,804.00	1,729.00
532200 SUBSCRIPTIONS	168.50	56.80	56.80	68.80	150.00	150.00	100.00	-50.00
532400 MEMBERSHIP DUES	100.00	316.31	404.51	150.00	500.00	500.00	650.00	150.00
532500 SEMINARS AND REGISTRATIONS	865.60	716.75	390.00	197.00	1,500.00	500.00	1,500.00	0.00
533200 MILEAGE	82.44	374.81	694.72	583.22	700.00	800.00	800.00	100.00
533500 MEALS AND LODGING	167.99	2,391.60	303.00	0.00	1,000.00	150.00	1,000.00	0.00
TOTAL ADMINISTRATIVE COORDINATOR	131,273.83	194,662.42	197,251.95	103,992.97	281,890.00	280,241.00	284,552.00	2,662.00
TOTAL DEPARTMENT REVENUE	-136,776.00	-140,879.00	-218,415.00	-140,944.98	-281,890.00	-281,890.00	-284,552.00	2,662.00
TOTAL DEPARTMENT EXPENSE	131,273.83	194,662.42	197,251.95	103,992.97	281,890.00	280,241.00	284,552.00	2,662.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,502.17	53,783.42	-21,163.05	-36,952.01	0.00	-1,649.00	0.00	

BUILDING SERVICES 2008 BUDGET MISSION STATEMENT

To assure that the facilities and grounds are properly maintained operationally, and that they project a professional and respected appearance both inside and out.

VISION STATEMENT

Facilities radiate a professional appearance both inside and out.

DEPARTMENTAL PROGRAM SUMMARY

Building Services performs all indoor and outdoor maintenance for approximately 450,000 square feet in eight (8) different facilities. Specialized work is also part of the Building Services Division regarding construction administration, communications (Phone systems, Radio systems, Towers, etc.) system maintenance oversight, Fuel Storage compliance and maintenance, shipping, receiving and postal duties for the West Square and Courthouse Facilities and contracted services oversight.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Clerical - Complete training on work order / time keeping program if one is developed	Unknown - To date nothing has been developed.
Exterior Maintenance - Continue to improve on the fullness of the grass on courthouse square to eradicate weeds, replacement of concrete in certain areas of the Courthouse, repair of Historic Courthouse pediment on east site	Yes - Work will continue during the growing season with numerous minor changes planned. The Pediment repair will be addressed during warmer weather. Landfill Maintenance oversight added to department duties.
Fuel Tank Compliance - Correct any maintenance or compliance issues	Yes
Interior Maintenance- Completion of the remodel of the southeast corner of the third floor of the Courthouse, consider revamp of the Courthouse Clock Tower.	Yes on remodel, clock revamp was removed from budget.
Mail -Continue to implement any changes that will provide cost savings.	Yes - Work with Departments on ways to save money by adjusting how things are mailed
Communications -Communications Infrastructure is fully operational	Yes- System as was originally intended is fully operational.
Utilities - Monitor and adjust services where cost savings can be obtained.	Yes - Building Control changes have helped reduce usage.
Vending - Evaluate the needs of the buildings to determine changes	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Clerical	Look at possible solutions that could replace the "e-mail" work order format that would allow for more detailed tracking of activities.	12/31/07
Exterior Maintenance	Continue the familiarization with the Landfill site. Continue the work on the exterior landscaping to improve the overall health of the grass, trees and plantings.	10/31/07
Fuel Tank Compliance	Correct any maintenance or compliance issues.	12/31/07
Interior Maintenance	Complete the carpet replacement in the Courthouse, West Square & Reedsburg Human Services.	12/31/08
Mail	Continue to implement any changes that will keep our usage at minimal levels.	12/31/07
Communications (Formerly Telephones)	Work with all agencies on identifying long range needs and begin to develop a plan to implement pertinent changes	12/31/07
Utilities	Monitor and adjust services where cost savings can be obtained.	12/31/07
Vending	Evaluate the needs of the buildings to determine changes	12/31/07

BUILDING SERVICES 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Clerical	Increase overall training of the staff to branch off into all areas of Building Services.	Ongoing
Exterior Maintenance	Continue the maintenance at the landfill sight to maximize the use of the methane gas for the production of electricity. Possible installation of irrigation to assist with better maintenance of the grass areas.	Ongoing
Fuel Tank Compliance	Keep systems up to current standards.	Ongoing
Interior Maintenance	Increase the training of staff, develop ongoing in-service training for all staff specific to their areas of expertise.	Ongoing
Mail	Review & upgrade the technology of the mail system as is appropriate to our operation.	Ongoing
Utilities	Monitor cost and implement changes that can reduce usage.	Ongoing
Vending	Evaluate the needs of the buildings and determine if changes are necessary.	Ongoing
Communications	Keep all communications (Phone, Radio, etc.) systems current to the technology, which would mean testing, evaluating and upgrading of existing and new technologies.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Work Orders	Facilities were in good working order, looking professional, no compliance issues, 2996 work orders completed in a timely manner.	Facilities will be kept in good working order and looking professional, no compliance issues, estimate that we will once again handle around 3000 work orders	Keep facilities in good working order, looking professional and no compliance issues, work orders addressed-expect we will handle approximately 3000 work orders in 2007.
Communications	All towers and fiber installed and operational in accordance to original plan	Entire Communications System will be running at peak efficiency.	Entire Communications System fully operational at peak efficiency

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Maintenance Costs per square foot includes all tower sites (NOTE: Total budget divided by square footage {408,474} this will vary year to year based on outlay projects)	\$5.90/sq ft	\$6.01/sq ft	Maintain per sq ft cost close to 2007 level
Communications	All towers constructed and Fiber Optic Loop completed	Communications system fully operational and running at peak efficiency	All aspects of the communications system are fully operational .

BUILDING SERVICES - RISK MANAGEMENT 2008 BUDGET

MISSION STATEMENT

Develop and maintain an effective Countywide Risk Management program to assure a safe environment for all county employees and customers

VISION STATEMENT

Continue to develop the Safety Training programs for all county employees to assure a safe working environment.

DEPARTMENTAL PROGRAM SUMMARY

The Risk Management Department is involved in a number of programs. Some of these programs include training and education on DOC, OSHA, DOT and EPA safety related program and supervisory training on subjects such as Sexual Harassment along with personnel health habits presented in the Employee Health Fair. Other programs include Stay Fit, Sauk County! designed to help improve the overall health of Sauk County's employees. The Risk Management Department also takes care of the county's workers compensation, property and liability insurance program. Activities in this program include procuring the insurance, filing and investigating claims and monitoring the overall programs efficiency.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Expand on our defensive driving training	Yes
Expanded use of online training	Yes
Continued expansion of our lifting program in the health care field	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Expansion of our Employee Wellness Program	Increase involvement in the Stay Fit, Sauk County! Program, the Employee Health Fair and development of new programs.	Dec. 2008
Expansion of our Electrical Safety Policies	Continue development of our policy using the changes in NFPA70E and our policy involving underground and overhead wires.	Dec. 2008
Expansion of our Accident Review Committee	Increase use of the committee in departments not currently using this system and increase definition of their guidelines for review, retraining, and discipline.	Dec. 2008

BUILDING SERVICES - RISK MANAGEMENT 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Workers Compensation Insurance	Improve overall safety awareness through regular training which will reduce the number of injuries which will help maintain or reduce the premiums and increase dividends	Continuous
Property and Liability Insurance	Improve overall safety awareness through regular training and inspections which will reduce the number of injuries which will help maintain or reduce the premiums and increase dividends	Continuous
Employee Health and Awareness	Improve overall employee health and well being which in turn creates better morale, better productivity and a better work environment.	Continuous

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Safety Training Services (Employees Trained)	500 Employees	500 Employees	550 Employees
Employee Personnel Health Training and Information (Employee Health Fair and Stay Fit, Sauk County!)	300 Employees	300 Employees	325 Employees

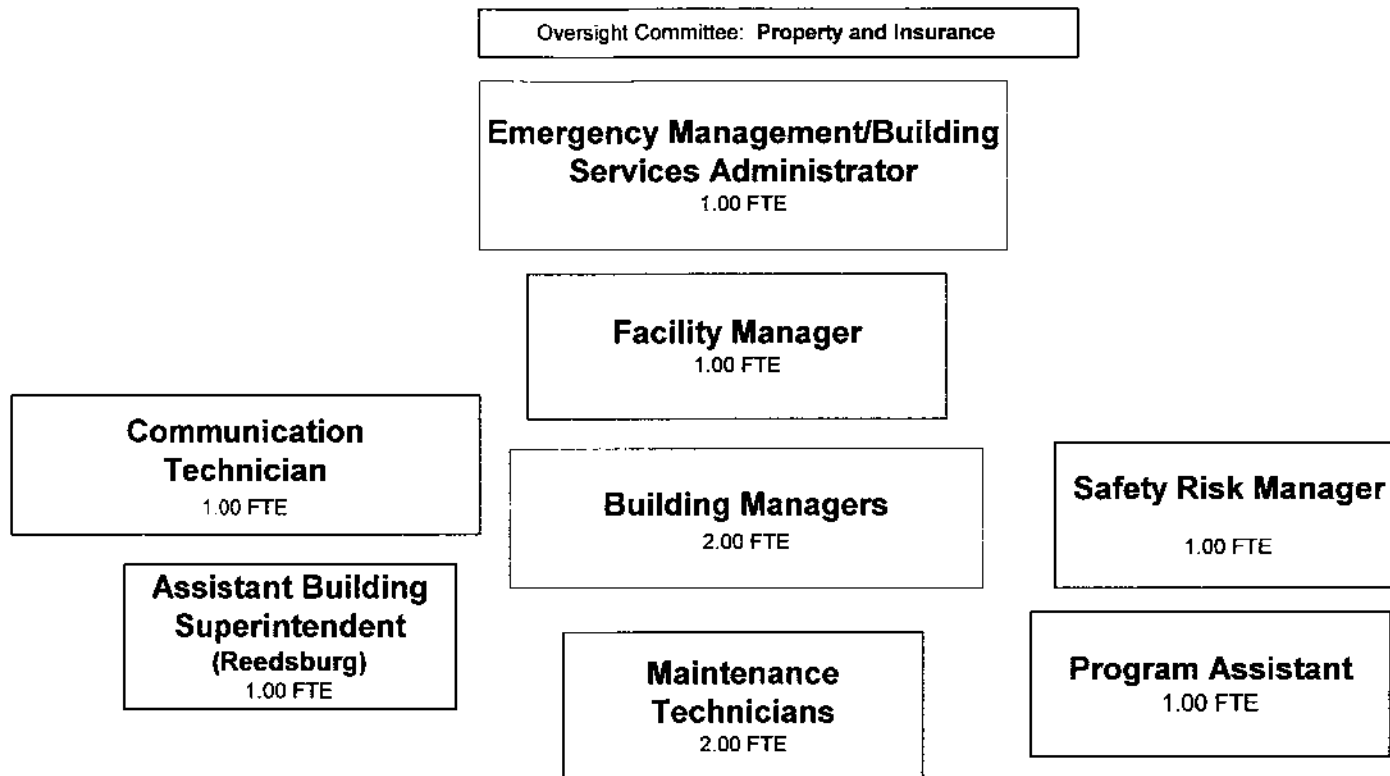
OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Recordable Incident Rate (Workers Compensation)	3.26	3.25	3
Lost Workday Cases Rate (Workers Compensation)	1.73	1.5	1.3

Sauk County Department of Emergency Management, Buildings & Safety

Building Services

A Division of the Department of Emergency Management
Buildings & Safety



2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
9.00				1.00	10.00

BUILDING SERVICES

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Tax Levy	1,975,733	2,171,931	2,171,931	2,248,589	76,658	3.53%
Grants & Aids	-	34,800	-	46,400	46,400	-
User Fees	73,066	73,100	78,100	73,100	(5,000)	-6.40%
Intergovernmental	53,094	32,316	29,316	59,341	30,025	102.42%
Rent	34,566	54,200	48,600	64,290	15,690	32.28%
Miscellaneous	29,405	7,502	-	-	-	-
Transfer from Capital Projects	164,000	125,000	125,000	145,000	20,000	16.00%
Use of Fund Balance	-	815	204,571	-	(204,571)	-100.00%
Total Revenues	2,329,864	2,499,664	2,657,518	2,636,720	(20,798)	-0.78%

Expenses

Labor	364,852	384,044	384,464	459,817	75,353	19.60%
Labor Benefits	137,100	152,841	152,841	205,099	52,258	34.19%
Supplies & Services	1,265,887	1,475,674	1,633,744	1,676,804	43,060	2.64%
Principal Redemption	103,546	52,755	52,752	-	(52,752)	-100.00%
Interest Payments	2,726	381	387	-	(387)	-100.00%
Capital Outlay	337,250	433,969	433,330	295,000	(138,330)	-31.92%
Addition to Fund Balance	118,503	-	-	-	-	-
Total Expenses	2,329,864	2,499,664	2,657,518	2,636,720	(20,798)	-0.78%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Outlay

	Total Expense Amount	Property Tax Levy Impact
Carpet Replacement	145,000	-
Upgrade Card Access System	130,000	130,000
Electric Distribution Panels Courthouse Annex	20,000	20,000
2008 Total	295,000	150,000
2009	215,000	215,000
2010	170,000	170,000
2011	250,000	250,000
2012	180,000	180,000

2008 Highlights and Issues on the Horizon

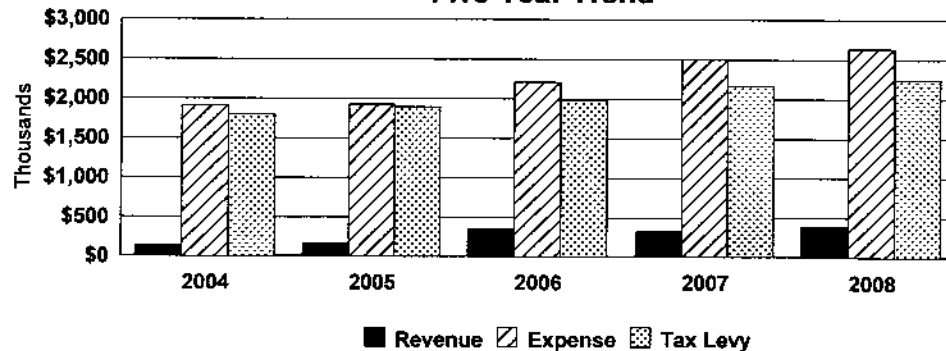
Contracting for property master planning.

Transfer of Emergency Management (EM), Buildings and Safety Administrator position from EM budget to Building Services budget.

Implementation of wireless 911 telephone circuits.

Oversight of landfill duties continuing.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10017 BUILDING SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-1,799,490.00	-1,894,914.00	-1,975,733.00	-1,085,965.50	-2,171,931.00	-2,171,931.00	-2,248,589.00	76,658.00
424312 WIRELESS 911 GRANT	0.00	0.00	0.00	-11,602.43	0.00	-34,800.00	-46,400.00	46,400.00
451660 FAX FEES COUNTY	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00
452050 TELEPHONE REBATES	-65,823.95	-65,673.86	-60,152.47	-28,912.19	-65,000.00	-60,000.00	-60,000.00	-5,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-11,152.81	-12,171.02	-3,713.27	-1,190.63	-2,000.00	-1,500.00	-1,500.00	-500.00
474010 DEPARTMENTAL CHARGES	-36,281.17	-40,209.19	-49,381.07	-13,027.21	-27,316.00	-30,816.00	-31,841.00	4,525.00
474050 LANDFILL MONITORING CHARGES	0.00	0.00	0.00	-11,675.00	0.00	0.00	-26,000.00	26,000.00
482100 RENT OF COUNTY BUILDINGS	0.00	0.00	-17,206.45	-8,412.20	-25,200.00	-25,200.00	-25,900.00	700.00
482470 RENT/LEASE - TOWER SPACE	-10,800.00	-16,041.12	-17,359.29	-7,098.66	-23,400.00	-29,000.00	-38,390.00	14,990.00
482480 RENT/LEASE - FIBER OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483700 VENDING MACHINE SALES	-11,925.84	-12,442.27	-12,435.97	-6,687.54	-13,000.00	-13,000.00	-13,000.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-4,145.99	-2,480.18	-477.98	-62.95	-100.00	-100.00	-100.00	0.00
486300 INSURANCE RECOVERIES	-2,060.27	-12,120.32	-29,404.63	-7,502.10	0.00	-7,502.00	0.00	0.00
492400 TRANSFER FROM CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	-125,000.00	-125,000.00	-145,000.00	20,000.00
492730 TRANSFER FROM INSURANCE	0.00	0.00	-164,000.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-203,171.00	0.00	0.00	-203,171.00
493400 CONTINUING APPROP SUNSHINE FND	0.00	0.00	0.00	0.00	-1,400.00	0.00	0.00	-1,400.00
TOTAL BUILDING SERVICES REVENUE	-1,941,680.03	-2,056,057.96	-2,329,864.13	-1,182,136.41	-2,657,518.00	-2,498,849.00	-2,636,720.00	-20,798.00
10017110 ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	81,628.21	85,558.41	90,331.03	46,929.40	95,307.00	95,307.00	159,920.00	64,613.00
511900 LONGEVITY-FULL TIME	614.20	654.20	694.20	0.00	734.00	734.00	1,314.00	580.00
514100 FICA & MEDICARE TAX	6,211.64	6,475.01	6,835.16	3,514.86	7,347.00	7,347.00	12,610.00	5,263.00
514200 RETIREMENT-COUNTY SHARE	3,454.51	3,796.78	4,099.62	2,158.71	4,418.00	4,418.00	7,582.00	3,164.00
514300 RETIREMENT-EMPLOYEES SHARE	4,603.61	5,003.55	5,373.97	2,815.80	5,762.00	5,762.00	9,890.00	4,128.00
514400 HEALTH INSURANCE COUNTY SHARE	13,288.56	15,049.87	15,875.41	9,935.24	17,033.00	17,033.00	32,044.00	15,011.00
514500 LIFE INSURANCE COUNTY SHARE	38.32	44.68	45.20	22.70	45.00	45.00	72.00	27.00
514600 WORKERS COMPENSATION	1,023.86	678.26	1,310.50	1,417.91	2,833.00	2,833.00	7,262.00	4,429.00
519300 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
522500 TELEPHONE & DAIN LINE	964.65	1,167.52	1,107.58	311.78	1,500.00	1,500.00	2,500.00	1,000.00
531100 POSTAGE AND BOX RENT	263.27	619.22	199.18	93.47	500.00	500.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	371.98	330.96	395.57	94.16	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	189.93	316.51	247.55	57.30	300.00	300.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,265.33	3,356.87	-1,404.93	1,455.00	429.00	3,339.00	1,850.00	1,421.00
532200 SUBSCRIPTIONS	271.75	28.40	28.40	28.40	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	25.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10017110 ADMINISTRATION								
532800 TRAINING AND INSERVICE	150.50	927.80	104.10	517.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	238.48	200.00	600.00	750.00	550.00
533500 MEALS AND LODGING	0.00	0.00	74.04	107.50	100.00	150.00	500.00	400.00
581900 CAPITAL OUTLAY	65,767.55	28,641.71	29,417.32	3,742.27	137,810.00	137,810.00	295,000.00	157,190.00
TOTAL ADMINISTRATION	180,132.87	152,649.75	154,733.90	73,439.98	276,118.00	279,478.00	537,494.00	261,376.00
10017152 RISK MANAGEMENT AND INSURANCE								
511100 SALARIES PERMANENT REGULAR	47,204.34	49,216.99	51,797.19	26,887.86	54,478.00	54,478.00	57,013.00	2,535.00
511900 LONGEVITY-FULL TIME	160.00	180.00	200.00	0.00	220.00	220.00	240.00	20.00
514100 FICA & MEDICARE TAX	3,498.10	3,681.64	3,874.47	1,997.10	4,184.00	4,184.00	4,380.00	196.00
514200 RETIREMENT-COUNTY SHARE	1,990.52	2,175.35	2,341.84	1,236.85	2,516.00	2,516.00	2,634.00	118.00
514300 RETIREMENT-EMPLOYEES SHARE	2,652.83	2,866.98	3,069.88	1,613.27	3,282.00	3,282.00	3,435.00	153.00
514400 HEALTH INSURANCE COUNTY SHARE	9,692.43	10,952.37	11,526.04	7,213.50	12,366.00	12,366.00	13,479.00	1,113.00
514500 LIFE INSURANCE COUNTY SHARE	6.56	6.68	7.84	4.26	8.00	8.00	9.00	1.00
514600 WORKERS COMPENSATION	590.06	388.63	748.57	812.26	1,614.00	1,614.00	1,781.00	167.00
520900 CONTRACTED SERVICES	8.00	216.60	212.10	0.00	5,000.00	5,000.00	0.00	-5,000.00
521100 MEDICAL EXAMINATIONS	8,921.11	9,714.79	7,927.29	4,506.33	12,000.00	11,000.00	12,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,876.12	1,586.38	1,876.39	718.42	2,000.00	2,000.00	2,000.00	0.00
531100 POSTAGE AND BOX RENT	136.81	56.21	139.01	65.19	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	702.17	360.34	343.25	180.03	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	189.93	200.97	124.55	40.80	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	80.00	725.73	5,151.84	0.00	588.00	588.00	979.00	391.00
532200 SUBSCRIPTIONS	1,107.90	1,275.40	847.70	706.80	1,000.00	1,500.00	1,500.00	500.00
532400 MEMBERSHIP DUES	601.00	848.50	858.50	971.00	1,200.00	1,200.00	1,500.00	300.00
532800 TRAINING AND INSERVICE	1,346.50	2,597.92	971.40	2,785.04	1,500.00	3,000.00	3,000.00	1,500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	500.00	400.00
533500 MEALS AND LODGING	0.00	0.00	0.00	7.50	500.00	100.00	300.00	-200.00
535200 VEHICLE MAINTENACE AND REPAIR	1,756.82	2,079.05	1,831.73	240.00	2,000.00	1,000.00	2,000.00	0.00
539100 OTHER SUPPLIES & EXPENSES	41.54	247.75	442.43	119.40	1,000.00	750.00	1,000.00	0.00
551000 INSURANCE	0.00	0.00	0.00	0.00	250.00	0.00	0.00	-250.00
581900 CAPITAL OUTLAY	0.00	5,712.00	164,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL RISK MANAGEMENT AND INSURANCE	82,562.74	95,090.28	258,292.02	50,105.61	106,706.00	105,806.00	108,650.00	1,944.00
10017161 SHELTER CARE BLDG MNT								
523000 TRADE SERVICES	0.00	0.00	0.00	0.00	20,000.00	15,000.00	2,000.00	-18,000.00
534000 OPERATING/MEETING SUPPLIES	16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10017161 SHELTER CARE BLDG MNT								
551000 INSURANCE	26.15	22.68	26.53	26.93	150.00	27.00	50.00	-100.00
TOTAL SHELTER CARE BLDG MNT	43.05	22.68	26.53	26.93	20,150.00	15,027.00	2,050.00	-18,100.00
10017162 HS SERV/RDBGS/6TH STR								
520900 CONTRACTED SERVICES	5,805.00	5,355.28	4,182.78	3,245.88	6,000.00	7,000.00	7,000.00	1,000.00
522900 UTILITIES	18,706.24	25,190.24	24,445.80	12,818.71	30,000.00	30,000.00	30,000.00	0.00
523000 TRADE SERVICES	3,505.54	2,830.12	874.82	2,495.00	2,000.00	3,000.00	3,000.00	1,000.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	0.00	0.00	0.00	391.00	392.00	387.00	-4.00
533100 VEHICLE EXPENSES	85.23	14.00	114.94	0.00	200.00	200.00	500.00	300.00
534000 OPERATING/MEETING SUPPLIES	3,630.14	7,592.07	4,032.55	2,111.50	5,000.00	4,500.00	5,000.00	0.00
551000 INSURANCE	1,160.89	1,599.45	963.07	998.85	1,000.00	1,000.00	1,200.00	200.00
TOTAL HS SERV/RDBGS/6TH STR	33,486.49	42,581.16	34,613.96	21,669.94	45,091.00	46,592.00	47,587.00	2,496.00
10017163 HS-SHELTERED WORKSHOP								
523000 TRADE SERVICES	4,283.49	801.57	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
551000 INSURANCE	396.73	346.36	403.98	627.92	500.00	628.00	1,000.00	500.00
TOTAL HS-SHELTERED WORKSHOP	4,680.22	1,147.93	403.98	627.92	2,500.00	1,628.00	3,000.00	500.00
10017180 POSTAGE METERING								
511100 SALARIES PERMANENT REGULAR	24,328.15	25,652.89	28,898.20	7,345.16	13,776.00	13,776.00	14,177.00	401.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	307.00	307.00	314.00	7.00
511900 LONGEVITY-FULL TIME	0.00	60.00	80.00	0.00	45.00	45.00	54.00	9.00
514100 FICA & MEDICARE TAX	1,861.15	1,967.00	2,216.91	561.96	1,081.00	1,081.00	1,113.00	32.00
514200 RETIREMENT-COUNTY SHARE	1,023.60	1,132.41	1,305.11	337.81	650.00	650.00	669.00	19.00
514300 RETIREMENT-EMPLOYEES SHARE	1,364.23	1,492.31	1,710.80	440.65	848.00	848.00	873.00	25.00
514500 LIFE INSURANCE COUNTY SHARE	3.36	3.56	4.08	1.26	2.00	2.00	2.00	0.00
514600 WORKERS COMPENSATION	23.28	16.61	417.20	221.88	416.00	416.00	452.00	36.00
520900 CONTRACTED SERVICES	1,295.63	5,772.80	6,704.08	3,107.14	5,500.00	7,700.00	8,000.00	2,500.00
524800 MAINTENANCE AGREEMENT	4,203.77	3,670.53	3,393.00	261.50	2,000.00	3,500.00	3,500.00	1,500.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	434.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	178.24	0.00	0.00	300.00	100.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	519.33	0.00	0.00	391.00	391.00	387.00	-4.00
534000 OPERATING/MEETING SUPPLIES	1,525.80	1,218.37	1,764.31	315.85	2,000.00	2,000.00	2,000.00	0.00
TOTAL POSTAGE METERING	36,222.42	41,684.05	46,493.69	13,027.21	27,316.00	30,816.00	31,841.00	4,525.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10017182 GENERAL COUNTY BUILDINGS								
511100 SALARIES PERMANENT REGULAR	88,770.27	90,541.69	64,646.70	39,919.50	84,708.00	84,708.00	83,820.00	-888.00
511200 SALARIES-PERMANENT-OVERTIME	2,107.71	1,657.18	2,373.76	740.01	1,494.00	1,494.00	1,459.00	-35.00
511900 LONGEVITY-FULL TIME	1,499.60	979.60	719.60	0.00	815.00	815.00	466.00	-349.00
514100 FICA & MEDICARE TAX	6,997.25	7,025.00	5,078.27	3,049.10	6,656.00	6,656.00	6,560.00	-96.00
514200 RETIREMENT-COUNTY SHARE	3,904.08	4,154.15	3,050.76	1,870.37	4,002.00	4,002.00	3,945.00	-57.00
514300 RETIREMENT-EMPLOYEES SHARE	5,166.85	5,474.73	3,999.32	2,439.52	5,221.00	5,221.00	5,145.00	-76.00
514400 HEALTH INSURANCE COUNTY SHARE	19,142.81	21,940.18	12,480.18	7,213.50	12,366.00	12,366.00	26,958.00	14,592.00
514500 LIFE INSURANCE COUNTY SHARE	97.59	106.12	75.56	40.42	79.00	79.00	86.00	7.00
514600 WORKERS COMPENSATION	1,153.30	732.50	975.16	1,227.93	2,563.00	2,563.00	2,667.00	104.00
520900 CONTRACTED SERVICES	186,676.91	169,144.05	156,170.17	87,174.80	163,000.00	163,000.00	193,000.00	30,000.00
522900 UTILITIES	237,136.87	258,222.77	230,275.73	93,478.28	310,000.00	240,000.00	275,000.00	-35,000.00
523000 TRADE SERVICES	25,837.23	34,793.64	13,382.77	2,661.07	20,000.00	10,000.00	20,000.00	0.00
525100 VENDING MACHINES	7,784.15	7,569.35	9,637.03	5,415.79	11,400.00	10,000.00	10,000.00	-1,400.00
531400 SMALL EQUIPMENT	13,844.13	0.00	929.00	4,055.00	3,000.00	1,500.00	3,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,607.43	1,558.00	0.00	0.00	551.00	551.00	387.00	-164.00
533100 VEHICLE EXPENSES	1,507.33	710.72	781.48	402.56	1,000.00	1,000.00	1,500.00	500.00
534000 OPERATING/MEETING SUPPLIES	75,774.19	85,390.29	46,574.71	29,031.02	60,000.00	60,000.00	60,000.00	0.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	11,042.56	8,950.19	11,244.96	10,846.39	12,000.00	10,850.00	12,000.00	0.00
599800 UNAPPLIED CONTINUING APPROP	3,361.00	2,071.00	2,436.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL COUNTY BUILDINGS	693,411.26	701,021.16	564,831.16	289,565.26	698,855.00	614,805.00	705,993.00	7,138.00
10017184 COUNTY PHONE/COMMUNICATIONS								
511100 SALARIES PERMANENT REGULAR	48,118.84	51,068.16	53,928.49	28,069.79	57,116.00	57,116.00	59,702.00	2,586.00
511900 LONGEVITY-FULL TIME	0.00	0.00	60.00	0.00	80.00	80.00	100.00	20.00
514100 FICA & MEDICARE TAX	3,586.46	3,816.89	4,038.03	2,097.87	4,375.00	4,375.00	4,575.00	200.00
514200 RETIREMENT-COUNTY SHARE	2,022.55	2,249.00	2,431.66	1,291.23	2,631.00	2,631.00	2,751.00	120.00
514300 RETIREMENT-EMPLOYEES SHARE	2,695.64	2,963.97	3,187.38	1,684.15	3,432.00	3,432.00	3,588.00	156.00
514400 HEALTH INSURANCE COUNTY SHARE	3,596.13	4,132.94	4,349.37	2,721.74	4,667.00	4,667.00	5,086.00	419.00
514600 WORKERS COMPENSATION	599.49	401.76	777.26	847.68	1,687.00	1,687.00	1,860.00	173.00
520900 CONTRACTED SERVICES	429.92	2,736.80	1,233.76	2,071.51	5,000.00	10,000.00	15,000.00	10,000.00
522500 TELEPHONE & DAIN LINE	67,931.17	69,015.18	73,824.47	40,909.12	98,300.00	105,800.00	113,300.00	15,000.00
522700 911 EMERGENCY NUMBER	6,020.00	6,418.75	5,032.50	0.00	28,000.00	5,000.00	28,000.00	0.00
522900 UTILITIES	3,537.70	16,188.42	34,875.83	17,183.94	36,700.00	42,900.00	46,700.00	10,000.00
523000 TRADE SERVICES	0.00	0.00	5,910.37	0.00	5,000.00	5,000.00	10,000.00	5,000.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	4,000.00	17,500.00	17,500.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10017184 COUNTY PHONE/COMMUNICATIONS								
531100 POSTAGE AND BOX RENT	113.57	34.44	1,569.68	208.89	2,500.00	750.00	750.00	-1,750.00
531200 OFFICE SUPPLIES AND EXPENSE	339.97	350.90	312.80	296.08	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	189.93	200.99	212.38	40.80	100.00	200.00	200.00	100.00
531400 SMALL EQUIPMENT	32,239.59	46,198.73	35,407.94	19,624.47	59,000.00	59,000.00	60,000.00	1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	519.33	2,209.00	198.00	65,887.00	50,000.00	20,387.00	-45,500.00
532800 TRAINING AND INSERVICE	0.00	0.00	2,677.28	120.00	3,500.00	500.00	3,000.00	-500.00
533100 VEHICLE EXPENSES	1,370.86	2,663.71	3,420.13	1,574.41	3,000.00	3,800.00	4,000.00	1,000.00
533200 MILEAGE	378.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	100.00	500.00	0.00
535000 REPAIRS AND MAINTENANCE	0.00	0.00	26,117.61	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	141.40	751.68	1,085.38	1,109.28	1,625.00	1,176.00	1,345.00	-280.00
580500 E 911 OUTLAY	45,646.79	0.00	63,772.17	136,219.82	135,581.00	136,220.00	0.00	-135,581.00
581300 EQUIPMENT > \$1,000	27,821.18	0.00	0.00	56,742.23	159,939.00	159,939.00	0.00	-159,939.00
581900 CAPITAL OUTLAY	0.00	0.00	80,060.85	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY PHONE/COMMUNICATIONS	247,373.61	209,711.65	406,494.34	313,011.01	679,120.00	658,873.00	398,844.00	-280,276.00
10017265 WEST BARABOO GARAGE								
522900 UTILITIES	4,064.76	3,877.32	7,782.83	2,325.34	15,000.00	7,000.00	7,500.00	-7,500.00
534000 OPERATING/MEETING SUPPLIES	0.00	1,676.10	1,516.35	0.00	500.00	500.00	500.00	0.00
551000 INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL WEST BARABOO GARAGE	4,064.76	5,553.42	9,299.18	2,325.34	16,000.00	8,000.00	8,500.00	-7,500.00
10017270 LAW ENFORCEMENT CENTER								
511100 SALARIES PERMANENT REGULAR	36,700.19	37,987.88	70,544.51	35,816.73	74,235.00	74,235.00	76,232.00	1,997.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	729.00	729.00	747.00	18.00
511900 LONGEVITY-FULL TIME	0.00	0.00	578.60	0.00	420.00	0.00	659.00	239.00
514100 FICA & MEDICARE TAX	2,700.85	2,787.08	5,327.38	2,636.06	5,767.00	5,767.00	5,939.00	172.00
514200 RETIREMENT-COUNTY SHARE	1,543.88	1,664.68	3,203.34	1,647.62	3,468.00	3,468.00	3,571.00	103.00
514300 RETIREMENT-EMPLOYEES SHARE	2,057.40	2,194.03	4,199.07	2,148.90	4,523.00	4,523.00	4,658.00	135.00
514400 HEALTH INSURANCE COUNTY SHARE	9,692.43	10,952.37	22,097.94	14,427.00	24,732.00	24,732.00	26,958.00	2,226.00
514500 LIFE INSURANCE COUNTY SHARE	6.00	7.36	43.04	22.58	43.00	43.00	50.00	7.00
514600 WORKERS COMPENSATION	458.00	297.40	1,023.94	1,081.73	2,224.00	2,224.00	2,415.00	191.00
520900 CONTRACTED SERVICES	62,343.07	74,365.04	72,402.83	38,063.43	61,000.00	61,000.00	61,000.00	0.00
522900 UTILITIES	357,105.73	377,704.81	386,723.95	176,592.10	470,000.00	425,000.00	515,000.00	45,000.00
523000 TRADE SERVICES	8,565.20	13,872.34	14,355.14	5,943.28	20,000.00	20,000.00	20,000.00	0.00
524800 MAINTENANCE AGREEMENT	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10017270 LAW ENFORCEMENT CENTER								
531400 SMALL EQUIPMENT	3,983.19	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	577.33	0.00	0.00	782.00	782.00	407.00	-375.00
534000 OPERATING/MEETING SUPPLIES	35,401.48	26,650.37	38,626.59	27,602.48	50,000.00	50,000.00	60,000.00	10,000.00
551000 INSURANCE	7,617.65	7,238.51	8,208.41	8,399.91	8,500.00	8,400.00	9,000.00	500.00
561000 PRINCIPAL REDEMPTION	98,500.92	100,991.87	103,545.81	52,754.78	52,752.00	52,755.00	0.00	-52,752.00
562000 INTEREST EXPENSE	7,771.08	5,280.13	2,726.19	381.22	387.00	381.00	0.00	-387.00
581900 CAPITAL OUTLAY	0.00	15,993.00	0.00	19,463.44	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT CENTER	635,090.02	678,564.20	733,606.74	386,981.26	782,562.00	737,039.00	789,636.00	7,074.00
10017411 ANIMAL SHELTER								
523000 TRADE SERVICES	86.00	179.62	2,470.00	0.00	3,000.00	1,500.00	3,000.00	0.00
551000 INSURANCE	94.75	82.24	96.32	98.28	100.00	100.00	125.00	25.00
TOTAL ANIMAL SHELTER	180.75	261.86	2,566.32	98.28	3,100.00	1,600.00	3,125.00	25.00
TOTAL DEPARTMENT REVENUE	-1,941,680.03	-2,056,057.96	-2,329,864.13	-1,182,136.41	-2,657,518.00	-2,498,849.00	-2,636,720.00	-20,798.00
TOTAL DEPARTMENT EXPENSE	1,917,248.19	1,928,288.14	2,211,361.82	1,150,878.74	2,657,518.00	2,499,664.00	2,636,720.00	-20,798.00
ADDITION TO (-)/USE OF FUND BALANCE	-24,431.84	-127,769.82	-118,502.31	-31,257.67	0.00	815.00	0.00	

CORPORATION COUNSEL 2008 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

The Office of the Corporation Counsel is a statutory office of the county. The Corporation Counsel serves as the general legal counsel to Sauk County government, and connected boards, agencies, commissions and committees. There are four basic areas of practice that are separate and distinct. **GENERAL GOVERNMENT LEGAL SERVICES:** In this function, the Office serves as a general attorney to the county providing legal advice in all areas including tort claims, general government law, real estate, ordinance drafting, code enforcement and a myriad of other civil law areas. **HUMAN SERVICES:** In this functional area, 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. **LABOR MANAGEMENT RELATIONS:** This area involves advising the Human Resources Director on personnel law, representing the County in labor negotiations and representing the County in all manner of administrative law matters including grievance arbitration and practice before the Wisconsin Employment Relations Commission. **CHILD SUPPORT ENFORCEMENT:** The Office is responsible for providing representation to the Sauk County Child Support Agency in all areas of their enforcement function.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
General Government Legal Services: 90% of Legal Opinions and Contract Reviews completed in two weeks or less time. Status reports to be provided to clients at the end of two weeks if standard cannot be met.	Yes. Ongoing compliance with this standard.
DHS Juvenile Matters: 100% of case referrals which have statutory timelines completed within those requirements. 90% of all other referrals for legal action/opinions completed in two weeks or less time.	Yes. Ongoing compliance with this standard.
DHS Mental Commitments: 100% of all referred emergency detentions shall be completed as is most appropriate and within all statutory requirements.	Yes. Ongoing compliance with this standard.

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Provide legal support to the Long Term Care Facility project.	Assist with the construction efforts for this facility from site selection and acquisition, contracting with general contractor, ongoing contract issues and movement toward final completion.	2008
Provide legal support to the Living Learning Center project.	As legal counsel to the County and the U.W. Baraboo-Sauk County Campus Commission, provide any legal support necessary to assist in moving this project forward consistent with direction from the Joint Owners.	2008
Implement a meaningful and measurable TQM program.	Assign TQM responsibilities to all office staff, seek ways to continuously improve our service, and measure the effectiveness of this program.	2008

CORPORATION COUNSEL 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Provide legal support to complete the construction of the Long Term Care Facility	Provide all legal support to ensure a successful project including addressing any labor management issues.	2009
Continue efforts to proactively address the County's interests with regard to relations with the HoChunk Nation.	Address the trust land issues and Highway 12 jurisdictional transfer process	2011

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Guardianship/Protective Placement Hearings & Reviews	129	48 currently - estimate 129	Est. 112
Mental Commitments Processed	154	83 currently - estimate 154	Est. 196

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Legal Opinions Rendered - % of opinions rendered/status given w/i 2 weeks	96.8%	43 currently; estimate 144; 98.6% met	Est. 120 opinions
TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines	100%	81 currently; estimate 196; 100% met	Est. 196 filings/hrgs
P&Z and Public Health Violations - % of cases filed w/i 2 weeks of notice given			
P&Z and Public Health Violations - % judgments rendered w/i 6 months			
DESCRIPTION	1998-2000 W/OUTSIDE COUNSEL	2000-2006 IN-HOUSE	
Average # of individual TPR pctitions filed per year	8.4	9	
Average # of TPR cases per year	4.8	6.1	
DESCRIPTION	IF HIRED OUTSIDE COUNSEL	ACTUAL PAID FOR IN-HOUSE	
Average cost per year for # of TPRs filed from 2001 through 2005	\$96,762 - \$176,793	72,016	

Sauk County Corporation Counsel's Office

Oversight Committee: Executive & Legislative

Corporation Counsel
1.00 FTE

**Assistant
Corporation Counsel**
(Child Support Enforcement)
1.00 FTE

**Assistant
Corporation Counsel**
(General Civil Law)
1.00 FTE

**Assistant
Corporation Counsel**
(Termination of Parental Rights)
1.00 FTE

Lead Legal Secretary
1.00 FTE

Paralegal
1.00 FTE

Legal Secretary
.50 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
6.50					6.50

CORPORATION COUNSEL

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Tax Levy	346,659	359,158	359,158	363,453	4,295	1.20%
Intergovernmental	162,612	172,364	172,364	181,135	8,771	5.09%
Miscellaneous	20	20	20	20	-	-
Total Revenues	509,291	531,542	531,542	544,608	13,066	2.46%

Expenses

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Labor	348,213	369,854	369,854	380,795	10,941	2.96%
Labor Benefits	112,348	124,135	124,135	128,849	4,714	3.80%
Supplies & Services	30,871	37,553	37,553	34,964	(2,589)	-6.89%
Capital Outlay	6,770	-	-	-	-	-
Addition to Fund Balance	11,089	-	-	-	-	-
Total Expenses	509,291	531,542	531,542	544,608	13,066	2.46%

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

Outlay

Total
Expense
Amount

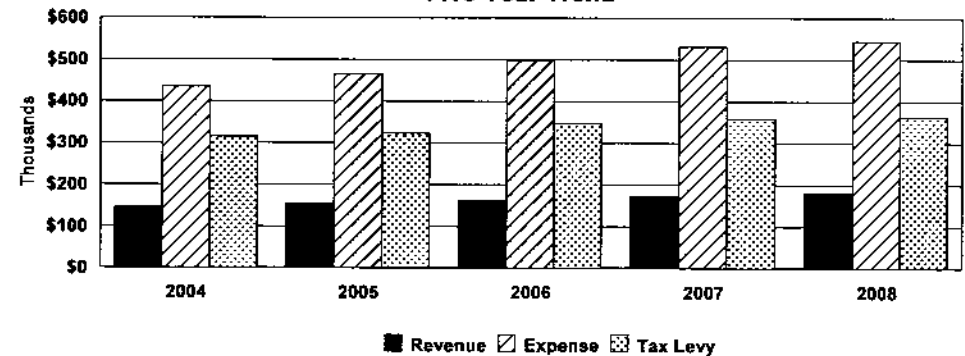
Property
Tax Levy
Impact

None	-	-
2008 Total	-	-
2009	-	-
2010	-	-
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10015 CORPORATION COUNSEL REVENUE								
411100 GENERAL PROPERTY TAXES	-315,205.00	-323,289.00	-346,659.00	-179,578.98	-359,158.00	-359,158.00	-363,453.00	4,295.00
474600 HUMAN SERVICES REVENUE	-75,043.97	-79,770.85	-84,259.58	-45,242.90	-89,402.00	-89,402.00	-94,118.00	4,716.00
474620 CSA SUPPORT ENFORCEMENT	-70,646.84	-74,195.90	-78,352.08	-41,499.12	-82,962.00	-82,962.00	-87,017.00	4,055.00
484160 MISCELLANEOUS REVENUES	-20.00	-20.00	-20.00	0.00	-20.00	-20.00	-20.00	0.00
TOTAL CORPORATION COUNSEL REVENUE	-460,915.81	-477,275.75	-509,290.66	-266,321.00	-531,542.00	-531,542.00	-544,608.00	13,066.00
10015132 CORPORATION COUNSEL								
511100 SALARIES PERMANENT REGULAR	187,034.48	200,590.53	212,846.99	105,847.93	222,633.00	222,633.00	226,924.00	4,291.00
511900 LONGEVITY-FULL TIME	539.20	619.20	699.20	0.00	779.00	779.00	719.00	-60.00
512100 WAGES-PART TIME	13,301.24	13,858.69	10,220.00	7,969.23	14,865.00	14,865.00	15,443.00	578.00
514100 FICA & MEDICARE TAX	14,864.82	15,872.74	16,519.53	8,353.82	18,228.00	18,228.00	18,596.00	368.00
514200 RETIREMENT-COUNTY SHARE	9,164.15	9,571.36	10,076.24	4,932.47	10,961.00	10,961.00	11,182.00	221.00
514300 RETIREMENT-EMPLOYEES SHARE	12,213.74	12,613.97	13,208.03	6,433.64	14,297.00	14,297.00	14,585.00	288.00
514400 HEALTH INSURANCE COUNTY SHARE	25,809.86	30,170.73	34,072.02	17,277.00	38,731.00	38,731.00	39,955.00	1,224.00
514500 LIFE INSURANCE COUNTY SHARE	31.12	36.16	38.34	21.20	42.00	42.00	55.00	13.00
514600 WORKERS COMPENSATION	192.02	139.11	268.89	250.46	589.00	589.00	551.00	-38.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	390.00	500.00	500.00	500.00	0.00
521200 LEGAL SERVICES	500.00	1,499.00	383.90	0.00	2,000.00	2,000.00	2,000.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	2,338.40	2,872.38	3,488.42	1,286.45	3,500.00	3,500.00	3,500.00	0.00
522500 TELEPHONE & DAIN LINE	788.70	1,277.36	1,531.11	462.57	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	497.92	993.32	675.24	483.22	750.00	750.00	750.00	0.00
530400 CODE OF ORDINANCES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
531100 POSTAGE AND BOX RENT	1,548.45	1,691.54	1,143.01	862.62	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,744.24	3,209.53	1,826.38	1,106.01	5,446.00	5,446.00	5,500.00	54.00
531400 SMALL EQUIPMENT	138.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,960.42	2,812.30	4,182.80	0.00	5,857.00	5,857.00	3,214.00	-2,643.00
532200 SUBSCRIPTIONS	9,295.26	9,386.98	10,986.81	4,701.18	10,000.00	10,000.00	10,000.00	0.00
532400 MEMBERSHIP DUES	1,757.98	2,129.18	2,204.75	1,795.25	2,500.00	2,500.00	2,500.00	0.00
532500 SEMINARS AND REGISTRATIONS	851.00	469.00	822.75	368.00	1,400.00	1,400.00	1,400.00	0.00
533200 MILEAGE	646.20	361.55	590.20	39.60	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	370.41	275.50	365.00	0.00	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	6,770.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORPORATION COUNSEL	287,587.91	310,450.13	332,919.61	162,580.65	357,678.00	357,678.00	361,974.00	4,296.00
10015146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	1,250.00	0.00	2,671.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL NEGOTIATIONS AND LABOR	1,250.00	0.00	2,671.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00
10015442 TERMS OF PARENTAL RIGHTS								
511100 SALARIES PERMANENT REGULAR	55,574.91	58,369.29	61,579.77	32,173.19	64,865.00	64,865.00	67,897.00	3,032.00
511900 LONGEVITY-FULL TIME	77.60	97.60	117.60	0.00	138.00	138.00	158.00	20.00
514100 FICA & MEDICARE TAX	4,136.21	4,337.54	4,580.99	2,387.04	4,973.00	4,973.00	5,206.00	233.00
514200 RETIREMENT-COUNTY SHARE	2,341.66	2,574.79	2,778.11	1,479.92	2,990.00	2,990.00	3,130.00	140.00
514300 RETIREMENT-EMPLOYEES SHARE	3,120.89	3,393.34	3,641.65	1,930.37	3,900.00	3,900.00	4,083.00	183.00
514400 HEALTH INSURANCE COUNTY SHARE	9,661.21	10,952.48	11,478.91	7,197.05	12,366.00	12,366.00	13,479.00	1,113.00
514500 LIFE INSURANCE COUNTY SHARE	7.74	7.98	8.34	4.57	9.00	9.00	10.00	1.00
514600 WORKERS COMPENSATION	53.25	37.83	74.21	70.76	161.00	161.00	154.00	-7.00
TOTAL TERMS OF PARENTAL RIGHTS	74,973.47	79,770.85	84,259.58	45,242.90	89,402.00	89,402.00	94,117.00	4,715.00
10015451 CORP COUNSEL-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	56,935.22	59,282.14	62,489.72	32,461.73	65,794.00	65,794.00	68,854.00	3,060.00
511900 LONGEVITY-FULL TIME	220.00	240.00	260.00	0.00	280.00	280.00	300.00	20.00
514100 FICA & MEDICARE TAX	4,244.47	4,426.46	4,671.16	2,414.60	5,055.00	5,055.00	5,290.00	235.00
514200 RETIREMENT-COUNTY SHARE	2,404.86	2,621.29	2,826.17	1,493.18	3,039.00	3,039.00	3,181.00	142.00
514300 RETIREMENT-EMPLOYEES SHARE	3,204.95	3,454.57	3,704.69	1,947.66	3,964.00	3,964.00	4,149.00	185.00
514400 HEALTH INSURANCE COUNTY SHARE	3,582.67	4,132.94	4,324.93	2,721.74	4,667.00	4,667.00	5,086.00	419.00
514600 WORKERS COMPENSATION	54.67	38.50	75.41	71.37	163.00	163.00	157.00	-6.00
TOTAL CORP COUNSEL-CHILD SUPPORT	70,646.84	74,195.90	78,352.08	41,110.28	82,962.00	82,962.00	87,017.00	4,055.00
TOTAL DEPARTMENT REVENUE	-460,915.81	-477,275.75	-509,290.66	-266,321.00	-531,542.00	-531,542.00	-544,608.00	13,066.00
TOTAL DEPARTMENT EXPENSE	434,458.22	464,416.88	498,202.27	250,133.83	531,542.00	531,542.00	544,608.00	13,066.00
ADDITION TO (-)/USE OF FUND BALANCE	-26,457.59	-12,858.87	-11,088.39	-16,187.17	0.00	0.00	0.00	

COUNTY BOARD 2008 BUDGET

MISSION STATEMENT

To provide essential services to the residents of Sauk County in a fiscally responsible manner that promotes safety, economic development, and stewardship of natural resources while encouraging the development of cultural, social, and community values that enhance human dignity.

VISION STATEMENT

To develop a service model for a thriving, progressive county government, founded on organizational flexibility, inherent capability and resources.

SUMMARY

Supervisors serve a legislative function which includes policy making, law making, budgetary approval, and cooperative decision-making. Supervisory authority is collective versus individual, and no operational control resides with individual Supervisors. The policy making process is an integrated process that includes input from department heads, constituencies and stakeholders through committee processes. Committees develop policy initiatives, and then make recommendations to the board through the use of resolutions, ordinances, and the budget.

Committees guide departmental operations through a mission that defines the major reasons for the existence of each department. Departmental missions are developed in concert with the Countywide mission. Further, committees define departments' guiding principles, values, and ideal long range results of work through a vision. Specific goals or steps that lead to accomplishment of the vision are also developed by committees, with the assistance of department managers.

A primary role of committees includes providing oversight of departments to assure that departmental staff are managing such that the mission, vision and goals that were developed by the committees and County Board are being met. Tools to assist committee members in this role include reporting from department managers of progress toward goals, tallies of service outputs, progress toward key outcomes, and budgetary status. Oversight should not be confused with ownership.

To summarize the basic functions of the County Board are:

Involve and represent the public	Provide services	Oversee County operations
Set policies	Levy taxes	Be accountable to the public
Regulate	Cooperate with other governments	

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Post agendas for board meetings on web site	Yes
Resolve questions of empty jail unit	Yes
Assess current County organizational structure for possible modification: Central Services analysis and implementation.	Yes
Climate and philosophical shift in departmental operations and Board interaction.	No. Ongoing.

COUNTY BOARD 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Assess current County organizational structure for possible modification.	1. Develop priority of analysis 2. Oversight committee restructure	2007 2008
Development of the Sauk County Continuum of Care	1. Resolution of the Health Care Center 2. Study on continuum alternatives for development	2007 2008
Utilization of county assets.	1. Master planning process with a consultant for usage of county real property assets (closed landfill, forest, etc.). 2. Infrastructure development.	2008 2009
Investigate conservation practices that provide for a sustainable future.	1. County PDR program to preserve farmland. 2. Implementation of Sauk County 20/20 plan. 3. Promulgation of appropriate county rules and ordinances (manure handling). 4. Investigation of implementation of energy efficient options for existing county assets.	Ongoing
Climate and philosophical shift in departmental operations and Board interaction.	1. Review of county processes.	2008
Develop a "Continuum of all Judicial Services" committee, similar Continuum of Care.	1. Begin assessment work and research in functional group.	2008

LONG TERM GOALS (Completed in subsequent years)

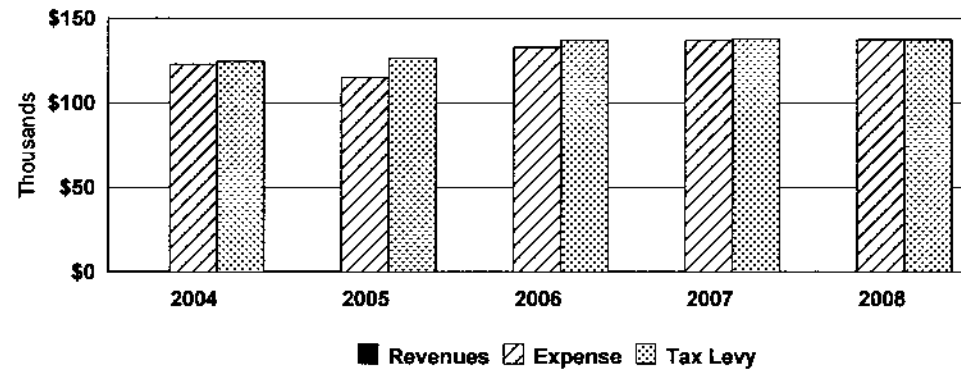
GOAL	OBJECTIVE
Increase its emphasis on cross sectional coordination, as well as more detailed fiscal analysis and longer term planning.	1. Continue to develop long term budget strategies, multiple year budget(s). 2. Continue to work with functional groups to identify opportunities for cross departmental coordination.
Become more proactive in its relationship with other governmental entities, including the state legislature, to retain the financial flexibility necessary to carry out its responsibilities.	Continuance of Intergovernmental meetings.
Develop a "Continuum of all Judicial Services" committee, similar Continuum of Care.	Conduct a needs assessment to identify opportunities.
Develop appropriate program evaluation methodology for existing programs.	
Climate and philosophical shift in departmental operations and Board interaction.	

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
COUNTY BOARD									
<u>Revenues</u>									
Tax Levy	137,443	138,138	138,138	137,486	(652)	-0.47%	None	-	-
Total Revenues	137,443	138,138	138,138	137,486	(652)	-0.47%	2008 Total	-	-
<u>Expenses</u>									
Labor	81,744	84,000	87,000	84,000	(3,000)	-3.45%	2009	-	-
Labor Benefits	6,498	6,868	6,870	6,868	(2)	-0.03%	2010	-	-
Supplies & Services	44,824	46,118	44,268	46,618	2,350	5.31%	2011	-	-
Addition to Fund Balance	4,377	1,152	-	-	-	-	2012	-	-
Total Expenses	137,443	138,138	138,138	137,486	(652)	-0.47%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

2008 Highlights and Issues on the Horizon

Continued emphasis on County Board development and strategic planning.

**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10001 COUNTY BOARD REVENUE								
411100 GENERAL PROPERTY TAXES	-124,598.00	-126,408.00	-137,443.00	-69,069.00	-138,138.00	-138,138.00	-137,486.00	-652.00
TOTAL COUNTY BOARD REVENUE	-124,598.00	-126,408.00	-137,443.00	-69,069.00	-138,138.00	-138,138.00	-137,486.00	-652.00
10001111 COUNTY BOARD CHAIRMAN								
511100 SALARIES PERMANENT REGULAR	5,480.00	4,950.00	4,600.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
514100 FICA & MEDICARE TAX	656.93	715.85	758.15	482.13	737.00	982.00	982.00	245.00
514600 WORKERS COMPENSATION	10.84	6.03	11.94	13.87	24.00	29.00	29.00	5.00
515100 PER DIEM / COUNTY BOARD	50.00	450.00	790.00	420.00	840.00	840.00	840.00	0.00
515800 PER DIEM COMMITTEE	2,490.00	2,480.00	2,630.00	1,900.00	4,000.00	4,000.00	4,000.00	0.00
522500 TELEPHONE & DAIN LINE	2.69	68.87	510.52	270.29	800.00	700.00	800.00	0.00
531100 POSTAGE AND BOX RENT	129.06	16.83	50.00	36.28	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	255.62	269.19	398.20	36.45	1,000.00	800.00	1,000.00	0.00
531500 FORMS AND PRINTING	0.00	77.00	0.00	31.97	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,228.45	83.00	84.10	0.00	93.00	93.00	93.00	0.00
532400 MEMBERSHIP DUES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532500 SEMINARS AND REGISTRATIONS	1,523.20	0.00	260.00	140.00	500.00	500.00	500.00	0.00
533200 MILEAGE	1,257.48	1,803.75	1,884.55	1,572.16	1,500.00	3,200.00	3,200.00	1,700.00
533500 MEALS AND LODGING	0.00	268.00	303.00	131.17	150.00	300.00	300.00	150.00
TOTAL COUNTY BOARD CHAIRMAN	15,084.27	11,288.52	12,280.46	7,434.32	14,544.00	16,344.00	16,644.00	2,100.00
10001112 COMMITTEE & COMMISSIONS								
514100 FICA & MEDICARE TAX	4,751.03	4,459.88	5,639.66	2,487.86	5,918.00	5,689.00	5,689.00	-229.00
514600 WORKERS COMPENSATION	63.12	37.93	88.41	71.14	191.00	168.00	168.00	-23.00
515100 PER DIEM / COUNTY BOARD	19,755.24	17,584.04	25,260.00	12,180.00	24,360.00	24,360.00	24,360.00	0.00
515800 PER DIEM COMMITTEE	42,640.00	42,120.00	48,464.00	20,330.00	53,000.00	50,000.00	50,000.00	-3,000.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531100 POSTAGE AND BOX RENT	2,174.50	1,956.11	1,788.63	819.78	2,200.00	2,000.00	2,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,770.51	801.64	1,422.43	448.38	250.00	750.00	750.00	500.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531500 FORMS AND PRINTING	6.50	323.14	131.72	0.00	125.00	125.00	125.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	293.33	9.91	0.00	0.00	750.00	750.00	750.00	0.00
532200 SUBSCRIPTIONS	921.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
532400 MEMBERSHIP DUES	9,812.00	10,597.00	10,624.00	10,710.00	11,000.00	11,000.00	11,000.00	0.00
532700 BOARD PROCEEDINGS	4,948.30	5,286.69	4,438.94	1,136.73	5,000.00	5,000.00	5,000.00	0.00
532800 TRAINING AND INSERVICE	4,178.15	3,138.29	2,577.00	105.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	16,233.00	16,309.52	17,942.58	7,768.57	17,500.00	17,500.00	17,500.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10001112 COMMITTEE & COMMISSIONS								
533500 MEALS AND LODGING	244.16	1,340.94	2,408.71	186.13	500.00	500.00	500.00	0.00
TOTAL COMMITTEE & COMMISSIONS	107,790.84	103,965.09	120,786.08	56,243.59	123,594.00	120,642.00	120,842.00	-2,752.00
TOTAL DEPARTMENT REVENUE	-124,598.00	-126,408.00	-137,443.00	-69,069.00	-138,138.00	-138,138.00	-137,486.00	-652.00
TOTAL DEPARTMENT EXPENSE	122,875.11	115,253.61	133,066.54	63,677.91	138,138.00	136,986.00	137,486.00	-652.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,722.89	-11,154.39	-4,376.46	-5,391.09	0.00	-1,152.00	0.00	

COUNTY CLERK 2008 BUDGET

MISSION STATEMENT

To perform election related and general, administrative functions for the public as well as county and municipal government.

VISION STATEMENT

To provide efficient and cost effective service in conjunction with other County government operations.

DEPARTMENTAL PROGRAM SUMMARY

Administration - marriage license sales, point of distribution and collection of revenue for dog license sales, publication of official notice to Sauk County dog owners, data base of all licensed dogs in the County, DNR hunting and fishing license sales, County map sales, production and sales of the Official Sauk County Directory, issuance of Open Air Assembly permits, advertisement and sale of County owned tax deed property, sale of County park stickers, County contracts database, claims for care of veterans' graves, issuance of timber cutting permits, certification for compliance of the Open Meeting Law, file system for all County meeting agendas and minutes, draft, receive and award proposals for printing requirements and selection of official County newspaper/s, "Notarial Officer" under powers authorized by Wisconsin Statute, depository for relocation orders, original deeds for County owned property, original deputy appointment oaths, participate & attest to development rights closings.

County Board - attend all regular and special Board meetings, maintain official records of the Sauk County Board of Supervisors, issue "Oath of Office" and "Certificate of Election" to Board members, publication of Official Minutes of the Sauk County Board of Supervisors (newspaper and bound book form), issue certified copies of adopted resolutions and ordinances, coordinate reservations for attendance at WCA convention, assist with preparation and distribution of County Board meeting agenda/information packets, serve as "Filing Officer" and source of information for individuals seeking to run for the office of County Board Supervisor, calculate and distribute levy rates on County apportionment of taxes, receive and publish County ordinances, maintain record of rezoning petitions, receive claims filed against the County, serve as ex-officio member/secretary of the Executive and Legislative Committee, serve as voting member/secretary of the Baraboo/Sauk County UW Campus Commission.

Elections - serve as "Provider" for 33 "Relier" municipalities under the Statewide Voter Registration System (SVRS), draft and update SVRS Memorandums of Understanding, coordinate and publish all election notices (Types A, B, C, E,) , serve as "Filing Officer" for County Elected Officers (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), maintain records of election financial reports, serve as the collection point to coordinate candidate and referenda material for eventual placement on ballots; draft, proof and distribute test, absentee, and official ballots and election supplies for all County and school district elections, appoint members to serve on the Sauk County Board of Canvassers, apportion and bill back various municipalities and school districts for election related costs, conduct County re-count proceedings and maintain official minutes thereof, tally and maintain official record of all election results, update election information results on County WEB site, coordinate testing of election tabulating equipment.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
SVRS data and related entries	Presently ongoing; efficiency has improved with addition of another support staff position.
Administration & County Board - improve overall operations and communication	Inter departmental communication techniques still need to be improved and defined.
Elections - improved service to the public	Yes, a total listing of candidate/referenda information is now available on our WEB site prior to each election

COUNTY CLERK 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
SVRS	Implement the Absentee Ballot module Implement the Poll Worker module	All 2008 elections
Re-districting/Size of County Board	Monitor any information received concerning anticipated changes; anticipate how changes would affect this department.	Ongoing through 2008
SVRS	Four (4) year purge of inactive electors	May not be completed by year end; dependent upon voter turnout at the Nov. General Election.

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
SVRS	Manage and update system; review billing procedure for "reliefs".	Ongoing
Election Equipment	Review and investigate new and more efficient voting systems; long term plans for County-wide replacement and update to the voting system currently in use.	Ongoing
County Board & Administrative	Posting of agendas and minutes on the WEB as official notification (would require a change to current law).	Ongoing, monitor any legislative bills regarding same

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
County Directories Published	800	800	800
Marriage Licenses Issued	500	500	500
DNR Licenses Sold	650	650	650
Dog/Kennel Licenses Sold	5900/9	6000/10	6000/10
Open Air Assembly Permits Issued	1	1	1
County Board Proceedings Published	50	50	50
Resolutions/Ordinances Considered	275	275	275
Elections Conducted	4	2	4 (Including Presidential)
SVRS & related entries	100,000	50,000	125,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
SVRS & data related entries	5 - 20 minutes, entry & proof/reports, etc.	10 - 20 minutes, entry & proof/reports, etc. The detail and complexity of the system makes it difficult to measure output in exact time increments.	10 - 20 minutes seems to remain the norm; new SVRS program modules will have a slower input.

Sauk County Clerk's Office

Oversite Committee: Executive & Legislative

**County Clerk/
Elections**
(Elected)
1.00 FTE

**Lead Deputy County
Clerk**
1.00 FTE

**Deputy
County Clerk**
2.00 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
3.00			1.00		4.00

COUNTY CLERK / ELECTIONS

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	259,736	285,629	285,629	379,560
Licenses & Permits	3,694	6,550	5,000	6,890
User Fees	115	1,000	2,000	1,000
Intergovernmental	27,716	15,700	29,160	25,265
Total Revenues	291,261	308,879	321,789	412,715

Expenses

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Labor	130,116	148,233	148,892	157,636
Labor Benefits	56,499	78,639	77,479	75,105
Supplies & Services	91,869	78,972	95,418	179,974
Capital Outlay	10,648	-	-	-
Addition to Fund Balance	2,129	3,035	-	-
Total Expenses	291,261	308,879	321,789	412,715

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
93,931	32.89%
1,890	37.80%
(1,000)	-50.00%
(3,895)	-13.36%
90,926	28.26%
8,744	5.87%
(2,374)	-3.06%
84,556	88.62%
-	-
-	-

Outlay

None

2008 Total

2009

2010

2011

2012

Total
Expense
Amount

Property
Tax Levy
Impact

-	-
-	-
10,000	10,000
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

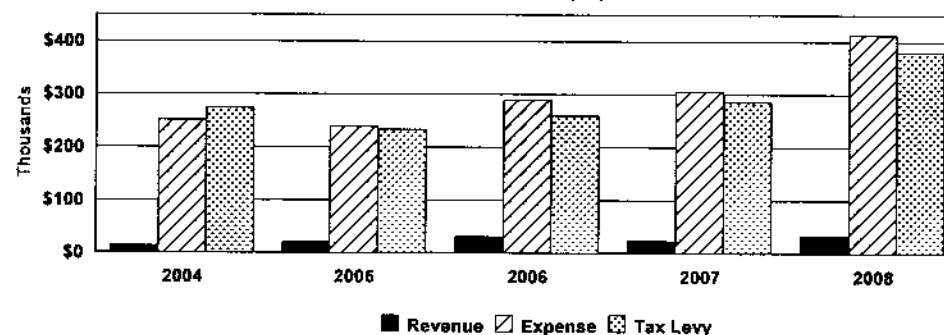
Number of elections held or anticipated:

2004:	4 including Presidential
2005:	2
2006:	4
2007:	2
2008:	4 including Presidential

Office space redesign.

Redistricting in 2010.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10010 COUNTY CLERK REVENUE								
411100 GENERAL PROPERTY TAXES	-273,341.00	-233,340.00	-259,736.00	-142,814.52	-285,629.00	-285,629.00	-379,560.00	93,931.00
442200 MARRIAGE LICENSE FEE CTY	-3,150.00	-3,595.00	-3,125.00	-1,340.00	-3,400.00	-6,000.00	-6,330.00	2,930.00
442300 DNR LICENSE FEES	-602.30	-511.05	-469.15	-217.50	-1,500.00	-450.00	-460.00	-1,040.00
444250 OPEN AIR ASSEMBLY PERMITS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	0.00
451650 COPIER/POSTAGE/MISC	-549.72	-837.47	-114.82	-43.52	-2,000.00	-1,000.00	-1,000.00	-1,000.00
472490 LOCAL GOVT/AGENCY PMTS SVRS	0.00	0.00	-16,744.55	0.00	0.00	0.00	0.00	0.00
473400 ELECTION PROCESSING FEES	-8,506.91	-13,936.60	-10,408.60	-12,603.68	-29,160.00	-15,700.00	-25,265.00	-3,895.00
474010 DEPARTMENTAL CHARGES	-956.12	-1,103.21	-563.04	-107.10	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK REVENUE	-287,206.05	-253,423.33	-291,261.16	-157,226.32	-321,789.00	-308,879.00	-412,715.00	90,926.00
10010140 COUNTY CLERK								
511100 SALARIES PERMANENT REGULAR	98,896.79	106,010.70	112,072.34	71,349.84	146,629.00	146,629.00	154,541.00	7,912.00
511200 SALARIES-PERMANENT-OVERTIME	966.28	981.01	1,043.59	341.88	755.00	755.00	774.00	19.00
511900 LONGEVITY-FULL TIME	295.20	335.20	375.20	0.00	415.00	415.00	1,007.00	592.00
514100 FICA & MEDICARE TAX	7,172.95	7,833.70	8,286.35	5,216.05	11,307.00	11,307.00	11,959.00	652.00
514200 RETIREMENT-COUNTY SHARE	6,031.26	6,624.10	7,095.81	4,418.37	9,049.00	9,049.00	9,508.00	459.00
514300 RETIREMENT-EMPLOYEES SHARE	4,219.26	4,767.15	5,174.08	3,439.46	7,137.00	7,137.00	7,597.00	460.00
514400 HEALTH INSURANCE COUNTY SHARE	29,071.83	32,333.67	34,233.51	23,346.79	49,463.00	50,379.00	45,522.00	-3,941.00
514500 LIFE INSURANCE COUNTY SHARE	57.05	66.07	69.20	42.37	76.00	76.00	97.00	21.00
514600 WORKERS COMPENSATION	95.84	69.45	136.43	157.68	365.00	365.00	354.00	-11.00
515900 RELIEF WORKER CHARGES	1,320.00	760.00	3,490.00	930.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	628.90	1,281.94	498.47	147.98	1,000.00	1,000.00	1,000.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	6.75	9.20	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,315.51	1,200.71	2,006.17	675.88	2,200.00	2,200.00	2,313.00	113.00
531200 OFFICE SUPPLIES AND EXPENSE	993.96	855.49	855.52	759.86	965.00	1,000.00	1,389.00	424.00
531300 PHOTO COPIES	1,200.02	750.17	1,061.38	475.86	2,000.00	2,000.00	2,200.00	200.00
531400 SMALL EQUIPMENT	119.44	295.00	0.00	111.16	500.00	500.00	8,000.00	7,500.00
531500 FORMS AND PRINTING	357.02	1,007.01	243.46	0.00	600.00	600.00	600.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	409.95	3,474.54	7,426.54	2,427.92	3,422.00	5,397.00	6,603.00	3,181.00
531900 DIRECTORIES	2,065.50	1,769.60	1,320.00	1,430.00	2,500.00	2,500.00	2,500.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	1,081.86	209.21	683.48	64.27	1,000.00	1,000.00	1,000.00	0.00
532200 SUBSCRIPTIONS	53.00	85.00	62.00	98.00	111.00	111.00	125.00	14.00
532400 MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00
532500 SEMINARS AND REGISTRATIONS	70.00	285.00	170.00	70.00	350.00	350.00	350.00	0.00
532700 BOARD PROCEEDINGS	621.68	691.50	621.69	672.38	700.00	700.00	700.00	0.00
533200 MILEAGE	243.28	509.88	600.40	102.09	250.00	250.00	277.00	27.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10010140 COUNTY CLERK								
533500 MEALS AND LODGING	308.54	381.00	390.22	14.25	1,000.00	500.00	1,047.00	47.00
552100 OFFICIALS BONDS	14.38	14.38	14.38	14.38	20.00	20.00	20.00	0.00
581900 CAPITAL OUTLAY	0.00	7,819.08	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	157,659.50	180,460.56	187,986.97	116,365.67	241,864.00	244,290.00	259,533.00	17,669.00
10010141 ELECTIONS								
511100 SALARIES PERMANENT REGULAR	0.00	888.15	11,179.62	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	192.20	1,022.68	1,305.39	234.18	843.00	234.00	864.00	21.00
514100 FICA & MEDICARE TAX	14.14	143.58	1,015.43	33.34	65.00	33.00	66.00	1.00
514200 RETIREMENT-COUNTY SHARE	8.08	84.08	55.01	10.78	0.00	11.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	10.75	110.81	72.09	14.05	0.00	14.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	108.80	523.44	344.61	266.79	0.00	267.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.13	0.37	0.12	0.22	15.00	0.00	0.00	-15.00
514600 WORKERS COMPENSATION	0.18	1.23	16.05	1.02	2.00	1.00	2.00	0.00
515300 BOARD OF CANVASSERS	338.72	84.81	540.00	200.00	250.00	200.00	450.00	200.00
515900 RELIEF WORKER CHARGES	0.00	55.00	110.00	80.00	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	5,405.00	5,425.00	5,425.00	155.00	7,500.00	7,500.00	7,000.00	-500.00
526700 PROGRAMMING COSTS	24,853.00	16,780.01	12,553.16	1,644.00	0.00	1,644.00	0.00	0.00
530600 BALLOTS & LAYOUT CHARGES	41,029.40	15,200.00	40,509.30	32,811.36	50,000.00	35,000.00	108,500.00	58,500.00
531100 POSTAGE AND BOX RENT	8,614.64	6,478.08	5,493.94	5,480.70	6,000.00	6,000.00	10,000.00	4,000.00
531200 OFFICE SUPPLIES AND EXPENSE	197.09	1,281.31	1,914.69	706.17	3,000.00	2,000.00	6,000.00	3,000.00
531500 FORMS AND PRINTING	1,442.82	602.67	1,489.86	152.46	1,000.00	1,000.00	2,000.00	1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	127.00	0.00	1,750.00	1,750.00	0.00	-1,750.00
532100 PUBLICATION OF LEGAL NOTICES	10,210.01	7,637.76	6,955.53	4,170.75	8,000.00	5,000.00	16,000.00	8,000.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	71.60	15.50	800.00	200.00	800.00	0.00
533200 MILEAGE	12.24	48.84	525.50	160.44	500.00	500.00	1,000.00	500.00
533500 MEALS AND LODGING	0.00	5.19	102.38	28.88	200.00	200.00	500.00	300.00
581900 CAPITAL OUTLAY	0.00	0.00	10,648.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	92,437.20	56,373.01	100,454.28	46,165.64	79,925.00	61,554.00	153,182.00	73,257.00
10010149 PAPER/COPIES/FORMS								
531200 OFFICE SUPPLIES AND EXPENSE	1,132.02	1,320.12	691.02	0.00	0.00	0.00	0.00	0.00
TOTAL PAPER/COPIES/FORMS	1,132.02	1,320.12	691.02	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-287,206.05	-253,423.33	-291,261.16	-157,226.32	-321,789.00	-308,879.00	-412,715.00	90,926.00
TOTAL DEPARTMENT EXPENSE	251,228.72	238,153.69	289,132.27	162,531.31	321,789.00	305,844.00	412,715.00	90,926.00
ADDITION TO (-)/USE OF FUND BALANCE	-35,977.33	-15,269.64	-2,128.89	5,304.99	0.00	-3,035.00	0.00	

General Non-Departmental

These General Fund accounts are general accounts whose transactions do not pertain to the mission or activities of any specific Sauk County department.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999 GENERAL REVENUES								
412100 Sales Tax Discount		-155.15	-127.02	-159.14	-79.62	-140.00	-160.00	-140.00
Retailer's discount retained on taxable sales made by the County.								
412200 County Sales Tax Revenues		-6,728,796.14	-6,544,503.06	-6,842,638.93	-2,031,622.01	-7,071,429.00	-7,100,000.00	-7,071,429.00
One-half percent sales tax initiated in 1992. Pursuant to Section 30.04(1) of the Sauk County Code of Ordinances, the sales tax was created "for the purpose of reducing the property tax levy by 1) paying the debt service on any bond or note issuance, 2) paying for designated capital projects, and 3) any remainder revenues to further offset the levy."								
422100 Shared Revenue		-847,677.69	-861,800.52	-861,716.90	0.00	-863,286.00	-863,286.00	-863,286.00
Payment from the State to local governments without restrictions on use. The program's goals are property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.								
422150 Computer Aid		-90,322.00	-88,145.00	-88,589.00	0.00	-86,160.00	-86,475.00	-80,000.00
Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax.								
424120 Indirect Cost Reimbursement		-155,835.00	-193,383.00	-132,249.00	-50,860.98	-101,722.00	-101,722.00	-112,759.00
Reimbursement from certain Federal and State programs for the cost of central services provided by County departments.								
481420 Interest on Loan Payments		-311.09	-786.58	-1,073.22	-546.30	-1,070.00	-1,070.00	-980.00
Interest on loans made to the Tri-County Airport for hanger construction.								
482100 Rent on County Buildings		-42,206.56	-42,206.56	-46,580.50	-22,446.00	-46,693.00	-46,693.00	-46,693.00
Rent of office space to the State Department of Natural Resources Forester, Federal Farm Service Agency, Lutheran Social Services and the Humane Society.								
483600 Sale of County Owned Property		-2,597.43	0.00	-8,621.26	-1,631.00	0.00	-2,029.00	0.00
Proceeds from an annual auction of surplus property.								

General Non-Departmental

These General Fund accounts are general accounts whose transactions do not pertain to the mission or activities of any specific Sauk County department.

Fund Department	General Fund 10 General Non-Departmental 999	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008
484110 Miscellaneous Public Charges		-1,095.10	-255.00	-1,074.53	0.00	-400.00	-200.00	-200.00
Miscellaneous revenues.								
492200 Transfer from Special Revenue Funds		0.00	0.00	-369,316.00	0.00	0.00	0.00	0.00
Transfer of Human Services fund balance in excess of minimal levels.								
492600 Transfer from Enterprise Funds		-1,092,402.00	-908,620.00	-646,896.00	-311,026.00	-592,540.00	-592,540.00	-500,000.00
Transfer of Intergovernmental Transfer Program revenues from the Health Care Center.								
493100 General Fund Applied		0.00	0.00	0.00	0.00	-1,888,000.00	0.00	-727,000.00
Use of General Fund balance to fund selected non-recurring projects. A budget only account; no actual revenues are received. 2007: The contingency fund is funded by General Fund balance of \$350,000. Also offsets the tax levy in an amount approximating the wages and benefits to be unspent due to vacancy and turnover of \$650,000. 2008: Vacancy factor of \$650,000, and transfer of remaining designated fund balance for the Health Care Center project of \$77,000.								
493200 Continuing Appropriations from Prior Year		0.00	0.00	0.00	0.00	-3,845.00	0.00	0.00
Re-appropriation of previously budgeted funds that were unspent due to projects not being completed in the year in which they were first budgeted. A budget only account; no actual revenues are received.								
TOTAL GENERAL REVENUES		-8,961,398.16	-8,639,826.74	-8,998,914.48	-2,418,211.91	-10,655,285.00	-8,794,175.00	-9,402,487.00
GENERAL EXPENSES								
10999148-514900 Post Employment Benefits		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Funding for benefits payable to employees after they retire. GASB 45 requires recognition of these benefits.								
10999148-524000 Miscellaneous Expenses		359.07	-74.90	1,351.30	0.00	137.00	200.00	200.00
Miscellaneous expenses.								
10999148-524700 Charitable and Penal Charges		1,985.10	2,147.90	12.28	0.00	1,031.00	997.00	771.00
A special charge from the State for the cost of proceedings of involuntary commitments of Sauk County residents in State or other County's mental facilities.								

General Non-Departmental

These General Fund accounts are general accounts whose transactions do not pertain to the mission or activities of any specific Sauk County department.

Fund Department	General Fund 10 General Non-Departmental 999	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008
10999190-526100 Contingency Expense		0.00	0.00	0.00	0.00	179,620.00	0.00	360,084.00
One account aggregating contingent expenses from various departmental budgets, then reducing the total, since the likelihood that all contingent expenses will be spent is small.								
10999514-526100 Circus World Museum		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation for return of the Great Circus Parade to Baraboo.								
10999900-592000 Transfer to Special Revenue Funds		10,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of General Funds to the Commission on Aging for extension of an unfunded position in 2004.								
10999900-594000 Transfer to Capital Projects Fund		190,000.00	301,524.00	2,800,000.00	0.00	0.00	0.00	0.00
2004 - Transfer of General Funds for purchase of a property. 2005 - Communications infrastructure upgrade. 2006 - UW-Baraboo/Sauk County housing \$100,000, expansion of sheltered workshop \$1 million, and communications infrastructure upgrade \$1.7 million.								
10999900-595000 Transfer to Debt Service Fund		3,260,309.00	3,366,520.00	3,377,194.00	1,424,119.50	2,848,239.00	2,848,239.00	1,907,051.00
Transfer of sales tax proceeds to fund debt service.								
10999900-596000 Transfer to Enterprise Funds		0.00	46,425.00	35,000.00	888,000.00	888,000.00	888,000.00	77,000.00
Transfer of General Funds for study of the Health Care Center's future in 2005, operational review in 2006, and architectural services in 2007 and 2008.								
TOTAL GENERAL EXPENSES		3,472,943.17	3,716,542.00	6,213,557.58	2,312,119.50	3,917,027.00	3,737,436.00	2,445,106.00
TOTAL DEPARTMENT REVENUE		-8,961,398.16	-8,639,826.74	-8,998,914.48	-2,418,211.91	-10,655,285.00	-8,794,175.00	-9,402,487.00
TOTAL DEPARTMENT EXPENSE		3,472,943.17	3,716,542.00	6,213,557.58	2,312,119.50	3,917,027.00	3,737,436.00	2,445,106.00
ADDITION TO (-)/USE OF FUND BALANCE		-5,488,454.99	-4,923,284.74	-2,785,356.90	-106,092.41	-6,738,258.00	-5,056,739.00	-6,957,381.00

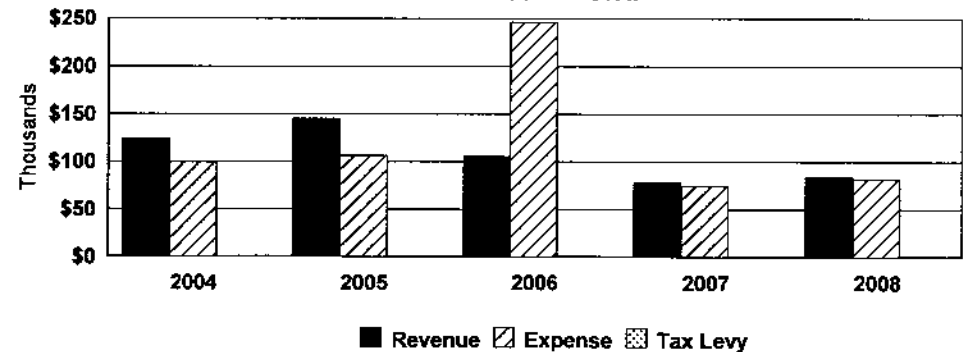
INSURANCE FUND

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues									
Intergovernmental	39,023	18,347	45,000	25,000	(20,000)	-44.44%	None	-	-
Interest	34,424	30,000	20,000	25,000	5,000	25.00%		-	-
Miscellaneous	32,118	30,000	86,000	34,000	(52,000)	-60.47%	2008 Total	-	-
Use of Fund Balance	140,786	-	-	-	-	-		-	-
Total Revenues	246,351	78,347	151,000	84,000	(67,000)	-44.37%			
Expenses									
Supplies & Services	82,351	74,756	119,131	81,591	(37,540)	-31.51%	2009	-	-
Transfer to General Fund	164,000	-	-	-	-	-	2010	-	-
Addition to Fund Balance	-	3,591	31,869	2,409	(29,460)	-92.44%	2011	-	-
Total Expenses	246,351	78,347	151,000	84,000	(67,000)	-44.37%	2012	-	-
Beginning of Year Fund Balance	687,827	547,041		550,632					
End of Year Fund Balance	547,041	550,632		553,041					

2008 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy Five Year Trend



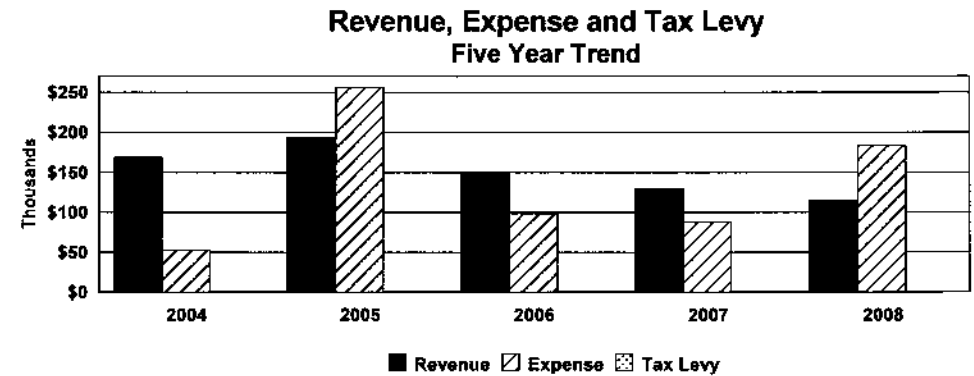
2006: Purchase of a driving simulator.

Fund: COUNTY INSURANCE	2004	2005	2006	2007	2007	2007		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
73999 COUNTY INSURANCE REVENUE								
474010 DEPARTMENTAL CHARGES	-20,699.47	-38,704.38	-39,022.68	-18,347.33	-45,000.00	-18,347.00	-25,000.00	-20,000.00
481100 INTEREST ON INVESTMENTS	-7,566.16	-20,329.54	-34,423.96	-15,619.56	-20,000.00	-30,000.00	-25,000.00	5,000.00
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	-96,052.00	-86,331.00	-32,118.00	0.00	-86,000.00	-30,000.00	-34,000.00	-52,000.00
TOTAL COUNTY INSURANCE REVENUE	-124,317.63	-145,364.92	-105,564.64	-33,966.89	-151,000.00	-78,347.00	-84,000.00	-67,000.00
73999157 NON DEPARTMENT INSURANCE/BOND								
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
551400 COLLISION & COMPREHENSIVE	38,704.38	39,022.68	18,347.33	11,088.57	45,000.00	25,000.00	22,500.00	-22,500.00
551600 INSURANCE-MONIES & SECURITIES	929.77	929.77	806.80	807.03	850.00	810.00	810.00	-40.00
551900 INSURANCE-GENERAL LIABILITY	54,587.00	61,229.00	57,915.50	43,665.00	68,000.00	43,665.00	48,000.00	-20,000.00
552200 EMPLOYEE BONDS	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00
552400 INSURANCE-VOLUNTEERS	38.25	38.25	38.25	38.25	38.00	38.00	38.00	0.00
TOTAL NON DEPARTMENT INSURANCE/BOND	99,502.40	106,462.70	82,350.88	60,841.85	119,131.00	74,756.00	81,591.00	-37,540.00
73999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00
73999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	31,869.00	0.00	2,409.00	-29,460.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	31,869.00	0.00	2,409.00	-29,460.00
TOTAL DEPARTMENT REVENUE	-124,317.63	-145,364.92	-105,564.64	-33,966.89	-151,000.00	-78,347.00	-84,000.00	-67,000.00
TOTAL DEPARTMENT EXPENSE	99,502.40	106,462.70	246,350.88	60,841.85	151,000.00	74,756.00	84,000.00	-67,000.00
ADDITION TO (-)/USE OF FUND BALANCE	-24,815.23	-38,902.22	140,786.24	26,874.96	0.00	-3,591.00	0.00	

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
LAND RECORDS MODERNIZATION									
<u>Revenues</u>									
User Fees	148,115	130,000	130,000	115,000	(15,000)	-11.54%	ARC Upgrade	5,000	-
Use of Fund Balance	-	-	-	68,386	68,386	-	Remonumentation	100,000	-
Total Revenues	148,115	130,000	130,000	183,386	53,386	41.07%	2008 Total	105,000	-
<u>Expenses</u>									
Labor	5,503	15,000	15,000	15,000	-	-	2009	-	-
Labor Benefits	428	-	1,185	1,186	1	0.08%	2010	-	-
Supplies & Services	8,597	67,500	83,000	62,200	(20,800)	-25.06%	2011	-	-
Capital Outlay	83,704	5,000	12,000	105,000	93,000	775.00%	2012	-	-
Addition to Fund Balance	49,883	42,500	18,815	-	(18,815)	-100.00%			
Total Expenses	148,115	130,000	130,000	183,386	53,386	41.07%			
Beginning of Year Fund Balance	402,961	452,844		495,344					
End of Year Fund Balance	452,844	495,344		426,958					

2008 Highlights and Issues on the Horizon

None



Expenditures for large projects are made only after funds are accumulated.

Fund: LAND RECORDS MODERNIZATION Department: GENERAL	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
23999 LAND RECORDS MODERN REVENUE								
424360 S/A WIS LAND INFO BOARD	-36,320.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
461700 RECORDING FEES/COUNTY SHARE	-132,560.00	-193,345.00	-148,115.00	-66,110.00	-130,000.00	-130,000.00	-115,000.00	-15,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-68,386.00	68,386.00
TOTAL LAND RECORDS MODERN REVENUE	-168,880.00	-193,645.00	-148,115.00	-66,110.00	-130,000.00	-130,000.00	-183,386.00	53,386.00
23999173 LAND RECORDS MODERNIZATION								
512100 WAGES-PART TIME	10,495.98	0.00	5,482.50	1,878.72	15,000.00	15,000.00	15,000.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	802.95	0.00	420.97	307.82	1,149.00	0.00	1,150.00	1.00
514200 RETIREMENT-COUNTY SHARE	552.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	736.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	10.02	0.00	6.64	8.86	36.00	0.00	36.00	0.00
514800 UNEMPLOYMENT	0.00	2,939.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	10,331.71	15,731.35	0.00	0.00	43,000.00	30,000.00	26,500.00	-16,500.00
524800 MAINTENANCE AGREEMENT	16,073.00	4,261.00	2,067.33	0.00	4,300.00	4,300.00	4,500.00	200.00
531100 POSTAGE AND BOX RENT	0.00	0.00	18.65	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,273.62	1,250.31	812.90	145.89	4,500.00	2,000.00	2,000.00	-2,500.00
531800 MIS DEPARTMENT CHARGEBACKS	5,026.42	15,224.00	4,320.36	16,032.31	27,500.00	27,500.00	22,500.00	-5,000.00
532500 SEMINARS AND REGISTRATIONS	740.00	110.00	1,295.00	0.00	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	600.00	82.60	711.00	2,000.00	2,000.00	5,000.00	3,000.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
533500 MEALS AND LODGING	0.00	330.00	0.00	62.00	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	6,500.00	215,956.50	83,704.41	-1,419.01	12,000.00	5,000.00	105,000.00	93,000.00
TOTAL LAND RECORDS MODERNIZATION	52,542.05	256,402.16	98,231.36	17,727.59	111,185.00	87,500.00	183,386.00	72,201.00
23999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	18,815.00	0.00	0.00	-18,815.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	18,815.00	0.00	0.00	-18,815.00
TOTAL DEPARTMENT REVENUE	-168,880.00	-193,645.00	-148,115.00	-66,110.00	-130,000.00	-130,000.00	-183,386.00	53,386.00
TOTAL DEPARTMENT EXPENSE	52,542.05	256,402.16	98,231.36	17,727.59	130,000.00	87,500.00	183,386.00	53,386.00
ADDITION TO (-)/USE OF FUND BALANCE	-116,337.95	62,757.16	-49,883.64	-48,382.41	0.00	-42,500.00	0.00	

Management Information Systems 2008 BUDGET

MISSION STATEMENT

Management Information Systems is committed to providing information technology tools, in the form of systems and services, to the entities that make up Sauk County Government; to assist those agencies in providing better, more cost effective services and information to the residents of Sauk county.

VISION STATEMENT

To provide centralized, secure, available and compatible IT resources, in the form of systems and services, to County departments and local government agencies, in a timely and professional manner.

DEPARTMENTAL PROGRAM SUMMARY

Technical Support: Most of the work performed by the MIS department falls under this program. This program encompasses all helpdesk activities, hardware replacement and upgrade, software upgrades and system administration.

Research and Development: Through this program new technology is evaluated, purchased (and /or developed) and implemented. As technology changes, and the role technology plays in government's daily activities changes, we need to continuously assess the application of that technology, insuring that we implement solutions that improve job efficiency and meet all regulatory requirements. Through this program the MIS department works with other County departments and agencies to find the technology solutions that best meet their needs.

Training: As technology changes so do the skills required to support and use it. This program provides for the ongoing skills training of MIS department employees and assists other departments in providing end user training tailored to the needs of their staff. The roll of this program is being expanded to provide more MIS sponsored, in-house training on applications and systems specific to Sauk County

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Refine statistical measurements utilized in 2006 and implement additional measurements that serve to better analyze output and efficiency	Yes - ongoing
Develop methods to utilize end user feedback to improve MIS services	Yes
Redesign Web site to provide more information in a better organized fashion	No, web redesign will be in process
Create an inventory of data collected by departments	Yes
Expand existing applications to serve as many departments as applicable	Yes - ongoing
Publish more information on the Intra-Net regarding systems available and the function of those systems.	Yes - ongoing
Utilize helpdesk to inform users of applications that may be of use to them and their departments	Yes - ongoing
Upgrade core infrastructure to 1 GB connectivity and IP telephony compatibility	Yes - ongoing
All MIS Staff attend a minimum of 1 off-site technical training or informational seminar relating to their area of expertise	Yes - or equivalent through online training
All MIS Staff create technical documentation for publication within the department	Yes

Management Information Systems 2008 BUDGET

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
All MIS Staff utilize available training materials	Yes
Utilize Fiber Optic Network	Yes - ongoing
Implement IP Telephony	No - infrastructure will be in place - no implementation date set at this point
Continue 4 year desktop PC replacement schedule	Yes
Maintain all systems to current revision levels	Yes
Implement enhancements to systems in lieu of new applications or systems whenever feasible	Yes
Implement Standardized timekeeping (KRONOS)	Yes - in some departments - ongoing
Expand integration and utilization of MUNIS	Yes - Tyler forms
Implement Systems for the processing of Agendas, Minutes and Resolutions	No - process is expected to begin in 07 and carry into 08
Create informational pages on Web Site	No - will be included in web redesign
Develop applications for the distribution of information	Yes - Notes Properties DB, etc.
Expand Intra-Net	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to improve statistical measurements	Refine and revise measurements in use to create better reporting tools	
Continue to improve MIS staff skill level	- All MIS Staff attend a minimum of 1 off-site technical training or informational seminar relating to their area of expertise - All MIS Staff create technical documentation for publication within the department - All MIS Staff utilize available training materials	
Continue to maximize the utilization of existing technology resources	- Maintain all systems to current revision levels - Implement enhancements to systems in lieu of new applications or systems whenever feasible	
Continue to improve integration of related business functions among departments	Expand existing applications to serve as many departments as applicable	
Continue to improve network infrastructure	Upgrade infrastructure to 1 GB connectivity and IP telephony compatibility at remote locations	
Continue to integrate system functionality	Better utilize document imaging	
Continue to provide more information electronically to decision makers	- Create informational pages on Web Site - Develop applications for the distribution of information - Expand Intra-Net	
Continue to improve the standardization of business processes throughout County Departments	- Implement Standardized timekeeping in all departments (KRONOS) - Expand integration and utilization of MUNIS and Tyler Forms	

Management Information Systems 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
	Implement Systems for the processing of Agendas, Minutes and Resolutions	
Formalize the documentation of the County's organizational knowledge.	Develop database applications to capture information	
Enhance the processes and tools of County Government.	Develop tools based on departmental requests	
Promote better communications throughout County Government.	- Research and possibly implement additional communication technology such as IM - Further develop and integrate existing communication technology	

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Integration of communication systems into one multi-functional system	Integrate phone, e-mail, IM and other methods of communication into one system	
Promote better efficiency in government through the application of technology	Assist departments in analyzing existing processes and implementing technology solutions to improve those processes.	
Improve employee computer skills through internal training resources	- Develop and implement an employee training resource page on the intra net - Purchase and/or develop training materials for County Systems - Implement new employee skills assessment - Implement new employee technology orientation	
Develop disaster recovery plan for Information Systems	Develop a comprehensive plan	

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Help Call Volume	4,237	4,500	4,500
Help Call Hours	2,287	3,000	3,000
Project Request Volume	563	700	600
Unit Replacements (PC & printers)	181	275	
Consulting Expenditures	16,575	26,875	
Total IT Expenditure	827,424	1,009,170	
Planned System Downtime (hrs)	134.77	100	

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Help Call First Contact Resolution Ratio	76%	76%	76%
Critical Unplanned Downtime (in hours)	20.29	15	15
Non-Critical Unplanned Downtime (in hours)	85.61	50	40

Sauk County Management Information Systems Department

Oversight Committee: **Management Information Systems**

MIS Director
1.00 FTE

LAN/WAN Technician
1.00 FTE

**Lead
Support Technician**
1.00 FTE

AS/400 Operator
1.00 FTE

Software Specialist
1.00 FTE

**Support Technician
(PC)**
1.00 FTE

**Network Support
Technician**
1.00 FTE

**Support Technician
(WEB)**
1.00 FTE

**Web Application
Specialist**
1.00 FTE

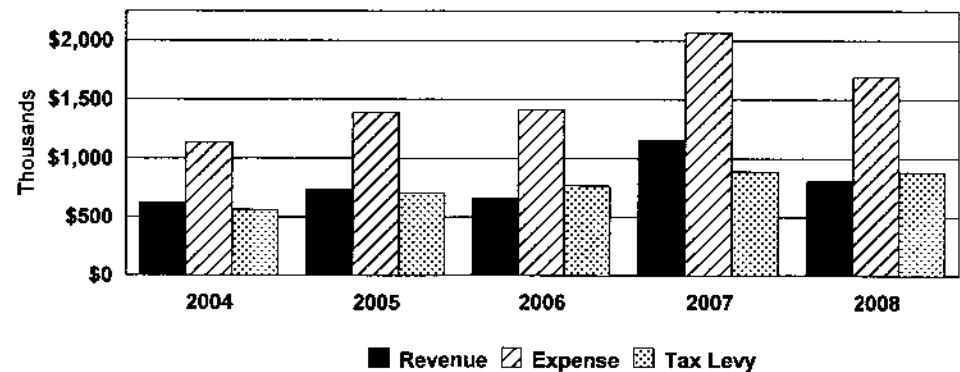
2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
9.00					9.00

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
MANAGEMENT INFORMATION SYSTEMS									
<u>Revenues</u>									
Tax Levy	767,272	891,746	891,746	882,760	(8,986)	-1.01%	Replacement PC's	145,985	145,985
Intergovernmental	660,705	1,159,061	1,159,244	806,738	(352,506)	-30.41%	New PC's	46,919	46,919
Use of Fund Balance	-	15,844	16,161	-	(16,161)	-100.00%	Replacement Printers and Peripherals	37,507	37,507
Total Revenues	1,427,977	2,066,651	2,067,151	1,689,498	(377,653)	-18.27%	New Printers and Peripherals	17,133	17,133
<u>Expenses</u>									
Labor	429,363	459,919	459,919	481,248	21,329	4.64%	Software	28,877	28,877
Labor Benefits	155,033	168,748	168,748	180,120	11,372	6.74%	Replacement Network Hardware	15,000	15,000
Supplies & Services	426,512	553,870	554,370	527,426	(26,944)	-4.86%	New Network Hardware	35,500	35,500
Capital Outlay	399,308	884,114	884,114	500,704	(383,410)	-43.37%	Network Hardware Upgrades	25,000	25,000
Addition to Fund Balance	17,761	-	-	-	-	-	Network Operating System Software	25,000	25,000
Total Expenses	1,427,977	2,066,651	2,067,151	1,689,498	(377,653)	-18.27%	Replacement Systems Hardware	50,000	50,000
Beginning of Year Fund Balance	Included in General Fund Total						Systems Software Upgrades	1,120	1,120
End of Year Fund Balance							New Systems	10,000	10,000
							Financial System	4,500	4,500
							Visions System	21,163	21,163
							Tax System	10,000	10,000
							Imaging System	12,000	12,000
							CMHC	15,000	15,000
							2008 Total	500,704	500,704
							2009	640,738	640,738
							2010	706,500	706,500
							2011	593,500	593,500
							2012	585,500	585,500

2008 Highlights and Issues on the Horizon

Increasing reliance on and expansion of technology to make information available to internal and external users.

**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: GENERAL FUND		2004	2005	2006	2007	2007	2007	Dollar
Department: MANAGEMENT INFORMATION SYSTEMS		Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	Change
10025 MANAGEMENT INFORMATION REVENUE								
411100	GENERAL PROPERTY TAXES	-561,792.00	-702,633.00	-767,272.00	-445,873.02	-891,746.00	-891,746.00	-882,760.00
474010	DEPARTMENTAL CHARGES	-520,493.78	-710,975.16	-653,256.82	-354,976.90	-1,223,107.00	-1,222,924.00	-762,014.00
474040	REPLACEMENT FUND CHARGES	-102,079.51	-22,431.40	-7,448.25	0.00	63,863.00	63,863.00	-44,724.00
493010	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-16,161.00	0.00	0.00
TOTAL MANAGEMENT INFORMATION REVENUE		-1,184,365.29	-1,436,039.56	-1,427,977.07	-800,849.92	-2,067,151.00	-2,050,807.00	-1,689,498.00
10025147 MANAGEMENT INFORMATION SYSTEMS								
511100	SALARIES PERMANENT REGULAR	389,597.37	405,538.36	425,823.07	222,755.22	451,258.00	451,258.00	472,064.00
511200	SALARIES-PERMANENT-OVERTIME	3,619.08	1,221.02	2,500.85	0.00	7,442.00	7,442.00	7,785.00
511900	LONGEVITY-FULL TIME	639.40	779.40	1,039.40	0.00	1,219.00	1,219.00	1,399.00
514100	FICA & MEDICARE TAX	29,321.90	30,309.63	31,887.02	16,506.53	35,184.00	35,184.00	36,815.00
514200	RETIREMENT-COUNTY SHARE	16,571.70	17,940.17	19,315.45	10,246.80	21,156.00	21,156.00	22,137.00
514300	RETIREMENT-EMPLOYEES SHARE	22,085.90	23,643.03	25,319.15	13,365.29	27,595.00	27,595.00	28,875.00
514400	HEALTH INSURANCE COUNTY SHARE	56,322.87	70,718.67	77,854.98	48,812.94	83,527.00	83,527.00	91,045.00
514500	LIFE INSURANCE COUNTY SHARE	112.96	121.96	140.79	75.70	149.00	149.00	157.00
514600	WORKERS COMPENSATION	376.71	263.58	515.32	489.87	1,137.00	1,137.00	1,091.00
520100	CONSULTANT AND CONTRACTUAL	57,124.69	14,334.13	16,744.55	4,777.85	60,996.00	60,996.00	45,125.00
522500	TELEPHONE & DAIN LINE	47,214.22	39,623.55	50,015.44	29,179.57	36,936.00	36,936.00	21,610.00
524100	COMPUTER SUPPORT / MNT	286,552.43	336,524.14	332,188.02	237,175.39	414,362.00	414,362.00	429,776.00
526000	COMPUTER TRAINING COSTS	0.00	3,975.00	0.00	0.00	0.00	0.00	0.00
531100	POSTAGE AND BOX RENT	34.39	92.84	68.86	23.70	250.00	250.00	250.00
531200	OFFICE SUPPLIES AND EXPENSE	822.28	798.38	1,316.88	-25.73	1,500.00	1,500.00	1,500.00
532200	SUBSCRIPTIONS	349.40	889.90	1,661.75	428.00	1,000.00	1,000.00	1,000.00
532400	MEMBERSHIP DUES	375.00	375.00	75.00	75.00	500.00	500.00	500.00
532500	SEMINARS AND REGISTRATIONS	0.00	165.00	650.00	0.00	1,000.00	500.00	1,000.00
532600	ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	250.00
532800	TRAINING AND INSERVICE	3,050.00	2,952.58	8,839.00	0.00	16,161.00	16,161.00	10,000.00
533200	MILEAGE	1,750.58	1,404.48	1,647.09	428.12	2,000.00	2,000.00	2,000.00
533500	MEALS AND LODGING	1,273.08	1,472.69	1,158.56	610.22	2,000.00	2,000.00	2,000.00
534000	OPERATING/MEETING SUPPLIES	6,575.75	8,602.06	11,527.33	2,769.26	16,915.00	16,915.00	11,915.00
535400	COMPUTER SUPPLIES	38.74	0.00	619.25	0.00	500.00	500.00	500.00
581800	EQUIP FROM OTHER FUNDS	1,492.05	0.00	0.00	0.00	0.00	0.00	0.00
581900	CAPITAL OUTLAY	207,403.84	429,157.15	399,308.01	172,040.72	884,114.00	884,114.00	500,704.00
TOTAL MANAGEMENT INFORMATION SYSTEMS		1,132,704.34	1,390,902.72	1,410,215.77	759,734.45	2,067,151.00	2,066,651.00	1,689,498.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: MANAGEMENT INFORMATION SYSTEM	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-1,184,365.29	-1,436,039.56	-1,427,977.07	-800,849.92	-2,067,151.00	-2,050,807.00	-1,689,498.00	-377,653.00
TOTAL DEPARTMENT EXPENSE	1,132,704.34	1,390,902.72	1,410,215.77	759,734.45	2,067,151.00	2,066,651.00	1,689,498.00	-377,653.00
ADDITION TO (-)/USE OF FUND BALANCE	-51,660.95	-45,136.84	-17,761.30	-41,115.47	0.00	15,844.00	0.00	

Sauk County Mapping and Land Information 2008 BUDGET

MISSION STATEMENT

The Sauk County Mapping and Land Information Department is dedicated to producing, maintaining and providing; high quality land information products and services to Sauk County Government agencies, other units of government and the general public. The availability of these tools and services enhance the health, safety, welfare, and quality of life, of the citizens of Sauk County.

VISION STATEMENT

Vision: To provide land information products and services to the departments that make up Sauk County Government, other government agencies and the general public in an accurate, timely and professional manner.

DEPARTMENTAL PROGRAM SUMMARY

Map Maintenance: Under this program, the Mapping Department maintains base parcel maps of all Towns and Villages in the County. This insures that these maps accurately reflect tax parcels and other attributes for the current tax year.

GIS Development: This program provides for the creation, implementation and maintenance of software based systems and tools to provide County geographical information to other agencies and the general public.

Support Services: All support services provided by the department fall under this program, including: Assisting the public and private sector in locating and obtaining County specific geographical information; assisting end users of the Geographic Information System (GIS); configuring and maintaining system software for other County departments.

Training: This program provides for the ongoing skills maintenance and development for departmental staff and GIS users in other departments.

Land Records Modernization: Under the guidance of the State of Wisconsin, the Mapping department is the County department designated as the County Land Information Office. Under this designation, one staff is assigned the duties of Land Information Officer, this individual is responsible to act as a liaison between the County Land Information Office, other local government agencies and the State of Wisconsin; to assist the Mapping Department and Land Information Department in the fulfillment of the following duties:

- The coordination of land information projects within the County, between the County and local government units, between the state and local government units and among governmental units and the private sector.
- The creation, submission and maintenance of a Land Records Modernization Plan per state statute
- The review and recommendation of projects from local government for grants available under the State Land Information Program.

Through this program Sauk County is allowed to retain a portion of the recording fees from the Register of Deeds office for the purpose of modernizing land information.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Ensure all newly acquired photography is clear and usable.	Yes
Use new orthophotography to update maps	Yes
Create a comprehensive document that includes a list of all tables and layers within the GIS and identifies the source of the data utilized within each.	Yes
Develop methods of tracking projects by : client, request date, start date and completion date.	Yes

Sauk County Mapping and Land Information 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Assist in the implementation of E911 locating system	Provide geographical reference products to the Emergency Management and Building Services department(s) to assist in the deployment of enhance 911 service.	Dec.. 2007
Purchase/develop and implement an Emergency Response module for our GIS.	Purchase or develop a module for our GIS that will allow us to provide additional functionality for emergency response.	2007/2008
development of a countywide digital terrain model.	Distribute DTM information via GIS	Dec 2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Revise Base Maps	Revise parcel map annually to reflect changes in tax parcel divisions.	Ongoing
GIS Development	Develop and implement an integrated Geographical Information System that includes department/agency specific applications.	Ongoing
Implementation of Building Foot Print Locations on County Base Map	Incorporate building footprints into base maps.	Dec 2009
Assist with the revision of the FEMA flood plain maps	Using the Digital Terrain Model acquired through the orthophotography project, assist the Planning and Zoning department in receiving FEMA approval for new flood plain maps based on the DTM.	Dec 2009
Assist Sheriff's dept. In implementing GPS tracking on squads	As GPS technology is developed by the Sheriff's department, provide assistance and geographical reference information to help support the implementation of this technology.	Dec 2009
Assist other local governments in the development and implementation of Geographical Information applications	Work with local units of government within Sauk County to provide GIS services to the public.	ongoing
Continue to maintain and host electronic maps for local government agencies	Currently maps for the cities of Baraboo and Reedsburg are provided electronically by our GIS. The department will continue to maintain these maps and work to provide this opportunity to other local governments within Sauk County upon request.	ongoing
Continue to work through the Land Records Modernization Committee to improve the availability of our Land Records Information to the Public and other agencies in electronic format.	Expand GIS scope and availability. Update and Improve Data Layers Develop custom applications to meet specific needs Update the Land Records Modernization Plan	ongoing

OUTPUT MEASURES

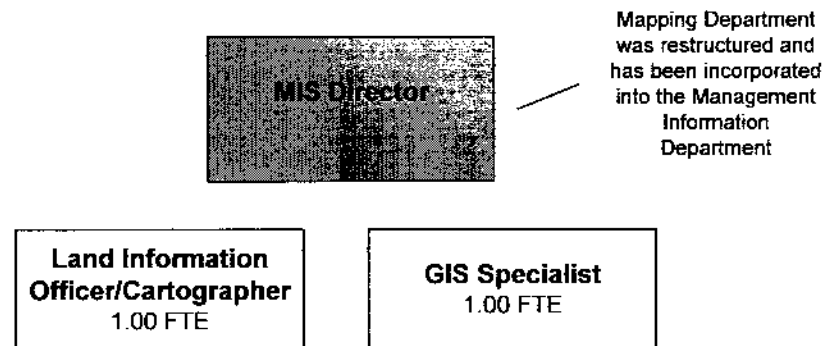
DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Number of recorded parcel divisions	993	1,025	
Fees received for products	2,215	2,000	
Supported GIS applications	14	16	
Number of GIS Layers Maintained	299	311	

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Staff hours for parcel revisions	924	1,050	
Corrections to parcel revisions			

Sauk County Mapping

(A Division of the Management Information Department)



2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
3.00		(1.00)			2.00

MAPPING

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Tax Levy	125,459	132,869	132,869	139,432	6,563	4.94%
User Fees	2,215	3,000	2,000	3,000	1,000	50.00%
Total Revenues	127,674	135,869	134,869	142,432	7,563	5.61%

Expenses

Labor	83,844	88,579	88,579	92,876	4,297	4.85%
Labor Benefits	38,144	41,129	41,129	44,132	3,003	7.30%
Supplies & Services	3,281	5,181	5,161	5,424	263	5.10%
Addition to Fund Balance	2,405	980	-	-	-	-
Total Expenses	127,674	135,869	134,869	142,432	7,563	5.61%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Outlay

Total
Expense
Amount

Property
Tax Levy
Impact

None

2008 Total

2009

2010

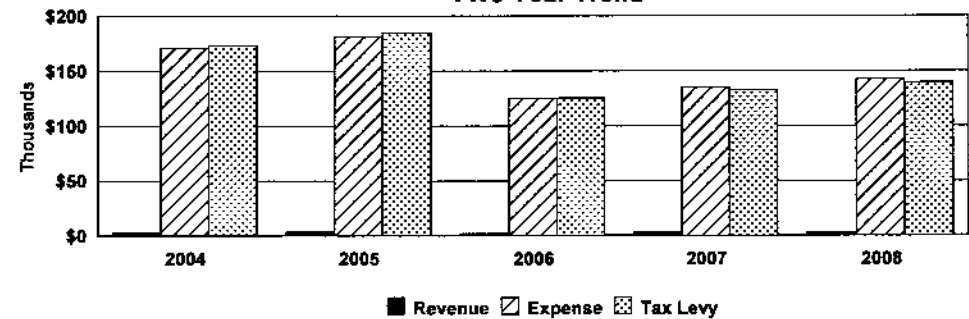
2011

2012

2008 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PROPERTY MAPPING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10019 PROPERTY MAPPING REVENUE								
411100 GENERAL PROPERTY TAXES	-172,997.00	-185,024.00	-125,459.00	-66,434.52	-132,869.00	-132,869.00	-139,432.00	6,563.00
483300 SALE OF MATERIAL AND SUPPLIES	-3,293.09	-3,824.35	-2,215.41	-1,452.28	-2,000.00	-3,000.00	-3,000.00	1,000.00
TOTAL PROPERTY MAPPING REVENUE	-176,290.09	-188,848.35	-127,674.41	-67,886.80	-134,869.00	-135,869.00	-142,432.00	7,563.00
10019172 PROPERTY MAPPING								
511100 SALARIES PERMANENT REGULAR	117,841.51	130,545.92	83,486.71	43,675.20	88,182.00	88,182.00	92,439.00	4,257.00
511200 SALARIES-PERMANENT-OVERTIME	494.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	757.00	483.67	357.00	0.00	397.00	397.00	437.00	40.00
514100 FICA & MEDICARE TAX	8,984.35	9,885.86	6,266.06	3,272.03	6,776.00	6,776.00	7,105.00	329.00
514200 RETIREMENT-COUNTY SHARE	5,010.75	3,987.30	3,770.50	2,009.01	4,075.00	4,075.00	4,272.00	197.00
514300 RETIREMENT-EMPLOYEES SHARE	6,678.20	5,255.20	4,942.55	2,620.54	5,315.00	5,315.00	5,573.00	258.00
514400 HEALTH INSURANCE COUNTY SHARE	29,077.29	25,629.20	23,052.08	14,427.00	24,731.00	24,731.00	26,958.00	2,227.00
514500 LIFE INSURANCE COUNTY SHARE	45.36	20.20	12.64	6.72	13.00	13.00	14.00	1.00
514600 WORKERS COMPENSATION	113.86	84.70	100.56	96.13	219.00	219.00	210.00	-9.00
522500 TELEPHONE & DAIN LINE	140.66	168.60	128.77	84.43	200.00	100.00	200.00	0.00
531100 POSTAGE AND BOX RENT	188.13	128.58	670.89	70.64	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	553.72	534.60	462.43	546.89	1,000.00	750.00	750.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	714.49	2,798.51	1,397.85	0.00	3,111.00	3,111.00	3,224.00	113.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	0.00	0.00	0.00	100.00	100.00	50.00	-50.00
532400 MEMBERSHIP DUES	150.00	0.00	0.00	0.00	100.00	100.00	50.00	-50.00
532500 SEMINARS AND REGISTRATIONS	40.00	948.00	201.00	750.00	150.00	150.00	200.00	50.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	90.00	100.00	120.00	100.00	0.00
533200 MILEAGE	49.68	455.84	190.40	257.40	150.00	500.00	600.00	450.00
533500 MEALS AND LODGING	124.00	147.30	230.00	326.90	150.00	150.00	150.00	0.00
TOTAL PROPERTY MAPPING	170,963.88	181,073.48	125,269.44	68,232.89	134,869.00	134,889.00	142,432.00	7,563.00
TOTAL DEPARTMENT REVENUE	-176,290.09	-188,848.35	-127,674.41	-67,886.80	-134,869.00	-135,869.00	-142,432.00	7,563.00
TOTAL DEPARTMENT EXPENSE	170,963.88	181,073.48	125,269.44	68,232.89	134,869.00	134,889.00	142,432.00	7,563.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,326.21	-7,774.87	-2,404.97	346.09	0.00	-980.00	0.00	

**Personnel Department
2008 BUDGET
MISSION STATEMENT**

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.

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

The Personnel Department is responsible for the development, implementation and administration of the comprehensive Human Resource Management program for the County. This includes, but is not limited to, the following programs: benefits administration (FMLA, HIPAA, health insurance and voluntary benefits); recruitment and selection; labor relations and negotiations; classification and compensation (FLSA and Position descriptions); general programs (Employee Assistance Program) and Relief Workers.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Timely completion of contract negotiations for WPPA/LEER (Sheriff's Department and Clerical/Courthouse Unit) and SEIU (United Professionals) upon December 31, 2006, expiration date.	Yes (ongoing, 2007)
Maintain any increase of health insurance premiums to no more than 15.0% for 2007.	Yes (8.0% for 2007)
Increase expediency of the overall recruitment process.	Yes
Administer all grievances in accordance with the provisions of the applicable collective bargaining agreement.	Yes
Revise and update applicable sections of the Personnel Ordinance to reflect changes in employment law.	Yes
Revise performance appraisal forms for the Administrative Coordinator and Department Heads.	Yes
Update Civil Rights, Sexual Harassment and Employee Recognition policies.	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Formalize policies, forms, and other items for placement on the intranet.	General personnel-related information easily assessable to all employees.	Ongoing
Maintain current level of health insurance coverage, or change carriers while keeping 2008 health insurance premium increases at a reasonable level.	Maintain health care costs to a reasonable level (goal of less than 10%)	10/1/07
Respond to and process grievances in accordance with the timelines established in respective collective bargaining agreements.	Minimal or zero grievance or arbitration hearings in 2008.	Ongoing
Reorganize department to maximize efficiencies.	Overall department expediency and efficiency.	Ongoing

**Personnel Department
2008 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to provide ongoing management related training for supervisors and employees.	Training provided in critical areas for improvement of basic skills, as well as remain in compliance with various employment laws.	Ongoing
Explore different options for health insurance coverage for employees and retirees.	Ensure employees and retirees receive the most value for dollars spent.	Ongoing
Evaluate current methods of compensation for non-represented employees.	Provide appropriate levels of compensation for all employees for work performed.	Ongoing
Continue to work cooperatively with the various labor groups.	Minimal grievance and/or arbitration hearings.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Employee Assistance Program	82 helpline requests	85	80
Recruitment and Selection (General County)	1,506 applications 69 recruitments 44 postings	1,800 applications 65 recruitments 25 postings	1,900 applications 70 recruitments 30 postings
Recruitment and Selection (Health Care Center)* *(Implementation of Wipfli study will result in position reductions)	205 applications 25 recruitments 28 postings	200 applications 20 recruitments 20 postings	200 applications 15 recruitments 15 postings
Benefits Administration (coordination of leave of absence, health insurance, COBRA)	150 applications 121 COBRA related documents processed 44 new employee orientations	140 applications 270 COBRA documents 40 new employee orientations	150 applications 280 COBRA documents 50 new employee orientations
Labor Relations	3 step three grievances filed; 0 grievance arbitration hearings; 0 interest arbitration; 0 unit of clarification hearings.	5 step three grievances; 2 grievance arbitration hearings; 0 interest arbitration; 0 unit of clarification hearings.	7 step three grievances; 2 grievance arbitration hearing; 0 interest arbitration
Classification and Compensation	300 performance appraisals 3 positions eliminated 0 market adjustments 8 reclassifications 4 new positions	300 performance appraisals; 5 positions eliminated; 5 reclassifications;	300 performance appraisals 2 positions eliminated 5 reclassifications
General Program Administration (Unemployment Insurance)	\$5,000 savings	-	-

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Labor Relations/Negotiations - Settle open contracts at a fair and equitable level.	3.0% Average	3.0% Average	3.0% Average
Benefits Administration - Health Insurance renewals.	4.97%	8.0%	12.0%
Administration - Restructure overall Personnel Departments for efficiencies and increased customer service satisfaction.			

Sauk County Personnel Department

Oversight Committee: **Personnel**

Personnel Director
1.00 FTE

Office Manager
1.00 FTE

Personnel Specialist
2.00 FTE

Project Assistant
1.00 FTE

Student Intern
.30 FTE

Relief Worker
1.00 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
7.50	(1.00)		(.81)	.61	6.30

PERSONNEL

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	328,447	338,816	338,816	428,031
User Fees	1,070	750	800	800
Intergovernmental	98,723	46,207	46,207	42,656
Miscellaneous	1,115	1,750	1,500	1,500
Use of Fund Balance	-	2,766	24,789	-

Total Revenues	429,355	390,289	412,112	472,987

Expenses

Labor	259,300	235,215	239,185	291,193
Labor Benefits	85,533	78,018	78,024	103,560
Supplies & Services	61,962	77,056	94,903	68,234
Capital Outlay	-	-	-	10,000
Addition to Fund Balance	22,560	-	-	-

Total Expenses	429,355	390,289	412,112	472,987

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
89,215	26.33%
-	-
(3,551)	-7.68%
-	-
(24,789)	-100.00%
60,875	14.77%

Outlay

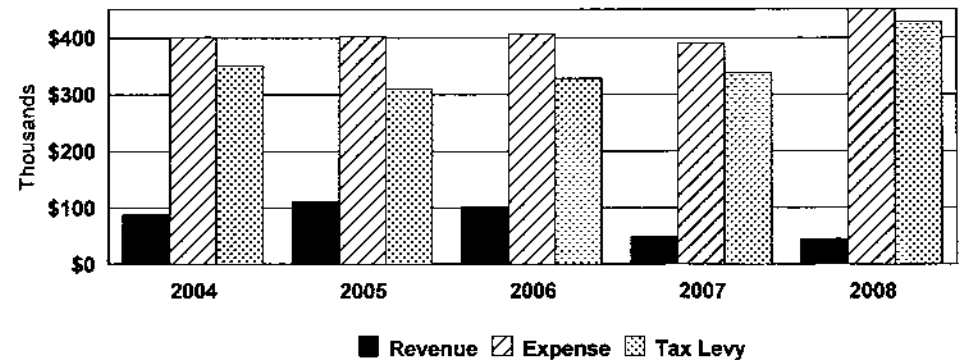
Copier	10,000	10,000
2008 Total	10,000	10,000
2009	-	-
2010	-	-
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

Elimination of full-time Health Care Center Personnel Manager and part-time relief worker.

Continued review of health care provision to minimize future costs to the County and employees

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10011 PERSONNEL REVENUE								
411100 GENERAL PROPERTY TAXES	-350,476.00	-309,762.00	-328,447.00	-169,408.02	-338,816.00	-338,816.00	-428,031.00	89,215.00
451100 ADMINISTRATIVE FEES	0.00	-21.02	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-830.32	0.00	-70.98	0.00	-100.00	-100.00	-100.00	0.00
452160 SECTION 125 FORFEITURES	-749.87	-3,587.15	-1,114.80	0.00	-1,000.00	-1,250.00	-1,000.00	0.00
455200 SAUK CO HEALTH CARE CENTER	-65,243.36	-64,730.75	-42,487.99	0.00	0.00	0.00	0.00	0.00
461400 COBRA ADMINISTRATION FEES	-915.04	-1,160.10	-999.03	-578.72	-700.00	-650.00	-700.00	0.00
474010 DEPARTMENTAL CHARGES	-20,195.00	-41,855.00	-56,235.00	-22,765.00	-46,207.00	-46,207.00	-42,656.00	-3,551.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	-500.00	-500.00	-500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-24,789.00	0.00	0.00	-24,789.00
TOTAL PERSONNEL REVENUE	-438,409.59	-421,116.02	-429,354.80	-192,751.74	-412,112.00	-387,523.00	-472,987.00	60,875.00
10011143 PERSONNEL								
511100 SALARIES PERMANENT REGULAR	197,822.09	170,908.59	181,147.84	95,366.32	192,234.00	192,234.00	251,426.00	59,192.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	1,777.23	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	700.46	518.60	635.80	0.00	719.00	719.00	796.00	77.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	13,920.00	10,000.00	6,000.00	-7,920.00
514100 FICA & MEDICARE TAX	14,722.87	12,772.06	13,437.39	6,991.45	15,826.00	15,826.00	19,754.00	3,928.00
514200 RETIREMENT-COUNTY SHARE	7,158.35	7,627.79	8,182.07	4,386.86	9,516.00	9,516.00	11,602.00	2,086.00
514300 RETIREMENT-EMPLOYEES SHARE	9,540.19	10,052.64	10,725.71	5,722.01	12,412.00	12,412.00	15,133.00	2,721.00
514400 HEALTH INSURANCE COUNTY SHARE	28,278.79	33,810.41	33,936.44	17,148.74	29,399.00	29,399.00	45,522.00	16,123.00
514500 LIFE INSURANCE COUNTY SHARE	48.74	27.76	29.88	18.14	34.00	34.00	58.00	24.00
514600 WORKERS COMPENSATION	189.92	112.03	218.41	209.77	511.00	511.00	585.00	74.00
515900 RELIEF WORKER CHARGES	4,290.00	4,265.00	1,550.00	1,025.00	1,750.00	1,700.00	1,500.00	-250.00
520100 CONSULTANT AND CONTRACTUAL	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	4,550.00	4,655.50	4,208.00	1,916.00	4,308.00	4,300.00	4,308.00	0.00
522500 TELEPHONE & DAIN LINE	425.46	520.25	828.46	536.82	1,500.00	1,500.00	1,500.00	0.00
524800 MAINTENANCE AGREEMENT	949.88	1,874.52	1,572.60	1,315.28	2,750.00	2,500.00	2,500.00	-250.00
531100 POSTAGE AND BOX RENT	2,277.11	2,410.65	1,338.11	1,236.63	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,148.46	482.74	1,510.25	783.82	4,500.00	3,500.00	1,500.00	-3,000.00
531300 PHOTO COPIES	1,026.90	759.80	0.00	0.00	500.00	425.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,261.13	6,056.69	1,228.35	375.00	8,031.00	8,031.00	2,476.00	-5,555.00
532200 SUBSCRIPTIONS	1,021.50	812.80	480.30	481.80	1,400.00	1,250.00	1,400.00	0.00
532400 MEMBERSHIP DUES	145.00	65.00	185.00	25.00	300.00	275.00	300.00	0.00
532600 ADVERTISING	15,154.92	15,779.67	25,215.84	20,739.40	29,000.00	29,000.00	30,000.00	1,000.00
532800 TRAINING AND INSERVICE	2,595.00	5,338.22	3,398.00	354.00	7,500.00	5,000.00	2,000.00	-5,500.00
533200 MILEAGE	395.22	617.86	657.20	198.88	700.00	550.00	700.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10011143 PERSONNEL								
533500 MEALS AND LODGING	7.50	15.00	72.00	0.00	200.00	200.00	200.00	0.00
536100 REFERENCE CHECKS	262.50	687.00	880.50	2,689.05	675.00	675.00	700.00	25.00
536500 EMPLOYEE RECOGNITION	0.00	0.00	0.00	210.92	12,789.00	0.00	0.00	-12,789.00
537300 EMPLOYEE ASSISTANCE	12,024.00	12,024.00	12,408.00	12,024.00	14,400.00	14,000.00	14,400.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL PERSONNEL	309,995.99	294,821.81	303,846.15	173,754.89	366,874.00	345,557.00	426,860.00	59,986.00
10011144 PERSONNEL MANAGER-HCC								
511100 SALARIES PERMANENT REGULAR	47,076.16	49,155.12	33,504.33	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,436.35	3,652.63	2,472.74	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,980.90	2,164.76	1,444.70	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,639.83	2,852.88	1,894.13	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	3,596.13	4,132.94	2,520.35	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	5.64	5.64	3.88	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	44.98	31.78	40.36	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	5,772.71	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	38.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536100 REFERENCE CHECKS	652.50	835.00	607.50	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL MANAGER-HCC	65,243.36	64,730.75	42,487.99	0.00	0.00	0.00	0.00	0.00
10011145 RELIEF WORKER								
511100 SALARIES PERMANENT REGULAR	11,642.06	28,467.43	30,314.63	14,719.64	30,442.00	30,442.00	31,331.00	889.00
511900 LONGEVITY-FULL TIME	0.00	80.00	100.00	0.00	120.00	120.00	140.00	20.00
512100 WAGES-PART TIME	6,498.41	3,364.83	12,047.24	4,884.33	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,299.46	2,357.32	3,147.24	1,442.29	2,338.00	2,338.00	2,408.00	70.00
514200 RETIREMENT-COUNTY SHARE	491.07	1,257.09	1,330.33	677.04	1,406.00	1,400.00	1,448.00	42.00
514300 RETIREMENT-EMPLOYEES SHARE	654.03	1,656.86	1,743.85	883.22	1,834.00	1,834.00	1,888.00	54.00
514400 HEALTH INSURANCE COUNTY SHARE	5,102.81	4,132.94	4,349.37	2,692.76	4,667.00	4,667.00	5,086.00	419.00
514500 LIFE INSURANCE COUNTY SHARE	1.98	4.28	4.80	2.44	5.00	5.00	5.00	0.00
514600 WORKERS COMPENSATION	17.31	20.69	51.06	43.10	76.00	76.00	71.00	-5.00
TOTAL RELIEF WORKER	25,707.13	41,341.44	53,088.52	25,344.82	40,888.00	40,882.00	42,377.00	1,489.00
10011146 NEGOTIATIONS AND LABOR								
531100 POSTAGE AND BOX RENT	0.00	0.00	5,270.49	0.00	50.00	50.00	100.00	50.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10011146 NEGOTIATIONS AND LABOR								
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	62.55	0.00	100.00	100.00	100.00	0.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	50.00	50.00	0.00	-50.00
532300 PROFESSIONAL SUBSCRIPTION	197.00	160.00	707.00	0.00	500.00	500.00	500.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	75.00	75.00	75.00	0.00
532800 TRAINING AND INSERVICE	90.00	1,472.56	994.00	206.95	3,000.00	2,500.00	2,500.00	-500.00
533200 MILEAGE	73.80	0.00	0.00	0.00	175.00	175.00	175.00	0.00
533500 MEALS AND LODGING	198.00	226.90	338.00	0.00	400.00	400.00	300.00	-100.00
TOTAL NEGOTIATIONS AND LABOR	558.80	1,859.46	7,372.04	206.95	4,350.00	3,850.00	3,750.00	-600.00
 TOTAL DEPARTMENT REVENUE	 -438,409.59	 -421,116.02	 -429,354.80	 -192,751.74	 -412,112.00	 -387,523.00	 -472,987.00	 60,875.00
TOTAL DEPARTMENT EXPENSE	401,505.28	402,753.46	406,794.70	199,306.66	412,112.00	390,289.00	472,987.00	60,875.00
 ADDITION TO (-)/USE OF FUND BALANCE	 -36,904.31	 -18,362.56	 -22,560.10	 6,554.92	 0.00	 2,766.00	 0.00	

REGISTER OF DEEDS 2008 BUDGET

MISSION STATEMENT

The mission of the Register of Deeds Office is to record documents in a timely manner while complying with Wisconsin State Statutes (59.43). This office also serves the public by issuing copies of all real estate documents, vital records, military records, and fixture-based U.C.C. Filings. In doing so, the office will strive to maintain high standards of service and customer satisfaction.

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

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.

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.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Maintain a grantor/grantee index and a tract index by recording all real estate documents that meet statutory recording requirements.	This process is ongoing
File all births, deaths, and marriages occurring in Sauk County. Issue, upon request by qualified applicants, certified copies of those records.	This process is ongoing
Plat Conversion (Continued from 2006)	Yes
Establish ability to accept credit card payments at point of sale and on web site	No - More research must be done to find compatible vendor and a fee structure must be determined.
Establish computerized index of births, deaths and marriages	No - The State has moved forward with an online system, which if implemented could make this item a duplication.

REGISTER OF DEEDS 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Maintain a grantor/grantee index and a tract index by recording all real estate documents that meet statutory recording requirements.	Facilitate location and retrieval of recorded real estate documents.	This process is ongoing.
File all births, deaths, and marriages occurring in Sauk County. Issue, upon request by qualified applicants, certified copies of those records.	Allow for search, retrieval and issuance of copies of vital records.	This process is ongoing.
Establish ability to accept credit card payments at point of sale and on web site	Allow faster, easier access to copies	January 2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Retro-recording	Incorporate historical records (currently on paper) into the computerized index and imaging system.	Ongoing
Computerized vital records	Convert vital records to computerized format. Indexes will be computerized and records will be converted to digital images.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Documents Recorded	30,028	26,000	26,000
Vital records filed	2,497	2,500	2,500
Copies of vital records issued	9,142	10,000	8,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Scan all plat documents (App 1900 large format sheets)	-	830	-
Timeliness of recording	1 day to record	1 day to record	1 day to record
Counter Service (public customer)	Immediate	Immediate	Immediate
Staff Service (Title companies, funeral directors, attorneys)	Immediate	Immediate	Immediate

Sauk County Register of Deeds Office

Oversite Committee: Planning, Zoning & Land Records

Register of Deeds

Elected
1.00 FTE

Deputy Register of Deeds

3.00 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
4.50	(0.50)				4.00

REGISTER OF DEEDS

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(331,686)	(352,806)	(352,806)	(360,826)	(8,020)	2.27%	None	-	-
Other Taxes	286,691	240,000	225,000	237,000	12,000	5.33%			
User Fees	392,883	368,000	366,400	373,500	7,100	1.94%	2008 Total	-	-

Total Revenues

	347,888	255,194	238,594	249,674	11,080	4.64%

Expenses

Labor	139,256	144,488	144,488	148,774	4,286	2.97%	2009	-	-
Labor Benefits	71,823	76,691	76,691	81,922	5,231	6.82%	2010	7,500	7,500
Supplies & Services	25,594	16,888	17,415	18,978	1,563	8.98%	2011	7,000	7,000
Capital Outlay	10,000	-	-	-	-	-	2012	-	-
Addition to Fund Balance	101,215	17,127	-	-	-	-			

Total Expenses

	347,888	255,194	238,594	249,674	11,080	4.64%

Beginning of Year Fund Balance

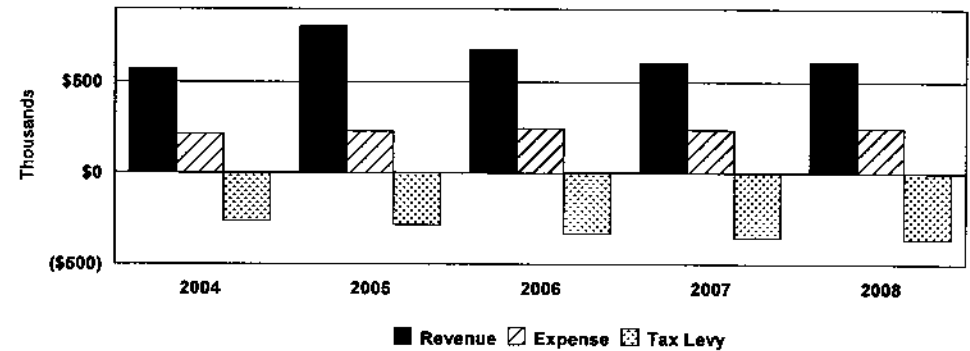
Included in General Fund Total

End of Year Fund Balance

2008 Highlights and Issues on the Horizon

Receipt of electronic records for filing in the near future.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: REGISTER OF DEEDS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10013 REGISTER OF DEEDS REVENUE								
411100 GENERAL PROPERTY TAXES	262,406.00	283,194.00	331,686.00	176,403.00	352,806.00	352,806.00	360,826.00	-8,020.00
419100 REAL ESTATE TRANSFER TAX	-240,783.09	-331,488.72	-286,690.51	-117,353.60	-225,000.00	-240,000.00	-237,000.00	12,000.00
451150 REGISTER OF DEEDS FEES	-316,348.75	-452,692.00	-355,162.00	-159,021.00	-325,000.00	-325,000.00	-330,000.00	5,000.00
451650 COPIER/POSTAGE/MISC	-14,685.08	-20,963.07	-37,720.82	-24,860.56	-41,400.00	-43,000.00	-43,500.00	2,100.00
TOTAL REGISTER OF DEEDS REVENUE	-309,410.92	-521,949.79	-347,887.33	-124,832.16	-238,594.00	-255,194.00	-249,674.00	11,080.00
10013170 REGISTER OF DEEDS								
511100 SALARIES PERMANENT REGULAR	124,312.67	131,796.83	138,564.75	70,263.32	143,737.00	143,737.00	147,963.00	4,226.00
511900 LONGEVITY-FULL TIME	571.40	631.40	691.40	0.00	751.00	751.00	811.00	60.00
512100 WAGES-PART TIME	7,324.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	39.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,000.84	9,955.22	10,458.29	5,240.70	11,053.00	11,053.00	11,381.00	328.00
514200 RETIREMENT-COUNTY SHARE	7,339.78	7,728.25	8,256.03	4,249.99	8,690.00	8,690.00	8,948.00	258.00
514300 RETIREMENT-EMPLOYEES SHARE	5,963.34	6,222.74	6,694.82	3,432.78	7,097.00	7,097.00	7,307.00	210.00
514400 HEALTH INSURANCE COUNTY SHARE	40,248.42	43,809.48	46,217.55	28,579.39	49,463.00	49,463.00	53,916.00	4,453.00
514500 LIFE INSURANCE COUNTY SHARE	22.88	25.08	29.20	15.75	31.00	31.00	33.00	2.00
514600 WORKERS COMPENSATION	126.44	85.69	167.42	154.57	357.00	357.00	337.00	-20.00
522500 TELEPHONE & DAIN LINE	196.80	227.22	234.45	68.17	250.00	150.00	200.00	-50.00
524800 MAINTENANCE AGREEMENT	320.17	1,188.95	838.08	373.23	1,945.00	1,000.00	750.00	-1,195.00
530300 COPY MACHINE AND SUPPLIES	2,114.34	1,227.98	665.55	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	5,771.75	5,796.66	5,594.58	2,369.39	3,500.00	4,200.00	4,200.00	700.00
531200 OFFICE SUPPLIES AND EXPENSE	2,497.77	1,594.47	1,704.17	269.48	3,000.00	2,500.00	2,500.00	-500.00
531500 FORMS AND PRINTING	936.25	1,188.70	386.10	795.63	1,000.00	1,800.00	1,100.00	100.00
531600 RECORD BOOKS AND BINDERS	515.27	540.75	655.19	0.00	0.00	0.00	500.00	500.00
531700 REBINDING	0.00	1,386.80	1,198.75	0.00	1,000.00	1,000.00	750.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	4,123.61	15,886.80	13,209.63	2,106.75	5,305.00	5,305.00	7,563.00	2,258.00
532400 MEMBERSHIP DUES	515.00	475.00	415.00	325.00	600.00	500.00	600.00	0.00
533200 MILEAGE	358.92	255.30	366.00	265.12	400.00	300.00	400.00	0.00
533500 MEALS AND LODGING	260.30	124.00	317.50	124.00	400.00	124.00	400.00	0.00
552100 OFFICIALS BONDS	8.63	8.63	8.63	8.63	15.00	9.00	15.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTER OF DEEDS	213,569.16	230,155.95	246,673.09	118,641.90	238,594.00	238,067.00	249,674.00	11,080.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: REGISTER OF DEEDS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-309,410.92	-521,949.79	-347,887.33	-124,832.16	-238,594.00	-255,194.00	-249,674.00	11,080.00
TOTAL DEPARTMENT EXPENSE	213,569.16	230,155.95	246,673.09	118,641.90	238,594.00	238,067.00	249,674.00	11,080.00
ADDITION TO (-)/USE OF FUND BALANCE	-95,841.76	-291,793.84	-101,214.24	-6,190.26	0.00	-17,127.00	0.00	

RENTAL PROPERTY

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Interest	60	39	45	16
Rent	37,938	30,513	36,590	20,000
Use of Fund Balance	-	1,918	-	-

Total Revenues	37,998	32,470	36,635	20,016

Expenses

Labor	-	357	-	-
Labor Benefits	-	74	-	-
Supplies & Services	30,018	32,039	36,635	20,016
Addition to Fund Balance	7,980	-	-	-

Total Expenses	37,998	32,470	36,635	20,016

Beginning of Year Fund Balance	10,806	18,786		16,868
End of Year Fund Balance	18,786	16,868		16,868

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
(29)	-64.44%
(16,590)	-45.34%
-	-
(16,619)	-45.36%
-	-
(16,619)	-45.36%

Outlay

None

2008 Total

2009

2010

2011

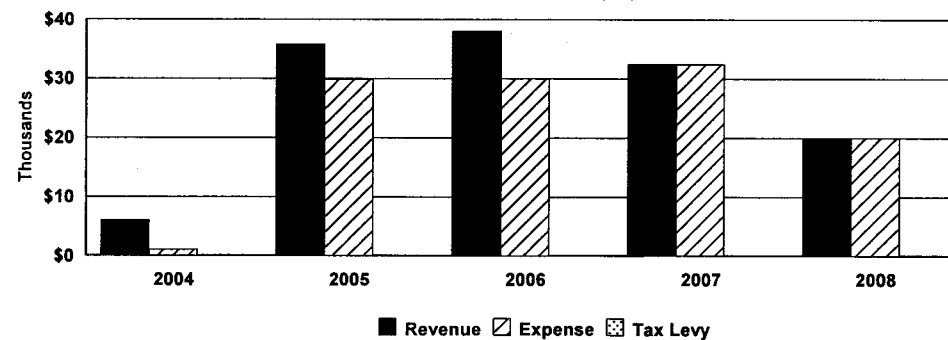
2012

Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

Third Avenue rental units were closed in May 2007. Demolition of the building is expected by the end of 2007.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: RENTAL PROPERTY	2004	2005	2006	2007	2007	2007		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
32999 RENTAL PROPERTY								
481100 INTEREST ON INVESTMENTS	-2.96	-40.96	-60.28	-31.74	-45.00	-39.00	-16.00	-29.00
482100 RENT OF COUNTY BUILDINGS	-5,985.00	-33,575.00	-37,938.21	-17,888.22	-36,590.00	-30,513.00	-20,000.00	-16,590.00
486300 INSURANCE RECOVERIES	0.00	-2,156.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAL PROPERTY	-5,987.96	-35,771.96	-37,998.49	-17,919.96	-36,635.00	-30,552.00	-20,016.00	-16,619.00
32999191 RENTAL PROPERTIES								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	357.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00
520900 CONTRACTED SERVICES	645.00	6,165.25	7,845.56	3,735.50	8,600.00	19,995.00	5,516.00	-3,084.00
521200 LEGAL SERVICES	0.00	112.00	0.00	0.00	500.00	0.00	0.00	-500.00
522100 WATER TREATMENT	0.00	2,000.00	3,293.40	1,500.00	3,000.00	3,000.00	2,500.00	-500.00
522800 TRASH/SNOW REMOVAL/MOWING	81.89	310.62	449.50	181.33	500.00	181.00	0.00	-500.00
522900 UTILITIES	179.11	3,754.28	7,104.53	3,222.50	9,900.00	4,757.00	3,000.00	-6,900.00
525000 BLDG/PROPERTY/LIGHT MAINT/REPA	0.00	12,388.83	7,199.57	2,470.78	10,635.00	3,956.00	5,000.00	-5,635.00
525010 MAJOR REPAIRS	0.00	5,046.40	4,125.00	0.00	3,500.00	0.00	4,000.00	500.00
531200 OFFICE SUPPLIES AND EXPENSE	134.71	132.95	0.00	150.00	0.00	150.00	0.00	0.00
TOTAL RENTAL PROPERTIES	1,040.71	29,910.33	30,017.56	11,260.11	36,635.00	32,470.00	20,016.00	-16,619.00
TOTAL DEPARTMENT REVENUE	-5,987.96	-35,771.96	-37,998.49	-17,919.96	-36,635.00	-30,552.00	-20,016.00	-16,619.00
TOTAL DEPARTMENT EXPENSE	1,040.71	29,910.33	30,017.56	11,260.11	36,635.00	32,470.00	20,016.00	-16,619.00
ADDITION TO (-)/USE OF FUND BALANCE	-4,947.25	-5,861.63	-7,980.93	-6,659.85	0.00	1,918.00	0.00	

SAUK COUNTY SURVEYOR 2008 BUDGET

MISSION STATEMENT

The Mission of the Sauk County Surveyor is 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 resolution for controversies, disputes, and questions with regards to the locations of those corners. The County Surveyor is also responsible for providing or administering Surveying related support services to other departments in the County as requested and where sufficient funding is provided for.

VISION STATEMENT

The County Surveyor's office is responsible for conducting and/or overseeing all activity with regards to remonumentation, maintenance and perpetuation of the corners of the PLSS. The physical 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 private Surveyors and other individuals as well as other Departments in the County and the State of Wisconsin. Additionally, the County Surveyor should be responsible to provide information and education to other units of Government and to the general public whenever possible with regards to the PLSS, private surveys, and records kept at County, State and Federal levels.

DEPARTMENTAL PROGRAM SUMMARY

Continue remonumentation, maintenance, and perpetuation of the PLSS corners. Develop and maintain database and map of Sauk County Coordinates and paper and digital records of tie sheets for all 2912 PLSS corners in and on the boundaries of Sauk County. Continue records maintenance and modernization for other Survey records. Respond to and resolve issues with regards to PLSS corners and Surveys. Coordinate with the Planning and Zoning Department in reviewing Certified Survey Maps which have been submitted for approval. Provide information and education to other units of Government and the general public.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Remonumentation Program. Complete one-third of remaining corners.	Yes
Monument Maintenance Program. Perpetuate 5% of total corners in the County.	Yes
Records maintenance and modernization.	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Remonumentation Program.	Re-establish one-third of missing PLSS corners.	December 2008
Corner Maintenance Program.	Perpetuate 5% of total PLSS corners in the County.	December 2008
Records maintenance and modernization.	Continue recording and maintaining survey records.	December 2008

SAUK COUNTY SURVEYOR 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Corner Maintenance Program.	Perpetuate 5% of total corners in the County annually as per Statutory requirements.	Continuous.
Provide availability of Survey Records via Internet.	Establish and maintain internet availability of Survey records for an annual fee.	Unknown
Establish G.P.S. Coordinates on all County PLSS Corners.	Provide accurate locations for PLSS Corners, County-wide.	Unknown
Remonumentation Program.	Complete PLSS corner remonumentation .	Unknown
Complete Tie Sheets Database Update	Finish Filling In Gaps From Past Surveyors	Unknown

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Corner Remonumentation	16	24	24
Corner Maintenance	150	150	150
G.P.S. Coordinates on corners	101	100	100

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
G.P.S. Coordinates Map Production	825 coordinate sets	100+ coordinate sets	100 coordinate sets

Sauk County Surveyor's Office

Oversight Committee: Planning, Zoning & Land Records

**County Surveyor
Elected**
1.00 FTE

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
1.00					1.00

SURVEYOR

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	82,732	79,475	79,475	75,735	(3,740)	-4.71%	None	-	-
Total Revenues	82,732	79,475	79,475	75,735	(3,740)	-4.71%	2008 Total	-	-

Expenses

Labor	18,349	27,828	27,828	28,061	233	0.84%	2009	-	-
Labor Benefits	1,669	2,949	2,949	4,096	1,147	38.89%	2010	-	-
Supplies & Services	33,055	48,672	48,698	43,578	(5,120)	-10.51%	2011	-	-
Addition to Fund Balance	29,659	26	-	-	-	-	2012	-	-
Total Expenses	82,732	79,475	79,475	75,735	(3,740)	-4.71%			

Beginning of Year Fund Balance

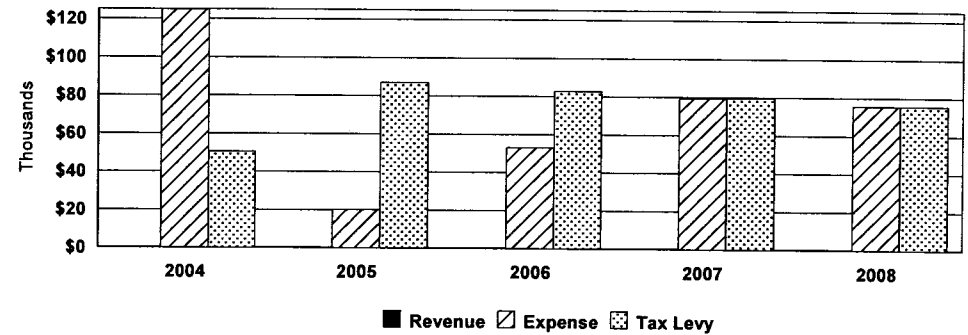
Included in General Fund Total

End of Year Fund Balance

2008 Highlights and Issues on the Horizon

Strong efforts to preparing scanned survey records for availability on the internet.

**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: COUNTY SURVEYOR	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10016 COUNTY SURVEYOR								
411100 GENERAL PROPERTY TAXES	-50,539.00	-86,889.00	-82,732.00	-39,737.52	-79,475.00	-79,475.00	-75,735.00	-3,740.00
TOTAL COUNTY SURVEYOR	-50,539.00	-86,889.00	-82,732.00	-39,737.52	-79,475.00	-79,475.00	-75,735.00	-3,740.00
10016171 COUNTY SURVEYOR								
511100 SALARIES PERMANENT REGULAR	6,944.31	7,274.28	9,572.93	3,899.09	7,828.00	7,828.00	8,061.00	233.00
512700 WAGES-PART TIME-NO BENEFITS	12,292.29	8,765.62	8,776.25	2,996.25	20,000.00	20,000.00	20,000.00	0.00
514100 FICA & MEDICARE TAX	1,471.57	1,227.14	1,403.84	527.54	2,129.00	2,129.00	2,912.00	783.00
514600 WORKERS COMPENSATION	209.05	126.11	265.50	208.26	820.00	820.00	1,184.00	364.00
515900 RELIEF WORKER CHARGES	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	95,396.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300 MONUMENTATION (FIELD)	1,050.00	631.43	6,900.00	0.00	0.00	0.00	0.00	0.00
520500 MONUMENTATION MAINT & PRES	1,377.17	700.00	24,500.00	10,100.00	45,000.00	45,000.00	40,000.00	-5,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	869.61	912.22	1,001.62	1,050.70	1,102.00	1,051.00	1,250.00	148.00
531100 POSTAGE AND BOX RENT	22.45	0.00	87.51	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	22.50	439.44	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	80.00	83.00	551.60	0.00	1,030.00	1,030.00	737.00	-293.00
532400 MEMBERSHIP DUES	50.00	0.00	0.00	0.00	50.00	75.00	75.00	25.00
536300 MONUMENTS,SIGNS,POSTS,ETC	3,848.79	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	14.38	14.38	14.38	14.38	16.00	16.00	16.00	0.00
TOTAL COUNTY SURVEYOR	124,988.93	20,173.62	53,073.63	18,803.80	79,475.00	79,449.00	75,735.00	-3,740.00
TOTAL DEPARTMENT REVENUE	-50,539.00	-86,889.00	-82,732.00	-39,737.52	-79,475.00	-79,475.00	-75,735.00	-3,740.00
TOTAL DEPARTMENT EXPENSE	124,988.93	20,173.62	53,073.63	18,803.80	79,475.00	79,449.00	75,735.00	-3,740.00
ADDITION TO (-)/USE OF FUND BALANCE	74,449.93	-66,715.38	-29,658.37	-20,933.72	0.00	-26.00	0.00	

Treasurer 2008 BUDGET

MISSION STATEMENT

To administer and fulfill the duties as defined in Chapters 70, 74, and 75 of the Wisconsin Statutes and provide effective methods of receipt, disburse and investment of County funds.

VISION STATEMENT

Excellent service provided to other offices that allows for usage of updated technology in terms of banking procedures such as electronic transfers, electronic check retrieval and direct deposit and to provide accurate and cost effective service. Maintenance of an accurate and user friendly land records, assessment and tax system.

DEPARTMENTAL PROGRAM SUMMARY

This department is a dual office handling both Treasurer and Real Property Listing duties. Prepares, prints and distributes assessment/tax rolls and tax statements and posts recorded documents to establish current status of ownership and maintain property descriptions. Prepares and distributes all payroll checks, advices for employees on direct deposit, vendor checks on a weekly and monthly basis, collects money from all county departments, provides investments for the county money and balances numerous bank accounts. Collects taxes and distributes money to all taxing jurisdictions and acts as liaison between all municipal clerks, treasurers and assessors and follows state statutes for collection of delinquent taxes and prepares county tax deed for the parcels that are uncollectible. Administers lottery credit program to insure that all qualified owners receive a credit and works with the state government agencies to provide information and assistance on problems which occur with the tax billing and collection process. Posts recorded documents to assessment/tax rolls to establish current status of ownership and creates or corrects legal descriptions when necessary and determines acreage per surveys, etc. Updates maps to reflect changes for mapping department and enters and proof reads all data regarding assessment changes made for the current tax year. Works with state agencies on programs which affect property listing and taxation, Department of Natural Resources, Farm Land Preservation, Department of Revenue and land information offices. Conducts research on questions related to ownership, boundary descriptions, status of taxes, etc. We have our tax information on the Internet (Soaring) which allows title companies, mortgage companies and individuals to use this service and lessens phone calls in our office.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Compile information on all county owned land and incorporate information into database set up by MIS and provide the framework of information to be utilized and added on to by a variety of departments and the County Board for use in managing/making decisions on County owned property.	Yes June 2007
Return receipt discontinued for July , 2007 as tax payment information is in our system & on the Soaring web site; saving the expense of mailing will also benefit all taxpayers.	Yes July, 2007

Treasurer
2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Availability of Direct Deposit for all County Departments	Now available and will continue to encourage enrollment in this program by more employees.	December 2008
Access information on line for Tax Receipts	Update to property tax system that will enable us to reprint a tax receipt. Receipts now stored in the County Clerks office by State Statute and on line access would eliminate numerous trips to access the information in archival storage.	January 2008
Exchange assessment information with local assessors	Electronic transfer of assessment information with local assessors in electronic format and be able to download/upload assessment rolls for more efficient exchange of information. This would save the assessors valuable time spent traveling to deliver the assessment rolls to our department and having to return when the tax roll is finished. There would be more efficiency for our department and the assessors.	January 2008
Reorganize office back room and basement archive area	To make records more organized and easily accessible and to discard unneeded items.	June 2008 After recarpeting
Work with Property and Insurance Committee, Parks and Planning and Zoning departments and Town of Dellona to determine future of Dellwood property owned by County.	To vacate old plat of unbuildable lots that is now primarily owned by County and to determine best future use for this area.	September 2008
Work with Planning and Zoning to establish procedures for collection of fees for Sanitary System Maintenance Program	Determine methods to bill for Planning and Zonings Septic System Maintenance program and if determined that collection via annual special charge on tax bill is desired method, must also work on reprogramming our settlement program/system to handle this process.	February 2008
Online Investment Auction with Government Finance Officers Association (GFOA)	Establish an online auction for designated Sauk County banks for the purpose of CD investment/renewal. Would result in significant time savings as compared to current method of contacting individual banks by phone, as well as being certain that the best return rates will be realized.	January 2008
Initiate 5 day grace period for tax collection due dates per Senate Bill 117.	Senate Bill 117 was passed resulting in a 5 business day grace period for tax collection due dates beginning 1/31/08 and 7/31/08. Office procedures must be developed to properly handle collections during the grace periods, and to insure that tax settlements are timely. Since interest and penalty cannot be charged during the grace periods, revenue will be decreased considerably.	February 2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
State Mandates	To be ready to oblige with the requests from the State for Internet forms and reports.	When Required
Scan Archival Records	To reduce the amount of storage room needed yet to be able to retain historic information	2009
Increased return on investments	Evaluate the outcome of our investments to possibly use third party investment services	2008

Treasurer
2008 BUDGET
OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
New Parcels	1,000	1,200	650
Certified Surveys	211	178	150
Subdivisions/#Lots	11/330	13/331	8/200
Condos/#Units	30/555	28/714	15/300
Annexations/#Parcels	17/106	10/15	10/20
Managed forest law orders/including parcels	33/65	51/118	25/50
Tax bills printed	47,766	47,896	49,000
Payroll and direct deposit advices printed	19,244	19,400	19,500
Accounts payable checks printed	12,149	13,000	13,500
Daily cash Receipts printed for all County departments.	5,149	5,200	5,250
#Tax Deed letters sent to delinquent tax payers/mortgage companies	149	162	170
#Tax Deeds taken back by Sauk County	3	10	Unknown
\$\$ Sale Book	2,217,909.13	Unknown	Unknown
Transfer Returns processed and forwarded to Department of Revenue	5,341	5,375	Unknown
Ag Use Penalty Conversion Revenue retained by County	25,453	Unknown	Unknown

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Average rate of investments	5.19%	5.16%	5.00%
Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification.	1 hour/municipality	1 hour/municipality	1 hour/municipality
Time to process individual daily cash entries for each department	3-4 minutes per entry	3-4 minutes per entry	3-4 minutes per entry
Sale book value as a % of total taxes	.02%	.02%	0
Deeds taken as a % of delinquency letters	.06%	.06%	0

Sauk County Treasurer's Office

Oversight Committee: Finance

County Treasurer / Tax Lister

Elected
1.00 FTE

Real Property Specialist
2.00 FTE

Deputy Treasurer/Real Property
Listing Manager
1.00 FTE

Accounting Assistant
2.00 FTE

Emergency Clerical
.07 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
6.07					6.07

TREASURER

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(544,908)	(673,048)	(673,048)	(1,179,829)	(506,781)	75.30%	None	-	-
Other Taxes	647,893	607,025	507,025	508,126	1,101	0.22%		-	-
Grants & Aids	51,123	48,000	40,000	50,000	10,000	25.00%	2008 Total	-	-
Fees, Fines & Forfeitures	25,552	5,000	5,000	5,000	-	-		-	-
User Fees	15,957	14,500	14,500	15,000	500	3.45%		-	-
Intergovernmental	9,744	7,500	7,500	7,500	-	-	2009	-	-
Interest	1,275,911	1,000,000	500,000	1,000,000	500,000	100.00%	2010	-	-
Miscellaneous	42,549	60,319	15,000	15,000	-	-	2011	-	-
Use of Fund Balance	-	-	25,708	-	(25,708)	-100.00%	2012	-	-
Total Revenues	1,523,821	1,069,296	441,685	420,797	(20,888)	-4.73%			

Expenses

Labor	217,544	227,926	227,319	236,340	9,021	3.97%
Labor Benefits	90,166	96,637	96,637	103,153	6,516	6.74%
Supplies & Services	84,098	109,331	117,729	81,304	(36,425)	-30.94%
Capital Outlay	5,500	-	-	-	-	-
Addition to Fund Balance	1,126,513	635,402	-	-	-	-
Total Expenses	1,523,821	1,069,296	441,685	420,797	(20,888)	-4.73%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

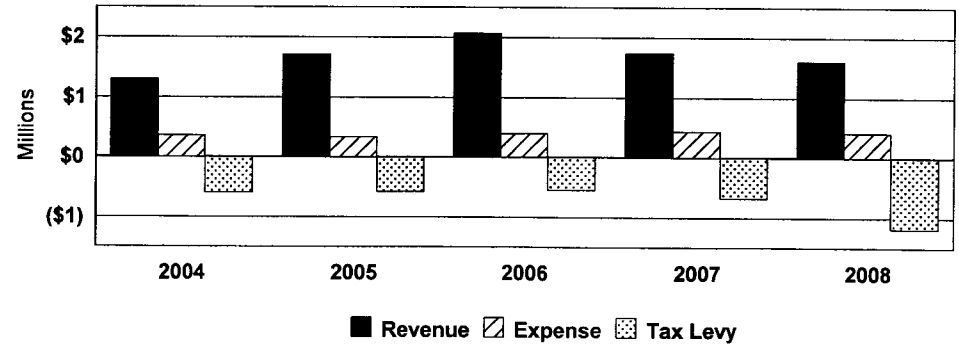
2008 Highlights and Issues on the Horizon

\$500,000 increase in interest earned on invested funds.

Five day grace period on delinquent property tax payments will decrease interest on taxes.

Continued emphasis on electronic data interchange.

Revenue, Expense and Tax Levy Five Year Trend



Interest earned on the County's invested funds has fluctuated with in interest rates.

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10012 TREASURER/REAL PROP REVENUE								
411100 GENERAL PROPERTY TAXES	590,076.00	573,631.00	544,908.00	336,523.98	673,048.00	673,048.00	1,179,829.00	-506,781.00
411400 FOREST CROP TAX	-33.23	-243.00	-1,432.00	0.00	-25.00	-25.00	-126.00	101.00
411500 MANAGED FOREST LAND TAXES	-3,638.88	-6,799.44	-8,241.87	-47.13	-7,000.00	-7,000.00	-8,000.00	1,000.00
411600 PAYMENT IN LIEU OF TAXES-PILT	-33,293.61	-51,590.16	-51,122.95	-47,851.16	-40,000.00	-48,000.00	-50,000.00	10,000.00
411700 FOREST LANDS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419900 INTEREST ON TAXES	-748,120.86	-657,107.40	-638,218.65	-303,906.79	-500,000.00	-600,000.00	-500,000.00	0.00
443110 AG USE PENALTY	-10,326.68	-13,396.30	-25,552.28	-1,829.71	-5,000.00	-5,000.00	-5,000.00	0.00
451650 COPIER/POSTAGE/MISC	-4,367.05	-3,504.19	-3,267.13	-1,177.11	-2,500.00	-2,500.00	-3,000.00	500.00
451680 UNCLAIMED FUNDS FORFEITURE	-76,081.18	0.00	-5,428.72	0.00	0.00	0.00	0.00	0.00
461510 LETTER & SEARCH FEES	-12,937.20	-10,370.00	-12,690.00	-8,360.00	-12,000.00	-12,000.00	-12,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	-7,498.32	0.00	-7,500.00	-7,500.00	-7,500.00	0.00
473100 TIF DISTRICT OVERRUNS	-8,980.00	-97,511.91	-2,246.00	-1,317.76	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-342,432.49	-826,473.36	-1,275,911.33	-598,703.38	-500,000.00	-1,000,000.00	-1,000,000.00	500,000.00
483600 SALE OF COUNTY OWNED PROPERTY	-20,400.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
483650 GAIN ON SALE OF TAX DEEDS	-37,978.55	-18,528.42	-37,120.46	-60,319.59	-15,000.00	-60,319.00	-15,000.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-25,708.00	0.00	0.00	-25,708.00
TOTAL TREASURER/REAL PROP REVENUE	-708,513.73	-1,136,893.18	-1,523,821.71	-686,988.65	-441,685.00	-1,069,296.00	-420,797.00	-20,888.00
10012153 TREASURER/REAL PROP TAX LISTER								
511100 SALARIES PERMANENT REGULAR	201,251.45	202,084.38	213,917.56	109,431.45	223,453.00	223,453.00	232,249.00	8,796.00
511200 SALARIES-PERMANENT-OVERTIME	632.48	3,408.47	1,741.03	1,297.04	893.00	1,500.00	930.00	37.00
511900 LONGEVITY-FULL TIME	1,355.28	896.28	976.28	0.00	1,056.00	1,056.00	1,196.00	140.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	447.54	885.00	909.00	0.00	1,917.00	1,917.00	1,965.00	48.00
514100 FICA & MEDICARE TAX	15,148.41	15,424.91	16,268.22	8,228.50	17,390.00	17,390.00	18,080.00	690.00
514200 RETIREMENT-COUNTY SHARE	10,395.15	10,961.09	11,937.26	6,212.43	12,615.00	12,615.00	13,095.00	480.00
514300 RETIREMENT-EMPLOYEES SHARE	9,654.98	10,075.13	11,112.06	5,783.03	11,796.00	11,796.00	12,283.00	487.00
514400 HEALTH INSURANCE COUNTY SHARE	32,081.94	41,535.54	50,453.53	31,575.74	54,130.00	54,130.00	59,001.00	4,871.00
514500 LIFE INSURANCE COUNTY SHARE	150.44	101.16	133.25	74.50	144.00	144.00	158.00	14.00
514600 WORKERS COMPENSATION	196.44	134.09	261.43	243.74	562.00	562.00	536.00	-26.00
522500 TELEPHONE & DAIN LINE	557.55	552.72	596.59	221.75	700.00	600.00	650.00	-50.00
524900 SUNDRY REPAIR AND MAINTENANCE	277.30	304.48	397.87	138.54	500.00	400.00	400.00	-100.00
531100 POSTAGE AND BOX RENT	13,154.70	10,205.26	15,787.25	3,988.38	18,000.00	10,000.00	10,000.00	-8,000.00
531200 OFFICE SUPPLIES AND EXPENSE	4,182.90	2,696.77	2,470.58	775.29	3,000.00	3,000.00	3,000.00	0.00
531400 SMALL EQUIPMENT	0.00	383.51	434.94	391.05	0.00	392.00	500.00	500.00
531500 FORMS AND PRINTING	9,500.59	6,788.78	11,295.69	494.49	9,500.00	9,500.00	12,000.00	2,500.00
531600 RECORD BOOKS AND BINDERS	2,070.48	0.00	1,006.65	278.43	2,100.00	1,500.00	1,500.00	-600.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10012153 TREASURER/REAL PROP TAX LISTER								
531800 MIS DEPARTMENT CHARGEBACKS	33,789.74	14,400.71	16,051.65	2,935.50	55,779.00	55,779.00	25,454.00	-30,325.00
532100 PUBLICATION OF LEGAL NOTICES	176.05	2,023.86	153.44	2,082.02	1,000.00	2,500.00	1,500.00	500.00
532200 SUBSCRIPTIONS	113.60	113.60	113.60	0.00	150.00	150.00	150.00	0.00
532400 MEMBERSHIP DUES	160.00	140.00	140.00	160.00	200.00	160.00	200.00	0.00
533200 MILEAGE	377.43	473.97	625.20	232.32	550.00	550.00	600.00	50.00
533500 MEALS AND LODGING	1,185.01	992.66	956.98	367.00	900.00	900.00	1,000.00	100.00
552100 OFFICIALS BONDS	1,452.58	1,437.58	1,437.58	1,437.58	1,500.00	1,500.00	1,500.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER/REAL PROP TAX LISTER	338,312.04	326,019.95	364,677.64	176,348.78	417,835.00	411,494.00	397,947.00	-19,888.00
10012154 ASSESSMENTS								
526200 REAL ESTATE / PROPERTY TAX	3,181.14	898.39	352.43	0.00	3,000.00	2,000.00	2,000.00	-1,000.00
TOTAL ASSESSMENTS	3,181.14	898.39	352.43	0.00	3,000.00	2,000.00	2,000.00	-1,000.00
10012155 TAX DEED EXPENSE								
520900 CONTRACTED SERVICES	4,015.00	4,098.45	5,090.00	5,250.00	5,500.00	5,250.00	5,500.00	0.00
524600 FILING FEES	54.00	0.00	26.00	24.00	100.00	100.00	100.00	0.00
531100 POSTAGE AND BOX RENT	806.39	1,397.38	1,050.47	984.86	1,200.00	1,000.00	1,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	2,767.79	2,028.66	2,009.83	1,274.85	2,500.00	2,500.00	2,500.00	0.00
559100 TAXES ON DEEDS TAKEN-PRIOR YR	1,293.73	0.00	1,834.71	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL TAX DEED EXPENSE	8,936.91	7,524.49	10,011.01	7,533.71	14,350.00	13,900.00	14,350.00	0.00
10012156 LOTTERY CREDIT								
531100 POSTAGE AND BOX RENT	0.00	0.00	1,911.87	0.00	0.00	0.00	0.00	0.00
TOTAL LOTTERY CREDIT	0.00	0.00	1,911.87	0.00	0.00	0.00	0.00	0.00
10012159 TAX CHARGEBACKS								
526200 REAL ESTATE / PROPERTY TAX	8,028.62	5,939.03	20,354.94	4,620.95	6,500.00	6,500.00	6,500.00	0.00
TOTAL TAX CHARGEBACKS	8,028.62	5,939.03	20,354.94	4,620.95	6,500.00	6,500.00	6,500.00	0.00
TOTAL DEPARTMENT REVENUE	-708,513.73	-1,136,893.18	-1,523,821.71	-686,988.65	-441,685.00	-1,069,296.00	-420,797.00	-20,888.00
TOTAL DEPARTMENT EXPENSE	358,458.71	340,381.86	397,307.89	188,503.44	441,685.00	433,894.00	420,797.00	-20,888.00
ADDITION TO (-)/USE OF FUND BALANCE	-350,055.02	-796,511.32	-1,126,513.82	-498,485.21	0.00	-635,402.00	0.00	

JUSTICE & PUBLIC SAFETY

This function includes operations of law enforcement, prosecution, adjudication, correction, detention, and emergency management activities.

FUNCTIONAL AREA MISSION STATEMENT

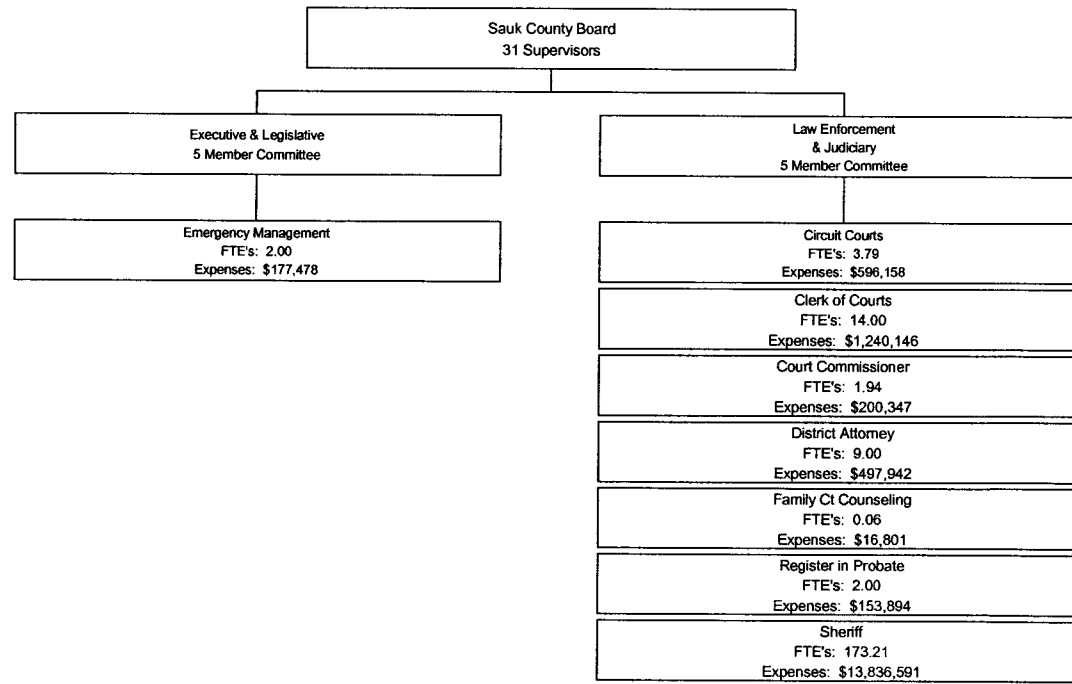
To continually improve the communication and interaction amongst Sauk County departments. To effectively and efficiently complete short term and long term agreements. Continue to search resources for innovative and collaborative programs.

FUNCTIONAL AREA VISION STATEMENT

To continually increase and improve working relationships between all departments in order to effectively succeed in joint interactions and agreements.

FUNCTIONAL AREA GOALS

Create an efficient method for transfer of paperwork
Create better communication between departments
Continue to improve working relationships between departments

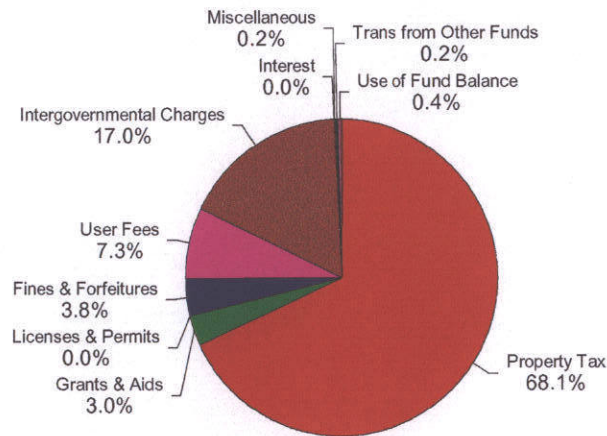


JUSTICE & PUBLIC SAFETY

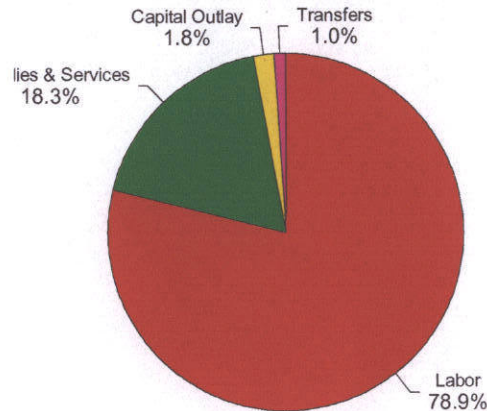
Significant Changes in the Justice & Public Safety Function for 2008

- State statistics indicate total judicial need of 4.5. Three existing judges and one Court Commissioner work to fill this need. Two additional measures were incorporated into the 2008 budget to accommodate the ever increasing caseload.
- Clerk of Courts added a Deputy Clerk to expedite the court calendar and processing (\$49,000).
- A part time law clerk was added to provide research assistance (\$13,000).
- A decision was made to open Jail Unit A. The tax levy was reduced by estimated revenue exceeding expense for costs directly attributable to the opening of the unit by approximately \$334,430.
- The Clerk of Courts continues its restructure of departmental operations to meet the needs of the growing casework.
- An increase in revenue has been budgeted as the Clerk works with a collection agency to collect past-due fees, fines and forfeitures. Revenue increase of \$160,733.
- There was a \$5,000 increase to the Register in Probates budget for CASA (Court Appointed Special Advocate) Program.
- Continued reduction in Victim Witness funding.
- An additional \$52,158 in tax levy was required to maintain vital Child Support services. Negative financial impacts for various Human Services programs are a direct outcome of insufficient efforts at Child Support collection.

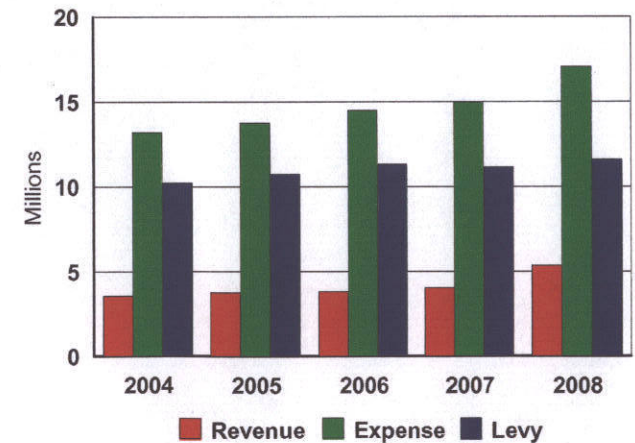
2008 Revenues by Category



2008 Expenses by Category



Revenue, Expense & Levy



CIRCUIT COURTS 2008 BUDGET

MISSION STATEMENT

The mission of Wisconsin's court system and the court system of Sauk County is to protect individual rights, privileges and liberties, to maintain the rule of law, and to provide a forum for the resolution of disputes that is fair, accessible, independent and effective.

VISION STATEMENT

The vision of the court system of Sauk County is to provide a forum that is fair and accessible to all who seek or need the services of the court and to do so within reasonable periods of time consistent with the needs of litigants and requirements of law.

PROGRAM SUMMARY

The courts are a co-equal branch of government and not a department. The courts, by constitution and statute, are the designated decision makers for those who choose to bring matters to them.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2006? Yes or No (If no, please provide comment)
Backlog review and clean-up (adopted as part of district-wide goal). To review and complete cases outside of case processing standards.	Not completed. Work continues in progress.

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
To have pending caseload fall within case processing standards.	To decrease time of all case filings from start to completion where permitted by statute.	12/31/08.

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Fourth Judgeship Planning	To plan for fourth judgeship, have facilities in order.	Ongoing.
Explore Alternatives to Incarceration	Reduce Jail Population.	Ongoing.

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Given the nature of court business, it is difficult to quantify court activities in this format. For example, we may wish to reduce the number of jury trials (to reduce cost), however, criminal defendants have a right to jury trials that cannot be taken away. One OWI case may take 15 minutes, another may take two days with multiple hearings preceding trial. The Age of Pending Summary for all pending cases is reviewed regularly to attempt to complete cases within the state case processing standards and to identify cases of significant age and to take steps to resolve them.			

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
This measurement is difficult to quantify. The courts remain committed to completing their constitutional and statutory duties in the most cost-effective means possible, however, must balance cost and efficiency with the constitutional and statutory rights of parties. Current statistical data from the Wisconsin Court System Weighted Caseload Study indicates a judicial need of 4.5 judges, not considering the court commissioner contribution.			

Sauk County Circuit Courts

Oversight Committee: Law Enforcement and Judiciary

**Circuit Court
Judges**
3.00 FTE

**Judicial Assistant
Leadworker**
1.00 FTE

Judicial Assistant
2.00 FTE

Law Interns
0.79

Circuit Court Judges are judicial officials paid
by the State of Wisconsin.

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
3.39	0.01			0.39	3.79

CIRCUIT COURTS

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	258,428	331,259	331,259	360,266
Grants & Aids	225,752	225,892	225,892	225,892
Use of Fund Balance	-	69,033	10,000	10,000
Total Revenues	484,180	626,184	567,151	596,158

Expenses

Labor	114,346	126,694	116,624	131,444
Labor Benefits	53,036	56,682	56,682	61,446
Supplies & Services	275,947	442,808	383,845	393,268
Capital Outlay	-	-	10,000	10,000
Addition to Fund Balance	40,851	-	-	-
Total Expenses	484,180	626,184	567,151	596,158

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
29,007	8.76%
-	-
-	-
29,007	5.11%
14,820	12.71%
4,764	8.40%
9,423	2.45%
-	-
-	-
29,007	5.11%

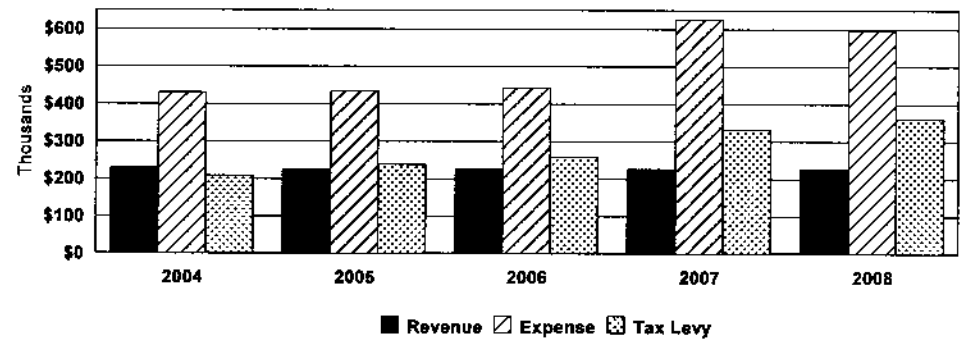
Outlay

Alternative Court Reporting	10,000	-
2008 Total	10,000	-
2009	10,000	10,000
2010	10,000	10,000
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

Addition of one law clerk.

Revenue, Expense and Tax Levy
Five Year Trend



2007: Additional court security officer

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CIRCUIT COURTS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10004 CIRCUIT COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-207,941.00	-238,096.00	-258,428.00	-165,629.52	-331,259.00	-331,259.00	-360,266.00	29,007.00
424000 STATE AID COURTS SYSTEM	-224,151.00	-225,095.00	-225,752.00	-112,946.00	-225,892.00	-225,892.00	-225,892.00	0.00
484160 MISCELLANEOUS REVENUES	-284.36	-328.91	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-4,275.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00
TOTAL CIRCUIT COURTS REVENUE	-436,652.28	-463,519.91	-484,180.00	-278,575.52	-567,151.00	-557,151.00	-596,158.00	29,007.00
10004120 CIRCUIT COURTS								
511100 SALARIES PERMANENT REGULAR	85,311.41	89,037.86	91,682.74	43,402.84	94,806.00	94,806.00	97,566.00	2,760.00
511200 SALARIES-PERMANENT-OVERTIME	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	638.20	698.20	758.20	0.00	818.00	818.00	878.00	60.00
512100 WAGES-PART TIME	7,726.31	9,071.82	11,415.00	5,182.50	12,000.00	12,000.00	24,000.00	12,000.00
514100 FICA & MEDICARE TAX	7,673.13	8,128.15	8,552.55	4,089.45	8,922.00	8,922.00	10,055.00	1,133.00
514200 RETIREMENT-COUNTY SHARE	3,618.16	3,950.01	4,163.32	1,996.44	4,399.00	4,399.00	4,528.00	129.00
514300 RETIREMENT-EMPLOYEES SHARE	4,821.85	5,206.21	5,457.31	2,604.21	5,737.00	5,737.00	5,907.00	170.00
514400 HEALTH INSURANCE COUNTY SHARE	29,077.31	32,857.33	34,578.12	21,640.50	37,097.00	37,097.00	40,437.00	3,340.00
514500 LIFE INSURANCE COUNTY SHARE	13.32	13.92	20.96	12.32	24.00	24.00	25.00	1.00
514600 WORKERS COMPENSATION	220.77	144.10	263.85	259.25	503.00	503.00	494.00	-9.00
515800 PER DIEM COMMITTEE	10,080.00	10,320.00	10,490.32	6,200.00	9,000.00	11,000.00	9,000.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	8,070.00	0.00	8,070.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	193,601.80	201,314.10	211,387.65	137,745.37	300,569.00	300,419.00	305,104.00	4,535.00
521400 COURT REPORTER AND TRANSCRIBER	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
522500 TELEPHONE & DAIN LINE	968.27	1,029.76	1,049.56	494.42	1,100.00	1,100.00	1,100.00	0.00
523300 PER DIEM JURY WITNESS	39,440.16	37,383.95	31,170.03	28,441.00	44,000.00	87,000.00	44,000.00	0.00
524800 MAINTENANCE AGREEMENT	1,995.00	1,245.00	900.00	225.00	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	10,501.90	11,566.00	11,764.07	6,352.27	11,000.00	12,704.00	12,800.00	1,800.00
531200 OFFICE SUPPLIES AND EXPENSE	15,817.30	2,857.29	2,762.90	2,622.78	4,991.00	5,000.00	5,000.00	9.00
531500 FORMS AND PRINTING	1,247.00	1,436.80	505.40	1,134.50	1,000.00	1,300.00	1,300.00	300.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	1,935.59	1,216.10	-68.00	2,485.00	2,485.00	1,564.00	-921.00
532300 PROFESSIONAL SUBSCRIPTION	3,562.19	3,560.39	3,743.60	1,876.73	4,500.00	4,500.00	4,500.00	0.00
533200 MILEAGE	415.08	411.44	343.36	310.52	400.00	1,000.00	600.00	200.00
533220 JURY MILEAGE	9,807.45	9,076.84	8,959.72	8,324.35	9,000.00	16,000.00	11,000.00	2,000.00
533600 JURY MEALS AND LODGING	3,667.97	2,414.26	2,144.59	4,086.09	3,500.00	10,000.00	5,000.00	1,500.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CIRCUIT COURTS	430,837.74	433,659.02	443,329.35	285,002.54	567,151.00	626,184.00	596,158.00	29,007.00
TOTAL DEPARTMENT REVENUE	-436,652.28	-463,519.91	-484,180.00	-278,575.52	-567,151.00	-557,151.00	-596,158.00	29,007.00
TOTAL DEPARTMENT EXPENSE	430,837.74	433,659.02	443,329.35	285,002.54	567,151.00	626,184.00	596,158.00	29,007.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,814.54	-29,860.89	-40,850.65	6,427.02	0.00	69,033.00	0.00	

Clerk of Circuit Court 2008 BUDGET

MISSION STATEMENT

To provide the administrative link between the judiciary and the public in a manner that is professional, courteous and efficient.

VISION STATEMENT

We want to promote 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 & 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.

DEPARTMENTAL PROGRAM SUMMARY

- 1) Court Support: This office will collect and disburse all funds received for fines, fees and forfeitures ordered by the courts; file and record all documents received for all case types; execute judgments of unpaid fines, fees and forfeitures and implement all collection tools available to insure their collection. 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.
- 2) Guardian Ad Litem (GAL): The court appoints the guardian ad litem's in appropriate cases and the appointed attorney acts on behalf of the incompetent or minor party. The 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.
- 3) Passports: This office is an acceptance agent assisting American citizens with information and services on obtaining, replacing or changing a U.S. Passport. To protect the integrity of the U.S. Passport, we accept applications, require proper identification to prove U.S. Citizenship, verify all documents submitted, obtain necessary signatures, administer official oath, collect required fees, seal and forward all pertinent documents to the appropriate agency.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
CCAP System will run automatic suspensions & scan documents at the same time	Yes
Develop data collection form to be used by judges, JA's and staff	Yes
Conduct write off procedure deemed appropriate by Sauk County and State Court Operations regarding uncollectible receivables or inactive receivables	Yes - ongoing annual procedure
Use Language Line for counter and courtroom translation via telephone	Yes, but using SWITS company instead

Clerk of Circuit Court 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Expedite Court Calendars	Implementing generalist clerks and in-court processing	12-31-2008
Increase Collections on Receivables	Initiate wage assignments and use Wilenet to procure information to pursue collections	12-31-2008
Enhance Public Information	Update website to include more FAQ's such as links to existing points of information on state websites	12-31-2008
Eliminate duplication of duties, improve efficiency & minimize errors	Utilize electronic download of citation information from Sauk County Sheriff's Dept	12-31-2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Improve file tracking, Centralize all files to unify maintenance, filing & scanning within the Court Rule standards	Organize new document/file center in vacant probate office.	6-1-2009
Use technological advances to provide for increased efficiencies in the Clerk of Circuit Court operations	Pending legislation, we would accept electronic filing of cases & documents	12-31-2009
Expedite Court Calendars	Continue to increase use of generalist clerking and in-court processing	12-31-2009
Increase Collections on Receivables	Continue to research new collection tools	On-going
Enhance Public Information	Update website to include more FAQ's	On-going New updates
Eliminate duplication of duties, improve efficiency & minimize errors	Continue to research for new technology to assist in office efficiencies	On-going

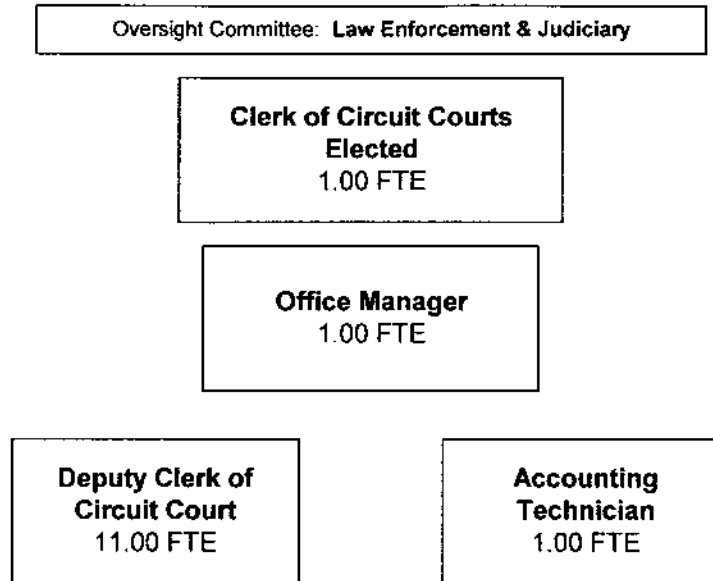
OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
New cases filed	21,091	21,200	21,200
Casework performed	225,677	240,075	240,075
Documents scanned	79,206	86,944	86,944
Gross money receipted	5,236,639	5,307,019	5,307,019
Money collected outstanding fines- Clerk of Court	808,205	875,367	875,367
Money collected outstanding fines- Other County Departments	259,089	280,619	280,619

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Cases filed vs Cases disposed	21,091/ 21,486 +98%	22,014/ 21,922 +96%	22,014/21,922 +96%
Debts assessed vs Debts collected	4,281,909/ 2,372,531 56% collection rate	4,584,658/ 2,750,795 60% collection rate	4,584,658/ 2,750,795 60% collection rate

Sauk County Clerk of Circuit Courts Office



2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
14.00	(1.00)			1.00	14.00

CLERK OF COURTS

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	281,259	243,835	243,835	254,097	10,262	4.21%	None		
Grants & Aids	76,224	78,703	79,096	81,094	1,998	2.53%			
Licenses & Permits	180	137	280	180	(100)	-35.71%	2008 Total	-	-
Fees, Fines & Forfeitures	396,929	459,498	440,000	507,800	67,800	15.41%			
User Fees	305,362	355,474	307,065	370,775	63,710	20.75%			
Intergovernmental	29,511	27,824	23,526	26,200	2,674	11.37%	2009	9,500	9,500
Use of Fund Balance	-	1,000	3,000	-	(3,000)	-100.00%	2010	-	-
							2011	-	-
							2012	-	-
Total Revenues	1,089,465	1,166,471	1,096,802	1,240,146	143,344	13.07%			

Expenses

Labor	456,548	482,667	480,184	514,476	34,292	7.14%
Labor Benefits	206,570	218,789	218,789	260,843	42,054	19.22%
Supplies & Services	398,345	465,015	397,829	464,827	66,998	16.84%
Addition to Fund Balance	28,002	-	-	-	-	-
Total Expenses	1,089,465	1,166,471	1,096,802	1,240,146	143,344	13.07%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

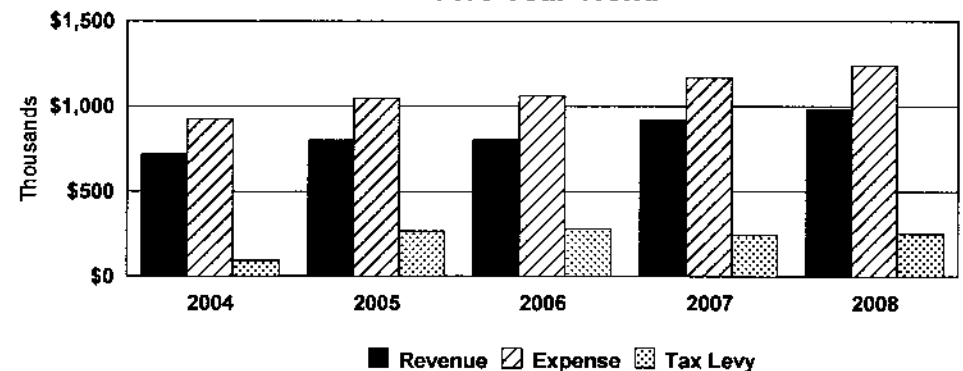
2008 Highlights and Issues on the Horizon

Addition of one additional deputy.

Continued implementation of office workload restructure, including remodeling and creation of a document center.

Targeted collection efforts through the use of a collection agency.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CLERK OF COURTS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10002 CLERK OF COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-94,746.00	-269,691.00	-281,259.00	-121,917.48	-243,835.00	-243,835.00	-254,097.00	10,262.00
424340 INTERPRETER FEE-COUNTY	-7,215.50	-9,772.65	-10,629.30	-6,285.15	-13,500.00	-13,107.00	-15,500.00	2,000.00
424370 S/A:GAL REIMBURSEMENT	-67,240.00	-65,221.00	-65,595.00	0.00	-65,596.00	-65,596.00	-65,594.00	-2.00
441100 P000-COUNTY ORDINANCES	-158,451.91	-195,038.13	-204,853.62	-126,704.28	-215,000.00	-248,319.00	-277,600.00	62,600.00
441200 PENAL FINE SF341/OTHER CO	-159,299.92	-175,280.36	-169,374.90	-105,332.93	-205,000.00	-195,861.00	-215,200.00	10,200.00
441210 BAIL FORFEITURES	-29,022.36	-44,898.00	-22,700.00	-9,200.00	-20,000.00	-15,318.00	-15,000.00	-5,000.00
441240 GUARDIAN AD LITEM FEES CO	-26,906.27	-22,403.20	-6,035.46	-6,423.84	-12,000.00	-9,045.00	-12,000.00	0.00
441241 GAL - MA MEDICAID REIMB	0.00	-600.00	-1,100.00	-100.00	-1,000.00	-500.00	-800.00	-200.00
441350 EXPERT WITNESS/PSYCH EVAL	-67.46	-54.00	0.00	-1,655.75	0.00	-1,656.00	0.00	0.00
451110 ODLF-OCCUP LICENSE CO	-220.00	-300.00	-180.00	-80.00	-280.00	-137.00	-180.00	-100.00
451130 OTHER CLERK FEES-COUNTY	-22,866.17	-22,191.24	-20,394.28	-12,502.18	-19,000.00	-21,082.00	-22,000.00	3,000.00
451160 ATTORNEYS FEES DUE COUNTY	-43,989.77	-49,684.48	-71,435.73	-54,176.26	-70,000.00	-91,233.00	-117,000.00	47,000.00
451170 FAMILY FILING FEE COST	-1,650.00	-1,359.00	-1,520.00	-940.00	-1,450.00	-1,919.00	-2,000.00	550.00
451180 CIRCUIT COURT FEES	-111,490.77	-116,006.02	-118,440.98	-65,157.01	-118,000.00	-128,039.00	-126,000.00	8,000.00
451190 COUNTY SHARE COURT COSTS	-60.00	-40.00	-80.00	-30.00	-30.00	-90.00	-50.00	20.00
451210 JURY FEES-COUNTY	-6,494.95	-5,508.00	-5,148.00	-2,772.00	-5,400.00	-5,065.00	-5,500.00	100.00
451220 MUNICIPAL FEES	-27,915.00	-27,845.00	-28,295.00	-12,870.00	-22,026.00	-26,775.00	-24,400.00	2,374.00
451230 PASSPORT FEES-COUNTY	-19,350.00	-23,430.00	-32,580.00	-20,580.00	-31,000.00	-44,368.00	-40,000.00	9,000.00
451231 PAYMENT PLAN FEES	0.00	0.00	0.00	-1,125.00	0.00	-2,250.00	-2,500.00	2,500.00
451240 RESTITUTION SURCHARGE-CO	-4,507.73	-6,687.06	-12,260.52	-5,190.92	-12,000.00	-10,467.00	-1,200.00	-10,800.00
451260 SEARCH FEES COUNTY	-150.00	-200.00	-140.00	-50.00	-185.00	-94.00	-150.00	-35.00
451270 SMALL CLAIMS	-20,489.00	-22,114.76	-23,236.20	-13,379.60	-25,000.00	-26,062.00	-28,000.00	3,000.00
451280 TRANSMITTAL FEES	-300.00	-120.00	-270.00	-105.00	-150.00	-273.00	-275.00	125.00
451410 JLF-JUVENILE LEGAL FEE-CO	-2,077.75	-1,340.00	-1,215.94	-527.50	-1,500.00	-1,049.00	-1,800.00	300.00
451650 COPIER/POSTAGE/MISC	-6,711.00	-7,328.86	-7,474.05	-3,527.30	-6,300.00	-7,434.00	-7,000.00	700.00
451660 FAX FEES COUNTY	-373.41	-565.40	-619.09	-260.93	-700.00	-553.00	-700.00	0.00
451670 MAIL FEES COUNTY	-2,926.00	-3,555.44	-3,714.00	-2,297.70	-4,100.00	-4,305.00	-4,500.00	400.00
484010 NON-SUFFICIENT FUNDS FEES	-405.00	-553.99	-913.49	-375.00	-750.00	-1,039.00	-1,100.00	350.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00
TOTAL CLERK OF COURTS REVENUE	-814,925.97	-1,071,787.59	-1,089,464.56	-573,565.83	-1,096,802.00	-1,165,471.00	-1,240,146.00	143,344.00
10002122 CLERK OF COURT								
511100 SALARIES PERMANENT REGULAR	411,138.77	417,335.82	440,891.52	218,815.22	454,687.00	454,687.00	498,397.00	43,710.00
511200 SALARIES-PERMANENT-OVERTIME	1,697.80	66.24	297.52	0.00	2,572.00	2,572.00	2,855.00	283.00
511900 LONGEVITY-FULL TIME	2,590.40	2,505.00	2,724.20	0.00	2,925.00	2,925.00	3,224.00	299.00
512700 WAGES-PART TIME-NO BENEFITS	481.55	1,601.15	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	29,816.54	30,370.20	31,900.73	15,685.34	35,204.00	35,204.00	38,592.00	3,388.00
514200 RETIREMENT-COUNTY SHARE	19,450.57	20,482.77	21,976.28	11,185.02	23,415.00	23,415.00	25,520.00	2,105.00
514300 RETIREMENT-EMPLOYEES SHARE	21,723.26	22,637.13	24,271.81	12,267.74	25,883.00	25,883.00	28,489.00	2,606.00
514400 HEALTH INSURANCE COUNTY SHARE	104,013.25	117,789.91	127,728.95	80,968.71	132,989.00	132,989.00	166,833.00	33,844.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CLERK OF COURTS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10002122 CLERK OF COURT								
514500 LIFE INSURANCE COUNTY SHARE	117.02	141.08	159.10	96.70	160.00	160.00	266.00	106.00
514600 WORKERS COMPENSATION	397.83	272.60	532.91	480.94	1,138.00	1,138.00	1,143.00	5.00
514800 UNEMPLOYMENT	2,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	8,645.00	24,715.00	12,635.00	10,185.00	20,000.00	22,483.00	10,000.00	-10,000.00
521200 LEGAL SERVICES	154,250.05	170,256.48	151,697.98	64,615.75	154,000.00	154,000.00	157,600.00	3,600.00
521400 COURT REPORTER AND TRANSCRIBER	2,746.91	3,516.50	3,228.46	1,345.92	2,500.00	3,300.00	3,300.00	800.00
522500 TELEPHONE & DAIN LINE	2,058.11	2,497.03	2,207.96	1,030.73	2,300.00	2,341.00	2,500.00	200.00
523900 INTERPRETER FEES	20,840.33	33,342.43	38,118.68	17,510.60	50,000.00	37,793.00	40,000.00	-10,000.00
524800 MAINTENANCE AGREEMENT	2,354.85	1,709.81	1,440.70	665.21	1,570.00	1,456.00	1,650.00	80.00
525500 APPOINTED COUNSEL	84,389.09	116,160.45	138,165.57	56,456.60	111,000.00	185,297.00	186,000.00	75,000.00
525600 EXPERT WITNESS FEES-PSYCH EVAL	4,156.95	9,422.10	412.96	3,511.75	5,500.00	5,550.00	5,500.00	0.00
525700 WITNESS FEES-DA	4,380.14	6,006.68	6,209.46	2,782.44	5,000.00	5,400.00	0.00	-5,000.00
525800 WITNESS FEES-STATE PUB DEFEND	81.20	19.60	152.80	1,134.36	150.00	1,500.00	500.00	350.00
531100 POSTAGE AND BOX RENT	26,546.79	29,636.09	29,615.07	15,286.59	30,000.00	30,000.00	32,500.00	2,500.00
531200 OFFICE SUPPLIES AND EXPENSE	6,018.23	6,493.17	6,455.08	3,519.54	6,774.00	7,500.00	7,500.00	726.00
531400 SMALL EQUIPMENT	19.02	2,954.76	3,723.46	5,733.10	5,800.00	6,629.00	6,000.00	200.00
531500 FORMS AND PRINTING	8,881.67	11,760.45	12,298.27	7,481.27	14,400.00	16,378.00	17,000.00	2,600.00
531800 MIS DEPARTMENT CHARGEBACKS	1,917.58	1,878.00	1,633.97	0.00	4,485.00	4,485.00	1,292.00	-3,193.00
532200 SUBSCRIPTIONS	3,396.56	2,470.72	1,949.87	419.25	2,000.00	997.00	1,050.00	-950.00
532400 MEMBERSHIP DUES	175.00	175.00	191.50	185.00	175.00	185.00	185.00	10.00
532800 TRAINING AND INSERVICE	300.00	170.00	230.00	184.00	800.00	800.00	800.00	0.00
533200 MILEAGE	610.20	237.54	263.20	199.76	525.00	541.00	575.00	50.00
533500 MEALS AND LODGING	436.36	191.22	62.00	344.59	550.00	575.00	575.00	25.00
552100 OFFICIALS BONDS	287.52	287.52	287.52	287.52	300.00	288.00	300.00	0.00
581900 CAPITAL OUTLAY	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK OF COURT	926,327.55	1,046,702.45	1,061,462.53	532,378.65	1,096,802.00	1,166,471.00	1,240,146.00	143,344.00
TOTAL DEPARTMENT REVENUE	-814,925.97	-1,071,787.59	-1,089,464.56	-573,565.83	-1,096,802.00	-1,165,471.00	-1,240,146.00	143,344.00
TOTAL DEPARTMENT EXPENSE	926,327.55	1,046,702.45	1,061,462.53	532,378.65	1,096,802.00	1,166,471.00	1,240,146.00	143,344.00
ADDITION TO (-)/USE OF FUND BALANCE	111,401.58	-25,085.14	-28,002.03	-41,187.18	0.00	1,000.00	0.00	

CORONER 2008 BUDGET

MISSION STATEMENT

Our mission 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 by our words and actions that we are sincere and loyal to them and we give our highest regard to each and every death.

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

The Sauk County Coroner and Deputy Coroner pronounce death as needed and also issue Cremation, Disinterment and Embalming permits. We also are involved in the notification of death to families whom live in our County as needed. We also work with Hospice, Home Health Nurses and Doctors to assist in providing help for the families of terminal patients in our County. We work closely 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.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Attain a safe removal method of disposing of prescription Medicine from decedents.	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Increase cross functions of Deputies	Train and familiarize Deputies with all functions of the Office	2,008
Continuity of Operations	Continuing the Professionalism of the Coroner	2,008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Additional Schooling for Deputies	To provide better insight into the deaths investigated	October 2006
Safe disposal method for medicine from decedents	Waste Removal System for prescription medicine	December 2007

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Investigated deaths and issued permits as needed. Cremation, Embalming and disinterments.	540 calls for service	550	550

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Response time to calls	60 minutes	30 minutes	Less than 30 minutes

Sauk County Coroner's Office

Oversight Committee: Law Enforcement & Judiciary

County Coroner
Elected
1.00 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
1.00					1.00

CORONER

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	102,707	110,265	110,265	144,871	34,606	31.38%	Vehicle	20,000	20,000
Miscellaneous	-	5,288	-	-	-	-			
Use of Fund Balance	4,034	2,068	-	-	-	-	2008 Total	20,000	20,000

Total Revenues	106,741	117,621	110,265	144,871	34,606	31.38%			

Expenses

Labor	47,060	53,261	51,661	57,757	6,096	11.80%	2009	-	-
Labor Benefits	20,439	23,228	23,228	24,739	1,511	6.51%	2010	-	-
Supplies & Services	39,242	41,132	35,376	42,375	6,999	19.78%	2011	-	-
Capital Outlay	-	-	-	20,000	20,000	-	2012	-	-

Total Expenses	106,741	117,621	110,265	144,871	34,606	31.38%			

Beginning of Year Fund Balance

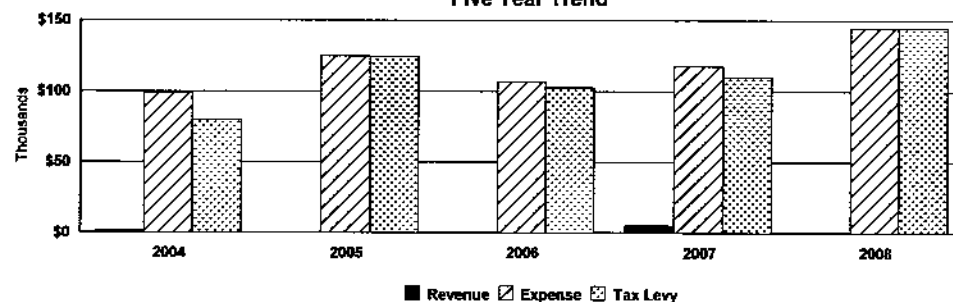
Included in General Fund Total

End of Year Fund Balance

2008 Highlights and Issues on the Horizon

None

**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CORONER	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10021 CORONER REVENUES								
411100 GENERAL PROPERTY TAXES	-79,980.00	-124,289.00	-102,707.00	-55,132.50	-110,265.00	-110,265.00	-144,871.00	34,606.00
465420 LABORATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-1,905.47	0.00	0.00	-5,287.57	0.00	-5,288.00	0.00	0.00
TOTAL CORONER REVENUES	-81,885.47	-124,289.00	-102,707.00	-60,420.07	-110,265.00	-115,553.00	-144,871.00	34,606.00
10021126 CORONER								
511100 SALARIES PERMANENT REGULAR	37,341.03	39,030.68	40,744.89	23,093.71	46,361.00	46,361.00	47,757.00	1,396.00
514100 FICA & MEDICARE TAX	3,157.23	3,242.60	3,562.05	1,961.36	3,952.00	3,952.00	4,059.00	107.00
514200 RETIREMENT-COUNTY SHARE	3,027.38	3,241.10	3,427.33	1,962.87	3,941.00	3,941.00	4,059.00	118.00
514300 RETIREMENT-EMPLOYEES SHARE	973.82	1,094.28	1,184.31	692.77	1,391.00	1,391.00	1,433.00	42.00
514400 HEALTH INSURANCE COUNTY SHARE	9,692.43	10,952.37	11,526.04	7,213.50	12,366.00	12,366.00	13,479.00	1,113.00
514500 LIFE INSURANCE COUNTY SHARE	46.20	52.16	55.68	28.56	56.00	56.00	59.00	3.00
514600 WORKERS COMPENSATION	525.63	339.78	683.23	791.40	1,522.00	1,522.00	1,650.00	128.00
515800 PER DIEM	4,795.00	4,155.00	6,315.00	3,115.00	5,300.00	6,900.00	10,000.00	4,700.00
521900 OTHER PROFESSIONAL SERVICES	28,771.65	31,500.00	28,755.00	13,500.00	25,000.00	25,000.00	30,000.00	5,000.00
522500 TELEPHONE & DAIN LINE	650.94	709.22	629.81	258.43	750.00	750.00	750.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	353.60	345.33	218.85	414.72	491.00	491.00	500.00	9.00
531800 MIS DEPARTMENT CHARGEBACKS	591.88	587.63	551.60	0.00	974.00	974.00	684.00	-290.00
532400 MEMBERSHIP DUES	0.00	0.00	60.00	60.00	60.00	60.00	90.00	30.00
532800 TRAINING AND INSERVICE	150.00	250.00	1,460.75	0.00	300.00	0.00	300.00	0.00
533200 MILEAGE	0.00	0.00	0.00	39.60	0.00	100.00	250.00	250.00
533500 MEALS AND LODGING	243.00	209.97	68.33	0.00	300.00	0.00	300.00	0.00
534700 FIELD SUPPLIES	989.77	1,240.20	1,611.36	1,294.20	2,000.00	2,500.00	2,500.00	500.00
535100 VEHICLE FUEL / OIL	2,425.97	3,010.38	3,694.62	2,079.01	3,000.00	4,000.00	4,500.00	1,500.00
535200 VEHICLE MAINTENACE AND REPAIR	3,418.76	1,469.07	674.06	5,574.73	1,000.00	6,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,425.06	1,479.54	1,516.39	1,255.78	1,500.00	1,256.00	1,500.00	0.00
552100 OFFICIALS BONDS	1.44	1.44	1.44	1.44	1.00	1.00	1.00	0.00
581900 CAPITAL OUTLAY	0.00	22,056.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
TOTAL CORONER	98,580.79	124,966.75	106,740.74	63,337.08	110,265.00	117,621.00	144,871.00	34,606.00
TOTAL DEPARTMENT REVENUE	-81,885.47	-124,289.00	-102,707.00	-60,420.07	-110,265.00	-115,553.00	-144,871.00	34,606.00
TOTAL DEPARTMENT EXPENSE	98,580.79	124,966.75	106,740.74	63,337.08	110,265.00	117,621.00	144,871.00	34,606.00
ADDITION TO (-)/USE OF FUND BALANCE	16,695.32	677.75	4,033.74	2,917.01	0.00	2,068.00	0.00	

Court Commissioner 2008 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

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 caused by budget constraints.

DEPARTMENTAL PROGRAM SUMMARY

1) Answering procedural/informational requests: As required by statute, provide procedural and statutory information to parties to family law and small claims actions regarding legal remedies available through the court and procedures for pursuing these remedies.

2) Conduct preliminary and final court proceedings: Conduct statutorily-required hearings in: a) traffic, forfeiture and small claims cases; b) domestic abuse injunction hearings; c) family law proceedings; d) protective placement ("Watts") annual reviews; and, e) hearings to review consent to outpatient mental health treatment of minors aged 14 or older.

3) Preparation and/or signing of court orders and documents: As required by statute, a) sign criminal summonses and warrants, as well as attachments for arrest in civil actions; b) sign temporary orders and/or final orders or judgments in court proceedings listed at 2a) - e), immediately above; and, c) draft memorandum decisions in family law actions.

4) Determination/scheduling of appropriate proceedings: Schedule court proceedings in matters set forth in paragraph 2, above, including determination of necessary time required for hearing within existing scheduling constraints.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
1) Expand and coordinate remedies available in family law (paternity/child support) child custody and physical placement actions.	Yes
2) Allocate sufficient court time for all other matters.	Yes
3) Establish procedure for scheduling, hearing and deciding petitions/motions to review consent to outpatient mental health treatment of minors aged 14 or older (new duty assigned in early 2007--was therefore not listed as a 2007 goal during last year's budget proceeding)	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Expand remedies available to parties pursuing entry of orders in family law (paternity/child support) child custody and physical placement actions.	Create educational component for parties ("pro se" or represented) pursuing the entry of child custody and physical placement orders in these types of matters.	12/31/08
Allocate sufficient court time for all other matters	Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints	12/31/08 (and continuing)

**Court Commissioner
2008 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to expand resources available to parties pursuing entry of orders in family law (paternity/child support) child custody/physical placement actions.	Coordinate remedies and forms available to (primarily) "pro se" litigants so that issues of this type can be resolved as quickly and efficiently as possible	12/31/08 (and continuing)

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
"Intake" proceedings conducted (traffic/small claims, criminal)	6,540	6,300	6,300
"Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)	1,108	1,100	1,100
Responses to inquiries of parties	850	900	900

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Contested cases scheduled for hearing/decided within desired or required timeframe	100% of matters scheduled within 3 weeks (unless hearing is requested later or set later to allow time for service, etc.)	Same as 2006	Same as 2006
Respond to correspondence/information requests within 3 working days	95% (cannot be 100% because some responses require research before written response completed)	Same as 2006	Same as 2006

Sauk County Court Commissioner's Office

Oversite Committee: Law Enforcement and Judiciary

Court Commissioner
0.94 FTE

Court Reporter
1.00 FTE

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
1.87	0.05	.02			1.94

COURT COMMISSIONER

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	154,810	163,443	163,443	170,981
Intergovernmental	25,969	28,436	28,436	29,366
Total Revenues	180,779	191,879	191,879	200,347

Expenses

Labor	128,910	134,672	134,672	139,776
Labor Benefits	45,036	49,017	48,573	51,641
Supplies & Services	5,962	8,150	8,634	8,930
Addition to Fund Balance	871	40	-	-
Total Expenses	180,779	191,879	191,879	200,347

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
7,538	4.61%
930	3.27%
8,468	4.41%

Outlay

None

2008 Total

2009

2010

2011

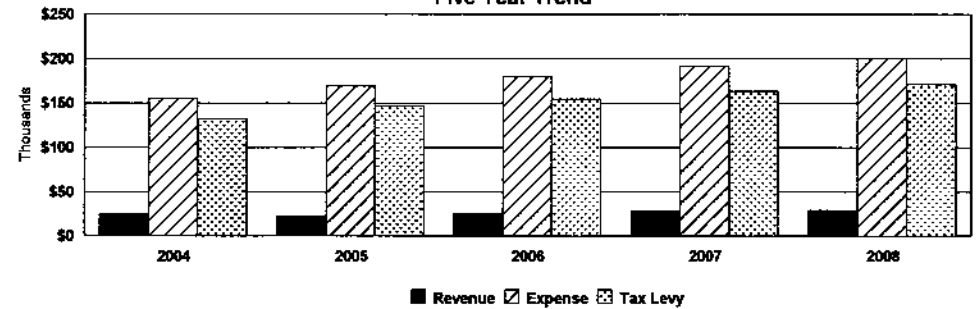
2012

Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

Continued efforts to assist pro se litigants.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: COURT COMMISSIONER	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10005 COURT COMMISSIONER REVENUE								
411100 GENERAL PROPERTY TAXES	-132,231.00	-147,013.00	-154,810.00	-81,721.50	-163,443.00	-163,443.00	-170,981.00	7,538.00
474610 CSA CONTRACT	-24,504.80	-22,280.74	-25,968.94	-13,855.45	-28,436.00	-28,436.00	-29,366.00	930.00
TOTAL COURT COMMISSIONER REVENUE	-156,735.80	-169,293.74	-180,778.94	-95,576.95	-191,879.00	-191,879.00	-200,347.00	8,468.00
10005124 COURT COMMISSIONER								
511100 SALARIES PERMANENT REGULAR	107,285.13	115,957.39	123,458.05	64,062.98	129,369.00	129,369.00	134,433.00	5,064.00
511900 LONGEVITY-FULL TIME	364.45	384.45	404.45	0.00	783.00	783.00	823.00	40.00
514100 FICA & MEDICARE TAX	8,339.50	9,006.15	9,571.46	4,930.44	10,302.00	10,302.00	10,693.00	391.00
514200 RETIREMENT-COUNTY SHARE	4,529.40	5,107.28	5,564.06	2,943.46	5,987.00	5,987.00	6,222.00	235.00
514300 RETIREMENT-EMPLOYEES SHARE	6,036.63	6,730.87	7,293.84	3,839.42	7,809.00	7,809.00	8,115.00	306.00
514400 HEALTH INSURANCE COUNTY SHARE	18,171.90	20,985.12	22,351.10	13,994.19	23,990.00	24,434.00	26,150.00	2,160.00
514500 LIFE INSURANCE COUNTY SHARE	29.38	33.41	39.79	21.64	44.00	44.00	46.00	2.00
514600 WORKERS COMPENSATION	162.64	113.92	215.67	200.05	441.00	441.00	415.00	-26.00
515800 PER DIEM COMMITTEE	4,610.80	5,019.98	5,047.40	2,407.04	4,520.00	4,520.00	4,520.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	1,335.50	1,077.00	660.00	577.50	2,500.00	2,500.00	2,500.00	0.00
521500 COURT COMMISSIONERS	0.00	2,060.50	546.00	455.00	1,200.00	1,200.00	1,200.00	0.00
522500 TELEPHONE & DAIN LINE	232.39	216.84	200.31	71.63	250.00	250.00	250.00	0.00
524800 MAINTENANCE AGREEMENT	765.00	885.00	885.00	240.00	900.00	900.00	900.00	0.00
531100 POSTAGE AND BOX RENT	0.00	637.65	1,552.38	758.80	1,400.00	1,400.00	1,600.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	1,039.27	583.08	511.25	409.17	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,186.90	-497.62	764.40	0.00	484.00	0.00	480.00	-4.00
532400 MEMBERSHIP DUES	434.00	634.00	479.00	700.00	700.00	700.00	700.00	0.00
532800 TRAINING AND INSERVICE	215.00	90.00	175.00	0.00	200.00	200.00	200.00	0.00
533200 MILEAGE	632.16	268.62	188.70	123.62	300.00	300.00	400.00	100.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
TOTAL COURT COMMISSIONER	155,370.05	169,293.64	179,907.86	95,734.94	191,879.00	191,839.00	200,347.00	8,468.00
TOTAL DEPARTMENT REVENUE	-156,735.80	-169,293.74	-180,778.94	-95,576.95	-191,879.00	-191,879.00	-200,347.00	8,468.00
TOTAL DEPARTMENT EXPENSE	155,370.05	169,293.64	179,907.86	95,734.94	191,879.00	191,839.00	200,347.00	8,468.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,365.75	-0.10	-871.08	157.99	0.00	-40.00	0.00	

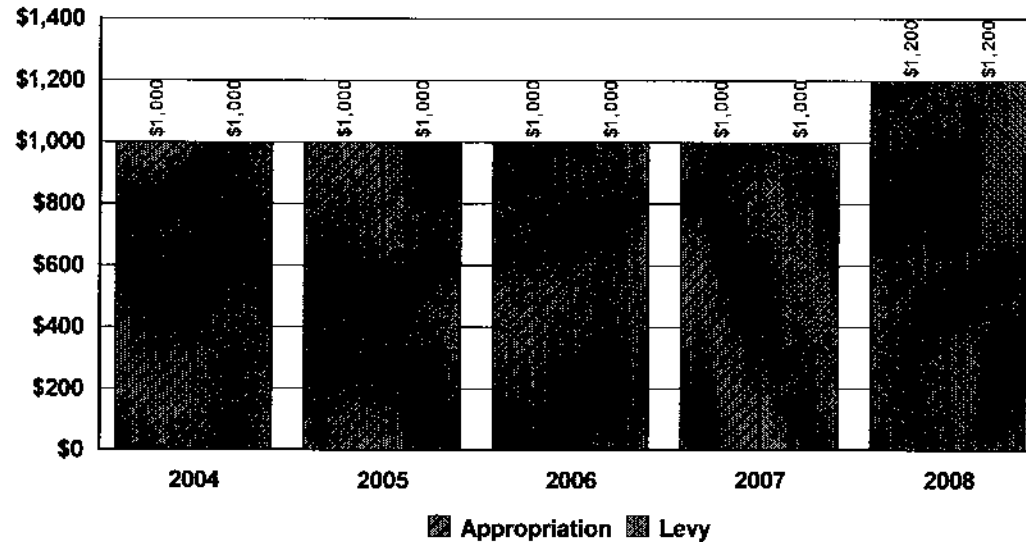
Disabled Parking Enforcement Assistance Council

Organization Purpose: To increase the enforcement of laws concerning disabled parking by permitting trained individuals to submit reports of violations that result in citations being issued. Council members are authorized to report illegal parking in disabled stalls, illegal use of disabled license plates and disabled identification cards, and business noncompliance with laws requiring designation and reservation of parking stalls for the disabled. Members are also authorized to give out educational/informational materials to assist in proper use of disabled stalls. All duties and authorizations are designed to increase enforcement and at the same time reduce the burden on law enforcement by providing them with most, if not all, of the information they require to investigate a reported violation and determine what action needs to be taken.

Programs Provided to Sauk County Residents: Educating the public on disabled parking rights. Protecting the rights of disabled persons.

Major Goals for Organization for 2008 and Beyond: To continue to perform the intended purposes of the Council in increasing enforcement of and education about disabled parking.

Fund	General Fund 10		2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental	999	Actual	Actual	Actual	6 Months	Modified	Estimated	2008
						Actual	Budget		
10999293-531200	Office Supply		969.70	940.83	745.32	0.00	1,000.00	1,000.00	1,200.00



DISTRICT ATTORNEY 2008 BUDGET

MISSION STATEMENT

The Mission of the District Attorney' Office is to prosecute violations of the state law and county ordinances on behalf of the citizens of the county and in the name of the State of Wisconsin

VISION STATEMENT

Swift prosecution will protect the community from violent offenders.
 Restitution collected and returned to the community will assist the economy.
 Cases settled with fines and/or Court costs generate revenues for the County and State

DEPARTMENTAL PROGRAM SUMMARY

Prosecute all cases as scheduled by the Courts.
 Delinquent (Juvenile Delinquency) ~ Criminal prosecution for juveniles from the age of 10 through 16 year old. This program is mandated under Wisconsin Statutes Chapter 938.
 Adult Offenders ~ Criminal prosecution for adults and juveniles who have original adult court jurisdiction and juveniles waived into adult court.
 IOWC (Worthless Checks) ~ Criminal prosecution and collection of restitution for worthless check crimes. This program is a (sub) program to Adult Prosecution mandated under the Wisconsin Statutes.
 Victim Witness ~ The Victim Witness 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. This program is mandated under Wisconsin Statutes Chapter 950 and the Wisconsin Crime Victims' Constitutional Amendment.
 Restitution ~ Collect restitution and returned to the community.
 Traffic/Forfeiture: Civil prosecution for violators of State Traffic Laws, County Ordinances and DNR violations. The Wisconsin Statutes and the Sauk County Code of Ordinances also mandate this program.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?	
	Yes or No (If no, please provide comment)	
All cases are completed as we assist the Courts by providing swift prosecution of all cases.	No, all programs are on going.	
Complete and successful prosecution on behalf of the citizens of the County and in the name of the State of Wisconsin.	As long as Law Enforcement Agencies continue to expand, our statistics continue to increase.	
Investigate opportunities for other programs	Not likely. Lack of funds and resources provide by the State	

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Recover restitution and out of pocket expenses during prosecution.	Return restitution to the community.	On going
Provide services to Sauk County crime victims and the Crime Victims' Constitutional Amendment.	Compliance with Chapter 950 of the Wisconsin Statutes	On going

DISTRICT ATTORNEY 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
To conform all policies and procedures to the practices of the judicial system and the crime victims' enabling legislation. Maintain and improve upon all of the above.	Respond appropriately to all statutory changes.	On going
Continue to advocate for additional prosecutors for the District Attorney's Office from the State	We are 2.21 Attorneys short according to the Preliminary DA workload analysis printed for 2007-2009. One or more ADA positions were vacant throughout 2006 causing a drop in statistics for felony cases filed.	On going
To develop new and innovative programs to assist crime victims	Successful implementation of Crime Victim Services	On going

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 JAN - MAY
Adult Felony	441	170
Adult Misdemeanor	1260	485
Criminal Traffic	758	292
Juvenile Delinquent	100	39
Forfeiture	976	306
Worthless Check Restitution	\$10,647.68	\$13,324.81
Restitution	\$28,657.14	\$23,920.53

OUTCOME AND EFFICIENCY MEASURES

Continue to advocate for additional prosecutors for the District Attorney's Office from the State	We are 2.21 Attorneys short according to the Preliminary DA workload analysis printed for 2007-2009. One or more ADA positions were vacant throughout 2006 causing a drop in statistics for felony cases filed. The population of tourists with the advent of indoor water parks in Lake Delton and Wisconsin Dells results in increased child sexual assaults, domestic abuse cases, thefts and OWI cases. OWI caseload has steadily increased from 152 cases per year to 444 cases in 2006.	On going
Total Case Assignment	DA 1,086, ADA 1 939, ADA 2 720, ADA 3 909, ADA 4 658	On going
Felony Case Assignment	DA 77, ADA 1 159, ADA 2 145, ADA 3 53, ADA 4 91	On going

Sauk County District Attorney's Office

Oversight Committee: Law Enforcement & Judiciary

The Sauk County District Attorney is an elected State Official whose salary is paid by the State. The Assistant District Attorneys are also State employees.

District Attorney
1.00 FTE

Assistant District Attorney
3.50 FTE

Office Manager
1.00 FTE

Victim Witness Leadworker
1.00 FTE

Legal Secretary
5.00 FTE

Victim Witness Specialist
1.00 FTE

Restitution Specialist
1.00 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
9.00					9.00

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
DISTRICT ATTORNEY/VICTIM WITNESS									
<u>Revenues</u>									
Tax Levy	394,786	416,249	416,249	426,587	10,338	2.48%	None	-	-
Grants & Aids	42,404	46,512	46,512	53,355	6,843	14.71%		-	-
User Fees	10,713	6,000	6,000	18,000	12,000	200.00%	2008 Total	-	-
Use of Fund Balance	-	5,758	20,161	-	(20,161)	-100.00%		-	-
Total Revenues	447,903	474,519	488,922	497,942	9,020	1.84%	2009	16,647	16,647
<u>Expenses</u>									
Labor	284,958	308,607	302,790	312,750	9,960	3.29%	2010	-	-
Labor Benefits	111,915	126,255	126,255	142,863	16,608	13.15%	2011	-	-
Supplies & Services	31,244	39,657	59,877	42,329	(17,548)	-29.31%	2012	-	-
Addition to Fund Balance	19,786	-	-	-	-	-		-	-
Total Expenses	447,903	474,519	488,922	497,942	9,020	1.84%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

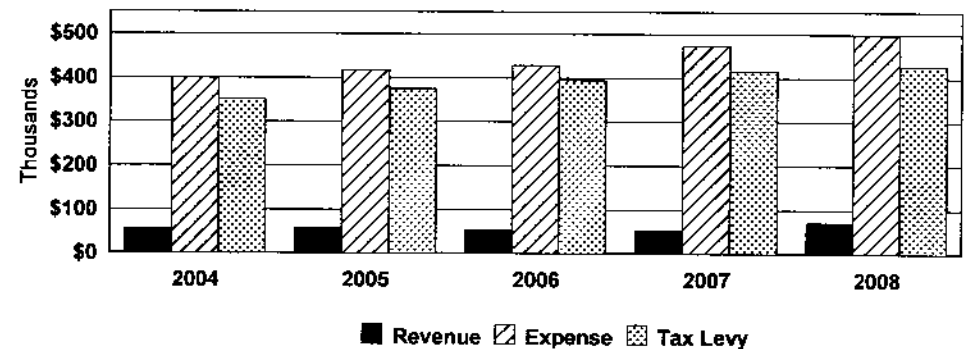
2008 Highlights and Issues on the Horizon

Continued reduction in Victim Witness funding.

Based on statistics, the need for an additional Assistant District Attorney has risen to 2.21. Even with tight state budgets, this need is likely to continue to grow.

Steady increases in all case types.

**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: GENERAL FUND		2004	2005	2006	2007	2007	2007		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS		Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10014 DISTRICT ATTY REVENUE									
411100	GENERAL PROPERTY TAXES	-350,951.00	-375,092.00	-394,786.00	-208,124.52	-416,249.00	-416,249.00	-426,587.00	10,338.00
424270	S/A:VICTIM WITNESS ASSIST	-48,544.72	-47,361.96	-42,404.27	0.00	-46,512.00	-46,512.00	-53,355.00	6,843.00
451240	RESTITUTION SURCHARGE-CO	0.00	0.00	0.00	0.00	0.00	0.00	-10,800.00	10,800.00
452020	COPIES AND PHOTOS	-7,463.72	-9,589.16	-10,712.75	-3,480.67	-6,000.00	-6,000.00	-7,200.00	1,200.00
493200	CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-20,161.00	0.00	0.00	-20,161.00
TOTAL DISTRICT ATTY REVENUE		-406,959.44	-432,043.12	-447,903.02	-211,605.19	-488,922.00	-468,761.00	-497,942.00	9,020.00
10014130 DISTRICT ATTORNEY									
511100	SALARIES PERMANENT REGULAR	184,512.73	190,630.74	193,682.22	98,896.49	203,003.00	203,003.00	208,715.00	5,712.00
511200	SALARIES-PERMANENT-OVERTIME	1,007.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900	LONGEVITY-FULL TIME	1,655.20	1,775.20	1,893.00	0.00	2,015.00	2,015.00	2,133.00	118.00
514100	FICA & MEDICARE TAX	13,697.57	14,000.53	14,177.11	7,159.79	15,684.00	15,684.00	16,130.00	446.00
514200	RETIREMENT-COUNTY SHARE	7,875.37	8,472.53	8,789.95	4,548.98	9,431.00	9,431.00	9,699.00	268.00
514300	RETIREMENT-EMPLOYEES SHARE	10,495.52	11,166.81	11,522.13	5,933.98	12,301.00	12,301.00	12,651.00	350.00
514400	HEALTH INSURANCE COUNTY SHARE	38,769.72	43,809.48	46,108.34	28,854.00	49,463.00	49,463.00	53,916.00	4,453.00
514500	LIFE INSURANCE COUNTY SHARE	55.88	60.88	62.80	35.02	64.00	64.00	83.00	19.00
514600	WORKERS COMPENSATION	179.02	124.57	234.65	217.49	507.00	507.00	478.00	-29.00
515900	RELIEF WORKER CHARGES	1,860.00	0.00	100.00	0.00	5,420.00	5,420.00	5,420.00	0.00
520900	CONTRACTED SERVICES	2,200.00	1,200.00	2,504.50	0.00	2,500.00	2,500.00	2,500.00	0.00
521400	COURT REPORTER AND TRANSCRIBER	1,269.00	876.23	877.09	741.00	2,000.00	2,000.00	2,000.00	0.00
521900	OTHER PROFESSIONAL SERVICES	1,779.10	2,914.99	3,926.60	788.16	3,700.00	3,700.00	3,300.00	-400.00
522500	TELEPHONE & DAIN LINE	1,687.52	1,739.14	1,265.10	695.88	2,066.00	2,066.00	2,066.00	0.00
524800	MAINTENANCE AGREEMENT	2,592.40	824.48	478.48	1,933.15	1,870.00	1,940.00	1,978.00	108.00
525700	WITNESS FEES-DA	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
531100	POSTAGE AND BOX RENT	4,850.81	6,194.18	5,130.21	3,262.79	5,534.00	5,534.00	5,617.00	83.00
531200	OFFICE SUPPLIES AND EXPENSE	3,913.72	3,899.21	4,595.64	2,867.74	5,108.00	5,108.00	5,114.00	6.00
531300	PHOTO COPIES	620.31	1,681.05	553.71	282.27	783.00	783.00	806.00	23.00
531400	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531800	MIS DEPARTMENT CHARGEBACKS	798.81	2,339.87	4,561.13	180.20	4,307.00	4,127.00	990.00	-3,317.00
532300	PROFESSIONAL SUBSCRIPTION	1,289.15	573.39	1,442.71	544.70	1,547.00	1,547.00	1,547.00	0.00
532400	MEMBERSHIP DUES	571.75	465.00	150.00	555.00	660.00	660.00	660.00	0.00
532500	SEMINARS AND REGISTRATIONS	540.00	300.00	580.00	240.00	750.00	750.00	750.00	0.00
533200	MILEAGE	462.60	209.79	87.22	97.68	638.00	638.00	696.00	58.00
533500	MEALS AND LODGING	655.68	495.25	618.00	311.52	908.00	908.00	908.00	0.00
TOTAL DISTRICT ATTORNEY		283,339.29	293,753.32	303,340.59	158,145.84	330,259.00	330,149.00	344,057.00	13,798.00
10014131 VICTIM/WITNESS									
511100	SALARIES PERMANENT REGULAR	87,214.11	90,090.93	88,234.27	43,748.92	91,079.00	95,247.00	95,137.00	4,058.00
511200	SALARIES-PERMANENT-OVERTIME	182.94	23.72	241.26	222.67	753.00	2,402.00	785.00	32.00
511900	LONGEVITY-FULL TIME	1,015.00	1,075.00	807.50	0.00	520.00	520.00	560.00	40.00
512100	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10014131 VICTIM/WITNESS								
514100 FICA & MEDICARE TAX	6,644.52	6,832.33	6,610.98	3,240.16	7,065.00	7,065.00	7,381.00	316.00
514200 RETIREMENT-COUNTY SHARE	3,720.11	4,015.78	3,817.08	2,022.70	4,248.00	4,248.00	4,438.00	190.00
514300 RETIREMENT-EMPLOYEES SHARE	4,957.81	5,292.66	5,003.58	2,638.36	5,541.00	5,541.00	5,789.00	248.00
514400 HEALTH INSURANCE COUNTY SHARE	5,666.31	9,720.47	15,443.00	17,790.42	21,698.00	21,698.00	32,043.00	10,345.00
514500 LIFE INSURANCE COUNTY SHARE	37.12	50.32	37.72	14.22	25.00	25.00	36.00	11.00
514600 WORKERS COMPENSATION	84.54	58.99	107.23	96.72	228.00	228.00	219.00	-9.00
522500 TELEPHONE & DAIN LINE	523.59	547.13	427.36	225.53	546.00	546.00	554.00	8.00
524800 MAINTENANCE AGREEMENT	485.16	122.37	154.22	349.23	312.00	363.00	317.00	5.00
531100 POSTAGE AND BOX RENT	2,698.15	3,109.37	2,080.09	1,158.21	24,005.00	3,844.00	3,902.00	-20,103.00
531200 OFFICE SUPPLIES AND EXPENSE	1,264.43	782.54	950.70	384.98	1,337.00	1,337.00	1,376.00	39.00
531300 PHOTO COPIES	173.86	504.54	164.79	76.98	184.00	184.00	189.00	5.00
532400 MEMBERSHIP DUES	60.00	300.00	225.00	125.00	195.00	195.00	195.00	0.00
532500 SEMINARS AND REGISTRATIONS	205.00	50.00	0.00	0.00	160.00	160.00	160.00	0.00
533200 MILEAGE	265.32	225.70	306.40	181.28	400.00	400.00	437.00	37.00
533500 MEALS AND LODGING	393.94	355.47	164.55	317.13	367.00	367.00	367.00	0.00
TOTAL VICTIM/WITNESS	115,591.91	123,157.32	124,775.73	72,592.51	158,663.00	144,370.00	153,885.00	-4,778.00
TOTAL DEPARTMENT REVENUE	-406,959.44	-432,043.12	-447,903.02	-211,605.19	-488,922.00	-468,761.00	-497,942.00	9,020.00
TOTAL DEPARTMENT EXPENSE	398,931.20	416,910.64	428,116.32	230,738.35	488,922.00	474,519.00	497,942.00	9,020.00
ADDITION TO (-)/USE OF FUND BALANCE	-8,028.24	-15,132.48	-19,786.70	19,133.16	0.00	5,758.00	0.00	

DRUG SEIZURES

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Grants & Aids	500	-	-	-
Fees, Fines & Forfeitures	971	-	2,500	-
Intergovernmental	7,276	-	-	-
Interest	8,003	2,000	4,000	2,000
Use of Fund Balance	917	-	-	54,000

Total Revenues

2006 Actual	17,667	2,000	6,500	56,000

Expenses

Supplies & Services	17,667	-	6,500	16,000
Transfer to General Fund	-	-	-	40,000
Addition to Fund Balance	-	2,000	-	-

Total Expenses

2006 Actual	17,667	2,000	6,500	56,000

Beginning of Year Fund Balance

2006 Actual	204,138	203,221		205,221

End of Year Fund Balance

2006 Actual	203,221	205,221		151,221

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
-	-
(2,500)	-100.00%
-	-
(2,000)	-50.00%
54,000	-
49,500	761.54%
9,500	146.15%
40,000	-
-	-
49,500	761.54%

Outlay

None

2008 Total

2009

2010

2011

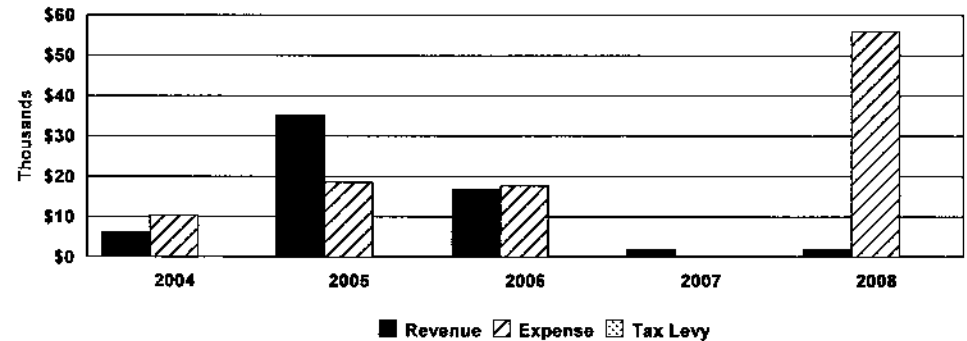
2012

Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy Five Year Trend



Sporadic receipt of funds from seizures made subsequent to drug convictions.

Fund: DRUG SEIZURES	2004	2005	2006	2007	2007	2007		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
28020 DRUG SEIZURES REVENUE								
424210 STATE DRUG GRANTS	-2,512.42	-1,981.28	-500.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-724.77	-216.69	-970.74	0.00	0.00	0.00	0.00	0.00
452170 FED DRUG FORFEITURES	-195.11	-28,107.10	0.00	0.00	-2,500.00	0.00	0.00	-2,500.00
452180 STATE DRUG FORFEITURES	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	-7,275.91	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-2,776.24	-3,908.27	-8,002.89	0.00	-4,000.00	-2,000.00	-2,000.00	-2,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-54,000.00	54,000.00
TOTAL DRUG SEIZURES REVENUE	-6,208.54	-35,213.34	-16,749.54	0.00	-6,500.00	-2,000.00	-56,000.00	49,500.00
28020110 DRUG SEIZURES ADMINISTRATION								
520900 CONTRACTED SERVICES	-159.24	360.00	2,889.28	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	4,195.98	12,352.11	14,777.39	0.00	6,500.00	0.00	16,000.00	9,500.00
TOTAL DRUG SEIZURES ADMINISTRATION	4,036.74	12,712.11	17,666.67	0.00	6,500.00	0.00	16,000.00	9,500.00
28020900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	6,305.00	5,827.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	6,305.00	5,827.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
TOTAL DEPARTMENT REVENUE	-6,208.54	-35,213.34	-16,749.54	0.00	-6,500.00	-2,000.00	-56,000.00	49,500.00
TOTAL DEPARTMENT EXPENSE	10,341.74	18,539.11	17,666.67	0.00	6,500.00	0.00	56,000.00	49,500.00
ADDITION TO (-)/USE OF FUND BALANCE	4,133.20	-16,674.23	917.13	0.00	0.00	-2,000.00	0.00	

EMERGENCY MANAGEMENT 2008 BUDGET MISSION STATEMENT

In conjunction with State Statute 166, 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, act of 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.

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

1. Emergency Management: Emergency Management is an "all hazards" approach to preparing for, responding to, recovering from, and mitigating manmade, natural or technological disasters which could occur within Sauk County and the communities located in Sauk County.
2. SARA: Title III of the Superfund Amendment and Reauthorization Act (SARA) is the "Emergency Planning and Community Right-to-Know Act (EPCRA)." EPCRA is specifically designed to address issues related to Hazardous Materials storage, use, and production. EPCRA has numerous requirements but those with the most impact are the planning requirements for facilities, the reporting and documenting of hazardous substances, and running of a Local Emergency Planning Committee to address the various requirements of EPCRA. This program also gets into the Level B HAZMAT response capabilities.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Assist all emergency responders in Sauk County in becoming National Incident System (NIMS) compliant	A number of classes have been offered and will be continued to be offered/scheduled. Because of the continued changes in requirements, this has been changed to a long term goal.
Completion of Plan of Work (POW)	All necessary paperwork will be finished by the October 1 deadline
Continue to Work on the Homeland Security Requirements	Pandemic Plan will be completed and will become part of the ongoing planning process.
Exercise Plans	
Establish County VOAD	VOAD has been formed and regular meetings are being held, while we continue to seek to obtain more volunteers..

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Completion of Plan of Work (POW)	All necessary items are finished in order to obtain grant funding.	Oct 1, 2008
Develop a Human Services Disaster Plan	Develop an all Hazards approach that properly addresses the Human Services needs in times of Disaster for all individuals, including those with special needs.	Dec 31, 2008
Develop a Volunteer/Donations Management Plan	Create a plan that efficiently deals with volunteer assistance and large amounts of donations during Disaster operations.	Dec 31, 2008
Exercise Plans	Continue to work with local communities on testing their plans.	Dec 31, 2008

EMERGENCY MANAGEMENT 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Exercise	Continue with the 4 year exercise plan	October 2008
Ongoing planning, education & awareness to newly developing issues	To quickly and effectively deal with any new threats or problems that may present themselves	Ongoing
Assist all personnel involved with Disaster response in obtaining required Incident Command System (ICS) & National Incident System (NIMS) training to assure compliance.	A number of classes have been offered and will continue to be offered/scheduled.	Ongoing
Level B HAZMAT Team (Phase 2)	Continue to work on development, formation and training of the HAZMAT Team	Unknown - Tabled by Committee
Convert County Annexes Plans to Emergency Support Functions (ESF) to Mirror National Response Plan.	Switch all operations plans to the new Federal ESF Standards (Full guidance not yet received/released)	December 2008 (?) Federal government will most likely set a completion date that we will need to meet
Homeland Security equipment purchase & training	Work with the Equipment Grant Committee to properly apply and distribute grant funding made available through the Homeland Security Grants.	As long as the grants exist

OUTPUT MEASURES

DESCRIPTION	2006 ACTUALS	2007 ESTIMATES	2008 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 course that we sponsor and/or teach)	-Estimated 250 students for NIMS & ICS training -Approximately 30 HAZ MAT Technicians complete update courses to remain certified - 4 Law Enforcement Inservice courses - 135 estimated students - Severe Weather Training - 98 trained - Approximately 24 Public relations talks/appearances including appearance on Channel 15	- Continue NIIMS/ICS training (150 +/-) - Train VOAD group members (16) - Review Decon training W/FD's - Severe Weather Training (110) - Public Awareness talks/appearances (20) - Law Enforcement Inservice (4 Sessions - 140+/-)	- NIIMS/ICS training 200 - Law Enforcement Inservice Training - Public Awareness talks/appearances - Severe Weather training
Exercises	6 tabletops, 3 Functional	2 tabletops, 1 Functional, 1 Full Scale	1 tabletops, 1 Functional, 1 Full Scale

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUALS	2007 ESTIMATE	2008 BUDGET
The way to consider the outcome of our Training, Response and Mitigation is by the effectiveness of the response to an incident.	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
Grant s applied for and received	189,450 applied for 75%	Unknown at this time	Unknown at this time

Sauk County Emergency Management

(A division of Emergency Management, Buildings & Safety Department.)

Oversight Committee: **Executive & Legislative**

**Emergency
Management Director**
1.00 FTE

**Program
Specialist**
1.00 FTE

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
3.00				(1.00)	2.00

EMERGENCY MANAGEMENT

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	315,083	217,224	217,224	135,278
Grants & Aids	137,279	251,995	89,270	42,000
User Fees	1,069	820	200	200
Use of Fund Balance	-	18,967	25,000	-

Total Revenues	453,431	489,006	331,694	177,478

Expenses

Labor	166,954	159,449	159,449	93,895
Labor Benefits	65,408	73,657	73,657	48,491
Supplies & Services	165,899	233,163	73,588	35,092
Capital Outlay	-	22,737	25,000	-
Addition to Fund Balance	55,170	-	-	-

Total Expenses	453,431	489,006	331,694	177,478

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
(81,946)	-37.72%
(47,270)	-52.95%
-	-
(25,000)	-100.00%
(154,216)	-46.49%

Outlay

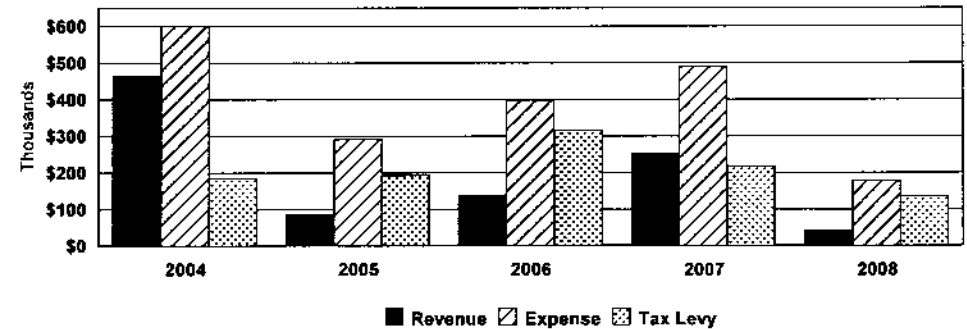
None	-	-
2008 Total	-	-
2009	-	-
2010	-	-
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

Terrorism and Homeland Security grant funding is decreasing significantly.

Transfer of Emergency Management (EM), Buildings and Safety Administrator position from EM budget to Building Services budget.

Revenue, Expense and Tax Levy
Five Year Trend



2004: Increase in funding and expenses for anti-terrorism preparedness.

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10022 EMERGENCY MANAGEMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-184,654.00	-192,471.00	-315,083.00	-108,612.00	-217,224.00	-217,224.00	-135,278.00	-81,946.00
424300 EMERGENCY MGNT ASSISTANCE	-24,893.50	-53,927.98	-32,486.19	0.00	-25,000.00	-25,000.00	-25,000.00	0.00
424310 SARA PROGRAM	-19,298.00	-17,352.50	-17,160.00	-8,543.00	-17,000.00	-17,000.00	-17,000.00	0.00
424610 ANTI-TERRORISM GRANT	-403,713.04	-14,635.56	-87,633.00	0.00	-47,270.00	-209,995.00	0.00	-47,270.00
452060 MISCELLANEOUS REVENUES	-521.70	-1,187.90	-1,069.00	-699.77	-200.00	-820.00	-200.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-151.39	-155.69	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-14,709.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-25,000.00	0.00	0.00	-25,000.00
TOTAL EMERGENCY MANAGEMENT REVENUE	-647,941.36	-279,730.63	-453,431.19	-117,854.77	-331,694.00	-470,039.00	-177,478.00	-154,216.00
10022110 EMERGENCY MGNT-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	134,931.71	140,444.07	162,209.10	74,016.79	153,958.00	153,958.00	93,795.00	-60,163.00
511200 SALARIES-PERMANENT-OVERTIME	276.61	56.93	41.79	0.00	771.00	771.00	0.00	-771.00
511900 LONGEVITY-FULL TIME	919.60	959.60	1,102.90	0.00	1,120.00	1,120.00	100.00	-1,020.00
514100 FICA & MEDICARE TAX	10,273.72	10,761.40	12,409.78	5,650.65	12,198.00	12,198.00	7,183.00	-5,015.00
514200 RETIREMENT-COUNTY SHARE	5,727.93	6,228.02	6,698.86	3,404.16	7,335.00	7,335.00	4,319.00	-3,016.00
514300 RETIREMENT-EMPLOYEES SHARE	7,633.70	8,208.05	8,781.27	4,440.16	9,567.00	9,567.00	5,634.00	-3,933.00
514400 HEALTH INSURANCE COUNTY SHARE	29,077.29	32,857.11	33,547.62	20,610.00	37,098.00	37,098.00	26,958.00	-10,140.00
514500 LIFE INSURANCE COUNTY SHARE	80.28	88.72	95.72	28.25	97.00	97.00	30.00	-67.00
514600 WORKERS COMPENSATION	1,960.28	1,551.21	3,875.06	3,932.34	7,362.00	7,362.00	4,367.00	-2,995.00
519300 VEHICLE ALLOWANCE	3,600.22	3,600.22	3,600.22	1,800.11	3,600.00	3,600.00	0.00	-3,600.00
533500 MEALS AND LODGING	0.00	44.40	7.50	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGNT-ADMINISTRATIVE	194,481.34	204,799.73	232,369.82	113,882.46	233,106.00	233,106.00	142,386.00	-90,720.00
10022260 FIRE SUPPRESSION								
535300 DAMAGE CLAIMS	369.71	280.90	1,228.95	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL FIRE SUPPRESSION	369.71	280.90	1,228.95	0.00	2,000.00	2,000.00	2,000.00	0.00
10022290 OFFICE OF EMERGENCY GOVERNMENT								
520900 CONTRACTED SERVICES	10.00	0.00	0.00	889.80	0.00	1,000.00	1,000.00	1,000.00
522500 TELEPHONE & DRAIN LINE	2,416.60	1,188.12	1,335.59	1,012.72	1,500.00	1,500.00	1,000.00	-500.00
531100 POSTAGE AND BOX RENT	1,383.48	1,594.89	1,063.33	500.38	1,600.00	1,000.00	1,200.00	-400.00
531200 OFFICE SUPPLIES AND EXPENSE	652.25	865.47	469.40	575.50	1,000.00	1,000.00	1,000.00	0.00
531300 PHOTO COPIES	285.44	342.57	201.04	40.80	500.00	200.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	759.96	-714.37	1,614.10	1,144.12	834.00	1,600.00	921.00	87.00
532200 SUBSCRIPTIONS	189.75	67.90	74.37	28.40	200.00	50.00	200.00	0.00
532400 MEMBERSHIP DUES	70.00	160.00	60.00	75.00	200.00	100.00	200.00	0.00
532800 TRAINING AND INSERVICE	243.65	950.65	751.29	237.46	2,000.00	500.00	2,000.00	0.00
533100 VEHICLE EXPENSES	817.18	585.60	399.31	710.48	500.00	2,000.00	2,500.00	2,000.00
533200 MILEAGE	237.45	41.29	327.28	15.75	500.00	50.00	200.00	-300.00
533500 MEALS AND LODGING	230.66	42.06	15.00	0.00	200.00	0.00	200.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10022290 OFFICE OF EMERGENCY GOVERNMENT								
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	20.40	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	3,235.12	14,621.85	1,408.89	1,158.02	2,000.00	1,300.00	2,000.00	0.00
551000 INSURANCE	410.30	433.43	444.22	4,220.51	500.00	4,221.00	6,500.00	6,000.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	22,737.00	25,000.00	22,737.00	0.00	-25,000.00
TOTAL OFFICE OF EMERGENCY GOVERNME	10,941.84	20,179.46	8,184.22	33,345.94	36,534.00	37,258.00	19,421.00	-17,113.00
10022291 SARA PROGRAM								
520900 CONTRACTED SERVICES	330.90	649.80	1,173.30	216.60	2,500.00	750.00	2,000.00	-500.00
522500 TELEPHONE & DAIN LINE	1,104.41	974.72	1,201.82	503.99	1,500.00	1,500.00	1,000.00	-500.00
531100 POSTAGE AND BOX RENT	831.70	902.22	416.41	18.81	1,000.00	250.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	595.28	794.02	359.92	439.97	750.00	750.00	1,000.00	250.00
531300 PHOTO COPIES	484.88	200.97	180.74	40.80	500.00	200.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,731.96	-614.45	0.00	0.00	834.00	834.00	921.00	87.00
532100 PUBLICATION OF LEGAL NOTICES	41.83	24.76	39.69	0.00	50.00	50.00	50.00	0.00
532200 SUBSCRIPTIONS	162.75	42.90	46.38	28.40	200.00	50.00	200.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	4,021.03	772.72	416.16	0.00	2,000.00	500.00	2,000.00	0.00
533100 VEHICLE EXPENSES	81.44	180.07	110.36	710.50	500.00	2,000.00	2,500.00	2,000.00
533200 MILEAGE	0.00	0.00	0.00	0.00	350.00	50.00	200.00	-150.00
533500 MEALS AND LODGING	65.56	69.84	0.00	0.00	200.00	50.00	200.00	0.00
539100 OTHER SUPPLIES & EXPENSES	1,053.74	1,004.81	77.50	355.69	2,000.00	1,000.00	2,000.00	0.00
551000 INSURANCE	136.77	144.47	148.08	1,406.84	300.00	1,407.00	0.00	-300.00
TOTAL SARA PROGRAM	10,642.25	5,146.85	4,170.36	3,721.60	12,784.00	9,491.00	13,671.00	887.00
10022292 ANTI-TERRORISM								
531800 MIS DEPARTMENT CHARGEBACKS	3,921.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	11,876.06	14,060.31	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	197,004.57	46,346.94	152,308.20	71,010.90	47,270.00	207,151.00	0.00	-47,270.00
581900 CAPITAL OUTLAY	172,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANTI-TERRORISM	385,140.93	60,407.25	152,308.20	71,010.90	47,270.00	207,151.00	0.00	-47,270.00
TOTAL DEPARTMENT REVENUE	-647,941.36	-279,730.63	-453,431.19	-117,854.77	-331,694.00	-470,039.00	-177,478.00	-154,216.00
TOTAL DEPARTMENT EXPENSE	601,576.07	290,814.19	398,261.55	221,960.90	331,694.00	489,006.00	177,478.00	-154,216.00
ADDITION TO (-)/USE OF FUND BALANCE	-46,365.29	11,083.56	-55,169.64	104,106.13	0.00	18,967.00	0.00	

Family Court Counseling Services 2008 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

To provide a mechanism for the prompt, informed resolution of child custody and physical placement disputes.

DEPARTMENTAL PROGRAM SUMMARY

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 these rights, the matter is referred to a mediator for assistance in resolving the problem.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Continue monitoring referral of matters to mediation where domestic violence issues may or may not have been revealed initially.	Yes.

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Continue monitoring referral of matters to mediation where domestic violence issues may or may not have been revealed initially.	Terminate referrals (or not initially refer) any cases to mediation where the presence of domestic violence is identified, since this may lead to entry into an agreement that is not actually voluntary.	12/31/08 and continuing.

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Same as short term goals		

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Mediation referrals made	132	135	135

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Referrals completed	100% (would also include referrals terminated because of domestic violence screening)	100% (same)	100% (same)

Sauk County Family Court Counseling

Oversight Committee: Law Enforcement & Judiciary

**Family Court
Commissioner**
.06 FTE

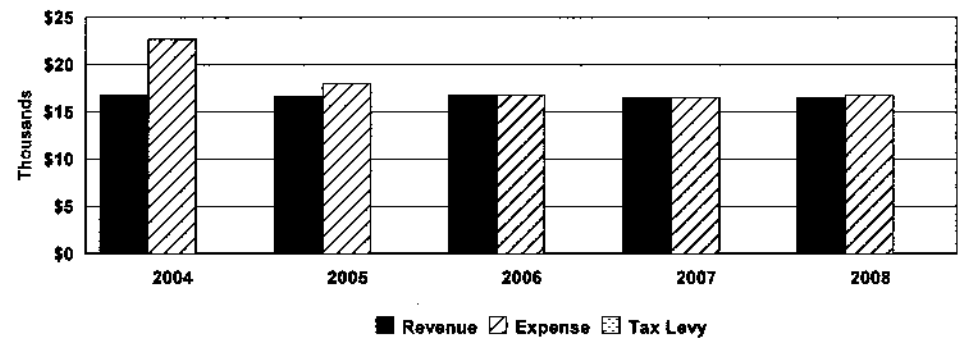
2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
0.13	(0.05)	(.02)			0.06

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
FAMILY COURT COUNSELING SERVICE									
<u>Revenues</u>									
User Fees	16,815	16,500	16,500	16,500	-	-	None	-	-
Use of Fund Balance	-	24	2,083	301	(1,782)	-85.55%			
Total Revenues	16,815	16,524	18,583	16,801	(1,782)	-9.59%	2008 Total	-	-
<u>Expenses</u>									
Labor	4,848	5,056	5,056	5,245	189	3.74%	2009	-	-
Labor Benefits	1,561	1,718	1,704	1,806	102	5.99%	2010	-	-
Supplies & Services	9,738	9,750	11,823	9,750	(2,073)	-17.53%	2011	-	-
Addition to Fund Balance	668	-	-	-	-	-	2012	-	-
Total Expenses	16,815	16,524	18,583	16,801	(1,782)	-9.59%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

2008 Highlights and Issues on the Horizon

None

**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: FAMILY COURT COUNSEL SERVICE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10008 FAMILY COURT COUNSEL REVENUE								
451200 FAMILY COURT COUNSELING FEE	-9,560.00	-10,700.00	-9,560.00	-4,000.00	-9,000.00	-9,000.00	-9,000.00	0.00
451250 FAMILY COURT COUNSELING REVENUE	-7,279.54	-5,993.00	-7,255.00	-4,305.00	-7,500.00	-7,500.00	-7,500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-2,083.00	0.00	-301.00	-1,782.00
TOTAL FAMILY COURT COUNSEL REVENUE	-16,839.54	-16,693.00	-16,815.00	-8,305.00	-18,583.00	-16,500.00	-16,801.00	-1,782.00
10008127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	9,524.15	6,153.45	4,848.14	2,501.30	5,056.00	5,056.00	5,245.00	189.00
514100 FICA & MEDICARE TAX	707.34	455.13	359.07	185.35	387.00	387.00	401.00	14.00
514200 RETIREMENT-COUNTY SHARE	400.74	269.64	217.47	114.79	233.00	233.00	241.00	8.00
514300 RETIREMENT-EMPLOYEES SHARE	533.99	355.26	284.96	149.76	303.00	303.00	315.00	12.00
514400 HEALTH INSURANCE COUNTY SHARE	1,212.96	919.62	691.58	432.81	742.00	756.00	808.00	66.00
514500 LIFE INSURANCE COUNTY SHARE	2.94	2.11	1.64	0.86	28.00	28.00	29.00	1.00
514600 WORKERS COMPENSATION	9.09	3.94	5.81	5.46	11.00	11.00	12.00	1.00
521800 PURCHASED SERVICES	8,845.00	8,915.00	9,737.50	2,195.00	11,823.00	9,750.00	9,750.00	-2,073.00
531100 POSTAGE AND BOX RENT	1,451.20	939.81	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDIATION COUNSELING	22,687.41	18,013.96	16,146.17	5,585.33	18,583.00	16,524.00	16,801.00	-1,782.00
TOTAL DEPARTMENT REVENUE	-16,839.54	-16,693.00	-16,815.00	-8,305.00	-18,583.00	-16,500.00	-16,801.00	-1,782.00
TOTAL DEPARTMENT EXPENSE	22,687.41	18,013.96	16,146.17	5,585.33	18,583.00	16,524.00	16,801.00	-1,782.00
ADDITION TO (-)/USE OF FUND BALANCE	5,847.87	1,320.96	-668.83	-2,719.67	0.00	24.00	0.00	

JAIL ASSESSMENT

Revenues

Fees, Fines & Forfeitures
Use of Fund Balance

2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
138,434	113,000	113,000	136,000
3,106	-	-	-
Total Revenues	141,540	113,000	136,000

Expenses

Transfer to Debt Service

141,540	113,000	113,000	136,000
Total Expenses	141,540	113,000	136,000

Beginning of Year Fund Balance
End of Year Fund Balance

25,258	22,152	22,152
22,152	22,152	22,152

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
23,000	20.35%
-	-
23,000	20.35%
23,000	20.35%
23,000	20.35%

Outlay

None

2008 Total

2009
2010
2011
2012

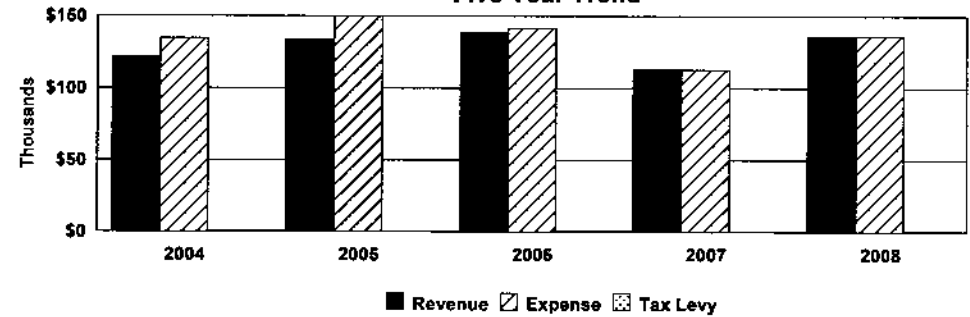
Total
Expense
Amount
Property
Tax Levy
Impact

-	-
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

Increased revenues from Clerk of Courts use of collection agency.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: COUNTY JAIL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
22020 COUNTY JAIL REVENUE								
441220 JAIL ASSESSMENT	-121,577.18	-133,717.87	-138,434.08	-72,488.82	-113,000.00	-113,000.00	-136,000.00	23,000.00
TOTAL COUNTY JAIL REVENUE	-121,577.18	-133,717.87	-138,434.08	-72,488.82	-113,000.00	-113,000.00	-136,000.00	23,000.00
22020236 JAIL IMPROVEMENT/CONSTRUCTION								
524900 SUNDRY REPAIR AND MAINTENANCE	6,941.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	5,278.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL IMPROVEMENT/CONSTRUCTION	12,220.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22020900 TRASFERS TO OTHER FUNDS								
595000 TRANSFER TO DEBT SERVICE FUND	122,500.00	151,000.00	141,540.00	56,500.02	113,000.00	113,000.00	136,000.00	23,000.00
TOTAL TRASFERS TO OTHER FUNDS	122,500.00	151,000.00	141,540.00	56,500.02	113,000.00	113,000.00	136,000.00	23,000.00
TOTAL DEPARTMENT REVENUE	-121,577.18	-133,717.87	-138,434.08	-72,488.82	-113,000.00	-113,000.00	-136,000.00	23,000.00
TOTAL DEPARTMENT EXPENSE	134,720.35	151,000.00	141,540.00	56,500.02	113,000.00	113,000.00	136,000.00	23,000.00
ADDITION TO (-)/USE OF FUND BALANCE	13,143.17	17,282.13	3,105.92	-15,988.80	0.00	0.00	0.00	

REGISTER IN PROBATE / JUVENILE CLERK OF COURT 2008 BUDGET

MISSION STATEMENT

The mission of the office of Register in Probate / Juvenile Clerk of Court is to maintain records and perform statutory functions pertaining to Formal and Informal Probate, Trusts, Juvenile Termination of Parental Rights, Juvenile and Adult Adoptions, Juvenile and Adult Guardianships, Juvenile and Adult Mental Commitments, Children in Need of Protection and Services, Juvenile in Need of Protection and Services. The office serves the general public, attorneys, court personnel, and justice partners by providing forms, assistance, and information relative to probate case types under Wisconsin State Statutes 814.851 through 879, Chapters 51, 54, 55; juvenile case types under Wisconsin State Statutes 48 and 938.

VISION

Within the given parameters of the revised state statutes for guardianship and protective placement proceedings the Register in Probate / Juvenile Clerk of Court will strategize to effectively manage pro-se filings in these cases with the goal of reducing time expended by departmental personnel and the assigned Guardian ad Litem and promote individuals filing these proceedings to independently complete all requirements or secure legal counsel to assist them.

DEPARTMENTAL PROGRAM SUMMARY

The office of the Register in Probate / Juvenile Clerk of Court continues to process all county related cases – probate and juvenile – in a timely manner, given the extraneous circumstances arising from case types involving multiple parties, pre-death person or property matters; severity of charges filed against or on behalf of children and juveniles. The ever-changing dynamics of statutory changes and the cases presented for probate and to the juvenile court system create a challenging environment within which Probate staff need to continually adjust and adapt.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Complete relocation and configuration of Probate / Juvenile Clerk office	Yes
Establish protocol to adequately address pro-see probate and guardianship matters	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Complete relocation of Probate / Juvenile Clerk office	Efficiently plan for and place archives and expanding current open/closed hard copies of records maintained by the office.	03-01-2008
Educate public on new location of Probate / Juvenile Clerk office	Reduce confusion on new location and expedite access by the general public.	06-01-2008
Develop protocol for pro-se filings related to Probate and Guardianships, specifically.	Decrease the amount of time of Probate staff and Guardian ad Litem in the processing of filings and subsequent court proceedings.	12-31-2008

REGISTER IN PROBATE / JUVENILE CLERK OF COURT

2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Investigate the feasibility and functionality of transitioning to digital filing and record keeping.	Increase accessibility via computer relative to filing and obtaining open records maintained by the office.	01/01/2012
Investigate feasibility of adding one full time position.	Decrease the anticipated time expended processing filings; increase staff availability to work with anticipated increase in pro se cases.	12/31/2011

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Probate Cases Filed	184	200	200
Juvenile/Adult Guardianship/Protective Placement Filed	54	60	62
Juvenile/Adult Mental Commitments Filed	198	200	205
Children in Need of Protection and Services	33	45	45
Juvenile Delinquency/Juveniles in Need of Protection/Services	75	90	94
Juvenile Injunctions	13	20	26
Termination of Parental Rights/Adoptions	38	60	60

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Walk-in inquiries/filings	10-15 minutes – dependent on nature of inquiry/filing	10-15 minutes – dependent on nature of inquiry/filing	20-25 minutes-dependent on nature of inquiry/filing
Mail Inquiries/filings	1-2 day response/return	1-2 day response/return	1-2 day response/return
Formal Probate	12 month closure-per stat.	12 month closure-per stat.	12 month closure-per statutes.
Informal Probate	12 month closure-per stat.	12 month closure-per stat.	12 month closure-per statutes.
Terminations and Adoptions	30 days from date of filing	30 days from date of filing	30 days from date of filing
Juvenile Delinquencies Juvenile Injunctions	30-60 days from filing of petition to disposition. Approximately 1 hour and 45 minutes to process, assign GAL(s), schedule hearing within 12 days of filing.	30-60 days from filing of petition to disposition. Approximately 1 hour and 45 minutes to process, assign GAL(s), schedule hearing within 12 days of filing.	30-60 days from filing of petition to disposition. Approximately 1 hour and 45 minutes to process, assign GAL(s), schedule hearing within 12 days of filing.
Juvenile/Adult Mental Commitments	Release from detention or scheduled Probable Cause Hrg. Within 72 hours of detention-excluding WE or holidays per state stat. Final Hearing within 14 days of detention-including WE or holidays.	Release from detention or scheduled Probable Cause Hrg. Within 72 hours of detention-excluding WE or holidays per state stat. Final Hearing within 14 days of detention-including WE or holidays.	Release from detention or scheduled Probable Cause Hrg. Within 72 hours of detention-excluding WE or holidays per state stat. Final Hearing within 14 days of detention-including WE or holidays.

Sauk County Register in Probate / Juvenile Clerk

Oversight Committee: Law Enforcement and Judiciary

Register in Probate / Juvenile
Court Clerk
1.00 FTE

**Deputy Register in Probate/
Juvenile Clerk of Court**
1.00 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
2.00					2.00

REGISTER IN PROBATE

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	93,484	101,081	101,081	112,894
User Fees	37,119	39,500	39,500	41,000
Use of Fund Balance	18,497	9	-	-

Total Revenues	149,100	140,590	140,581	153,894

Expenses

Labor	73,595	77,858	77,858	81,039
Labor Benefits	29,236	31,275	31,275	33,381
Supplies & Services	46,269	31,457	31,448	39,474

Total Expenses	149,100	140,590	140,581	153,894

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
11,813	11.69%
1,500	3.80%
-	-
13,313	9.47%

Outlay

None

2008 Total

2009

2010

2011

2012

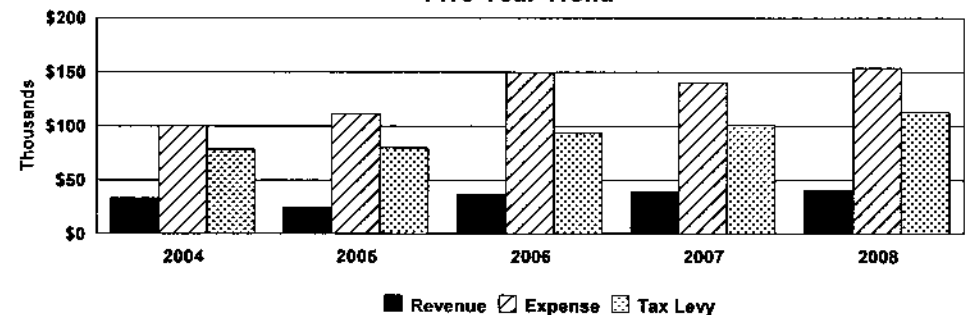
Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

Increased funding for court appointed special advocate.

Increased funding for court appointed counsel in contested cases.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10006 CIRCUIT COURT PROBATE REVENUE								
411100 GENERAL PROPERTY TAXES	-78,683.00	-80,144.00	-93,484.00	-50,540.52	-101,081.00	-101,081.00	-112,894.00	11,813.00
424340 INTERPRETER FEE-COUNTY	-309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451140 REGISTER IN PROBATE	-29,622.86	-24,637.73	-31,646.74	-7,238.16	-35,000.00	-35,000.00	-35,500.00	500.00
451450 JUV-FULL COUNSEL REVENUE	-220.00	0.00	0.00	0.00	-500.00	-500.00	-1,000.00	500.00
451550 PROBATE-FULL COUNSEL REV	-3,096.34	0.00	-5,471.89	-326.65	-4,000.00	-4,000.00	-4,500.00	500.00
TOTAL CIRCUIT COURT PROBATE REVENUE	-111,931.75	-104,781.73	-130,602.63	-58,105.33	-140,581.00	-140,581.00	-153,894.00	13,313.00
10006121 JUVENILE COURT								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521200 LEGAL SERVICES	2,821.34	3,327.69	17,997.22	6,158.53	8,000.00	8,000.00	8,500.00	500.00
523300 PER DIEM JURY WITNESS	274.40	109.44	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
523900 INTERPRETER FEES	1,497.17	969.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
532200 SUBSCRIPTIONS	26.50	0.00	31.05	41.40	32.00	41.00	41.00	9.00
TOTAL JUVENILE COURT	4,619.41	4,406.13	18,028.27	6,199.93	11,032.00	11,041.00	16,541.00	5,509.00
10006123 CIRCUIT COURT PROBATE								
511100 SALARIES PERMANENT REGULAR	67,771.59	69,852.58	72,995.54	37,418.68	76,328.00	76,328.00	79,469.00	3,141.00
511200 SALARIES-PERMANENT-OVERTIME	995.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	684.60	579.60	599.60	0.00	680.00	680.00	720.00	40.00
514100 FICA & MEDICARE TAX	5,254.86	5,372.36	5,612.31	2,850.30	5,891.00	5,891.00	6,134.00	243.00
514200 RETIREMENT-COUNTY SHARE	2,802.43	3,101.55	3,314.59	1,721.20	3,542.00	3,542.00	3,689.00	147.00
514300 RETIREMENT-EMPLOYEES SHARE	3,734.55	4,087.82	4,344.90	2,245.10	4,620.00	4,620.00	4,811.00	191.00
514400 HEALTH INSURANCE COUNTY SHARE	4,424.21	11,493.96	15,875.41	9,935.24	17,032.00	17,032.00	18,565.00	1,533.00
514500 LIFE INSURANCE COUNTY SHARE	44.25	6.72	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	66.33	45.58	88.50	82.29	190.00	190.00	182.00	-8.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	0.00	850.00	850.00	850.00	0.00
521200 LEGAL SERVICES	7,230.74	9,823.56	21,687.02	5,626.22	14,000.00	14,000.00	14,500.00	500.00
522500 TELEPHONE & DAIN LINE	211.43	149.19	125.72	34.95	275.00	275.00	275.00	0.00
523300 PER DIEM JURY WITNESS	0.00	72.42	0.00	0.00	300.00	300.00	300.00	0.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	659.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531100 POSTAGE AND BOX RENT	753.75	969.87	600.95	485.68	1,200.00	1,200.00	1,300.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	570.56	713.12	739.28	500.02	1,200.00	1,200.00	1,320.00	120.00
531400 SMALL EQUIPMENT	12.78	0.00	4,423.05	0.00	0.00	0.00	0.00	0.00
531500 FORMS AND PRINTING	61.60	0.00	0.00	0.00	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	283.65	519.33	382.20	0.00	391.00	391.00	2,188.00	1,797.00
532200 SUBSCRIPTIONS	282.30	176.35	282.47	155.00	300.00	300.00	300.00	0.00
532400 MEMBERSHIP DUES	75.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL CIRCUIT COURT PROBATE	95,918.91	106,964.01	131,071.54	61,054.68	129,549.00	129,549.00	137,353.00	7,804.00
TOTAL DEPARTMENT REVENUE	-111,931.75	-104,781.73	-130,602.63	-58,105.33	-140,581.00	-140,581.00	-153,894.00	13,313.00
TOTAL DEPARTMENT EXPENSE	100,538.32	111,370.14	149,099.81	67,254.61	140,581.00	140,590.00	153,894.00	13,313.00
ADDITION TO (-)/USE OF FUND BALANCE	-11,393.43	6,588.41	18,497.18	9,149.28	0.00	9.00	0.00	

Sheriff 2008 Budget

MISSION STATEMENT

To protect and serve the citizens and visitors of Sauk County with professional, responsible and timely law enforcement through the combined efforts of Patrol, Investigative, Administration, Clerical and Security personnel.

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

The Sheriff's Department programs are established within several divisions, each division providing numerous programs. The major programs are performed under statutory mandates such as providing a 911 Communications Center, Jail & Huber Facility, water rescue and body recovery, serving civil process and keeping the peace. The following is a list of major programs performed by the members of the Sauk County Sheriff's Department.

FIELD SERVICES

Patrol activities for crime detection 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
FTO Program - (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 - Two state certified Humane Officers to investigate animal abuse complaints.
Accident Reconstruction - Three member team trained and certified to provide traffic crash scene 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.
MDT Program (Mobile Data Terminal) program to provide officers with direct data information from the Time System
Certified in Child Restraint checks.
Prisoner Transport- Court, Warrants, Human Services

JAIL

Maintain a County Jail & Huber facility
Inmate Programs - Education programs to reduce recidivism
E.M. (Electronic Monitor Program) Jail Inmate bracelet program
New Jailor Academy - Mandated "new jailor" training academy
FTO Program - (Field Training Officer) Program to train all new employees.
Boarding of out of county inmates.

**Sheriff
2008 Budget**

DEPARTMENTAL PROGRAM SUMMARY

COURT SECURITY

Court House Security for 4 courtrooms and building offices.

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

FTO Program - (Field Training Officer) Program to train all new employees.

Power Phone Program - Emergency Medical First Aid program over the phone by 911 Dispatchers.

SPECIAL TEAMS

Water safety patrol and rescue services

E.R.T. (Emergency Response Team) responds to high risk calls involving weapons or barricaded suspects

C.I.N. (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 departs. and Sheriff's Dept. members)

CLERICAL

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.

DEPARTMENT OVERALL

Triad - Senior Citizens, Sheriff and Police Agencies cooperating to reduce victimization of the elderly

Inservice 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

AED Program - (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.

ADMINISTRATION

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.

Precinct Program Maintaining a precinct in Spring Green for citizen & victim use.

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.

**Sheriff
2008 Budget**

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Staff efficiency through access to all the management software currently running under DOS.	Yes
Efficient use(s) of technology to improve functioning.	Yes
Reduction of overtime usage across the department.	Yes
Increase drug interdiction events and training with our field service personnel.	Yes
Explore alternatives to incarceration.	Yes
Assess program offerings for inmate improvement.	Yes
Efficiency standard for criminal investigations.	No, will be addressed in 2008

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Maximize deployment of patrol personnel to provide high visibility police patrol and protection in order to reduce traffic accidents and crime rates.	Continue exploration on grant opportunities to fund patrol functions. Increase patrol activities in high traffic areas with the use of funded grants.	12/31/2008
Consolidate transports to make to the most efficient use of current resources.	Reduce the overall amount of transport hours for civilian transport officers as well as the reduction of transportation costs.	12/31/2008
Assess Program offerings for inmate improvement	Encourage usage of programs to inmate that will facilitate post incarceration positive behavior. Continue to evaluate existing programs for the continuance of them.	12/31/2008
Reduction of duplicate data entry.	Continue to expand the usage of TracS program for direct exchange of data between Clerk of Courts, District Attorneys Office and the Sheriff's Office.	12/31/2008
Prepare our top management staff for planning, budgeting and supervisory problems and programs they will be encountering in the future.	Licutenants will attend the Wisconsin Certified Managers course.	12/31/2008
Update training for long-term staff and provide basic training for new staff in the Court Security Division.	Maintain a safe and secure courtroom while maintaining the safety for Courthouse employees. Promote training opportunities to Court Security Deputies.	12/31/2008
Improve the monitoring and recording of the Restorative Justice Program.	Increase documentation of good time earned by inmates which will allow the Department to monitor the time spent and the cost of inmates in the County Jail	12/31/2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Provide more efficient and timely service to our multi-lingual speaking citizens and tourists.	Expand our basic conversational multi-language training provided to our 911 Dispatchers to our Reception Clerks and Jailors.	Ongoing
Continue to improve the proficiency of recently installed upgrades to the Dispatch Center	Continued training for current employees as well as new employees to allow the upgrades to become beneficial	Ongoing
Continue to reduce violent crimes and property crimes.	Increase crime prevention programs and community policing. Concentrated patrol and enforcement efforts such as Drug intervention activities.	Ongoing

**Sheriff
2008 Budget**

OUTPUT MEASURES

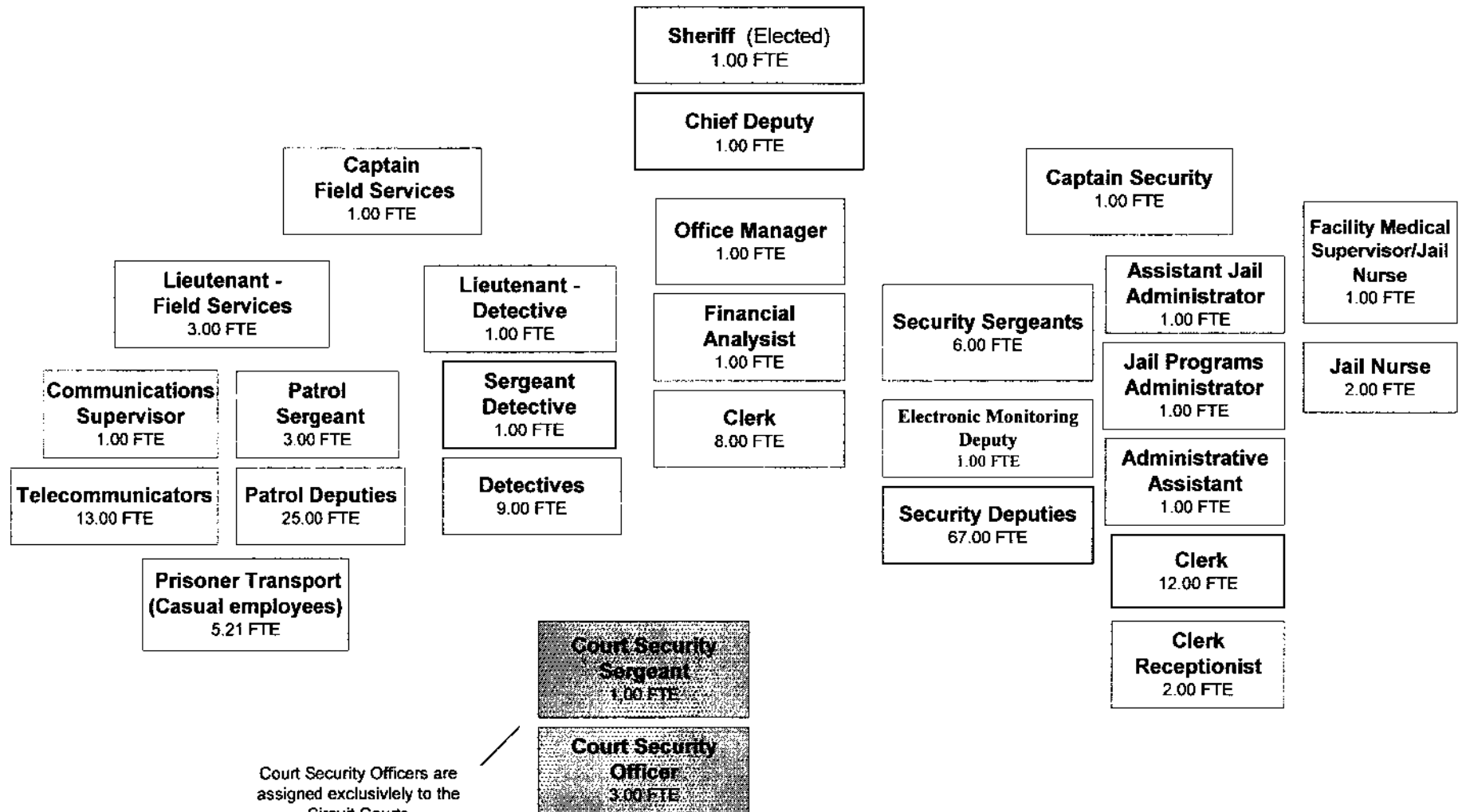
DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Field Services Division calls \ responses \ arrests (Grand Totals)	19,206	19,500	22,000
Traffic Arrests	4,054	4,300	4,400
Other Arrests	1,238	1,400	1,450
Traffic Accidents	1,824	1,457	1,400
Civil Process	3,039	3,051	3,060
Transports	1,510	1,464	1,400
Bookings	4,818	6,344	6,300
Warrant Arrests	996	1,026	1,057
Fatal Accidents (more active traffic patrol and enforcement)	11	10	8
Maintain same or greater level of drug related arrests as in previous years	232	240	250

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Number of complaints about officers per number of calls / contacts.	7 complaints/19,206 calls	12 complaints/19,500 calls	6 complaints/22,000 calls
Warrant Served/Warrants Issued	996/1177	1092/1200	1100/1250
Percent of overtime as compared to overall payroll	4 % (280,716)	5 % (307,007)	5 % (325,129)
Increase violent crime arrests to decrease occurrences (murder, manslaughter, rape, robbery and aggravated assault)	14 incidents / 8 arrests	12 incidents / 9 arrests	12 incidents / 10 arrests
GED Program Inmate participation/completion	85/12	95/20	100/25
Anger Management Inmate participation/completion	15/9	20/12	22/15
Cognitive Intervention Inmate participation/completion	17/11	25/18	30/20

Sauk County Sheriff's Department

Oversight Committee: Law Enforcement and Judiciary



Court Security Officers are assigned exclusively to the Circuit Courts

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
158.28	(0.32)		0.27	14.97	173.21

SHERIFF

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Tax Levy	9,717,945	9,597,532	9,597,532	10,009,521	411,989	4.29%
Grants & Aids	141,621	121,444	140,908	116,000	(24,908)	-17.68%
Fees, Fines & Forfeitures	3,421	2,000	2,000	2,500	500	25.00%
User Fees	715,412	715,375	791,620	803,639	12,019	1.52%
Intergovernmental	1,488,230	1,541,569	1,538,069	2,837,931	1,299,862	84.51%
Donations	-	-	1,000	-	(1,000)	-100.00%
Miscellaneous	28,785	31,445	24,000	27,000	3,000	12.50%
Transfer from other Funds	-	-	-	40,000	40,000	-
Use of Fund Balance	-	-	58,495	-	(58,495)	-100.00%
Total Revenues	12,095,414	12,009,365	12,153,624	13,836,591	1,682,967	13.85%

Expenses

Labor	6,662,521	6,789,686	6,984,704	7,811,426	826,722	11.84%
Labor Benefits	2,781,785	2,942,621	3,117,683	3,679,254	561,571	18.01%
Supplies & Services	1,765,443	1,739,396	1,863,737	2,063,411	199,674	10.71%
Capital Outlay	348,957	189,795	187,500	282,500	95,000	50.67%
Addition to Fund Balance	536,708	347,867	-	-	-	-
Total Expenses	12,095,414	12,009,365	12,153,624	13,836,591	1,682,967	13.85%

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

Outlay

	Total Expense Amount	Property Tax Levy Impact
Admin Squad Car	30,000	30,000
Field Services Squad Cars - 8	158,000	158,000
Field Services Unmarked Squad Cars - 2	38,000	38,000
Field Services Laser Measuring Device	17,000	-
Field Services Voice Stress Analysis	15,000	-
Security Copier	10,500	10,500
Security Integrator	6,000	6,000
Teams Rifle	8,000	-
2008 Total	282,500	242,500

2009	293,000	293,000
2010	243,500	243,500
2011	255,500	255,500
2012	312,000	312,000

2008 Highlights and Issues on the Horizon

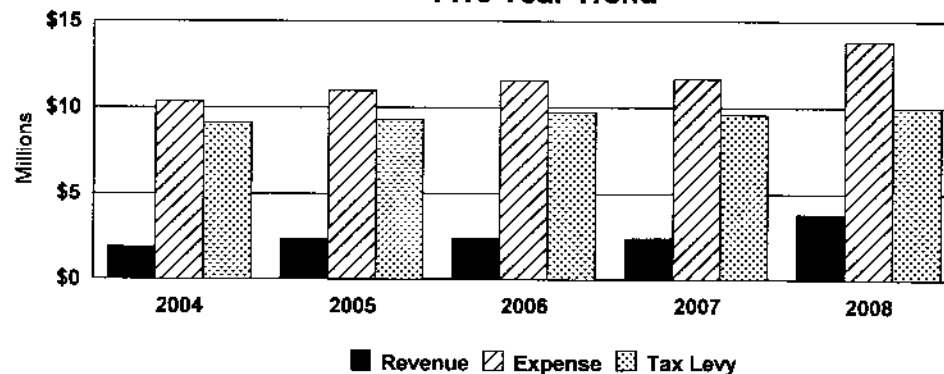
In addition to the costs shown directly in the Sheriff's Department budget, the Debt Service fund contains principal and interest payments totaling \$1,986,718 in 2008. These payments are for debt service on construction of the law enforcement center.

Further costs related to general building services, such as utilities and maintenance staff, are included in the Building Services budget. These costs total \$791,120 in 2008.

There is increased effort to provide positive programming for inmates, including participation in public service projects.

Opening of Unit A, reducing tax levy use in the Sheriff's Department by \$401,936. This reduction is offset by additional cost in Personnel for hiring staff of \$5,000 and Building Services for utilities and supplies of \$65,000. The net levy reduction is estimated at \$331,936.

Revenue, Expense and Tax Levy Five Year Trend



Increase in staffing expenses and revenues from housing inmates from other jurisdictions due to opening of Unit A of the Law Enforcement Center in 2008.

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10020 SHERIFF REVENUE								
411100 GENERAL PROPERTY TAXES	-9,103,327.00	-9,319,623.00	-9,717,945.00	-4,798,765.98	-9,597,532.00	-9,597,532.00	-10,009,521.00	411,989.00
423200 PUBLIC/HIGHWAY SAFETY	-21,520.47	-18,386.00	-24,047.23	-22,226.60	-58,625.00	-30,000.00	-25,000.00	-33,625.00
423220 FED CRIMINAL ALIEN ASSISTANCE	-9,576.06	-11,267.88	0.00	0.00	-10,000.00	-17,770.00	-15,000.00	5,000.00
424080 DNA TEST REIMBURSEMENT	-1,120.00	-1,400.00	-1,420.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
424100 BULLETPROOF VEST GRANT	-1,563.50	0.00	-3,192.97	-4,050.00	-3,000.00	-4,050.00	-3,500.00	500.00
424230 S/A: LAW ENFORCEMENT TRAIN	-26,741.09	-31,349.90	-24,760.77	-19,580.40	-30,000.00	-30,000.00	-33,000.00	3,000.00
424240 S/A: SNOWMOBILE ENFORCEMENT PA	-3,318.85	-11,037.29	-8,982.06	-11,328.89	-12,000.00	-11,329.00	-12,000.00	0.00
424250 S/A: TRIBAL L/E PRO	-26,573.00	-26,283.00	-26,026.00	-27,295.00	-26,283.00	-27,295.00	-26,500.00	217.00
424280 S/A: ANTI-DRUG ABUSE GRANT	-58,503.00	-51,945.56	0.00	0.00	0.00	0.00	0.00	0.00
424390 DEPT OF JUSTICE REIMBURSEMENT	0.00	0.00	-53,192.00	-4,456.21	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-3,424.40	-1,942.54	-3,421.14	-437.03	-2,000.00	-2,000.00	-2,500.00	500.00
452010 CIVIL PROCESS FEES	-119,237.50	-112,256.12	-118,567.60	-43,597.88	-115,000.00	-115,000.00	-115,000.00	0.00
452020 COPIES AND PHOTOS	-3,257.10	-4,503.14	-4,808.83	-1,352.14	-4,000.00	-4,000.00	-4,000.00	0.00
452030 WITNESS FEES	-392.53	-112.47	-122.81	-88.05	-200.00	-176.00	-150.00	-50.00
452040 PRISONER MEDICATION FEES	-28,608.92	-35,498.50	-29,297.04	-8,681.88	-30,000.00	-30,000.00	-32,000.00	2,000.00
452050 TELEPHONE REBATES	-100,622.48	-111,104.02	-110,921.29	-29,180.95	-105,000.00	-105,000.00	-147,689.00	42,689.00
452060 MISCELLANEOUS REVENUES	-18,685.10	-16,129.63	-13,882.85	-8,039.09	-10,000.00	-13,599.00	-15,000.00	5,000.00
452080 SPECIAL TEAMS FEES	-467.36	-532.74	-14,386.54	-1,531.36	-500.00	-2,000.00	-1,500.00	1,000.00
452100 SHERIFF FEES	-7,682.49	-11,002.23	-8,633.90	-4,604.37	-10,000.00	-10,000.00	-9,000.00	-1,000.00
452110 HUBER BOARD FEES	-264,417.17	-267,271.10	-267,705.21	-97,880.58	-320,075.00	-248,000.00	-275,000.00	-45,075.00
452120 JUV-DETEN/MED/TRANS	-56,942.48	-62,939.95	-48,048.42	-38,179.38	-70,000.00	-70,000.00	-70,000.00	0.00
452130 ELECTRONIC MONITORING CHG	-73,981.29	-73,062.57	-58,850.97	-27,747.86	-79,745.00	-70,000.00	-75,000.00	-4,745.00
452131 VEHICLE LICENSE FEES	-145.50	-1,678.00	-4,812.57	-2,541.50	-3,000.00	-5,000.00	-5,000.00	2,000.00
452140 LAUNDRY COMMISSIONS	-1,159.50	-1,424.50	-1,144.00	-398.50	-1,600.00	-1,600.00	-1,400.00	-200.00
452141 TOWING RECOUPMENT	0.00	-3,713.73	-1,610.16	-1,030.75	-4,000.00	-4,000.00	-4,000.00	0.00
472200 HOUSING PRISONERS-OTHER JURISD	-772,989.87	-1,173,942.60	-1,226,876.46	-356,427.00	-1,213,000.00	-1,213,000.00	-2,504,327.00	1,291,327.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-193,601.80	-201,314.10	-211,387.65	-137,745.37	-300,569.00	-300,569.00	-305,104.00	4,535.00
474030 PRISONER TRANSPORT	-26,534.22	-31,484.34	-35,578.90	-12,016.17	-24,000.00	-26,000.00	-27,000.00	3,000.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	0.00	-7,025.00	0.00	-7,025.00	-3,000.00	3,000.00
483750 JAIL COMMISSARY PROFITS	-40,024.39	-43,723.26	-48,616.26	-19,218.32	-43,000.00	-43,000.00	-54,400.00	11,400.00
485100 DONATIONS FROM INDIVIDUALS	0.00	-33,436.10	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00
486200 INSURANCE RECOVERY-VEHICLES	-26,074.37	-16,541.07	-24,175.06	-2,735.44	-20,000.00	-20,000.00	-20,000.00	0.00
486300 INSURANCE RECOVERIES	0.00	0.00	-3,000.00	-420.00	0.00	-420.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	-6,305.00	-5,827.00	0.00	0.00	0.00	0.00	-40,000.00	40,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-58,495.00	0.00	0.00	-58,495.00
TOTAL SHERIFF REVENUE	-10,996,796.44	-11,680,732.34	-12,095,413.69	-5,688,581.70	-12,153,624.00	-12,009,365.00	-13,836,591.00	1,682,967.00

10020110 ADMINISTRATION

Fund: GENERAL FUND Department: SHERIFF		2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
10020110 ADMINISTRATION									
511100	SALARIES PERMANENT REGULAR	545,587.39	533,659.13	579,237.47	312,089.95	605,878.00	636,796.00	658,182.00	52,304.00
511200	SALARIES-PERMANENT-OVERTIME	2,247.44	3,905.77	735.11	137.37	6,887.00	1,419.00	7,025.00	138.00
511900	LONGEVITY-FULL TIME	1,020.00	1,120.00	1,180.00	51.67	1,700.00	1,700.00	1,760.00	60.00
512100	WAGES-PART TIME	29,849.96	5,034.58	0.00	0.00	0.00	0.00	0.00	0.00
512200	WAGES-PART TIME-OVERTIME	193.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100	FICA & MEDICARE TAX	43,139.89	40,560.63	43,471.86	23,147.78	47,045.00	47,270.00	51,062.00	4,017.00
514200	RETIREMENT-COUNTY SHARE	36,656.95	37,862.77	41,236.97	20,627.86	43,825.00	42,454.00	46,219.00	2,394.00
514300	RETIREMENT-EMPLOYEES SHARE	29,130.07	29,474.93	32,206.14	16,436.52	34,356.00	33,903.00	37,509.00	3,153.00
514400	HEALTH INSURANCE COUNTY SHARE	82,126.51	99,188.32	115,620.41	69,755.79	109,891.00	116,411.00	124,867.00	14,976.00
514500	LIFE INSURANCE COUNTY SHARE	258.29	284.03	297.06	144.43	289.00	304.00	282.00	-7.00
514600	WORKERS COMPENSATION	3,379.06	2,071.14	3,838.80	3,875.73	8,279.00	7,820.00	7,685.00	-594.00
514700	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	504.00	504.00	504.00	0.00
519100	UNIFORM ALLOWANCE	6,537.98	4,552.85	5,213.01	1,609.51	4,650.00	4,650.00	5,100.00	450.00
522500	TELEPHONE & DAIN LINE	42,387.48	44,619.24	47,519.84	15,759.57	40,900.00	31,598.00	37,900.00	-3,000.00
522900	UTILITIES	20,315.10	15,161.57	20,380.61	6,751.30	24,600.00	15,000.00	24,000.00	-600.00
531100	POSTAGE AND BOX RENT	11,137.59	6,697.08	10,270.70	5,537.79	12,500.00	9,493.00	12,500.00	0.00
531200	OFFICE SUPPLIES AND EXPENSE	17,150.44	12,090.46	11,323.45	6,064.80	18,000.00	18,000.00	18,000.00	0.00
531300	PHOTO COPIES	21,723.51	15,602.29	8,268.98	5,634.95	13,000.00	9,700.00	13,000.00	0.00
531800	MIS DEPARTMENT CHARGEBACKS	175,095.56	299,537.38	233,264.81	174,208.32	308,705.00	221,583.00	247,541.00	-61,164.00
532200	SUBSCRIPTIONS	2,748.21	2,059.81	2,757.07	1,365.45	2,000.00	2,000.00	2,500.00	500.00
532800	TRAINING AND INSERVICE	5,948.54	5,346.77	5,059.55	1,943.11	2,000.00	2,500.00	4,000.00	2,000.00
533500	MEALS AND LODGING	270.87	439.34	31.31	136.28	400.00	300.00	400.00	0.00
533800	EXTRADITIONS	5,500.82	12,036.20	4,483.92	599.17	16,000.00	6,000.00	12,000.00	-4,000.00
534700	FIELD SUPPLIES	13,750.92	7,657.38	6,898.45	6,231.32	4,000.00	8,000.00	6,000.00	2,000.00
535100	VEHICLE FUEL / OIL	6,163.64	10,562.86	12,972.44	7,204.12	10,000.00	14,500.00	14,500.00	4,500.00
535200	VEHICLE MAINTENANCE AND REPAIR	6,362.65	8,727.77	10,414.04	2,626.86	8,000.00	5,254.00	8,000.00	0.00
535800	PHOTOGRAPHY SUPPLIES	4,689.72	5,611.92	8,535.75	1,063.56	4,000.00	4,000.00	3,000.00	-1,000.00
539400	SHERIFFS & DETECTIVE EXPENSE	41.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	INSURANCE-BLDGS/CONTENTS/EXTEN	115.58	162.51	257.43	253.00	115.00	253.00	200.00	85.00
551200	INSURANCE-VEHICLE LIABILITY	2,437.28	2,612.03	2,208.05	1,899.20	3,000.00	3,000.00	2,500.00	-500.00
551300	INSURANCE-CONTRACTORS EQUIP/IN	62.21	69.53	37.21	126.40	70.00	65.00	65.00	-5.00
551900	INSURANCE-GENERAL LIABILITY	34,664.00	33,963.00	38,670.00	31,985.00	38,670.00	38,670.00	38,670.00	0.00
552100	OFFICIALS BONDS	28.75	28.75	28.75	28.75	29.00	30.00	30.00	1.00
581900	CAPITAL OUTLAY	0.00	0.00	37,139.88	0.00	0.00	0.00	30,000.00	30,000.00
TOTAL ADMINISTRATION		1,150,721.36	1,240,700.04	1,283,559.07	717,295.56	1,369,293.00	1,283,177.00	1,415,001.00	45,708.00
10020220 SHERIFF-DISPATCH									
511100	SALARIES PERMANENT REGULAR	457,013.70	460,890.52	470,136.83	229,082.69	527,857.00	466,105.00	544,997.00	17,140.00
511200	SALARIES-PERMANENT-OVERTIME	46,293.46	65,614.79	69,124.28	38,274.78	49,106.00	81,313.00	50,928.00	1,822.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10020220 SHERIFF-DISPATCH								
511900 LONGEVITY-FULL TIME	240.00	260.00	280.00	0.00	300.00	300.00	320.00	20.00
514100 FICA & MEDICARE TAX	37,472.40	39,339.58	40,243.76	19,875.99	44,161.00	40,678.00	45,613.00	1,452.00
514200 RETIREMENT-COUNTY SHARE	21,035.62	22,236.70	23,244.91	11,788.65	26,554.00	24,094.00	27,427.00	873.00
514300 RETIREMENT-EMPLOYEES SHARE	28,034.92	29,218.39	30,329.02	15,225.91	34,636.00	31,128.00	35,775.00	1,139.00
514400 HEALTH INSURANCE COUNTY SHARE	101,801.21	114,742.60	132,190.91	75,376.85	150,022.00	121,945.00	150,047.00	25.00
514500 LIFE INSURANCE COUNTY SHARE	123.50	120.33	128.41	63.31	138.00	131.00	132.00	-6.00
514600 WORKERS COMPENSATION	485.47	350.39	672.25	631.06	1,427.00	1,289.00	1,371.00	-56.00
519100 UNIFORM ALLOWANCE	4,400.00	3,600.00	3,900.00	1,598.90	4,350.00	4,350.00	4,350.00	0.00
522500 TELEPHONE & DAIN LINE	17,245.00	16,049.50	11,250.00	6,107.21	16,000.00	16,000.00	16,000.00	0.00
522900 UTILITIES	0.00	32.88	0.00	58.74	0.00	59.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	10,584.28	6,261.30	5,626.29	2,316.43	3,500.00	3,500.00	5,500.00	2,000.00
532800 TRAINING AND INSERVICE	3,749.81	4,901.91	3,663.65	652.88	2,000.00	2,000.00	3,500.00	1,500.00
533500 MEALS AND LODGING	136.93	741.03	7.50	6.21	400.00	300.00	300.00	-100.00
534700 FIELD SUPPLIES	8,298.05	6,313.56	9,470.16	462.93	3,000.00	3,000.00	3,000.00	0.00
TOTAL SHERIFF-DISPATCH	736,914.35	770,673.48	800,267.97	401,522.54	863,451.00	796,192.00	889,260.00	25,809.00
10020225 SHERIFF-FIELD SERVICES								
511100 SALARIES PERMANENT REGULAR	1,806,795.27	1,845,220.86	1,908,485.72	904,467.18	1,941,979.00	1,847,133.00	2,015,573.00	73,594.00
511200 SALARIES-PERMANENT-OVERTIME	172,672.15	158,280.85	144,875.34	96,172.85	130,646.00	212,277.00	137,857.00	7,211.00
511900 LONGEVITY-FULL TIME	3,125.02	3,060.00	2,963.33	0.00	2,960.00	2,960.00	2,560.00	-400.00
514100 FICA & MEDICARE TAX	149,804.71	151,413.23	154,822.74	75,228.75	159,089.00	154,633.00	165,201.00	6,112.00
514200 RETIREMENT-COUNTY SHARE	188,551.52	202,390.89	205,342.58	101,693.46	210,039.00	209,112.00	218,109.00	8,070.00
514300 RETIREMENT-EMPLOYEES SHARE	89,595.54	100,219.71	102,883.72	51,265.75	106,059.00	105,441.00	110,134.00	4,075.00
514400 HEALTH INSURANCE COUNTY SHARE	346,357.30	389,183.38	396,260.86	235,696.19	417,634.00	394,853.00	488,799.00	71,165.00
514500 LIFE INSURANCE COUNTY SHARE	465.31	468.41	485.02	245.26	467.00	510.00	435.00	-32.00
514600 WORKERS COMPENSATION	25,063.17	15,051.46	26,485.86	23,625.75	54,901.00	48,562.00	52,044.00	-2,857.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	4,260.00	4,260.00	3,504.00	-756.00
514800 UNEMPLOYMENT	0.00	70.06	167.80	341.00	0.00	341.00	0.00	0.00
519100 UNIFORM ALLOWANCE	16,277.11	18,127.05	17,683.32	7,542.88	17,200.00	17,200.00	17,200.00	0.00
523900 INTERPRETER FEES	0.00	411.25	245.00	183.75	400.00	400.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,535.64	5,498.63	5,322.90	3,805.88	2,500.00	5,000.00	5,500.00	3,000.00
532800 TRAINING AND INSERVICE	23,101.21	28,744.87	21,719.99	4,783.18	20,000.00	20,000.00	25,000.00	5,000.00
533500 MEALS AND LODGING	886.26	2,554.24	886.07	193.47	1,300.00	800.00	1,500.00	200.00
534700 FIELD SUPPLIES	116,538.86	106,722.91	157,844.08	29,107.26	110,000.00	110,000.00	110,000.00	0.00
534750 TOWING	0.00	3,928.73	3,360.12	1,692.63	2,000.00	2,500.00	2,500.00	500.00
535100 VEHICLE FUEL / OIL	126,586.28	168,295.52	175,030.63	79,432.07	160,000.00	160,000.00	175,000.00	15,000.00
535200 VEHICLE MAINTENACE AND REPAIR	76,586.66	65,417.50	73,987.83	29,002.73	82,000.00	60,000.00	75,000.00	-7,000.00
539500 RADAR EXPENSE	3,995.20	605.11	2,781.53	768.21	1,000.00	1,000.00	1,500.00	500.00
551200 INSURANCE-VEHICLE LIABILITY	25,862.58	27,716.78	29,072.53	25,006.13	26,000.00	26,000.00	26,000.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10020225 SHERIFF-FIELD SERVICES								
572100 DRUG GRANT	3,938.90	3,055.99	130.00	261.50	0.00	262.00	0.00	0.00
572200 CRIME PREVENTION	5,815.66	4,934.78	4,598.62	993.41	4,000.00	4,000.00	4,000.00	0.00
572300 HIGHWAY SAFETY	42.35	816.92	0.00	0.00	500.00	500.00	500.00	0.00
581100 VEHICLE REPLACEMENT	94,457.00	158,307.50	228,143.32	189,794.91	187,500.00	189,795.00	196,000.00	8,500.00
581900 CAPITAL OUTLAY	0.00	0.00	20,544.18	0.00	0.00	0.00	32,000.00	32,000.00
TOTAL SHERIFF-FIELD SERVICES	3,280,053.70	3,460,496.63	3,684,123.09	1,861,304.20	3,642,434.00	3,577,539.00	3,866,316.00	223,882.00
10020235 SHERIFF-JAIL								
511100 SALARIES PERMANENT REGULAR	2,734,491.99	2,886,451.64	2,965,516.84	1,483,713.17	3,260,871.00	3,035,996.00	3,846,215.00	585,344.00
511200 SALARIES-PERMANENT-OVERTIME	131,926.51	151,352.84	181,060.36	57,091.37	104,764.00	123,089.00	125,642.00	20,878.00
511900 LONGEVITY-FULL TIME	2,120.93	1,820.20	2,115.20	0.00	2,380.00	2,380.00	2,710.00	330.00
512100 WAGES-PART TIME	31,003.50	54,404.38	39,039.13	15,143.13	0.00	31,207.00	44,864.00	44,864.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00
514100 FICA & MEDICARE TAX	216,168.19	230,723.68	237,296.87	115,162.61	257,904.00	235,932.00	307,712.00	49,808.00
514200 RETIREMENT-COUNTY SHARE	248,177.66	272,238.55	286,442.23	139,601.11	304,971.00	286,032.00	368,835.00	63,864.00
514300 RETIREMENT-EMPLOYEES SHARE	135,908.89	157,792.23	167,216.86	82,746.87	177,750.00	169,318.00	211,266.00	33,516.00
514400 HEALTH INSURANCE COUNTY SHARE	483,551.92	588,838.53	628,548.41	426,999.36	732,375.00	700,287.00	1,025,912.00	293,537.00
514500 LIFE INSURANCE COUNTY SHARE	579.09	726.55	754.31	409.52	727.00	852.00	944.00	217.00
514600 WORKERS COMPENSATION	32,209.87	19,619.51	34,958.78	31,440.54	76,887.00	64,536.00	86,415.00	9,528.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	3,276.00	3,276.00	2,772.00	-504.00
514800 UNEMPLOYMENT	1,816.28	0.00	0.00	3,195.00	0.00	10,000.00	0.00	0.00
519100 UNIFORM ALLOWANCE	23,204.85	20,474.00	22,066.52	9,945.45	25,000.00	25,000.00	29,050.00	4,050.00
520900 CONTRACTED SERVICES	70,649.25	82,510.17	70,283.08	45,877.75	104,000.00	91,756.00	90,000.00	-14,000.00
522500 TELEPHONE & DAIN LINE	259.15	0.00	0.36	2.67	0.00	3.00	0.00	0.00
523200 HOUSING JUVENILES-SECURE DETEN	96,154.25	68,886.23	83,503.44	25,813.25	50,000.00	50,000.00	65,000.00	15,000.00
523900 INTERPRETER FEES	630.00	3,080.00	2,557.24	910.00	4,000.00	4,000.00	3,000.00	-1,000.00
524800 MAINTENANCE AGREEMENT	5,741.45	3,378.20	4,884.49	2,630.71	5,100.00	5,100.00	6,000.00	900.00
529400 PRISONER MEALS	423,431.44	423,790.83	416,265.60	205,094.03	520,000.00	520,000.00	649,521.00	129,521.00
531200 OFFICE SUPPLIES AND EXPENSE	13,498.00	10,445.01	10,482.42	5,255.88	8,000.00	8,000.00	18,147.00	10,147.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	2,910.00	2,910.00
532200 SUBSCRIPTIONS	993.82	1,352.76	1,393.31	692.85	1,000.00	1,000.00	1,300.00	300.00
532800 TRAINING AND INSERVICE	13,503.50	13,072.76	10,282.66	2,556.28	12,389.00	12,389.00	15,504.00	3,115.00
533500 MEALS AND LODGING	376.73	453.21	132.68	438.85	500.00	500.00	500.00	0.00
534700 FIELD SUPPLIES	49,793.84	32,172.67	35,012.07	15,730.63	21,000.00	21,000.00	48,800.00	27,800.00
539200 JAIL EXPENSE	53,055.53	54,568.86	65,196.24	30,729.26	52,000.00	52,000.00	81,573.00	29,573.00
539220 PRISONER PROGRAMS	0.00	6,627.48	18,147.86	10,646.12	30,000.00	30,000.00	30,000.00	0.00
539300 PRISONERS MEDICAL EXPENSE	43,282.47	52,116.54	33,155.92	17,452.69	46,000.00	46,000.00	56,000.00	10,000.00
539700 LAUNDRY, LINENS & BEDDING	7,383.71	10,177.48	9,377.99	12,683.46	10,000.00	13,000.00	14,500.00	4,500.00
539800 EQUIPMENT LEASE	26,472.24	26,600.89	25,345.39	9,372.50	30,000.00	30,000.00	30,000.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10020235 SHERIFF-JAIL								
551200 INSURANCE-VEHICLE LIABILITY	1,068.05	1,144.62	1,104.01	949.60	0.00	950.00	0.00	0.00
551600 INSURANCE-MONIES & SECURITIES	232.44	232.44	201.70	201.76	0.00	202.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	8,722.00	0.00	0.00	0.00	16,500.00	16,500.00
TOTAL SHERIFF-JAIL	4,847,685.55	5,175,052.26	5,361,063.97	2,752,486.42	5,840,894.00	5,573,805.00	7,181,776.00	1,340,882.00
10020237 COURT SECURITY								
511100 SALARIES PERMANENT REGULAR	127,400.05	130,201.82	137,269.48	94,864.48	185,359.00	191,830.00	192,863.00	7,504.00
511200 SALARIES-PERMANENT-OVERTIME	297.30	2,339.40	892.46	1,344.43	6,661.00	2,815.00	7,066.00	405.00
511900 LONGEVITY-FULL TIME	100.00	120.00	140.00	0.00	160.00	160.00	180.00	20.00
514100 FICA & MEDICARE TAX	9,279.43	9,777.86	10,125.25	7,169.10	14,760.00	14,480.00	15,366.00	606.00
514200 RETIREMENT-COUNTY SHARE	12,279.14	13,262.74	13,911.76	8,339.19	19,486.00	17,225.00	20,287.00	801.00
514300 RETIREMENT-EMPLOYEES SHARE	5,826.69	6,567.22	6,958.88	4,210.86	9,840.00	8,698.00	10,244.00	404.00
514400 HEALTH INSURANCE COUNTY SHARE	29,077.30	32,628.85	33,936.44	18,179.24	49,463.00	30,944.00	45,522.00	-3,941.00
514500 LIFE INSURANCE COUNTY SHARE	60.32	70.45	88.48	42.91	82.00	88.00	79.00	-3.00
514600 WORKERS COMPENSATION	1,626.96	1,002.05	1,781.73	2,273.84	5,093.00	4,595.00	4,841.00	-252.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	756.00	756.00	756.00	0.00
519100 UNIFORM ALLOWANCE	1,250.00	1,250.00	850.00	600.00	1,650.00	1,650.00	1,650.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	146.30	38.22	219.24	29.52	1,000.00	750.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	0.00	1,539.41	125.00	0.00	1,000.00	850.00	1,500.00	500.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	259.00	259.00	250.00	-9.00
534700 FIELD SUPPLIES	2,258.31	2,516.08	5,088.93	691.80	5,000.00	5,000.00	3,500.00	-1,500.00
TOTAL COURT SECURITY	189,601.80	201,314.10	211,387.65	137,745.37	300,569.00	280,100.00	305,104.00	4,535.00
10020245 SHERIFF-SPECIAL TEAMS								
532800 TRAINING AND INSERVICE	2,146.52	1,967.50	6,229.65	2,540.62	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	15,383.36	13,015.47	13,413.77	7,160.95	10,000.00	10,000.00	10,000.00	0.00
535100 VEHICLE FUEL / OIL	711.20	409.23	1,554.80	580.49	600.00	700.00	1,000.00	400.00
535200 VEHICLE MAINTENANCE AND REPAIR	4,008.78	4,198.54	2,726.06	1,500.89	3,000.00	3,000.00	3,500.00	500.00
539600 BOAT/SNOWMOBILE SUPPLIES	530.21	2,653.96	1,176.73	0.00	3,000.00	3,000.00	3,000.00	0.00
539800 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	-1,400.00
551200 INSURANCE-VEHICLE LIABILITY	673.19	721.46	368.00	316.53	0.00	800.00	1,000.00	1,000.00
581900 CAPITAL OUTLAY	0.00	0.00	54,408.00	0.00	0.00	0.00	8,000.00	8,000.00
TOTAL SHERIFF-SPECIAL TEAMS	23,453.26	22,966.16	79,877.01	12,099.48	21,000.00	20,500.00	29,500.00	8,500.00
10020255 SHERIFF-PRISONER TRANSPORT								
512100 WAGES-PART TIME	92,072.10	94,273.19	109,756.96	49,551.59	104,346.00	99,356.00	115,150.00	10,804.00
514100 FICA & MEDICARE TAX	7,282.57	7,231.18	8,424.19	3,804.12	7,982.00	7,626.00	8,809.00	827.00
514600 WORKERS COMPENSATION	1,187.41	706.55	1,411.23	1,163.60	2,755.00	2,333.00	2,775.00	20.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10020255 SHERIFF-PRISONER TRANSPORT								
514800 UNEMPLOYMENT	704.69	798.07	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	553.91	336.12	385.88	175.87	400.00	400.00	400.00	0.00
534700 FIELD SUPPLIES	0.00	147.97	121.00	144.00	500.00	500.00	2,500.00	2,000.00
535100 VEHICLE FUEL / OIL	0.00	0.00	12,831.98	8,620.84	0.00	14,926.00	15,000.00	15,000.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	1,448.47	910.90	0.00	1,562.00	2,000.00	2,000.00
551200 INSURANCE-VEHICLE LIABILITY	3,722.88	3,989.79	4,048.07	3,481.87	0.00	3,482.00	3,000.00	3,000.00
TOTAL SHERIFF-PRISONER TRANSPORT	105,523.56	107,482.87	138,427.78	67,852.79	115,983.00	130,185.00	149,634.00	33,651.00
TOTAL DEPARTMENT REVENUE	-10,996,796.44	-11,680,732.34	-12,095,413.69	-5,688,581.70	-12,153,624.00	-12,009,365.00	-13,836,591.00	1,682,967.00
TOTAL DEPARTMENT EXPENSE	10,333,953.58	10,978,685.54	11,558,706.54	5,950,306.36	12,153,624.00	11,661,498.00	13,836,591.00	1,682,967.00
ADDITION TO (-)/USE OF FUND BALANCE	-662,842.86	-702,046.80	-536,707.15	261,724.66	0.00	-347,867.00	0.00	

PUBLIC WORKS

This function includes revenues and expenditures for the provision of services that benefit the general public at large.

FUNCTIONAL AREA MISSION STATEMENT

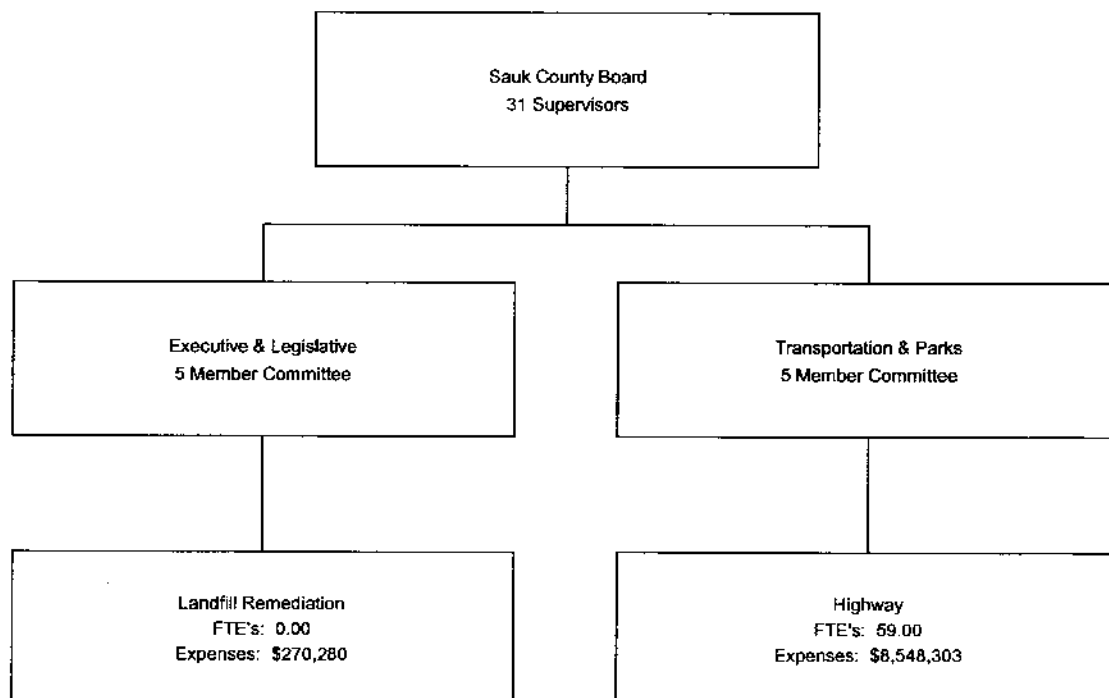
The continued enhancement of services and resources for efficient county public works operations.

FUNCTIONAL AREA VISION STATEMENT

To promote interdepartmental cooperation to provide safe, efficient and quality customer service.

FUNCTIONAL AREA GOALS

Continued improvement and development of employee and public safety.
Continue to share resources to improve county government operations.
Continue to share knowledge and expertise to enhance each department's operations.

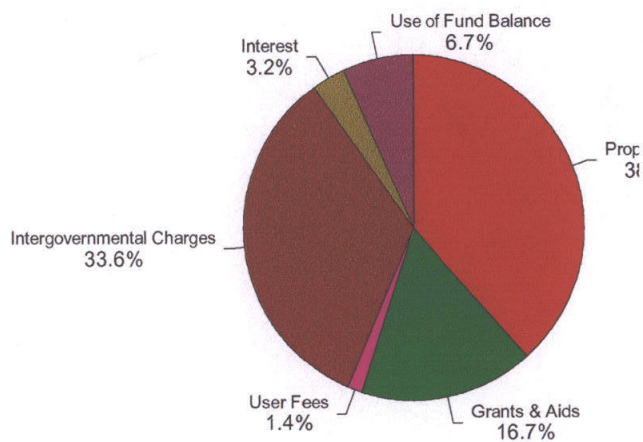


PUBLIC WORKS

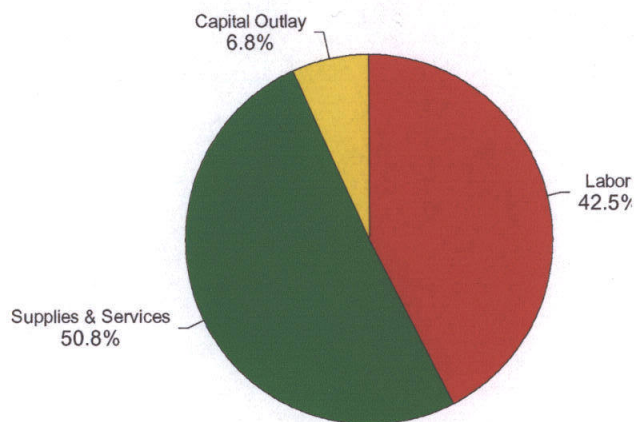
Significant Changes in the Public Works Function for 2008

- Plans for the future preservation of the closed Solid Waste site continue, including efforts at conservation and restoration. Final closure and stabilization of the monitoring activities are the priority.
- Completion of the communications infrastructure with a fiber optic loop connecting tower sites. It is anticipated that in 2008 plans will be developed for comprehensive use.

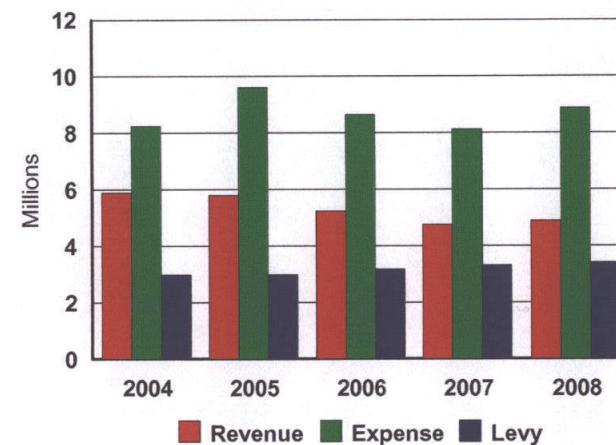
2008 Revenues by Category



2008 Expenses by Category



Revenue, Expense & Levy



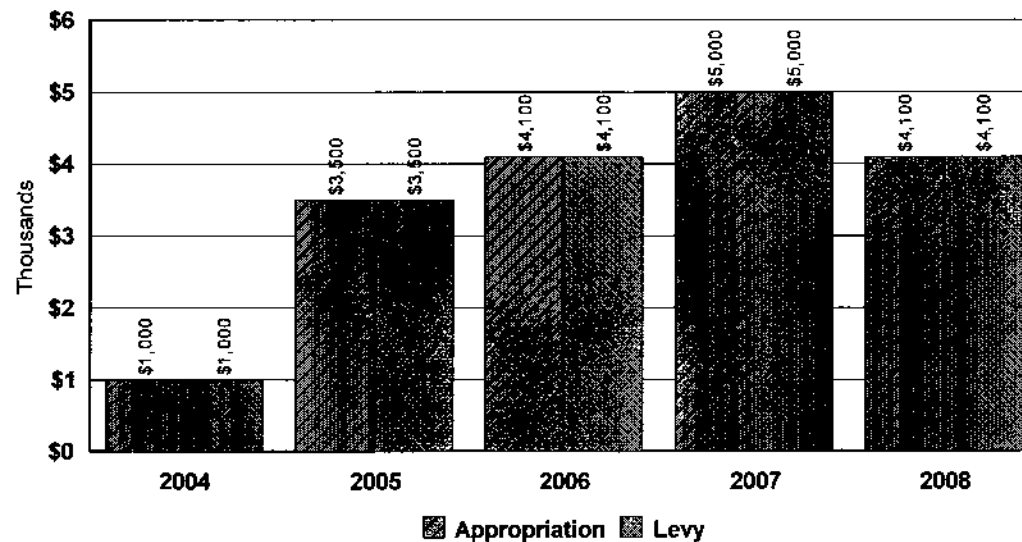
Baraboo-Dells Airport

Organization Purpose: The Baraboo-Dells Airport provides air transportation facilities and services to area businesses, tourists and residents. The Baraboo-Dells' Airport mission is to promote a safe, consistent and efficient aviation environment; provide quality aviation products and services; and serve as a catalyst in the creation and development of aviation-related industry serving Baraboo, Wisconsin Dells, the Village of Lake Delton, the Town of Delton and Sauk County.

Programs Provided to Sauk County Residents: Flight instruction for a variety of pilot certificates. Hosts annual Optimist Club Fly-In Breakfast fundraiser, annual Young Eagle's free flights program, and airshow. Participates in local career days promoting aviation to young people. Provides 24-hour fueling to support Med-Flight, Life Flight and freight suppliers. Provides employment opportunities for troubled teens in cooperation with the Baraboo High School; credits have been given to teens to help them earn their diplomas.

Major Goals for Organization for 2008 and Beyond: Add a well to service the machine storage building. Finish interior of machine storage building adding maintenance facilities. Remove the stone hanger near Hwy 12 entrance. Create a land use zoning ordinance (50% local match, 50% grant). Acquire property for runway extension, perform environmental reports. The proposed runway expansion is targeted for 2010 and will allow the landing of small corporate jets.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999350-526100	99001 Appropriation	1,000.00	3,500.00	4,100.00	5,000.00	5,000.00	5,000.00	4,100.00



HIGHWAY DEPARTMENT 2008 BUDGET

MISSION STATEMENT

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 environment.

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

CTH Routine Maintenance - General Maintenance of all County highways including patching, sealcoating, brush cutting, mowing, litter cleanup, and road painting.
 CTH Snow & Ice Control - Maintenance activities to ensure safe winter driving conditions including plowing, sanding, salting, and drift control.
 CTH Road Construction - County highway rehabilitation and reconstruction projects.
 CTH Bridge Construction - County bridge rehabilitation and reconstruction projects.
 STH Routine Maintenance - General maintenance of all State highways.
 STH Road & Bridge Construction - State highway and bridge rehabilitation and reconstruction projects.
 Local Road Maintenance - Local Road maintenance and reconstruction projects as requested by local municipalities.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Maintain existing level of service of CTH Routine Maintenance.	Yes
Maintain existing level of service of CTH Snow & Ice Control.	Yes
Maintain existing level of service of CTH Road Construction.	Yes
Maintain existing level of service of CTH Bridge Construction.	Yes
Maintain existing level of service of STH Routine Maintenance.	Yes
Maintain existing level of service of STH Road & Bridge Construction.	Yes
Maintain existing level of service of Local Road Maintenance.	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Safe completion of all projects within budgeted range and meeting or exceeding Highway Department, WisDOT, and general public expectations.	Safely complete, on time and within budget, the construction projects scheduled for 2007.	November, 2008
Reduction of Highway Department equipment damage, motorist accidents, and general public liability claims from roadway hazards.	Maintain all existing roadways, bridges, and safety apparatus to meet the acceptable standards of the Wisconsin DOT and general traveling public.	December 31, 2008
Reduce equipment repair time and cost.	Continue to update the Department's equipment inventory to ensure a fleet of safe and operational equipment.	December 31, 2008
Reduce employee injuries and accidents while increasing work quality and crew efficiency.	Continue to educate employees on policy/procedure changes and train crews on various safety, maintenance and construction techniques.	December 31, 2008
Maintain general public and local government satisfaction	Continue a good working relationship with Townships, Villages, Cities, and other local	December 31, 2008

HIGHWAY DEPARTMENT 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
with work performed by the Highway Department.	governments to safely maintain the local road system.	
Maintain continuity of information sharing between government agencies, authorities, and the general public to reduce confusion and inefficiency.	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.	December 31, 2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Consider all road/bridges on the CTH system for future needs to ensure that no single element falls below an acceptable level of safety.	Monitor and accurately determine future needs of the CTH system to adequately project budget values to cover needed costs.	ongoing
Maintain effective procedures used for winter maintenance operations to ensure the Department is current with statewide accepted levels of service.	Improve service of winter maintenance operations by incorporating new materials, equipment, and procedures to improve efficiency, response time, and general safety.	ongoing
Reduce maintenance costs by eliminating frequent and redundant repairs or extending the longevity of repairs that are made.	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.	ongoing
Reduce equipment repair time and costs and improve safety with a well maintained fleet of operational equipment.	Continue to update the Department's equipment fleet with new, reliable, safe, and efficient units.	ongoing
Reduce employee injuries/accidents as well as general public liability claims and improve work quality and efficiency through knowledgeable work crews.	Continue to provide employee training with respect to job safety and various construction/maintenance techniques through workshops and seminars.	ongoing
Maintain correspondence and communication with other local governments and agencies to eliminate confusion with respect to proposed projects and procedures.	Work with other local governments to help ensure their needs are met.	ongoing
Address ever changing needs to the Department and employees and act upon them to maintain Department efficiency, safety, and employee moral.	Review and update current procedures and administer improvements where needed to increase Department efficiency, moral, and safety.	ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Total centerline miles of roadway rehabilitation completed.	16.86 miles	23.00 miles	16.30 miles
Total lane miles of roadway maintained during winter maintenance operations.	1,066 miles	1,066 miles	1,066 miles

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Percentage of road miles resurfaced as compared to the total road miles of the CTH System.	5.58%	7.62%	5.40%
Average lane miles of roadway per patrolman to maintain during winter maintenance operations.	43.75 miles	43.75 miles	43.75 miles

Sauk County Highway Department

Oversight Committee: Transportation and Parks

Highway Commissioner
1.00 FTE

Shop Supervisor
1.00 FTE

Office Manager
1.00 FTE

Patrol Superintendent
1.00 FTE

Construction Foreman
2.00 FTE

Partsman
1.00 FTE

Accounting Assistant
1.00 FTE

Patrolman
19.00 FTE

Skilled Laborer
3.00 FTE

Janitor
1.00 FTE

Account Clerk
1.00 FTE

Sign Maker
1.00 FTE

Tandem Truck Driver
6.00 FTE

Tire / Lube Changer
1.00 FTE

Welder
1.00 FTE

Time Keeper
1.00 FTE

Assistant Sign Maker
1.00 FTE

Skilled Equipment Operator
11.00 FTE

Mechanic
3.00 FTE

Shop Bookkeeper
1.00 FTE

Mechanic's Helper
1.00 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
67.00		(10.00)	2.00		59.00

HIGHWAY

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Tax Levy	3,135,754	3,259,556	3,259,556	3,366,020	106,464	3.27%
Grants & Aids	1,361,064	1,460,205	1,407,148	1,487,343	80,195	5.70%
User Fees	87,337	110,000	110,000	98,000	(12,000)	-10.91%
Intergovernmental	3,496,250	2,927,906	2,917,906	2,996,940	79,034	2.71%
Miscellaneous	704	-	-	-	-	-
Use of Fund Balance	-	-	600,000	600,000	-	-
Total Revenues	8,081,109	7,757,667	8,294,610	8,548,303	253,693	3.06%

Expenses

Labor	2,294,636	2,457,283	2,452,033	2,539,478	87,445	3.57%
Labor Benefits	1,097,113	1,160,348	1,159,963	1,226,275	66,312	5.72%
Supplies & Services	4,333,824	4,140,036	4,082,614	4,182,550	99,936	2.45%
Capital Outlay	-	-	600,000	600,000	-	-
Addition to Fund Balance	355,536	-	-	-	-	-
Total Expenses	8,081,109	7,757,667	8,294,610	8,548,303	253,693	3.06%

Beginning of Year Fund Balance	6,228,107	6,583,643		6,583,643		
End of Year Fund Balance	6,583,643	6,583,643		5,983,643		

Outlay

	Total Expense Amount	Property Tax Levy Impact
3 Patrol Trucks	210,000	-
3 Snow Plows	20,000	-
3 Snow Wings	20,000	-
3 Salt Spreaders	20,000	-
Motor Grader	120,000	-
3 Yd Loader	100,000	-
Tractor and Mower	70,000	-
Pickup Truck	20,000	-
One-Ton Dump Truck	20,000	-
2008 Total	600,000	-
2009	600,000	-
2010	600,000	-
2011	600,000	-
2012	600,000	-

The Highway Fund is required by accounting standards to record outlay purchases as assets, not expenditures. The amounts shown for outlay expenditures are funded by fund balance use, and are for budget purposes only.

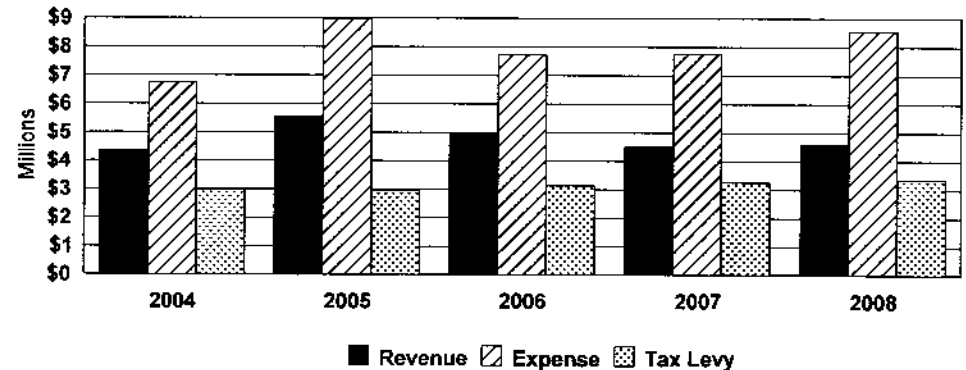
2008 Highlights and Issues on the Horizon

Sharply increasing materials costs have taken a toll on the Highway budget.

2008 County Highway Projects:

- Co Hwy K from Reedsburg City Limits to Juneau County (7 miles) - \$300,000
- Co Hwy WD from Co Hwy K to Co Hwy HH (4 miles) - \$400,000
- Co Hwy N from State Hwy 23 to Co Hwy G (4 miles) - \$400,000
- Co Hwy T from Co Hwy T to Co Hwy U (5.5 miles) - \$500,000

Revenue, Expense and Tax Levy Five Year Trend



Fund: HIGHWAY	2004	2005	2006	2007	2007	2007		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
70030 HIGHWAY REVENUE								
411100 GENERAL PROPERTY TAXES	-2,975,842.00	-2,949,595.00	-3,135,754.00	-1,629,778.02	-3,259,556.00	-3,259,556.00	-3,366,020.00	106,464.00
424070 STATE FLOOD AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435300 TRANSPORTATION AIDS / STATE	-1,230,880.94	-1,231,700.43	-1,278,271.35	-678,446.72	-1,303,836.00	-1,356,893.00	-1,384,031.00	80,195.00
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-112,353.14	-665,730.00	-82,792.91	0.00	-103,312.00	-103,312.00	-103,312.00	0.00
463100 HWY MAINT/CONST PRIVATE	-74,258.20	-122,824.43	-66,777.78	-64,534.90	-80,000.00	-80,000.00	-73,000.00	-7,000.00
465410 BAD DEBT EXPENSE	6,346.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472300 TRANSPORTATION-STHS MAINTENANC	-1,717,267.98	-2,185,305.99	-2,646,492.70	-1,122,720.25	-1,977,906.00	-1,977,906.00	-2,049,940.00	72,034.00
473300 HWY MAINT/CONST-OTHER GOVERNMI	-863,642.56	-1,136,102.97	-735,094.11	-474,392.51	-875,000.00	-875,000.00	-871,000.00	-4,000.00
474100 HWY MAINT/CONST-OTHER DEPT	-320,836.15	-93,683.77	-59,847.26	-62,177.28	-65,000.00	-75,000.00	-76,000.00	11,000.00
483300 SALE OF MATERIAL AND SUPPLIES	-11,917.37	-39,186.86	-20,559.71	-13,585.26	-30,000.00	-30,000.00	-25,000.00	-5,000.00
486300 INSURANCE RECOVERIES	-31,083.59	-5,309.99	-704.03	-22,229.76	0.00	0.00	0.00	0.00
489010 STATE CONTRIB CAPITAL REVENUE	0.00	-73,575.78	-54,815.52	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-600,000.00	0.00	-600,000.00	0.00
TOTAL HIGHWAY REVENUE	-7,331,735.68	-8,503,015.22	-8,081,109.37	-4,067,864.70	-8,294,610.00	-7,757,667.00	-8,548,303.00	253,693.00
70030110 ADMINISTRATION								
514100 FICA & MEDICARE TAX	251.06	260.10	342.73	180.44	0.00	375.00	400.00	400.00
514600 WORKERS COMPENSATION	3.23	2.18	5.42	5.18	0.00	10.00	10.00	10.00
515800 PER DIEM COMMITTEE	3,040.00	3,400.00	4,480.00	2,300.00	0.00	5,250.00	5,250.00	5,250.00
522500 TELEPHONE & DAIN LINE	66.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526100 ADMINISTRATION	308,171.83	333,438.27	334,040.90	147,859.80	352,023.00	345,503.00	360,701.00	8,678.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	5,001.16	-2,332.86	2,531.82	5,415.00	5,415.00	5,466.00	51.00
533200 MILEAGE	902.16	1,011.58	1,250.00	683.68	0.00	840.00	1,500.00	1,500.00
551600 INSURANCE-MONIES & SECURITIES	9.30	9.30	16.14	16.13	0.00	16.00	20.00	20.00
552100 OFFICIALS BONDS	28.75	28.75	28.75	28.75	0.00	29.00	30.00	30.00
TOTAL ADMINISTRATION	312,472.87	343,151.34	337,831.08	153,605.80	357,438.00	357,438.00	373,377.00	15,939.00
70030303 LOCAL BRIDGE AIDS								
526100 LOCAL BRIDGE AIDS	129,350.00	103,103.00	131,367.00	104,713.00	104,713.00	104,713.00	128,364.00	23,651.00
TOTAL LOCAL BRIDGE AIDS	129,350.00	103,103.00	131,367.00	104,713.00	104,713.00	104,713.00	128,364.00	23,651.00
70030305 SUPERVISION								
526100 SUPERVISION	102,067.03	102,196.48	99,851.22	47,608.84	112,363.00	112,363.00	114,982.00	2,619.00
TOTAL SUPERVISION	102,067.03	102,196.48	99,851.22	47,608.84	112,363.00	112,363.00	114,982.00	2,619.00
70030306 RADIO EXPENSE								
526100 RADIO EXPENSE	17,852.90	11,287.20	18,781.97	0.00	18,000.00	18,000.00	18,000.00	0.00

Fund: HIGHWAY	2004	2005	2006	2007	2007	2007		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL RADIO EXPENSE	17,852.90	11,287.20	18,781.97	0.00	18,000.00	18,000.00	18,000.00	0.00
70030307 GENERAL PUBLIC LIABILITY								
551700 INSURANCE-UMBRELLA	28,936.00	25,739.00	21,860.00	26,507.00	23,000.00	23,000.00	28,000.00	5,000.00
TOTAL GENERAL PUBLIC LIABILITY	28,936.00	25,739.00	21,860.00	26,507.00	23,000.00	23,000.00	28,000.00	5,000.00
70030308 EMPLOYEE TAXES AND BENEFITS								
513000 EMPLOYEE BENEFITS	2,943.40	-9,474.29	80,654.00	41,248.80	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	-5.40	42.69	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE TAXES AND BENEFITS	2,938.00	-9,431.60	80,654.00	41,248.80	0.00	0.00	0.00	0.00
70030309 FIELD SMALL TOOLS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	6,688.24	0.00	0.00	0.00	0.00
TOTAL FIELD SMALL TOOLS	0.00	0.00	0.00	6,688.24	0.00	0.00	0.00	0.00
70030310 SHOP OPERATIONS								
526100 SHOP OPERATIONS	0.00	-3,340.51	-6,469.77	78,967.83	-5,414.00	-5,414.00	-5,466.00	-52.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	3,340.51	6,469.77	815.03	5,414.00	5,414.00	5,466.00	52.00
TOTAL SHOP OPERATIONS	0.00	0.00	0.00	79,782.86	0.00	0.00	0.00	0.00
70030311 FUEL HANDLING								
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	-1,425.67	0.00	0.00	0.00	0.00
TOTAL FUEL HANDLING	0.00	0.00	0.00	-1,425.67	0.00	0.00	0.00	0.00
70030312 MACHINERY/EQUIPMENT OPERATIONS								
535900 EQUIPMENT AND MAINTENANCE	-196,601.18	-438,015.49	-367,284.06	-723,119.78	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	125,478.91	136,809.35	139,137.68	128,479.35	0.00	0.00	0.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	9,652.65	8,864.38	10,772.93	11,607.24	0.00	0.00	0.00	0.00
TOTAL MACHINERY/EQUIPMENT OPERATIONS	-61,469.62	-292,341.76	-217,373.45	-583,033.19	0.00	0.00	0.00	0.00
70030314 BUILDINGS/GROUNDS OPERATIONS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	68,647.59	0.00	0.00	0.00	0.00
TOTAL BUILDINGS/GROUNDS OPERATIONS	0.00	0.00	0.00	68,647.59	0.00	0.00	0.00	0.00
70030315 INSURANCE RECOVERY EXPENSE								
526100 INSURANCE RECOVERY EXPENSE	13,373.36	6,171.54	9,700.99	45,535.91	0.00	0.00	0.00	0.00

Fund: HIGHWAY	2004	2005	2006	2007	2007	2007		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL INSURANCE RECOVERY EXPENSE	13,373.36	6,171.54	9,700.99	45,535.91	0.00	0.00	0.00	0.00
70030316 CAPITAL ASSET ACQUISITION								
581000 CAPITAL EQUIPMENT >\$500	0.00	0.00	0.00	37,588.70	600,000.00	0.00	600,000.00	0.00
TOTAL CAPITAL ASSET ACQUISITION	0.00	0.00	0.00	37,588.70	600,000.00	0.00	600,000.00	0.00
70030317 MATERIAL HANDLING								
534700 FIELD SUPPLIES	0.00	0.00	0.00	3,901.50	0.00	0.00	0.00	0.00
TOTAL MATERIAL HANDLING	0.00	0.00	0.00	3,901.50	0.00	0.00	0.00	0.00
70030318 HIGHWAY PAYROLL DEFAULT								
511100 SALARIES PERMANENT REGULAR	2,061,329.73	2,042,935.53	2,146,543.49	1,103,715.59	2,253,617.00	2,253,617.00	2,330,238.00	76,621.00
511200 SALARIES-PERMANENT-OVERTIME	108,089.43	199,008.25	120,540.39	121,010.12	173,886.00	173,886.00	179,076.00	5,190.00
511900 LONGEVITY-FULL TIME	23,442.00	23,960.58	23,072.16	0.00	24,530.00	24,530.00	24,914.00	384.00
514100 FICA & MEDICARE TAX	163,107.54	168,919.96	170,268.24	90,983.49	187,581.00	187,581.00	193,869.00	6,288.00
514200 RETIREMENT-COUNTY SHARE	89,734.03	98,528.91	102,953.98	56,791.60	112,794.00	112,794.00	116,575.00	3,781.00
514300 RETIREMENT-EMPLOYEES SHARE	119,589.96	129,851.63	134,958.14	74,076.11	147,122.00	147,122.00	152,054.00	4,932.00
514400 HEALTH INSURANCE COUNTY SHARE	473,333.88	524,360.75	554,363.07	350,696.56	595,421.00	595,421.00	654,102.00	58,681.00
514500 LIFE INSURANCE COUNTY SHARE	1,770.79	1,314.49	1,221.29	638.64	1,314.00	1,314.00	1,349.00	35.00
514600 WORKERS COMPENSATION	40,290.79	25,165.83	52,346.21	50,613.45	115,731.00	115,731.00	107,916.00	-7,815.00
519300 VEHICLE ALLOWANCE	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519600 PAYROLL DEFAULT OFFSET	-3,086,261.35	-3,219,465.05	-3,312,545.97	-1,698,235.03	-3,611,996.00	-3,611,996.00	-3,760,093.00	-148,097.00
524000 MISCELLANEOUS EXPENSES	3,934.32	4,582.38	5,499.93	2,103.48	0.00	0.00	0.00	0.00
533200 MILEAGE	10.44	38.85	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	995.44	797.89	779.07	362.21	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PAYROLL DEFAULT	0.00	0.00	0.00	152,756.22	0.00	0.00	0.00	0.00
70030320 CTHS ROUTINE MAINTENANCE								
526100 CTHS ROUTINE MAINTENANCE	1,543,895.61	1,588,137.87	1,846,410.13	573,650.25	1,820,245.00	1,743,302.00	1,826,185.00	5,940.00
TOTAL CTHS ROUTINE MAINTENANCE	1,543,895.61	1,588,137.87	1,846,410.13	573,650.25	1,820,245.00	1,743,302.00	1,826,185.00	5,940.00
70030321 CTHS SNOW/ICE CONTROL								
526100 CTHS SNOW/ICE CONTROL	400,791.39	769,069.52	337,873.83	678,984.54	650,000.00	780,000.00	666,080.00	16,080.00
TOTAL CTHS SNOW/ICE CONTROL	400,791.39	769,069.52	337,873.83	678,984.54	650,000.00	780,000.00	666,080.00	16,080.00
70030322 CTHS ROAD CONSTRUCTION								
526100 CTHS ROAD CONSTRUCTION	1,386,066.36	2,902,325.30	1,618,895.88	221,840.37	1,645,675.00	1,645,675.00	1,742,961.00	97,286.00

Fund: HIGHWAY	2004	2005	2006	2007	2007	2007		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL CTHS ROAD CONSTRUCTION	1,386,066.36	2,902,325.30	1,618,895.88	221,840.37	1,645,675.00	1,645,675.00	1,742,961.00	97,286.00
70030323 CTHS BRIDGE CONSTRUCTION								
526100 CTHS BRIDGE CONSTRUCTION	50,226.17	69,580.96	147,504.56	7,713.77	160,000.00	160,000.00	169,818.00	9,818.00
TOTAL CTHS BRIDGE CONSTRUCTION	50,226.17	69,580.96	147,504.56	7,713.77	160,000.00	160,000.00	169,818.00	9,818.00
70030325 STHS MAINTENANCE								
526100 STHS MAINTENANCE	1,143,636.78	1,650,947.89	1,804,149.33	922,219.77	1,498,176.00	1,498,176.00	1,528,140.00	29,964.00
TOTAL STHS MAINTENANCE	1,143,636.78	1,650,947.89	1,804,149.33	922,219.77	1,498,176.00	1,498,176.00	1,528,140.00	29,964.00
70030326 STHS ROAD/BRIDGE CONSTRUCTION								
526100 STHS ROAD/BRIDGE CONSTRUCTION	330,747.52	263,553.38	554,404.95	35,099.97	200,000.00	200,000.00	250,000.00	50,000.00
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	330,747.52	263,553.38	554,404.95	35,099.97	200,000.00	200,000.00	250,000.00	50,000.00
70030327 STHS OTHER SERVICES								
526100 STHS OTHER SERVICES	82,185.41	84,604.51	71,918.98	0.00	85,000.00	85,000.00	82,396.00	-2,604.00
TOTAL STHS OTHER SERVICES	82,185.41	84,604.51	71,918.98	0.00	85,000.00	85,000.00	82,396.00	-2,604.00
70030330 OTHER LOCAL GOVERNMENT ROADS								
526100 OTHER LOCAL GOVERNMENT ROADS	863,642.56	1,136,102.97	735,094.11	495,505.27	875,000.00	875,000.00	871,000.00	-4,000.00
TOTAL OTHER LOCAL GOVERNMENT ROADS	863,642.56	1,136,102.97	735,094.11	495,505.27	875,000.00	875,000.00	871,000.00	-4,000.00
70030331 LOCAL DEPARTMENTS								
526100 LOCAL DEPARTMENTS	320,836.15	93,683.77	59,847.26	62,301.44	65,000.00	75,000.00	76,000.00	11,000.00
TOTAL LOCAL DEPARTMENTS	320,836.15	93,683.77	59,847.26	62,301.44	65,000.00	75,000.00	76,000.00	11,000.00
70030332 NON-GOVERNMENTAL CUSTOMERS								
524000 MISCELLANEOUS EXPENSES	-56.09	132.87	23.52	-256.92	0.00	0.00	0.00	0.00
526100 NON-GOVERNMENT CUSTOMERS	74,258.20	122,824.43	66,777.78	64,534.90	80,000.00	80,000.00	73,000.00	-7,000.00
TOTAL NON-GOVERNMENTAL CUSTOMERS	74,202.11	122,957.30	66,801.30	64,277.98	80,000.00	80,000.00	73,000.00	-7,000.00
TOTAL DEPARTMENT REVENUE	-7,331,735.68	-8,503,015.22	-8,081,109.37	-4,067,864.70	-8,294,610.00	-7,757,667.00	-8,548,303.00	253,693.00
TOTAL DEPARTMENT EXPENSE	6,741,750.60	8,970,838.67	7,725,573.14	3,245,718.96	8,294,610.00	7,757,667.00	8,548,303.00	253,693.00
ADDITION TO (-)/USE OF FUND BALANCE	-589,985.08	467,823.45	-355,536.23	-822,145.74	0.00	0.00	0.00	

LANDFILL REMEDIATION FUND

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
User Fees	-	31,510	36,610	26,250	(10,360)	-28.30%
Interest	103,435	233,978	287,710	285,245	(2,465)	-0.86%
Use of Fund Balance	-	54,530	-	-	-	-
Total Revenues	103,435	320,018	324,320	311,495	(12,825)	-3.95%

Expenses

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Labor Benefits	-	1,051	17,108	-	(17,108)	-100.00%
Supplies & Services	17,795	253,379	169,407	270,280	100,873	59.54%
Capital Outlay	-	65,588	130,000	-	(130,000)	-100.00%
Addition to Fund Balance	85,640	-	7,805	41,215	33,410	428.06%
Total Expenses	103,435	320,018	324,320	311,495	(12,825)	-3.95%

Beginning of Year Fund Balance	2,216,750	2,302,390		2,247,860
End of Year Fund Balance	2,302,390	2,247,860		2,289,075

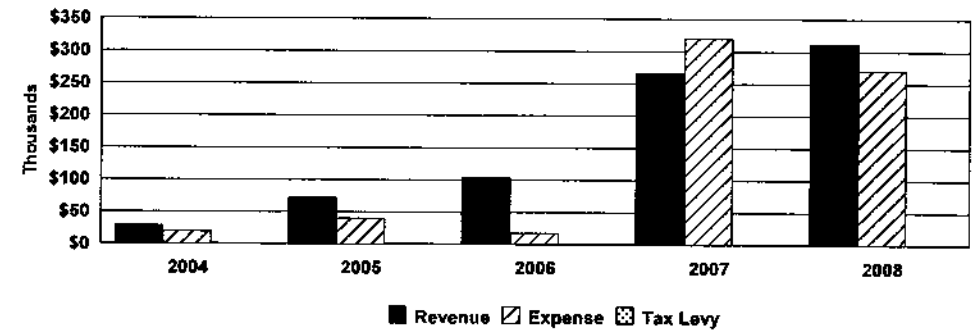
Outlay

	Total Expense Amount	Property Tax Levy Impact
None	-	-
2008 Total	-	-
2009	-	-
2010	-	-
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

Combination of the now closed active landfill fund into this fund.

Revenue, Expense and Tax Levy Five Year Trend



2007: Large increases as a result of monitoring of two closed sites instead of just one.

Fund: LANDFILL REMEDIATION	2004	2005	2006	2007	2007	2007		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
25060 LANDFILL REMEDIATION REVENUE								
464300 SOLID WASTE USER FEES	0.00	0.00	0.00	-8,490.41	-15,010.00	-15,010.00	-4,650.00	-10,360.00
464350 CLEAN SWEEP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464500 WASTE TO ENERGY REVENUES	0.00	0.00	0.00	-7,951.66	-21,600.00	-16,500.00	-21,600.00	0.00
481160 INTEREST LANDFILL REMEDIATION	-28,906.56	-71,855.88	-103,435.13	-67,290.81	-188,732.00	-135,000.00	-134,353.00	-54,379.00
481400 INTEREST ON LNG TRM CR INVEST	0.00	0.00	0.00	0.00	-98,978.00	-98,978.00	-100,343.00	1,365.00
481410 INTEREST ON CLOSURE INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	-50,549.00	50,549.00
TOTAL LANDFILL REMEDIATION REVENUE	-28,906.56	-71,855.88	-103,435.13	-83,732.88	-324,320.00	-265,488.00	-311,495.00	-12,825.00
25060372 LANDFILL REMEDIATION								
514800 UNEMPLOYMENT	0.00	0.00	0.00	1,051.00	17,108.00	1,051.00	0.00	-17,108.00
520100 CONSULTANT AND CONTRACTUAL	19,597.40	39,892.68	17,794.38	0.00	0.00	0.00	26,000.00	26,000.00
520101 WASTE TO ENERGY MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	48,683.86	59,000.00	62,000.00	50,800.00	-8,200.00
522100 WATER TREATMENT	0.00	0.00	0.00	12,250.14	45,500.00	45,500.00	45,500.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	106.67	2,500.00	250.00	1,200.00	-1,300.00
522900 UTILITIES	0.00	0.00	0.00	3,785.70	5,150.00	5,150.00	6,500.00	1,350.00
523100 GROUNDWATER MONITORING	0.00	0.00	0.00	10,924.70	38,360.00	38,360.00	22,980.00	-15,380.00
530500 LICENSES AND PERMITS	0.00	0.00	0.00	151.00	6,740.00	300.00	500.00	-6,240.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
535000 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	1,946.85	5,000.00	5,000.00	25,000.00	20,000.00
551000 INSURANCE	0.00	0.00	0.00	1,737.15	7,157.00	7,157.00	1,800.00	-5,357.00
559600 LT CARE/POST-CLOSURE COST	0.00	0.00	0.00	9,662.03	0.00	9,662.00	10,000.00	10,000.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	130,000.00	50,000.00	0.00	-130,000.00
584500 SITE CONSTRUCTION/CLOSURE	0.00	0.00	0.00	15,588.54	0.00	15,588.00	0.00	0.00
TOTAL LANDFILL REMEDIATION	19,597.40	39,892.68	17,794.38	120,887.64	316,515.00	320,018.00	270,280.00	-46,235.00
25060930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	7,805.00	0.00	41,215.00	33,410.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	7,805.00	0.00	41,215.00	33,410.00
TOTAL DEPARTMENT REVENUE	-28,906.56	-71,855.88	-103,435.13	-83,732.88	-324,320.00	-265,488.00	-311,495.00	-12,825.00
TOTAL DEPARTMENT EXPENSE	19,597.40	39,892.68	17,794.38	120,887.64	324,320.00	320,018.00	311,495.00	-12,825.00
ADDITION TO (-)/USE OF FUND BALANCE	-9,309.16	-31,963.20	-85,640.75	37,154.76	0.00	54,530.00	0.00	

Fund: SANITARY SOLID WASTE	2004	2005	2006	2007	2007	2007		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
63060 SOLID WASTE SITE REVENUE								
424520 SOLID WASTE GRANTS / AIDS	1,860.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464300 SOLID WASTE USER FEES	-1,463,285.03	-47,617.59	-16,958.60	0.00	0.00	0.00	0.00	0.00
464500 WASTE TO ENERGY REVENUES	-5,634.47	-5,926.59	-10,969.45	0.00	0.00	0.00	0.00	0.00
481400 INTEREST ON LNG TRM CR INVEST	-28,134.54	-71,372.49	-116,828.00	0.00	0.00	0.00	0.00	0.00
481410 INTEREST ON CLOSURE INVESTMENT	-11,157.68	-28,305.11	-46,331.99	0.00	0.00	0.00	0.00	0.00
483100 GAIN/LOSS FIXED ASSETS DIV	0.00	-22,310.91	0.00	0.00	0.00	0.00	0.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	-1,604.25	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE SITE REVENUE	-1,506,351.63	-177,136.94	-191,088.04	0.00	0.00	0.00	0.00	0.00
63060370 SANITARY SOLID WASTE								
511100 SALARIES PERMANENT REGULAR	100,903.95	65,386.87	72,140.56	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	4,705.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	540.00	400.00	420.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	3,812.97	1,691.09	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	8,097.85	5,050.79	5,438.30	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	4,377.71	2,897.02	3,051.79	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	5,834.47	3,818.08	4,000.43	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	19,384.87	11,053.36	10,495.54	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	22.04	13.68	20.44	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,368.92	530.90	1,048.38	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	-2,898.00	5,922.00	3,600.63	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	31,633.48	17,000.51	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	71,038.73	56,484.33	5,040.35	0.00	0.00	0.00	0.00	0.00
522100 WATER TREATMENT	63,730.07	38,058.89	39,444.31	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	4,358.34	3,847.50	4,492.50	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	4,798.01	4,979.50	4,113.66	0.00	0.00	0.00	0.00	0.00
523100 GROUNDWATER MONITORING	21,802.49	24,174.19	27,015.32	0.00	0.00	0.00	0.00	0.00
530500 LICENSES AND PERMITS	7,840.00	7,840.00	7,840.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	527.01	272.11	122.80	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,132.97	1,126.94	724.95	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	53.10	969.33	832.20	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	1,180.17	776.97	555.34	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	485.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	0.00	50,382.05	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	654.12	610.87	932.29	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	24,829.77	900.00	4,914.67	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	45,622.77	17,017.58	634.09	0.00	0.00	0.00	0.00	0.00
539800 EQUIPMENT LEASE	123,901.45	60,802.23	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	5,638.00	2,797.01	4,794.08	0.00	0.00	0.00	0.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	95.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: SANITARY SOLID WASTE	2004	2005	2006	2007	2007	2007		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
63060370 SANITARY SOLID WASTE								
551300 INSURANCE-CONTRACTORS EQUIP/IN	2,030.50	2,054.43	0.00	0.00	0.00	0.00	0.00	0.00
551600 INSURANCE-MONIES & SECURITIES	46.49	46.49	40.34	0.00	0.00	0.00	0.00	0.00
554000 DEPRECIATION EXPENSE	238,341.76	86,895.02	0.00	0.00	0.00	0.00	0.00	0.00
559600 LT CARE/POST-CLOSURE COST	341,512.00	14,811.00	635,754.11	0.00	0.00	0.00	0.00	0.00
559800 ENVIRONMENTAL FEES	263,268.82	67,211.42	2,241.57	0.00	0.00	0.00	0.00	0.00
584500 L2 SITE DEV CONSTRUCTION	55,472.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SANITARY SOLID WASTE	1,456,142.90	556,097.16	839,708.65	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-1,506,351.63	-177,136.94	-191,088.04	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	1,456,142.90	556,097.16	839,708.65	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-50,208.73	378,960.22	648,620.61	0.00	0.00	0.00	0.00	

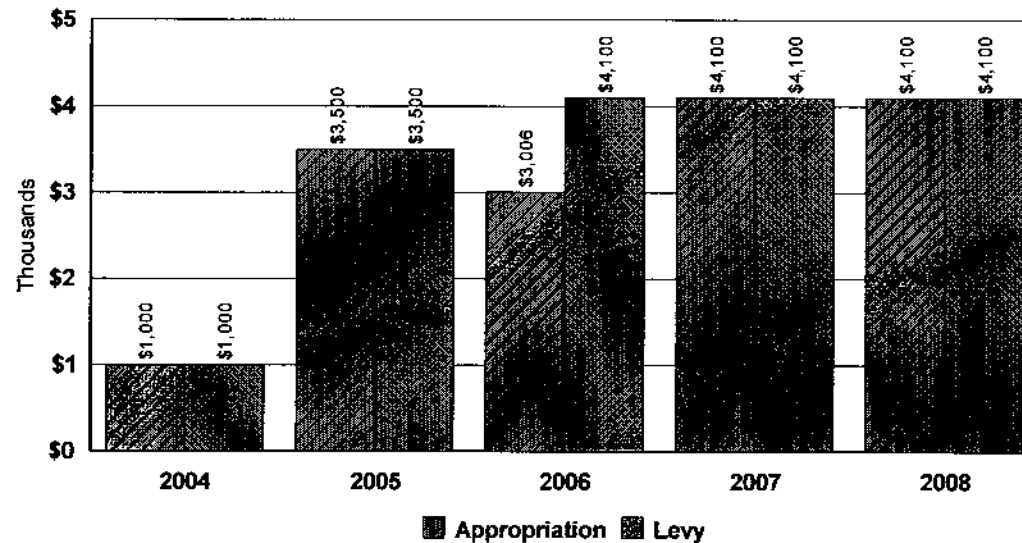
Reedsburg Airport

Organization Purpose: Serve Reedsburg citizens, businesses and the entire surrounding area with a safe and up-to-date general aviation facility.

Programs Provided to Sauk County Residents: Air taxi charter service. Aircraft maintenance. Aircraft fuel. Pilot supplies. Professional flight instruction. Professional pilot services. Aircraft management. Aircraft washing and detailing. Weather computer. Aircraft storage, indoor and outdoor.

Major Goals for Organization for 2008 and Beyond: Remove hangar at the north end of the north-south runway. Place fire hydrant near hangers on the west side. Regrade and seed borrow site near the southwest side.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999350-526100	99002 Appropriation	1,000.00	3,500.00	3,006.00	4,100.00	4,100.00	4,100.00	4,100.00



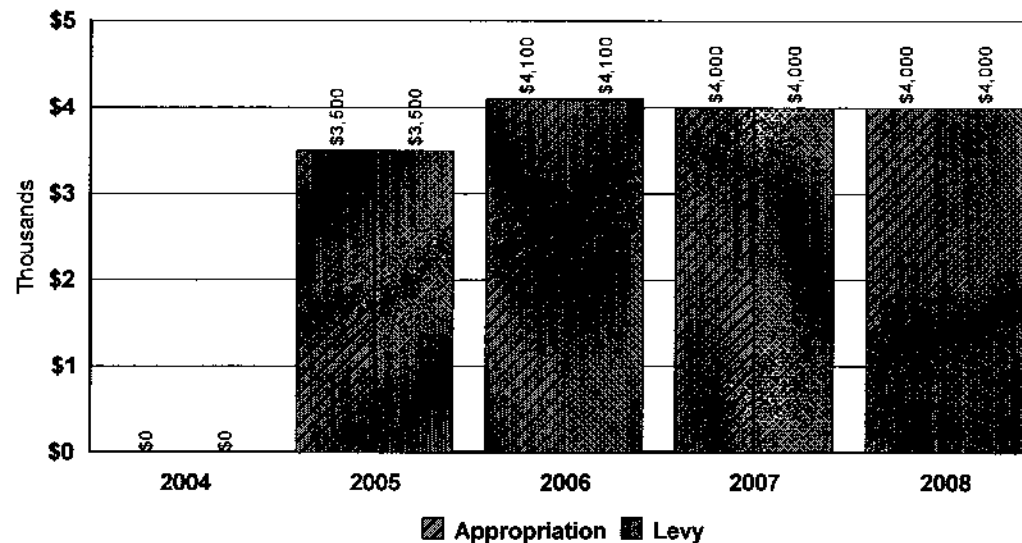
Sauk-Prairie Airport, Inc.

Organization Purpose: A public use airport serving the southeast corner of Sauk County, used by business, recreation and military aircraft.

Programs Provided to Sauk County Residents: Annual fly-in, attended by hundreds, promotes general aviation through involvement of myriad business, public safety, and military organizations.

Major Goals for Organization for 2008 and Beyond: Install precision approach path indicator lights (PAPI's) for runways 18 and 36. Conduct annual fly-in. Reduce principal on taxiway loan. Construct a terminal building. Construct a fueling station.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999350-526100	99003 Appropriation	0.00	3,500.00	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00



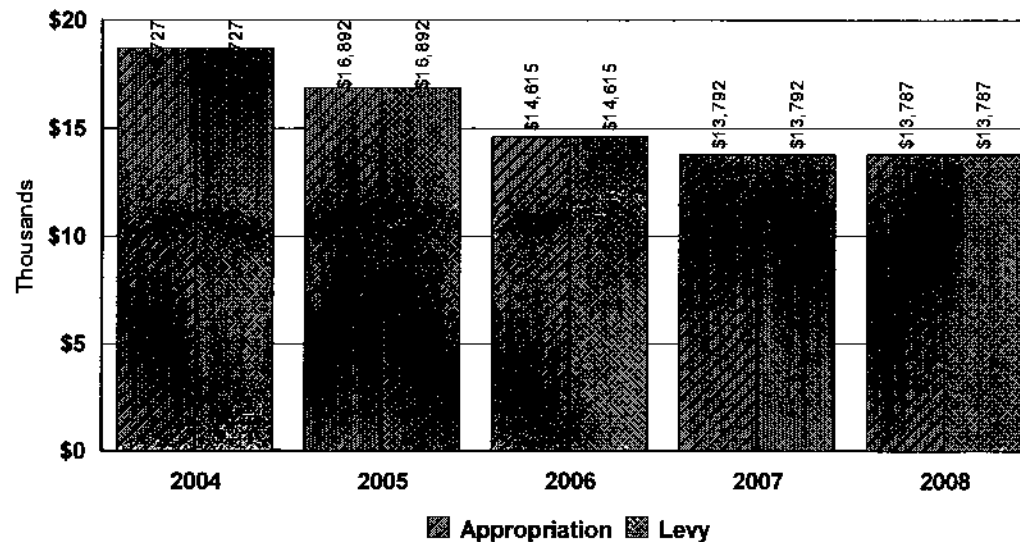
Tri-County Airport

Organization Purpose: Owned jointly by Sauk, Iowa and Richland Counties, the Tri-County Airport is a general utility public airport providing hangar storage, a 5,000 foot runway, and a restaurant operated by a leased contractor. Provide a quality airport to the river valley area. Maintain the Counties' investment in this infrastructure. Ensure the maximum possible safety in air transportation. Utilize State and Federal aid to limit the financial burden of the Counties.

Programs Provided to Sauk County Residents: Access to the air transportation system. Weather data for the Spring Green area. All weather destination for Med Flight and aviation departments of law enforcement, military, and state and local agencies. Provides national and international companies access to the local business community. Base of operation for 42 aircraft.

Major Goals for Organization for 2008 and Beyond: Increase airport revenue to replace County appropriation as much as possible. Maintain existing infrastructure. Develop new aviation uses at the airport to increase the types of service available to the public while increasing revenue to the airport.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999350-526100	99004 Appropriation	18,727.00	16,892.00	14,615.00	13,792.00	13,792.00	13,792.00	13,787.00



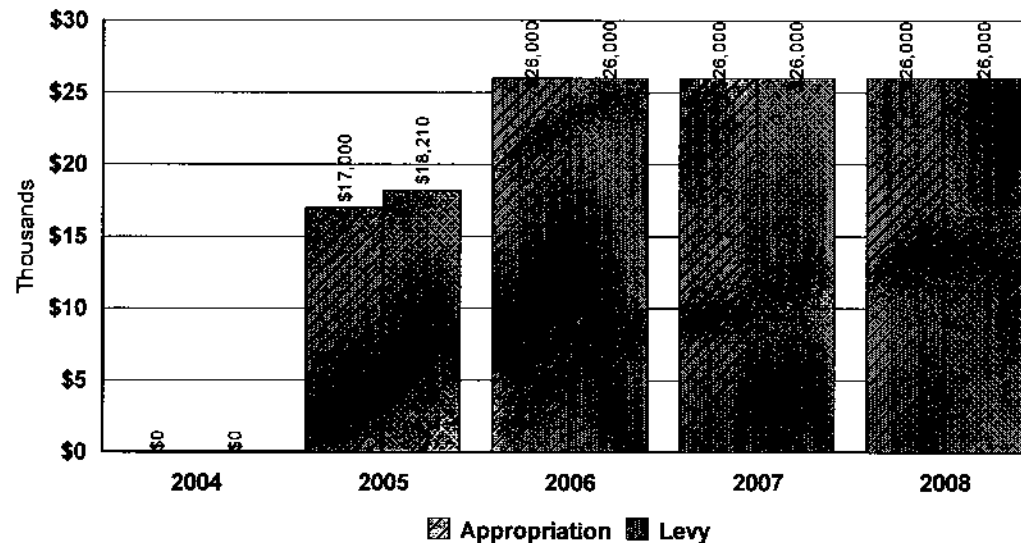
Wisconsin River Rail Transit

Organization Purpose: The mission of the Wisconsin River Rail Transit Commission is to maintain and manage the State of Wisconsin interest concerning existing railroad right-of-way. The Wisconsin River Rail Transit Commission is a multi-county consortium dedicated to preserving rail infrastructure and service throughout the southeastern portion of the state.

Programs Provided to Sauk County Residents: Rail services provide transit for over 5,000 carloads of freight in and out bound in Sauk County, serving at least twelve rail users that provide a broad tax base to Sauk County. The price advantage of rail service versus trucking allows the business to be competitive in their marketing of their products. Savings are made in highway maintenance by the removal of the truck traffic that would be required to haul the same tonnage.

Major Goals for Organization for 2008 and Beyond: To increase frequency and quality of service to weigh freight customers in Sauk County. Improved trackage that can handle the new larger cars and faster train speeds accomplish this. Projects in future years will improve the quality of the tracks and switching facilities on the WisDOT owned tracks that are operated by the Wisconsin & Southern Railroad.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999360-526100	Appropriation	0.00	17,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00



HEALTH & HUMAN SERVICES

This category includes general health, mental health, consumer protection services, health inspections, animal and insect control, social service programs, income maintenance programs, elderly programs, nursing homes, and health clinics.

FUNCTIONAL AREA MISSION STATEMENT

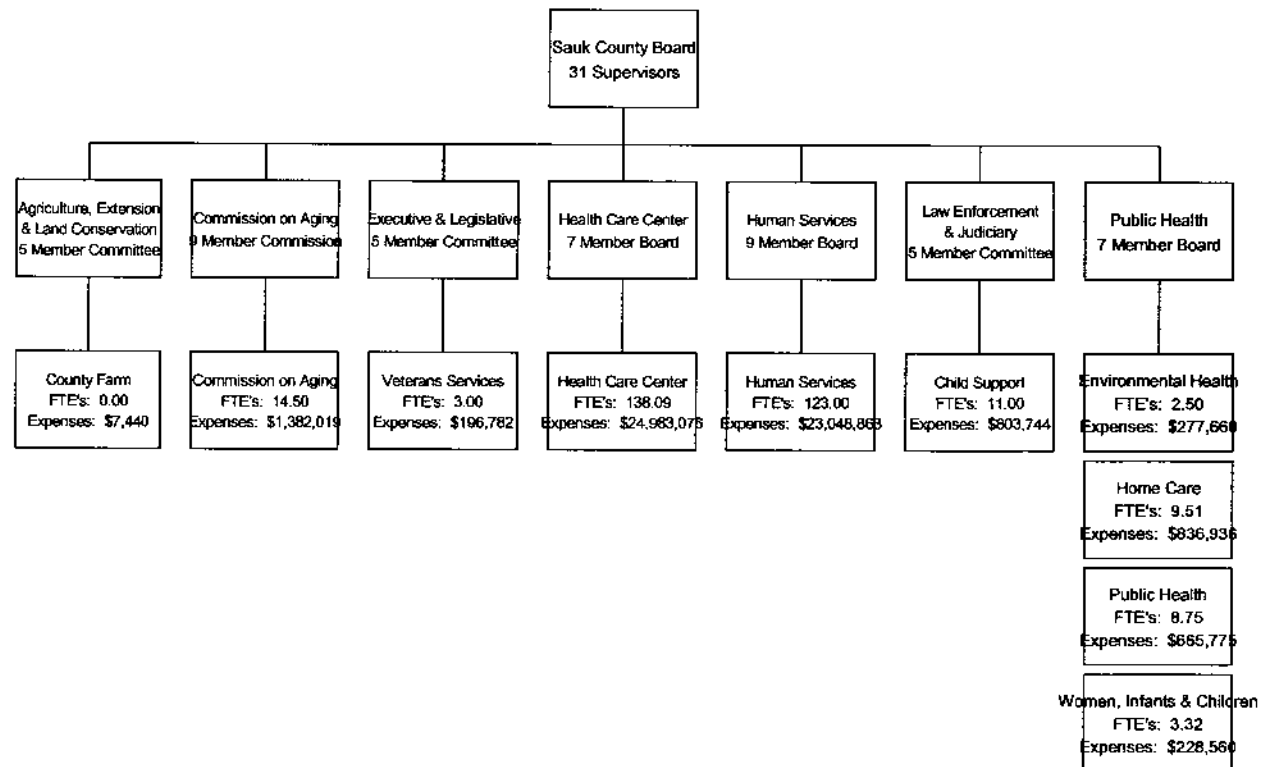
To coordinate county provided Aging, Health, Health Care Center, Veterans, and Human Services, ensuring collaborative, cost effective service delivery.

FUNCTIONAL AREA VISION STATEMENT

Regular communication and coordination between departments will become standard practice.

FUNCTIONAL AREA GOALS

Develop a successful Aging and Disability Resource Center.
Continue meaningful participation in the development of a new Health Care Center.
Develop at least one additional collaboration by the end of 2008.

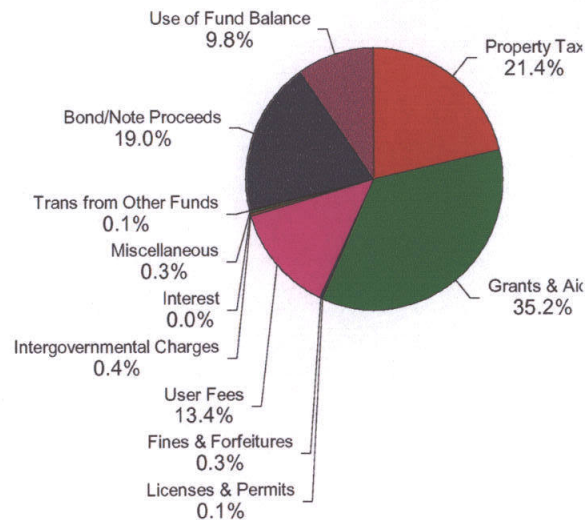


HEALTH & HUMAN SERVICES

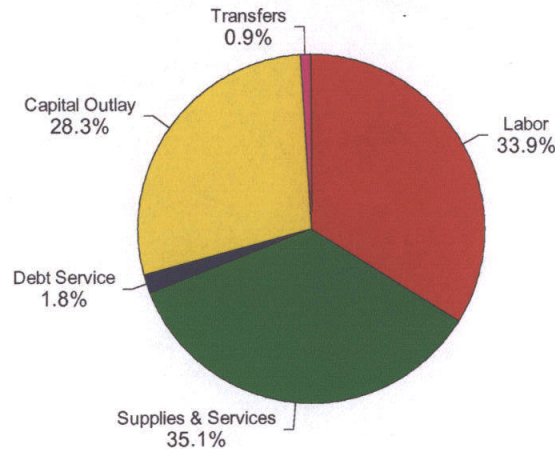
Significant Changes in the Health & Human Services Function for 2008

- Continuance of limited agents of the state food license inspection.
- The Commission on Aging programming will be restructured into the Aging and Disability Resources Center in. An additional four positions have been added to foster the transition (totaling \$275,000). Grant revenue sufficient to cover the new positions is anticipated.
- Coordinated county wide transportation will be investigated for existing populations, as well as extending services to other under-served populations.
- Certification for Comprehensive Community Services and Crisis Programs.
- Costs for State Institutional placements have increased dramatically since 2004, from \$319,768 to \$660,596 in 2006. Estimates for 2007 are \$860,284. An additional \$151,600 levy expense is projected for 2008.
- There has been a major shift in alternate care placements from regular foster care to treatment foster care with a \$195,840 levy impact.
- Reliance on all programming continues to grow. W2 programming is successful, but case loads approach 500 per worker.
- Sauk County continues to participate in long term care redesign and will become a Family Care County in 2008. Human Services will function as a Care Management Organization.
- Debt for building a new skilled nursing facility will be accounted for in the Health Care Center fund, estimated at \$925,000.
- Significant reduction in operational costs at the Health Care Center in response to reorganization efforts. Savings of \$348,500 in staff reductions alone.

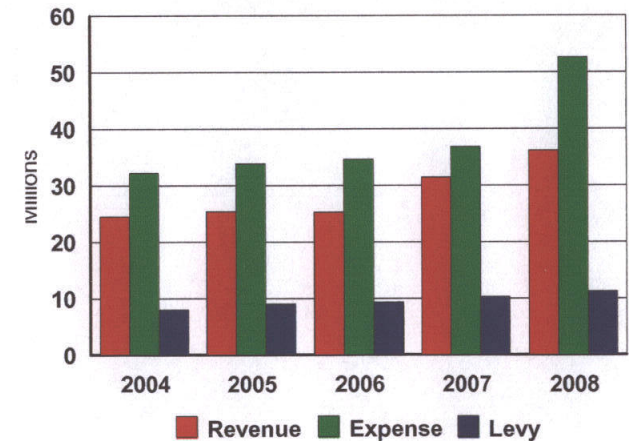
2008 Revenues by Category



2008 Expenses by Category



Revenue, Expense & Levy



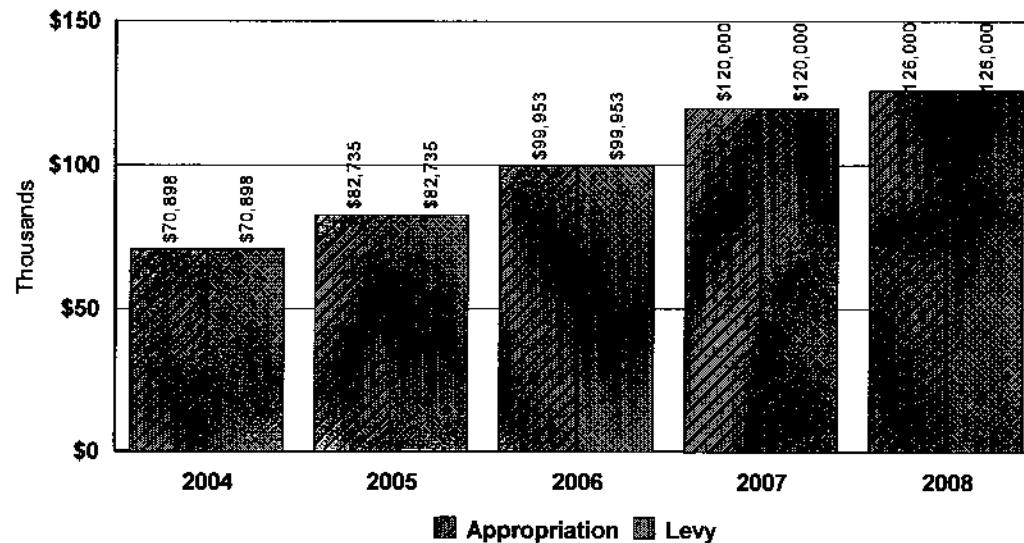
Animal Shelter

Organization Purpose: The Sauk County Animal Shelter is owned by Sauk County. The County has contracted with the Sauk County Humane Society for its operation and for animal control services since June 1, 1999. The Humane Society's mission is to encourage the responsible treatment of animals through prevention of cruelty to animals, finding homes for animals, promoting spaying/neutering efforts, and extending humane education and outreach.

Programs Provided to Sauk County Residents: Operation and management of the animal shelter. Major programs include bite check program, rabies control program, animal pick-up, animal housing and care, adoption of healthy animals, and reuniting animals with their owners. There are also numerous other services provided.

Major Goals for Organization for 2008 and Beyond: Educate and train staff. Obtain compensation for protective custody cases. Continue to offer courteous 24/7 animal pick-up and bite control. Begin saving for a replacement van. Construct a portable float. Find funds for increasing numbers of animals, including those from the county border areas. Continue education of students on bite prevention. Continue encouragement of adoption, including newspaper, television, radio and public presentations. Plan for the possibility of protective custody in a hoarding case. Participate in Spay on Site program. Pursue legislation that will help control pet overpopulation and educate people.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999411-526100	Appropriation	70,898.00	82,735.00	99,953.00	60,000.00	120,000.00	120,000.00	126,000.00



Sauk County - Bio-Terrorism

A Division of The Public Health Department

Communications
Coordinator
0.50 FTE

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
3.30	(1.17)	(0.50)	(0.57)	(0.56)	0.50

BIOTERRORISM

Revenues

Grants & Aids
Use of Fund Balance

2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
192,606	67,208	67,208	54,112
9,780	31,643	39,110	7,000
Total Revenues	202,386	98,851	106,318

Expenses

Labor
Labor Benefits
Supplies & Services

80,744	41,285	41,285	20,248
32,434	23,585	21,809	17,804
89,208	33,981	43,224	23,060
Total Expenses	202,386	98,851	61,112

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
(13,096)	-19.49%
(32,110)	-82.10%
(45,206)	-42.52%

Outlay

None

2008 Total

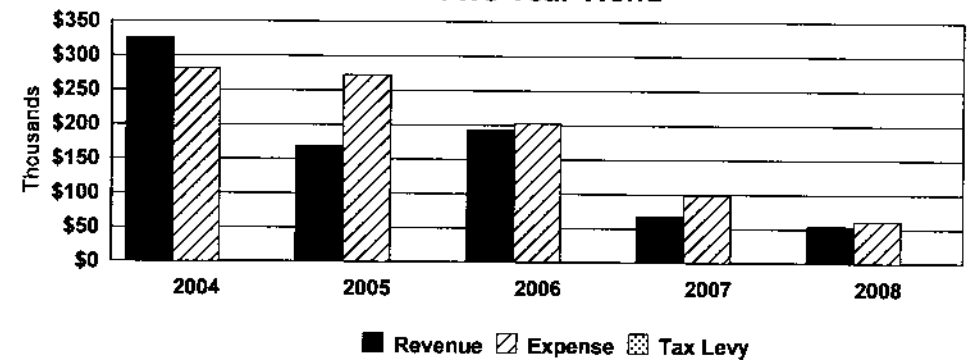
2009
2010
2011
2012

Total
Expense
Amount
Property
Tax Levy
Impact

2008 Highlights and Issues on the Horizon

Dissolution of the five-county consortium effective December 31, 2006, due to decreases in funding from the State and Federal levels for rural programs.

Revenue, Expense and Tax Levy Five Year Trend



2007: Bioterrorism consortium ending December 31, 2006.

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PUBLIC HEALTH - BIOTERRORISM	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10049 BIOTERRORISM								
423900 BIOTERRORISM GRANT	-319,055.00	-168,710.00	-192,606.00	-39,533.00	-67,208.00	-67,208.00	-34,591.00	-32,617.00
424202 PANDEMIC PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	0.00	-19,521.00	19,521.00
424440 MATERNAL CHILD HEALTH	-6,506.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	0.00	-99.90	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-39,110.00	0.00	-7,000.00	-32,110.00
TOTAL BIOTERRORISM	-325,561.13	-168,809.90	-192,606.00	-39,533.00	-106,318.00	-67,208.00	-61,112.00	-45,206.00
10049485 BIOTERRORISM GRANT								
511100 SALARIES PERMANENT REGULAR	82,023.74	71,692.50	80,683.76	19,759.74	41,194.00	41,194.00	20,168.00	-21,026.00
511900 LONGEVITY-FULL TIME	0.00	0.00	59.80	0.00	91.00	91.00	80.00	-11.00
512100 WAGES-PART TIME	3,122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,072.06	5,139.86	5,901.65	1,398.75	3,158.00	3,158.00	1,549.00	-1,609.00
514200 RETIREMENT-COUNTY SHARE	3,483.92	3,817.35	4,977.52	908.95	1,899.00	1,899.00	931.00	-968.00
514300 RETIREMENT-EMPLOYEES SHARE	4,643.27	5,031.14	6,524.73	1,185.48	2,477.00	2,477.00	1,215.00	-1,262.00
514400 HEALTH INSURANCE COUNTY SHARE	22,433.41	21,243.30	14,074.49	7,563.99	13,108.00	13,108.00	13,479.00	371.00
514500 LIFE INSURANCE COUNTY SHARE	3.38	7.85	9.81	3.69	2.00	2.00	0.00	-2.00
514600 WORKERS COMPENSATION	735.06	424.85	945.59	572.05	1,165.00	1,165.00	630.00	-535.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	1,721.90	0.00	1,776.00	0.00	0.00
520900 CONTRACTED SERVICES	22,203.61	4,743.80	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	3,269.11	1,668.08	1,192.77	586.72	1,000.00	1,000.00	1,000.00	0.00
526100 APPROPRIATION	35,048.46	120,696.02	69,291.93	0.00	39,110.00	29,867.00	0.00	-39,110.00
530300 COPY MACHINE AND SUPPLIES	0.00	0.00	0.00	186.92	0.00	332.00	700.00	700.00
531100 POSTAGE AND BOX RENT	838.58	613.75	596.91	4.29	135.00	40.00	40.00	-95.00
531200 OFFICE SUPPLIES AND EXPENSE	9,350.22	4,833.23	3,875.86	184.20	200.00	300.00	1,015.00	815.00
531500 FORMS AND PRINTING	62.24	238.99	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	17,701.12	2,292.79	2,029.28	0.00	1,086.00	1,086.00	989.00	-97.00
532200 SUBSCRIPTIONS	339.00	782.00	-97.75	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	10,847.14	3,373.97	4,670.86	0.00	500.00	200.00	100.00	-400.00
533200 MILEAGE	3,369.37	3,533.20	1,378.20	415.36	300.00	900.00	300.00	0.00
533500 MEALS AND LODGING	364.40	791.51	0.00	5.98	0.00	6.00	0.00	0.00
534200 MEDICAL SUPPLIES	6,083.15	1,889.84	47.90	0.00	150.00	100.00	2,500.00	2,350.00
534800 EDUCATIONAL SUPPLIES	5,437.09	1,327.62	45.00	0.00	100.00	50.00	1,000.00	900.00
534900 PROJECT SUPPLIES	31,834.26	18,238.55	6,177.10	6.80	643.00	100.00	15,416.00	14,773.00
581900 CAPITAL OUTLAY	12,188.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BIOTERRORISM GRANT	281,468.84	272,380.20	202,385.41	34,504.82	106,318.00	98,851.00	61,112.00	-45,206.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PUBLIC HEALTH - BIOTERRORISM	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-325,561.13	-168,809.90	-192,606.00	-39,533.00	-106,318.00	-67,208.00	-61,112.00	-45,206.00
TOTAL DEPARTMENT EXPENSE	281,468.84	272,380.20	202,385.41	34,504.82	106,318.00	98,851.00	61,112.00	-45,206.00
ADDITION TO (-)/USE OF FUND BALANCE	-44,092.29	103,570.30	9,779.41	-5,028.18	0.00	31,643.00	0.00	

Child Support 2008 Budget

MISSION STATEMENT

Provide effective and quality service to the public with respect to establishment and enforcement of child support, medical support, establishment of paternity and all other functions of the child support program.

VISION STATEMENT

Provide services so that less children live in poverty and so that children have the support of both parents.

DEPARTMENTAL PROGRAM SUMMARY

The Agency is responsible for establishment of paternity, establishment of court orders for payment of child support, establishment of orders requiring provision of health insurance, enforcement of those orders and all other activities necessary to accomplish these responsibilities. Some examples of enforcement activities include processing orders for income withholding, intercepting unemployment compensation benefits, maintaining tax intercept certification, sending enforcement warning letters, establishing and enforcing orders requiring payers to do work search, serving non-paying parents with contempt pleadings, processing documents to get payments ordered toward arrearages, processing motion to impose pleadings to ask the court to impose the jail sentence, referral of non-payers to the Children's First program, and processing paperwork necessary to obtain child support from payers' per capita payments. We are also required to modify the amount of the child support obligation when appropriate. We have had to change procedures and paperwork for paternity establishment and modification activities as well as statute numbers in all other pleadings effective 1-1-07 as a result of the recodification of Chapter 767. As a part of paternity establishment, we require adjudicated fathers to pay back the cost of the birth expenses. The Agency receives referrals from the Department of Human Services for children receiving public assistance benefits or in substitute care. We also receive applications for establishment and enforcement services from persons not receiving benefits.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
	Yes or No (If no, please provide comment)
Receipt of incentive moneys	Backdating of current support collections is substantially negatively impacting arrearage collections. We now have to have an arrearage collection for each custodial parent IVD case by the end of September of each fiscal year. I believe that Sauk County will not receive 100% of performance moneys in the arrearage category due to these 2 changes. Indeed, Sauk County received \$1320 less in performance funds than we otherwise would have been eligible for in the federal fiscal year which ended October 31, 2006.

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Maintain performance standards to obtain maximum incentives	Receipt of performance money based on: 90% paternity establishment rate 80% court order rate 80% arrears collection rate 80% current collection rate	9-30-08 and ongoing each federal fiscal year

Child Support 2008 Budget

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Maintain performance standards	Receipt of performance money	Ongoing

OUTPUT MEASURES

DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2008 BUDGET
Number of active IVD cases	2433 as of 9-30-04	2678 as of 9-30-05	2811 as of 9-30-06	Anticipate 3000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	9-30-04 ACTUAL	9-30-05 ACTUAL	9-30-06 ACTUAL	2008 BUDGET
Establishment of Paternity	113.89%	107.82%	110.50%	90% +
Establishment of Court orders	91.45%	91.60%	87.02%	80%
Collection of current support	80.78%	82.93%	82.42%	80%
Collection on Arrearage cases	83.07%	75.21%	75.20%	80%

Sauk County Child Support Agency

Oversight Committee: Law Enforcement and Judiciary

Child Support Director
1.00 FTE

**Assistant
Corporation
Counsel**
1.00 FTE

**Child Support
Paraprofessional**
4.00 FTE

**Accounting
Assistant**
1.00 FTE

**Program
Assistant**
4.00 FTE

**Program
Assistant**
1.00 FTE

This position is an employee of the Corporation Counsel's Office, but performs primarily Child Support enforcement duties.

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
12.00				(1.00)	11.00

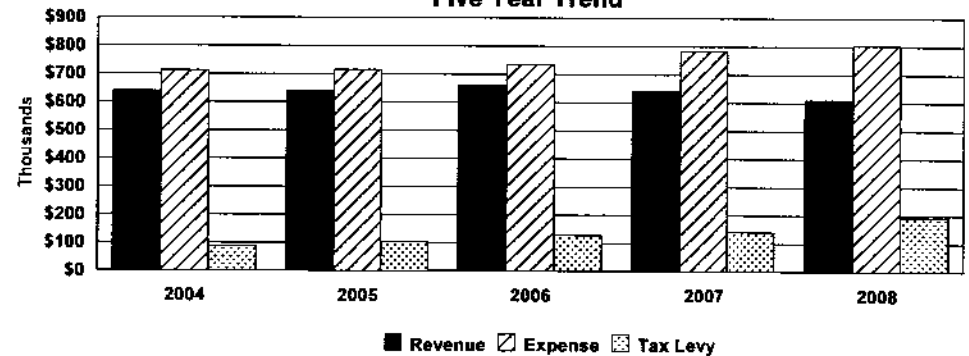
CHILD SUPPORT

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues									
Tax Levy	128,402	141,091	141,091	193,070	51,979	36.84%	Copier	7,829	2,662
Grants & Aids	637,752	617,546	617,546	587,074	(30,472)	-4.93%			
Licenses & Permits	1,100	1,160	1,160	1,210	50	4.31%	2008 Total	7,829	2,662
User Fees	21,698	23,213	23,125	22,390	(735)	-3.18%			
Total Revenues	788,952	783,010	782,922	803,744	20,822	2.66%	2009	-	-
Expenses									
Labor	379,595	400,645	400,645	380,542	(20,103)	-5.02%	2010	-	-
Labor Benefits	178,346	194,897	194,897	206,981	12,084	6.20%	2011	-	-
Supplies & Services	176,985	187,346	187,380	208,392	21,012	11.21%	2012	-	-
Capital Outlay	-	-	-	7,829	7,829	-			
Addition to Fund Balance	54,026	122	-	-	-	-			
Total Expenses	788,952	783,010	782,922	803,744	20,822	2.66%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

2008 Highlights and Issues on the Horizon

Severe cuts in federal funding effective primarily in October 2007 will force the County to make difficult decisions about funding of this program.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10052 CHILD SUPPORT REVENUE								
411100 GENERAL PROPERTY TAXES	-88,433.00	-103,613.00	-128,402.00	-70,545.48	-141,091.00	-141,091.00	-193,070.00	51,979.00
424540 ACT IV-D AGENCY REVENUE	-622,801.91	-619,419.15	-637,751.82	-308,747.96	-617,546.00	-617,546.00	-587,074.00	-30,472.00
441240 GUARDIAN AD LITEM FEES CO	-85.06	-131.64	-476.85	-88.33	0.00	-88.00	0.00	0.00
441250 BLOOD TEST FEES	-5,315.41	-6,384.42	-8,002.87	-3,564.77	-8,363.00	-8,363.00	-8,445.00	82.00
441260 SERVICE FEES	-8,322.30	-11,871.63	-12,882.09	-5,552.03	-14,438.00	-14,438.00	-13,485.00	-953.00
441270 VITAL STATISTICS FEES	-989.82	-301.00	-336.00	-190.00	-324.00	-324.00	-460.00	136.00
445100 APPLICATION FEES	-1,600.00	-1,380.00	-1,100.00	-555.00	-1,160.00	-1,160.00	-1,210.00	50.00
TOTAL CHILD SUPPORT REVENUE	-727,547.50	-743,100.84	-788,951.63	-389,243.57	-782,922.00	-783,010.00	-803,744.00	20,822.00
10052451 IV-D AGENCY-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	364,094.52	366,266.45	376,226.19	175,905.30	397,061.00	397,061.00	377,470.00	-19,591.00
511900 LONGEVITY-FULL TIME	2,675.60	3,144.00	3,224.00	0.00	3,584.00	3,584.00	3,072.00	-512.00
512100 WAGES-PART TIME	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	26,697.86	27,062.79	27,835.34	12,703.18	30,649.00	30,649.00	29,111.00	-1,538.00
514200 RETIREMENT-COUNTY SHARE	15,430.86	16,298.88	17,058.76	8,071.07	18,430.00	18,430.00	17,505.00	-925.00
514300 RETIREMENT-EMPLOYEES SHARE	20,565.07	21,481.42	22,361.83	10,527.63	24,039.00	24,039.00	22,833.00	-1,206.00
514400 HEALTH INSURANCE COUNTY SHARE	101,036.65	109,751.87	110,472.90	67,390.38	120,624.00	120,624.00	136,505.00	15,881.00
514500 LIFE INSURANCE COUNTY SHARE	109.40	137.34	162.01	79.25	165.00	165.00	165.00	0.00
514600 WORKERS COMPENSATION	350.68	239.49	455.44	386.19	990.00	990.00	862.00	-128.00
515900 RELIEF WORKER CHARGES	0.00	1,010.00	145.00	685.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	96,074.83	97,476.51	105,381.67	60,397.64	112,427.00	112,427.00	127,068.00	14,641.00
521100 MEDICAL EXAMINATIONS	9,790.00	8,975.90	7,084.00	3,300.00	9,245.00	9,245.00	9,240.00	-5.00
521900 OTHER PROFESSIONAL SERVICES	25,556.88	21,032.59	24,600.94	11,722.25	21,664.00	21,664.00	26,776.00	5,112.00
522500 TELEPHONE & DAIN LINE	1,788.49	1,803.79	1,603.76	627.94	1,858.00	1,858.00	1,507.00	-351.00
523900 INTERPRETER FEES	582.50	899.28	1,319.75	637.92	1,373.00	1,373.00	1,351.00	-22.00
531100 POSTAGE AND BOX RENT	15,690.31	13,684.41	14,721.72	7,277.94	14,626.00	14,626.00	17,467.00	2,841.00
531200 OFFICE SUPPLIES AND EXPENSE	12,546.46	10,385.28	9,859.86	7,406.89	10,697.00	10,697.00	11,000.00	303.00
531800 MIS DEPARTMENT CHARGEBACKS	14,137.14	10,126.07	8,538.80	17,035.50	9,950.00	9,950.00	9,017.00	-933.00
532400 MEMBERSHIP DUES	175.00	659.66	601.00	110.00	660.00	660.00	335.00	-325.00
532600 ADVERTISING	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,276.00	1,394.60	1,553.23	97.00	3,214.00	3,214.00	3,000.00	-214.00
533200 MILEAGE	626.76	513.93	0.00	117.92	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	216.96	313.11	206.80	806.00	0.00	0.00	0.00	0.00
537800 VITAL STATISTICS FEES	467.00	425.00	363.00	200.00	481.00	481.00	480.00	-1.00
552100 OFFICIALS BONDS	1,150.06	1,150.06	1,150.06	1,150.06	1,185.00	1,151.00	1,151.00	-34.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	7,829.00	7,829.00
TOTAL IV-D AGENCY-CHILD SUPPORT	712,039.03	715,397.43	734,926.06	386,635.06	782,922.00	782,888.00	803,744.00	20,822.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-727,547.50	-743,100.84	-788,951.63	-389,243.57	-782,922.00	-783,010.00	-803,744.00	20,822.00
TOTAL DEPARTMENT EXPENSE	712,039.03	715,397.43	734,926.06	386,635.06	782,922.00	782,888.00	803,744.00	20,822.00
ADDITION TO (-)/USE OF FUND BALANCE	-15,508.47	-27,703.41	-54,025.57	-2,608.51	0.00	-122.00	0.00	

Commission on Aging
2008 BUDGET

MISSION STATEMENT

To empower and support older adults, adults with disabilities and their families by providing easily accessible quality information and assistance. The Aging and Disability Resource Center will provide services, resources and opportunities to support each individual's choices for independence and enhanced quality of life.

VISION STATEMENT

All older adults and adults with disabilities will live as independently and meaningfully as they desire.

DEPARTMENTAL PROGRAM SUMMARY

Benefits Counseling: This program will include separate Benefit Specialist staff which serve older adults and adults with disabilities: These legal assistance programs provide advocacy and representation related to approximately 102 identified issues in the practice area of public benefits, insurance, rights and access to supportive services.

Family Caregiver Support Program: This funding is specifically allocated to provide a continuum of services designed to meet the unique needs of the caregiver. Services may include assistance with care-planning using existing programs, counseling, training and support, in-home support services and respite care all aimed at reducing or eliminating the occurrence of caregiver stress and burnout.

Information & Assistance Program (I&A): The primary purpose of I&A is to support 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:

- short-term care coordination
- 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,
- public education and outreach to older adults and adults with disabilities who are isolated, community agencies and services providers in order to promote the use of the ADRC
- long-term care options counseling
- Pre-admission consultation to individuals seeking admission to substitute care settings
- Screening for and assistance with enrollment in the long-term care benefit,

Prevention Programs: The ADRC is responsible to assess individuals to identify risk factors and opportunities for prevention and early intervention and make appropriate referrals to agencies which can assist with early intervention activities. Through the ADRC's implementation of a variety of evidence-based health

Commission on Aging
2008 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

promotion and disease prevention programs, participants learn to take positive action to make lifestyle changes which are proven to prevent the onset of or to manage existing chronic conditions and their symptoms thus reducing the need for more expensive long-term care.

Nutrition as Prevention: Through congregate dining centers and home-delivery, older adults are provided a minimum of 1/3 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. Individualized counseling by a dietitian is offered for those found to be at high risk. The dining centers also act as a conduit for positive social contacts proven to combat the problems associated with social isolation.

Other Evidence-based programs include "Living Well with Chronic Conditions", "Stepping On" for falls prevention, "Eat Better, Move More", and "PACE-People with Arthritis Can Exercise".

Supportive Home Care Services:

Chore Service Programs: These programs include Homemaker services which provide light housekeeping and supportive services for older adults who are unable to perform day-to-day household duties. It may also include a Chore Service referral service which provides a connection to providers of heavy housework, and outdoor chores and home maintenance.

Home Safe & Sound: Grant funding is provided to serve older adults with limited income by accomplishing minor home repairs or modifications which allow the resident to continue to live independently and more safely. The materials are purchased by the homeowner and the projects are accomplished primarily by volunteer labor.

Telephone Reassurance: This program provides brief, regular telephone contact for older persons who are homebound, live alone or is the family caregiver of an older adult. The goal of the program is to check the daily well-being, identify needs of the individual as they occur and notify those who can help when appropriate.

Transportation Program: This program makes it possible for individuals with driving limitations to obtain transportation for essential trips, such as medical appointments, business errands, shopping and senior activities. The program utilizes volunteers who drive their own vehicle as well as employees who drive county-owned vehicles. Taxi Fare Assistance is also available in selected cities.

Volunteer Program: The people serving through this program act as the mechanism through which many agency services are delivered such as driver/escort services, newsletter preparation, nutrition and prevention services. The program offers meaningful opportunities for older adults to participate more fully in community life while promoting their own longevity, physical and mental health through volunteer service to their neighbors.

Commission on Aging
2008 BUDGET

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
The Aging Unit will be a key component in the development of an Aging and Disability Resource Center (ADRC) serving Sauk County and Aging programs are an integral part of the completed Aging & Disability Resource Center (ADRC) serving Sauk County residents.	Regional Workgroup still holds yearend 2007 deadline for preparing application.
Older adults will know that the Aging Unit has resources and information available to support their needs and choices.	Partially however, efforts will be ongoing
Develop the Senior Dining Centers and their related home-delivered meal program to be a conduit for the prevention or management of chronic diseases through improved nutrition and education.	Partially however, efforts will be ongoing
Support the informal network of family caregivers to maximize the care they provide and conserve formal resources for those lacking family support.	Yes, for those who participate; additional efforts will continue
Build I&A program to meet and exceed established standards for services.	No, on hold until ADRC implementation
Identify a wide variety of volunteer opportunities for those who choose to ascribe additional purpose and meaning to their retirement years and promote their own health while supporting needs in their community.	Yes
Transportation services are developed to meet some of the desired services identified in the 2006 Town Hall Meetings.	Yes
The Sauk County network of transportation services is strengthened to minimize or eliminate gaps in access for older adults throughout the county.	Yes, study will be completed and a plan developed to fulfill these gaps. Implementation will occur in future as directed by County Board.

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Implement the restructuring plan forming the Sauk County Aging and Disability Resource Center (ADRC), a local consumer access office of the Regional Aging and Disability Resource Center.	• Board development and support activities to educate members about the services provided by the ADRC. • Recruitment and hiring of ADRC staff. • Training of all ADRC staff regarding new policies, protocols and procedures.	2nd Quarter 2nd Quarter or as implementation plan requires

Commission on Aging
2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
As part of agency restructuring and implementation of ADRC contract, Older Americans Act program-related job duties are realigned and reassigned as necessary.	• Additional training needs are assessed and planned. • Protocols are reviewed and amended to accomplish realignment of duties.	As implementation progresses.
Build I&A program to meet and exceed established standards for services.	• Develop protocols and procedures to guide program responsibilities. • Recruit and hire Aging & Disability Specialists. • Train staff to ensure ability to perform duties in an ADRC environment. • All staff complete AIRS certification.	1st Quarter 2nd Quarter or as implementation plan requires With 12 months of hire date
Centralize and coordinate the Sauk County network of transportation services to minimize or eliminate gaps in access for low income residents, older adults and adults with disabilities using available resources most efficiently.	• Route service is developed to transport older adults to an increased number of destinations • Create a network of volunteer and staff drivers which will transport those who wish to attend their community's dining center • Seek County Board approval of STRAP plan and develop a timeline to implement the approved recommendations. • Strategize with county and community partners to meet needs identified in Town Hall Meetings held as part of Transportation Coordination Planning Grant (STRAP).	1st Quarter 1st Quarter 2nd Quarter 2nd Quarter

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
The general public will recognize the ADRC logo as the brand or source of all services available to older adults and adults with disabilities.	• A comprehensive marketing strategy is planned and executed by Regional ADRC Lead Agency.	4th Quarter (estimate)
The Sauk County Coordinated Transportation Plan is implemented to minimize or eliminate gaps in access for low income residents, older adults and adults with disabilities using available resources most efficiently.	• These will be discovered as the STRAP study is completed.	Unknown at this time

Commission on Aging
2008 BUDGET

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Sauk County ADRC coalition is formed and meets to plan for implementation	12	6	24 +/-
An implementation plan is drafted	0		1
Updated program materials are produced	2		12 +/-
Distribution plan for updated program materials is executed			1
Evidence-based prevention programs are facilitated		3	6
Health education workshops are held monthly at all 8 dining centers	40	96	
Nutrition education workshops are held monthly at all 8 dining centers	40	96	96
An increased number of guests attend the dining centers.			
Family caregivers receive respite via Care for the Caregiver	10	10	10
Caregiver Skill-building workshops are held	0	12	12
"A Day Away" caregiver fair held	0	1	1
AIRS certifications completed	0	0	2
New volunteer opportunities are identified and recruitment is begun	4	6	12
An increased number of older adults volunteer in Commission on Aging programs	140	150	200
Sauk County Transportation Committee meets	2	8	6
Transportation Route Service is available between County population centers	0	0	2

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Ratio: # of unduplicated people served to services provided			
Ratio: # of volunteers in service to # service hours provided	140 volunteers : 22,118 hours of service		
Ratio: # of total services provided to # of staff Full Time Equivalents (FTEs)	12,594 services : 9.74 FTEs		
Ratio: # of Functional Screenings completed to # of I&A staff FTEs	N/A		
Those who received I&A services received a follow up contact and reported that the service or benefit which they were seeking was accomplished or otherwise appropriately resolved to their satisfaction	11 of 21 inquirers or approximately 50%		
The length of time guests spend participating in activities at the dining centers is increased.	< 45 minutes	< 45 minutes	60-90 minutes

Sauk County Commission on Aging

Oversight Committee: Commission on Aging Board

**Commission on Aging
Director**
1.00 FTE

**Older Americans
Act Program
Leadworker**
1.00 FTE

**Nutrition
& Prevention
Specialist**
1.00 FTE

**Lead Aging &
Disability
Specialist**
1.00 FTE

**Aging Outreach
Services Worker**
1.00 FTE

**Volunteer
Coordinator**
1.00 FTE

**Disability
Benefit
Specialist**
1.00 FTE

**Aging Information
Specialist**
.50 FTE

Chore Worker
1.48 FTE

**Aging &
Disability
Specialist**
2.00 FTE

**Program
Assistant**
1.00 FTE

Van Driver
.89 FTE

**Aging Benefit
Specialist
(Paraprofessional)**
1.63 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
9.04	0.53	0.28	(0.02)	4.66	14.49

COMMISSION ON AGING

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	167,539	169,244	169,244	167,437
Grants & Aids	485,355	520,667	517,462	840,907
User Fees	20,990	23,000	23,000	23,000
Intergovernmental	70,838	90,508	90,508	85,562
Donations	1,274	800	2,000	2,200
Interest	1,375	2,000	555	1,000
Miscellaneous	109,371	113,988	113,988	108,500
Use of Fund Balance	84,982	10,077	107,680	153,413
Total Revenues	941,724	930,284	1,024,437	1,382,019

Expenses

Labor	309,274	331,204	333,208	521,924
Labor Benefits	109,418	135,051	134,996	251,437
Supplies & Services	523,032	464,029	556,233	588,658
Capital Outlay	-	-	-	20,000
Total Expenses	941,724	930,284	1,024,437	1,382,019

Beginning of Year Fund Balance	477,066	392,084		382,007
End of Year Fund Balance	392,084	382,007		228,594

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
(1,807)	-1.07%
323,445	62.51%
-	-
(4,946)	-5.46%
200	10.00%
445	80.18%
(5,488)	-4.81%
45,733	42.47%
357,582	34.91%

Outlay

	Total Expense Amount	Property Tax Levy Impact
Copier	20,000	-
2008 Total	20,000	-
2009	-	-
2010	-	-
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

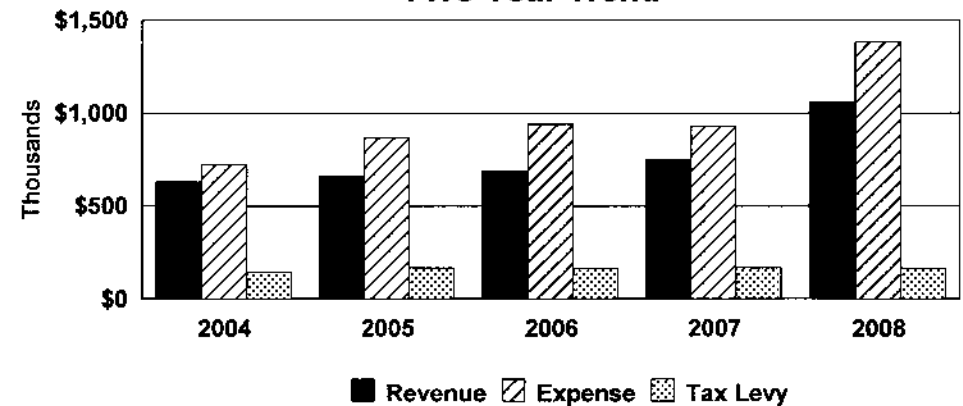
Preparation for participation in the Sauk County Aging and Disability Resource Center (ADRC), estimated August 2008.

Expansion of wellness and prevention programming, caregiver education and support, transportation services, and volunteer coordination.

Creation of five positions to staff ADRC.

Transportation coordination and expansion.

Revenue, Expense and Tax Levy Five Year Trend



Fund: COMMISSION ON AGING Department: COMMISSION ON AGING	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
20054 COMMISSION ON AGING REVENUE								
411100 GENERAL PROPERTY TAXES	-144,649.00	-168,149.00	-167,539.00	-84,622.02	-169,244.00	-169,244.00	-167,437.00	-1,807.00
424501 MEDICARE PART D	0.00	-13,787.00	-11,168.00	-3,467.00	-5,445.00	-5,445.00	0.00	-5,445.00
424502 AGING & DISABIL RESOURCE CENTE	0.00	0.00	0.00	0.00	0.00	0.00	-344,547.00	344,547.00
425590 IIIB REVENUE CONTROL	-60,977.00	-61,055.00	-59,398.00	-20,928.00	-59,398.00	-60,173.00	-60,173.00	775.00
425630 IIID SUPP HOME CARE	-5,120.00	-5,142.00	-4,914.00	-1,655.00	-4,914.00	-4,914.00	-4,914.00	0.00
425650 STATE BENEFIT SPECIALIST	-28,215.00	-28,215.00	-28,215.00	-9,917.00	-28,215.00	-28,215.00	-28,215.00	0.00
425700 IIIC-1 CONGREGATE NUTRITION	-151,846.00	-157,174.00	-151,729.00	-66,025.00	-155,192.00	-153,069.00	-153,069.00	-2,123.00
425750 NSIP CONG NUTRITION	-13,005.00	-14,203.00	-11,312.00	-4,671.00	-9,619.00	-9,619.00	-16,000.00	6,381.00
425820 IIIC-2 HOME DELIVERED MEALS	-38,418.00	-38,548.00	-37,443.00	-17,937.00	-37,443.00	-39,224.00	-39,224.00	1,781.00
425850 NSIP HOME DEL MEALS	-13,461.00	-14,203.00	-29,161.00	-11,549.00	-24,146.00	-24,146.00	-16,000.00	-8,146.00
425860 SCSP HOME DEL TRANSPORT	-7,977.00	-7,977.00	-7,977.00	-3,321.00	-7,977.00	-7,977.00	-7,977.00	0.00
425880 III-E PROGRAM REVENUES	-29,001.00	-29,264.37	-28,199.00	-11,008.00	-28,199.00	-28,788.00	-28,788.00	589.00
425950 TRANSPORTATION GRANT	-89,523.00	-92,651.00	-115,839.00	-139,097.00	-136,914.00	-139,097.00	-142,000.00	5,086.00
425952 RURAL TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00	0.00	-20,000.00
425953 VETS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466010 ELDERLY BENEFIT SPECIAL REV	-351.00	-263.00	-85.76	-169.00	-275.00	-275.00	-200.00	-75.00
466020 SUPP HOME CARE REVENUE	-8,996.15	-7,453.91	-7,405.80	-2,794.00	-8,000.00	-8,000.00	-8,000.00	0.00
466050 STATE BENEFIT SPECIAL REVENUE	-262.70	-350.40	-370.50	-125.83	-300.00	-300.00	-300.00	0.00
466150 AGING-PROGRAM INCOME	-4,240.34	-1,622.27	0.00	0.00	0.00	0.00	0.00	0.00
466151 HEALTHY AGING FAIR FEES	0.00	-4,095.00	-3,030.00	0.00	-5,000.00	-5,000.00	-5,000.00	0.00
466160 NUTRITION OUTREACH REVENUE	-459.75	-418.50	0.00	0.00	0.00	0.00	0.00	0.00
466200 CONG NUTRITION REVENUE	-23,331.46	-31,007.21	-31,511.84	-9,924.10	-35,413.00	-35,413.00	-30,000.00	-5,413.00
466300 HOME DELIVERED REVENUE	-77,335.51	-68,528.84	-69,996.74	-26,944.27	-70,000.00	-70,000.00	-70,000.00	0.00
466350 VOLUNTEER DRIVER REVENUE	-14,796.44	-14,735.01	-17,960.40	-7,098.28	-18,000.00	-18,000.00	-18,000.00	0.00
474650 HUMAN SERVICE-MA TRANSPORTATIO	-14,870.83	-13,890.72	-23,875.73	-7,918.22	-28,000.00	-28,000.00	-25,562.00	-2,438.00
474700 HUMAN SERVICE-COP HOME DELIVER	-37,639.03	-51,089.20	-46,962.36	-22,648.11	-62,508.00	-62,508.00	-60,000.00	-2,508.00
481100 INTEREST ON INVESTMENTS	-358.46	-1,114.86	-1,375.40	-1,234.48	-500.00	-2,000.00	-1,000.00	500.00
481110 INTEREST ON SITE ACCOUNTS	-29.12	-14.61	0.00	0.00	-55.00	0.00	0.00	-55.00
485050 PRIVATE DONATIONS-COA	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
485090 DONATIONS - INFO & ASSISTANCE	0.00	-390.37	-1,274.25	-412.80	-2,000.00	-800.00	-2,000.00	0.00
485400 DONATIONS - PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	200.00
486300 INSURANCE RECOVERIES	0.00	-39.95	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-10,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-21,000.00	0.00	-51,213.00	30,213.00
493470 CONTINUING APPROP ST BEN SPEC	0.00	0.00	0.00	0.00	-9,504.00	0.00	-5,000.00	-4,504.00
493471 CONTINUING APPROP - BEN SPECIA	0.00	0.00	0.00	0.00	-3,646.00	0.00	0.00	-3,646.00
493480 CONTINUING APPROP C-1 HOME DEL	0.00	0.00	0.00	0.00	-2,541.00	0.00	0.00	-2,541.00
493520 USE OF VAN TRUST	0.00	0.00	0.00	0.00	0.00	0.00	-35,772.00	35,772.00
493530 CONTINUING APPROP MEALSITE TRS	0.00	0.00	0.00	0.00	-30,967.00	0.00	-20,000.00	-10,967.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
20054 COMMISSION ON AGING REVENUE								
493540 CONTINUING APPROP CHORE SRV TR	0.00	0.00	0.00	0.00	-16,888.00	0.00	-19,000.00	2,112.00
493580 CONT APPROPR - INFO & ASSISTAN	0.00	0.00	0.00	0.00	-23,134.00	0.00	-22,428.00	-706.00
TOTAL COMMISSION ON AGING REVENUE	-775,152.79	-826,582.22	-856,742.78	-453,466.11	-1,024,437.00	-920,207.00	-1,382,019.00	357,582.00
20054110 COMM ON AGING-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	36,209.47	45,643.28	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,742.16	3,421.23	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,521.18	1,523.60	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,027.23	2,007.75	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	3,244.85	6,293.49	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	27.18	13.60	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	293.86	233.68	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	2,960.00	2,777.93	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	1,040.00	704.54	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	117.49	464.11	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	304.88	1,317.41	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	18.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	201.71	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,834.70	1,411.81	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	3,309.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	537.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	5,999.45	15.02	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	699.84	929.20	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	0.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	1,214.61	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	1,616.18	2,024.95	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	2,323.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMM ON AGING-ADMINISTRATION	66,573.53	77,284.92	0.00	0.00	0.00	0.00	0.00	0.00
20054459 AGING DISABILITY RESOURCE CENT								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	142,578.00	142,578.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	508.00	508.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	10,946.00	10,946.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	6,582.00	6,582.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054459 AGING DISABILITY RESOURCE CENT								
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	0.00	0.00	8,585.00	8,585.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	42,324.00	42,324.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	4,389.00	4,389.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	6,056.00	6,056.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	847.00	847.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL AGING DISABILITY RESOURCE CENT	0.00	0.00	0.00	0.00	0.00	0.00	276,642.00	276,642.00
20054460 HIB BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	2,308.47	1,367.85	2,365.00	2,365.00	4,954.00	2,589.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	10.00	10.00	17.00	7.00
512100 WAGES-PART TIME	18,454.52	14,231.43	24,502.26	13,156.26	21,230.00	21,230.00	14,922.00	-6,308.00
512900 LONGEVITY-PART TIME	245.00	258.40	273.80	0.00	288.00	288.00	204.00	-84.00
514100 FICA & MEDICARE TAX	1,341.21	1,001.92	1,953.31	975.21	1,828.00	1,828.00	1,537.00	-291.00
514200 RETIREMENT-COUNTY SHARE	788.17	641.08	1,213.77	666.78	1,099.00	1,099.00	924.00	-175.00
514300 RETIREMENT-EMPLOYEES SHARE	1,050.19	844.78	1,590.93	869.79	1,434.00	1,434.00	1,206.00	-228.00
514400 HEALTH INSURANCE COUNTY SHARE	9,692.43	8,709.08	12,214.01	7,740.67	13,107.00	13,107.00	10,918.00	-2,189.00
514500 LIFE INSURANCE COUNTY SHARE	3.72	2.89	4.69	2.69	3.00	3.00	4.00	1.00
514600 WORKERS COMPENSATION	233.72	-111.86	378.12	427.07	681.00	681.00	581.00	-100.00
522500 TELEPHONE & DAIN LINE	279.85	242.62	311.61	137.38	400.00	276.00	400.00	0.00
531100 POSTAGE AND BOX RENT	271.30	298.64	318.43	111.15	700.00	222.00	400.00	-300.00
531200 OFFICE SUPPLIES AND EXPENSE	48.93	146.76	63.80	56.90	200.00	120.00	200.00	0.00
531300 PHOTO COPIES	0.00	469.75	97.36	29.40	180.00	60.00	100.00	-80.00
531400 SMALL EQUIPMENT	0.00	201.71	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	517.70	0.00	624.00	1,245.00	1,245.00	800.00	-445.00
532400 MEMBERSHIP DUES	20.00	20.00	20.00	60.00	100.00	60.00	50.00	-50.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054460 IIB BENEFIT SPECIALIST								
532800 TRAINING AND INSERVICE	231.50	50.00	248.57	50.00	625.00	100.00	475.00	-150.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	166.00	800.00	800.00	500.00	-300.00
533200 MILEAGE	1,140.42	1,296.48	1,402.80	500.84	1,500.00	1,000.00	2,500.00	1,000.00
533500 MEALS AND LODGING	94.01	113.00	137.90	115.56	300.00	300.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	423.37	4.65	1,954.00	200.00	500.00	-1,454.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	250.00	-150.00
TOTAL IIB BENEFIT SPECIALIST	34,488.42	29,158.10	47,463.20	27,062.20	50,449.00	46,428.00	41,742.00	-8,707.00
20054461 SUPP HOMECRE IIB								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	7,750.28	3,906.16	7,896.00	7,896.00	18,608.00	10,712.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	46.00	46.00	160.00	114.00
512100 WAGES-PART TIME	21,645.05	20,962.12	23,967.83	10,910.88	38,027.00	38,027.00	38,980.00	953.00
512900 LONGEVITY-PART TIME	44.60	56.00	67.60	0.00	81.00	81.00	93.00	12.00
514100 FICA & MEDICARE TAX	1,658.79	1,600.70	2,402.37	1,113.83	3,523.00	3,523.00	4,425.00	902.00
514200 RETIREMENT-COUNTY SHARE	652.35	714.57	1,114.25	578.24	1,104.00	1,104.00	1,977.00	873.00
514300 RETIREMENT-EMPLOYEES SHARE	869.24	941.77	1,460.21	754.08	1,440.00	1,440.00	2,579.00	1,139.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	1,972.20	1,230.33	2,121.00	2,121.00	3,990.00	1,869.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.64	0.38	1.00	1.00	1.00	0.00
514600 WORKERS COMPENSATION	269.97	164.61	423.12	411.09	1,289.00	1,289.00	1,720.00	431.00
514800 UNEMPLOYMENT	0.00	0.00	89.41	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	0.00	3,009.31	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	145.71	0.00	400.00	0.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	85.85	113.70	125.00	125.00	300.00	175.00
531300 PHOTO COPIES	0.00	0.00	382.34	29.40	175.00	60.00	200.00	25.00
531400 SMALL EQUIPMENT	0.00	201.71	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	624.00	1,245.00	1,245.00	700.00	-545.00
532800 TRAINING AND INSERVICE	0.00	0.00	113.57	0.00	375.00	75.00	375.00	0.00
533200 MILEAGE	2,354.40	2,020.94	2,577.76	1,115.80	2,800.00	2,230.00	2,500.00	-300.00
534000 OPERATING/MEETING SUPPLIES	150.27	438.25	1,129.28	215.67	3,196.00	800.00	4,000.00	804.00
TOTAL SUPP HOMECRE IIB	27,644.67	27,100.67	46,691.73	21,003.56	63,844.00	60,063.00	81,008.00	17,164.00
20054462 COA TRANSPORTATION								
511100 SALARIES PERMANENT REGULAR	33,200.93	36,313.33	46,816.11	18,078.22	54,881.00	54,881.00	54,011.00	-870.00
511900 LONGEVITY-FULL TIME	0.00	59.80	79.80	0.00	135.00	135.00	48.00	-87.00
512100 WAGES-PART TIME	16,388.99	28,469.15	28,658.04	12,352.73	22,409.00	22,409.00	22,768.00	359.00
514100 FICA & MEDICARE TAX	3,685.36	4,819.98	5,596.02	2,210.77	5,922.00	5,922.00	5,877.00	-45.00
514200 RETIREMENT-COUNTY SHARE	1,396.00	1,538.46	2,067.94	772.80	2,531.00	2,531.00	2,487.00	-44.00
514300 RETIREMENT-EMPLOYEES SHARE	1,860.54	2,027.90	2,710.43	1,008.02	3,301.00	3,301.00	3,244.00	-57.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054462 COA TRANSPORTATION								
514400 HEALTH INSURANCE COUNTY SHARE	3,809.02	4,979.57	9,020.69	7,528.15	10,402.00	10,402.00	24,666.00	14,264.00
514500 LIFE INSURANCE COUNTY SHARE	33.44	33.11	32.97	4.55	33.00	33.00	29.00	-4.00
514600 WORKERS COMPENSATION	586.33	487.30	927.42	722.43	2,191.00	2,191.00	1,471.00	-720.00
514800 UNEMPLOYMENT	23.32	83.13	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	6,863.40	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	2,865.00	90.00	564.67	1,150.00	665.00	1,000.00	-150.00
522500 TELEPHONE & DAIN LINE	1,494.09	1,170.82	682.93	210.43	1,200.00	500.00	1,000.00	-200.00
531100 POSTAGE AND BOX RENT	1,129.46	1,121.00	1,234.49	478.87	2,436.00	1,000.00	3,758.00	1,322.00
531200 OFFICE SUPPLIES AND EXPENSE	176.47	179.80	113.06	221.62	200.00	440.00	400.00	200.00
531300 PHOTO COPIES	360.00	435.28	157.62	58.80	135.00	100.00	200.00	65.00
531400 SMALL EQUIPMENT	0.00	201.71	0.00	208.00	0.00	300.00	200.00	200.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	626.42	0.00	624.00	1,954.00	1,954.00	800.00	-1,154.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	50.00	50.00	50.00	0.00	100.00	0.00	100.00	0.00
532600 ADVERTISING	176.35	120.00	25.52	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,098.95	245.00	701.86	30.00	575.00	100.00	575.00	0.00
532900 OTHER PUBLICATIONS	13.69	0.00	0.00	332.00	700.00	700.00	1,000.00	300.00
533200 MILEAGE	341.94	825.85	617.60	76.56	1,000.00	300.00	500.00	-500.00
533500 MEALS AND LODGING	10.80	47.97	634.03	5.15	400.00	50.00	300.00	-100.00
533900 TRANSPORTATION-COUNTY	50,515.65	50,423.46	0.00	0.00	0.00	0.00	0.00	0.00
533901 TRANSPORTATION - TAXI	0.00	0.00	9,975.00	7,500.00	16,000.00	16,000.00	15,000.00	-1,000.00
533902 TRANSPORTATION - VOLUNTEERS	0.00	0.00	68,862.96	25,406.40	77,000.00	50,000.00	65,000.00	-12,000.00
533903 TRANSPORTATION - VETERANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	1,478.32	8,274.08	17,258.80	3,303.48	15,000.00	6,600.00	15,000.00	0.00
534900 PROJECT SUPPLIES	8,319.82	3,007.49	0.00	1,568.54	3,105.00	1,569.00	2,000.00	-1,105.00
551200 INSURANCE-VEHICLE LIABILITY	2,896.11	3,082.17	3,066.16	4,190.71	6,400.00	6,400.00	6,400.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,259.10	1,161.45	1,267.20	1,009.35	2,600.00	2,600.00	2,600.00	0.00
552400 INSURANCE-VOLUNTEERS	78.75	78.75	74.21	74.21	170.00	170.00	300.00	130.00
581900 CAPITAL OUTLAY	0.00	51,012.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
TOTAL COA TRANSPORTATION	130,976.88	203,739.98	207,584.26	88,540.46	231,930.00	191,253.00	250,734.00	18,804.00
20054463 CONGREGATE NUTRITION MANAGEMEN								
511100 SALARIES PERMANENT REGULAR	40,659.10	48,833.10	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,072.15	3,633.48	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,704.50	1,597.45	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,271.58	2,105.32	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	3,593.58	6,335.18	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	32.95	15.89	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	347.80	238.50	0.00	0.00	0.00	0.00	0.00	0.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054463 CONGREGATE NUTRITION MANAGEMEN								
522500 TELEPHONE & DAIN LINE	247.06	323.29	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,001.41	1,156.74	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,258.64	2,476.54	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	201.71	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,186.90	517.70	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	237.00	113.60	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	299.64	137.27	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	15.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	1,251.78	208.05	0.00	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,538.90	1,419.55	0.00	0.00	0.00	0.00	0.00	0.00
552400 INSURANCE-VOLUNTEERS	357.75	357.75	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONGREGATE NUTRITION MANAGEMEN	60,485.74	73,077.12	0.00	0.00	0.00	0.00	0.00	0.00
20054464 CONGREGATE NUTRITION MEALS								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	29,661.12	15,042.28	30,164.00	30,164.00	43,183.00	13,019.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	169.00	169.00	127.00	-42.00
514100 FICA & MEDICARE TAX	0.00	0.00	2,129.30	1,052.70	2,320.00	2,320.00	3,313.00	993.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	1,296.21	674.49	1,395.00	1,395.00	1,992.00	597.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	1,699.26	879.98	1,820.00	1,820.00	2,599.00	779.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	7,533.92	4,675.21	8,089.00	8,089.00	15,905.00	7,816.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	3.69	2.13	4.00	4.00	11.00	7.00
514600 WORKERS COMPENSATION	0.00	0.00	338.22	360.75	728.00	728.00	1,172.00	444.00
520900 CONTRACTED SERVICES	3,556.63	2,691.54	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	60,789.69	68,873.48	76,580.82	55,733.36	80,300.00	80,188.00	102,300.00	22,000.00
522500 TELEPHONE & DAIN LINE	798.09	1,368.43	2,991.96	1,238.51	3,000.00	2,500.00	2,500.00	-500.00
525200 EQUIPMENT REPAIR	0.00	62.10	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.03	0.00	139.51	1.14	812.00	5.00	1,000.00	188.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	62.79	65.82	19.90	100.00	40.00	100.00	0.00
531300 PHOTO COPIES	0.00	0.00	113.70	29.40	215.00	60.00	300.00	85.00
531400 SMALL EQUIPMENT	169.99	1,542.85	18,353.30	1,516.89	1,500.00	1,517.00	6,500.00	5,000.00
532600 ADVERTISING	0.00	0.00	33.35	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,469.78	1,069.04	1,089.22	168.63	700.00	300.00	400.00	-300.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	387.50	400.00	400.00	500.00	100.00

Fund: COMMISSION ON AGING Department: COMMISSION ON AGING	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
20054464 CONGREGATE NUTRITION MEALS								
533200 MILEAGE	271.08	571.56	3,049.86	2,017.68	1,200.00	3,000.00	3,000.00	1,800.00
533500 MEALS AND LODGING	0.00	11.10	62.00	62.00	150.00	150.00	150.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	9,008.92	1,325.54	8,500.00	2,500.00	6,000.00	-2,500.00
534300 FOOD	48.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	5,124.76	3,060.07	0.00	512.72	1,035.00	513.00	700.00	-335.00
539800 EQUIPMENT LEASE	2,160.00	2,348.00	2,633.00	1,536.00	3,000.00	3,000.00	3,500.00	500.00
551900 INSURANCE-GENERAL LIABILITY	0.00	0.00	1,548.80	1,233.65	3,300.00	3,300.00	3,500.00	200.00
552400 INSURANCE-VOLUNTEERS	0.00	0.00	96.03	96.03	200.00	200.00	300.00	100.00
553200 RENTS & UTILITIES	11,079.00	10,514.00	10,320.00	5,900.00	12,300.00	12,000.00	14,000.00	1,700.00
TOTAL CONGREGATE NUTRITION MEALS	85,467.05	92,192.48	168,748.01	94,466.49	161,401.00	154,362.00	213,052.00	51,651.00
20054465 HOME DELIVERED MEALS								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	22,334.31	11,295.86	22,762.00	22,762.00	33,932.00	11,170.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	120.00	120.00	177.00	57.00
512100 WAGES-PART TIME	0.00	0.00	1,073.07	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	1,703.35	797.74	1,751.00	1,751.00	2,609.00	858.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	979.69	507.53	1,053.00	1,053.00	1,569.00	516.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	1,284.37	661.95	1,373.00	1,373.00	2,047.00	674.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	5,733.92	3,921.60	6,297.00	6,297.00	10,473.00	4,176.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	2.29	1.48	3.00	3.00	5.00	2.00
514600 WORKERS COMPENSATION	0.00	0.00	245.50	243.42	494.00	494.00	868.00	374.00
521800 PURCHASED SERVICES	111,821.15	129,042.11	150,744.87	86,429.93	127,729.00	127,468.00	100,700.00	-27,029.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	1,592.70	307.63	3,328.00	600.00	0.00	-3,328.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	62.79	116.92	0.00	0.00	0.00	100.00	100.00
531300 PHOTO COPIES	0.00	0.00	37.70	0.00	235.00	100.00	0.00	-235.00
531400 SMALL EQUIPMENT	0.00	201.71	430.00	439.70	300.00	600.00	1,000.00	700.00
532400 MEMBERSHIP DUES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	422.17	0.00	400.00	0.00	0.00	-400.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	276.50	400.00	500.00	500.00	100.00
533200 MILEAGE	40,271.00	43,421.84	50,157.85	30,754.24	80,000.00	60,000.00	60,000.00	-20,000.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	17,163.37	14,404.41	7,359.00	20,000.00	20,966.00	13,607.00
534300 FOOD	122.70	133.47	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	8,028.01	10,484.68	0.00	1,196.33	2,415.00	1,197.00	2,000.00	-415.00
552400 INSURANCE-VOLUNTEERS	0.00	0.00	266.26	266.26	800.00	600.00	800.00	0.00
TOTAL HOME DELIVERED MEALS	160,242.86	183,346.60	254,338.34	151,504.58	256,819.00	244,918.00	237,746.00	-19,073.00

20054466 INFORMATION AND ASSISTANCE

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054466 INFORMATION AND ASSISTANCE								
511100 SALARIES PERMANENT REGULAR	25,352.23	26,477.77	60,691.42	33,648.59	72,164.00	72,164.00	38,686.00	-33,478.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	44.52	40.90	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	219.40	0.00	283.00	283.00	126.00	-157.00
514100 FICA & MEDICARE TAX	1,856.47	1,958.89	4,651.34	2,559.89	5,542.00	5,542.00	2,969.00	-2,573.00
514200 RETIREMENT-COUNTY SHARE	1,062.04	1,168.04	2,685.43	1,528.74	3,333.00	3,333.00	1,785.00	-1,548.00
514300 RETIREMENT-EMPLOYEES SHARE	1,415.34	1,539.33	3,520.29	1,994.06	4,347.00	4,347.00	2,329.00	-2,018.00
514400 HEALTH INSURANCE COUNTY SHARE	9,760.42	10,952.37	16,984.84	9,034.73	22,578.00	22,578.00	10,149.00	-12,429.00
514500 LIFE INSURANCE COUNTY SHARE	8.11	8.88	18.89	20.36	12.00	12.00	29.00	17.00
514600 WORKERS COMPENSATION	25.31	17.15	415.52	440.23	907.00	907.00	654.00	-253.00
515800 PER DIEM COMMITTEE	0.00	0.00	3,160.00	1,450.00	6,000.00	3,500.00	6,000.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	4,361.60	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	0.00	2,962.60	497.75	11,364.00	2,863.00	3,400.00	-7,964.00
522500 TELEPHONE & DAIN LINE	320.91	912.00	360.44	58.73	500.00	120.00	400.00	-100.00
531100 POSTAGE AND BOX RENT	515.91	951.29	7,750.03	6,331.99	9,724.00	8,600.00	8,600.00	-1,124.00
531200 OFFICE SUPPLIES AND EXPENSE	309.77	257.53	2,124.00	1,604.69	3,000.00	3,000.00	2,000.00	-1,000.00
531300 PHOTO COPIES	720.00	0.00	347.12	58.81	255.00	120.00	300.00	45.00
531400 SMALL EQUIPMENT	0.00	201.71	6,809.69	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	517.70	4,066.08	2,773.35	6,493.00	6,493.00	800.00	-5,693.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	1,664.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	159.60	173.60	400.00	200.00	300.00	-100.00
532400 MEMBERSHIP DUES	50.00	50.00	425.00	375.00	600.00	375.00	500.00	-100.00
532600 ADVERTISING	0.00	0.00	654.63	7.08	2,500.00	1,508.00	2,000.00	-500.00
532800 TRAINING AND INSERVICE	232.00	110.00	483.57	269.00	1,325.00	600.00	600.00	-725.00
532900 OTHER PUBLICATIONS	0.00	3,719.61	4,135.77	1,336.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	471.24	85.10	1,106.00	498.52	650.00	800.00	900.00	250.00
533500 MEALS AND LODGING	87.85	0.00	237.00	0.00	375.00	100.00	300.00	-75.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	7,624.37	782.80	6,000.00	1,600.00	1,000.00	-5,000.00
534900 PROJECT SUPPLIES	148.43	254.88	6.24	1,018.89	7,945.00	3,019.00	6,600.00	-1,345.00
534901 HEALTHY AGING FAIR EXPENSES	0.00	2,753.48	5,821.27	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE CAREGIVERS	0.00	0.00	0.00	1,610.28	4,800.00	4,800.00	4,800.00	0.00
538540 RESOURCE CENTER	0.00	0.00	12,631.65	0.00	0.00	0.00	0.00	0.00
553200 RENTS & UTILITIES HEALTH AGING	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
581900 CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION AND ASSISTANCE	42,929.48	55,644.25	154,454.69	68,073.09	174,197.00	149,964.00	98,327.00	-75,870.00
20054468 OUTREACH								
511100 SALARIES PERMANENT REGULAR	26,469.40	27,730.72	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	240.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,043.22	2,147.31	0.00	0.00	0.00	0.00	0.00	0.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054468 OUTREACH								
514200 RETIREMENT-COUNTY SHARE	1,123.81	1,236.09	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,497.73	1,629.15	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	3,596.13	4,132.94	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	333.11	220.83	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	448.31	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	534.39	780.56	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	133.78	575.68	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	201.71	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	517.70	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,163.52	948.31	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	0.00	72.43	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTREACH	37,728.54	41,001.74	0.00	0.00	0.00	0.00	0.00	0.00
20054469 STATE BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	0.00	11,885.24	35,616.95	18,056.03	37,425.00	37,425.00	29,934.00	-7,491.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	680.00	700.00	0.00	733.00	733.00	516.00	-217.00
512100 WAGES-PART TIME	27,565.17	12,645.52	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	258.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,001.78	1,832.73	2,629.85	1,301.34	2,919.00	2,919.00	2,329.00	-590.00
514200 RETIREMENT-COUNTY SHARE	1,170.82	1,145.41	1,631.88	829.03	1,755.00	1,755.00	1,401.00	-354.00
514300 RETIREMENT-EMPLOYEES SHARE	1,560.43	1,510.64	2,139.08	1,081.35	2,289.00	2,289.00	1,827.00	-462.00
514400 HEALTH INSURANCE COUNTY SHARE	9,692.43	5,797.58	5,151.54	3,221.78	5,532.00	5,532.00	5,564.00	32.00
514500 LIFE INSURANCE COUNTY SHARE	4.56	10.12	33.48	19.46	39.00	39.00	28.00	-11.00
514600 WORKERS COMPENSATION	347.15	198.25	511.55	533.52	1,101.00	1,101.00	904.00	-197.00
514800 UNEMPLOYMENT	854.00	20.42	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	526.53	316.80	354.06	341.81	900.00	600.00	800.00	-100.00
531100 POSTAGE AND BOX RENT	329.42	272.85	532.07	236.66	900.00	500.00	500.00	-400.00
531200 OFFICE SUPPLIES AND EXPENSE	114.59	448.14	46.41	34.50	200.00	100.00	200.00	0.00
531300 PHOTO COPIES	0.00	0.00	43.92	29.40	380.00	100.00	200.00	-180.00
531400 SMALL EQUIPMENT	0.00	201.71	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	517.70	0.00	624.00	1,245.00	1,245.00	800.00	-445.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
532400 MEMBERSHIP DUES	20.00	20.00	20.00	20.00	100.00	20.00	50.00	-50.00
532800 TRAINING AND INSERVICE	231.50	80.00	248.58	50.00	550.00	100.00	400.00	-150.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	166.00	800.00	500.00	500.00	-300.00
533200 MILEAGE	739.44	963.48	1,156.80	880.88	1,984.00	1,984.00	2,600.00	616.00
533500 MEALS AND LODGING	44.11	62.70	141.33	108.14	500.00	250.00	400.00	-100.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054469 STATE BENEFIT SPECIALIST								
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	338.79	0.00	600.00	200.00	300.00	-300.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	250.00	-150.00
TOTAL STATE BENEFIT SPECIALIST	46,054.18	38,609.29	51,296.29	27,533.90	60,352.00	57,392.00	49,603.00	-10,749.00
20054471 DISABILITY BENEFITS								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	54,581.00	54,581.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	7,349.00	7,349.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	4,765.00	4,765.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00	2,865.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	0.00	0.00	3,737.00	3,737.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	20,280.00	20,280.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	1,911.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	2,256.00	2,256.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
TOTAL DISABILITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	113,370.00	113,370.00
20054476 INFORMATION & ASSISTANCE III-E								
511100 SALARIES PERMANENT REGULAR	22,616.70	19,473.79	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,730.10	1,489.76	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	951.59	856.95	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,268.30	1,129.46	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	21.61	12.57	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	4,289.00	2,043.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054476 INFORMATION & ASSISTANCE III-E								
522500 TELEPHONE & DAIN LINE	190.55	151.30	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	283.97	271.71	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	67.66	254.01	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	201.77	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	450.40	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	734.90	285.72	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION & ASSISTANCE III-E	32,797.83	26,620.44	0.00	0.00	0.00	0.00	0.00	0.00
20054477 MEDICARE PART D								
512100 WAGES-PART TIME	0.00	13,838.67	10,128.10	5,310.88	4,815.00	5,311.00	0.00	-4,815.00
514100 FICA & MEDICARE TAX	0.00	1,078.26	776.01	405.20	368.00	405.00	0.00	-368.00
514200 RETIREMENT-COUNTY SHARE	0.00	392.60	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	517.52	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	2,828.06	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	111.14	146.19	159.95	142.00	160.00	0.00	-142.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	517.70	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	288.60	81.60	28.16	120.00	28.00	0.00	-120.00
533500 MEALS AND LODGING	0.00	15.00	15.94	0.00	0.00	0.00	0.00	0.00
TOTAL MEDICARE PART D	0.00	19,588.70	11,147.84	5,904.19	5,445.00	5,904.00	0.00	-5,445.00
20054478 RURAL TRANSPORT GRANT								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	2,353.27	11,205.00	11,205.00	0.00	-11,205.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	58.19	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	180.38	857.00	857.00	0.00	-857.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	110.93	515.00	515.00	0.00	-515.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	144.69	672.00	672.00	0.00	-672.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	777.64	4,723.00	4,723.00	0.00	-4,723.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	5.30	28.00	28.00	0.00	-28.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00
533200 MILEAGE	0.00	0.00	0.00	75.24	300.00	300.00	0.00	-300.00
TOTAL RURAL TRANSPORT GRANT	0.00	0.00	0.00	3,705.64	20,000.00	20,000.00	0.00	-20,000.00
20054479 PREVENTION & NUTRITION								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	7,600.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00

Fund: COMMISSION ON AGING	2004	2005	2006	2007	2007	2007		Dollar
Department: COMMISSION ON AGING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
20054479 PREVENTION & NUTRITION								
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	3,235.00	3,235.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL PREVENTION & NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00	19,795.00	19,795.00
TOTAL DEPARTMENT REVENUE	-775,152.79	-826,582.22	-856,742.78	-453,466.11	-1,024,437.00	-920,207.00	-1,382,019.00	357,582.00
TOTAL DEPARTMENT EXPENSE	725,389.18	867,364.29	941,724.36	487,794.11	1,024,437.00	930,284.00	1,382,019.00	357,582.00
ADDITION TO (-)/USE OF FUND BALANCE	-49,763.61	40,782.07	84,981.58	34,328.00	0.00	10,077.00	0.00	

COUNTY FARM

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	(22,373)	(29,253)	(29,253)	(29,253)
User Fees	36,693	36,693	36,693	36,693
Total Revenues	14,320	7,440	7,440	7,440

Expenses

Supplies & Services	88	3,437	7,440	7,440
Addition to Fund Balance	14,232	4,003	-	-
Total Expenses	14,320	7,440	7,440	7,440

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted

Outlay

None

2008 Total

2009

2010

2011

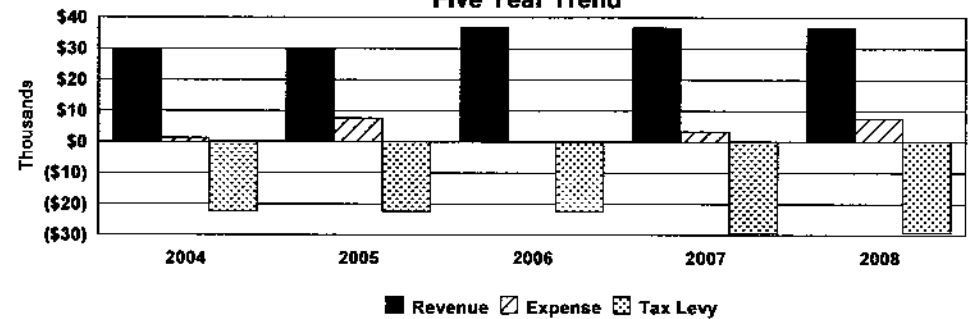
2012

Total Expense Amount	Property Tax Levy Impact

2008 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: SAUK COUNTY FARM	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10079 SAUK COUNTY FARM REVENUE								
411100 GENERAL PROPERTY TAXES	22,373.00	22,373.00	22,373.00	14,626.50	29,253.00	29,253.00	29,253.00	0.00
484250 COUNTY FARM REVENUES	-29,848.90	-29,848.90	-36,693.20	-19,846.60	-36,693.00	-36,693.00	-36,693.00	0.00
TOTAL SAUK COUNTY FARM REVENUE	-7,475.90	-7,475.90	-14,320.20	-5,220.10	-7,440.00	-7,440.00	-7,440.00	0.00
10079490 COUNTY FARM								
525000 BLDG/PROPERTY MAINT AND REPAIR	80.83	6,464.77	51.15	334.98	7,400.00	3,400.00	7,400.00	0.00
534000 OPERATING/MEETING SUPPLIES	1,247.40	1,137.65	0.00	0.00	0.00	0.00	0.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	30.03	30.83	37.02	36.46	40.00	37.00	40.00	0.00
TOTAL COUNTY FARM	1,358.26	7,633.25	88.17	371.44	7,440.00	3,437.00	7,440.00	0.00
TOTAL DEPARTMENT REVENUE	-7,475.90	-7,475.90	-14,320.20	-5,220.10	-7,440.00	-7,440.00	-7,440.00	0.00
TOTAL DEPARTMENT EXPENSE	1,358.26	7,633.25	88.17	371.44	7,440.00	3,437.00	7,440.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-6,117.64	157.35	-14,232.03	-4,848.66	0.00	-4,003.00	0.00	

DOG LICENSE FUND

Revenues

Licenses & Permits
Use of Fund Balance

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Licenses & Permits	32,024	32,000	32,000	32,000
Use of Fund Balance	922	3,004	-	-
Total Revenues	32,946	35,004	32,000	32,000
<u>Expenses</u>				
Supplies & Services	32,946	35,004	32,000	32,000
Total Expenses	32,946	35,004	32,000	32,000
Beginning of Year Fund Balance	3,926	3,004		-
End of Year Fund Balance	3,004	-		-

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Outlay

None

2008 Total

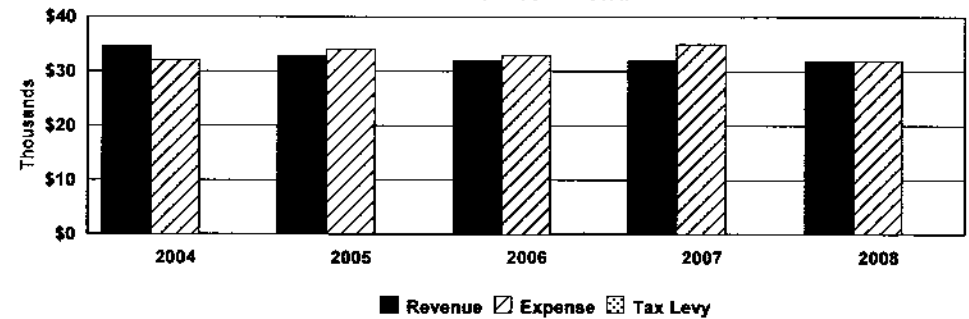
2009
2010
2011
2012

Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

None

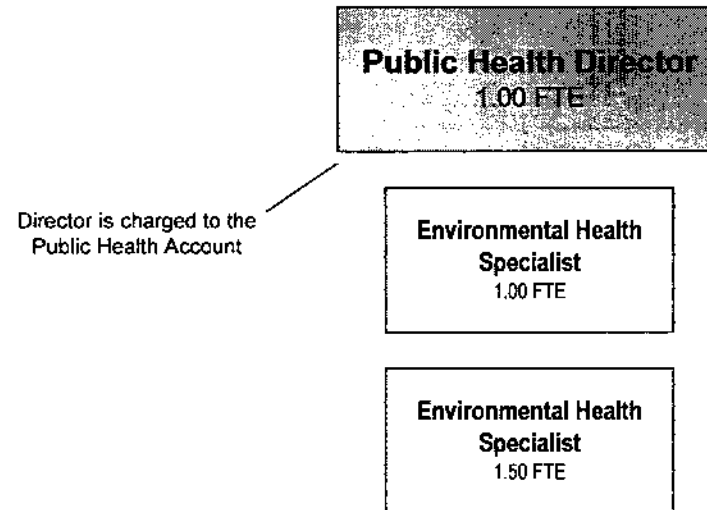
**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: DOG LICENSE	2004	2005	2006	2007	2007	2007		Dollar
Department: COUNTY POUND	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
82026 DOG LICENSE REVENUE								
442100 DOG LICENSE FEES	-34,513.95	-32,847.40	-32,023.72	-20,898.80	-32,000.00	-32,000.00	-32,000.00	0.00
TOTAL DOG LICENSE REVENUE	-34,513.95	-32,847.40	-32,023.72	-20,898.80	-32,000.00	-32,000.00	-32,000.00	0.00
82026413 DOG FUND EXPENSES								
520100 CONSULTANT AND CONTRACTUAL	28,062.94	30,459.23	29,239.22	0.00	28,150.00	31,201.00	27,888.00	-262.00
531200 OFFICE SUPPLIES AND EXPENSE	238.57	36.00	222.58	261.72	300.00	262.00	200.00	-100.00
532100 PUBLICATION OF LEGAL NOTICES	886.65	638.18	317.91	403.23	650.00	650.00	650.00	0.00
559200 LOCAL OFFICIALS REIMBURSE	2,929.50	2,934.00	3,167.00	0.00	2,900.00	2,891.00	3,262.00	362.00
TOTAL DOG FUND EXPENSES	32,117.66	34,067.41	32,946.71	664.95	32,000.00	35,004.00	32,000.00	0.00
TOTAL DEPARTMENT REVENUE	-34,513.95	-32,847.40	-32,023.72	-20,898.80	-32,000.00	-32,000.00	-32,000.00	0.00
TOTAL DEPARTMENT EXPENSE	32,117.66	34,067.41	32,946.71	664.95	32,000.00	35,004.00	32,000.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,396.29	1,220.01	922.99	-20,233.85	0.00	3,004.00	0.00	

Sauk County - Environmental Health Services

(A Division of the Public Health Department)



2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
2.15	(.15)		1.00	(0.50)	2.50

ENVIRONMENTAL HEALTH

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	6,514	7,709	7,709	8,249	540	7.00%	None	-	-
Grants & Aids	244,173	232,790	237,428	205,672	(31,756)	-13.38%			
Licenses & Permits	1,750	36,553	1,800	37,050	35,250	1958.33%	2008 Total	-	-
User Fees	776	4,300	8,600	4,300	(4,300)	-50.00%			
Intergovernmental	13,028	15,418	15,418	16,498	1,080	7.00%			
Miscellaneous	389	300	300	300	-	-	2009	-	-
Use of Fund Balance	-	-	71,582	5,591	(65,991)	-92.19%	2010	-	-
							2011	1,500	1,500
							2012	-	-
Total Revenues	266,630	297,070	342,837	277,660	(65,177)	-19.01%			

Expenses

Labor	120,052	131,071	126,849	120,174	(6,675)	-5.26%
Labor Benefits	49,795	57,736	56,298	57,728	1,430	2.54%
Supplies & Services	77,841	93,263	144,690	99,758	(44,932)	-31.05%
Capital Outlay	-	15,000	15,000	-	(15,000)	-100.00%
Addition to Fund Balance	18,942	-	-	-	-	-
Total Expenses	266,630	297,070	342,837	277,660	(65,177)	-19.01%

Beginning of Year Fund Balance

Included in General Fund Total

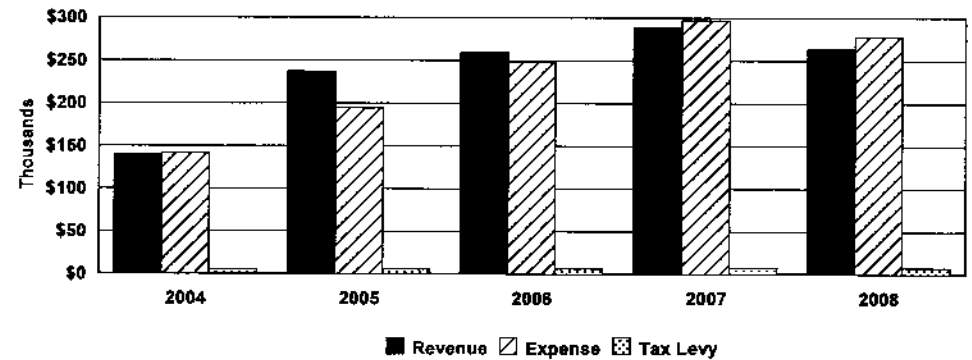
End of Year Fund Balance

2008 Highlights and Issues on the Horizon

Possibility of the County becoming full agents of the State for the full recreational licensing program.

Addition of limited DATCP retail food license inspections.

Revenue, Expense and Tax Levy
Five Year Trend

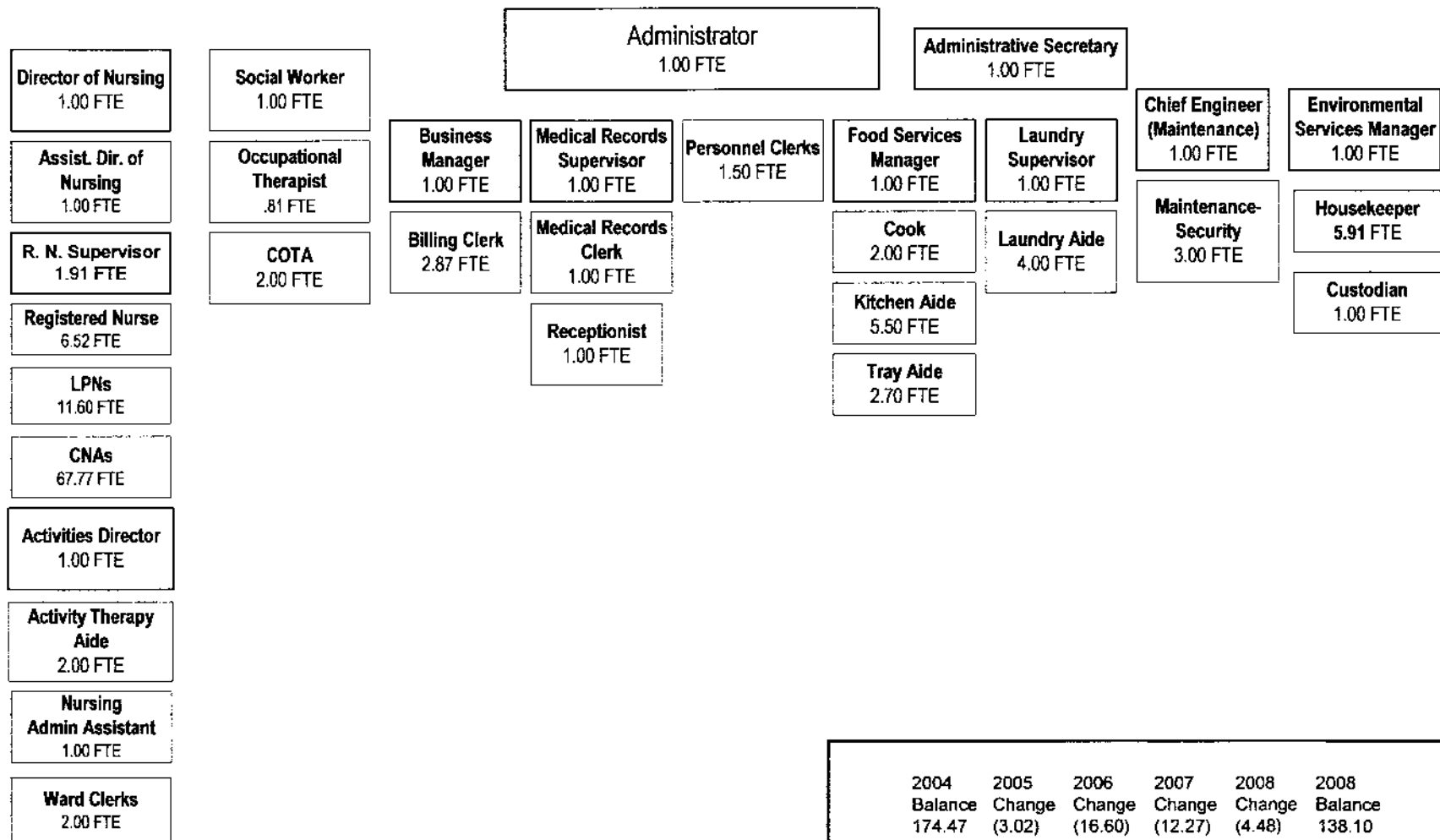


Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10048 ENVIRONMENTAL HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-5,360.00	-5,796.00	-6,514.00	-3,854.52	-7,709.00	-7,709.00	-8,249.00	540.00
423900 BIOTERRORISM GRANT	-61,493.00	-85,901.00	-90,900.00	-21,039.00	-60,064.00	-55,431.00	-16,700.00	-43,364.00
424010 DNR AIR POLLUTION GRANT	0.00	-2,088.00	-2,880.00	0.00	0.00	0.00	0.00	0.00
424140 AIR EMISSIONS GRANT	0.00	0.00	2,322.00	0.00	-2,880.00	-2,880.00	-2,880.00	0.00
424160 PREVENTION GRANT	-24,300.00	-24,329.00	-19,826.00	-9,877.00	-19,826.00	-19,826.00	-19,826.00	0.00
424170 LEAD GRANT	-15,764.00	-13,191.00	-14,008.00	-6,964.00	-15,358.00	-15,358.00	-15,358.00	0.00
424200 ASBESTOS GRANT	-17,500.00	-20,000.00	-27,950.19	-17,974.64	-53,300.00	-49,000.00	-47,728.00	-5,572.00
424201 RETAIL FOOD LICENSES	0.00	0.00	0.00	-5,915.30	0.00	-34,753.00	-35,250.00	35,250.00
424350 RADON TESTING GRANT	0.00	0.00	-10,640.00	-1,949.00	0.00	-7,795.00	-8,180.00	8,180.00
424492 TRANSIENT WELL WATER	0.00	-43,490.00	-51,729.04	-17,862.00	-42,000.00	-42,000.00	-51,000.00	9,000.00
424493 SANITATION PROGRAM	0.00	-26,715.00	-28,562.00	-7,693.00	-44,000.00	-40,500.00	-44,000.00	0.00
441500 TATTOO LICENSES	-870.00	-1,070.00	-1,750.00	-1,200.00	-1,800.00	-1,800.00	-1,800.00	0.00
465110 RADON TESTING KIT SALES	-6,512.12	-8,541.36	-776.05	-3,947.21	-8,600.00	-4,300.00	-4,300.00	-4,300.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-11,592.00	-11,592.00	-13,028.00	-15,418.00	-15,418.00	-15,418.00	-16,498.00	1,080.00
484160 MISCELLANEOUS REVENUES	-1,322.00	-340.00	-143.00	-209.20	-300.00	-300.00	-300.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	0.00	-245.95	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-71,582.00	0.00	-5,591.00	-65,991.00
TOTAL ENVIRONMENTAL HEALTH REVENUE	-144,813.12	-243,053.36	-266,630.23	-113,902.87	-342,837.00	-297,070.00	-277,660.00	-65,177.00
10048410 ENVIRONMENTAL HEALTH PROGRAM								
511100 SALARIES PERMANENT REGULAR	87,237.09	87,984.20	119,831.84	63,049.93	126,589.00	130,811.00	119,914.00	-6,675.00
511900 LONGEVITY-FULL TIME	120.00	140.00	220.00	0.00	260.00	260.00	260.00	0.00
512100 WAGES-PART TIME	0.00	2,906.82	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,669.11	6,933.28	8,995.15	4,644.35	9,704.00	10,027.00	9,193.00	-511.00
514200 RETIREMENT-COUNTY SHARE	3,704.63	3,983.73	5,421.93	2,888.55	5,835.00	6,029.00	5,528.00	-307.00
514300 RETIREMENT-EMPLOYEES SHARE	4,937.26	5,250.54	7,107.24	3,767.60	7,611.00	7,864.00	7,210.00	-401.00
514400 HEALTH INSURANCE COUNTY SHARE	14,441.99	16,448.72	26,447.31	17,148.74	29,398.00	29,942.00	32,045.00	2,647.00
514500 LIFE INSURANCE COUNTY SHARE	70.74	75.34	85.65	46.98	13.00	13.00	14.00	1.00
514600 WORKERS COMPENSATION	1,052.95	700.78	1,737.94	1,902.39	3,737.00	3,861.00	3,738.00	1.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	8,485.06	26,572.41	33,481.45	14,880.35	35,020.00	38,604.00	50,052.00	15,032.00
521800 PURCHASED SERVICES	493.00	65.00	391.00	198.00	515.00	515.00	515.00	0.00
522100 WATER TREATMENT	0.00	25,577.41	13,711.98	13,005.00	22,071.00	22,071.00	14,500.00	-7,571.00
522500 TELEPHONE & DAIN LINE	1,010.95	1,656.46	1,556.26	442.56	1,750.00	1,750.00	1,500.00	-250.00
530300 COPY MACHINE AND SUPPLIES	0.00	0.00	0.00	41.61	0.00	200.00	200.00	200.00
531100 POSTAGE AND BOX RENT	541.51	595.01	603.97	413.88	500.00	500.00	550.00	50.00
531200 OFFICE SUPPLIES AND EXPENSE	1,819.33	1,748.49	3,085.66	1,228.54	1,850.00	1,850.00	1,900.00	50.00
531800 MIS DEPARTMENT CHARGEBACKS	593.45	1,156.11	1,231.90	0.00	1,443.00	1,443.00	1,176.00	-267.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10048410 ENVIRONMENTAL HEALTH PROGRAM								
532800 TRAINING AND INSERVICE	1,766.00	2,239.00	1,708.50	0.00	1,250.00	1,250.00	800.00	-450.00
533200 MILEAGE	1,738.80	2,885.26	8,432.08	4,414.90	10,915.00	10,915.00	10,000.00	-915.00
534800 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
534900 PROJECT SUPPLIES	6,724.81	6,894.45	13,204.94	4,768.48	69,376.00	10,000.00	13,730.00	-55,646.00
535100 VEHICLE FUEL	0.00	0.00	0.00	1,184.80	0.00	2,294.00	3,000.00	3,000.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	0.00	79.47	0.00	500.00	500.00	500.00
537900 LICENSE/CERTIFICATION RENEWALS	0.00	0.00	0.00	560.00	0.00	1,000.00	800.00	800.00
551000 INSURANCE	457.02	424.70	433.53	371.34	0.00	371.00	435.00	435.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00
TOTAL ENVIRONMENTAL HEALTH PROGRAM	141,863.70	194,237.71	247,688.33	135,037.47	342,837.00	297,070.00	277,660.00	-65,177.00
TOTAL DEPARTMENT REVENUE	-144,813.12	-243,053.36	-266,630.23	-113,902.87	-342,837.00	-297,070.00	-277,660.00	-65,177.00
TOTAL DEPARTMENT EXPENSE	141,863.70	194,237.71	247,688.33	135,037.47	342,837.00	297,070.00	277,660.00	-65,177.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,949.42	-48,815.65	-18,941.90	21,134.60	0.00	0.00	0.00	

Sauk County Health Care Center

Oversight Committee: Health Care Center Committee



HEALTH CARE CENTER

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Tax Levy	2,366,575	2,640,106	2,640,106	3,205,697	565,591	21.42%
Grants & Aids	646,896	592,540	592,540	500,000	(92,540)	-15.62%
User Fees	6,455,518	6,005,833	6,063,233	6,211,224	147,991	2.44%
Donations	78,619	500	500	500	-	-
Interest	2,398	191	1,300	191	(1,109)	-85.31%
Rent	3,000	3,000	3,000	3,000	-	-
Miscellaneous	(19,278)	6,019	6,300	5,520	(780)	-12.38%
Transfer from other Funds	35,000	888,000	888,000	77,000	(811,000)	-91.33%
Bond Proceeds	-	5,000,000	15,000,000	10,000,000	(5,000,000)	-33.33%
Use of Fund Balance	-	-	965,864	4,979,944	4,014,080	415.59%
Total Revenues	9,568,728	15,136,189	26,160,843	24,983,076	(1,177,767)	-4.50%

Expenses

Labor	4,820,797	4,818,512	4,830,109	4,654,887	(175,222)	-3.63%
Labor Benefits	2,334,133	2,537,668	2,554,676	2,443,588	(111,088)	-4.35%
Supplies & Services	1,565,279	1,693,680	2,575,916	1,602,657	(973,259)	-37.78%
Principal Redemption	-	-	-	750,000	750,000	-
Interest Payments	-	-	-	175,000	175,000	-
Capital Outlay	-	-	15,607,602	14,856,944	(750,658)	-4.81%
Transfer to General Fund	646,896	592,540	592,540	500,000	(92,540)	-15.62%
Addition to Fund Balance	201,623	5,493,789	-	-	-	-
Total Expenses	9,568,728	15,136,189	26,160,843	24,983,076	(1,177,767)	-4.50%

Beginning of Year Fund Balance	2,741,669	2,943,292		8,437,081		
End of Year Fund Balance	2,943,292	8,437,081		3,457,137		

Outlay

	Total Expense Amount	Property Tax Levy Impact
Hi Low Beds	11,000	-
Mattresses	2,400	-
Full Body Lift	7,500	-
Pressure Relief Mattresses	1,200	-
Repairs to Resident Living Areas	8,000	-
Wheelchairs	1,600	-
MIS Upgrade	52,889	-
Maintenance and Repair of Existing Building	500,000	-
Build New Health Care Center Facility	14,272,355	-
2008 Total	14,856,944	-

2009	30,000	-
2010	-	-
2011	-	-
2012	-	-

The Health Care Center is required by accounting standards to record outlay expenditures are funded by fund balance use, and are for budget purposes only.

2008 Highlights and Issues on the Horizon

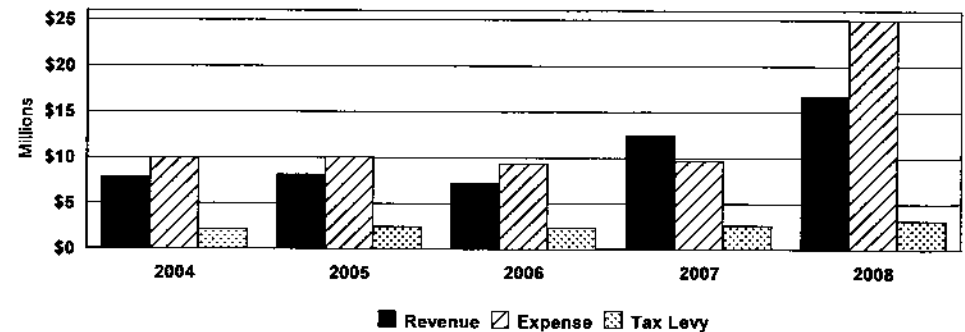
The Grants & Aids and Transfer to General Fund categories represent the receipt in and transfer out of Intergovernmental Transfer Program revenues. The General Fund's non-departmental budget receives the reduction of tax levy benefit of this revenue source.

2007 is the first full year with closure of the developmentally disabled unit.

Reduction of various staff in response to decreased resident population and increased efficiencies.

Inclusion of \$15 million for construction of a replacement facility, funded by bond proceeds.

Revenue, Expense and Tax Levy Five Year Trend



Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60007110 ACCOUNTING ADMINISTRATIVE								
514100 FICA & MEDICARE TAX	240.14	191.31	172.48	126.28	230.00	300.00	321.00	91.00
514600 WORKERS COMPENSATION	3.27	1.57	2.76	3.63	8.00	10.00	10.00	2.00
514800 UNEMPLOYMENT	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	2,920.00	2,480.00	2,250.00	1,600.00	3,000.00	4,875.00	4,200.00	1,200.00
519200 PHYSICALS / OTHER BENEFITS	3,048.92	4,835.82	384.69	142.29	1,000.00	1,000.00	1,000.00	0.00
522500 TELEPHONE & DAIN LINE	17,949.97	18,930.76	16,909.85	7,549.80	16,900.00	16,900.00	17,000.00	100.00
531400 SMALL EQUIPMENT	1,751.18	683.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	32,685.66	30,204.21	28,698.31	23,997.09	88,500.00	88,500.00	31,376.00	-57,124.00
532200 SUBSCRIPTIONS	4,036.10	4,029.25	3,290.36	4,578.52	3,500.00	5,000.00	5,000.00	1,500.00
533200 MILEAGE	667.80	502.09	525.20	486.20	750.00	1,000.00	750.00	0.00
537900 LICENSE RENEWALS	260.00	425.00	2,804.00	0.00	3,500.00	3,500.00	3,500.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	4,497.08	3,994.66	4,627.84	4,700.57	4,750.00	4,750.00	4,800.00	50.00
551200 INSURANCE-VEHICLE LIABILITY	3,031.53	3,122.12	3,202.39	2,790.91	3,300.00	3,300.00	3,300.00	0.00
551500 INSURANCE-BOILER & MACHINERY	0.00	689.46	692.68	723.01	712.00	750.00	750.00	38.00
551600 INSURANCE-MONIES & SECURITIES	1,085.96	1,085.96	1,061.36	161.41	1,200.00	1,200.00	1,200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	20,300.00	25,114.00	27,373.00	28,359.00	28,200.00	28,400.00	28,400.00	200.00
552100 OFFICIALS BONDS	201.26	221.26	201.26	201.26	200.00	205.00	210.00	10.00
552400 INSURANCE-VOLUNTEERS	54.00	54.00	54.00	54.00	60.00	60.00	60.00	0.00
554000 DEPRECIATION EXPENSE	267,008.19	236,296.32	240,801.79	0.00	238,000.00	238,000.00	238,000.00	0.00
554002 DEPRECIATION - NON-MA	0.00	1,725.47	1,720.80	0.00	2,000.00	2,000.00	2,000.00	0.00
559400 INDIRECT COSTS	46,370.00	39,251.00	0.00	0.00	0.00	0.00	0.00	0.00
574500 SETTLEMENTS	8,225.75	284.39	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	21,328.76	15,607,602.00	0.00	584,589.00	-15,023,013.00
TOTAL ACCOUNTING ADMINISTRATIVE	414,350.81	374,121.65	334,772.77	96,802.73	16,009,612.00	405,950.00	932,666.00	-15,076,946.00
60007420 ACCOUNTING LABOR								
511100 SALARIES PERMANENT REGULAR	76,761.49	88,951.62	87,970.12	39,340.30	104,681.00	104,681.00	135,243.00	30,562.00
511200 SALARIES-PERMANENT-OVERTIME	166.22	272.94	551.25	40.05	399.00	399.00	0.00	-399.00
511800 SALARIES-NONPRODUCTIVE	15,028.29	17,819.72	13,775.72	4,322.47	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	616.00	667.00	689.08	0.00	782.00	782.00	805.00	23.00
512100 WAGES-PART TIME	21,079.54	24,188.81	21,784.96	11,351.85	24,505.00	24,505.00	25,337.00	832.00
512200 WAGES-PART TIME-OVERTIME	393.18	16.91	326.12	374.35	202.00	400.00	0.00	-202.00
512800 WAGES PART TIME NONPRODUCTIVE	3,472.45	4,008.46	3,388.86	1,318.66	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	183.92	214.36	236.21	0.00	260.00	260.00	299.00	39.00
514100 FICA & MEDICARE TAX	8,445.45	9,747.50	9,158.32	4,037.82	10,009.00	10,009.00	12,369.00	2,360.00
514200 RETIREMENT-COUNTY SHARE	4,678.73	5,762.40	5,698.05	2,610.28	6,018.00	6,018.00	7,438.00	1,420.00
514300 RETIREMENT-EMPLOYEES SHARE	6,235.26	7,594.12	7,469.46	3,404.83	7,850.00	7,850.00	9,701.00	1,851.00
514400 HEALTH INSURANCE COUNTY SHARE	32,571.57	36,664.22	40,873.26	22,061.58	41,763.00	41,763.00	59,002.00	17,239.00
514500 LIFE INSURANCE COUNTY SHARE	19.79	21.56	28.19	10.06	26.00	26.00	33.00	7.00
514600 WORKERS COMPENSATION	132.61	87.56	153.84	124.89	327.00	327.00	372.00	45.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60007420 ACCOUNTING LABOR								
514800 UNEMPLOYMENT	0.00	0.00	6,999.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING LABOR	169,784.50	196,017.18	199,102.44	88,997.14	196,822.00	197,020.00	250,599.00	53,777.00
60007425 ACCOUNTING OPERATIONS								
520900 CONTRACTED SERVICES	15,539.52	16,612.50	9,552.72	16,968.03	15,000.00	20,000.00	15,000.00	0.00
521200 LEGAL SERVICES	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 ACCOUNTING AND AUDITING	0.00	0.00	3,800.00	0.00	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	0.00	2,699.26	5,438.39	1,966.31	6,200.00	6,200.00	6,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	10,328.15	12,149.07	14,732.26	4,852.50	8,000.00	8,000.00	6,500.00	-1,500.00
532200 SUBSCRIPTIONS	0.00	87.25	138.55	0.00	150.00	0.00	200.00	50.00
532800 TRAINING AND INSERVICE	1,405.00	1,113.50	1,114.16	448.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	220.32	255.67	59.20	627.00	500.00	700.00	500.00	0.00
535900 EQUIPMENT AND MAINTENANCE	359.82	1,957.11	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
539800 EQUIPMENT LEASE	704.00	190.00	1,049.76	418.10	1,000.00	1,000.00	1,000.00	0.00
561000 PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
562000 INTEREST EXPENSE	226.48	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
TOTAL ACCOUNTING OPERATIONS	28,783.29	35,067.36	35,885.04	25,279.94	33,850.00	38,900.00	957,400.00	923,550.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	612,918.60	605,206.19	569,760.25	211,079.81	16,240,284.00	641,870.00	2,140,665.00	-14,099,619.00
ADDITION TO (-)/USE OF FUND BALANCE	612,918.60	605,206.19	569,760.25	211,079.81	16,240,284.00	641,870.00	2,140,665.00	
60011420 PERSONNEL LABOR								
511100 SALARIES PERMANENT REGULAR	47,462.76	54,331.31	57,609.88	25,731.32	70,011.00	70,011.00	55,177.00	-14,834.00
511200 SALARIES-PERMANENT-OVERTIME	5.40	0.00	0.00	83.82	0.00	100.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	8,261.37	6,162.61	7,307.75	5,565.38	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	100.00	171.40	209.80	0.00	251.00	251.00	180.00	-71.00
514100 FICA & MEDICARE TAX	3,998.64	4,236.27	4,489.81	2,249.09	5,356.00	5,356.00	4,221.00	-1,135.00
514200 RETIREMENT-COUNTY SHARE	2,343.35	2,602.27	2,826.37	1,443.53	3,220.00	3,220.00	2,538.00	-682.00
514300 RETIREMENT-EMPLOYEES SHARE	3,122.88	3,429.59	3,704.95	1,882.85	4,216.00	4,216.00	3,321.00	-895.00
514400 HEALTH INSURANCE COUNTY SHARE	13,286.27	15,085.31	15,875.41	8,515.92	17,032.00	17,032.00	16,022.00	-1,010.00
514500 LIFE INSURANCE COUNTY SHARE	9.44	13.93	16.04	6.84	16.00	16.00	15.00	-1.00
514600 WORKERS COMPENSATION	53.27	38.27	75.41	69.07	176.00	176.00	127.00	-49.00
533500 MEALS AND LODGING	0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL LABOR	78,643.38	86,074.64	92,115.42	45,547.82	100,278.00	100,378.00	81,601.00	-18,677.00
60011425 PERSONNEL OPERATIONS								
519200 PHYSICALS / OTHER BENEFITS	344.00	4,663.85	4,315.46	1,269.00	3,500.00	3,500.00	3,500.00	0.00
520900 CONTRACTED SERVICES	68,114.86	64,730.75	42,487.99	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	428.95	0.00	227.00	490.57	0.00	500.00	500.00	500.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60011425 PERSONNEL OPERATIONS								
532200 SUBSCRIPTIONS	698.00	454.00	147.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	10,624.40	8,754.09	15,030.65	8,370.45	19,484.00	19,484.00	15,000.00	-4,484.00
532800 TRAINING AND INSERVICE	548.00	248.00	799.30	0.00	400.00	400.00	400.00	0.00
533200 MILEAGE	54.72	8.51	183.60	0.00	100.00	100.00	100.00	0.00
536100 REFERENCE CHECKS	0.00	0.00	0.00	82.50	0.00	100.00	100.00	100.00
TOTAL PERSONNEL OPERATIONS	80,812.93	78,859.20	63,191.00	10,212.52	23,484.00	24,084.00	19,600.00	-3,884.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	159,456.31	164,933.84	155,306.42	55,760.34	123,762.00	124,462.00	101,201.00	-22,561.00
ADDITION TO (-)/USE OF FUND BALANCE	159,456.31	164,933.84	155,306.42	55,760.34	123,762.00	124,462.00	101,201.00	
60065421 NURSING CNA LABOR								
511100 SALARIES PERMANENT REGULAR	734,279.99	707,002.93	801,027.85	373,671.05	1,004,119.00	1,004,119.00	1,127,691.00	123,572.00
511200 SALARIES-PERMANENT-OVERTIME	66,257.16	106,098.76	60,559.92	28,385.61	36,139.00	36,139.00	32,359.00	-3,780.00
511800 FT-WAGES NONPRODUCTIVE	103,068.07	132,339.20	137,566.74	62,052.62	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	6,368.34	8,295.41	9,146.64	0.00	9,701.00	9,701.00	10,948.00	1,247.00
512100 WAGES-PART TIME	479,106.51	512,347.33	507,864.37	223,984.18	624,923.00	624,923.00	668,758.00	43,835.00
512200 WAGES-PART TIME-OVERTIME	41,851.65	52,285.62	54,602.66	17,185.47	39,393.00	39,393.00	31,909.00	-7,484.00
512800 PT WAGES NONPRODUCTIVE	37,040.48	46,421.21	52,922.71	20,632.80	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	443.96	791.43	901.83	0.00	934.00	934.00	1,472.00	538.00
514100 FICA & MEDICARE TAX	106,631.29	114,678.46	117,010.41	52,747.10	131,214.00	131,214.00	143,295.00	12,081.00
514200 RETIREMENT-COUNTY SHARE	59,427.53	65,653.12	70,366.64	32,981.80	78,900.00	78,900.00	86,164.00	7,264.00
514300 RETIREMENT-EMPLOYEES SHARE	79,203.78	86,525.59	92,238.73	43,020.07	102,913.00	102,913.00	112,388.00	9,475.00
514400 HEALTH INSURANCE COUNTY SHARE	417,740.72	499,890.10	554,997.14	298,548.84	649,779.00	649,779.00	621,910.00	-27,869.00
514500 LIFE INSURANCE COUNTY SHARE	495.55	576.44	706.80	295.83	690.00	690.00	825.00	135.00
514600 WORKERS COMPENSATION	18,135.55	12,263.34	23,021.06	21,922.23	50,599.00	50,599.00	58,255.00	7,656.00
514800 UNEMPLOYMENT	7,012.84	2,641.42	10,270.28	9,569.47	10,000.00	13,000.00	0.00	-10,000.00
TOTAL NURSING CNA LABOR	2,157,063.42	2,347,810.36	2,493,203.78	1,184,997.07	2,739,304.00	2,742,304.00	2,895,974.00	156,670.00
60065422 LICENSED PRACTICAL NURSE LABOR								
511100 SALARIES PERMANENT REGULAR	101,651.10	100,397.48	106,790.42	53,135.11	181,489.00	181,489.00	145,819.00	-35,670.00
511200 SALARIES-PERMANENT-OVERTIME	5,870.67	4,995.80	4,780.95	1,673.18	4,681.00	4,681.00	2,922.00	-1,759.00
511800 SALARIES-NONPRODUCTIVE	16,741.72	18,818.32	15,296.36	6,816.34	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	649.99	708.19	766.39	0.00	828.00	828.00	700.00	-128.00
512100 WAGES-PART TIME	308,600.91	313,146.54	370,635.75	163,369.40	465,080.00	465,080.00	411,849.00	-53,231.00
512200 WAGES-PART TIME-OVERTIME	24,180.76	19,159.25	19,342.61	9,281.63	14,956.00	16,000.00	9,596.00	-5,360.00
512800 WAGES PART TIME NONPRODUCTIVE	74,743.97	81,634.85	67,812.29	36,561.37	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	3,839.21	3,644.22	3,665.54	0.00	3,912.00	3,912.00	3,832.00	-80.00
514100 FICA & MEDICARE TAX	38,851.58	40,928.09	42,163.31	19,759.44	51,327.00	51,327.00	43,966.00	-7,361.00
514200 RETIREMENT-COUNTY SHARE	22,304.56	23,957.83	26,009.58	12,458.49	30,864.00	30,864.00	26,437.00	-4,427.00

Fund: HEALTH CARE CENTER Department: NURSING	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
60065422 LICENSED PRACTICAL NURSE LABOR								
514300 RETIREMENT-EMPLOYEES SHARE	29,726.09	31,574.06	34,094.12	16,250.34	40,257.00	40,257.00	34,483.00	-5,774.00
514400 HEALTH INSURANCE COUNTY SHARE	111,016.79	121,549.73	141,472.48	74,537.83	156,554.00	156,554.00	166,834.00	10,280.00
514500 LIFE INSURANCE COUNTY SHARE	215.38	226.98	278.94	128.79	305.00	305.00	309.00	4.00
514600 WORKERS COMPENSATION	6,279.31	4,367.53	8,263.03	8,179.21	19,793.00	19,793.00	17,874.00	-1,919.00
TOTAL LICENSED PRACTICAL NURSE LABO	744,672.04	765,108.87	841,371.77	402,151.13	970,046.00	971,090.00	864,621.00	-105,425.00
60065423 REGISTERED NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	163,641.73	174,832.45	186,028.36	91,296.82	233,877.00	233,877.00	233,075.00	-802.00
511200 SALARIES-PERMANENT-OVERTIME	4,417.46	3,430.17	4,308.25	2,019.62	4,419.00	4,419.00	3,008.00	-1,411.00
511800 SALARIES-NONPRODUCTIVE	29,328.00	28,170.26	34,803.63	14,913.20	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	723.85	823.85	883.85	0.00	864.00	864.00	640.00	-224.00
512100 WAGES-PART TIME	324,926.30	398,413.97	352,748.66	170,333.69	448,137.00	448,137.00	351,272.00	-96,865.00
512200 WAGES-PART TIME-OVERTIME	29,202.45	28,798.38	30,377.52	9,319.45	14,058.00	14,058.00	13,302.00	-756.00
512800 WAGES PART TIME NONPRODUCTIVE	44,736.07	66,791.68	78,033.01	23,716.57	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	2,520.82	2,666.42	2,590.49	0.00	2,448.00	2,448.00	2,520.00	72.00
514100 FICA & MEDICARE TAX	42,715.78	50,231.37	51,691.13	22,767.65	53,841.00	53,841.00	46,192.00	-7,649.00
514200 RETIREMENT-COUNTY SHARE	24,106.60	30,265.37	31,068.48	14,359.01	32,375.00	32,375.00	27,776.00	-4,599.00
514300 RETIREMENT-EMPLOYEES SHARE	32,128.70	39,886.71	40,725.11	18,728.99	42,228.00	42,228.00	36,229.00	-5,999.00
514400 HEALTH INSURANCE COUNTY SHARE	100,133.86	123,243.36	131,201.92	68,800.20	149,963.00	149,963.00	138,909.00	-11,054.00
514500 LIFE INSURANCE COUNTY SHARE	244.20	369.08	375.60	152.51	419.00	419.00	291.00	-128.00
514600 WORKERS COMPENSATION	7,194.54	5,406.82	10,155.40	9,427.08	20,762.00	20,762.00	18,779.00	-1,983.00
514800 UNEMPLOYMENT	0.00	0.00	444.78	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTERED NURSES LABOR	806,020.36	953,329.89	955,436.19	445,834.79	1,003,391.00	1,003,391.00	871,993.00	-131,398.00
60065424 WARD CLERKS LABOR								
511100 SALARIES PERMANENT REGULAR	37,846.12	43,022.79	41,435.51	12,665.90	53,495.00	53,495.00	55,292.00	1,797.00
511200 SALARIES-PERMANENT-OVERTIME	3,000.46	2,953.32	1,713.98	374.68	3,074.00	3,074.00	3,166.00	92.00
511800 SALARIES-NONPRODUCTIVE	6,745.81	6,773.62	9,496.86	5,833.04	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	557.06	628.38	674.38	0.00	720.00	720.00	552.00	-168.00
512100 WAGES-PART TIME	2,079.64	0.00	0.00	4,814.74	0.00	12,000.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	283.38	0.00	600.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,763.51	3,837.50	3,903.81	1,759.99	4,383.00	5,000.00	4,514.00	131.00
514200 RETIREMENT-COUNTY SHARE	2,052.41	2,301.49	2,398.65	868.16	2,635.00	3,200.00	2,714.00	79.00
514300 RETIREMENT-EMPLOYEES SHARE	2,735.36	3,033.15	3,144.37	1,132.45	3,437.00	3,100.00	3,541.00	104.00
514400 HEALTH INSURANCE COUNTY SHARE	19,887.64	21,904.96	23,052.08	11,335.50	24,731.00	24,731.00	13,479.00	-11,252.00
514500 LIFE INSURANCE COUNTY SHARE	8.62	8.88	11.80	4.72	13.00	15.00	14.00	1.00
514600 WORKERS COMPENSATION	634.50	411.15	766.74	581.18	1,690.00	2,000.00	1,835.00	145.00
TOTAL WARD CLERKS LABOR	79,311.13	84,875.24	86,598.18	39,653.74	94,178.00	107,935.00	85,107.00	-9,071.00
60065425 NURSING OPERATIONS								
520900 CONTRACTED SERVICES	17,936.32	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
60065425 NURSING OPERATIONS								
520920 CONTRACTED CNA	0.00	1,057.93	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00
520930 CONTRACTED RN	0.00	891.41	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00
523500 CNA TRAINING SUPPLIES	145.49	173.00	8.88	7.85	250.00	250.00	250.00	0.00
529000 PHARMACY CONSULT	3,700.00	2,400.00	3,600.00	1,500.00	3,600.00	3,600.00	3,600.00	0.00
529100 PHARMACY SERVICES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
529200 PHARMACY EQUIPMENT RENTAL	100.00	300.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00	0.00
529300 SPEECH THERAPY	52,730.90	66,272.60	43,309.35	14,139.44	40,000.00	40,000.00	40,000.00	0.00
529500 PHYSICAL THERAPY PURCHASE SVCS	300,039.70	344,142.58	186,160.10	61,335.26	200,000.00	200,000.00	200,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	49.23	0.00	176.00	0.00	0.00	0.00	500.00	500.00
531400 SMALL EQUIPMENT	9,556.85	5,476.35	5,367.61	2,361.09	8,000.00	8,000.00	8,000.00	0.00
532200 SUBSCRIPTIONS	485.65	398.80	467.39	217.50	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	2,126.31	2,565.62	1,553.52	1,302.00	2,500.00	3,000.00	3,410.00	910.00
533200 MILEAGE	446.74	383.32	483.22	852.80	1,000.00	1,000.00	1,000.00	0.00
535900 EQUIPMENT AND MAINTENANCE	2,516.63	3,134.01	2,316.76	593.51	8,000.00	2,000.00	2,000.00	-6,000.00
538100 NON-CHARGEABLE SUPPLIES	78,091.57	65,075.91	60,080.55	28,812.41	70,000.00	70,000.00	71,400.00	1,400.00
538200 INCONTINENT SUPPLIES	53,981.46	53,550.24	56,172.19	25,273.50	52,000.00	50,000.00	53,040.00	1,040.00
538300 OXYGEN EXPENSE	17,998.51	13,139.96	19,632.35	3,064.00	12,200.00	12,200.00	12,444.00	244.00
538500 LAB & X-RAY & ANALGESICS	18,678.63	26,312.07	28,226.11	5,048.83	20,000.00	20,000.00	20,400.00	400.00
538600 PHARMACY DRUGS	64,390.83	68,920.37	70,160.98	20,128.18	68,000.00	68,000.00	68,000.00	0.00
538700 OTC DRUGS	25,274.96	33,551.82	21,266.48	10,149.22	25,000.00	25,000.00	25,000.00	0.00
539800 EQUIPMENT LEASE	1,464.27	600.00	588.90	5,747.69	3,000.00	6,000.00	3,000.00	0.00
TOTAL NURSING OPERATIONS	649,714.05	688,645.99	500,770.39	181,033.28	547,250.00	542,750.00	513,744.00	-33,506.00
60065426 NURSING ADMINISTRATIVE								
511100 SALARIES PERMANENT REGULAR	25,512.66	25,068.16	25,510.66	12,992.48	29,921.00	29,921.00	30,664.00	743.00
511200 SALARIES-PERMANENT-OVERTIME	19.10	0.00	0.00	313.28	0.00	350.00	0.00	0.00
511800 FT WAGES NONPRODUCTIVE	1,584.89	2,547.65	2,969.64	1,245.13	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	69.00	0.00	60.00	60.00	100.00	40.00
514100 FICA & MEDICARE TAX	2,041.96	2,092.02	2,163.02	1,113.12	2,294.00	2,400.00	2,353.00	59.00
514200 RETIREMENT-COUNTY SHARE	1,123.02	1,204.34	1,273.51	650.83	1,379.00	1,400.00	1,415.00	36.00
514300 RETIREMENT-EMPLOYEES SHARE	1,496.76	1,587.19	1,669.16	848.85	1,799.00	1,900.00	1,846.00	47.00
514600 WORKERS COMPENSATION	332.91	215.14	407.10	439.47	75.00	650.00	957.00	882.00
TOTAL NURSING ADMINISTRATIVE	32,111.30	32,714.50	34,062.09	17,603.16	35,528.00	36,681.00	37,335.00	1,807.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	4,468,892.30	4,872,484.85	4,911,442.40	2,271,273.17	5,389,697.00	5,404,151.00	5,268,774.00	-120,923.00
ADDITION TO (-)/USE OF FUND BALANCE	4,468,892.30	4,872,484.85	4,911,442.40	2,271,273.17	5,389,697.00	5,404,151.00	5,268,774.00	
60073420 FDD UNIT LABOR								
511100 SALARIES PERMANENT REGULAR	44,506.24	44,284.38	30,704.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: FDD UNIT		2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
60073420 FDD UNIT LABOR									
511200	SALARIES-PERMANENT-OVERTIME	34.08	788.04	0.00	0.00	0.00	0.00	0.00	0.00
511800	SALARIES-NONPRODUCTIVE	4,392.24	5,709.60	7,028.00	0.00	0.00	0.00	0.00	0.00
512100	WAGES-PART TIME	21,547.52	16,660.65	44.20	0.00	0.00	0.00	0.00	0.00
512200	WAGES-PART TIME-OVERTIME	0.00	319.85	0.00	0.00	0.00	0.00	0.00	0.00
512800	WAGES PART TIME NONPRODUCTIVE	3,149.88	2,723.69	0.00	0.00	0.00	0.00	0.00	0.00
514100	FICA & MEDICARE TAX	5,067.03	4,957.87	2,938.54	0.00	0.00	0.00	0.00	0.00
514200	RETIREMENT-COUNTY SHARE	3,064.23	3,034.33	1,771.06	0.00	0.00	0.00	0.00	0.00
514300	RETIREMENT-EMPLOYEES SHARE	4,083.71	3,999.13	2,322.01	0.00	0.00	0.00	0.00	0.00
514400	HEALTH INSURANCE COUNTY SHARE	16,555.83	16,685.00	8,587.26	0.00	0.00	0.00	0.00	0.00
514500	LIFE INSURANCE COUNTY SHARE	29.40	35.79	26.10	0.00	0.00	0.00	0.00	0.00
514600	WORKERS COMPENSATION	907.90	551.02	577.57	0.00	0.00	0.00	0.00	0.00
514800	UNEMPLOYMENT	0.00	3,210.91	3,141.44	0.00	0.00	0.00	0.00	0.00
TOTAL FDD UNIT LABOR		103,338.06	102,960.26	57,140.18	0.00	0.00	0.00	0.00	0.00
60073421 FDD CNA LABOR									
511100	SALARIES PERMANENT REGULAR	246,637.69	123,869.06	21,294.71	0.00	0.00	0.00	0.00	0.00
511200	SALARIES-PERMANENT-OVERTIME	20,021.29	9,985.66	2,690.31	0.00	0.00	0.00	0.00	0.00
511800	FT WAGES NONPRODUCTIVE	38,790.70	30,287.59	5,305.86	0.00	0.00	0.00	0.00	0.00
511900	LONGEVITY-FULL TIME	2,957.90	1,149.69	0.00	0.00	0.00	0.00	0.00	0.00
512100	WAGES-PART TIME	30,756.77	46,406.74	14,843.38	0.00	0.00	0.00	0.00	0.00
512200	WAGES-PART TIME-OVERTIME	2,532.00	4,343.91	3,522.67	0.00	0.00	0.00	0.00	0.00
512800	PT WAGES NONPRODUCTIVE	3,652.23	3,725.18	0.00	0.00	0.00	0.00	0.00	0.00
514100	FICA & MEDICARE TAX	25,020.80	18,046.89	4,079.57	0.00	0.00	0.00	0.00	0.00
514200	RETIREMENT-COUNTY SHARE	14,262.21	9,495.95	2,037.88	0.00	0.00	0.00	0.00	0.00
514300	RETIREMENT-EMPLOYEES SHARE	19,007.51	12,516.34	2,671.90	0.00	0.00	0.00	0.00	0.00
514400	HEALTH INSURANCE COUNTY SHARE	99,826.30	68,717.99	16,973.11	0.00	0.00	0.00	0.00	0.00
514500	LIFE INSURANCE COUNTY SHARE	99.23	50.41	8.11	0.00	0.00	0.00	0.00	0.00
514600	WORKERS COMPENSATION	4,296.27	1,912.65	777.71	0.00	0.00	0.00	0.00	0.00
514800	UNEMPLOYMENT	0.00	6,009.00	6,594.92	0.00	0.00	0.00	0.00	0.00
TOTAL FDD CNA LABOR		507,860.90	336,517.06	80,800.13	0.00	0.00	0.00	0.00	0.00
60073422 FDD LIC PRACTCL NURSES LABOR									
511100	SALARIES PERMANENT REGULAR	39,036.50	37,904.14	20,074.46	0.00	0.00	0.00	0.00	0.00
511200	SALARIES-PERMANENT-OVERTIME	1,842.24	1,046.90	613.71	0.00	0.00	0.00	0.00	0.00
511800	SALARIES-NONPRODUCTIVE	6,540.74	8,829.17	3,236.42	0.00	0.00	0.00	0.00	0.00
511900	LONGEVITY-FULL TIME	603.64	623.64	0.00	0.00	0.00	0.00	0.00	0.00
512100	WAGES-PART TIME	70,822.72	61,702.06	13,611.42	0.00	0.00	0.00	0.00	0.00
512200	WAGES-PART TIME-OVERTIME	2,872.09	4,748.26	833.18	0.00	0.00	0.00	0.00	0.00
512800	WAGES PART TIME NONPRODUCTIVE	168.80	0.00	136.88	0.00	0.00	0.00	0.00	0.00
514100	FICA & MEDICARE TAX	9,133.03	8,536.80	3,329.80	0.00	0.00	0.00	0.00	0.00
514200	RETIREMENT-COUNTY SHARE	5,126.92	5,043.64	1,780.26	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: FDD UNIT	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
60073422 FDD LIC PRACTCL NURSES LABOR								
514300 RETIREMENT-EMPLOYEES SHARE	6,833.38	6,647.28	2,334.09	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	16,537.62	17,410.17	8,574.90	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	65.65	55.72	19.66	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,854.58	901.04	639.08	0.00	0.00	0.00	0.00	0.00
TOTAL FDD LIC PRACTCL NURSES LABOR	161,437.91	153,448.82	55,183.86	0.00	0.00	0.00	0.00	0.00
60073423 FDD REGISTERED NURSES LABOR								
512100 WAGES-PART TIME	9,488.76	12,126.97	1,978.95	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	529.86	72.00	32.92	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	763.08	932.67	153.30	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	422.12	537.43	90.53	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	562.38	708.29	118.71	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	115.65	68.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	13.82	38.58	7.92	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	230.99	96.02	28.90	0.00	0.00	0.00	0.00	0.00
TOTAL FDD REGISTERED NURSES LABOR	12,126.66	14,579.96	2,411.23	0.00	0.00	0.00	0.00	0.00
60073425 FDD OPERATIONS								
520920 CONTRACTED CNA	0.00	19,876.54	1,751.14	0.00	0.00	0.00	0.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	0.00	1,192.50	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	829.67	276.70	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	144.72	86.58	56.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	2,821.72	3,336.74	352.72	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	106.95	0.00	108.00	0.00	0.00	0.00	0.00	0.00
539800 EQUIPMENT LEASE	0.00	48.00	192.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD OPERATIONS	4,203.06	23,624.56	3,652.36	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	788,966.59	631,130.66	199,187.76	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	788,966.59	631,130.66	199,187.76	0.00	0.00	0.00	0.00	
60080 HEALTH CARE CENTER REVENUE								
425010 SNF-MEDICARE	-771,394.35	-1,843,216.70	-1,720,728.47	-517,791.55	-1,667,996.00	-1,667,996.00	-1,660,000.00	-7,996.00
425020 SNF-MEDICAID	-3,026,811.58	-2,845,248.33	-3,161,981.13	-1,888,011.69	-3,073,623.00	-3,073,623.00	-3,347,184.00	273,561.00
425030 ISN-MA	-5,085.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425050 DD-MA	-1,267,269.29	-885,880.63	-352,442.32	3,771.41	0.00	0.00	0.00	0.00
425060 ICF-I MA	-8,699.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425250 MC COST REPORT SETTLEMENT	-32,453.00	0.00	-1,300.00	-5,954.61	-13,000.00	-13,000.00	0.00	-13,000.00
425300 MEDICAID RATE ADJUSTMENT	-3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: HEALTH CARE CENTER	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60080 HEALTH CARE CENTER REVENUE								
451650 COPIER/POSTAGE/MISC	-2,380.28	0.00	0.00	0.00	-100.00	-100.00	0.00	-100.00
455200 SAUK CO HEALTH CARE CENTER	0.00	0.00	0.00	156,605.79	0.00	0.00	0.00	0.00
465200 SNF PRIVATE PAY	-637,164.29	-1,326,403.08	-1,182,291.13	-563,443.22	-1,173,114.00	-1,173,114.00	-1,182,340.00	9,226.00
465210 SSK PRIVATE PAY	-5,588.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465230 DD PRIVATE PAY	0.00	-9,521.00	-808.00	0.00	-1,000.00	0.00	0.00	-1,000.00
465250 BILLABLE MEDICAL SUPPLY	340.00	-87.82	0.00	0.00	0.00	0.00	0.00	0.00
465280 TRANSPORTATION REVENUE	-1,976.25	-5,736.85	-6,640.75	-2,178.00	-5,000.00	-5,000.00	-5,000.00	0.00
465290 ROOM/BOARD PRIVATE	-382,527.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465300 RADIOLOGY	-1,631.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465310 PHARMACY	-133,022.00	-12,066.92	-8,168.88	-3,858.83	-8,000.00	-8,000.00	-7,700.00	-300.00
465330 PHYSICAL THERAPY PART B	-813,980.61	-336,146.52	-72,605.99	-30,527.99	-130,000.00	-80,000.00	-65,000.00	-65,000.00
465350 PSYCHIATRIC	205.00	-6,073.82	-4,044.98	-2,806.62	-2,000.00	-4,000.00	-3,000.00	1,000.00
465370 OCCUPATIONAL THERAPY PART B	-237,285.80	-41,043.57	-23,670.34	-16,727.53	-35,000.00	-35,000.00	-30,000.00	-5,000.00
465375 OT - HOME HEALTH	0.00	0.00	0.00	-3,235.76	0.00	-9,000.00	0.00	0.00
465380 SPEECH THERAPY PART B	-121,384.39	-50,291.90	-18,809.91	-7,727.25	-35,000.00	-13,000.00	-13,000.00	-22,000.00
465400 BED TAX ASSESSMENT	215,385.00	225,705.00	145,260.00	59,550.00	99,000.00	99,000.00	100,000.00	-1,000.00
465410 BAD DEBT EXPENSE	407,912.05	39,157.17	-5,993.88	29,358.03	20,000.00	20,000.00	40,000.00	-20,000.00
465420 LABORATORY MM A	4,825.11	-9,985.67	-534.66	0.00	0.00	0.00	0.00	0.00
465450 PSYCHIATRIC CONTRACTUAL ADJUST	1,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465470 MEDICAID CONTRACTUAL ADJUSTMEN	3,464.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465490 MEDICARE CONTRACTUAL ADJUSTMEN	121,758.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465510 LEVEL 1 SCREEN	-1,260.00	-2,400.00	-3,570.00	-1,680.00	-3,000.00	-3,000.00	-3,000.00	0.00
465520 NA TRAINING	-1,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465550 CAFETERIA RECEIPTS	-13,018.25	-12,719.87	-11,595.50	-4,874.50	-18,400.00	-10,000.00	-10,000.00	-8,400.00
481100 INTEREST ON INVESTMENTS	0.00	-303.11	-426.32	-176.81	-100.00	-191.00	-191.00	91.00
481250 INTEREST ON A/R	-14.65	0.00	0.00	-519.72	0.00	-519.00	0.00	0.00
483100 GAIN/LOSS FIXED ASSETS DIV	2,155.48	7,116.60	24,998.69	0.00	0.00	0.00	0.00	0.00
483310 NURSING HOME BAKE SALES	-3,968.79	-3,557.34	-2,347.35	-963.76	-2,500.00	-2,000.00	-2,000.00	-500.00
483330 CRAFT SALES	-744.32	-795.33	-580.91	-225.00	-800.00	-500.00	-500.00	-300.00
483800 CANTEEN RECEIPTS	-3,595.34	-2,849.31	-2,792.65	-1,237.20	-3,000.00	-3,000.00	-3,020.00	20.00
484050 VENDING/TELEPHONE COMMISSIONS	-1,577.03	-8.55	0.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-18,544.03	-19,515.21	-2,133.39	-61.83	-5,000.00	-5,000.00	-5,000.00	0.00
484350 APPEAL	0.00	-18,363.00	-23,459.00	-23,308.00	-12,000.00	-25,000.00	-20,000.00	8,000.00
485010 DONATIONS & CONTRIBUTIONS	-10.00	-138.07	-78,619.00	-350.00	-500.00	-500.00	-500.00	0.00
486300 INSURANCE RECOVERIES	-9,445.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493160 ENTERPRISE FUND R/E APPLI	0.00	0.00	0.00	0.00	-965,864.00	0.00	-4,979,944.00	4,014,080.00
TOTAL HEALTH CARE CENTER REVENUE	-6,748,137.85	-7,160,373.83	-6,515,285.87	-2,826,374.64	-7,035,997.00	-6,012,543.00	-11,197,379.00	4,161,382.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: HEALTH CARE CENTER	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
	Actual			Actual	Budget			
TOTAL DEPARTMENT REVENUE	-6,748,137.85	-7,160,373.83	-6,515,285.87	-2,826,374.64	-7,035,997.00	-6,012,543.00	-11,197,379.00	4,161,382.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-6,748,137.85	-7,160,373.83	-6,515,285.87	-2,826,374.64	-7,035,997.00	-6,012,543.00	-11,197,379.00	
60085420 OCCUP THERAPY LABOR								
511100 SALARIES PERMANENT REGULAR	81,698.19	81,114.43	84,501.98	40,098.50	99,723.00	99,723.00	68,749.00	-30,974.00
511200 SALARIES-PERMANENT-OVERTIME	1,066.59	1,334.08	447.94	23.88	1,182.00	1,182.00	824.00	-358.00
511800 SALARIES-NONPRODUCTIVE	8,832.64	11,481.18	12,182.52	5,595.88	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	868.12	976.58	1,045.58	0.00	1,115.00	1,115.00	989.00	-126.00
512100 WAGES-PART TIME	22,325.49	29,933.60	30,292.51	14,802.67	37,786.00	37,786.00	38,726.00	940.00
512200 WAGES-PART TIME-OVERTIME	31.26	0.00	0.00	0.00	826.00	826.00	843.00	17.00
512800 WAGES PART TIME NONPRODUCTIVE	2,681.23	3,585.19	4,896.12	1,955.09	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
514100 FICA & MEDICARE TAX	8,394.87	9,017.79	9,092.43	4,277.25	10,758.00	10,758.00	8,430.00	-2,328.00
514200 RETIREMENT-COUNTY SHARE	4,870.68	5,644.15	5,963.80	2,873.99	6,469.00	6,469.00	5,069.00	-1,400.00
514300 RETIREMENT-EMPLOYEES SHARE	6,490.90	7,438.31	7,817.54	3,748.67	8,438.00	8,438.00	6,611.00	-1,827.00
514400 HEALTH INSURANCE COUNTY SHARE	32,732.28	42,763.05	43,222.71	23,186.28	46,371.00	46,371.00	37,068.00	-9,303.00
514500 LIFE INSURANCE COUNTY SHARE	26.93	28.93	35.36	17.00	37.00	37.00	48.00	11.00
514600 WORKERS COMPENSATION	1,457.78	1,008.31	1,906.17	1,886.64	4,149.00	4,149.00	3,427.00	-722.00
TOTAL OCCUP THERAPY LABOR	171,476.96	194,325.60	201,404.66	98,465.85	216,854.00	216,854.00	170,844.00	-46,010.00
60085425 OCCUP THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	4,975.00	1,000.00	1,950.00	775.00	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	-3.95	0.00	0.00	0.00	200.00	200.00
531400 SMALL EQUIPMENT	2,910.85	3,946.86	3,295.71	1,525.00	3,500.00	3,500.00	3,500.00	0.00
532800 TRAINING AND INSERVICE	790.00	970.00	1,686.99	378.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	74.88	157.25	51.20	495.00	100.00	1,000.00	1,000.00	900.00
534000 OPERATING/MEETING SUPPLIES	231.21	39.41	63.09	0.00	75.00	75.00	75.00	0.00
535900 EQUIPMENT AND MAINTENANCE	197.34	807.21	1,068.73	325.66	500.00	500.00	510.00	10.00
539100 OTHER SUPPLIES & EXPENSES	0.00	60.24	688.15	0.00	0.00	0.00	0.00	0.00
TOTAL OCCUP THERAPY OPERATIONS	9,179.28	6,980.97	8,799.92	3,498.66	8,675.00	9,575.00	9,785.00	1,110.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	180,656.24	201,306.57	210,204.58	101,964.51	225,529.00	226,429.00	180,629.00	-44,900.00
ADDITION TO (-)/USE OF FUND BALANCE	180,656.24	201,306.57	210,204.58	101,964.51	225,529.00	226,429.00	180,629.00	
60086420 ACTIVITY THERAPY LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	98,847.65	90,645.92	103,759.71	48,257.21	122,983.00	122,983.00	101,384.00	-21,599.00
511200 SALARIES-PERMANENT-OVERTIME	2,324.51	2,115.47	837.83	592.31	1,984.00	1,984.00	1,399.00	-585.00
511800 SALARIES-NONPRODUCTIVE	9,979.50	12,995.78	12,295.47	7,094.41	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: ACTIVITY THERAPY	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60086420 ACTIVITY THERAPY LABOR COSTS								
511900 LONGEVITY-FULL TIME	422.18	356.47	739.18	0.00	741.00	741.00	810.00	69.00
512100 WAGES-PART TIME	24,838.58	25,843.97	22,759.85	9,273.34	23,949.00	15,000.00	0.00	-23,949.00
512200 WAGES-PART TIME-OVERTIME	535.67	1,300.71	691.76	131.73	0.00	200.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	527.79	4,050.33	2,968.42	625.47	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	173.88	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,715.38	10,025.61	9,907.21	4,569.96	11,449.00	10,000.00	7,925.00	-3,524.00
514200 RETIREMENT-COUNTY SHARE	5,629.41	5,810.59	6,298.48	3,023.48	6,884.00	5,800.00	4,765.00	-2,119.00
514300 RETIREMENT-EMPLOYEES SHARE	7,502.69	7,658.09	8,256.26	3,943.65	8,979.00	7,800.00	6,216.00	-2,763.00
514400 HEALTH INSURANCE COUNTY SHARE	35,838.20	42,840.14	46,673.37	21,635.30	51,225.00	40,000.00	32,044.00	-19,181.00
514500 LIFE INSURANCE COUNTY SHARE	11.90	26.76	27.79	11.59	24.00	24.00	20.00	-4.00
514600 WORKERS COMPENSATION	1,687.58	1,083.26	2,034.76	1,992.38	4,415.00	4,000.00	3,222.00	-1,193.00
TOTAL ACTIVITY THERAPY LABOR COSTS	197,861.04	204,926.98	217,250.09	101,150.83	232,633.00	208,532.00	157,785.00	-74,848.00
60086425 ACTIVITY THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	986.00	1,625.00	1,625.00	2,000.00	375.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531400 SMALL EQUIPMENT	231.28	174.77	532.34	49.64	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	249.93	189.75	97.95	0.00	250.00	250.00	250.00	0.00
532600 ADVERTISING	0.00	636.82	753.20	613.85	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	111.79	270.00	908.00	270.00	500.00	500.00	500.00	0.00
533200 MILEAGE	4.32	0.00	36.00	0.00	200.00	200.00	200.00	0.00
534000 OPERATING/MEETING SUPPLIES	4,250.01	4,496.39	3,940.69	2,216.47	4,245.00	4,245.00	4,245.00	0.00
535900 EQUIPMENT AND MAINTENANCE	190.64	410.93	332.68	63.43	250.00	250.00	250.00	0.00
539800 EQUIPMENT LEASE	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACTIVITY THERAPY OPERATIONS	6,662.97	6,178.66	6,600.86	4,199.39	8,870.00	8,870.00	9,345.00	475.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	204,524.01	211,105.64	223,850.95	105,350.22	241,503.00	217,402.00	167,130.00	-74,373.00
ADDITION TO (-)/USE OF FUND BALANCE	204,524.01	211,105.64	223,850.95	105,350.22	241,503.00	217,402.00	167,130.00	
60087425 PHYSICIAN								
528700 PHYSICIANS SERVICES	7,258.98	9,190.00	8,445.00	4,200.00	8,400.00	8,400.00	8,400.00	0.00
529700 PSYCHIATRIST	4,481.25	4,800.00	3,225.00	975.00	4,000.00	4,000.00	4,000.00	0.00
529800 DENTAL SERVICES	2,200.00	2,000.00	2,400.00	1,200.00	2,600.00	2,600.00	2,600.00	0.00
529900 FDD PSYCHOLOGICAL SERVICES	6,963.25	2,812.50	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	6,377.22	6,167.00	6,105.00	6,105.00	6,500.00	6,500.00	6,500.00	0.00
TOTAL PHYSICIAN	27,280.70	24,969.50	20,175.00	12,480.00	21,500.00	21,500.00	21,500.00	0.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: PHYSICIAN	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	27,280.70	24,969.50	20,175.00	12,480.00	21,500.00	21,500.00	21,500.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	27,280.70	24,969.50	20,175.00	12,480.00	21,500.00	21,500.00	21,500.00	
60088420 SOCIAL WORKERS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	28,897.84	38,934.04	40,244.16	17,551.20	44,474.00	32,000.00	0.00	-44,474.00
511200 SALARIES-PERMANENT-OVERTIME	2,965.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	1,765.60	3,284.56	5,079.12	2,896.80	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	16,704.39	31,208.66	32,828.90	14,624.92	43,806.00	43,806.00	47,328.00	3,522.00
512200 WAGES-PART TIME-OVERTIME	650.41	441.57	73.29	15.12	0.00	25.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	2,255.74	4,078.71	8,316.15	5,247.58	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	84.40	102.20	122.20	0.00	142.00	142.00	180.00	38.00
514100 FICA & MEDICARE TAX	3,988.68	5,476.11	6,179.03	2,958.30	6,764.00	5,800.00	3,634.00	-3,130.00
514200 RETIREMENT-COUNTY SHARE	2,360.50	3,340.46	3,786.04	1,855.35	3,714.00	3,500.00	1,995.00	-1,719.00
514300 RETIREMENT-EMPLOYEES SHARE	3,145.49	4,402.36	4,962.81	2,420.14	4,953.00	4,500.00	2,660.00	-2,293.00
514400 HEALTH INSURANCE COUNTY SHARE	14,062.81	20,541.36	23,052.08	12,366.00	24,731.00	22,000.00	13,479.00	-11,252.00
514500 LIFE INSURANCE COUNTY SHARE	29.85	46.68	53.76	24.56	54.00	50.00	47.00	-7.00
514600 WORKERS COMPENSATION	698.45	596.74	1,210.26	1,218.14	2,608.00	2,200.00	1,477.00	-1,131.00
TOTAL SOCIAL WORKERS LABOR COSTS	77,610.02	112,453.45	125,907.80	61,178.11	131,246.00	114,023.00	70,800.00	-60,446.00
60088425 SOCIAL WORKERS OPERATIONS								
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
532800 TRAINING AND INSERVICE	643.00	520.00	303.00	318.00	600.00	600.00	600.00	0.00
533200 MILEAGE	0.00	0.00	148.00	0.00	200.00	200.00	200.00	0.00
TOTAL SOCIAL WORKERS OPERATIONS	643.00	520.00	451.00	318.00	800.00	800.00	900.00	100.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	78,253.02	112,973.45	126,358.80	61,496.11	132,046.00	114,823.00	71,700.00	-60,346.00
ADDITION TO (-)/USE OF FUND BALANCE	78,253.02	112,973.45	126,358.80	61,496.11	132,046.00	114,823.00	71,700.00	
60089420 MEDICAL RECORDS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	59,016.37	59,086.02	62,821.21	28,279.25	73,665.00	73,665.00	72,689.00	-976.00
511200 SALARIES-PERMANENT-OVERTIME	4.63	4.77	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	7,602.21	9,035.38	9,426.84	5,265.28	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	884.46	940.39	983.39	0.00	1,026.00	1,026.00	680.00	-346.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	4,869.63	5,065.79	5,296.68	2,472.30	5,714.00	5,714.00	5,613.00	-101.00
514200 RETIREMENT-COUNTY SHARE	2,762.49	3,007.52	3,217.89	1,543.06	3,436.00	3,436.00	3,375.00	-61.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: MEDICAL RECORDS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60089420 MEDICAL RECORDS LABOR COSTS								
514300 RETIREMENT-EMPLOYEES SHARE	3,681.41	3,963.73	4,218.31	2,012.64	4,481.00	4,481.00	4,402.00	-79.00
514400 HEALTH INSURANCE COUNTY SHARE	7,131.14	8,162.98	8,553.22	4,587.71	9,332.00	9,332.00	18,565.00	9,233.00
514500 LIFE INSURANCE COUNTY SHARE	32.25	40.59	54.17	25.11	60.00	60.00	43.00	-17.00
514600 WORKERS COMPENSATION	62.74	44.17	85.88	73.80	187.00	187.00	169.00	-18.00
TOTAL MEDICAL RECORDS LABOR COSTS	86,047.33	89,351.34	94,657.59	44,259.15	97,901.00	97,901.00	105,536.00	7,635.00
60089425 MEDICAL RECORDS OPERATIONS								
520900 CONTRACTED SERVICES	1,356.05	1,206.69	1,391.55	508.69	1,500.00	1,500.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,056.71	0.00	0.00	0.00	0.00	0.00	100.00	100.00
532200 SUBSCRIPTIONS	66.00	59.00	146.24	104.90	160.00	160.00	160.00	0.00
532800 TRAINING AND INSERVICE	286.70	159.00	583.94	259.00	600.00	600.00	600.00	0.00
533200 MILEAGE	0.00	44.40	48.00	73.04	100.00	100.00	100.00	0.00
535900 EQUIPMENT AND MAINTENANCE	79.98	112.16	244.21	0.00	470.00	400.00	400.00	-70.00
TOTAL MEDICAL RECORDS OPERATIONS	2,845.44	1,581.25	2,413.94	945.63	2,830.00	2,760.00	2,860.00	30.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	88,892.77	90,932.59	97,071.53	45,204.78	100,731.00	100,661.00	108,396.00	7,665.00
ADDITION TO (-)/USE OF FUND BALANCE	88,892.77	90,932.59	97,071.53	45,204.78	100,731.00	100,661.00	108,396.00	
60092420 KITCHEN LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	199,624.28	204,577.59	227,875.30	86,745.33	235,645.00	235,645.00	215,029.00	-20,616.00
511200 SALARIES-PERMANENT-OVERTIME	21,013.65	23,266.90	6,916.66	3,471.36	5,545.00	5,545.00	5,142.00	-403.00
511800 SALARIES-NONPRODUCTIVE	36,613.25	35,936.83	42,274.14	24,056.13	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	5,009.74	5,108.39	5,258.65	60.41	4,671.00	4,671.00	3,664.00	-1,007.00
512100 WAGES-PART TIME	93,533.55	94,811.52	98,052.14	51,429.74	111,090.00	111,090.00	87,254.00	-23,836.00
512200 WAGES-PART TIME-OVERTIME	13,071.00	16,313.41	6,112.77	2,877.06	3,779.00	3,779.00	2,205.00	-1,574.00
512800 WAGES PART TIME NONPRODUCTIVE	6,713.13	8,455.94	14,408.02	5,873.05	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	363.00	704.26	821.33	0.00	842.00	842.00	253.00	-589.00
514100 FICA & MEDICARE TAX	27,427.98	28,069.38	28,121.01	12,717.12	27,661.00	27,661.00	23,986.00	-3,675.00
514200 RETIREMENT-COUNTY SHARE	15,689.29	16,795.04	17,266.83	7,602.83	16,633.00	16,633.00	14,423.00	-2,210.00
514300 RETIREMENT-EMPLOYEES SHARE	20,910.10	22,134.22	22,634.21	9,916.91	21,695.00	21,695.00	18,813.00	-2,882.00
514400 HEALTH INSURANCE COUNTY SHARE	106,776.93	115,765.71	133,095.30	63,323.10	141,823.00	141,823.00	114,151.00	-27,672.00
514500 LIFE INSURANCE COUNTY SHARE	204.86	230.15	247.93	77.89	249.00	249.00	114.00	-135.00
514600 WORKERS COMPENSATION	4,670.84	3,010.55	5,551.67	5,270.36	10,667.00	10,667.00	9,751.00	-916.00
TOTAL KITCHEN LABOR COSTS	551,621.60	575,179.89	608,635.96	273,421.29	580,300.00	580,300.00	494,785.00	-85,515.00
60092425 KITCHEN OPERATIONS								
520900 CONTRACTED SERVICES	4,842.34	6,519.50	4,827.30	0.00	7,000.00	7,000.00	7,140.00	140.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531400 SMALL EQUIPMENT	1,866.79	1,350.54	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: KITCHEN	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
60092425 KITCHEN OPERATIONS								
532800 TRAINING AND INSERVICE	222.20	209.00	90.00	75.00	500.00	500.00	500.00	0.00
533200 MILEAGE	560.16	660.82	886.80	0.00	500.00	0.00	0.00	-500.00
534300 FOOD	204,156.77	190,033.92	203,595.63	93,428.52	213,321.00	213,321.00	217,587.00	4,266.00
535900 EQUIPMENT AND MAINTENANCE	2,852.80	4,477.67	2,990.61	209.00	3,500.00	3,500.00	3,500.00	0.00
539000 DIETARY SUPPLIES	22,472.66	18,873.85	18,428.16	9,341.44	27,618.00	27,618.00	28,170.00	552.00
TOTAL KITCHEN OPERATIONS	236,973.72	222,125.30	230,818.50	103,053.96	254,439.00	253,939.00	258,997.00	4,558.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	788,595.32	797,305.19	839,454.46	376,475.25	834,739.00	834,239.00	753,782.00	-80,957.00
ADDITION TO (-)/USE OF FUND BALANCE	788,595.32	797,305.19	839,454.46	376,475.25	834,739.00	834,239.00	753,782.00	
60093420 MAINTENANCE LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	120,985.61	120,751.68	129,547.71	60,962.14	145,974.00	145,974.00	152,395.00	6,421.00
511200 SALARIES-PERMANENT-OVERTIME	1,822.66	2,861.29	3,541.03	2,425.64	1,259.00	3,500.00	1,306.00	47.00
511800 SALARIES-NONPRODUCTIVE	14,413.05	17,210.95	16,359.61	7,433.32	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	958.32	1,176.88	1,265.88	0.00	1,355.00	1,355.00	1,477.00	122.00
512100 WAGES-PART TIME	14,974.63	17,724.21	6,181.28	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	698.00	800.62	163.50	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	444.32	1,829.92	1,291.68	620.05	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,896.16	11,636.22	11,493.36	5,257.48	11,367.00	13,000.00	11,871.00	504.00
514200 RETIREMENT-COUNTY SHARE	6,311.84	7,045.30	6,993.28	3,257.79	6,835.00	7,000.00	7,138.00	303.00
514300 RETIREMENT-EMPLOYEES SHARE	8,412.08	9,285.02	9,167.20	4,249.30	8,915.00	9,200.00	9,311.00	396.00
514400 HEALTH INSURANCE COUNTY SHARE	40,767.58	46,105.67	46,904.28	24,732.00	49,463.00	49,463.00	53,916.00	4,453.00
514500 LIFE INSURANCE COUNTY SHARE	78.16	85.30	93.52	42.35	92.00	92.00	141.00	49.00
514600 WORKERS COMPENSATION	1,870.85	1,258.61	2,218.31	2,157.54	4,383.00	4,500.00	4,826.00	443.00
519200 PHYSICALS / OTHER BENEFITS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE LABOR COSTS	222,708.26	237,771.67	235,220.64	111,137.61	229,643.00	234,084.00	242,381.00	12,738.00
60093425 MAINTENANCE OPERATIONS								
520900 CONTRACTED SERVICES	36,770.50	39,199.65	36,613.30	20,034.88	36,000.00	36,000.00	37,000.00	1,000.00
522100 WATER TREATMENT	6,066.82	8,519.56	5,904.23	3,474.83	7,000.00	7,000.00	6,500.00	-500.00
522200 ELECTRIC	70,693.25	80,017.08	85,037.93	41,498.54	92,000.00	92,000.00	92,000.00	0.00
522400 GAS (HEATING)	97,832.55	113,665.50	111,221.21	73,889.80	135,000.00	135,000.00	135,000.00	0.00
522600 FUEL OIL	1,351.68	3,758.71	2,119.74	3,562.08	6,500.00	6,500.00	6,500.00	0.00
525000 BLDG/PROPERTY MAINT AND REPAIR	14,549.87	12,655.40	6,246.69	6,563.05	11,000.00	11,000.00	10,000.00	-1,000.00
525010 MAJOR REPAIRS	60,369.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
531400 SMALL EQUIPMENT	3,817.15	2,827.85	1,687.06	463.95	2,000.00	2,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	320.00	366.67	129.00	201.00	2,000.00	2,000.00	1,000.00	-1,000.00
533200 MILEAGE	57.60	192.77	0.00	0.00	250.00	250.00	250.00	0.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: MAINTENANCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60093425 MAINTENANCE OPERATIONS								
534000 OPERATING/MEETING SUPPLIES	12,540.01	6,360.66	10,118.45	5,503.72	11,000.00	11,000.00	11,000.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	1,886.43	1,929.23	1,700.60	1,648.61	2,500.00	2,500.00	2,500.00	0.00
535900 EQUIPMENT AND MAINTENANCE	7,696.60	7,385.55	7,313.25	5,563.85	7,500.00	7,500.00	7,500.00	0.00
539800 EQUIPMENT LEASE	130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE OPERATIONS	314,082.87	276,878.63	268,091.46	162,404.31	312,750.00	312,850.00	311,350.00	-1,400.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	536,791.13	514,650.30	503,312.10	273,541.92	542,393.00	546,934.00	553,731.00	11,338.00
ADDITION TO (-)/USE OF FUND BALANCE	536,791.13	514,650.30	503,312.10	273,541.92	542,393.00	546,934.00	553,731.00	
60094420 HOUSEKEEPING LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	139,952.29	158,283.58	159,170.71	78,882.07	175,810.00	175,810.00	206,582.00	30,772.00
511200 SALARIES-PERMANENT-OVERTIME	1,464.17	1,833.84	2,084.55	1,353.72	1,758.00	2,000.00	1,955.00	197.00
511800 SALARIES-NONPRODUCTIVE	39,511.13	28,420.45	32,027.00	17,921.77	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,764.52	2,915.90	3,073.67	44.10	2,703.00	2,703.00	3,144.00	441.00
512100 WAGES-PART TIME	79,611.04	72,929.01	46,084.97	13,806.36	45,126.00	45,126.00	22,065.00	-23,061.00
512200 WAGES-PART TIME-OVERTIME	935.88	1,274.24	1,089.96	151.41	631.00	631.00	279.00	-352.00
512800 WAGES PART TIME NONPRODUCTIVE	7,600.89	17,895.72	10,531.98	1,363.06	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	651.86	453.04	251.87	0.00	437.00	437.00	92.00	-345.00
514100 FICA & MEDICARE TAX	19,484.23	19,895.50	18,243.79	8,127.22	17,325.00	18,000.00	17,910.00	585.00
514200 RETIREMENT-COUNTY SHARE	11,177.02	12,155.72	11,519.30	4,993.30	10,417.00	10,700.00	10,769.00	352.00
514300 RETIREMENT-EMPLOYEES SHARE	14,895.79	16,019.70	15,099.90	6,513.16	13,588.00	14,200.00	14,047.00	459.00
514400 HEALTH INSURANCE COUNTY SHARE	89,769.17	105,713.28	100,639.54	53,070.78	109,574.00	109,574.00	117,941.00	8,367.00
514500 LIFE INSURANCE COUNTY SHARE	183.87	176.56	156.14	47.72	177.00	177.00	160.00	-17.00
514600 WORKERS COMPENSATION	3,429.84	2,223.23	3,693.80	3,428.57	6,681.00	6,800.00	7,281.00	600.00
514800 UNEMPLOYMENT	0.00	0.00	5,070.00	153.00	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING LABOR COSTS	411,431.70	440,189.77	408,737.18	189,856.24	384,227.00	386,158.00	402,225.00	17,998.00
60094425 HOUSEKEEPING OPERATIONS								
520900 CONTRACTED SERVICES	2,519.48	3,131.43	3,058.32	1,473.31	2,987.00	2,987.00	3,046.00	59.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531400 SMALL EQUIPMENT	1,025.74	706.29	136.75	252.76	1,000.00	1,000.00	1,020.00	20.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	59.00	50.00	60.00	1.00
532800 TRAINING AND INSERVICE	60.00	60.00	65.00	75.00	100.00	100.00	102.00	2.00
533200 MILEAGE	30.24	31.08	33.60	0.00	75.00	75.00	75.00	0.00
534000 OPERATING/MEETING SUPPLIES	32,080.35	39,065.06	30,630.15	24,109.40	43,400.00	43,400.00	44,268.00	868.00
535000 REPAIRS AND MAINTENANCE	563.36	203.22	543.94	67.47	600.00	600.00	612.00	12.00
538800 CANTEEN EXPENSE	0.00	0.00	0.00	1,072.43	3,000.00	3,000.00	3,020.00	20.00
539700 LAUNDRY, LINENS & BEDDING	3,867.27	5,169.46	3,079.24	783.84	5,500.00	5,500.00	5,610.00	110.00
TOTAL HOUSEKEEPING OPERATIONS	40,146.44	48,366.54	37,547.00	27,834.21	56,721.00	56,712.00	57,913.00	1,192.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: HOUSEKEEPING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	451,578.14	488,556.31	446,284.18	217,690.45	440,948.00	442,870.00	460,138.00	19,190.00
ADDITION TO (-)/USE OF FUND BALANCE	451,578.14	488,556.31	446,284.18	217,690.45	440,948.00	442,870.00	460,138.00	
60095420 LAUNDRY LABOR								
511100 SALARIES PERMANENT REGULAR	102,203.44	115,466.92	111,556.87	45,102.43	113,608.00	113,608.00	117,083.00	3,475.00
511200 SALARIES-PERMANENT-OVERTIME	2,696.28	2,903.40	2,695.10	1,271.28	2,532.00	2,532.00	2,607.00	75.00
511800 SALARIES-NONPRODUCTIVE	29,679.59	16,609.06	22,220.63	5,364.02	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,007.02	2,332.84	2,257.14	0.00	2,094.00	2,094.00	1,958.00	-136.00
512100 WAGES-PART TIME	13,146.69	11,174.75	7,810.57	4,003.20	22,905.00	18,000.00	9,809.00	-13,096.00
512200 WAGES-PART TIME-OVERTIME	295.76	480.41	432.84	258.86	0.00	450.00	702.00	702.00
512800 WAGES PART TIME NONPRODUCTIVE	0.00	527.02	2,508.76	1,220.85	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	11,514.79	10,843.98	10,564.53	4,317.58	10,797.00	10,000.00	10,110.00	-687.00
514200 RETIREMENT-COUNTY SHARE	5,848.35	6,442.76	6,046.85	2,632.16	6,492.00	6,200.00	6,079.00	-413.00
514300 RETIREMENT-EMPLOYEES SHARE	7,794.40	8,490.50	7,926.62	3,433.27	8,468.00	8,300.00	7,930.00	-538.00
514400 HEALTH INSURANCE COUNTY SHARE	31,284.28	34,303.67	29,702.67	13,181.76	35,639.00	25,000.00	28,736.00	-6,903.00
514500 LIFE INSURANCE COUNTY SHARE	101.59	117.46	115.68	43.66	106.00	85.00	107.00	1.00
514600 WORKERS COMPENSATION	1,938.52	1,150.91	2,036.04	1,728.14	4,164.00	4,000.00	4,110.00	-54.00
514800 UNEMPLOYMENT	0.00	636.12	131.26	0.00	0.00	0.00	0.00	0.00
TOTAL LAUNDRY LABOR	208,510.71	211,479.80	206,005.56	82,557.21	206,805.00	190,269.00	189,231.00	-17,574.00
60095425 LAUNDRY OPERATIONS								
531400 SMALL EQUIPMENT	894.27	1,338.93	830.96	0.00	800.00	800.00	816.00	16.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	75.00	75.00	77.00	2.00
534000 OPERATING/MEETING SUPPLIES	9,704.23	9,765.68	8,773.66	4,015.60	9,700.00	9,700.00	9,894.00	194.00
535000 REPAIRS AND MAINTENANCE	1,292.30	549.87	1,279.99	1,231.46	1,500.00	1,500.00	1,530.00	30.00
TOTAL LAUNDRY OPERATIONS	11,890.80	11,654.48	10,884.61	5,247.06	12,075.00	12,075.00	12,317.00	242.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	220,401.51	223,134.28	216,890.17	87,804.27	218,880.00	202,344.00	201,548.00	-17,332.00
ADDITION TO (-)/USE OF FUND BALANCE	220,401.51	223,134.28	216,890.17	87,804.27	218,880.00	202,344.00	201,548.00	
60096420 VOLUNTEER COORD. LABOR COSTS								
512100 WAGES-PART TIME	15,809.16	14,507.10	-2,999.25	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	2,627.74	4,395.10	6,160.77	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	141.60	151.80	53.93	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,297.86	1,360.75	674.80	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	789.55	862.02	213.03	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,052.25	1,136.17	279.30	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	3,596.13	4,132.94	737.87	0.00	0.00	0.00	0.00	0.00

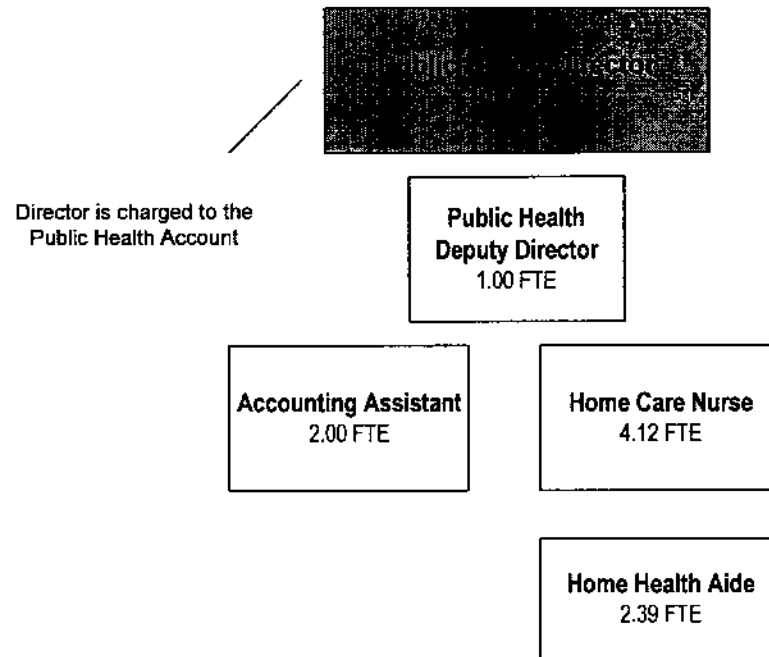
Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: VOLUNTEER COORDINATOR/MARKETING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
60096420 VOLUNTEER COORD. LABOR COSTS								
514500 LIFE INSURANCE COUNTY SHARE	38.64	38.40	9.60	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	234.00	154.01	132.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	0.00	1,841.49	1,674.11	0.00	3,000.00	0.00	0.00
TOTAL VOLUNTEER COORD. LABOR COSTS	25,586.93	26,738.29	7,103.54	1,674.11	0.00	3,000.00	0.00	0.00
60096425 VOLUNTEER COORDINATOR-OPERATION								
532200 SUBSCRIPTIONS	51.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	1,120.52	1,051.25	355.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	20.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	239.04	115.07	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	150.80	0.00	5,311.64	0.00	0.00	0.00	0.00	0.00
534300 FOOD	450.94	454.18	897.30	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	0.00	48.91	316.51	0.00	0.00	0.00	0.00	0.00
538800 CANTEEN EXPENSE	3,788.32	3,060.77	2,636.72	0.00	0.00	0.00	0.00	0.00
TOTAL VOLUNTEER COORDINATOR-OPERATION	5,820.62	4,841.18	9,517.17	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	31,407.55	31,579.47	16,620.71	1,674.11	0.00	3,000.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	31,407.55	31,579.47	16,620.71	1,674.11	0.00	3,000.00	0.00	
60097 HEALTH CARE NON-OPER REVENUE								
411100 GENERAL PROPERTY TAXES	-2,176,850.00	-2,481,001.00	-2,366,575.00	-1,320,052.98	-2,640,106.00	-2,640,106.00	-3,205,697.00	565,591.00
424150 ITP REIMBURSEMENT	-1,092,402.00	-908,620.00	-646,896.00	-311,026.00	-592,540.00	-592,540.00	-500,000.00	-92,540.00
481100 INTEREST ON INVESTMENTS	-165.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481140 INTEREST ON INVESTMENT-STP	-544.81	-1,215.31	-1,972.11	-1,091.78	-1,200.00	0.00	0.00	-1,200.00
482420 RENTAL HOUSES	-22,907.50	-7,987.50	-3,000.00	-1,750.00	-3,000.00	-3,000.00	-3,000.00	0.00
486300 INSURANCE RECOVERIES	0.00	-21,953.42	0.00	0.00	0.00	0.00	0.00	0.00
491100 BOND PROCEEDS	0.00	0.00	0.00	0.00	-15,000,000.00	-5,000,000.00	-10,000,000.00	-5,000,000.00
492100 TRANSFER FROM GENERAL FUND	0.00	-46,425.00	-35,000.00	-888,000.00	-888,000.00	-888,000.00	-77,000.00	-811,000.00
TOTAL HEALTH CARE NON-OPER REVENUE	-3,292,870.12	-3,467,202.23	-3,053,443.11	-2,521,920.76	-19,124,846.00	-9,123,646.00	-13,785,697.00	-5,339,149.00
60097425 NON-OPERATING REV/EXP								
553000 RENTS & LEASES	9,598.01	24,346.73	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL NON-OPERATING REV/EXP	9,598.01	24,346.73	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
60097900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	1,092,402.00	908,620.00	646,896.00	311,026.00	592,540.00	592,540.00	500,000.00	-92,540.00
TOTAL TRANSFERS TO OTHER FUNDS	1,092,402.00	908,620.00	646,896.00	311,026.00	592,540.00	592,540.00	500,000.00	-92,540.00

Fund: HEALTH CARE CENTER Department: NON-OPERATING REV/EXP	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
TOTAL DEPARTMENT REVENUE	-3,292,870.12	-3,467,202.23	-3,053,443.11	-2,521,920.76	-19,124,846.00	-9,123,646.00	-13,785,697.00	-5,339,149.00
TOTAL DEPARTMENT EXPENSE	1,102,000.01	932,966.73	646,896.00	311,026.00	595,540.00	595,540.00	503,000.00	-92,540.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,190,870.11	-2,534,235.50	-2,406,547.11	-2,210,894.76	-18,529,306.00	-8,528,106.00	-13,282,697.00	
60098420 ADMINISTRATION - LABOR								
511100 SALARIES PERMANENT REGULAR	82,619.41	75,728.57	83,415.81	68,315.22	102,270.00	102,270.00	113,331.00	11,061.00
511200 SALARIES-PERMANENT-OVERTIME	107.98	0.00	0.00	11.82	0.00	15.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	11,335.39	14,966.79	15,812.97	12,210.48	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	534.05	574.05	614.05	0.00	654.00	185.00	207.00	-447.00
514100 FICA & MEDICARE TAX	6,494.89	6,837.38	7,200.84	6,078.54	7,874.00	7,874.00	8,686.00	812.00
514200 RETIREMENT-COUNTY SHARE	3,697.26	4,065.75	4,377.15	1,647.95	4,735.00	4,735.00	5,223.00	488.00
514300 RETIREMENT-EMPLOYEES SHARE	4,927.44	5,358.23	5,737.71	2,149.48	6,175.00	6,175.00	6,812.00	637.00
514400 HEALTH INSURANCE COUNTY SHARE	19,363.46	21,646.81	22,365.43	6,414.20	24,731.00	24,656.00	26,958.00	2,227.00
514500 LIFE INSURANCE COUNTY SHARE	14.15	20.04	22.20	5.58	22.00	22.00	22.00	0.00
514600 WORKERS COMPENSATION	762.85	510.34	985.96	2,010.33	257.00	2,800.00	2,534.00	2,277.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	710.00	0.00	710.00	0.00	0.00
TOTAL ADMINISTRATION - LABOR	129,856.88	129,707.96	140,532.12	99,553.60	146,718.00	149,442.00	163,773.00	17,055.00
60098425 ADMINISTRATION-OPERATIONS								
520900 CONTRACTED SERVICES	70,000.00	0.00	0.00	147.56	0.00	300.00	300.00	300.00
524000 MISCELLANEOUS EXPENSES	691.80	3,575.37	1,534.20	134.95	4,000.00	4,000.00	4,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
532200 SUBSCRIPTIONS	36.00	0.00	0.00	362.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,879.14	4,522.74	1,096.80	644.65	3,000.00	3,000.00	3,000.00	0.00
533200 MILEAGE	660.60	435.14	381.00	403.04	400.00	400.00	400.00	0.00
TOTAL ADMINISTRATION-OPERATIONS	74,267.54	8,533.25	3,012.00	1,692.20	7,400.00	7,900.00	7,900.00	500.00
60098427 HCC BUILDING PROJECT								
511200 SALARIES-PERMANENT-OVERTIME	0.00	728.73	228.80	0.00	0.00	60.00	0.00	0.00
511800 FT WAGES NON-PRODUCTIVE	0.00	0.00	0.00	59.10	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	165.24	499.91	342.40	226.21	962.00	980.00	344.00	-618.00
514200 RETIREMENT-COUNTY SHARE	0.00	32.09	10.30	3.31	0.00	3.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	42.27	13.49	4.31	0.00	4.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	257.93	71.77	50.42	0.00	75.00	0.00	0.00
514600 WORKERS COMPENSATION	5.18	4.20	5.40	6.51	11.00	11.00	10.00	-1.00
515800 PER DIEM COMMITTEE	2,400.00	5,840.00	4,252.00	2,750.00	10,200.00	6,000.00	4,500.00	-5,700.00
520900 CONTRACTED SERVICES	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	1,055.53	51.06	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	382.32	1,199.54	731.65	797.79	0.00	1,700.00	2,000.00	2,000.00
533500 MEALS AND LODGING	0.00	0.00	39.00	47.33	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2004	2005	2006	2007	2007	2007		Dollar
Department: ADMINISTRATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
60098427 HCC BUILDING PROJECT								
582100 ARCHITECT FEES/DIRECT EXPENSE	0.00	0.00	0.00	0.00	888,000.00	0.00	663,000.00	-225,000.00
582200 CONTRACTOR COSTS	0.00	0.00	0.00	0.00	0.00	0.00	13,609,355.00	13,609,355.00
582700 ACQUISITION/RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HCC BUILDING PROJECT	2,952.74	9,660.20	40,745.87	3,944.98	899,173.00	8,833.00	14,279,209.00	13,380,036.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	207,077.16	147,901.41	184,289.99	105,190.78	1,053,291.00	166,175.00	14,450,882.00	13,397,591.00
ADDITION TO (-)/USE OF FUND BALANCE	207,077.16	147,901.41	184,289.99	105,190.78	1,053,291.00	166,175.00	14,450,882.00	
 TOTAL FUND REVENUE	 -10,041,007.97	 -10,627,576.06	 -9,568,728.98	 -1,438,742.51	 -26,160,843.00	 -15,136,189.00	 -24,983,076.00	 -1,177,767.00
TOTAL FUND EXPENSE	9,947,691.36	10,051,136.98	9,367,105.30	1,646,377.00	26,160,843.00	9,642,400.00	24,983,076.00	-1,177,767.00
ADDITION TO (-)/USE OF FUND BALANCE	-93,316.61	-576,439.08	-201,623.68	207,634.49	0.00	-5,493,789.00	0.00	

Sauk County Home Care

(A Division of Sauk County Public Health)



2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
10.53	(0.72)		(0.30)		9.51

HOME CARE

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	737,669	725,973	725,973	777,196	51,223	7.06%	None	-	-
User Fees	34,273	22,500	22,670	27,500	4,830	21.31%			
Intergovernmental	49,729	31,000	31,000	32,240	1,240	4.00%	2008 Total	-	-
Use of Fund Balance	-	-	163,629	-	(163,629)	-100.00%			

Total Revenues

	821,671	779,473	943,272	836,936	(106,336)	-11.27%

Expenses

Labor	417,459	412,889	412,889	427,655	14,766	3.58%	2009	-	-
Labor Benefits	158,473	167,310	167,651	200,667	33,016	19.69%	2010	-	-
Supplies & Services	201,356	199,274	362,732	208,614	(154,118)	-42.49%	2011	1,500	-
Addition to Fund Balance	44,383	-	-	-	-	-	2012	-	-

Total Expenses

	821,671	779,473	943,272	836,936	(106,336)	-11.27%

Beginning of Year Fund Balance

Included in General Fund Total

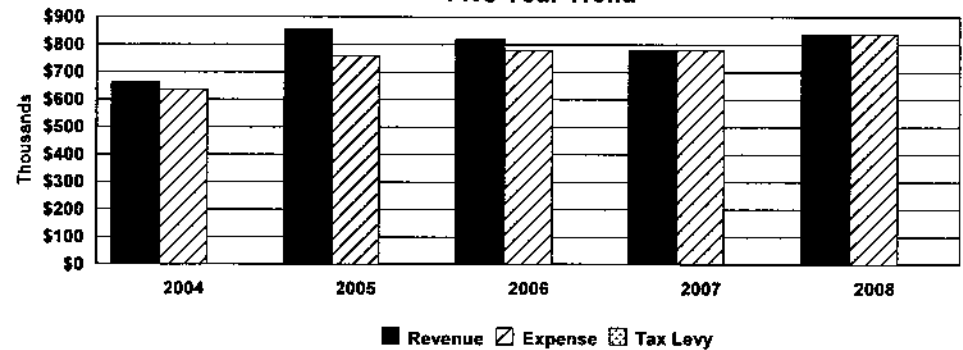
End of Year Fund Balance

2008 Highlights and Issues on the Horizon

Therapy provision decreasing due to lack of providers in the area.

Increased use of electronic charting by staff in the field.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10041 HOME CARE REVENUE								
424500 MEDICARE	-346,220.12	-514,411.34	-523,991.98	-64,658.19	-545,578.00	-545,578.00	-569,586.00	24,008.00
424510 MEDICAL ASSISTANCE	-208,146.48	-203,136.52	-213,676.77	-16,497.62	-180,395.00	-180,395.00	-207,610.00	27,215.00
452060 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455150 PERSONAL CARE	-43,828.26	-48,413.60	-17,714.36	0.00	0.00	0.00	0.00	0.00
455600 HOME CARE INSURANCE	-26,798.30	-16,235.49	-14,880.70	-2,342.40	-22,500.00	-22,500.00	-27,500.00	5,000.00
455610 HOME CARE VETERANS ADMIN	0.00	-9,319.58	-1,510.84	0.00	0.00	0.00	0.00	0.00
455620 HOME CARE PRIVATE PAY	-1,981.00	0.00	-166.80	0.00	-170.00	0.00	0.00	-170.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-35,294.65	-61,651.49	-49,729.48	665.58	-31,000.00	-31,000.00	-32,240.00	1,240.00
485010 DONATIONS & CONTRIBUTIONS	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-163,629.00	0.00	0.00	-163,629.00
TOTAL HOME CARE REVENUE	-662,268.81	-853,368.02	-821,670.93	-82,832.63	-943,272.00	-779,473.00	-836,936.00	-106,336.00
10041483 HOME NURSING PROGRAM								
511100 SALARIES PERMANENT REGULAR	98,330.82	103,041.76	111,765.69	59,081.04	120,614.00	120,614.00	125,956.00	5,342.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	1,753.17	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	239.00	339.00	360.00	0.00	459.00	459.00	480.00	21.00
512100 WAGES-PART TIME	277,246.19	290,972.14	275,661.92	122,940.47	270,007.00	270,007.00	278,709.00	8,702.00
512200 WAGES-PART TIME-OVERTIME	20,632.02	26,664.15	28,853.90	12,530.42	20,767.00	20,767.00	21,392.00	625.00
512900 LONGEVITY-PART TIME	935.80	941.60	817.60	0.00	1,042.00	1,042.00	1,118.00	76.00
514100 FICA & MEDICARE TAX	28,709.13	30,845.19	30,392.41	14,433.42	31,586.00	31,245.00	32,716.00	1,130.00
514200 RETIREMENT-COUNTY SHARE	16,595.40	18,156.44	18,577.92	8,298.62	18,993.00	18,993.00	19,672.00	679.00
514300 RETIREMENT-EMPLOYEES SHARE	22,115.74	23,928.53	24,352.61	10,824.44	24,773.00	24,773.00	25,659.00	886.00
514400 HEALTH INSURANCE COUNTY SHARE	72,391.19	83,850.09	77,444.81	50,226.20	81,621.00	81,621.00	111,003.00	29,382.00
514500 LIFE INSURANCE COUNTY SHARE	121.48	115.63	121.48	59.06	154.00	154.00	130.00	-24.00
514600 WORKERS COMPENSATION	4,141.59	2,859.36	5,261.43	5,042.26	10,524.00	10,524.00	11,487.00	963.00
514800 UNEMPLOYMENT	0.00	4,386.00	2,322.00	4,876.76	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
520700 PHYSICAL THERAPY	33,676.76	74,720.83	69,210.85	27,439.63	75,500.00	62,330.00	64,800.00	-10,700.00
520800 OCCUPATIONAL THERAPY	2,106.52	12,145.51	5,861.91	8,702.76	12,500.00	10,500.00	10,900.00	-1,600.00
520900 CONTRACTED SERVICES	0.00	193.80	0.00	0.00	0.00	0.00	0.00	0.00
521300 ACCOUNTING AND AUDITING	900.00	550.00	200.00	0.00	900.00	900.00	500.00	-400.00
522500 TELEPHONE & DAIN LINE	6,270.60	8,172.50	8,324.97	3,728.80	8,500.00	8,500.00	8,500.00	0.00
524800 MAINTENANCE AGREEMENT	2,336.87	1,921.00	3,670.28	28.64	6,500.00	500.00	200.00	-6,300.00
529300 SPEECH THERAPY	97.12	3,785.86	3,573.90	679.20	4,000.00	3,000.00	3,200.00	-800.00
530300 COPY MACHINE AND SUPPLIES	12.15	430.00	0.00	147.15	480.00	480.00	400.00	-80.00
531000 FOOT CLININC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,694.92	1,741.49	1,984.32	1,031.66	2,000.00	2,000.00	2,050.00	50.00
531200 OFFICE SUPPLIES AND EXPENSE	8,115.81	9,142.38	6,979.13	2,442.04	9,000.00	6,000.00	6,250.00	-2,750.00
531800 MIS DEPARTMENT CHARGEBACKS	-2,989.24	6,838.85	7,573.18	6,030.76	16,923.00	16,923.00	16,414.00	-509.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10041483 HOME NURSING PROGRAM								
532200 SUBSCRIPTIONS	335.50	413.35	564.45	337.00	450.00	450.00	500.00	50.00
532400 MEMBERSHIP DUES	2,934.85	3,040.09	3,767.36	2,583.56	3,900.00	3,900.00	3,900.00	0.00
532600 ADVERTISING	2,270.80	2,743.10	2,814.08	2,139.70	4,200.00	4,200.00	2,900.00	-1,300.00
532800 TRAINING AND INSERVICE	795.00	750.00	1,219.50	805.00	1,000.00	1,000.00	1,050.00	50.00
533200 MILEAGE	29,596.23	35,681.66	44,054.24	21,691.66	42,000.00	43,000.00	43,700.00	1,700.00
533500 MEALS AND LODGING	112.00	137.00	217.45	5.78	250.00	250.00	250.00	0.00
534200 MEDICAL SUPPLIES	4,465.08	7,960.03	11,434.17	7,050.54	8,000.00	13,000.00	13,000.00	5,000.00
534800 EDUCATIONAL SUPPLIES	0.00	130.00	58.20	150.00	200.00	200.00	200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,700.00	2,368.00	2,473.00	2,064.00	2,800.00	2,800.00	2,900.00	100.00
559500 MEDICARE RATE ADJUSTMENT	0.00	536.07	27,374.83	19,341.48	163,629.00	19,341.00	27,000.00	-136,629.00
TOTAL HOME NURSING PROGRAM	636,889.33	759,501.41	777,287.59	396,750.22	943,272.00	779,473.00	836,936.00	-106,336.00
TOTAL DEPARTMENT REVENUE	-662,268.81	-853,368.02	-821,670.93	-82,832.63	-943,272.00	-779,473.00	-836,936.00	-106,336.00
TOTAL DEPARTMENT EXPENSE	636,889.33	759,501.41	777,287.59	396,750.22	943,272.00	779,473.00	836,936.00	-106,336.00
ADDITION TO (-)/USE OF FUND BALANCE	-25,379.48	-93,866.61	-44,383.34	313,917.59	0.00	0.00	0.00	

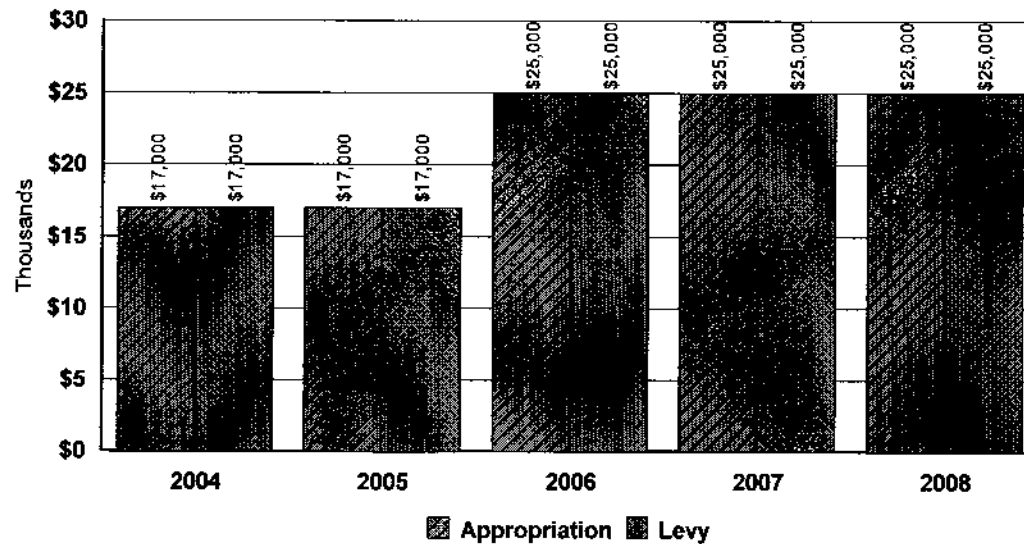
Hope House

Organization Purpose: In cooperation with the community, provides shelter, advocacy and education to people affected by domestic violence and sexual assault.

Programs Provided to Sauk County Residents: 24-hour Helpline. Short-term shelter. Individual counseling. Support groups. Outreach services. Children's program. Individual advocacy. Legal advocacy. Community education.

Major Goals for Organization for 2008 and Beyond: Increase safety and decrease the isolation of victims of domestic violence and sexual assault by providing crisis intervention, support services and emergency shelter. Expand capacity to provide specialized services for children that address the impact of domestic violence and sexual assault. Explore and promote a multi-disciplinary approach to working with children who are exposed to violence to prevent further trauma to the children and abused parents. Enhance the ability to provide services for individuals and families where assault issues intersect with mental health and substance abuse issues. Increase access to services, particularly for teen/young adults, older individuals, and individuals and families with language barriers and disabilities. Promote a community standard which includes awareness and education about the characteristics, frequency, and impacts of domestic violence and sexual assault. Explore community partnerships to increase visibility, minimize duplication of services and address gaps in services. Evaluate agency structure and service delivery models to improve and maintain a stable, productive, financially sound organization.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999450-526100	Appropriation	17,000.00	17,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00



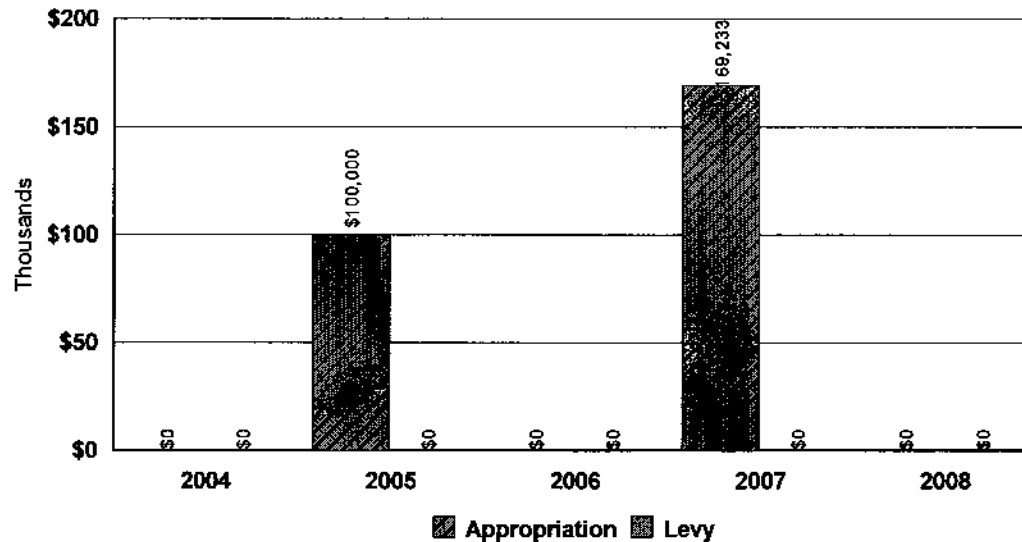
Sauk County Housing Authority

Organization Purpose: To provide safe, decent, sanitary and affordable housing for the low income residents of Sauk County.

Programs Provided to Sauk County Residents: In 2005, the Housing Authority participated in construction of elderly housing and community center in Baraboo and requested a contribution from the County. In 2007, the Authority had the opportunity to acquire an apartment building to be managed as low-income housing in Reedsburg.

Major Goals for Organization for 2008 and Beyond: No project using County funds are anticipated for the future.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999455-526100	Appropriation	0.00	100,000.00	0.00	0.00	170,380.00	169,233.00	0.00



HUMAN SERVICES 2008 BUDGET

MISSION STATEMENT

The Sauk County Department of Human Services is dedicated to providing high quality, 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 life styles.

VISION STATEMENT

With the assistance of our community partners, a coordinated network of comprehensive human services will be available and easily accessed by county residents as needed.

DEPARTMENTAL PROGRAM SUMMARY

The Human Services Department operates a broad range of services for the residents of Sauk County in the following areas:	
•	The Child Protective Services Unit is responsible for investigating alleged cases of child abuse and neglect, and when necessary placing youth in alternate care to provide them safety.
•	The Youth Services Unit assesses the circumstances of alleged juvenile offenders and makes recommendations to the juvenile court as to the most appropriate disposition.
•	The Economic Support Unit facilitates access to Medical Assistance, Food Stamps, Energy Assistance Program, child day care and the Wisconsin Works Program (W-2) for those who are eligible for these programs.
•	The Outpatient Unit provides mental health and substance abuse counseling along with emergency services.
•	The Community Support Unit provides intensive services to individuals with serious mental illness in order to support them in the community whenever possible.
•	The Long Term Support Unit is responsible for providing adult protective services and purchasing services, which helps elderly and physically disabled adults remain in their own homes.
•	The Community Access Programs Unit provides services to developmentally disabled individuals and families to support the greatest degree of community living possible.
These units are supported by the Business and Administration Services Units.	
The major departmental challenge continues to be maximizing the use of limited federal, state, and local funding. While this funding is never adequate to meet all the needs of county residents, it does support a wide array of quality services which meet many of the needs of county residents.	

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Continue high level of program activity	Yes
Prudent fiscal management	Yes
Generate new revenue	Yes
Homeless Shelter/Transitional Housing	Yes
Long Term Care Redesign	Yes

HUMAN SERVICES 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Respond to increasing demand for service	Respond to the significantly increasing demand for Economic Support services for one more year without requesting funding for increased staffing	12/31/08
Prudent fiscal management	Finish 2008 within budgeted tax levy	12/31/08
Long Term Care Redesign	Provide support to ensure ADRC is operating effectively	6/2008
Long Term Care Redesign	Successful start up of care management organization in collaboration with Southwest Wisconsin Coalition	12/2008
Generate additional revenues	Maximize Crisis and Comprehensive Community Services billing	6/2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Address Homelessness in Sauk County	Continue planning process with St. Vincent DePaul and Lutheran Social Services and finalize transitional housing/homeless shelter options and develop a facility.	12/31/09
Develop Prevention Programs	Develop funding to begin substance abuse and or child abuse/neglect prevention programs	12/2010

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Outpatient Clients Served	1,444	1,422	1,500
Youth Services Clients Served	310	362	350
CPS, Kinship, Resource, CSSW, FCF, Investigation Clients Served	791	799	800
Long Term Support Clients Served	666	682	750
Developmentally Disabled & Birth-to-three Clients Served	478	487	480
Community Support Clients Served	188	172	200
Average W-2 Caseload	8	9	8
Average Economic Support Caseload	3,370	3,201	3,400

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Agency wide 90% of consumers will report satisfaction with services provided	90%	90%	90%
Agency wide 95% of consumers will report services provided were effective	95%	95%	95%

Sauk County Human Services Department

Oversight Committee: Human Services Board

Human Services Director 1.00 FTE Deputy Director 1.00 FTE							
Business Manager 1.00 FTE	Economic Support Supervisor 1.00 FTE	Administrative Services Coordinator 1.00 FTE		Resource Unit Supervisor 1.00 FTE	Youth Services Supervisor 1.00 FTE	Long Term Support Supervisor 1.00 FTE	
Staff Accountant 1.00 FTE	Economic Support Leadworker 1.00 FTE	Account Assistant 3.00 FTE	Community Support Program Supervisor 1.00 FTE	Outpatient Manager 1.00 FTE	Social Worker CPS 4.51 FTE	Social Worker Youth Services 6.00 FTE	Social Worker COP Coordinator 1.00 FTE
Accounting Assistant Leadworker 1.00 FTE	Economic Support Worker 8.00 FTE	Administrative Support 10.00 FTE	Social Worker Community Support 3.51 FTE	Psychotherapist 6.38 FTE	Social Worker CPS/Access 4.00 FTE		Social Worker Long Term Support 7.88 FTE
Fiscal Account Technician 1.00 FTE		Purchasing Specialist 1.00 FTE	Psychotherapist 4.00 FTE	Psychiatric R.N. 1.00 FTE			R.N. Supervisor 1.00 FTE
Account Clerk 2.00 FTE		Program Assistant 3.00 FTE	Psychiatric R.N. 3.00 FTE	Social Worker Outpatient 1.00 FTE			R.N. Case Manager 4.00 FTE
Data Systems Paraprofessional 1.00 FTE			Training Specialist 5.00 FTE	AODA Counselor II 1.00 FTE		Social Worker Community Access 9.34 FTE	Early Intervention Specialist 1.00 FTE
Data Systems Specialist 2.00 FTE				Program Support Specialist 5.00 FTE		CAP Training Specialist 1.00 FTE	Personal Care Workers 4.61 FTE
Account Assistant 2.00 FTE	Fiscal Support Worker 0.77 FTE						
Administrative Support 1.00 FTE	Data Systems Technician 1.00 FTE						

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
114.38	1.58	1.06	4.55	1.43	123.00

HUMAN SERVICES

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	6,018,708	6,584,174	6,584,174	6,949,532	365,358	5.55%	None	-	-
Grants & Aids	14,430,483	15,042,701	14,351,759	15,256,199	904,440	6.30%			
Fees, Fines & Forfeitures	117,057	144,664	150,000	150,000	-	-	2008 Total	-	-
User Fees	470,400	587,857	481,150	642,514	161,364	33.54%			
Intergovernmental	-	29,491	50,353	37,918	(12,435)	-24.70%			
Donations	6,684	10,050	10,000	10,050	50	0.50%	2009	-	-
Miscellaneous	3,719	2,909	3,150	2,650	(500)	-15.87%	2010	12,000	12,000
Use of Fund Balance	104,132	531,331	484,604	-	(484,604)	-100.00%	2011	26,000	26,000
							2012	-	-
Total Revenues	21,151,183	22,933,177	22,115,190	23,048,863	933,673	4.22%			

Expenses

Labor	4,552,568	4,905,986	5,037,468	5,261,127	223,659	4.44%
Labor Benefits	1,918,169	2,182,752	2,263,431	2,400,817	137,386	6.07%
Supplies & Services	14,291,132	15,844,439	14,814,291	15,386,919	572,628	3.87%
Capital Outlay	19,998	-	-	-	-	-
Transfer to General Fund	369,316	-	-	-	-	-
Total Expenses	21,151,183	22,933,177	22,115,190	23,048,863	933,673	4.22%

Beginning of Year Fund Balance	1,206,329	1,102,197		570,866
End of Year Fund Balance	1,102,197	570,866		570,866

2008 Highlights and Issues on the Horizon

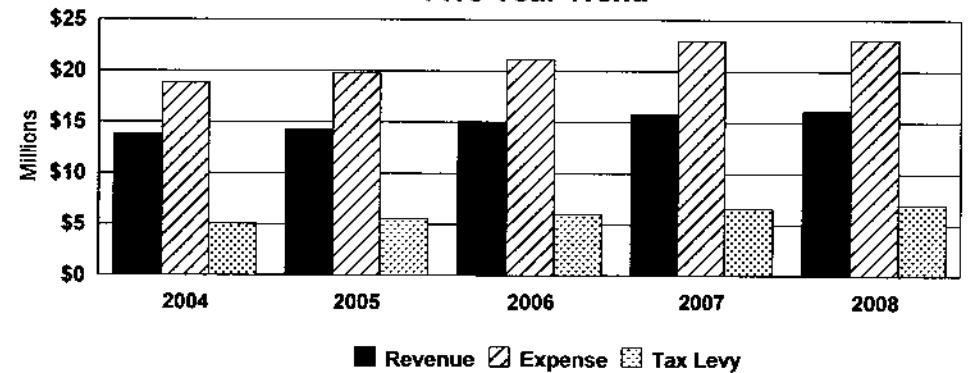
Participation in long-term care redesign and expansion of the Family Care model.

Certification for Comprehensive Community Services and Crisis Programs.

Large increases in the costs of alternate care and institutional care.

W2 programming continues to be successful, but there is concern about continuing caseloads to the economic support workers, now approaching 500 per worker.

**Revenue, Expense and Tax Levy
Five Year Trend**



Fund: HUMAN SERVICES Department: HUMAN SERVICES		2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
21051 HUMAN SERVICES REVENUE									
411100	GENERAL PROPERTY TAXES	-5,041,068.00	-5,580,176.00	-6,018,708.00	-3,292,087.02	-6,584,174.00	-6,584,174.00	-6,949,532.00	365,358.00
424120	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	-50,353.00	-29,491.00	-37,918.00	-12,435.00
424500	MEDICARE	-18,846.42	-17,358.50	-20,808.10	-3,755.50	0.00	0.00	0.00	0.00
424510	MEDICAL ASSISTANCE / MEDICAID	-2,090,464.89	-1,977,128.48	-2,164,694.66	-985,763.49	-1,606,000.00	-1,871,700.00	-1,919,800.00	313,800.00
424592	DEPT HEALTH & FAMILY SERVICES	-9,292,280.74	-9,742,911.14	-10,267,552.83	-6,072,797.00	-11,070,625.00	#####	-11,298,494.00	227,869.00
424593	INCOME MAINTENANCE	-833,454.29	-828,626.45	-830,084.74	-375,981.25	-757,902.00	-831,176.00	-784,290.00	26,388.00
424594	W2 PROGRAMS	-187,488.56	-149,396.00	-170,033.00	-56,917.00	-181,664.00	-177,316.00	-177,316.00	-4,348.00
424597	OTHER CONTRACTS	-795,724.48	-828,496.30	-792,691.45	-268,155.43	-776,068.00	-787,745.00	-951,299.00	175,231.00
441400	DRIVER IMPROVEMENT SURCHARGE	-108,014.42	-109,410.29	-117,056.96	-70,391.18	-150,000.00	-144,664.00	-150,000.00	0.00
455660	CLIENT LIABILITY COLLECTED	-90,150.52	-100,072.94	-63,047.04	-28,163.50	-80,400.00	-69,721.00	-78,325.00	-2,075.00
465102	COLLECTION AGENCY REIMBURSEMENT	0.00	-102.00	0.00	0.00	0.00	0.00	0.00	0.00
465103	CLIENT SHARE ROOM & BOARD	-9,760.35	-54,112.29	-79,271.09	-45,103.45	-56,850.00	-86,548.00	-84,789.00	27,939.00
465170	ALTERNATE CARE COLLECTIONS	-134,506.62	-135,502.67	-157,166.87	-114,437.79	-135,000.00	-225,000.00	-240,000.00	105,000.00
465180	GENERAL RELIEF REVENUES	-9,540.23	-2,809.55	-416.07	0.00	-5,000.00	-2,000.00	-5,000.00	0.00
473601	MEDICAL RECORDS FEES	-2,559.25	-1,972.00	-1,655.00	-1,073.95	-2,400.00	-2,398.00	-2,400.00	0.00
484120	ADDL REVS FROM STATE PRIOR YR	-134,040.73	-151,124.47	-184,617.96	133.05	40,500.00	-200,000.00	-125,000.00	165,500.00
484160	MISCELLANEOUS REVENUES	-2,840.47	-1,339.80	-3,719.20	-1,534.47	-3,150.00	-2,909.00	-2,650.00	-500.00
484161	DAY CARE CERTIFICATION FEE	-950.00	-900.00	-400.00	-200.00	-1,000.00	-1,000.00	-1,000.00	0.00
484162	CRIMINAL BACKGROUND CHECK FEE	-650.00	-672.00	-697.50	-484.00	-500.00	-1,073.00	-1,000.00	500.00
485080	DONATIONS	-56.00	-6,411.35	-6,684.04	-3,580.93	-10,000.00	-10,050.00	-10,050.00	50.00
486200	INSURANCE RECOVERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487100	THIRD PARTY COLLECTIONS	-119,954.37	-133,836.27	-167,746.01	-77,759.99	-200,000.00	-200,117.00	-230,000.00	30,000.00
493010	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-484,604.00	0.00	0.00	-484,604.00
TOTAL HUMAN SERVICES REVENUE		-18,872,350.34	-19,822,358.50	-21,047,050.52	-11,398,052.90	-22,115,190.00	-22,401,846.00	-23,048,863.00	933,673.00
21051110 ADMINISTRATION									
511100	SALARIES PERMANENT REGULAR	270,190.00	238,607.51	248,940.26	130,408.07	264,348.00	262,137.00	273,224.00	8,876.00
511900	LONGEVITY-FULL TIME	1,145.00	820.00	880.00	0.00	1,000.00	1,000.00	1,080.00	80.00
514100	FICA & MEDICARE TAX	20,799.29	18,288.19	19,197.20	10,018.37	20,299.00	20,130.00	20,984.00	685.00
514200	RETIREMENT-COUNTY SHARE	9,586.78	10,545.17	11,253.27	5,937.02	12,206.00	12,104.00	12,618.00	412.00
514300	RETIREMENT-EMPLOYEES SHARE	12,776.07	13,897.08	14,750.88	7,743.88	15,921.00	15,788.00	16,458.00	537.00
514400	HEALTH INSURANCE COUNTY SHARE	28,337.69	32,857.11	34,578.12	21,640.50	37,096.00	37,098.00	40,437.00	3,341.00
514500	LIFE INSURANCE COUNTY SHARE	112.52	113.72	50.48	26.38	52.00	54.00	54.00	2.00
514600	WORKERS COMPENSATION	2,279.46	1,151.02	2,209.05	2,431.70	663.00	658.00	686.00	23.00
514800	UNEMPLOYMENT	2,191.87	7,225.00	16,709.00	1,037.00	5,000.00	5,000.00	5,000.00	0.00
515800	PER DIEM COMMITTEE	5,223.84	5,071.54	6,160.00	3,300.00	6,712.00	0.00	0.00	-6,712.00
518000	PER DIEM/COMM/BAIL/CORONER	0.00	0.00	0.00	0.00	0.00	7,662.00	7,812.00	7,812.00
519300	VEHICLE ALLOWANCE	1,800.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100	CONSULTANT AND CONTRACTUAL	0.00	0.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	-2,000.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051110 ADMINISTRATION								
522500 TELEPHONE & DAIN LINE	611.34	1,180.24	1,386.40	479.92	1,500.00	1,134.00	1,500.00	0.00
524000 MISCELLANEOUS EXPENSES	122.74	0.00	0.00	0.00	500.00	100.00	500.00	0.00
532800 TRAINING AND INSERVICE	717.00	1,191.25	955.00	822.00	1,700.00	1,186.00	1,700.00	0.00
533200 MILEAGE	3,394.01	6,181.26	8,653.85	3,947.86	9,930.00	11,174.00	11,000.00	1,070.00
533500 MEALS AND LODGING	193.22	619.41	448.84	215.50	700.00	601.00	700.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	1,395.50	1,531.49	1,851.50	734.60	1,000.00	1,929.00	1,500.00	500.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	186,522.00	186,522.00	0.00	-186,522.00
538510 TERMINATIONS OF PARENTAL RIGHT	81,839.97	79,770.85	84,259.58	45,242.90	117,275.00	90,000.00	94,658.00	-22,617.00
538520 CRIMINAL BACKGROUND CHECKS	840.00	1,202.50	950.00	727.50	1,000.00	1,200.00	1,200.00	200.00
551200 INSURANCE-VEHICLE LIABILITY	1,519.04	1,563.44	1,603.67	1,397.55	250.00	1,398.00	2,000.00	1,750.00
551600 INSURANCE-MONIES & SECURITIES	16.74	16.74	14.52	14.53	50.00	15.00	50.00	0.00
551900 INSURANCE-GENERAL LIABILITY	70,339.00	67,223.00	72,585.00	59,729.00	65,504.00	59,729.00	73,000.00	7,496.00
552200 EMPLOYEE BONDS	206.25	286.25	66.25	86.25	200.00	86.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	45.00	45.00	45.00	45.00	650.00	45.00	45.00	-605.00
559400 INDIRECT COSTS	48,756.00	72,040.00	50,353.00	14,745.48	50,353.00	29,491.00	37,918.00	-12,435.00
TOTAL ADMINISTRATION	564,438.44	561,427.77	579,900.87	310,731.01	804,431.00	748,241.00	606,324.00	-198,107.00
21051430 HS SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	447,366.65	457,048.97	452,268.30	236,450.17	530,900.00	521,853.00	519,940.00	-10,960.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	328.29	27.14	0.00	1,000.00	1,000.00	1,000.00	0.00
511900 LONGEVITY-FULL TIME	2,954.43	2,765.40	2,863.80	0.00	3,106.00	2,789.00	3,089.00	-17.00
512100 WAGES-PART TIME	2,993.96	7,482.11	7,667.50	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	167.74	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	32,995.37	33,986.94	33,388.86	17,000.14	40,928.00	40,212.00	40,088.00	-840.00
514200 RETIREMENT-COUNTY SHARE	18,951.14	20,031.45	20,401.87	10,800.15	24,610.00	24,180.00	24,105.00	-505.00
514300 RETIREMENT-EMPLOYEES SHARE	25,255.53	26,400.24	26,742.64	14,087.51	32,100.00	31,538.00	31,442.00	-658.00
514400 HEALTH INSURANCE COUNTY SHARE	135,991.48	149,711.36	174,644.83	108,840.09	214,884.00	199,507.00	207,271.00	-7,613.00
514500 LIFE INSURANCE COUNTY SHARE	96.16	77.67	83.61	50.45	83.00	117.00	115.00	32.00
514600 WORKERS COMPENSATION	431.87	302.74	555.94	519.84	2,096.00	1,314.00	1,310.00	-786.00
515900 RELIEF WORKER CHARGES	465.00	3,015.00	4,860.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	32,976.66	32,915.35	33,440.69	18,375.65	42,000.00	35,000.00	37,000.00	-5,000.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00	-1,000.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	189.95	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	28,839.17	21,569.18	15,117.70	5,634.97	27,000.00	15,000.00	22,000.00	-5,000.00
524900 SUNDRY REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	28,819.92	28,239.51	29,197.45	14,058.96	40,000.00	35,000.00	47,500.00	7,500.00
531400 SMALL EQUIPMENT	15,133.25	9,973.70	24,204.75	2,454.61	34,500.00	24,500.00	35,000.00	500.00
532200 SUBSCRIPTIONS	227.20	445.20	227.20	0.00	400.00	400.00	400.00	0.00
532400 MEMBERSHIP DUES	506.00	506.00	506.00	50.00	700.00	700.00	700.00	0.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051430 HS SUPPORT UNIT								
532800 TRAINING AND INSERVICE	3,130.14	593.00	2,675.47	1,042.50	6,600.00	1,800.00	6,600.00	0.00
533200 MILEAGE	589.32	361.39	350.40	83.16	300.00	150.00	300.00	0.00
533500 MEALS AND LODGING	0.00	108.05	150.22	0.00	50.00	50.00	50.00	0.00
581900 CAPITAL OUTLAY	25,000.00	21,494.00	19,998.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS SUPPORT UNIT	802,723.25	817,523.29	849,372.37	429,638.15	1,003,757.00	935,110.00	978,910.00	-24,847.00
21051431 HS FISCAL/DATA								
511100 SALARIES PERMANENT REGULAR	342,147.86	350,984.49	356,675.31	189,564.26	380,561.00	367,591.00	388,838.00	8,277.00
511200 SALARIES-PERMANENT-OVERTIME	540.62	2,032.63	0.00	101.10	2,000.00	2,000.00	2,000.00	0.00
511900 LONGEVITY-FULL TIME	2,476.00	2,616.00	2,814.00	141.67	3,176.00	2,676.00	2,916.00	-260.00
512100 WAGES-PART TIME	17,178.60	14,861.56	18,439.59	9,711.99	19,453.00	19,453.00	20,623.00	1,170.00
512900 LONGEVITY-PART TIME	20.48	0.00	0.00	0.00	0.00	0.00	46.00	46.00
514100 FICA & MEDICARE TAX	25,982.47	26,625.09	26,884.37	14,293.34	30,997.00	30,349.00	31,703.00	706.00
514200 RETIREMENT-COUNTY SHARE	15,191.11	16,241.35	16,878.10	8,679.38	18,639.00	18,249.00	19,063.00	424.00
514300 RETIREMENT-EMPLOYEES SHARE	20,245.34	21,404.18	22,124.35	11,320.83	24,311.00	23,803.00	24,865.00	554.00
514400 HEALTH INSURANCE COUNTY SHARE	87,931.63	97,112.30	103,876.28	69,222.38	114,500.00	121,170.00	133,198.00	18,698.00
514500 LIFE INSURANCE COUNTY SHARE	145.19	151.40	153.89	77.30	163.00	195.00	153.00	-10.00
514600 WORKERS COMPENSATION	345.42	239.70	454.12	439.10	1,013.00	992.00	1,036.00	23.00
524000 MISCELLANEOUS EXPENSES	115.35	258.64	6.48	0.00	6,000.00	1,000.00	1,000.00	-5,000.00
531100 POSTAGE AND BOX RENT	22,837.09	23,573.61	23,000.71	12,855.33	23,400.00	23,400.00	24,000.00	600.00
531800 MIS DEPARTMENT CHARGEBACKS	227,084.66	143,195.79	140,349.70	67,181.00	360,748.00	365,748.00	186,912.00	-173,836.00
532800 TRAINING AND INSERVICE	245.00	851.80	1,328.00	180.00	2,600.00	500.00	2,600.00	0.00
533200 MILEAGE	641.48	625.09	865.52	425.79	1,000.00	600.00	1,000.00	0.00
533400 COURIER SERVICE	7,142.76	7,393.47	7,408.69	3,592.22	8,000.00	8,000.00	8,500.00	500.00
533500 MEALS AND LODGING	285.14	821.40	1,046.52	294.23	300.00	348.00	300.00	0.00
537500 PROGRAM INCENTIVES	1,040.00	1,040.00	1,040.00	0.00	1,040.00	1,040.00	1,040.00	0.00
TOTAL HS FISCAL/DATA	771,596.20	710,028.50	723,345.63	388,079.92	997,901.00	987,114.00	849,793.00	-148,108.00
21051432 CHILDREN SERVICES UNIT								
511100 SALARIES PERMANENT REGULAR	304,167.40	311,499.91	313,859.47	152,131.83	331,306.00	329,890.00	340,535.00	9,229.00
511900 LONGEVITY-FULL TIME	1,399.20	1,539.20	1,678.00	0.00	1,819.00	1,819.00	1,959.00	140.00
514100 FICA & MEDICARE TAX	22,083.51	22,627.84	22,756.73	10,913.46	25,484.00	25,376.00	26,201.00	717.00
514200 RETIREMENT-COUNTY SHARE	12,859.03	13,787.55	14,212.40	6,997.90	15,324.00	15,259.00	15,755.00	431.00
514300 RETIREMENT-EMPLOYEES SHARE	17,137.05	18,168.92	18,630.48	9,127.64	19,988.00	19,903.00	20,550.00	562.00
514400 HEALTH INSURANCE COUNTY SHARE	58,154.60	65,386.21	68,054.71	44,382.53	74,194.00	74,196.00	80,874.00	6,680.00
514500 LIFE INSURANCE COUNTY SHARE	90.40	101.76	107.85	55.61	109.00	115.00	115.00	6.00
514600 WORKERS COMPENSATION	3,801.35	2,463.70	4,545.36	4,595.47	9,827.00	9,785.00	10,652.00	825.00
522500 TELEPHONE & DAIN LINE	831.12	661.32	699.87	194.50	1,020.00	860.00	860.00	-160.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051432 CHILDREN SERVICES UNIT								
524000 MISCELLANEOUS EXPENSES	1,015.66	1,470.82	919.23	644.25	1,000.00	1,000.00	1,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
532800 TRAINING AND INSERVICE	1,055.00	1,359.90	989.00	135.00	1,400.00	0.00	0.00	-1,400.00
533200 MILEAGE	11,107.40	9,201.79	8,555.64	3,608.44	9,500.00	9,086.00	9,500.00	0.00
533500 MEALS AND LODGING	167.83	85.13	79.75	33.88	120.00	100.00	100.00	-20.00
538160 CLIENT PURCHASED MEALS	0.00	0.00	12.44	0.00	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	2,443.25	4,962.20	5,191.65	433.64	9,800.00	2,000.00	2,000.00	-7,800.00
538230 SUPPORTIVE HOME CARE	344.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	27,000.00
538340 COUNSELING AND THERAPEUTIC	62,499.96	75,150.00	76,740.00	32,602.50	78,030.00	78,530.00	78,530.00	500.00
538360 ALTERNATIVE NEEDS SCHOOL	47,634.00	48,587.00	49,559.00	25,275.00	50,550.00	50,550.00	50,550.00	0.00
538370 JUVENILE PROBATION/SUPERVISION	54,041.66	52,074.96	53,668.80	20,799.68	49,919.00	49,919.00	49,919.00	0.00
538390 INTEGRATED SERVICES	24,496.00	10,000.00	15,421.96	7,537.50	14,404.00	0.00	0.00	-14,404.00
538460 JUVENILE CORRECTIONAL INSTITUT	360,007.41	347,905.00	323,745.00	0.00	321,970.00	365,571.00	365,571.00	43,601.00
TOTAL CHILDREN SERVICES UNIT	985,335.97	987,033.21	979,427.34	319,468.83	1,015,764.00	1,062,359.00	1,083,071.00	67,307.00
21051433 HS LONG TERM SUPPORT								
511100 SALARIES PERMANENT REGULAR	298,464.56	291,505.36	346,796.61	185,509.50	427,652.00	387,230.00	492,294.00	64,642.00
511200 SALARIES-PERMANENT-OVERTIME	167.12	34.08	235.81	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,452.00	1,177.60	1,257.60	0.00	1,398.00	1,398.00	1,678.00	280.00
512100 WAGES-PART TIME	256,867.68	247,752.45	254,602.02	122,954.37	301,259.00	258,660.00	267,594.00	-33,665.00
512200 WAGES-PART TIME-OVERTIME	1,841.02	1,907.63	4,088.60	2,084.63	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	911.20	1,013.60	1,162.60	0.00	1,258.00	1,170.00	1,321.00	63.00
514100 FICA & MEDICARE TAX	39,829.98	39,788.79	43,211.55	22,087.13	55,965.00	49,607.00	58,361.00	2,396.00
514200 RETIREMENT-COUNTY SHARE	22,713.04	23,068.91	26,917.94	14,141.00	33,652.00	29,829.00	35,093.00	1,441.00
514300 RETIREMENT-EMPLOYEES SHARE	30,270.65	30,401.51	35,283.58	18,443.29	43,894.00	38,907.00	45,773.00	1,879.00
514400 HEALTH INSURANCE COUNTY SHARE	116,402.01	137,334.75	142,557.59	87,617.98	168,921.00	146,814.00	199,408.00	30,487.00
514500 LIFE INSURANCE COUNTY SHARE	116.27	96.20	106.46	55.64	111.00	117.00	116.00	5.00
514600 WORKERS COMPENSATION	6,959.69	4,276.67	8,766.62	9,379.82	21,581.00	19,129.00	23,726.00	2,145.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	150.00	0.00	500.00	500.00	500.00
522500 TELEPHONE & DAIN LINE	5,177.43	3,904.63	5,639.85	2,586.07	4,075.00	6,252.00	6,300.00	2,225.00
523900 INTERPRETER FEES	112.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	409.29	0.00	1.89	15.00	250.00	100.00	250.00	0.00
527500 INPATIENT	0.00	8,644.25	8,960.37	4,816.81	9,400.00	9,500.00	10,000.00	600.00
528300 CBRF	811,377.57	893,804.84	882,903.24	385,018.69	904,000.00	921,400.00	936,400.00	32,400.00
528400 INSTITUTIONS	0.00	0.00	3,675.00	1,950.00	0.00	5,000.00	45,600.00	45,600.00
531200 OFFICE SUPPLIES AND EXPENSE	15.98	15.98	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	2,446.01	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	44.70	0.00	503.63	0.00	550.00	0.00	0.00	-550.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051433 HS LONG TERM SUPPORT								
532800 TRAINING AND INSERVICE	2,195.00	1,460.00	2,106.00	1,265.00	3,800.00	2,500.00	3,800.00	0.00
533200 MILEAGE	44,382.53	40,463.63	45,923.83	20,507.89	47,000.00	50,250.00	50,135.00	3,135.00
533500 MEALS AND LODGING	209.86	364.74	66.66	33.39	320.00	320.00	400.00	80.00
537120 RESPIRE CARE	54,187.88	36,326.83	29,914.22	15,846.87	39,000.00	35,000.00	39,000.00	0.00
538010 ADAPTIVE AIDS	22,659.84	31,482.91	44,858.97	16,955.95	41,600.00	37,500.00	34,500.00	-7,100.00
538030 COMMUNICATION AIDS	554.84	589.09	359.88	0.00	1,700.00	500.00	500.00	-1,200.00
538070 ADULT DAYCARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538090 ENERGY ASSISTANCE	0.00	50.40	0.00	0.00	500.00	0.00	0.00	-500.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	7,845.44	5,485.04	6,266.14	2,363.35	5,000.00	4,300.00	4,300.00	-700.00
538120 HOME MODIFICATIONS	23,640.06	30,118.36	40,488.28	2,350.00	42,100.00	13,100.00	16,100.00	-26,000.00
538130 HOUSING ASSISTANCE	4,837.40	5,050.19	10,021.15	2,638.52	8,700.00	9,000.00	9,000.00	300.00
538140 CLIENT SHELTER AND CLOTHING	0.00	9.00	0.00	101.25	0.00	101.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	38,691.00	35,093.52	30,984.00	12,550.82	35,825.00	35,600.00	34,600.00	-1,225.00
538160 CLIENT PURCHASED MEALS	60,256.75	65,691.94	71,170.06	34,374.45	63,400.00	79,000.00	77,700.00	14,300.00
538170 ALTERNATIVE ACTIVITIES	3,414.14	4,088.15	7,876.49	3,728.39	4,400.00	6,000.00	6,000.00	1,600.00
538180 SHELTERED WORK	8,841.14	9,295.52	11,975.44	5,437.50	12,000.00	12,000.00	12,000.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	29,175.03	28,179.67	20,666.26	5,380.31	20,100.00	17,100.00	19,100.00	-1,000.00
538210 SPECIALIZED TRANSPORTATION	40,112.41	28,890.74	36,874.37	13,124.28	33,600.00	38,900.00	34,800.00	1,200.00
538230 SUPPORTIVE HOME CARE	898,708.49	832,329.08	811,101.74	342,565.80	940,970.00	800,500.00	862,500.00	-78,470.00
538260 ADULT FAMILY HOME	5,323.98	13,163.74	24,293.75	16,481.04	39,100.00	40,000.00	35,000.00	-4,100.00
538320 RESIDENTIAL CARE APARTMENT	65,468.90	31,762.60	43,862.22	28,232.10	27,000.00	63,000.00	65,000.00	38,000.00
538340 COUNSELING AND THERAPEUTIC	53,750.61	48,557.01	56,953.25	19,421.62	44,600.00	49,100.00	49,100.00	4,500.00
538410 INTAKE ASSESSMENT	2,457.41	1,267.82	336.65	0.00	0.00	0.00	0.00	0.00
538470 SKILLED NURSING	49,947.39	52,282.59	18,546.98	759.00	1,400.00	1,200.00	1,200.00	-200.00
538480 PROGRAM ADMINISTRATION	2,629.73	3,447.88	3,603.22	364.25	3,550.00	1,500.00	1,500.00	-2,050.00
TOTAL HS LONG TERM SUPPORT	3,012,422.72	2,992,623.71	3,084,920.52	1,401,291.71	3,389,631.00	3,172,084.00	3,480,649.00	91,018.00
21051434 ECONOMIC SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	361,269.00	327,912.79	345,074.95	184,054.30	352,731.00	352,327.00	362,487.00	9,756.00
511200 SALARIES-PERMANENT-OVERTIME	1,429.36	1,211.94	61.05	0.00	2,100.00	2,100.00	2,100.00	0.00
511900 LONGEVITY-FULL TIME	4,479.27	4,539.27	4,918.27	93.33	4,939.00	4,579.00	4,779.00	-160.00
514100 FICA & MEDICARE TAX	27,109.06	24,341.24	25,537.41	13,393.18	27,522.00	27,464.00	28,257.00	735.00
514200 RETIREMENT-COUNTY SHARE	14,116.18	14,628.05	15,768.39	7,887.25	16,549.00	16,514.00	16,991.00	442.00
514300 RETIREMENT-EMPLOYEES SHARE	18,811.58	19,279.16	20,668.51	10,287.41	21,586.00	21,540.00	22,162.00	576.00
514400 HEALTH INSURANCE COUNTY SHARE	81,651.96	81,739.47	93,837.58	54,402.11	100,559.00	93,278.00	101,216.00	657.00
514500 LIFE INSURANCE COUNTY SHARE	206.13	155.22	184.84	86.95	195.00	182.00	175.00	-20.00
514600 WORKERS COMPENSATION	349.62	216.02	420.95	405.69	899.00	898.00	923.00	24.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	9,463.18	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	177.00	888.00	675.00	44.00	1,000.00	100.00	1,000.00	0.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051434 ECONOMIC SUPPORT UNIT								
533200 MILEAGE	2,056.09	1,760.77	2,505.31	651.86	3,000.00	1,562.00	1,800.00	-1,200.00
533500 MEALS AND LODGING	493.86	2,146.96	424.13	101.11	330.00	330.00	330.00	0.00
536900 WISCONSIN WORKS (W2)	80,213.23	82,846.20	77,135.35	37,288.09	77,748.00	72,700.00	72,500.00	-5,248.00
538080 CHILD DAYCARE	20,650.48	28,817.64	29,762.10	14,543.25	31,000.00	15,550.00	31,000.00	0.00
538290 KINSHIP	84,417.06	89,272.37	94,044.84	40,936.29	92,725.00	100,000.00	94,045.00	1,320.00
538420 INCOME MAINTENANCE	208,572.54	159,051.15	178,769.57	67,596.27	192,847.00	281,892.00	237,602.00	44,755.00
538440 LOW INC HOUSING/ENERGY ASSISTA	174,042.15	182,380.29	179,907.36	71,505.14	158,164.00	180,000.00	180,000.00	21,836.00
571900 MEDICAL/DENTAL GENERAL RELIEF	16,058.03	14,068.10	9,131.80	3,071.74	14,000.00	14,000.00	14,000.00	0.00
TOTAL ECONOMIC SUPPORT UNIT	1,096,102.60	1,044,717.82	1,078,827.41	506,347.97	1,097,894.00	1,185,016.00	1,171,367.00	73,473.00
21051436 HS PROGRAM DEVELOPMENT								
520100 CONSULTANT AND CONTRACTUAL	1,199.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523900 INTERPRETER FEES	0.00	0.00	901.93	160.97	0.00	500.00	500.00	500.00
524000 MISCELLANEOUS EXPENSES	0.00	1,200.00	0.00	0.00	0.00	2,744.00	2,744.00	2,744.00
528400 INSTITUTIONS	319,768.46	577,748.50	660,596.30	534,180.22	604,000.00	805,284.00	610,000.00	6,000.00
531400 SMALL EQUIPMENT	2,500.00	0.00	238.00	0.00	0.00	300.00	300.00	300.00
532800 TRAINING AND INSERVICE	1,565.25	1,772.90	5,582.98	1,750.00	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	216.00	95.96	1,216.29	0.00	500.00	500.00	500.00	0.00
537120 RESPITE CARE	1,133.37	5,405.30	100.00	0.00	1,000.00	1,000.00	1,000.00	0.00
538040 CLIENT EDUCATION AND TRAINING	130.66	17,546.44	35,294.71	17,620.14	22,000.00	22,000.00	22,000.00	0.00
538130 HOUSING ASSISTANCE	0.00	0.00	20,000.00	6,623.92	20,000.00	20,000.00	20,000.00	0.00
538140 CLIENT SHELTER AND CLOTHING	5,550.00	2,336.54	3,199.98	1,000.00	4,000.00	4,000.00	4,000.00	0.00
538350 CRISIS INTERVENTION	80,945.88	80,945.88	80,626.63	35,751.10	90,000.00	85,803.00	90,000.00	0.00
538390 INTEGRATED SERVICES	198,450.00	202,419.00	211,642.97	87,748.75	230,630.00	230,630.00	214,809.00	-15,821.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
538490 FOSTER HOME LICENSE/RECRUITING	288,159.82	303,724.26	326,750.06	40,107.24	86,739.00	96,300.00	96,300.00	9,561.00
538510 TERMINATIONS OF PARENTAL RIGHT	82,481.00	40,857.95	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS PROGRAM DEVELOPMENT	982,100.23	1,234,052.73	1,346,149.85	724,942.34	1,059,869.00	1,270,061.00	1,073,153.00	13,284.00
21051437 COMMUNITY SUPPORT PROGRAM								
511100 SALARIES PERMANENT REGULAR	542,659.11	565,172.01	585,516.96	312,468.26	694,415.00	670,631.00	755,729.00	61,314.00
511200 SALARIES-PERMANENT-OVERTIME	40.99	0.00	21.92	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	3,368.45	3,163.38	2,846.18	0.00	3,485.00	3,308.00	3,628.00	143.00
512100 WAGES-PART TIME	29,353.62	39,570.68	45,602.69	22,660.48	51,126.00	52,179.00	54,932.00	3,806.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	60.00	87.00	107.00	47.00
514100 FICA & MEDICARE TAX	42,799.10	45,159.44	46,627.92	24,329.18	57,305.00	55,555.00	62,301.00	4,996.00
514200 RETIREMENT-COUNTY SHARE	23,943.95	26,052.94	27,945.38	15,424.22	34,458.00	33,405.00	37,462.00	3,004.00
514300 RETIREMENT-EMPLOYEES SHARE	31,909.04	34,335.47	36,632.63	20,119.05	44,945.00	43,572.00	48,864.00	3,919.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051437 COMMUNITY SUPPORT PROGRAM								
514400 HEALTH INSURANCE COUNTY SHARE	96,984.29	118,603.63	137,286.92	91,978.09	174,754.00	162,952.00	177,598.00	2,844.00
514500 LIFE INSURANCE COUNTY SHARE	260.59	254.53	248.35	119.34	254.00	264.00	261.00	7.00
514600 WORKERS COMPENSATION	7,153.23	4,784.08	9,129.86	10,122.25	22,098.00	21,423.00	25,328.00	3,230.00
520900 CONTRACTED SERVICES	32,890.00	33,754.25	28,329.00	17,468.22	35,692.00	39,000.00	43,740.00	8,048.00
522500 TELEPHONE & DAIN LINE	5,651.62	6,264.48	7,020.56	3,037.87	7,800.00	7,200.00	7,800.00	0.00
524000 MISCELLANEOUS EXPENSES	555.88	494.00	677.21	387.00	1,000.00	1,000.00	1,000.00	0.00
527500 INPATIENT BASE	0.00	3,676.72	3,417.04	2,519.97	2,000.00	3,000.00	2,000.00	0.00
528300 CBRF	0.00	182,371.37	167,287.28	88,753.34	168,000.00	215,000.00	173,000.00	5,000.00
532800 TRAINING AND INSERVICE	2,293.00	2,754.00	2,796.00	3,491.22	3,400.00	3,400.00	3,400.00	0.00
533200 MILEAGE	63,200.05	59,545.53	63,821.76	32,107.27	70,500.00	73,000.00	75,000.00	4,500.00
533500 MEALS AND LODGING	150.96	134.24	106.11	58.83	175.00	181.00	175.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	791.59	463.99	761.34	207.25	1,000.00	1,000.00	1,000.00	0.00
538130 HOUSING ASSISTANCE	1,487.28	1,855.05	485.00	0.00	3,000.00	0.00	5,000.00	2,000.00
538140 CLIENT SHELTER AND CLOTHING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
538160 CLIENT PURCHASED MEALS	0.00	6.85	120.37	370.98	300.00	300.00	300.00	0.00
538170 ALTERNATIVE ACTIVITIES	15.00	146.04	14.00	0.00	200.00	0.00	0.00	-200.00
538180 SHELTERED WORK	0.00	0.00	0.00	3,316.44	0.00	12,000.00	6,000.00	6,000.00
538190 SPECIALIZED MEDICAL SUPPLIES	894.75	991.32	945.98	909.05	1,000.00	1,000.00	1,000.00	0.00
538210 SPECIALIZED TRANSPORTATION	138.21	180.40	521.20	0.00	200.00	0.00	200.00	0.00
538230 SUPPORTIVE HOME CARE	7,864.14	11,081.36	19,369.64	10,945.02	12,000.00	27,000.00	16,000.00	4,000.00
538260 ADULT FAMILY HOME	1,430.00	31,723.38	33,199.27	15,132.24	42,000.00	32,881.00	34,000.00	-8,000.00
538340 COUNSELING AND THERAPEUTIC	875.00	208.06	225.32	311.05	0.00	311.00	350.00	350.00
TOTAL COMMUNITY SUPPORT PROGRAM	896,709.85	1,172,747.20	1,220,955.89	676,236.62	1,431,367.00	1,459,649.00	1,536,375.00	105,008.00
21051438 CHILD PROTECTIVE SERVICES								
511100 SALARIES PERMANENT REGULAR	339,459.45	350,972.03	367,444.17	168,157.58	422,906.00	399,136.00	427,433.00	4,527.00
511900 LONGEVITY-FULL TIME	814.40	953.00	1,052.20	0.00	1,253.00	973.00	1,093.00	-160.00
512100 WAGES-PART TIME	62,249.00	69,144.35	75,163.13	37,138.50	23,587.00	23,587.00	24,294.00	707.00
512900 LONGEVITY-PART TIME	98.80	111.20	124.00	0.00	136.00	136.00	146.00	10.00
514100 FICA & MEDICARE TAX	29,400.48	30,497.94	32,005.79	14,843.74	34,263.00	32,423.00	34,652.00	389.00
514200 RETIREMENT-COUNTY SHARE	16,819.86	18,550.52	19,310.92	9,290.76	20,603.00	19,496.00	20,836.00	233.00
514300 RETIREMENT-EMPLOYEES SHARE	22,415.86	24,446.67	25,313.16	12,118.32	26,873.00	25,430.00	27,178.00	305.00
514400 HEALTH INSURANCE COUNTY SHARE	47,298.89	56,294.16	61,324.20	39,433.25	71,161.00	69,742.00	77,566.00	6,405.00
514500 LIFE INSURANCE COUNTY SHARE	60.09	64.12	65.54	34.34	66.00	74.00	73.00	7.00
514600 WORKERS COMPENSATION	5,004.28	3,314.91	6,390.45	6,200.57	13,213.00	12,503.00	14,087.00	874.00
522500 TELEPHONE & DAIN LINE	2,955.48	3,872.46	4,986.65	2,453.83	5,000.00	5,889.00	6,000.00	1,000.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	500.00	250.00	500.00	0.00
524000 MISCELLANEOUS EXPENSES	642.05	617.25	996.42	110.75	800.00	800.00	800.00	0.00
532800 TRAINING AND INSERVICE	4,316.00	4,003.50	3,241.00	2,409.00	4,349.00	3,349.00	4,349.00	0.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051438 CHILD PROTECTIVE SERVICES								
533200 MILEAGE	21,204.21	16,222.88	18,008.58	7,683.72	19,000.00	19,505.00	19,750.00	750.00
533500 MEALS AND LODGING	1,077.15	1,566.48	165.20	49.61	600.00	350.00	600.00	0.00
537120 RESPITE CARE	480.00	0.00	0.00	0.00	1,000.00	250.00	500.00	-500.00
538020 PURCHASED CASE MANAGEMENT	20,000.00	20,000.00	84,083.96	41,801.50	81,388.00	85,867.00	87,200.00	5,812.00
538040 CLIENT EDUCATION AND TRAINING	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
538050 DAILY LIVING SKILLS	166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538140 CLIENT SHELTER AND CLOTHING	0.00	0.00	0.00	0.00	2,900.00	1,000.00	1,000.00	-1,900.00
538160 CLIENT PURCHASED MEALS	18.30	0.00	5.58	64.78	100.00	100.00	100.00	0.00
538210 SPECIALIZED TRANSPORTATION	647.86	500.00	1,138.84	174.14	2,000.00	800.00	1,000.00	-1,000.00
538220 SUPERVISED VISITATION	0.00	0.00	0.00	570.48	0.00	570.00	0.00	0.00
538230 SUPPORTIVE HOME CARE	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	338,426.57	371,016.79	335,650.65	290,974.98	597,000.00	700,647.00	704,669.00	107,669.00
538280 GROUP HOME	156,386.29	58,900.00	68,736.21	30,405.25	77,543.00	114,503.00	79,242.00	1,699.00
538310 SHELTER CARE	90,334.08	102,084.90	99,281.80	47,991.95	110,000.00	110,000.00	115,000.00	5,000.00
538340 COUNSELING AND THERAPEUTIC	23,407.27	13,332.16	5,155.00	1,400.00	10,000.00	6,300.00	10,000.00	0.00
538390 INTEGRATED SERVICES	375,658.46	330,723.17	449,497.84	180,999.90	333,370.00	454,617.00	364,257.00	30,887.00
538450 CHILD CARING INSTITUTIONS	364,725.20	595,779.38	545,952.71	270,876.60	455,677.00	606,942.00	594,548.00	138,871.00
TOTAL CHILD PROTECTIVE SERVICES	1,924,066.13	2,074,526.87	2,205,094.00	1,165,183.55	2,315,288.00	2,695,239.00	2,616,873.00	301,585.00
21051439 COMMUNITY ACCESS UNIT								
511100 SALARIES PERMANENT REGULAR	284,622.53	329,291.93	338,302.51	204,265.35	393,685.00	429,844.00	363,570.00	-30,115.00
511900 LONGEVITY-FULL TIME	1,166.40	1,306.40	1,446.40	0.00	1,586.00	1,586.00	1,726.00	140.00
512100 WAGES-PART TIME	68,750.15	59,691.94	68,256.00	33,179.45	61,163.00	61,163.00	62,969.00	1,806.00
512900 LONGEVITY-PART TIME	338.00	366.60	213.00	0.00	222.00	222.00	235.00	13.00
514100 FICA & MEDICARE TAX	25,777.84	28,374.27	29,969.80	17,075.56	34,934.00	37,700.00	32,781.00	-2,153.00
514200 RETIREMENT-COUNTY SHARE	14,373.65	17,205.95	18,341.31	10,922.35	21,006.00	22,670.00	19,711.00	-1,295.00
514300 RETIREMENT-EMPLOYEES SHARE	19,154.43	22,674.66	24,042.80	14,246.41	27,399.00	29,569.00	25,710.00	-1,689.00
514400 HEALTH INSURANCE COUNTY SHARE	68,218.93	80,799.53	101,184.40	72,795.74	123,657.00	126,265.00	117,410.00	-6,247.00
514500 LIFE INSURANCE COUNTY SHARE	87.19	110.04	121.62	65.63	123.00	143.00	143.00	20.00
514600 WORKERS COMPENSATION	4,285.61	3,074.63	5,879.64	7,172.65	13,471.00	14,538.00	13,326.00	-145.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,595.73	1,374.09	2,355.68	866.97	1,850.00	1,950.00	1,950.00	100.00
523900 INTERPRETER FEES	657.70	245.00	495.00	231.75	500.00	900.00	1,000.00	500.00
524000 MISCELLANEOUS EXPENSES	637.11	400.00	912.82	323.95	900.00	900.00	1,000.00	100.00
527500 INPATIENT	0.00	9,053.39	10,399.39	3,777.21	12,000.00	8,000.00	10,000.00	-2,000.00
528300 CBRF	664,003.22	532,318.71	463,882.32	196,499.08	465,000.00	444,000.00	450,000.00	-15,000.00
528400 INSTITUTIONS	5,373.00	41,956.28	40,992.24	0.00	50,000.00	50,000.00	50,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	621.68	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	687.75	904.72	811.72	137.19	800.00	600.00	600.00	-200.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051439 COMMUNITY ACCESS UNIT								
532800 TRAINING AND INSERVICE	2,442.00	1,700.25	1,198.25	435.00	3,235.00	2,900.00	2,900.00	-335.00
533200 MILEAGE	22,016.44	22,498.29	26,017.15	11,270.85	30,500.00	28,650.00	30,750.00	250.00
533500 MEALS AND LODGING	477.05	171.07	282.59	63.82	630.00	600.00	650.00	20.00
537120 RESPITE CARE	186,845.60	198,437.39	206,537.71	61,399.08	209,300.00	179,125.00	185,700.00	-23,600.00
537400 JOB COACH CONTRACTS	184,304.63	234,713.06	263,395.22	124,546.01	247,400.00	276,300.00	284,000.00	36,600.00
538010 ADAPTIVE AIDS	20,309.19	28,269.20	11,619.37	4,863.13	14,000.00	10,140.00	10,660.00	-3,340.00
538020 PURCHASED CASE MANAGEMENT	65,023.34	58,002.84	55,908.04	464.10	900.00	1,500.00	1,500.00	600.00
538030 COMMUNICATION AIDS	1,038.99	465.45	0.00	263.95	0.00	700.00	700.00	700.00
538040 CLIENT EDUCATION AND TRAINING	98.47	1,139.95	104.00	1,499.80	800.00	3,100.00	3,400.00	2,600.00
538050 DAILY LIVING SKILLS	11,959.11	11,837.61	12,576.28	3,996.48	10,200.00	11,000.00	13,000.00	2,800.00
538060 DAY SERVICES	273,858.29	294,794.76	306,846.18	134,643.60	307,500.00	334,213.00	356,000.00	48,500.00
538080 CHILD DAYCARE	11,574.50	5,235.50	4,560.00	0.00	5,000.00	2,500.00	2,500.00	-2,500.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	25.00	1,321.30	1,370.04	758.35	1,620.00	1,000.00	1,000.00	-620.00
538120 HOME MODIFICATIONS	7,252.16	25,212.00	12,817.75	7,717.59	5,000.00	15,000.00	15,000.00	10,000.00
538130 HOUSING ASSISTANCE	179.06	2,571.32	17,723.31	2,106.36	1,000.00	5,000.00	5,000.00	4,000.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,262.50	1,380.00	1,555.00	705.00	1,250.00	1,670.00	1,900.00	650.00
538160 CLIENT PURCHASED MEALS	502.70	2,333.37	3,369.04	1,455.61	3,350.00	3,400.00	3,000.00	-350.00
538170 ALTERNATIVE ACTIVITIES	1,369.00	525.00	1,075.84	778.00	1,000.00	2,500.00	3,000.00	2,000.00
538180 SHELTERED WORK	523,954.49	567,761.58	551,825.24	241,150.72	575,000.00	548,000.00	563,440.00	-11,560.00
538190 SPECIALIZED MEDICAL SUPPLIES	9,625.89	9,858.06	9,657.80	4,353.21	11,900.00	7,600.00	7,600.00	-4,300.00
538210 SPECIALIZED TRANSPORTATION	6,280.46	11,637.66	42,303.63	14,442.23	40,280.00	33,350.00	35,350.00	-4,930.00
538230 SUPPORTIVE HOME CARE	2,300,359.08	2,366,463.78	2,318,428.99	909,968.32	2,225,500.00	2,284,818.00	2,338,818.00	113,318.00
538260 ADULT FAMILY HOME	874,184.28	894,467.61	1,252,497.76	855,192.72	1,426,825.00	1,779,308.00	1,845,808.00	418,983.00
538270 FOSTER HOME	0.00	13,689.97	23,812.25	20,591.33	18,544.00	44,540.00	44,000.00	25,456.00
538340 COUNSELING AND THERAPEUTIC	352,745.98	505,648.44	601,108.44	220,048.68	649,900.00	580,390.00	560,390.00	-89,510.00
538470 SKILLED NURSING	-36.43	3,953.71	623.40	90.00	285.00	90.00	90.00	-195.00
538490 FOSTER HOME LICENSE/RECRUITING	20,946.12	21,833.15	28,337.42	12,555.85	35,570.00	30,120.00	30,800.00	-4,770.00
571900 MEDICAL/DENTAL GENERAL RELIEF	0.00	0.00	197.74	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY ACCESS UNIT	6,038,327.14	6,415,692.14	6,863,355.09	3,196,969.08	7,034,785.00	7,417,564.00	7,499,087.00	464,302.00
21051440 OUTPATIENT UNIT SERVICE								
511100 SALARIES PERMANENT REGULAR	430,837.43	421,038.30	451,823.02	221,912.33	491,312.00	479,800.00	517,055.00	25,743.00
511900 LONGEVITY-FULL TIME	1,855.20	1,993.20	1,958.60	0.00	2,353.00	2,039.00	2,259.00	-94.00
512100 WAGES-PART TIME	70,700.53	73,362.67	80,229.53	42,292.36	83,454.00	83,454.00	85,953.00	2,499.00
512900 LONGEVITY-PART TIME	294.40	320.00	347.60	0.00	376.00	376.00	404.00	28.00
514100 FICA & MEDICARE TAX	36,895.52	36,390.23	39,017.16	19,250.70	44,178.00	43,274.00	46,334.00	2,156.00
514200 RETIREMENT-COUNTY SHARE	21,195.72	21,877.52	24,068.13	12,153.28	26,565.00	26,021.00	27,861.00	1,296.00
514300 RETIREMENT-EMPLOYEES SHARE	28,246.86	28,832.22	31,550.08	15,851.99	34,650.00	33,940.00	36,340.00	1,690.00
514400 HEALTH INSURANCE COUNTY SHARE	74,982.67	87,303.02	95,869.17	57,998.98	108,258.00	103,107.00	112,388.00	4,130.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES		2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
21051440 OUTPATIENT UNIT SERVICE									
514500	LIFE INSURANCE COUNTY SHARE	219.84	254.72	297.00	159.32	326.00	362.00	362.00	36.00
514600	WORKERS COMPENSATION	4,664.71	2,911.70	6,021.03	6,483.88	14,555.00	14,555.00	15,891.00	1,336.00
515800	PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900	CONTRACTED SERVICES	329,646.19	403,813.28	384,905.57	196,487.05	395,340.00	435,167.00	395,340.00	0.00
522500	TELEPHONE & DAIN LINE	188.57	265.02	450.14	148.08	400.00	300.00	400.00	0.00
523900	INTERPRETER FEES	0.00	712.00	0.00	0.00	5,000.00	500.00	2,000.00	-3,000.00
524000	MISCELLANEOUS EXPENSES	2,035.30	4,141.81	2,086.05	1,007.70	2,500.00	2,000.00	2,000.00	-500.00
527500	INPATIENT	195,968.69	138,247.68	150,762.09	83,069.33	150,000.00	204,500.00	165,000.00	15,000.00
527700	AODA-DETOX	32,033.95	31,139.45	35,681.19	26,294.00	38,760.00	30,132.00	38,760.00	0.00
528300	CBRF	123,071.35	186,110.61	180,897.51	62,819.45	140,000.00	171,291.00	125,000.00	-15,000.00
529900	PSYCHOLOGICAL SERVICES	44,643.66	36,871.27	41,698.22	20,002.54	40,000.00	48,325.00	56,000.00	16,000.00
532800	TRAINING AND INSERVICE	1,464.00	3,520.20	894.00	359.00	2,700.00	900.00	2,700.00	0.00
533200	MILEAGE	6,955.82	5,498.65	7,807.19	3,021.30	8,000.00	7,447.00	9,350.00	1,350.00
533500	MEALS AND LODGING	10.11	124.00	191.34	160.92	100.00	100.00	100.00	0.00
534000	OPERATING/MEETING SUPPLIES	1,242.50	1,306.00	2,229.00	253.50	500.00	500.00	500.00	0.00
538020	PURCHASED CASE MANAGEMENT	8,580.00	0.00	1,371.67	0.00	0.00	0.00	0.00	0.00
538140	CLIENT SHELTER AND CLOTHING	186.00	257.19	2.75	0.00	500.00	0.00	500.00	0.00
538160	CLIENT PURCHASED MEALS	5.10	38.10	0.00	0.00	0.00	0.00	0.00	0.00
538190	SPECIALIZED MEDICAL SUPPLIES	628.21	3,038.96	1,232.28	2,918.37	4,000.00	7,004.00	4,000.00	0.00
538210	SPECIALIZED TRANSPORTATION	10,577.55	12,878.34	12,629.75	4,086.23	15,000.00	10,000.00	12,000.00	-3,000.00
538230	SUPPORTIVE HOME CARE	3,410.58	2,881.25	1,644.21	1,013.10	3,250.00	2,500.00	3,250.00	0.00
538260	ADULT FAMILY HOME	50,378.32	13,953.60	35,522.52	4,974.39	72,000.00	10,000.00	60,000.00	-12,000.00
538330	DAY TREATMENT	3,378.93	5,035.00	10,430.40	3,827.66	5,000.00	11,484.00	12,000.00	7,000.00
538340	COUNSELING AND THERAPEUTIC	1,253.64	425.75	1,186.98	64.00	0.00	64.00	0.00	0.00
538410	INTAKE ASSESSMENT	0.00	0.00	153.70	0.00	0.00	0.00	0.00	0.00
538480	PROGRAM ADMINISTRATION	0.00	0.00	4,408.64	383.43	0.00	383.00	0.00	0.00
TOTAL OUTPATIENT UNIT SERVICE		1,485,551.35	1,524,541.74	1,607,366.52	786,992.89	1,689,077.00	1,729,525.00	1,733,747.00	44,670.00
21051441 HS RESOURCE UNIT									
511100	SALARIES PERMANENT REGULAR	157,876.28	150,198.98	154,878.86	80,109.27	166,901.00	166,901.00	173,258.00	6,357.00
511200	SALARIES-PERMANENT-OVERTIME	57.15	1,553.37	364.23	0.00	1,000.00	1,000.00	1,000.00	0.00
511900	LONGEVITY-FULL TIME	2,150.00	1,570.00	1,646.60	0.00	1,730.00	1,730.00	1,870.00	140.00
514100	FICA & MEDICARE TAX	11,649.16	11,190.02	11,429.29	5,858.73	12,900.00	12,900.00	13,397.00	497.00
514200	RETIREMENT-COUNTY SHARE	6,737.06	6,752.45	7,067.05	3,685.09	7,803.00	7,803.00	8,102.00	299.00
514300	RETIREMENT-EMPLOYEES SHARE	8,977.75	8,899.55	9,263.14	4,806.43	10,178.00	10,178.00	10,568.00	390.00
514400	HEALTH INSURANCE COUNTY SHARE	32,790.57	34,004.88	43,276.86	27,083.98	46,430.00	46,430.00	50,608.00	4,178.00
514500	LIFE INSURANCE COUNTY SHARE	99.44	108.68	107.64	55.22	109.00	112.00	112.00	3.00
514600	WORKERS COMPENSATION	1,989.97	1,182.72	1,876.39	2,000.94	4,975.00	4,975.00	5,446.00	471.00
522500	TELEPHONE & DAIN LINE	241.78	281.79	293.21	149.20	500.00	358.00	500.00	0.00

Fund: HUMAN SERVICES	2004	2005	2006	2007	2007	2007		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
21051441 HS RESOURCE UNIT								
524000 MISCELLANEOUS EXPENSES	0.00	77.67	1,268.36	0.00	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	342.00	239.00	120.00	150.00	1,000.00	500.00	1,000.00	0.00
533200 MILEAGE	8,111.34	9,397.63	4,894.40	2,938.76	10,600.00	7,218.00	8,500.00	-2,100.00
533500 MEALS AND LODGING	208.50	32.65	14.14	0.00	300.00	60.00	100.00	-200.00
538140 CLIENT SHELTER AND CLOTHING	0.00	6,305.90	6,651.84	3,520.99	10,000.00	10,000.00	10,000.00	0.00
538160 CLIENT PURCHASED MEALS	0.00	0.00	0.00	13.89	0.00	50.00	100.00	100.00
TOTAL HS RESOURCE UNIT	231,231.00	231,795.29	243,152.01	130,372.50	275,426.00	271,215.00	285,561.00	10,135.00
21051446 CARE MANAGEMENT ORGANIZATION								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	87,651.00	87,651.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	6,705.00	6,705.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	4,032.00	4,032.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5,259.00	5,259.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	22,465.00	22,465.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	2,726.00	2,726.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	5,115.00	5,115.00
TOTAL CARE MANAGEMENT ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	133,953.00	133,953.00
21051900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	369,316.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	369,316.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-18,872,350.34	-19,822,358.50	-21,047,050.52	-11,398,052.90	-22,115,190.00	-22,401,846.00	-23,048,863.00	933,673.00
TOTAL DEPARTMENT EXPENSE	18,790,604.88	19,766,710.27	21,151,183.50	10,036,254.57	22,115,190.00	22,933,177.00	23,048,863.00	933,673.00
ADDITION TO (-)/USE OF FUND BALANCE	-81,745.46	-55,648.23	104,132.98	-1,361,798.33	0.00	531,331.00	0.00	

PUBLIC HEALTH 2008 BUDGET MISSION STATEMENT

The Sauk County Health Department, as the official local public health agency for Sauk County, has a legal mandate to protect and promote health, and prevent disease and injury of the citizens of the County by providing quality education, information, and health programs. To accomplish this mission, the Sauk County Health Department has three core governmental public health functions:

- Assess Community Health Status** - Assure adequate resources for identified health problems,
- Develop Health Policy** - Recommend programs necessary to protect and promote health,
- Assurance** - Assure that necessary, high quality services are available.

VISION STATEMENT

Develop a county wide commitment to making Sauk County a healthy place to live by assuring that all residents live in a physical and social environment that supports, promotes and maintains optimum wellness.

DEPARTMENTAL PROGRAM SUMMARY

The Sauk County Health Department has 5 major programs, **Public Health Nursing, Home Care, Environmental Health, WIC, and Public Health Preparedness.**

Public Health Nursing: Service coordination for families with children who have special needs, temporary medical assistance for women with reproductive health issues, communicable disease control, referrals for health care for residents who have no health insurance, paternity testing, home visits to mother, babies and children, investigates food borne outbreaks, provides childhood and adult immunizations, elevated blood level in children is followed up.

Home Care: Provides skilled nursing, home health aides, physical therapy, occupational therapy, speech therapy and foot clinics.

Environmental Health: Provides asbestos testing, home lead assessments, unfit building inspections, indoor air assessments and testing, radon testing and follow-up, complaints on noxious odors, noise and open burning. Inspects and licenses Tattoo artists and establishments, inspects low risk restaurants, campgrounds, bed and breakfasts. Provides well inspections and water testing. Investigates animal problems, solid waste problems and unsanitary conditions, and animal bites.

WIC (Women, Infants and Children). Provides food and nutrition information to help keep pregnant and breast feeding women, infants and children under age five healthy and strong.

Public Health Preparedness: Responsible for the administration of a response plan for public health emergencies. (e.g. Influenza pandemics, biohazard release)

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Screen 200 children between the ages of 1-4 for elevated blood leads	Yes
85% of children who will be 12 months of age as of December 31, 2007 and use the Sauk County Health Department for childhood immunizations and received less than two doses of vaccine as indicates in the Wisconsin Immunization Registry will receive at least the 3 DTaP, 2 Polio, 2 Hib, and 2 hepatitis B.	Yes
75 high risk families will receive social-emotional developmental assessments, education and referral and follow-up services.	Yes
Continue to provide follow-up assessments of all environmental problems within one week.	Yes
Outreach to mental health community to involve them in planning for a public health emergency	Yes
Develop programs through WIC to encourage breast feeding	Yes
Continue to educate staff regarding best practices and how to maximize reimbursement.	Yes
Health Department to team up with Safety Manager to develop a year plan for exercise and good diet.	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Increase efficiency in home care.	Research and install Telehealth for home care.	12/08
Assure that senior citizens and those with disability in Sauk County have access to needed health care.	Work collaboratively with other departments with in the county to develop an aging and disability resource center and a care management organization that will assure that all senior citizens and those with disabilities in Sauk County have access to health care.	Ongoing

PUBLIC HEALTH

2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Develop a program for uninsured citizens that are at 185% poverty to receive acute dental services.	Work with area dentists in all areas of County to provide services.	07/08
Decrease contaminants to surface water, ground water and drinking water	Explore ways to provide safe, environmentally friendly options to dispose of unwanted and unused prescription and non prescription drugs.	12/08
Continue to increase knowledge of Sauk County Employees regarding exercise, diet and health.	Health Department to team up with the Safety Manager and Personnel to continue to develop a plan for 2008 for employees to continue to exercise more and eat healthy . Provide annual Employee health fair.	12/08

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Provide dental access services to all citizens in Sauk County.	Continue to work with State Legislators and local dental providers to reduce barriers to provide dental care.	2020
Assure that all County residents have access to health care.	Continue to work with the Sauk County medical community to eliminate barriers to providing health care to residents of Sauk County.	2010
Decrease smoking rates among youth of Sauk County.	Continue compliance check to cut sales off at the source, in cooperation with local law enforcement agencies.	Ongoing
Provide coordinated environmental health services.	Assessment of limited inspections to assess feasibility of becoming full agents of the State for licensed establishments.	2010

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Home Care Caseload	70	70	70
Environmental Health investigations/Follow-up	3,589	3,600	3,659
Communicable disease follow-up	231	250	255
Vouchers written	770	780	780
WIC Caseload	1,137	1,270	1,295
Immunizations provided	2,231	2,240	2,245
Foot care provided	1,889	1,900	1,910
Number of uninsured dental vouchers given out	0	30	60
Tobacco compliance checks	254	254	196
Number of community exercises	3	4	4
Number of DATCP inspections	0	139	145

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
74% of children served by the Sauk County Health Department Immunization Program who will be 24-35 months of age by the end of year, will complete their primary immunizations by 24 months.	72%	73%	74%
% of tobacco compliance checks that do not sell to minors	93%	88% or better (realignment with the State)	88% or better (realignment with the State)
% of uninsured seen on dental voucher program NEW	LO	<1%	1%
% of third grade children who participate in the Rural Safety Days	92%	98%	99%

Sauk County Department of Public Health

Oversight Committee: Public Health Board

Public Health Director
1.00 FTE

Public Health Nurse
5.00 FTE

**Home Care
Nurse**
0.16 FTE

Accounting Assistant
1.00 FTE

**Home Health
Aide**
0.59 FTE

Program Assistant
1.00 FTE

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
8.08	0.15	0.09	0.38	0.06	8.76

PUBLIC HEALTH

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	429,467	441,099	441,099	453,490	12,391	2.81%	None	-	-
Grants & Aids	103,708	108,985	108,985	95,435	(13,550)	-12.43%			
User Fees	90,847	66,770	90,770	69,000	(21,770)	-23.98%	2008 Total	-	-
Intergovernmental	56,204	22,840	78,300	20,350	(57,950)	-74.01%			
Donations	3,641	27,400	3,400	27,500	24,100	708.82%			
Use of Fund Balance	-	-	151	-	(151)	-100.00%	2009	-	-
							2010	-	-
Total Revenues	683,867	667,094	722,705	665,775	(56,930)	-7.88%	2011	1,500	1,500
							2012	-	-

Expenses

Labor	347,091	395,855	395,855	403,416	7,561	1.91%
Labor Benefits	119,791	150,292	150,292	140,077	(10,215)	-6.80%
Supplies & Services	191,785	120,947	176,558	122,282	(54,276)	-30.74%
Addition to Fund Balance	25,200	-	-	-	-	-
Total Expenses	683,867	667,094	722,705	665,775	(56,930)	-7.88%

Beginning of Year Fund Balance

Included in General Fund Total

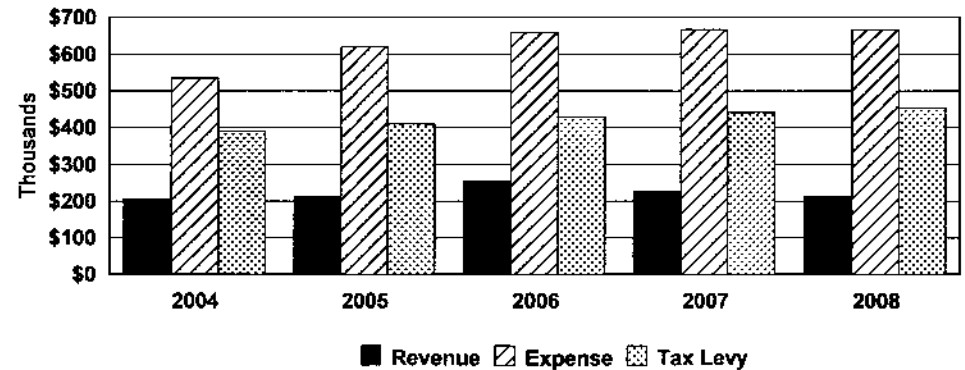
End of Year Fund Balance

2008 Highlights and Issues on the Horizon

Emphasis on provision of dental care to Medicaid eligible children.

Planning for the possibility of a pandemic influenza outbreak, as well as other major health crises.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10040 PUBLIC HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-389,744.00	-410,212.00	-429,467.00	-220,549.50	-441,099.00	-441,099.00	-453,490.00	12,391.00
423900 BIOTERRORISM GRANT	0.00	0.00	0.00	-9,407.00	-10,795.00	-10,795.00	0.00	-10,795.00
424110 IMMUNIZATION GRANT	-15,008.00	-14,736.00	-14,624.00	-7,328.00	-14,624.00	-14,624.00	-14,624.00	0.00
424161 DIAGNOSTICS GRANT	0.00	0.00	-2,250.00	-1,125.00	-2,250.00	-2,250.00	0.00	-2,250.00
424170 LEAD GRANT	-2,179.11	-2,316.09	-2,322.00	0.00	-2,322.00	-2,322.00	-2,322.00	0.00
424430 PROJECT ASSIST	-47,239.00	-49,590.58	-56,009.90	-21,507.00	-49,000.00	-49,000.00	-49,000.00	0.00
424440 MATERNAL CHILD HEALTH	-32,666.00	-29,706.00	-28,049.33	-11,182.00	-27,989.00	-27,989.00	-27,989.00	0.00
424510 MEDICAL ASSISTANCE	-1,765.88	-2,525.25	-452.95	0.00	-2,005.00	-2,005.00	-1,500.00	-505.00
452060 MISCELLANEOUS REVENUES	-15,847.24	-21,252.21	-22,840.78	-632.00	-25,600.00	-1,600.00	-1,600.00	-24,000.00
455100 PUBLIC HEALTH FOOT CLINIC	-23,530.00	-27,766.00	-31,725.50	-17,441.00	-30,770.00	-30,770.00	-33,000.00	2,230.00
455120 PH-COMM OPTIONS	-2,539.85	-1,267.82	-336.65	0.00	0.00	0.00	0.00	0.00
455130 PRENATAL CARE	-32,931.14	-26,893.95	-29,545.61	-6,019.21	-24,500.00	-24,500.00	-25,000.00	500.00
455160 HEP B MEDICAL REIMBURSEMENT	-6,414.00	-5,028.94	-4,306.00	-3,024.04	-7,500.00	-7,500.00	-7,000.00	-500.00
455170 FLU & PNEUMONIA REIMBURSEMENT	-16,064.10	-19,239.84	-50,633.80	-2,862.94	-70,000.00	-16,540.00	-14,000.00	-56,000.00
455180 TB SKIN TESTS	-1,868.00	-2,298.02	-2,092.31	-1,071.00	-2,400.00	-2,400.00	-2,400.00	0.00
465150 PATERNITY TESTING FEES	-6,860.00	-7,050.00	-5,075.00	-1,825.00	-8,000.00	-6,000.00	-6,000.00	-2,000.00
474500 BIRTH TO THREE	-500.00	-120.00	-495.00	-231.75	-300.00	-300.00	-350.00	50.00
485010 DONATIONS & CONTRIBUTIONS	0.00	-2,572.00	-3,173.00	-2,842.00	-2,950.00	-26,950.00	-27,000.00	24,050.00
485110 BOOK FAIR DONATIONS	-548.17	-478.66	-468.06	-210.05	-450.00	-450.00	-500.00	50.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-151.00	0.00	0.00	-151.00
TOTAL PUBLIC HEALTH REVENUE	-595,704.49	-623,053.36	-683,866.89	-307,257.49	-722,705.00	-667,094.00	-665,775.00	-56,930.00
10040416 PUBLIC HEALTH NURSING								
511100 SALARIES PERMANENT REGULAR	265,851.02	301,490.19	303,129.08	159,874.79	340,984.00	340,984.00	350,753.00	9,769.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	980.00	1,040.00	1,320.00	0.00	1,627.00	1,627.00	1,118.00	-509.00
512100 WAGES-PART TIME	50,645.47	56,605.98	42,641.45	21,497.62	53,005.00	53,005.00	51,545.00	-1,460.00
512200 WAGES-PART TIME-OVERTIME	0.00	15.69	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	179.40	365.60	0.00	0.00	239.00	239.00	0.00	-239.00
514100 FICA & MEDICARE TAX	23,101.36	26,108.62	25,304.91	13,252.49	30,283.00	30,283.00	30,861.00	578.00
514200 RETIREMENT-COUNTY SHARE	13,939.99	15,847.71	15,591.59	8,292.46	18,209.00	18,209.00	18,557.00	348.00
514300 RETIREMENT-EMPLOYEES SHARE	18,580.55	20,885.53	20,438.58	10,816.51	23,751.00	23,751.00	24,205.00	454.00
514400 HEALTH INSURANCE COUNTY SHARE	47,162.30	64,233.60	53,864.47	27,916.65	67,629.00	67,629.00	55,347.00	-12,282.00
514500 LIFE INSURANCE COUNTY SHARE	192.02	242.15	244.50	133.84	311.00	311.00	249.00	-62.00
514600 WORKERS COMPENSATION	3,407.18	2,383.98	4,346.70	4,759.62	10,109.00	10,109.00	10,858.00	749.00
520100 CONSULTANT AND CONTRACTUAL	635.00	655.00	2,050.00	405.00	880.00	920.00	1,275.00	395.00
520900 CONTRACTED SERVICES	56,008.00	63,762.70	55,455.88	19,463.48	54,500.00	58,500.00	61,900.00	7,400.00
522500 TELEPHONE & DAIN LINE	1,833.16	1,778.04	2,274.40	1,700.52	2,240.00	2,240.00	2,400.00	160.00
524800 MAINTENANCE AGREEMENT	465.88	430.00	0.00	16.72	440.00	400.00	400.00	-40.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10040416 PUBLIC HEALTH NURSING								
530300 COPY MACHINE AND SUPPLIES	0.22	17.32	10.45	353.27	475.00	475.00	480.00	5.00
531000 FOOT CLININC EXPENSE	1,771.43	1,140.54	1,571.39	1,204.50	1,200.00	1,200.00	1,600.00	400.00
531010 BOOK FAIR EXPENSE	159.00	428.01	756.83	0.00	791.00	200.00	300.00	-491.00
531100 POSTAGE AND BOX RENT	2,307.75	2,341.08	2,271.08	1,430.64	2,400.00	2,400.00	2,400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,034.18	3,513.98	6,957.43	3,847.18	3,750.00	6,000.00	7,000.00	3,250.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	216.77	0.00	216.00	120.00	120.00
531800 MIS DEPARTMENT CHARGEBACKS	7,859.23	4,906.20	9,733.88	8,322.66	6,272.00	14,594.00	7,642.00	1,370.00
532200 SUBSCRIPTIONS	107.00	113.60	113.60	113.60	120.00	120.00	120.00	0.00
532400 MEMBERSHIP DUES	1,040.00	560.00	1,087.50	878.00	850.00	878.00	1,100.00	250.00
532800 TRAINING AND INSERVICE	495.00	629.00	959.20	609.00	850.00	850.00	850.00	0.00
533200 MILEAGE	7,945.15	8,423.65	10,118.22	5,028.01	8,840.00	8,590.00	10,365.00	1,525.00
533500 MEALS AND LODGING	640.17	0.00	665.12	218.50	200.00	220.00	400.00	200.00
534200 MEDICAL SUPPLIES	23,525.93	37,933.27	94,687.24	8,586.09	88,500.00	18,994.00	19,805.00	-68,695.00
534800 EDUCATIONAL SUPPLIES	181.75	690.50	729.17	118.05	850.00	850.00	650.00	-200.00
534900 PROJECT SUPPLIES	1,349.42	738.30	264.51	481.97	1,050.00	1,050.00	1,125.00	75.00
551900 INSURANCE-GENERAL LIABILITY	2,083.00	2,276.00	2,079.00	1,864.00	2,350.00	2,250.00	2,350.00	0.00
TOTAL PUBLIC HEALTH NURSING	535,480.56	619,556.24	658,666.18	301,401.94	722,705.00	667,094.00	665,775.00	-56,930.00
TOTAL DEPARTMENT REVENUE	-595,704.49	-623,053.36	-683,866.89	-307,257.49	-722,705.00	-667,094.00	-665,775.00	-56,930.00
TOTAL DEPARTMENT EXPENSE	535,480.56	619,556.24	658,666.18	301,401.94	722,705.00	667,094.00	665,775.00	-56,930.00
ADDITION TO (-)/USE OF FUND BALANCE	-60,223.93	-3,497.12	-25,200.71	-5,855.55	0.00	0.00	0.00	

VETERANS SERVICE OFFICE 2008 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

Sauk County Veterans will be treated with exceptional service by a staff of highly trained and knowledgeable advocates.

DEPARTMENTAL PROGRAM SUMMARY

Assistance: assist veterans and their families in making application for State & Federal Benefits, including education, loans, compensation, pension, burial and health care.
Informational Services: produce a newsletter to keep veterans informed of new and changing benefits, attend events and meetings as appropriate to promote this office and veterans benefits.
Transportation: provide transportation to VA medical appointments, maintain and disperse funds from Veterans Relief fund.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Continue to increase USDVA Disability Compensation	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to increase USDVA disability compensation	Review files to identify veterans who may be eligible for disability compensation or compensation increases.	December 2007
Continue to increase USDVA Non Service Connected Pension	Identify veterans in the county who will qualify for this benefit by outreach such as contacting assisted living facilities as well as nursing homes.	December 2007

**VETERANS SERVICE OFFICE
2008 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to increase USDVA Disability Compensation	Continue to work to increase the amount of disability compensation received by Sauk County Veterans and their family members	Indefinite
Continue to update our VIMS Maintenance	Continue comparing "data cards" to the information in VIMS	Unknown
Continue to increase USDVA Non Service Connected Pension	Achieve the best possible understanding of this program along with gaining a better awareness of our veterans financial and medical situations.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
How many Federal applications for veterans benefits will we process	668	675	680
How many State applications for veterans benefits will we process	240	250	250
How many veterans will we transport	576	225	0
Number of veterans we personally counsel on their benefits	2,700	2,800	2,800

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Average time per veteran/case	1.3 Hours	1.3	1.4
Percentage of customers that felt well served by this office	97 (estimate)	98	98

Sauk County Veteran's Service Department

Oversight Committee: **Executive and Legislative**

Veterans' Service Officer
1.00 FTE

**Veterans
Benefit Specialist**
2.00 FTE

2004	2005	2006	2007	2007	2008
Balance	Change	Change	Change	Change	Balance
3.00					3.00

VETERANS SERVICE

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	179,886	200,767	200,767	185,282
Grants & Aids	15,294	14,555	14,700	11,500
User Fees	2,839	1,200	4,200	-
Use of Fund Balance	-	-	13,740	-

Total Revenues	198,019	216,522	233,407	196,782

Expenses

Labor	107,118	111,716	112,416	117,433
Labor Benefits	35,548	38,878	38,878	48,229
Supplies & Services	52,508	43,550	77,113	31,120
Capital Outlay	-	4,925	5,000	-
Addition to Fund Balance	2,845	17,453	-	-

Total Expenses	198,019	216,522	233,407	196,782

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
(15,485)	-7.71%
(3,200)	-21.77%
(4,200)	-100.00%
(13,740)	-100.00%
(36,625)	-15.69%

Outlay

None

2008 Total

2009

2010

2011

2012

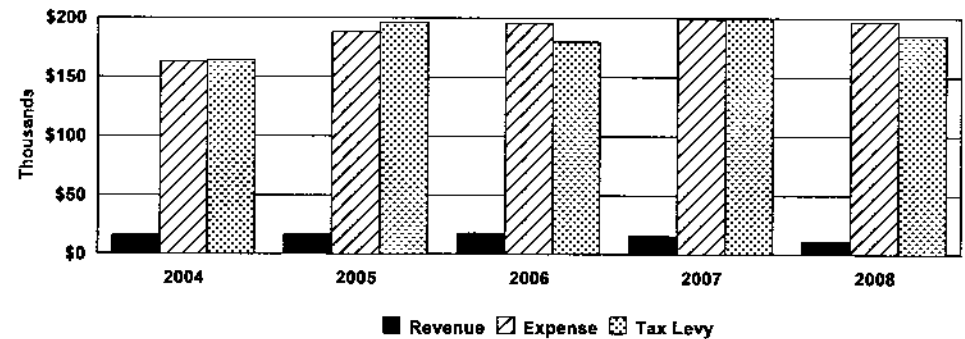
Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
10,000	10,000

2008 Highlights and Issues on the Horizon

Transfer of transportation program to the Commission on Aging for more coordinated service.

Increased efforts needed as the Iraq war continues.

Revenue, Expense and Tax Levy
Five Year Trend

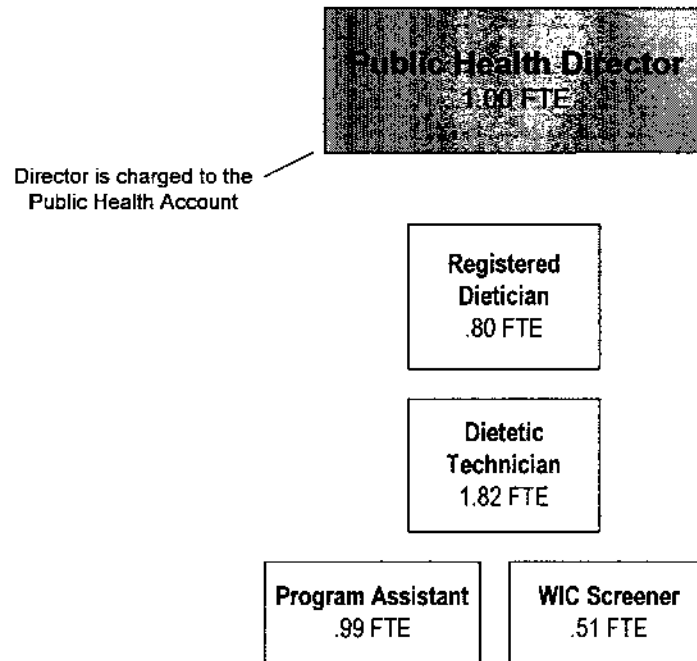


Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10055 VETERANS SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-164,272.00	-196,057.00	-179,886.00	-100,383.48	-200,767.00	-200,767.00	-185,282.00	-15,485.00
424550 S/A:VETERANS SERVICE	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	0.00
425950 TRANSPORTATION GRANT	-2,362.00	-2,864.00	-3,794.43	-3,054.57	-3,200.00	-3,055.00	0.00	-3,200.00
466350 VOLUNTEER DRIVER REVENUE	-2,304.25	-2,462.36	-2,838.50	-1,444.00	-4,200.00	-1,200.00	0.00	-4,200.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-13,740.00	0.00	0.00	-13,740.00
TOTAL VETERANS SERVICE REVENUE	-180,438.25	-212,883.36	-198,018.93	-116,382.05	-233,407.00	-216,522.00	-196,782.00	-36,625.00
10055470 VETERANS SERVICE								
511100 SALARIES PERMANENT REGULAR	95,726.47	95,601.19	104,407.71	53,952.06	109,676.00	109,676.00	114,593.00	4,917.00
511900 LONGEVITY-FULL TIME	719.80	759.80	799.80	0.00	840.00	840.00	940.00	100.00
514100 FICA & MEDICARE TAX	7,223.02	7,278.43	7,917.80	4,007.89	8,454.00	8,454.00	8,838.00	384.00
514200 RETIREMENT-COUNTY SHARE	3,874.59	4,241.68	4,738.36	2,466.73	5,084.00	5,084.00	5,315.00	231.00
514300 RETIREMENT-EMPLOYEES SHARE	5,164.41	5,590.24	6,211.17	3,217.48	6,631.00	6,631.00	6,932.00	301.00
514400 HEALTH INSURANCE COUNTY SHARE	3,596.13	9,871.81	15,875.41	9,935.24	17,032.00	17,032.00	25,303.00	8,271.00
514500 LIFE INSURANCE COUNTY SHARE	33.02	41.42	51.04	27.10	51.00	51.00	60.00	9.00
514600 WORKERS COMPENSATION	531.45	338.60	754.62	815.12	1,626.00	1,626.00	1,781.00	155.00
515900 RELIEF WORKER CHARGES	0.00	500.00	1,310.00	0.00	1,300.00	600.00	1,300.00	0.00
522500 TELEPHONE & DAIN LINE	531.14	581.75	556.94	387.38	900.00	800.00	900.00	0.00
524800 MAINTENANCE AGREEMENT	270.00	359.02	544.81	252.15	360.00	600.00	900.00	540.00
531100 POSTAGE AND BOX RENT	3,154.09	4,163.77	4,567.34	3,142.09	5,900.00	5,900.00	6,000.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	2,376.81	1,496.80	1,633.92	1,464.97	1,700.00	1,800.00	1,700.00	0.00
531300 PHOTO COPIES	1,279.92	1,787.00	99.50	147.00	1,000.00	750.00	440.00	-560.00
531400 SMALL EQUIPMENT	0.00	199.95	547.49	110.65	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,434.71	13,743.28	1,869.10	700.00	12,759.00	4,000.00	2,400.00	-10,359.00
532200 SUBSCRIPTIONS	319.00	401.60	781.85	287.60	600.00	600.00	850.00	250.00
532400 MEMBERSHIP DUES	50.00	90.00	110.00	0.00	90.00	90.00	90.00	0.00
532800 TRAINING AND INSERVICE	35.00	70.00	70.00	0.00	300.00	35.00	80.00	-220.00
533200 MILEAGE	21,965.71	25,109.70	27,702.29	10,739.01	33,200.00	11,700.00	2,200.00	-31,000.00
533500 MEALS AND LODGING	1,356.48	2,094.19	1,457.25	378.27	1,800.00	1,220.00	1,300.00	-500.00
552100 OFFICIALS BONDS	97.50	57.50	97.50	57.50	120.00	120.00	120.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	4,925.00	5,000.00	4,925.00	0.00	-5,000.00
TOTAL VETERANS SERVICE	149,739.25	174,377.73	182,103.90	97,013.24	214,623.00	182,734.00	182,242.00	-32,381.00
10055472 VETERAN SERVICE COMMISSION								
515500 COMMISSIONER FEES	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00
552100 OFFICIALS BONDS	34.50	34.50	34.50	34.50	40.00	35.00	40.00	0.00
571800 VETERANS SERVICE AIDS	3,649.44	4,291.09	3,518.02	2,194.56	8,244.00	5,800.00	4,000.00	-4,244.00
TOTAL VETERAN SERVICE COMMISSION	4,283.94	4,925.59	4,152.52	2,229.06	8,884.00	6,435.00	4,640.00	-4,244.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10055473 CARE OF VETERANS GRAVES								
521700 GRAVE CARE	6,864.00	6,882.00	6,828.00	0.00	7,800.00	7,800.00	7,800.00	0.00
TOTAL CARE OF VETERANS GRAVES	6,864.00	6,882.00	6,828.00	0.00	7,800.00	7,800.00	7,800.00	0.00
10055474 VETERANS MONUMENTS								
534900 PROJECT SUPPLIES	1,965.90	2,022.82	2,089.27	2,081.79	2,100.00	2,100.00	2,100.00	0.00
TOTAL VETERANS MONUMENTS	1,965.90	2,022.82	2,089.27	2,081.79	2,100.00	2,100.00	2,100.00	0.00
TOTAL DEPARTMENT REVENUE	-180,438.25	-212,883.36	-198,018.93	-116,382.05	-233,407.00	-216,522.00	-196,782.00	-36,625.00
TOTAL DEPARTMENT EXPENSE	162,853.09	188,208.14	195,173.69	101,324.09	233,407.00	199,069.00	196,782.00	-36,625.00
ADDITION TO (-)/USE OF FUND BALANCE	-17,585.16	-24,675.22	-2,845.24	-15,057.96	0.00	-17,453.00	0.00	

Sauk County Women, Infants and Children

(A Division of The Public Health Department)



2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
3.07	0.03		0.57	(0.35)	3.32

WOMEN, INFANTS & CHILDREN

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	180,505	213,156	205,656	228,060	22,404	10.89%	None	-	-
User Fees	1,072	1,200	1,200	500	(700)	-58.33%			
Intergovernmental	1,582	-	-	-	-	-	2008 Total	-	-
Use of Fund Balance	17,798	-	23,602	-	(23,602)	-100.00%			

Total Revenues

2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
200,957	214,356	230,458	228,560	(1,898)	-0.82%

Expenses

Labor	116,778	129,040	127,100	126,832	(268)	-0.21%
Labor Benefits	33,360	46,838	45,460	57,421	11,961	26.31%
Supplies & Services	50,819	38,478	57,898	44,307	(13,591)	-23.47%

Total Expenses

2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
200,957	214,356	230,458	228,560	(1,898)	-0.82%

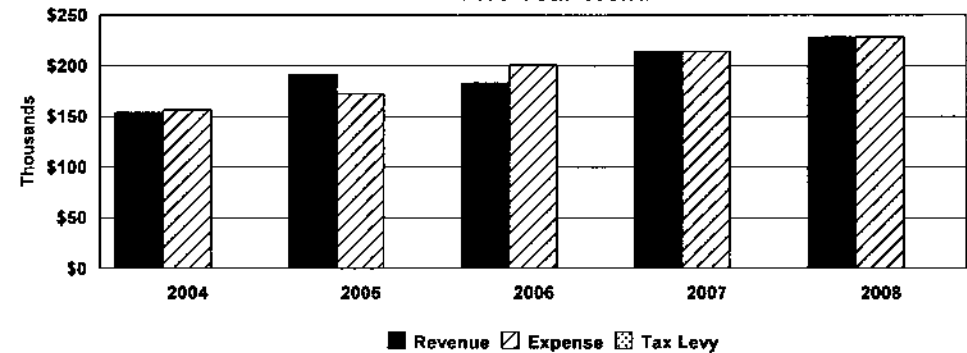
Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

2008 Highlights and Issues on the Horizon

Increasing caseload, particularly by Spanish-only speaking families.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10044 PUBLIC HEALTH-WIC REVENUE								
424170 LEAD GRANT	0.00	0.00	0.00	0.00	0.00	-900.00	-1,960.00	1,960.00
424410 WOMEN, INFANTS & CHILDREN	-150,164.00	-184,059.00	-169,531.00	-84,821.00	-199,756.00	-199,756.00	-209,500.00	9,744.00
424411 DIABETES PREVENTION	0.00	-4,352.26	0.00	0.00	0.00	0.00	0.00	0.00
424510 MEDICAL ASSISTANCE / MEDICAID	-253.68	-96.64	-73.65	-1,664.49	0.00	-3,500.00	-3,600.00	3,600.00
424570 HUNGER PREVENTION/BREASTFEED	-90.00	0.00	-10,900.00	-4,160.00	-5,900.00	-9,000.00	-13,000.00	7,100.00
452060 MISCELLANEOUS REVENUES	-746.40	-70.00	-1,071.70	-602.00	-1,200.00	-1,200.00	-500.00	-700.00
473600 CONTRACT REVENUES	-2,689.22	-3,097.31	-1,582.38	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-23,602.00	0.00	0.00	-23,602.00
TOTAL PUBLIC HEALTH-WIC REVENUE	-153,943.30	-191,675.21	-183,158.73	-91,247.49	-230,458.00	-214,356.00	-228,560.00	-1,898.00
10044419 PUBLIC HEALTH WIC PROGRAM								
512100 WAGES-PART TIME	97,817.56	104,649.57	116,295.35	65,192.37	126,553.00	128,493.00	126,333.00	-220.00
512900 LONGEVITY-PART TIME	333.80	382.80	482.60	0.00	547.00	547.00	499.00	-48.00
514100 FICA & MEDICARE TAX	7,104.89	7,436.05	8,309.47	4,955.53	9,723.00	10,723.00	9,703.00	-20.00
514200 RETIREMENT-COUNTY SHARE	4,131.76	4,625.07	5,260.95	2,962.88	5,847.00	5,947.00	5,834.00	-13.00
514300 RETIREMENT-EMPLOYEES SHARE	5,505.87	6,095.30	6,895.77	3,864.67	7,626.00	7,726.00	7,610.00	-16.00
514400 HEALTH INSURANCE COUNTY SHARE	8,273.44	12,290.03	11,526.04	9,572.92	19,236.00	19,236.00	31,076.00	11,840.00
514500 LIFE INSURANCE COUNTY SHARE	29.13	31.48	35.92	24.43	41.00	41.00	85.00	44.00
514600 WORKERS COMPENSATION	951.07	644.18	1,332.20	1,608.74	2,987.00	3,165.00	3,113.00	126.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	6,400.09	9,536.50	11,555.75	7,245.08	12,000.00	14,000.00	15,300.00	3,300.00
522500 TELEPHONE & DAIN LINE	606.41	694.99	923.93	596.61	1,200.00	1,200.00	1,200.00	0.00
524800 MAINTENANCE AGREEMENT	440.88	430.00	0.00	105.60	440.00	440.00	200.00	-240.00
530300 COPY MACHINE AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
531100 POSTAGE AND BOX RENT	2,287.91	1,830.30	1,994.89	1,314.90	1,800.00	2,200.00	2,200.00	400.00
531200 OFFICE SUPPLIES AND EXPENSE	3,498.10	6,278.76	8,856.81	1,282.02	3,500.00	3,500.00	6,152.00	2,652.00
531800 MIS DEPARTMENT CHARGEBACKS	2,449.99	1,010.00	4,789.04	682.53	674.00	1,357.00	974.00	300.00
532200 SUBSCRIPTIONS	98.00	29.95	93.90	0.00	100.00	100.00	100.00	0.00
532600 ADVERTISING	0.00	40.00	0.00	0.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	859.00	731.75	495.00	180.00	800.00	800.00	820.00	20.00
533200 MILEAGE	2,484.00	3,040.66	2,883.84	1,227.60	3,000.00	3,000.00	3,100.00	100.00
533500 MEALS AND LODGING	192.95	557.95	131.50	93.00	420.00	420.00	435.00	15.00
534200 MEDICAL SUPPLIES	3,508.66	3,312.93	7,666.30	195.92	3,656.00	3,656.00	5,511.00	1,855.00
534800 EDUCATIONAL SUPPLIES	2,017.65	1,671.56	3,171.59	183.70	1,600.00	1,600.00	1,665.00	65.00
534900 PROJECT SUPPLIES	7,494.47	6,694.37	8,256.85	2,882.64	28,608.00	6,105.00	6,350.00	-22,258.00
TOTAL PUBLIC HEALTH WIC PROGRAM	156,485.63	172,014.20	200,957.70	104,171.14	230,458.00	214,356.00	228,560.00	-1,898.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-153,943.30	-191,675.21	-183,158.73	-91,247.49	-230,458.00	-214,356.00	-228,560.00	-1,898.00
TOTAL DEPARTMENT EXPENSE	156,485.63	172,014.20	200,957.70	104,171.14	230,458.00	214,356.00	228,560.00	-1,898.00
ADDITION TO (-)/USE OF FUND BALANCE	2,542.33	-19,661.01	17,798.97	12,923.65	0.00	0.00	0.00	

CONSERVATION, DEVELOPMENT, RECREATION, CULTURE & EDUCATION

This function includes revenues received and expenditures for conservation and development activities such as county forestry projects, conservation of natural resources, administration of county planning and zoning; as well as recreation as provided by county parks; and educational opportunities.

FUNCTIONAL AREA MISSION STATEMENT

To protect and enhance the health, safety, welfare, and quality of life, of the citizens of Sauk County, through the coordination of the various land related efforts; to improve the efficiency of these functions through collaboration and the modernization of land records systems, and to educate the public regarding the availability of these tools and services.

FUNCTIONAL AREA VISION STATEMENT

The coordinated operation of land resources functions, that provides information, education and services to the public in a efficient and effective manner.

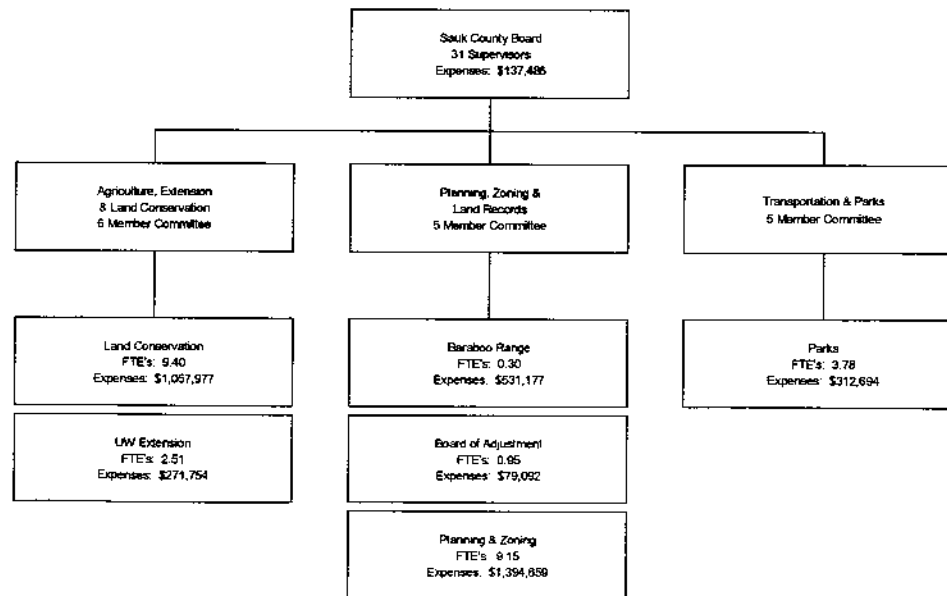
FUNCTIONAL AREA GOALS

Improve the delivery of services, related to land use, community development and natural resource management, through convenient and secure access to land records information for internal and external uses.

Coordinated acquisition of resources for the modernization and maintenance of Land Records systems.

Reduce the impact of departmental barriers through the sharing of information and the recognition of mutually beneficial opportunities.

Increase the public awareness of land related issues.

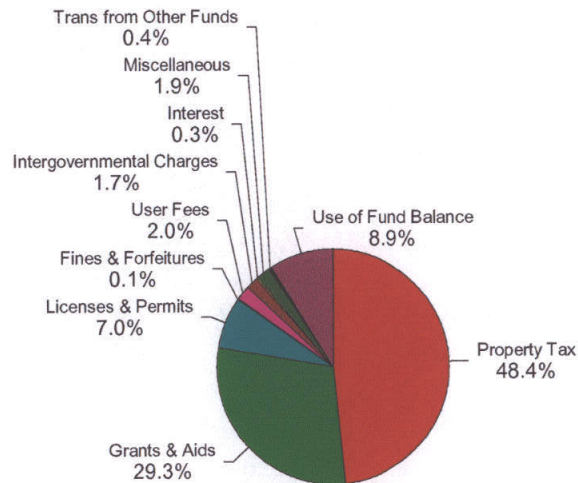


CONSERVATION, DEVELOPMENT, RECREATION, CULTURE & EDUCATION

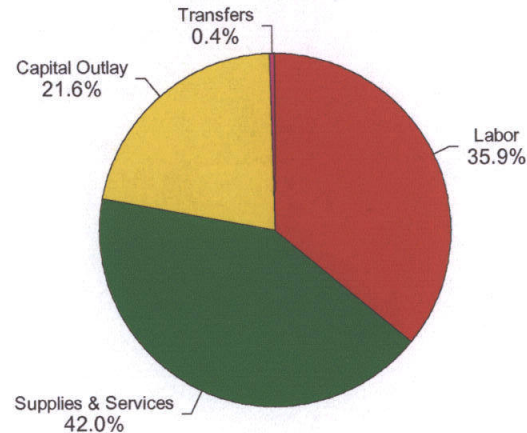
Significant Changes in the Conservation, Development, Recreation, Culture & Education Function for 2008

- It is anticipated that the Comprehensive Outdoor Recreation Plan will be completed in 2008.
- Establishment of a user fee for private on-site septic maintenance program will be part of the policy discussion in 2008.
- 2008 marks the completion of assistance with nine municipal comprehensive plans, as well as development of strategies for the County Comprehensive Planning process which will need to be adopted by January 01, 2010.
- Continued change in the Land Conservation Department's focus from rural farmer assistance to "green" experts, with recycling, clean sweep, green building, and waste reduction.
- Adoption of Land and Water Resource Plan in 2008.
- Continued participation in, and development of the Community Development Block Grant program to provide future flexibility in economic development with the creation of a \$750,000 revolving loan fund.

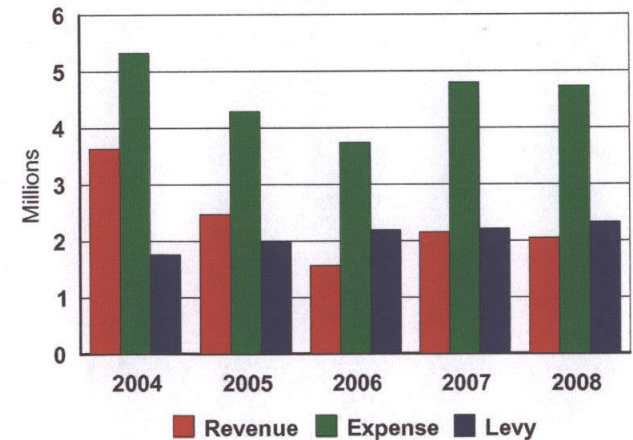
2008 Revenues by Category



2008 Expenses by Category



Revenue, Expense & Levy



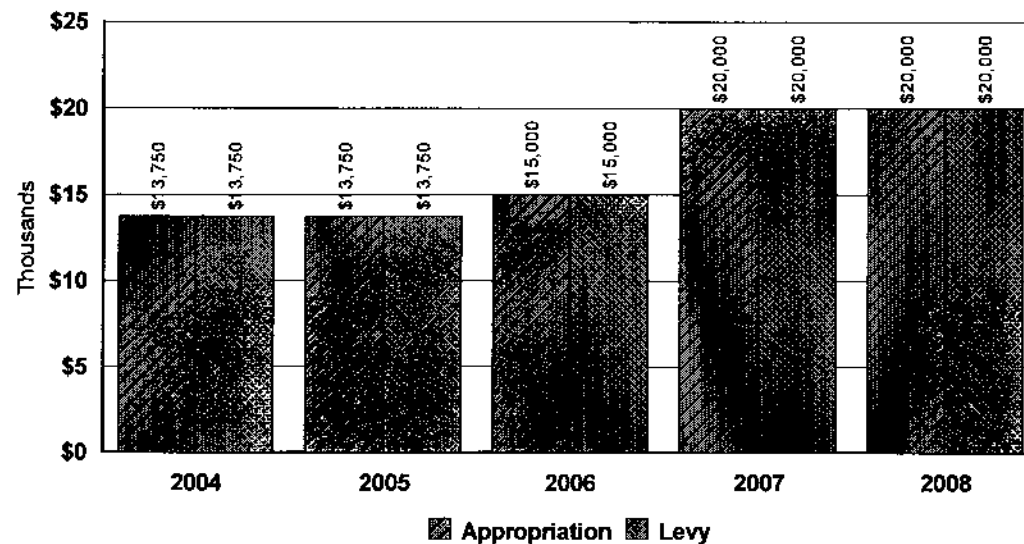
Agricultural Society / Sauk County Fair Board

Organization Purpose: To serve the public with a variety of activities that include participation of young and old. To bring young and old together in learning and entertaining environments that everyone can enjoy.

Programs Provided to Sauk County Residents: The annual County Fair, including crafts created from all residents, from youth to senior citizens. 4H and FFA activities. Area Animal Science Days. Horse Show. Boy Scouts Camp. Fall tractor pull. Relay for Life Walk. Fighting Bob Fest. SOS Fundraiser. Boys & Girls Club Great BBQ Cook Off. Sports teams' use of grounds. Winter storage of cars, campers, boats, and trailers by local residents. Wedding receptions, benefits, and local recognition picnics held in pavilion. 2-day rodeo. 2-day rural safety days education for all third graders in the County's school districts. Coin shows. Artifact shows. Flea markets. Horse and carriage event. Bad weather site for local auctions and Baraboo's Concerts on the Square.

Major Goals for Organization for 2008 and Beyond: Outreach to educate county residents in regards to agriculture beyond just cows and plows. Revitalize and beautify fairgrounds. To solicit the use of the fairgrounds for a wide variety of community events.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999541-526100	Appropriation	13,750.00	13,750.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00



ALICE IN DAIRYLAND

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Interest	293	300	100	250
Use of Fund Balance	207	200	400	250
Total Revenues	500	500	500	500

Expenses

Scholarships	500	500	500	500
Addition to Fund Balance	-	-	-	-
Total Expenses	500	500	500	500

Beginning of Year Fund Balance	9,936	9,729		9,529
End of Year Fund Balance	9,729	9,529		9,279

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
150	150.00%
(150)	-37.50%
-	-

Outlay

None

2008 Total

2009

2010

2011

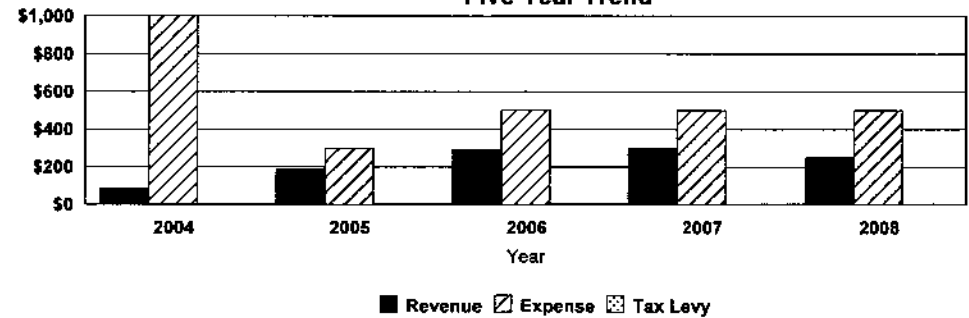
2012

Total Expense Amount	Property Tax Levy Impact
-	-
-	-
-	-
-	-

2008 Highlights and Issues on the Horizon

None

**Revenue, Expense and Tax Levy
Five Year Trend**



No scholarships granted in 2003, but double scholarships granted in 2004.

Fund: ALICE IN DAIRYLAND Department: GENERAL	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
81999 ALICE IN DAIRYLAND REVENUE								
481100 INTEREST ON INVESTMENTS	-86.67	-188.53	-292.54	-149.58	-100.00	-300.00	-250.00	150.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-400.00	0.00	-250.00	-150.00
TOTAL ALICE IN DAIRYLAND REVENUE	-86.67	-188.53	-292.54	-149.58	-500.00	-300.00	-500.00	0.00
81999561 ALICE IN DAIRYLAND SCHOLARSHIP								
526100 APPROPRIATION	1,000.00	300.00	500.00	0.00	500.00	500.00	500.00	0.00
TOTAL ALICE IN DAIRYLAND SCHOLARSHIP	1,000.00	300.00	500.00	0.00	500.00	500.00	500.00	0.00
TOTAL DEPARTMENT REVENUE	-86.67	-188.53	-292.54	-149.58	-500.00	-300.00	-500.00	0.00
TOTAL DEPARTMENT EXPENSE	1,000.00	300.00	500.00	0.00	500.00	500.00	500.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	913.33	111.47	207.46	-149.58	0.00	200.00	0.00	

ARTS, HUMANITIES AND HISTORIC PRESERVATION COMMITTEE

2008 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

County Registry. Per Wisconsin State Statutes the Landmarks Registry is designed to recognize areas of specific historical interest in the county. The registry raises awareness of the importance of preservation issues.

Humanities Speakers. The Speakers Bureau brings a wide range of topics / areas of interest to the county, as well as raising awareness of what the humanities entail.

Grant & Mini-Grant Programs. Information on state and federal programs, tax incentives. Located here, on the website: www.co.sauk.wi.us/dept/arts/grants.htm

Cultural Maps. The inclusion of cultural / historic information on the county map defines Sauk County as a cultural destination.

Historic Preservation. Multiple events designed to raise awareness of historic preservation including participation in Historic Preservation Month activities.

Educational Workshops. Including grant writing, adaptive reuse of historic properties, the importance of historic preservation, Rural Arts Forum, and Artistic Forums.

Special Events Programming. 2005 marked the first year that the committee created special events programming to create an awareness of the importance of the arts, history, and cultural endeavors. The centennial of the courthouse provided opportunity for celebrations and creations of permanent displays that allow for public participation in the arts.

Historic Preservation Award. Work with the Sauk County Historical Society, as well as other county historical societies to develop a program to recognize significant historic preservation as well as historic restoration in the county.

Information. Through the use of the county web-site information relevant to the arts and cultural activities are provided. Affiliation with Portal Wisconsin the online resource of cultural initiatives around the state has also proven beneficial.

Cultural Resources Directory. Directory of cultural organizations within Sauk County, on the website at: www.co.sauk.wi.us/dept/arts/07_cultural_resources_directory.pdf.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Finish mapping of county cultural resources. Identify next steps in enhancing this resource.	No, will continue to work on this.
1. Enhancement of grants program to provide a model for state and federal grants. A. Provide training of grant writing through the use of partnerships. B. Provide detailed instructions to enhance probability of funding. C. Provide consultation services to applicants.	Have continued to enhance the grant process. Yes, assistance has been given Instructions have been clarified
Review reporting mechanisms for increased opportunities.	Yes
Press releases for all relevant activities.	Yes
1. Work with State Arts Board to identify partnerships and opportunities at the state level 2. Exploration of partnerships (example: Sauk County Art Association Creative Workshops) 3. Develop Wisconsin Regional Arts Program in Sauk County.	We secured a \$10,000 reganting grant from Wisconsin Arts Board

ARTS, HUMANITIES AND HISTORIC PRESERVATION COMMITTEE

2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Cultural Resources Directory	Finish mapping of county cultural resources. Identify next steps in enhancing this resource.	June 2008
Development of existing grant program Development of mini grant program	1. Enhancement of grants program to provide a model for state and federal grants. A. Provide training of grant writing through the use of partnerships. B. Provide detailed instructions to enhance probability of funding. C. Provide consultation services to applicants.	March 2008
Use of technology to improve access to information.	Review reporting mechanisms for increased opportunities.	December 2008
Programmatic visibility / awareness of resource	Press releases for all relevant activities.	December 2008
Partnerships, collaboration, resource development, including identification of funding sources.	1. Work with State Arts Board to identify partnerships and opportunities at the state level 2. Exploration of partnerships (example: Sauk County Art Association Creative Workshops) 3. Develop Wisconsin Regional Arts Program in Sauk County.	December 2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Information and referral services	In conjunction with web site creation, create an information and referral service of area agencies involved in the furthering of art, history, or culturally significant events.	
Planning	Continue with Cultural Assessment Study. Inventory and Analysis completed in 2002. Develop goals and objectives, role within community and implementation.	
Private funding	Establish sources of additional funding through areas business for grants, scholarships, etc.	
Operational Support	Identify concerns which would have the greatest impact on the county and consider creating a consistent form of ongoing support.	
Publications	Create educational publications on a variety of cultural topics for distribution. Research publications available.	

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2,007 ACTUAL	2008 BUDGET
Number of grants awarded	20	22	
Number of public presentations and events (cultural, artistic, historic)	4	5	
Number of press releases regarding activities (awareness)	8	12	

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET
Dollars leveraged through grant process, expressed as a ratio of dollars awarded compared to dollars leveraged.	57,571	65,000	70,000

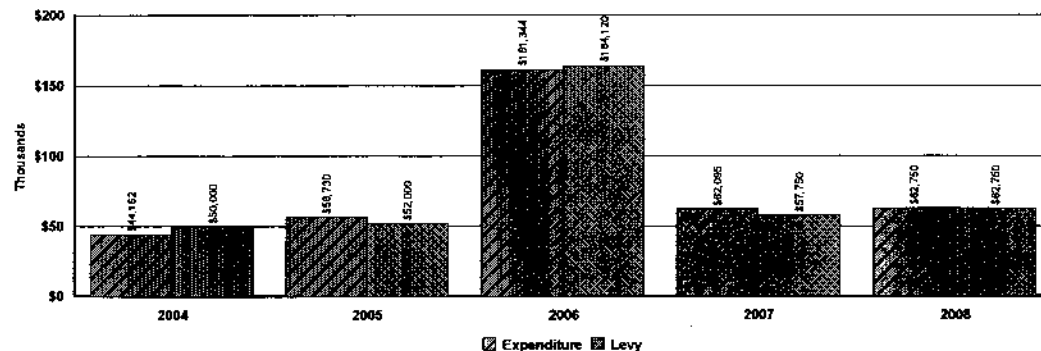
Arts, Humanities and Historic Preservation

Organization Purpose: 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.

Programs Provided to Sauk County Residents: County Landmarks Registry. Humanities speakers. Grant and mini-grant programs. Cultural maps. Historic preservation. Educational workshops. Special events programming. Historic preservation award. Cultural resources directory.

Major Goals for Organization for 2008 and Beyond: Finish mapping of Cultural Resources Directory. Provide training in grant writing to provide a model for state and federal grants. Review reporting mechanisms for increased opportunities. Press releases for all relevant activities. Expand partnerships, including State Arts Board and Regional Arts Program.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999-424635 Arts & Humanities Grants		0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00
10999-467100 Arts & Humanities Fees		0.00	-50.00	0.00	0.00	0.00	0.00	0.00
10999513-514100 FICA & Medicare Tax		0.00	0.00	59.71	11.48	0.00	100.00	100.00
10999513-514600 Workers Compensation		0.00	0.00	0.95	0.33	0.00	10.00	10.00
10999513-515800 Per Diem Committee		0.00	360.00	780.00	150.00	1,200.00	1,090.00	1,090.00
10999513-520900 Contracted Services		3,641.05	13,100.00	200.00	3,044.78	13,345.00	9,500.00	4,500.00
10999513-526100 Appropriation		8,000.00	8,000.00	19,000.00	9,000.00	9,000.00	13,345.00	9,000.00
10999513-531100 Postage		305.02	398.43	340.21	68.38	600.00	600.00	600.00
10999513-531200 Office Supply		183.96	532.81	1,267.62	24.50	700.00	700.00	700.00
10999513-531400 Small Equipment		51.13	0.00	0.00	0.00	500.00	500.00	500.00
10999513-532200 Subscriptions		40.00	105.00	40.00	105.00	150.00	150.00	150.00
10999513-532500 Seminars & Registrations		491.89	140.00	165.00	161.00	600.00	600.00	600.00
10999513-533200 Mileage		67.32	346.25	201.60	28.16	590.00	590.00	590.00
10999513-534900 Project Supplies		313.39	4,187.04	4,439.18	98.80	3,280.00	3,280.00	3,280.00
10999513-572000 Grants / Donations		31,068.32	29,560.00	34,850.00	30,250.54	31,630.00	31,630.00	41,630.00
10999513-581900 Capital Outlay		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
TOTALS		44,162.08	56,679.53	161,344.27	42,942.97	61,595.00	52,095.00	62,750.00



BARABOO RANGE PROTECTION PROGRAM

2008 BUDGET

MISSION STATEMENT

The Baraboo Range Protection Program (BRPP) is a part of, and implements, the U.S. Highway 12 Memorandum of Agreement with the purpose of developing a comprehensive program which is necessary in order to satisfy the parties (signing the MOA) mutual concerns about the need for transportation improvements in the USH 12 corridor, as well as the need to protect and preserve the Baraboo Range National Natural Landmark, the Ice Age National Scientific Trail, farmland, and other important natural resources in the area, and to better address local growth and development issues in the region which will be impacted by the USH 12 project (the four lane selected alternative between Sauk City and Middleton and the current proposal between Lake Delton and Ski Hi Road.

VISION STATEMENT

The Baraboo Range Protection Program envisions the establishment of long-term partnerships among landowners, conservationists, local municipalities and the State of Wisconsin with an interest in the conservation of a Baraboo Range landscape featuring large blocks of healthy forest land, thriving populations of native vegetation and wildlife, clear-running streams and sediment-free lakes, consistent with the rural character of the Baraboo Range.

DEPARTMENTAL PROGRAM SUMMARY

- Landowner contact and consultation, public presentations, facilitation of public discussions, media communication, and development of partnerships with other public agencies and private organizations are all part of the Outreach component of the Baraboo Range Protection Program.
- Developing and improving program management processes, research and information gathering, project organization and management, contract management, and the processing and documentation of conservation easement transactions form a large part of the Administrative component of the Baraboo Range Protection Program.
- The Capital Outlay component of the Baraboo Range Protection Program is concerned with the expenditures of funding allocated for the purchase of conservation easements and related acquisition costs including appraisals, surveys, recording fees, and other costs related to the preparation and documentation of conservation easement transactions.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Accomplish greatest level of protection possible within limits of funding allocated for full time staff support.	Yes.
Continue Baraboo Range land protection as part of overall Sauk County growth management and natural resource protection effort	Yes.
Fulfill the agricultural land protection goals of the USH 12 MOA .	No. Efforts to extend farmland protection outside the BRNNL have not been supported by the majority of the County Board.

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Establish the role of the Baraboo Range Protection Program in the long-term Sauk County growth management/natural resource protection effort.	Seek formal input from agricultural, business, conservation and community leaders to address the issue of farmland conversion and the appropriate means of addressing it.	2007-2008
Continue to implement the Goals of the BRPP and USH 12 MOA	Complete protection projects currently in process.	2007-2008
Maintain fiscal integrity of program as funding levels are depleted.	Submit requests and receive full reimbursement for protection related expenses from the WisDOT BRNNL Fund.	2007-2008

BARABOO RANGE PROTECTION PROGRAM

2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Establish the role of the Baraboo Range Protection Program in the long-term Sauk County growth management/natural resource protection effort.	Seek formal input from agricultural, business, conservation and community leaders to address the issue of farmland conversion and the appropriate means of addressing it.	2007-2008
Develop Sauk County's capacity to extend permanent land protection to agricultural lands, natural areas and other important land resources.	Help facilitate community dialogue related to the implementation of all appropriate public and private land and water resource conservation and management options.	2008 ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Number of acres protected through the purchase of development rights and placement of a conservation easement	40	270	330

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Lands within the Baraboo Range are preserved in their native state with large tracts of unbroken forestry that provide habitat and nesting grounds for many bird species as well as other sensitive or endangered flora and fauna species. Efficiency is measured by number of acres protected versus cost, in this case broken into an average per acre cost for each year.	\$72,127.17 total \$1,803 / acre	\$474,335.33 total \$1,763 / acre	\$561,000 total \$1,700 / acre

Sauk County - Baraboo Range

A Division of the Planning and Zoning Department

**Planner - Land
Protection
Specialist**
.25 FTE

**Geographic
Information
Systems
Technician**
.05 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
1.20	(0.15)	(0.25)	(0.25)	(0.25)	.30

BARABOO RANGE FUND

Revenues

Grants & Aids	452,970	457,219	600,000	480,006
Interest	16,796	18,000	8,000	15,000
Use of Fund Balance	-	173,179	43,648	36,171

Total Revenues	469,766	648,398	651,648	531,177

Expenses

Labor	42,686	33,724	33,724	21,559
Labor Benefits	16,022	12,674	12,674	6,818
Supplies & Services	578	2,000	5,250	2,800
Capital Outlay	82,572	600,000	600,000	500,000
Addition to Fund Balance	327,907	-	-	-

Total Expenses	469,765	648,398	651,648	531,177

Beginning of Year Fund Balance	(32,003)	295,904		122,725
End of Year Fund Balance	295,904	122,725		86,554

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
(119,994)	-20.00%
7,000	87.50%
(7,477)	-17.13%
(120,471)	-18.49%

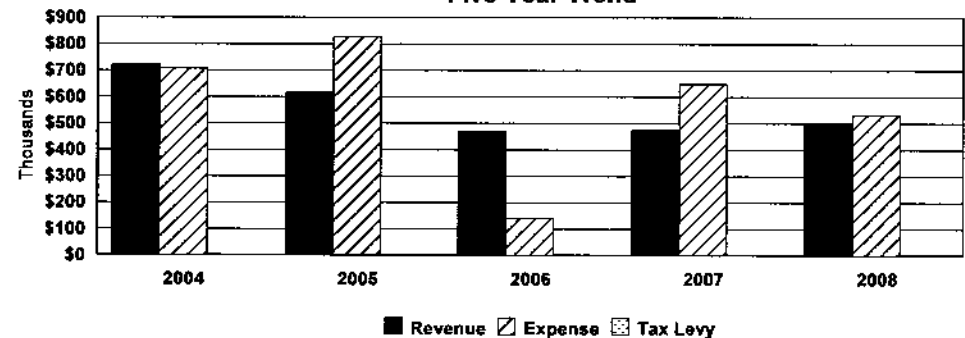
Outlay

	Total Expense Amount	Property Tax Levy Impact
Purchases of Development Rights	500,000	-
2008 Total	500,000	-
2009	-	-
2010	-	-
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

There is a limited future for this program unless additional funding can be secured.

Revenue, Expense and Tax Levy Five Year Trend



Program shrinking as the most successful purchases of development rights have been completed.

Fund: BARABOO RANGE	2004	2005	2006	2007	2007	2007		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
27999 BARABOO RANGE REVENUE								
423300 FED CONSERVATION GRANTS	0.00	0.00	0.00	0.00	0.00	-46,000.00	0.00	0.00
424862 STEWARDSHIP FUNDS	0.00	0.00	-452,970.37	0.00	0.00	-36,000.00	0.00	0.00
425950 DOT GRANT	-718,428.47	-480,984.47	0.00	0.00	-600,000.00	-375,219.00	-480,006.00	-119,994.00
425951 DOT GRANT - ADMINISTRATION	0.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-3,967.92	-10,204.72	-16,795.51	-9,205.42	-8,000.00	-18,000.00	-15,000.00	7,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-43,648.00	0.00	-36,171.00	-7,477.00
TOTAL BARABOO RANGE REVENUE	-722,396.39	-616,189.19	-469,765.88	-9,205.42	-651,648.00	-475,219.00	-531,177.00	-120,471.00
27999691 LAND/EASEMENT ACQUISITION								
511100 SALARIES PERMANENT REGULAR	52,067.57	48,778.86	39,126.36	9,923.80	27,553.00	27,553.00	15,387.00	-12,166.00
511200 SALARIES-PERMANENT-OVERTIME	2,496.03	2,345.60	0.00	0.00	701.00	701.00	732.00	31.00
511900 LONGEVITY-FULL TIME	80.00	100.00	0.00	0.00	70.00	70.00	40.00	-30.00
514100 FICA & MEDICARE TAX	4,035.06	3,774.16	3,127.67	804.80	2,580.00	2,580.00	1,236.00	-1,344.00
514200 RETIREMENT-COUNTY SHARE	2,297.72	2,255.32	1,757.61	455.56	1,303.00	1,303.00	743.00	-560.00
514300 RETIREMENT-EMPLOYEES SHARE	3,062.36	2,972.54	2,303.85	594.24	1,699.00	1,699.00	970.00	-729.00
514400 HEALTH INSURANCE COUNTY SHARE	9,692.43	10,952.37	8,231.90	2,571.88	6,183.00	6,183.00	3,361.00	-2,822.00
514500 LIFE INSURANCE COUNTY SHARE	32.76	32.76	34.89	9.50	61.00	61.00	5.00	-56.00
514600 WORKERS COMPENSATION	681.32	402.94	566.15	301.60	848.00	848.00	503.00	-345.00
515800 PER DIEM COMMITTEE	1,720.00	3,360.00	3,560.00	1,057.04	5,400.00	5,400.00	5,400.00	0.00
518000 PER DIEM/COMM/BAIL/CORONER	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	145.05	141.84	53.82	19.76	1,000.00	500.00	500.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	550.05	243.48	0.00	60.72	2,000.00	500.00	500.00	-1,500.00
532800 TRAINING AND INSERVICE	0.00	716.10	0.00	0.00	1,000.00	500.00	1,000.00	0.00
533200 MILEAGE	414.72	741.34	524.40	129.94	1,250.00	500.00	800.00	-450.00
582700 ACQUISITION/RELOCATION	628,953.14	751,229.30	82,571.94	340,188.19	600,000.00	600,000.00	500,000.00	-100,000.00
TOTAL LAND/EASEMENT ACQUISITION	706,708.21	828,046.61	141,858.59	356,117.03	651,648.00	648,398.00	531,177.00	-120,471.00
TOTAL DEPARTMENT REVENUE	-722,396.39	-616,189.19	-469,765.88	-9,205.42	-651,648.00	-475,219.00	-531,177.00	-120,471.00
TOTAL DEPARTMENT EXPENSE	706,708.21	828,046.61	141,858.59	356,117.03	651,648.00	648,398.00	531,177.00	-120,471.00
ADDITION TO (-)/USE OF FUND BALANCE	-15,688.18	211,857.42	-327,907.29	346,911.61	0.00	173,179.00	0.00	

Board of Adjustment 2008 BUDGET

MISSION STATEMENT

<i>Protect the County</i>
The Office of Planning and Zoning shall strive to protect and promote the health, safety and general welfare of all the citizens and visitors of Sauk County and protect the environment and Sauk County's physical and natural resources through the professional administration and equitable enforcement of all Sauk County codes and ordinances.
<i>Prepare for Tomorrow</i>
The Office of Planning and Zoning shall strive to protect and enhance the County's quality of life through the application of professional planning practices including actively soliciting the citizen's views on the issues facing Sauk County.
<i>Educate the Citizens</i>
The Office of Planning and Zoning shall strive to educate, inform, and assist all citizens of Sauk County in all facets of the physical and natural environment including the works and functions of this Office so as to involve all persons in defining the Sauk County of tomorrow.
<i>Ensure the Public Trust</i>
The Office of Planning and Zoning shall strive to maintain, update and expand upon the staff's knowledge and expertise in state-of-the-art planning practices and code enforcement techniques and to constantly upgrade staff professionalism and competence in public service and stewardship of the public trust

VISION STATEMENT

Protect the health, safety and welfare of the Sauk County community by applying the laws and regulations of the State of Wisconsin and the County of Sauk in a fair and impartial manner.

DEPARTMENTAL PROGRAM SUMMARY

Codes - Enforcement/Quasi-Judicial hearing and finding of variances, special exception, and challenge of administrative decision request based on statutory requirements.
Codes - Assist staff in identifying potential code amendments and provide input into specific ordinance revisions.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
- Send at least two members of the Board to training opportunities outside of Sauk County. - Planning and Zoning staff, in cooperation with Corporation Counsel, will provide judicial decision updates and other relevant information to the Board to assist them with making legally defensible decisions.	- Unknown, BOA members must be willing to attend. - Yes, must be coordinated with corporation counsel and be based on relevant case decisions
- Work with applicants to submit timely applications for BOA hearings. - Decision letters will be provided to applicants in a timely manner and will be reviewed for accuracy and clarity by the Zoning Administrator & Corp Counsel.	- Yes - Yes

Board of Adjustment 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
♦ Educate the public in terms of the processes and requirements for obtaining special exceptions and variances and to better explain the Board of Adjustment's role in making land use decisions.	Work with the Planning and Zoning Department to adopt new NR115 (shoreland) regulations - include the removal of a requirement for a special exception permit for filling and grading	October, 2008
♦ Educate the public in terms of the processes and requirements for obtaining special exceptions and variances and to better explain the Board of Adjustment's role in making land use decisions.	Modify existing policies to ensure that applications come to the Board in a complete manner to help ensure that decisions can be made in a timely and accurate fashion	February, 2008
♦ Conduct hearings in a time efficient and consistent manner with an emphasis on providing clear decisions and directions.	Attend additional outside training opportunities to ensure that the Board's practices and deliberations are done in accordance with State requirements and are defensible	December, 2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Conduct hearings in a time efficient and consistent manner with an emphasis on providing clear decisions and directions.	♦ Reduce the number and duration of hearing requests, specifically for variances ♦ Provide five voting board members for each public hearing by utilizing two alternates as appointed by the Sauk County Board of Supervisors when necessary	Ongoing Ongoing
Educate the public in terms of the processes and requirements for obtaining special exceptions and variances and to better explain the Board of Adjustment's role in making land use decisions.	♦ Develop and adopt written procedures and related information to facilitate the submittal of complete application materials and therefore a more timely hearing process. ♦ Work with the Department of Planning and Zoning to provide the necessary application materials and informational brochures so that the public is informed of the Board of Adjustment's expectations.	Ongoing Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Number of hearing requests held and decided	43	50	50

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
How many cases are appealed to a higher court versus how many case decisions are upheld	1 appealed / 1 upheld	1 appealed / 1 upheld	1 appealed / 1 upheld
Actual Costs of BOA versus Revenues	\$56,149 / \$15,050	\$59,631 / \$17,000	\$58,000 / \$20,000
Staff assistance efficiency on average for an application - hours for each application	6.5 hours per application	6 hours per application	6 hours per application

Sauk County Board of Adjustment

A Division of the Planning and Zoning Department

**Planning & Zoning
Administrator**
.20 FTE

**Zoning & Environmental
Specialist**
.60 FTE

**Planning & Zoning
Support Specialist**
.15 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
0.95					0.95

BOARD OF ADJUSTMENT

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
Tax Levy	55,222	59,631	59,631	59,092	(539)	-0.90%
Licenses & Permits	14,700	16,800	16,800	20,000	3,200	19.05%
Total Revenues	69,922	76,431	76,431	79,092	2,661	3.48%

Expenses

Labor	45,966	50,702	50,702	51,733	1,031	2.03%
Labor Benefits	18,352	20,729	20,729	21,959	1,230	5.93%
Supplies & Services	4,350	5,000	5,000	5,400	400	8.00%
Addition to Fund Balance	1,254	-	-	-	-	-
Total Expenses	69,922	76,431	76,431	79,092	2,661	3.48%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

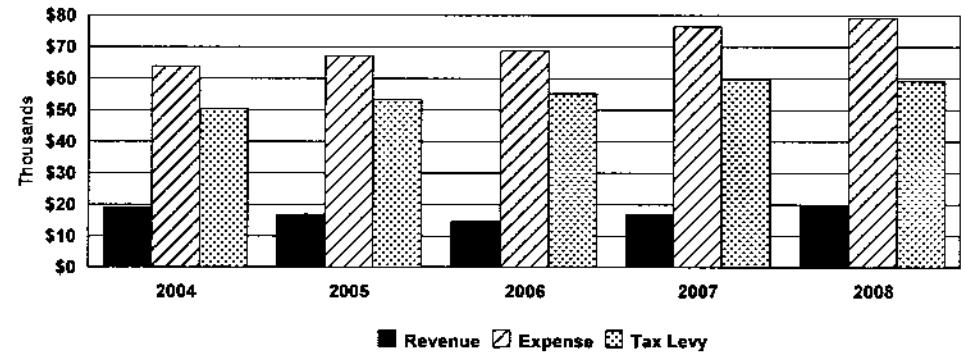
Outlay

None	-	-
2008 Total	-	-
2009	-	-
2010	-	-
2011	-	-
2012	-	-

2008 Highlights and Issues on the Horizon

Increase in fees.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: BOARD OF ADJUSTMENT	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10003 BOARD OF ADJUSTMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-50,270.00	-53,273.00	-55,222.00	-29,815.50	-59,631.00	-59,631.00	-59,092.00	-539.00
444260 BOARD OF ADJUSTMENT FILING	-18,950.00	-16,800.00	-14,700.00	-7,000.00	-16,800.00	-16,800.00	-20,000.00	3,200.00
TOTAL BOARD OF ADJUSTMENT REVENUE	-69,220.00	-70,073.00	-69,922.00	-36,815.50	-76,431.00	-76,431.00	-79,092.00	2,661.00
10003671 BOARD OF ADJUSTMENT								
511100 SALARIES PERMANENT REGULAR	40,583.58	42,670.51	44,835.85	23,070.46	47,302.00	47,302.00	48,333.00	1,031.00
514100 FICA & MEDICARE TAX	2,923.62	3,076.76	3,291.93	1,753.47	3,879.00	3,879.00	3,958.00	79.00
514200 RETIREMENT-COUNTY SHARE	1,706.71	1,871.27	2,025.81	1,038.45	2,176.00	2,176.00	2,223.00	47.00
514300 RETIREMENT-EMPLOYEES SHARE	2,274.69	2,466.01	2,655.74	1,354.56	2,838.00	2,838.00	2,900.00	62.00
514400 HEALTH INSURANCE COUNTY SHARE	8,197.19	9,306.33	9,773.33	5,708.32	10,510.00	10,510.00	11,457.00	947.00
514500 LIFE INSURANCE COUNTY SHARE	16.85	17.35	17.94	10.79	47.00	47.00	49.00	2.00
514600 WORKERS COMPENSATION	459.67	304.06	587.69	637.12	1,279.00	1,279.00	1,372.00	93.00
515800 PER DIEM COMMITTEE	2,040.00	2,287.36	1,130.00	1,050.00	3,400.00	3,400.00	3,400.00	0.00
531100 POSTAGE AND BOX RENT	1,049.86	936.40	810.34	669.23	1,000.00	1,000.00	1,200.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	457.61	623.43	843.70	199.91	500.00	500.00	500.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	3,425.00	2,966.06	2,333.98	1,073.56	3,000.00	3,000.00	3,000.00	0.00
533200 MILEAGE	731.16	674.47	361.60	330.08	500.00	500.00	700.00	200.00
TOTAL BOARD OF ADJUSTMENT	63,865.94	67,200.01	68,667.91	36,895.95	76,431.00	76,431.00	79,092.00	2,661.00
TOTAL DEPARTMENT REVENUE	-69,220.00	-70,073.00	-69,922.00	-36,815.50	-76,431.00	-76,431.00	-79,092.00	2,661.00
TOTAL DEPARTMENT EXPENSE	63,865.94	67,200.01	68,667.91	36,895.95	76,431.00	76,431.00	79,092.00	2,661.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,354.06	-2,872.99	-1,254.09	80.45	0.00	0.00	0.00	

CDBG-ED REVOLVING LOANS

Revenues

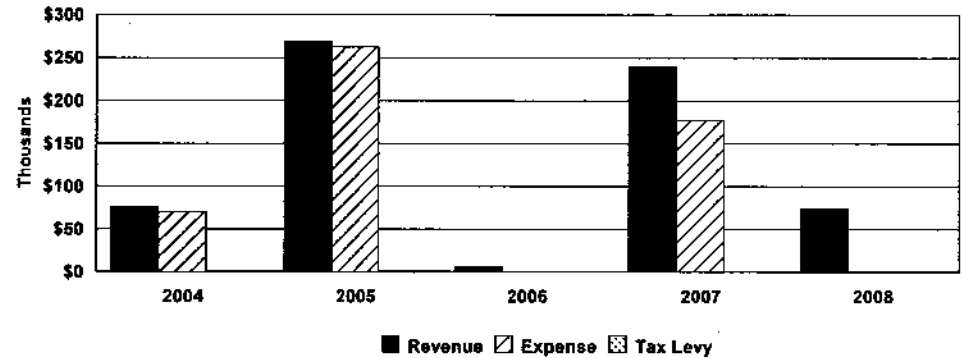
	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	-	186,000	-	-	-	-	None	-	-
Miscellaneous	6,185	54,447	54,240	73,837	19,597	36.13%			
Total Revenues	6,185	240,447	54,240	73,837	19,597	36.13%	2008 Total	-	-
Expenses									
Supplies & Services	62	177,500	-	-	-	-	2009	-	-
Addition to Fund Balance	6,123	62,947	54,240	73,837	19,597	36.13%	2010	-	-
							2011	-	-
							2012	-	-
Total Expenses	6,185	240,447	54,240	73,837	19,597	36.13%			
Beginning of Year Fund Balance	12,139	18,262		81,209					
End of Year Fund Balance	18,262	81,209		155,046					

2008 Highlights and Issues on the Horizon

Continued accumulation of loan repayments on the outstanding loans, in anticipation of future re-loaning and program growth.

No additional new loans are known at this time.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: CDBG-ED REVOLVING LOANS	2004	2005	2006	2007	2007	2007		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
31999 CDBG-ED REVOLVING LOANS REVENU								
425670 CDBG-ED LOAN FUND PROCEEDS	-70,000.00	-262,500.00	0.00	-136,500.00	0.00	-177,500.00	0.00	0.00
425680 CDBG-ED ADMINISTRATION	-6,000.00	-6,000.00	0.00	-8,500.00	0.00	-8,500.00	0.00	0.00
481420 INTEREST ON LOAN PAYMENTS	0.00	-234.00	-6,185.05	-2,198.34	-11,185.00	-11,184.00	-7,785.00	-3,400.00
481430 LATE FEES	0.00	0.00	0.00	0.00	0.00	-209.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	0.00	0.00	0.00	-5,542.61	-43,055.00	-43,054.00	-66,052.00	22,997.00
TOTAL CDBG-ED REVOLVING LOANS REVENU	-76,000.00	-268,734.00	-6,185.05	-152,740.95	-54,240.00	-240,447.00	-73,837.00	19,597.00
31999679 CDBG-ED REVOLVING LOANS								
526300 LOANS ISSUED TO PARTICIPANTS	70,000.00	262,500.00	0.00	136,500.00	0.00	177,500.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	78.76	0.00	62.38	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-ED REVOLVING LOANS	70,094.66	262,500.00	62.38	136,500.00	0.00	177,500.00	0.00	0.00
31999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	54,240.00	0.00	73,837.00	19,597.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	54,240.00	0.00	73,837.00	19,597.00
TOTAL DEPARTMENT REVENUE	-76,000.00	-268,734.00	-6,185.05	-152,740.95	-54,240.00	-240,447.00	-73,837.00	19,597.00
TOTAL DEPARTMENT EXPENSE	70,094.66	262,500.00	62.38	136,500.00	54,240.00	177,500.00	73,837.00	19,597.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,905.34	-6,234.00	-6,122.67	-16,240.95	0.00	-62,947.00	0.00	

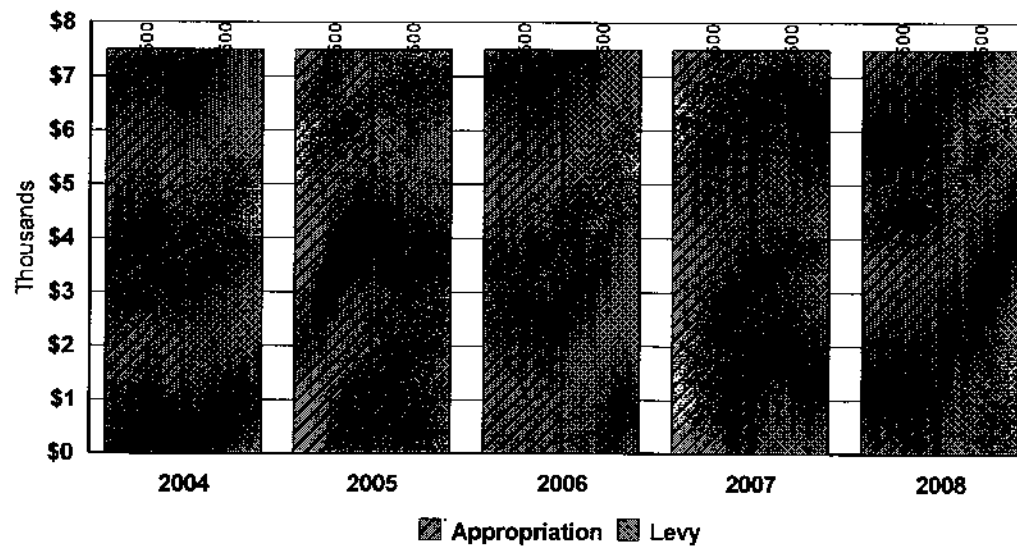
Central Wisconsin Community Action Council

Organization Purpose: Central Wisconsin Community Action Council, Inc. is a private, not-for-profit corporation serving the five counties of Adams, Columbia, Dodge, Juneau and Sauk. Its mission is to provide leadership and mobilize resources in combating poverty in its service delivery area by involving low-income people, communities and governments in developing and carrying out anti-poverty programs; to create public awareness of and concern for the issue of poverty; and to serve as an advocate of the low-income on matters of public policy with the community and governmental agencies.

Programs Provided to Sauk County Residents: Employment and training programs such as Wisconsin Works and Children First, which provide emotional and financial responsibility training to a non-custodial parent. Assistance to the homeless population such as crisis shelter and transitional housing with programs like HUD's supportive housing program and Federal Emergency Management Assistance dollars. Weatherization assistance to residents of low-income households by performing energy audits and utilizing funds through the Department of Energy, Energy Assistance program and Public Benefits.

Major Goals for Organization for 2008 and Beyond: Continue to provide assistance and resources to the low-income population of Sauk County so that these people will have choices in their lives. To join and combine efforts and funds for maximum effect.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999678-526100	Appropriation	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00



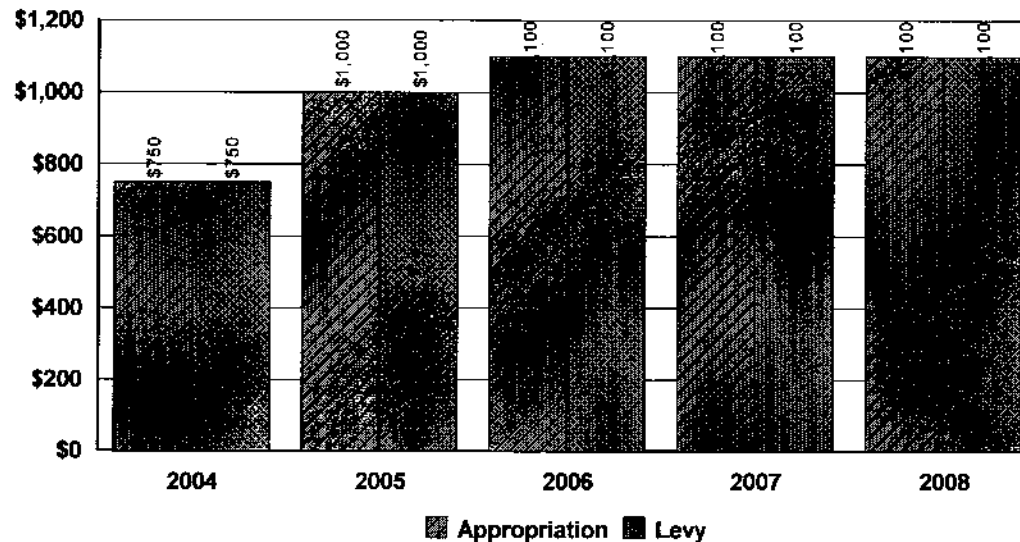
Conservation Congress

Organization Purpose: Represents Sauk County at all State Department of Natural Resources (DNR) District 9 (Southwestern Wisconsin) meetings, various other meetings and DNR hearings, and the annual Conservation Congress Convention.

Programs Provided to Sauk County Residents: Representation of Sauk County related to various conservation issues, such as hunting, fishing, and trapping rules and regulations; land use and the impact of it; environmental issues; and water quality. Delegates become involved with any issue related to the wise use of our natural resources and how these uses impact and affect County residents.

Major Goals for Organization for 2008 and Beyond: Continue to encourage attendance and involvement of the County residents at various meetings and hearings related to conservation. Coordinate the involvement of the Sauk County Sportsman's Alliance as it relates to the stated programs and issues. Make information available pertaining to the DNR's management plan for Chronic Wasting Disease to the residents of Sauk County.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999569-526100	Appropriation	750.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00



FOREST MANAGEMENT

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Miscellaneous	3,002	22,457	-	-	-	-	None	-	-
Use of Fund Balance	-	-	7,000	6,000	(1,000)	-14.29%		-	-
Total Revenues	3,002	22,457	7,000	6,000	(1,000)	-14.29%	2008 Total	-	-

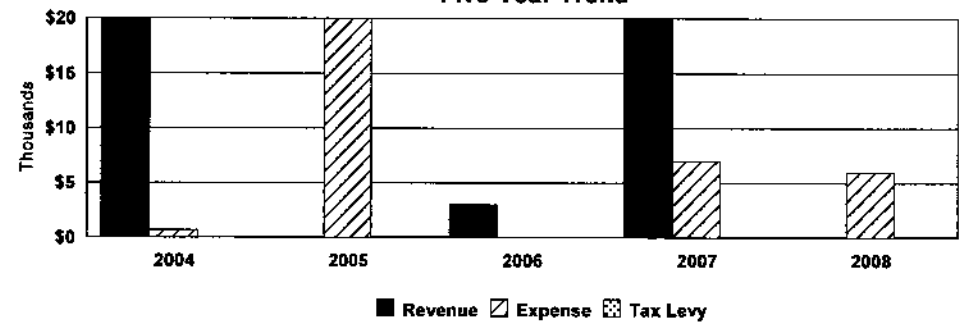
Expenses

Transfer to General Fund	-	7,000	7,000	6,000	(1,000)	-14.29%	2009	-	-
Addition to Fund Balance	3,002	15,457	-	-	-	-	2010	-	-
Total Expenses	3,002	22,457	7,000	6,000	(1,000)	-14.29%	2011	-	-
							2012	-	-
Beginning of Year Fund Balance	69,986	72,988		88,445					
End of Year Fund Balance	72,988	88,445		82,445					

2008 Highlights and Issues on the Horizon

Use of accumulated funds for Parks improvements.

Revenue, Expense and Tax Levy
Five Year Trend



2004 and 2007: Revenue from periodic sale of timber at the County Forest.
2005: Large reforestation of previously harvested areas.

Fund: FOREST MANAGEMENT	2004	2005	2006	2007	2007	2007		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
26062 FOREST MANAGEMENT REVENUE								
483610 SALE OF COUNTY TIMBER	-22,642.02	0.00	-3,002.50	-20,394.03	0.00	-22,457.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-7,000.00	0.00	-6,000.00	-1,000.00
TOTAL FOREST MANAGEMENT REVENUE	-22,642.02	0.00	-3,002.50	-20,394.03	-7,000.00	-22,457.00	-6,000.00	-1,000.00
26062693 FOREST MANAGEMENT								
534700 FIELD SUPPLIES	677.00	11,294.77	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOREST MANAGEMENT	677.00	11,294.77	0.00	0.00	0.00	0.00	0.00	0.00
26062900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	13,500.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	-1,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	13,500.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	-1,000.00
TOTAL DEPARTMENT REVENUE	-22,642.02	0.00	-3,002.50	-20,394.03	-7,000.00	-22,457.00	-6,000.00	-1,000.00
TOTAL DEPARTMENT EXPENSE	677.00	24,794.77	0.00	7,000.00	7,000.00	7,000.00	6,000.00	-1,000.00
ADDITION TO (-)/USE OF FUND BALANCE	-21,965.02	24,794.77	-3,002.50	-13,394.03	0.00	-15,457.00	0.00	

Land Conservation Department 2008 BUDGET

MISSION STATEMENT

Our mission is to promote the awareness of our natural resources and to provide technical assistance for their productive use, enhancement and preservation.

VISION STATEMENT

-critical natural resources are protected and enhanced through a combination of assistance, incentives and regulations.
-a well-trained, competent staff with varied expertise are available to meet the needs of all citizens requesting assistance.
-a knowledgeable citizenry assures that an evaluation of any impacts on natural resources is a part of every land use decision made in the county.

DEPARTMENTAL PROGRAM SUMMARY

The Land Conservation Department efforts are grouped into several major program areas. These areas include; the control of soil erosion, the protection and improvement of surface and groundwater quality, the preservation and restoration of native habitats, the promotion of proper disposal options for hazardous and recyclable materials and the provision of environmental education in all aspects of natural resource management to both adults and youth within Sauk County.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Implement program to improve water quality in small priority area through enforcement of runoff pollution rules.	No, ordinance providing authority needed was delayed due to public concerns.
Complete Land and Water Resource Management Plan to direct department efforts over the next five year period.	Yes, expanded scope to ten year plan
Continue to increase the number of farms preparing and following a nutrient management plan.	yes
Increase awareness of concerns regarding invasive plants and animals and impacts on county resources.	yes
Expose more youth to volunteering effort to assist implementation of environmental projects.	yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Develop an effective enforcement program to address sites not in compliance with runoff pollution rules.	•Develop agreement between Department, DNR, and DATCP to identify the roles and duties of each in the implementation of the runoff pollution rules. •Initiate spot check processes in the priority area designated in Land and Water Conservation Plan, and on farms participating in the Farmland Preservation Program to determine compliance with the runoff pollution rules.	12/31/2008
Increase awareness of concerns and increase efforts to control invasive plants and animals and their impact on county resources.	•Use Pulling Together Initiative Grant to cost share on individual efforts to combat invasive species and provide educational programs for landowners. •Develop educational fact sheet and other programming to introduce landowners to new potential invasive species. •Coordinate and support educational efforts focusing on native landscaping in cooperation with UWEX.	12/31/2008
Build connection with tourist industry to increase educational messages provided to county visitors.	Initiate a water saving campaign with motels throughout Sauk County.	12/31/2008
Reduce runoff pollution from agricultural operations within the county.	Nominate a portion of the Plain - Honey Creek Watershed for selection as a Targeted Runoff Management Project.	12/31/2008
Reduce the amount of materials not being recycled or not being properly disposed.	Become a resource information center for guidance on recycling, reuse and proper disposal of hazardous and other materials.	12/31/2008

Land Conservation Department 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Protection of groundwater resources and municipal wells.	Identify municipal well recharge areas and work with local communities to adopt restrictions to protect the area from pollution sources.	12/31/2009
Prevent inadvertent pollution of ground and surface waters from improper disposal of contaminants.	Develop plan for improvement of recycling and alternative waste disposal options for county residents and facilities.	12/31/2009
Protection of surface water resources from urban pollution impacts.	Work with municipalities to improve implementation of stormwater runoff management and construction site erosion control standards.	12/31/2011
Reduce runoff pollution from agricultural operations within the county.	Incorporate a review of compliance with the state non-point pollution standards into all field visits and farm assistance provided through the Department.	12/31/2015
Incorporate GIS technologies into daily operations of the Department.	Use latest GPS, LIDAR data, county tracking database, soils database, digitized air photos, and total station survey equipment in all operations.	Continuing.

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Survey, design and installation of cost-shared water pollution control practices through various funding programs.	100 practices installed	100 practices installed	120 practices installed
Initiate a spot check process and develop a schedule of compliance for farms where needed.	Not applicable.	Not applicable.	Develop a schedule of compliance for 25 farms.
Assistance with preparation and revision to conservation plans to address soil erosion concerns.	146 conservation plans updated	160 conservation plans updated	150 conservation plans updated
Participation in YEPS programming and attendance at other educational events.	2031 educational contacts	2000 educational contacts	2200 educational contacts

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Biotic index monitoring data for Narrows Creek.	Stream classification ranking for 9 sites averages good	Stream classification ranking for 9 sites averages good	Stream classification ranking for 9 sites averages good
Water quality monitoring data performed by Baraboo and Reedsburg school districts.	Water quality determination of streams averages fair	Water quality determination of streams averages fair	Water quality determination of streams averages fair
Transect survey results.	Average soil loss of 3.3 tons per acre per year	Average soil loss of 3.8 tons per acre per year	Average soil loss of 3.8 tons per acre per year
Spot check process identifies farmers that have a good knowledge of the requirements of the runoff pollution rules, their impact on their farm and a plan for achieving compliance.	No 2006 data available	20% of farmers have a good understanding of implications of non-point rules.	Percentage of farmers aware of non-point rule implications rises by 10% over 2007 measure.
Survey of teachers regarding environmental assistance provided	No 2006 data available	20% of teachers are aware of the assistance provided by the Department for environmental education.	Percentage of teachers aware of assistance available in environmental education rises by 10%.
Services provided by staff meet requests for assistance.	County staff are available to meet 85% of the requests for technical or planning assistance.	County staff are available to meet 85% of the requests for technical or planning assistance.	County staff are available to meet 80% of the requests for technical or planning assistance.

Sauk County Land Conservation Department

Oversight Committee: Agriculture, Extension, Education & Land Conservation

County Conservationist
1.00 FTE

Project Director
1.00 FTE

**Conservation
Engineer**
1.00 FTE

**Resource
Conservationist**
1.00 FTE

**Education
Coordinator**
1.00 FTE

**Conservation
Technician**
2.60 FTE

**Conservation
Assistant
(Seasonal)**
.80 FTE

**Program
Assistant**
1.00 FTE

2004	2005	2006	2007	2007	2008
Balance	Change	Change	Change	Change	Balance
10.32	(0.92)				9.40

LAND CONSERVATION

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	448,571	482,645	482,645	506,912	24,267	5.03%	None	-	-
Grants & Aids	448,667	459,271	452,727	473,369	20,642	4.56%			
User Fees	3,495	3,065	3,000	3,000	-	-	2008 Total	-	-
Miscellaneous	26,627	8,400	8,400	8,400	-	-			
Use of Fund Balance	-	-	193,244	66,296	(126,948)	-65.69%			

Total Revenues	927,360	953,381	1,140,016	1,057,977	(82,039)	-7.20%	2009	46,000	46,000

Expenses

Labor	439,396	459,559	461,084	478,731	17,647	3.83%	2010	22,000	22,000
Labor Benefits	168,001	185,373	185,373	197,898	12,525	6.76%	2011	25,000	25,000
Supplies & Services	285,553	302,174	493,559	381,348	(112,211)	-22.74%	2012	10,000	10,000
Capital Outlay	8,745	-	-	-	-	-			
Addition to Fund Balance	25,665	6,275	-	-	-	-			

Total Expenses	927,360	953,381	1,140,016	1,057,977	(82,039)	-7.20%			

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

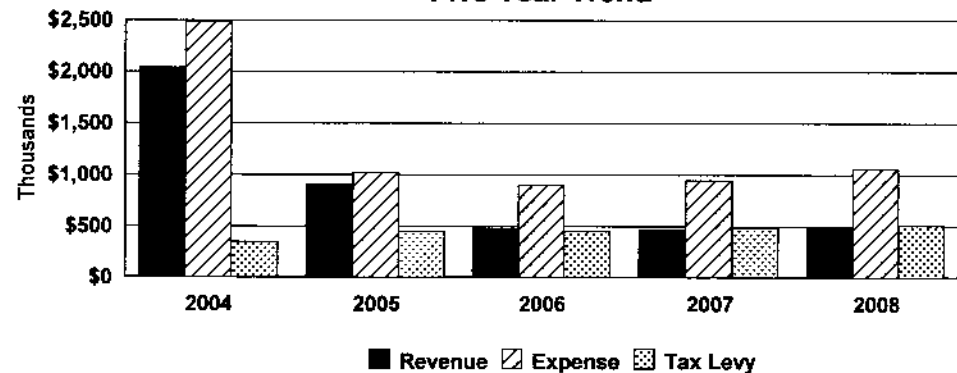
2008 Highlights and Issues on the Horizon

Management of the County Farm properties.

Lake Redstone dam break analysis.

Continued change in departmental role from rural farmer assistance to "green" experts, with recycling, clean sweep, green building, and waste reduction.

Revenue, Expense and Tax Levy Five Year Trend



2004: Significant revenues and expenditures for White Mound Lake dam rehabilitation, including property acquisition and dredging.

Fund: GENERAL FUND Department: LAND CONSERVATION		2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008	Dollar Change
10064 LAND CONSERVATION REVENUE									
411100	GENERAL PROPERTY TAXES	-349,607.00	-449,962.00	-448,571.00	-241,322.52	-482,645.00	-482,645.00	-506,912.00	24,267.00
423300	FED CONSERVATION GRANTS	-6,057.68	-21,599.46	-28,054.00	0.00	0.00	-2,580.00	-14,656.00	14,656.00
423800	INVASIVE SPECIES GRANT	0.00	0.00	-14,500.00	0.00	0.00	-5,000.00	0.00	0.00
424750	LAND/WATER RESOURCE MANAGEMEN	-74,219.52	-121,945.06	-60,670.95	0.00	-83,942.00	-83,942.00	-69,330.00	-14,612.00
424770	S/A: LAND CONSERVATION	-30,383.00	-33,608.00	-41,375.00	0.00	-43,581.00	-43,581.00	-143,165.00	99,584.00
424790	S/A:WILDLIFE DAMAGE PROG	-16,733.88	-13,866.09	-16,356.75	-3,099.72	-16,000.00	-16,000.00	-16,000.00	0.00
424800	NARROWS/MID BAR LOCAL ASST	-165,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424810	NARROWS COST SHARE	-805,532.97	-213,888.84	0.00	0.00	0.00	0.00	0.00	0.00
424830	DELL CREEK LOCAL ASSIST	-125,064.00	-125,064.00	-125,064.00	0.00	-125,064.00	-125,064.00	-30,078.00	-94,986.00
424840	DELL CREEK COST SHARE	-5,844.95	-50,289.95	-127,576.87	0.00	-163,140.00	-163,140.00	-163,140.00	0.00
424841	USDA-NRCS DAM REHAB REIMB	-764,919.37	-15,353.67	0.00	0.00	0.00	0.00	0.00	0.00
424842	DNR DAM REHABILITATION REIMB	0.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
424843	GRAZING GRANT	0.00	0.00	-20,000.00	0.00	-7,000.00	0.00	-20,000.00	13,000.00
424844	RIVER PLANNING	0.00	-7,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
468200	SALE CONSERVATION MATERIAL	-14,174.52	-12,975.59	-15,069.40	-17,463.80	-14,000.00	-17,464.00	-17,000.00	3,000.00
468210	RENT OF TREE PLANTER	-3,010.00	-1,270.00	-1,830.00	-1,065.00	-1,000.00	-1,065.00	-1,000.00	0.00
468230	CREP (CONS RESV ENHANCE PROGR)	0.00	-4,634.53	0.00	0.00	0.00	0.00	0.00	0.00
472140	SUBDIVISION REVIEW FEE	-2,310.00	-972.00	-1,665.00	0.00	-2,000.00	-2,000.00	-2,000.00	0.00
482100	RENT OF COUNTY BUILDINGS	-1,015.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
483600	SALE OF COUNTY OWNED PROPERTY	-4,383.74	-67,300.00	0.00	0.00	0.00	0.00	0.00	0.00
484160	MISCELLANEOUS REVENUES	-9,766.20	-11,955.41	-19,284.07	-1,989.75	-8,400.00	-8,400.00	-8,400.00	0.00
486300	INSURANCE RECOVERIES	-11,075.00	0.00	-7,343.24	0.00	0.00	0.00	0.00	0.00
493200	CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-2,007.00	0.00	0.00	-2,007.00
493340	CONTINUING APPROP NARROWS	0.00	0.00	0.00	0.00	-21,965.00	0.00	-12,965.00	-9,000.00
493360	CONTINUING APPROP DELL CREEK	0.00	0.00	0.00	0.00	-84,272.00	0.00	-5,000.00	-79,272.00
493450	CONTINUING APPROP FEMA	0.00	0.00	0.00	0.00	-85,000.00	0.00	-48,331.00	-36,669.00
TOTAL LAND CONSERVATION REVENUE		-2,390,069.83	-1,352,284.60	-927,360.28	-264,940.79	-1,140,016.00	-953,381.00	-1,057,977.00	-82,039.00
10064690 LAND CONSERVATION DEPARTMENT									
511100	SALARIES PERMANENT REGULAR	179,040.74	295,715.68	310,591.23	201,460.61	406,119.00	406,119.00	421,922.00	15,803.00
511200	SALARIES-PERMANENT-OVERTIME	468.07	1,638.54	1,170.17	1,105.27	6,095.00	5,000.00	6,370.00	275.00
511900	LONGEVITY-FULL TIME	1,136.60	1,476.40	1,636.40	0.00	2,156.00	2,156.00	2,356.00	200.00
512100	WAGES-PART TIME	0.00	11,256.91	14,701.18	20,936.09	45,352.00	45,352.00	46,709.00	1,357.00
512200	WAGES-PART TIME-OVERTIME	0.00	0.00	57.76	39.38	630.00	200.00	630.00	0.00
512900	LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	232.00	232.00	244.00	12.00
514100	FICA & MEDICARE TAX	13,565.46	23,286.30	24,528.45	16,635.42	35,235.00	35,235.00	36,585.00	1,350.00
514200	RETIREMENT-COUNTY SHARE	7,599.85	13,173.48	14,116.59	9,972.47	20,375.00	20,375.00	21,187.00	812.00
514300	RETIREMENT-EMPLOYEES SHARE	10,128.57	17,361.59	18,504.77	13,007.76	26,576.00	26,576.00	27,635.00	1,059.00
514400	HEALTH INSURANCE COUNTY SHARE	32,673.42	60,038.92	62,170.40	53,216.24	91,226.00	91,226.00	99,438.00	8,212.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10064690 LAND CONSERVATION DEPARTMENT								
514500 LIFE INSURANCE COUNTY SHARE	87.64	137.81	153.28	100.36	191.00	191.00	221.00	30.00
514600 WORKERS COMPENSATION	1,858.20	2,172.68	4,217.23	5,849.43	11,770.00	11,770.00	12,832.00	1,062.00
515800 PER DIEM COMMITTEE	264.80	780.72	410.00	150.00	500.00	500.00	500.00	0.00
515900 RELIEF WORKER CHARGES	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	2,500.00	0.00	9,798.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	600.39	751.40	613.06	528.99	1,350.00	1,350.00	2,000.00	650.00
524600 FILING FEES	113.00	58.00	49.00	40.00	350.00	350.00	350.00	0.00
531100 POSTAGE AND BOX RENT	3,524.88	4,453.21	2,631.64	3,291.77	8,200.00	8,200.00	8,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,012.30	1,795.47	2,047.34	901.45	5,000.00	5,000.00	5,000.00	0.00
531300 PHOTO COPIES	157.29	150.98	289.96	291.99	600.00	600.00	600.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,429.35	3,437.39	7,542.44	1,698.74	7,112.00	7,112.00	7,873.00	761.00
532200 SUBSCRIPTIONS	205.00	285.00	259.95	193.95	240.00	240.00	240.00	0.00
532400 MEMBERSHIP DUES	2,726.65	2,861.99	2,680.00	3,282.00	3,800.00	3,800.00	3,800.00	0.00
532800 TRAINING AND INSERVICE	1,836.00	1,343.50	1,177.50	2,661.25	2,400.00	3,200.00	4,800.00	2,400.00
533200 MILEAGE	16.20	37.00	550.33	70.40	650.00	250.00	500.00	-150.00
533500 MEALS AND LODGING	556.67	648.47	1,060.36	587.56	1,250.00	800.00	1,200.00	-50.00
534100 AG SUPPLIES	1,047.94	6,386.27	82.44	1,861.29	3,200.00	3,200.00	3,200.00	0.00
534800 EDUCATIONAL SUPPLIES	6,667.14	4,125.14	4,839.64	3,396.69	6,107.00	6,100.00	4,100.00	-2,007.00
535100 VEHICLE FUEL / OIL	2,074.73	2,322.94	3,047.52	2,023.93	4,700.00	4,700.00	5,000.00	300.00
535200 VEHICLE MAINTENANCE AND REPAIR	688.71	1,232.67	9,634.82	583.33	4,300.00	4,300.00	4,200.00	-100.00
551200 INSURANCE-VEHICLE LIABILITY	1,300.44	1,292.86	1,312.80	2,325.95	2,800.00	2,800.00	3,000.00	200.00
573300 PRIZES AND AWARDS	422.53	883.95	454.90	450.00	1,250.00	1,250.00	1,250.00	0.00
579600 LAND/WATER RESOURCE MGMNT	74,219.52	121,945.06	60,670.95	22,738.67	83,942.00	83,942.00	69,330.00	-14,612.00
581900 CAPITAL OUTLAY	17,199.00	0.00	8,745.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND CONSERVATION DEPARTMENT	367,121.09	581,380.33	569,745.11	369,400.99	784,308.00	782,726.00	801,872.00	17,564.00
10064692 COUNTY TREE PROGRAM								
524900 SUNDRY REPAIR AND MAINTENANCE	430.39	385.22	684.59	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.51	19.24	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	10,501.99	11,502.10	11,647.01	13,379.87	12,000.00	13,380.00	14,000.00	2,000.00
TOTAL COUNTY TREE PROGRAM	10,932.89	11,906.56	12,331.60	13,379.87	12,000.00	13,380.00	14,000.00	2,000.00
10064694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	882,378.63	113.34	0.00	460.00	48,331.00	0.00	35,000.00	-13,331.00
582700 ACQUISITION/RELOCATION	3,757.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY DAM MAINTENANCE	886,136.34	113.34	0.00	460.00	48,331.00	0.00	35,000.00	-13,331.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10064696 WILDLIFE DAMAGE PROGRAM								
520900 CONTRACTED SERVICES	16,733.88	13,866.09	16,356.75	1,635.96	16,000.00	16,000.00	16,000.00	0.00
TOTAL WILDLIFE DAMAGE PROGRAM	16,733.88	13,866.09	16,356.75	1,635.96	16,000.00	16,000.00	16,000.00	0.00
10064697 NARROWS-MIDDLE BARABOO								
511100 SALARIES PERMANENT REGULAR	145,336.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	117.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	419.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	28,944.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	152.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	12,981.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	6,711.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	8,944.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	21,771.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	39.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	2,025.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	9,375.00	5,000.00	4,375.00	-5,000.00
522500 TELEPHONE & DAIN LINE	248.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524600 FILING FEES	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,185.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	644.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	486.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	344.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	531.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	1,227.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534800 EDUCATIONAL SUPPLIES	30.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	1,253.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	267.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	650.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571600 NON-BONDABLE PRACTICES	4,353.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579100 COST SHARING CONSERVATION	14,370.24	1,405.45	4,447.45	0.00	12,590.00	4,000.00	8,590.00	-4,000.00
579200 STATE COST SHARE GRANT	801,187.65	213,888.85	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NARROWS-MIDDLE BARABOO	1,055,521.23	215,294.30	4,447.45	0.00	21,965.00	9,000.00	12,965.00	-9,000.00
10064698 DELL CREEK PROJECT								
511100 SALARIES PERMANENT REGULAR	91,225.47	74,006.41	105,500.74	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10064698 DELL CREEK PROJECT								
511900 LONGEVITY-FULL TIME	499.40	551.80	583.80	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	7,370.65	23,056.50	4,599.01	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	15.76	145.70	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	7,366.96	7,322.94	8,167.67	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	4,005.27	4,075.00	4,777.85	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	5,338.43	5,370.31	6,263.02	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,155.47	14,802.59	22,861.25	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	26.77	21.55	29.11	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,159.20	644.64	1,281.68	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	189.68	930.13	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	280.52	226.36	253.08	0.00	0.00	0.00	0.00	0.00
524600 FILING FEES	70.00	32.00	140.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	29.69	1,580.81	35.47	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	518.73	1,318.38	378.30	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	157.31	150.98	289.93	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	286.65	528.98	620.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	540.00	1,549.00	1,612.50	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	96.83	141.87	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	329.55	334.49	944.24	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	591.98	1,368.57	1,026.22	0.00	0.00	0.00	0.00	0.00
534800 EDUCATIONAL SUPPLIES	238.57	931.96	16.39	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	842.95	1,697.65	2,089.06	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	110.70	1,650.12	2,579.53	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	650.22	1,292.88	1,312.79	0.00	0.00	0.00	0.00	0.00
571600 NON-BONDABLE PRACTICES	187.95	0.00	0.00	0.00	3,000.00	3,000.00	10,000.00	7,000.00
579100 COST SHARING CONSERVATION	3,941.96	4,970.83	4,735.06	828.58	94,272.00	3,000.00	15,000.00	-79,272.00
579200 STATE COST SHARE GRANT	5,657.00	50,276.65	127,500.57	3,385.80	160,140.00	120,000.00	153,140.00	-7,000.00
TOTAL DELL CREEK PROJECT	145,581.40	198,063.67	298,814.97	4,214.38	257,412.00	126,000.00	178,140.00	-79,272.00
TOTAL DEPARTMENT REVENUE	-2,390,069.83	-1,352,284.60	-927,360.28	-264,940.79	-1,140,016.00	-953,381.00	-1,057,977.00	-82,039.00
TOTAL DEPARTMENT EXPENSE	2,482,026.83	1,020,624.29	901,695.88	389,091.20	1,140,016.00	947,106.00	1,057,977.00	-82,039.00
ADDITION TO (-)/USE OF FUND BALANCE	91,957.00	-331,660.31	-25,664.40	124,150.41	0.00	-6,275.00	0.00	

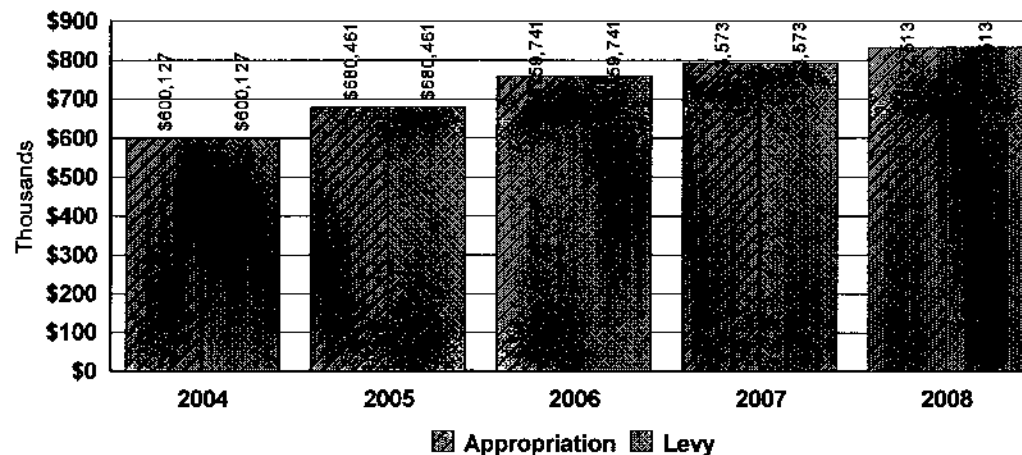
Library Board

Organization Purpose: The mission of the Sauk County Library Board is to provide library service for rural residents in the most accountable and efficient manner.

Programs Provided to Sauk County Residents: Shared multicounty computer catalog to locate and request materials from other libraries. Reference assistance for individual research, using print and Internet sources. Delivery service from South Central Library System to deliver books and materials requested from other libraries. Materials in many formats, including books, magazines, newspapers, audio recordings, videos, compact discs, computer software, DVD's, and downloadable audio. Home schooling core collection. Local history and genealogy collections. Storytimes for young children. Summer library program. Adult literacy programs. Job search information. Internet access and training. Computer workstations for word processing and other computer needs. Educational and cultural programs for all ages. Outreach programs to day care centers, nursing homes, community based resident facilities and elementary schools. Language translation services. Audio-visual equipment rental. Photocopiers. Meeting rooms. Workstations with adaptive technologies for individuals with physical disabilities. Tax forms. Interlibrary loan service for materials not owned within South Central Library System.

Major Goals for Organization for 2008 and Beyond: Ensure quality level of service for all county residents. Obtain equitable funding for public libraries. Obtain funding assistance for the county resource library. Maintain funding from the county for delivery and technology costs. Encourage county libraries to address the needs of the county's special user populations. Inform the public and governing bodies of the wide range of library services available to rural residents.

Fund Department	General Fund 10 General Non-Departmental 999	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008
10999510-514100	FICA and Medicare Tax	0.00	3.06	91.87	61.24	0.00	160.00	160.00
10999510-514600	Workers Compensation	0.00	0.09	1.45	1.76	0.00	6.00	6.00
10999510-515800	Per Diem Committee	760.00	880.00	1,200.00	800.00	1,550.00	2,000.00	1,384.00
10999510-533200	Mileage	258.84	279.57	427.30	287.00	418.00	800.00	418.00
10999510-571700	Direct Payments	598,159.00	678,493.00	757,773.00	791,605.00	791,605.00	791,605.00	830,545.00
TOTALS		599,177.84	679,655.72	759,493.62	792,755.00	793,573.00	794,571.00	832,513.00



PARKS 2008 BUDGET

MISSION STATEMENT

It is the mission of the Sauk County Parks Department 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.

VISION STATEMENT

To continue to maintain Sauk County parks to provide quality outdoor recreational experiences for park patrons.

DEPARTMENTAL PROGRAM SUMMARY

The Parks Department uses the following programs to help in budgeting and tracking of revenues and projects. Snowmobile; administration of the State of Wisconsin Trail Program (100% funding), House Maintenance; maintenance of WDNR owned house which is rented (rental revenue is \$6,000./year), Brochures; printing and distributing park brochures, Camping; managing the 70 unit campground at White Mound Park, Park Maintenance; upkeep of all park property, Lake Management; managing water resources, Fish & Game; administration of the State of Wisconsin Program (50% funding), Parkland Development; money is collected by the Planning and Zoning Department in lieu of park property in developments and used for projects in the Parks Department, Forest Management; managing forest resources in the parks.

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
Snowmobile, increased funded miles, access to Baraboo services	no, State did not add funded miles
House Maintenance, improve drainage around house	yes, completed in 2006
Brochures, develop new brochure	no, still have current inventory
Camping, no specific objectives	
Park Maintenance, no specific objectives	
Lake Management, completion of project to lessen sediment entering White Mound Lake	yes, phase one and two completed 3/07
Fish & Game, see lake management project above	
Parkland Development, no specific objective	
Forest Management, no specific objective	

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Snowmobile, having safe, well groomed trails	lessen the amount of routes on funded trail system around the Reedsburg area	12/15/08
House Maintenance, having a habitable house, rented	no specific objective for 2008	
Brochures, marketing Parks Department resources	continue to use current brochure until supply is exhausted, improve appearance and content of web page	12/31/08

PARKS 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Camping, having a campground that provides a pleasant camping experience	no specific objective for 2008	
Park Maintenance, having well maintained park facilities	no specific objective for 2008	
Lake Management, promoting high water quality	to complete final phase of White Mound Lake sediment reduction project, including seeding, rip rapping and final bank removal	06/30/08
Fish & Game, having good hunting and fishing environments	see above project	
Parkland Development, having safe playground equipment	installation of new play equipment at White Mound Park, beach area, after spending the balance this will no longer be a listed program	12/31/08
Forest Management, having productive and healthy forest resources	to use latest forest survey completed by DNR to update management plan for Community Forest and White Mound Park	12/31/08

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Snowmobile, having safe, well groomed trails	Continue to improve.	
House Maintenance, having a habitable house, rented	Continue to improve.	
Brochures, marketing Parks Department resources	Continue to improve.	
Camping, having a campground that provides a pleasant camping experience	Continue to improve.	
Park Maintenance, having well maintained park facilities	Continue to improve.	
Lake Management, promoting high water quality	Continue to improve.	
Fish & Game, having good hunting and fishing environments	Continue to improve.	
Forest Management, having productive and healthy forest resources	Continue to monitor annosum, prescribed harvests.	

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Camping Revenue	34,105	32,000	34,000
Entrance Fee Revenue	44,573	38,000	40,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET

Sauk County Parks Department

Oversight Committee: Transportation and Parks

Parks Director
1.00 FTE

**Assistant Parks
Director**
1.00 FTE

**Seasonal
Employees**
1.78 FTE

2004 Balance	2005 Change	2006 Change	2007 Change	2008 Change	2008 Balance
3.78					3.78

PARKS

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	153,249	155,156	155,156	158,930	3,774	2.43%	Compact Pickup Truck	12,000	6,000
Grants & Aids	45,069	52,743	52,743	52,743	-	-	Playground Equipment	15,021	-
User Fees	80,826	70,000	70,000	74,000	4,000	5.71%			
Rent	6,075	6,050	6,000	6,000	-	-	2008 Total	27,021	6,000
Transfer from Forest Mgmt Fund	-	7,000	7,000	21,021	14,021	200.30%			
Use of Fund Balance	-	3,603	13,138	-	(13,138)	-100.00%			

Total Revenues	285,219	294,552	304,037	312,694	8,657	2.85%	2009	5,000	5,000

Expenses

Labor	124,836	138,484	138,484	143,442	4,958	3.58%	2010	24,000	24,000
Labor Benefits	33,153	38,391	38,391	40,697	2,306	6.01%	2011	6,000	6,000
Supplies & Services	86,856	102,619	113,162	101,534	(11,628)	-10.28%	2012	16,000	16,000
Capital Outlay	18,506	15,058	14,000	27,021	13,021	93.01%			
Addition to Fund Balance	21,868	-	-	-	-	-			

Total Expenses	285,219	294,552	304,037	312,694	8,657	2.85%			

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

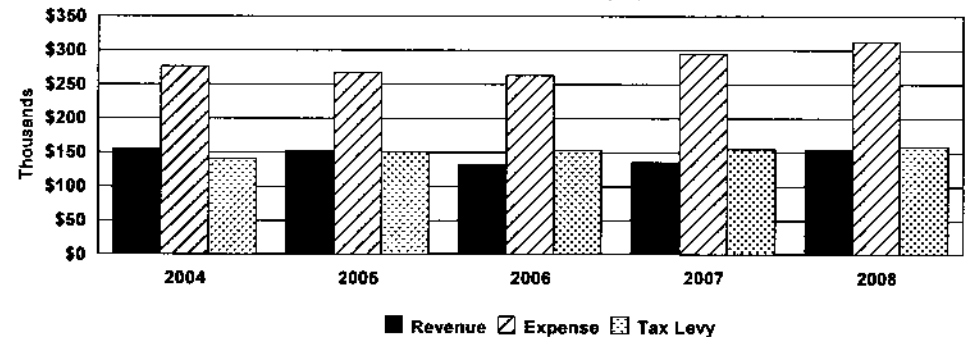
2008 Highlights and Issues on the Horizon

Use of the last parkland dedication fees for playground equipment updates.

Completion of the Comprehensive Outdoor Recreation Plan in late 2007 or early 2008.

Hemlock and Mirror Lake dams may need repairs in the near future.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10062 PARKS REVENUE								
411100 GENERAL PROPERTY TAXES	-140,821.00	-151,314.00	-153,249.00	-77,578.02	-155,156.00	-155,156.00	-158,930.00	3,774.00
424070 STATE FLOOD AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424630 SNOWMOBILE TRAILS	-68,795.36	-49,629.99	-45,069.49	0.00	-50,475.00	-50,475.00	-50,475.00	0.00
424730 FISH & GAME	-2,268.00	0.00	0.00	0.00	-2,268.00	-2,268.00	-2,268.00	0.00
441300 COURT ORDERED RESTITUTION	-273.65	-147.85	0.00	0.00	0.00	0.00	0.00	0.00
467200 COUNTY PARK REVENUE	-34,789.07	-35,173.25	-34,226.78	-10,601.95	-32,000.00	-32,000.00	-34,000.00	2,000.00
467250 PARKS ENTRANCE FEES*	-42,601.04	-47,225.98	-44,831.89	-17,326.59	-38,000.00	-38,000.00	-40,000.00	2,000.00
468220 WEED HARVESTER REVENUE	-1,130.00	0.00	-1,767.00	0.00	0.00	0.00	0.00	0.00
482420 RENTAL HOUSES	-4,525.00	-6,000.00	-6,075.00	-2,550.00	-6,000.00	-6,050.00	-6,000.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-650.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-346.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	-13,500.00	0.00	-7,000.00	-7,000.00	-7,000.00	-21,021.00	14,021.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-4,536.00	0.00	0.00	-4,536.00
493350 CONTINUING APPROP HOUSE MNTCE	0.00	0.00	0.00	0.00	-8,602.00	0.00	0.00	-8,602.00
TOTAL PARKS REVENUE	-296,199.24	-303,091.07	-285,219.16	-115,056.56	-304,037.00	-290,949.00	-312,694.00	8,657.00
10062164 WHITE MOUND HOUSE MAINTENANCE								
524300 WHITE MOUND HOUSE MAINTENANCE	11,772.21	5,301.18	272.04	0.00	14,602.00	6,000.00	6,000.00	-8,602.00
TOTAL WHITE MOUND HOUSE MAINTENANCE	11,772.21	5,301.18	272.04	0.00	14,602.00	6,000.00	6,000.00	-8,602.00
10062520 COUNTY PARKS								
511100 SALARIES PERMANENT REGULAR	88,956.32	92,881.90	97,951.92	52,737.58	106,410.00	106,410.00	110,430.00	4,020.00
511900 LONGEVITY-FULL TIME	505.80	545.80	585.80	0.00	626.00	626.00	666.00	40.00
512100 WAGES-PART TIME	22,632.18	27,625.01	26,298.25	10,605.88	31,448.00	31,448.00	32,346.00	898.00
514100 FICA & MEDICARE TAX	8,363.60	9,233.22	9,508.78	4,796.54	10,594.00	10,594.00	10,973.00	379.00
514200 RETIREMENT-COUNTY SHARE	3,791.49	4,141.28	4,460.87	2,425.86	4,924.00	4,924.00	5,110.00	186.00
514300 RETIREMENT-EMPLOYEES SHARE	5,052.99	5,457.71	5,847.55	3,164.25	6,422.00	6,422.00	6,666.00	244.00
514400 HEALTH INSURANCE COUNTY SHARE	9,692.43	10,952.37	11,526.04	7,213.50	12,366.00	12,366.00	13,479.00	1,113.00
514500 LIFE INSURANCE COUNTY SHARE	5.12	5.88	6.32	3.24	6.00	6.00	7.00	1.00
514600 WORKERS COMPENSATION	1,408.05	957.01	1,803.66	1,913.04	4,079.00	4,079.00	4,462.00	383.00
520900 CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	2,657.01	2,517.52	2,441.95	1,367.45	2,898.00	2,898.00	2,898.00	0.00
522800 TRASH/SNOW REMOVAL	494.00	1,704.00	1,281.87	202.23	1,500.00	1,500.00	1,500.00	0.00
522900 UTILITIES	4,289.85	4,045.35	4,271.64	2,045.57	4,000.00	4,000.00	4,090.00	90.00
524400 PARK MAINTENANCE	7,329.72	8,689.03	7,489.40	5,104.48	7,800.00	7,800.00	8,120.00	320.00
524800 MAINTENANCE AGREEMENT	60.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00
525200 EQUIPMENT REPAIR	1,073.31	2,111.39	1,279.12	241.11	2,000.00	2,000.00	2,000.00	0.00
530500 LICENSES AND PERMITS	211.00	225.00	175.00	175.00	300.00	300.00	300.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10062520 COUNTY PARKS								
531100 POSTAGE AND BOX RENT	298.72	371.41	342.77	157.85	325.00	325.00	350.00	25.00
531200 OFFICE SUPPLIES AND EXPENSE	85.28	136.89	261.29	258.87	200.00	259.00	250.00	50.00
531800 MIS DEPARTMENT CHARGEBACKS	283.73	519.33	382.20	315.90	391.00	391.00	456.00	65.00
532200 SUBSCRIPTIONS	111.93	125.60	125.60	125.60	126.00	126.00	126.00	0.00
532400 MEMBERSHIP DUES	225.00	225.00	230.00	0.00	170.00	170.00	230.00	60.00
532500 SEMINARS AND REGISTRATIONS	460.00	275.00	260.00	82.00	500.00	500.00	350.00	-150.00
533500 MEALS AND LODGING	304.99	244.65	329.50	80.10	500.00	500.00	350.00	-150.00
535100 VEHICLE FUEL / OIL	5,785.28	8,376.30	9,235.03	2,147.32	8,000.00	8,000.00	9,200.00	1,200.00
535200 VEHICLE MAINTENACE AND REPAIR	1,951.02	2,715.89	1,479.36	1,595.78	2,000.00	2,000.00	2,000.00	0.00
539900 OTHER	6,786.17	6,498.48	7,379.60	312.75	6,000.00	6,000.00	6,000.00	0.00
551000 INSURANCE	4,001.29	3,164.05	3,900.25	3,662.99	4,400.00	4,400.00	4,400.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	0.00	0.00	274.94	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	833.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	11,558.00	17,406.27	18,506.00	15,058.00	14,000.00	15,058.00	27,021.00	13,021.00
TOTAL COUNTY PARKS	190,374.28	214,044.34	219,694.71	115,792.89	233,985.00	233,102.00	255,780.00	21,795.00
10062523 FISH AND GAME								
539100 OTHER SUPPLIES & EXPENSES	6,804.00	0.00	0.00	846.18	9,072.00	9,072.00	4,536.00	-4,536.00
TOTAL FISH AND GAME	6,804.00	0.00	0.00	846.18	9,072.00	9,072.00	4,536.00	-4,536.00
10062526 WEED HARVESTER								
523800 WEED HARVESTER EXPENSE	63.86	87.43	203.91	60.00	250.00	250.00	250.00	0.00
TOTAL WEED HARVESTER	63.86	87.43	203.91	60.00	250.00	250.00	250.00	0.00
10062540 SNOWMOBILE TRAILS								
523700 SNOWMOBILE TRAIL MAINTENANCE	50,039.13	47,711.99	42,480.14	38,495.01	45,428.00	45,428.00	45,428.00	0.00
581900 CAPITAL OUTLAY	16,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SNOWMOBILE TRAILS	66,609.13	47,711.99	42,480.14	38,495.01	45,428.00	45,428.00	45,428.00	0.00
10062672 COUNTY MAP / PROMOTIONS								
531100 POSTAGE AND BOX RENT	13.99	10.96	0.00	7.84	150.00	150.00	150.00	0.00
531500 FORMS AND PRINTING	686.49	192.51	700.00	0.00	550.00	550.00	550.00	0.00
TOTAL COUNTY MAP / PROMOTIONS	700.48	203.47	700.00	7.84	700.00	700.00	700.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-296,199.24	-303,091.07	-285,219.16	-115,056.56	-304,037.00	-290,949.00	-312,694.00	8,657.00
TOTAL DEPARTMENT EXPENSE	276,323.96	267,348.41	263,350.80	155,201.92	304,037.00	294,552.00	312,694.00	8,657.00
ADDITION TO (-)/USE OF FUND BALANCE	-19,875.28	-35,742.66	-21,868.36	40,145.36	0.00	3,603.00	0.00	

PARKLAND DEVELOPMENT

Revenues

Licenses & Permits
Use of Fund Balance

Total Revenues

Expenses

Transfer to General Fund
Addition to Fund Balance

Total Expenses

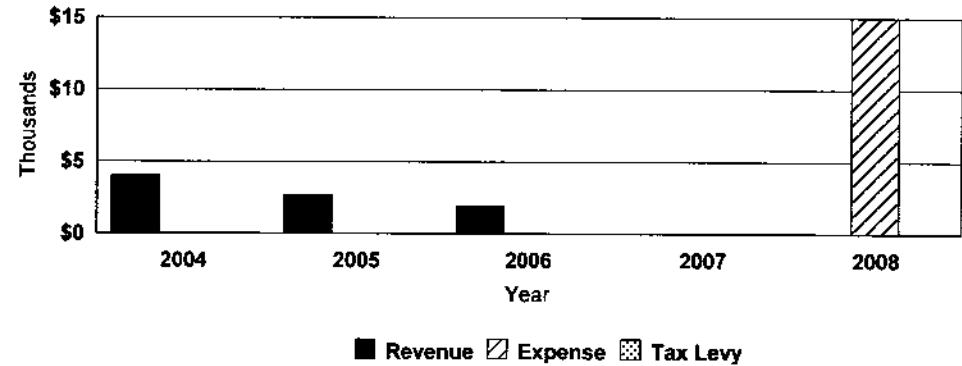
Beginning of Year Fund Balance
End of Year Fund Balance

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Licenses & Permits	1,925	-	-	-	-	-	None	-	-
Use of Fund Balance	-	-	-	15,021	15,021	-		-	-
Total Revenues	1,925	-	-	15,021	15,021	-	2008 Total	-	-
Transfer to General Fund	-	-	-	15,021	15,021	-	2009	-	-
Addition to Fund Balance	1,925	-	-	-	-	-	2010	-	-
Total Expenses	1,925	-	-	15,021	15,021	-	2011	-	-
Beginning of Year Fund Balance	13,096	15,021		15,021			2012	-	-
End of Year Fund Balance	15,021	15,021		-					

2008 Highlights and Issues on the Horizon

2005 Act 477 no longer allows for collection by counties of parkland development fees after mid-2006. The accumulated fees in this fund balance will be used in 2008 or shortly thereafter.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: PARKLAND DEVELOPMENT	2004	2005	2006	2007	2007	2007		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
29062 PARKLAND DEVELOPMENT REVENUE								
444300 PAYMENT IN LIEU OF LAND DED	-4,045.60	-2,705.00	-1,925.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-15,021.00	15,021.00
TOTAL PARKLAND DEVELOPMENT REVENUE	-4,045.60	-2,705.00	-1,925.00	0.00	0.00	0.00	-15,021.00	15,021.00
29062900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	15,021.00	15,021.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	15,021.00	15,021.00
TOTAL DEPARTMENT REVENUE	-4,045.60	-2,705.00	-1,925.00	0.00	0.00	0.00	-15,021.00	15,021.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	15,021.00	15,021.00
ADDITION TO (-)/USE OF FUND BALANCE	-4,045.60	-2,705.00	-1,925.00	0.00	0.00	0.00	0.00	

Planning and Zoning Department 2008 BUDGET

MISSION STATEMENT

Prepare for Tomorrow

The Office of Planning and Zoning shall strive to protect and promote the health, safety and general welfare of all the citizens and visitors of Sauk County and protect the environment and Sauk County's physical and natural resources through the professional administration and equitable enforcement of all Sauk County codes and ordinances.

Educate the Citizens

The Office of Planning and Zoning shall strive to protect and enhance the County's quality of life through the application of professional planning practices including actively soliciting the citizen's views on the issues facing Sauk County.

Ensure the Public Trust

The Office of Planning and Zoning shall strive to educate, inform, and assist all citizens of Sauk County in all facets of the physical and natural environment including the works and functions of this Office so as to involve all persons in defining the Sauk County of tomorrow.

Protect the County

The Office of Planning and Zoning shall strive to maintain, update and expand upon the staff's knowledge and expertise in state-of-the-art planning practices and code enforcement techniques and to constantly upgrade staff professionalism and competence in public service and stewardship of the public trust.

VISION STATEMENT

Sauk County Planning and Zoning strives to take a proactive approach to preserving its abundant rural character, natural areas, community and heritage. The Department seeks to achieve this vision through the careful planning, design and placement of development in close partnerships with all who are interested in promoting Sauk County as a sustainable community.

DEPARTMENTAL PROGRAM SUMMARY

- ♦ Long Range Planning - involves the creation and implementation of local and countywide development or comprehensive plans.
- ♦ Current Planning - includes the administration of rezoning petitions, subdivision plats and certified survey map requests.
- ♦ Permits - the Department reviews/issues land use and sanitary permits, as well as soils work and inspections, and camping permits.
- ♦ Code Enforcement - involves the administration of the comprehensive zoning, floodplain, shoreland protection, subdivision, tower siting, rural identification, nonmetallic mining, private sewage, and Tri-County height regulation ordinances of Sauk County. Included are ordinance amendments, violation investigations, and inspections to determine compliance.
- ♦ Wisconsin Fund - grant program providing funding to replace failing private septic systems.
- ♦ Septic System Maintenance - program administers the scheduled pumping and inspection of private sanitary systems.
- ♦ Other various activities and specific projects (disposition of BAAP, Natural Beauty Council, Nonmetallic Mining, etc.)
- ♦ GIS/Mapping - includes the development of various digital mapping products which include demographic and geologic data for specific areas within Sauk County

Planning and Zoning Department 2008 BUDGET

2007 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
	Yes or No (If no, please provide comment)
♦ Complete comprehensive plans for communities involved with Phase II Sauk County Comprehensive Planning Initiative which choose to contract with the County.	No, Plan drafts will be completed. However, communities will need to review drafts and adopt in 2008.
♦ Provide technical and professional assistance to the Sauk County Parks Department to complete the Sauk County Outdoor Recreation Plan.	Yes, draft to be completed by end of May with public input process scheduled from June through August. County Board adoption anticipated in October of 2007.
♦ Provide support to local Towns to assist with the development of local implementation ordinances that are based on their newly completed plans.	Yes.
♦ Provide facilitation assistance to local communities to develop cooperative boundary agreements, which will include one of the following areas: Sauk Prairie, Reedsburg or Spring Green.	Unknown, negotiated agreements for the Baraboo Area are temporarily on hold. However, new discussions are taken place in the Sauk Prairie area.
♦ Complete the maintenance program with the final two Towns of Dellona and La Valle.	Yes
♦ Provide assistance to the Land Conservation Department in drafting and implementing a county ordinance which provides local review for the siting of large livestock operations in accordance with the State's ATCP 51 rules.	Unknown, decision tabled by LCC and will be reconsidered at a later date.
♦ Provide programming for youth days in both spring and fall with Sauk County school districts.	Yes
♦ In cooperation with UW-Ext, provide at least one additional Town government training program in 2007, which may include a Plan Commission Workshop, Comprehensive Plan review and/or update, subdivision review, etc.	Unknown, nothing has been coordinated with UW-Ext at this time. However, there may be an opportunity to offer a workshop in the fall.
♦ Develop an electronic checklist for application forms utilized by the Department for use on the departmental website.	Yes. In addition, electronic plan review and status checks have also been incorporated into the departmental website.

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
1. Promote innovative planning practices based on broad public input and intergovernmental cooperation to guide economic development in a manner that ensures efficiency of services and preservation of the natural environment in an effort to improve upon Sauk County's high quality of life.	♦ Work with 9 contracted communities to adopt final comprehensive plan drafts.	♦ May, 2008
	♦ Begin to develop Sauk County Comprehensive Plan. This will include assembly a stakeholder committee to assist with reviewing and piecing together each individual comprehensive plan into a regional plan.	♦ December, 2008
	♦ Provide follow-up planning assistance to the Parks Dept to implement the CORP with specific facility planning efforts.	♦ August, 2008
2. Assure the development of an array of implementation tools that reflect the outcome of diverse planning efforts throughout Sauk County which are administered in a consistent and equitable manner.	♦ As a follow-up to the adoption of comprehensive plans, assist individual communities with implementation follow-up including draft ordinances, neighborhood plans, etc.	♦ December, 2008
	♦ Prepare updates to Chapter 8 Shoreland Protection Ordinance in accordance to the new NR 115 model ordinance and to address other issues relative to Sauk County.	♦ June, 2008
	♦ Continue to investigate, discuss and develop additional land use tools to preserve and enhance Sauk County's diverse rural landscape.	♦ October, 2008
3. Enhance the integrity of Sauk County's natural environments, which are inclusive of air, water, soils and wildlife, by emphasizing adherence to the desired outcomes	♦ Conduct shoreland assessments as a follow-up to previous assessments completed in 2001-2003.	♦ Sept., 2008

Planning and Zoning Department 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
expressed in community plans and the subsequent administration of relevant codes.	- Review and propose revisions to the general provisions section of Chapter 7 to eliminate any inconsistencies and/or conflicts with other provisions. - Complete updates to the FEMA Floodplain Maps in Sauk County utilizing new 2-foot contour DTM's to improve accuracy and integrity of the floodplain program.	- May, 2008 - Nov., 2008
4. Emphasize and facilitate access to information through educational outreach opportunities, public forums, planning initiatives, the Internet, staff attendance at local governmental meetings, interdepartmental cooperative efforts and the development of varied forms of media for distribution in order to assist community leaders and the general public.	- Obtain reviewer agent status for at-grades and other septic systems to allow Sauk County to be a one-stop agency for permitting septic systems, thereby eliminating the need to duplicate efforts between the County and State. - Provide online septic maintenance reporting for pumpers to ease administration of the program and to improve reporting.	- February, 2008 - March, 2008

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
1. Promote innovative planning practices based on broad public input and intergovernmental cooperation to guide economic development in a manner that ensures efficiency of services and preservation of the natural environment in an effort to improve upon Sauk County's high quality of life.	- Participate in the development of a Master Plan for the lands within the Badger Army Ammunition Plant in accordance with the guiding principles of the Badger Reuse Committee Report as adopted by the Board of Supervisors in May of 2001. - Provide support to other County Departments and the County Board involved with short or long range strategic planning efforts associated with the efficient provision of services and functions to Sauk County's residences. - Develop a County Comprehensive Plan which incorporates the comprehensive plans of all local municipalities into a countywide plan which focuses on regional issues and resources. - Assist in the development of special purpose planning processes and studies that further the goals and implementation efforts of local comprehensive plans.	- Ongoing - Ongoing 2008-2009 - Ongoing
2. Assure the development of an array of implementation tools that reflect the outcome of diverse planning efforts throughout Sauk County which are administered in a consistent and equitable manner.	- Continue to identify and develop additional programs and ordinances for the long range preservation, protection and enhancement of Sauk County's primary economic bases which include agriculture and tourism. - Work cooperatively with the Land Conservation Department and other stakeholders to develop countywide rules and programs aimed at preserving our surface and groundwater resources including the development of uniform erosion control rules as well as wellhead protection rules. - Review current regulations for signage and modify to insure any lighting is directed downward to protect the County's "night skies".	- Ongoing 2007-2009 2007-2009
3. Enhance the integrity of Sauk County's natural environments, which are inclusive of air, water, soils and wildlife, by emphasizing adherence to the desired outcomes expressed in community plans and the subsequent administration of relevant codes.	- Promote adherence to the State's storm water and erosion control regulations in order to enhance the long term health of our surface waters. - Strengthen cooperation and communication amongst Sauk County's local municipalities in order to more uniformly apply water resource restrictions,	- Ongoing - Ongoing

Planning and Zoning Department 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
	specifically shoreline and floodplain regulations, to all of Sauk County's natural waterways. • Work to implement the Sauk County Groundwater Study by developing additional local rules, inclusive of a wellhead protection ordinance, to help sustain a high quality drinking water into the future.	• Ongoing
4. Emphasize and facilitate access to information through educational outreach opportunities, public forums, planning initiatives, the Internet, staff attendance at local governmental meetings, interdepartmental cooperative efforts and the development of varied forms of media for distribution in order to assist community leaders and the general public.	• Continue to work cooperatively with the Mapping and MIS Departments to ensure that all pertinent Departmental information and resources are accessible via the County's web site and more specifically through the GIS system. • Lead the redevelopment effort of Sauk County's floodplain maps as part of FEMA's national program based on new digital contours obtained from the Mapping Departments contract with Ayres and Associates as well as in accordance with accepted floodplain mapping procedures. • Work to provide all departmental functions and services available electronically via the internet in an effort to provide convenient efficient services.	• Ongoing • 2007-2009 • Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Subdivision Plats and CSM's approved / fees collected	2 plats, 135 CSM's / \$8,466	4 plats, 100 CSM's / \$9,000	3 plats, 100 CSM's / \$7,900
Implementation of Sauk County's PUD program	19 lots on 65 acres/appr. 650 acres protected by easement	10 lots on 45 acres with 320 acres protected by easement.	15 lots on 75 acres with 450 acres protected by easement.
Land Use / Sanitary Permits Issued / fees collected	775 / \$224,516	605 / \$175,000	475 / \$136,000
Code Enforcement Citations		80	80
Exclusive Ag Zoning Certificates / acreage	583 / 100,700	570 / 100,000	570 / 100,000
Wisconsin Fund Grant Awards / Grant Amount	21 / \$89,747	36 / \$169,000	25 / \$100,000
Septic System Maintenance Verfications/Revenues	3,100	3,100	3,100/\$50,000
Soil Test / Septic Closing On-site Inspections	360 / 250	250 / 240	200 / 190
Comprehensive Plan Completions / Contracts / Revenues	3 / \$28,000	4.5 / \$80,000	4.5 / \$80,000

**Planning and Zoning Department
2008 BUDGET**

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Subdivision Plat / CSM review & approval: - CSM - amount of time to review and approve versus 45 days allowed by ordinance: - CSM - avg. Amount of staff time to approve: - Subdivision Plat - amount of time to review and approve: - Subdivision Plat - amount of time to review and approve: - Subdivision Preliminary Plat and Development Plan - avg. amount of staff time needed to review vs. fees collected:	CSM: 20 days 1 hr / CSM Prelim. Plat: 6-12 mo. Final Plat: 5 - 15 days 10 hrs / \$1,200 for 30 lot plat	CSM: 5-15 days 1 hr / CSM Prelim. Plat: 6-12 mo. Final Plat: 5 - 15 days 10 hrs / \$1,200 for 30 lot plat	CSM: 5-15 days 1 hr / CSM Prelim. Plat: 6 - 12 mo. Final Plat: 5 - 15 days 10 hrs / \$1,200 for 30 lot plat
Land Use / Sanitary Permits - Combined 1-F Residential and Conventional Sanitary: - Amount of time to review & approve each permit vs. fees - Number of permits issued compared to staffing level	7 hrs. / \$850 775 permits / 4,000 hrs.	7 hrs. / \$850 605 permits / 3,100 hrs.	7 hrs. / \$850 475 permits / 2,400 hrs.
Septic System Maintenance Verification: - Amount of staff time dedicated to maintenance program - Compliance success rate	3,100 Notices / 1600 hrs. Follow up action / 680 hrs. 60% after first mailing 95% after multiple notices and citations	3,100 Notices / 1600 hrs. Follow up action / 680 hrs. 60% after first mailing 95% after multiple notices and citations	3,100 Notices / 1600 hrs. Follow up action / 680 hrs. 75% after first mailing 95% after multiple notices and citations
Wisconsin Fund Grant Program: - Success rate of applicants versus grants awarded - Amount of dollars requested versus amount of money received	26 applicants / 21 grants \$97,500 requested / \$89,800 received	36 applicants / 28 grants \$169,000 requested / \$135,000 received	26 applicants / 20 grants for \$100,000
Comprehensive Planning: - Anticipated schedule for completion versus actual - Actual costs to prepare a plan inclusive of time and materials versus budgeted contract revenue	Ph. I and II Town Plans 14 months / 16 months \$24,000 / \$15,000	Ph. II Town Plans 16 months \$21,000 / \$15,000	Sauk County Comp Plan 18 months \$200,000
Nonmetallic Mining Reclamation Plans: Average amount of time dedicated to nonmetallic mining and reclamation administration compared to permits issued and fees collected	1,000 hrs. staff time / 38 permits issued / \$19,760 County Fees collected.	1,000 hrs. staff time / 38 permits issued / \$18,000 County Fees collected.	1,000 hrs. staff time / 38 permits issued / \$18,000 County Fees collected.

Sauk County Planning and Zoning Department

Oversight Committee: Planning, Zoning & Land Records

Planning & Zoning Administrator

.80 FTE

Assistant Zoning Administrator

1.00 FTE

**Planner - Land
Protection**
0.75 FTE

**Planner - Geographic
Information Systems**
1.00 FTE

**Geographic
Information
Systems
Technician**
0.95 FTE

**Administrative
Support**
1.00 FTE

**Zoning &
Environmental
Technicians**
2.40 FTE

**Zoning Intern
(LTE)**
0.20

**Planning Intern
(LTE)**
0.20

**Planning and
Zoning Support
Specialist**
.85 FTE

2004	2005	2006	2007	2008	2008
Balance	Change	Change	Change	Change	Balance
8.05	0.35	0.25	0.24	0.26	9.14

PLANNING & ZONING

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted
Tax Levy	224,781	245,300	245,300	285,050
Grants & Aids	89,747	419,000	350,000	400,000
Licenses & Permits	297,906	255,005	295,000	318,000
Fees, Fines & Forfeitures	6,355	5,800	2,000	5,500
User Fees	1,071	2,000	2,000	2,000
Intergovernmental	34,850	80,000	80,000	80,000
Donations	2,002	1,000	-	1,000
Use of Fund Balance	6,127	338,928	303,109	303,109
Total Revenues	662,839	1,347,033	1,277,409	1,394,659

Expenses

Labor	379,754	419,010	418,105	446,423
Labor Benefits	138,330	159,604	159,448	176,067
Supplies & Services	144,755	329,687	261,124	313,437
Capital Outlay	-	438,732	438,732	458,732
Total Expenses	662,839	1,347,033	1,277,409	1,394,659

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted
39,750	16.20%
50,000	14.29%
23,000	7.80%
3,500	175.00%
-	-
-	-
1,000	-
-	-
117,250	9.18%

Outlay

	Total Expense Amount	Property Tax Levy Impact
Purchases of Development Rights	438,732	-
Vehicle	20,000	20,000
2008 Total	458,732	20,000
2009	11,000	11,000
2010	24,000	24,000
2011	-	-
2012	-	-

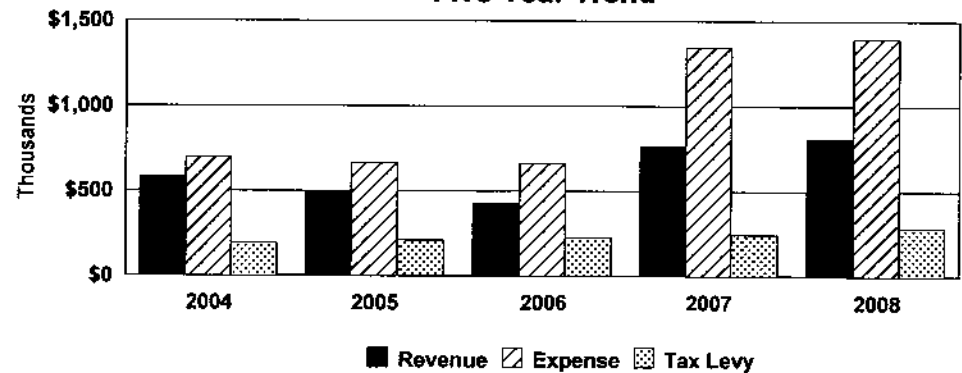
2008 Highlights and Issues on the Horizon

Assistance to nine municipalities in comprehensive planning using grant funding in 2007 and 2008. After completion of this, the County's comprehensive plan will need to be developed, with adoption required prior to January 1, 2010.

Increase in fees.

Land use permit issuance growing less quickly than in the past.

Revenue, Expense and Tax Levy Five Year Trend



2007 and 2008: Carryforward of a purchase of development rights program using County funds.

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10063 PLANNING & ZONING REVENUE								
411100 GENERAL PROPERTY TAXES	-194,161.00	-212,169.00	-224,781.00	-122,650.02	-245,300.00	-245,300.00	-285,050.00	39,750.00
424720 WI FUND SEPTIC SYSTEM	-91,654.00	-78,968.00	-89,747.00	0.00	-100,000.00	-169,000.00	-150,000.00	50,000.00
424861 DOA COMPREHENSIVE PLANNING	-145,151.00	-55,385.00	0.00	-72,000.00	0.00	0.00	0.00	0.00
425950 DOT GRANT	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00	-250,000.00	0.00
425960 DOT GRANT - US HWY 12	-5,153.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441010 COURT ORDERED FINES/FEES	-1,824.45	-1,132.49	-4,459.59	-2,363.53	0.00	-4,300.00	-4,000.00	4,000.00
441110 NON-PERMIT CONSTRUCT FINE	-1,000.00	-3,950.00	-1,895.00	-400.00	-2,000.00	-1,500.00	-1,500.00	-500.00
444100 LAND USE PERMITS	-109,202.00	-110,959.12	-97,191.00	-32,052.00	-100,000.00	-90,000.00	-110,000.00	10,000.00
444130 SOIL TEST CERT FEES	-17,850.00	-25,500.00	-20,575.00	-7,575.00	-20,000.00	-12,000.00	-20,000.00	0.00
444140 SANITARY PERMITS	-120,500.00	-126,250.00	-117,100.00	-37,025.00	-115,000.00	-100,000.00	-125,000.00	10,000.00
444141 SANITARY SYSTEM REVIEW FEE	0.00	0.00	0.00	-540.00	0.00	-750.00	-1,500.00	1,500.00
444150 SUBDIVISION PLAT REVIEW FEE	-2,890.00	-1,848.00	-3,555.00	-2,040.00	-3,000.00	-2,000.00	-2,500.00	-500.00
444160 GROUNDWATER PERMITS	-2,850.00	-2,775.00	-10,425.00	-3,275.00	-5,000.00	-5,000.00	-4,000.00	-1,000.00
444180 NONMETALIC MINING PERMITS	-13,075.00	-20,755.00	-19,760.00	-20,255.00	-20,000.00	-20,255.00	-20,000.00	0.00
444200 FIRE SIGN FEES	-18,620.00	-17,185.00	-11,945.00	-4,275.00	-14,000.00	-8,000.00	-9,000.00	-5,000.00
444220 CERTIFIED SURVEY FEES	-7,675.00	-7,645.00	-7,205.00	-2,470.00	-8,000.00	-5,000.00	-15,000.00	7,000.00
444240 REZONING HEARING PETITION	-3,900.00	-3,500.00	-6,550.00	-4,000.00	-6,000.00	-6,600.00	-7,000.00	1,000.00
445100 APPLICATION FEES	-4,200.00	-2,850.00	-3,600.00	-5,400.00	-4,000.00	-5,400.00	-4,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-33,620.00	-33,700.00	-34,850.00	-3,600.00	-80,000.00	-80,000.00	-80,000.00	0.00
484090 BEAUTIFICATION DONATION	-2,543.37	-2,627.00	-2,002.00	-1,000.00	0.00	-1,000.00	-1,000.00	1,000.00
484110 MISCELLANEOUS PUBLIC CHARGES	-1,713.16	-1,189.08	-1,070.54	-1,033.59	-2,000.00	-2,000.00	-2,000.00	0.00
486300 INSURANCE RECOVERIES	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-303,109.00	0.00	-303,109.00	0.00
TOTAL PLANNING & ZONING REVENUE	-777,612.86	-708,387.69	-656,711.13	-321,954.14	-1,277,409.00	-1,008,105.00	-1,394,659.00	117,250.00
10063670 ZONING ADMINISTRATOR								
511100 SALARIES PERMANENT REGULAR	311,435.27	334,381.12	362,464.20	191,096.36	394,734.00	395,000.00	422,590.00	27,856.00
511200 SALARIES-PERMANENT-OVERTIME	2,579.54	3,832.83	6,079.75	2,702.70	7,776.00	7,780.00	8,148.00	372.00
511900 LONGEVITY-FULL TIME	1,107.80	1,187.80	1,267.80	0.00	2,095.00	2,100.00	2,185.00	90.00
512100 WAGES-PART TIME	4,220.01	9,600.00	9,942.50	3,906.00	8,000.00	8,630.00	8,000.00	0.00
514100 FICA & MEDICARE TAX	23,464.93	25,639.20	27,990.19	14,709.83	31,564.00	31,600.00	33,731.00	2,167.00
514200 RETIREMENT-COUNTY SHARE	13,335.22	15,008.67	16,711.35	8,854.10	18,612.00	18,612.00	19,914.00	1,302.00
514300 RETIREMENT-EMPLOYEES SHARE	17,771.90	19,780.38	21,906.20	11,548.17	24,276.00	24,300.00	25,975.00	1,699.00
514400 HEALTH INSURANCE COUNTY SHARE	54,627.64	60,540.83	67,026.42	40,814.04	74,533.00	74,600.00	84,611.00	10,078.00
514500 LIFE INSURANCE COUNTY SHARE	59.31	63.17	89.01	56.34	92.00	92.00	96.00	4.00
514600 WORKERS COMPENSATION	3,354.67	2,286.11	4,599.68	5,097.68	10,371.00	10,400.00	11,740.00	1,369.00
515900 RELIEF WORKER CHARGES	1,275.00	135.00	0.00	0.00	500.00	500.00	500.00	0.00
522500 TELEPHONE & DAIN LINE	1,747.53	1,689.13	1,467.92	735.83	1,800.00	1,800.00	1,800.00	0.00
524600 FILING FEES	0.00	0.00	165.00	109.00	0.00	110.00	110.00	110.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008	Change
10063670 ZONING ADMINISTRATOR								
524800 MAINTENANCE AGREEMENT	1,589.86	1,745.66	1,904.21	1,716.14	2,000.00	2,000.00	2,000.00	0.00
531100 POSTAGE AND BOX RENT	8,218.01	6,422.97	6,156.24	3,560.66	7,000.00	7,000.00	7,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	4,248.60	4,271.73	2,166.62	1,550.94	5,000.00	5,000.00	5,000.00	0.00
531400 SMALL EQUIPMENT	375.00	0.00	150.89	0.00	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,926.15	4,852.54	4,233.25	452.00	5,647.00	5,700.00	6,500.00	853.00
532100 PUBLICATION OF LEGAL NOTICES	2,154.07	1,251.79	1,055.08	394.67	2,500.00	1,900.00	2,500.00	0.00
532200 SUBSCRIPTIONS	921.61	405.77	378.80	55.00	500.00	500.00	500.00	0.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
532400 MEMBERSHIP DUES	1,814.75	1,551.00	1,881.00	1,119.00	2,000.00	2,000.00	2,200.00	200.00
532500 SEMINARS AND REGISTRATIONS	1,484.00	1,524.00	1,386.86	665.00	2,000.00	2,000.00	2,200.00	200.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,701.00	693.75	1,278.40	964.04	2,000.00	2,000.00	2,000.00	0.00
533500 MEALS AND LODGING	483.22	439.37	910.65	508.39	750.00	750.00	900.00	150.00
534700 FIELD SUPPLIES	5,060.58	4,727.10	3,936.49	2,834.02	5,500.00	5,500.00	5,500.00	0.00
535100 VEHICLE FUEL / OIL	2,140.03	2,807.62	3,330.03	999.09	3,000.00	3,000.00	3,000.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	1,787.06	560.95	860.00	742.25	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,358.05	1,362.14	1,362.35	1,335.63	1,800.00	1,800.00	1,800.00	0.00
581900 CAPITAL OUTLAY	0.00	15,862.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
TOTAL ZONING ADMINISTRATOR	471,240.81	522,622.63	550,700.89	296,526.88	615,300.00	615,924.00	682,550.00	67,250.00
10063673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	80.80	162.86	93.28	64.48	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	252.95	6.12	51.55	228.08	700.00	700.00	700.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
534900 PROJECT SUPPLIES	1,376.46	1,004.70	937.12	738.75	1,280.00	1,280.00	1,280.00	0.00
572000 GRANTS AND DONATIONS	180.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL BEAUTIFICATION	1,890.21	1,173.68	1,081.95	1,031.31	4,280.00	4,280.00	4,280.00	0.00
10063674 BADGER ARMY AMMUNITION PLANT								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	83.80	28.41	300.00	300.00	300.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
TOTAL BADGER ARMY AMMUNITION PLANT	0.00	0.00	83.80	28.41	5,500.00	5,500.00	5,500.00	0.00
10063675 PLANNING PROJECT								
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	3.15	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	4.13	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10063675 PLANNING PROJECT								
515800 PER DIEM COMMITTEE	2,570.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00
526100 APPROPRIATION	116,383.28	49,330.05	11,588.33	72,537.16	13,597.00	13,597.00	13,597.00	0.00
531100 POSTAGE AND BOX RENT	2,952.75	3,251.34	5,924.43	2,433.88	4,000.00	4,000.00	4,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	6,674.84	2,168.42	3,705.42	3,470.90	5,000.00	5,000.00	5,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING PROJECT	129,793.47	60,249.81	21,225.46	78,441.94	102,597.00	102,597.00	102,597.00	0.00
10063676 HWY 12 PLANNING								
531200 OFFICE SUPPLIES AND EXPENSE	2,972.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HWY 12 PLANNING	2,972.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10063680 PRIVATE SEWAGE SYSTEM								
521900 OTHER PROFESSIONAL SERVICES	90,438.00	80,184.00	89,747.00	0.00	100,000.00	169,000.00	150,000.00	50,000.00
TOTAL PRIVATE SEWAGE SYSTEM	90,438.00	80,184.00	89,747.00	0.00	100,000.00	169,000.00	150,000.00	50,000.00
10063691 LAND/EASEMENT ACQUISITION								
515800 PER DIEM COMMITTEE	200.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
520200 SURVEY AND RESEARCH	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
582700 ACQUISITION/RELOCATION	0.00	0.00	0.00	0.00	438,732.00	438,732.00	438,732.00	0.00
TOTAL LAND/EASEMENT ACQUISITION	200.00	0.00	0.00	0.00	449,732.00	449,732.00	449,732.00	0.00
TOTAL DEPARTMENT REVENUE	-777,612.86	-708,387.69	-656,711.13	-321,954.14	-1,277,409.00	-1,008,105.00	-1,394,659.00	117,250.00
TOTAL DEPARTMENT EXPENSE	696,534.92	664,230.12	662,839.10	376,028.54	1,277,409.00	1,347,033.00	1,394,659.00	117,250.00
ADDITION TO (-)/USE OF FUND BALANCE	-81,077.94	-44,157.57	6,127.97	54,074.40	0.00	338,928.00	0.00	

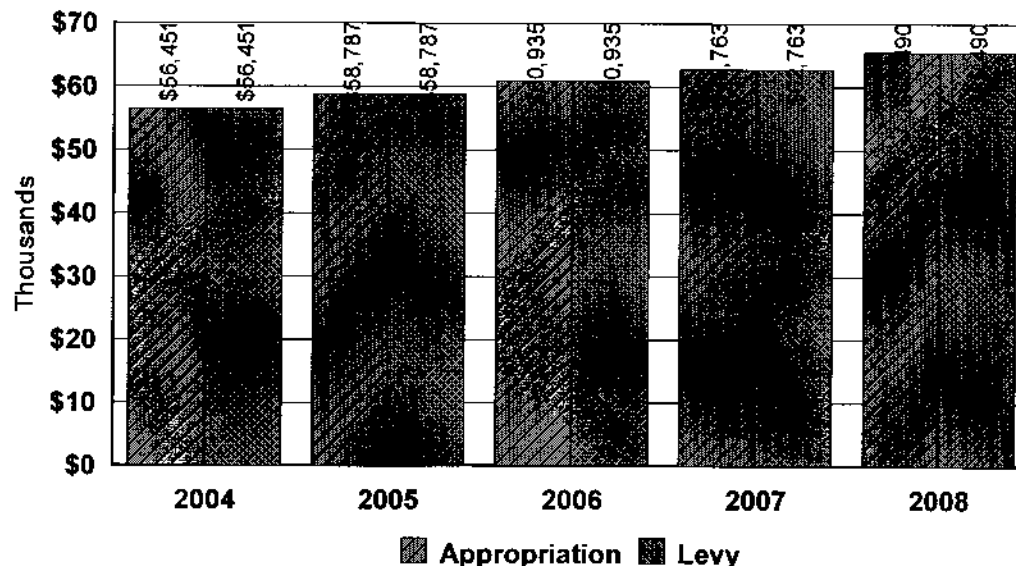
Sauk County Development Corporation

Organization Purpose: The mission of the Sauk County Development Corporation (SCDC) is to promote and retain the diverse economic vitality of Sauk County and its individual communities. SCDC will work to create a competitive business environment that creates sustainable managed economic growth resulting in improved wages and more technical jobs. SCDC will support the provision of community-based healthcare, excellent educational, recreational and cultural institutions and programs and an adequate inventory of affordable housing to enhance quality of life. SCDC will assist in developing a more diverse, better-qualified, educated and managed workforce that will expand to meet the needs of a growing knowledge-based economy.

Programs Provided to Sauk County Residents: Active existing business assistance, retention, and expansion. New business formation, including start-up counseling. Attract new employers. Promote lifelong education and training for all citizens. Become engaged in solving current and emerging issues affecting economic well being of the County. Liaison to various agencies public and private. Develop information and marketing materials. Conduct labor force and retention surveys. Participate as a partner in the Sauk County Job Center. Represent business and economic development perspectives on various taskforces.

Major Goals for Organization for 2008 and Beyond: Develop partnerships with public and private organizations to nurture a civic and economic climate that will support and encourage local businesses. To facilitate the development of a quality skilled workforce to meet the needs of County businesses through both public and private investment in employee development. To promote and solicit the growth of diverse industry, tourism, agri-business and other businesses that are compatible with local and state goals to fill existing and future employment needs of County residents. To promote the stewardship of the County's natural resources and sensitive land development. To preserve and enhance the economic health of the County by identifying and responding to new issues and opportunities in this era of rapid change. To impartially serve as a resource for all communities, businesses and competing interests within Sauk County.

Fund	General Fund 10	2004	2005	2006	2007	2007	2007	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2008
10999677-526100	Appropriation	56,451.00	58,787.00	60,935.00	62,763.00	62,763.00	62,763.00	65,490.00



University of Wisconsin - Baraboo/Sauk County

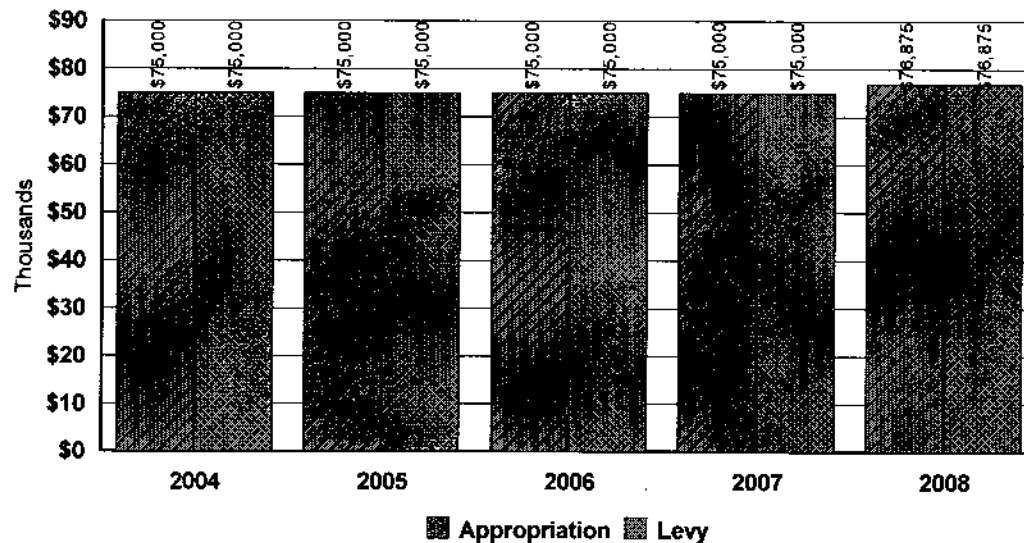
Organization Purpose: To provide the first two years of a liberal arts general education that is accessible and affordable, and advances the Wisconsin Idea by bringing the resources of the University to the people of Sauk County.

The land and buildings at the Campus are owned equally by Sauk County and the City of Baraboo. The County and City are responsible for the maintenance of these buildings, while the University System is responsible for other expenses.

Programs Provided to Sauk County Residents: Deliver a liberal arts general education associates degree that prepares students for transfer to four-year comprehensive UW universities. Also provides continuing education for "life long" learners in the community. Enrollment is approximately 550 students, 450 FTE's.

Major Goals for Organization for 2008 and Beyond: Increase number of baccalaureate degree offerings. Increase student enrollment, primarily "non-traditional" students.

Fund Department	General Fund 10 General Non-Departmental 999	2004 Actual	2005 Actual	2006 Actual	2007 6 Months Actual	2007 Modified Budget	2007 Estimated	2008
10999562-526100	Appropriation	47,765.00	47,900.00	48,500.00	47,500.00	47,500.00	47,500.00	38,500.00
10999562-581900	Capital Outlay	27,235.00	27,100.00	26,500.00	27,500.00	27,500.00	27,500.00	38,375.00
TOTALS		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	76,875.00



Sauk County UW Extension 2008 BUDGET

MISSION STATEMENT

The Sauk County UW Extension Office provides citizens with the knowledge, resources and skills they need to make positive, self-directed changes in their families, businesses and communities through the most current approaches to educational programming.

VISION STATEMENT

Sauk County UW-Extension serves as a conduit between the University of Wisconsin System and an increasingly diverse population of county residents, many of whom are not traditional UW-Extension users. We will use creative ways of marketing our services to county residents, particularly nontraditional clientele, and will gather feedback to most effectively tailor our educational programs to residents' needs. We will leverage county government's investment in our department by training volunteers, building leadership capacity, seeking grant funding for specific projects, and forming strategic partnerships with other public and private entities that share our mission, vision, and goals.

DEPARTMENTAL PROGRAM SUMMARY

1. Agriculture and Natural Resources

UW-Extension programs in Agriculture and Natural Resources help farmers compete in an increasingly challenging, volatile marketplace. Backed by University research, agriculture and natural resources educators balance farm profitability and production of high quality food with a continuing concern for the environment. Extension educators work with individual farmer and farmer networks, home and community gardeners, commercial horticulture and nursery businesses, and consumers of agricultural products in urban as well as rural areas.

2. Family Living Education

UW-Extension programs in Family Living help families thrive in a rapidly changing world. Backed by University research, Family Living Educators work with families to help them solve problems and improve their quality of life. This education meets family needs throughout the life span -- from improving prenatal nutrition and parenting skills to Grandparents Raising Grandchildren. Programs target the unique needs of Sauk County. Family Living Educators provide education and research and partner with community organizations and agencies to build strong families. The Wisconsin Nutrition Education Program provides nutritional education to Food Stamp and Food Stamp eligible families.

3. 4-H & Youth Development Education

UW-Extension programs in 4-H and Youth Development give young people opportunities to learn new skills, gain self-confidence, and contribute to their communities. Backed by the knowledge and research of the University, 4-H and youth Development educators design educational, leadership, and citizenship experiences for youth. These programs are delivered directly through local adult volunteers in urban and rural 4-H clubs and by collaborating with other local organizations.

4. Community, Natural Resources and Economic Development

Extension's Community, Natural Resources and Economic Development (CNRED) programs help Wisconsin communities deal with challenges including resource constraints, small business development, downtown revitalization, community growth and planning issues, environmental protection, and quality of life issues. CNRED educators also provide strategic planning, community leadership and nonprofit development programs. The Sauk County community development priorities include:

- Helping local governments meet the changing needs of their constituents
- Creating awareness about local government issues and opportunities throughout Sauk County by involving residents in decision-making processes
- Building stronger community leaders through the Sauk County Institute of Leadership (SCIL) program
- Helping communities effectively meet the challenges associated with growth management and land use planning.
- Strengthening local nonprofit organizations

5. Tourism and Promotions

The tourism and promotions program is responsible for the regular update, printing and distribution of the county's promotional map/brochure and an annual calendar of events.

Sauk County UW Extension 2008 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

6. Home and Garden Services

Home and garden services are those 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: dispensing of water bottles for private well testing; soil samples for lawns and gardens; consultation on home, lawn and garden pests; food and nutrition and other family life needs; resource management concerns and more. Much time is spent identifying needs and problem solving with the general public. Specialists are frequently consulted to address citizen concerns.

2007 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
		Yes or No (If no, please provide comment)
Ag/Natural Resources	20 farm families will receive financial analysis and planning services from Sauk County UW Extension.	Yes
Ag/Natural Resources	50 farmers will attend a low-cost dairy facilities tour sponsored by Sauk County UW Extension.	Yes
Ag/Natural Resources	20 people will attend monthly pasture walks.	Yes
Ag/Natural Resources	200 people will attend other Sauk County UW Extension educational programs or will receive individual assistance from our office.	Yes
Ag/Natural Resources	5 Sauk County farm families will receive assistance in developing business plans for value-added agricultural businesses.	Yes
Ag/Natural Resources	Sauk County UW Extension will provide support for the Wisconsin Home Harvest network, a group of Sauk Co. Farmers who plan to market their products to restaurants in the Dells.	Yes
Ag/Natural Resources	At least 15 farmers will participate in the Sauk County Marketing Club and will learn strategies to use futures and options markets more effectively.	Yes
Family Living/Nutrition Education	100 child care providers will attend UW Extension sponsored training to increase the quality of their care.	Yes
Family Living/Nutrition Education	More than 50 parents will attend UW Extension-sponsored parenting classes to increase their parenting skills.	Yes
Family Living/Nutrition Education	A minimum of 20 individuals or families will take advantage of the UW Extension confidential, free financial counseling.	Yes
Family Living/Nutrition Education	UW Extension will work with 250 county collaborators to build supportive communities for families.	Yes
Family Living/Nutrition Education	At least 500 people will participate in the Children's Fair organized by the Sauk County UW Extension office.	Yes
Family Living/Nutrition Education	The Family Living Educator will work with HCE board members to coordinate educational initiatives and service projects for the community.	Yes
Family Living/Nutrition Education	HCE members (180) will benefit from research-based UW Extension education.	Yes
Family Living/Nutrition Education	The Family Living Educator will work closely with the Dells Area Alliance for Young Children (DAAYC) planning team (20 members) to impact the Wisconsin Dells School District families.	Yes
Community, Natural Resources & Economic Development	At least fifteen (15) emerging county leaders will attend nine (9), day long educational sessions designed to enhance their leadership abilities. Each session	Yes

Sauk County UW Extension 2008 BUDGET

2007 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
		Yes or No (If no, please provide comment)
	will feature Sauk County leaders and will focus on local issues. The CNRED agent will continue to work with the SCIL Board of Directors to improve programming and program development.	
Community, Natural Resources & Economic Development	Nearly all SCIL alumni will take on new leadership roles in Sauk County communities, local governments and/or places of employment.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will work with SCIL Board members and alumni to continue to develop a system for increased networking opportunities and information sharing among local leaders.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will partner with local stakeholders to develop an educational and recreational water trail map for the Baraboo River.	Yes
Community, Natural Resources & Economic Development	The CNRED agent will design, develop and facilitate strategic planning sessions for Sauk County nonprofits and/or local units of government. Appropriate educational materials will be developed and distributed as needed.	Yes
Community, Natural Resources & Economic Development	30 Intercounty Coordinating Committee county officials and county staff will attend three (3) programs developed and facilitated by the Sauk County CNRED Agent.	Yes
Community, Natural Resources & Economic Development	200 local officials and staff will participate in UW Extension-sponsored local government educational programming efforts.	Yes
Community, Natural Resources & Economic Development	CNRED Agent will continue to work with the Sauk County and committees to implement the county strategic plan.	Yes
Community, Natural Resources & Economic Development	In collaboration with the Sauk County Planning and Zoning department, the CNRED Agent will provide planning educational materials and programs to towns and villages for the implementation phase of their planning process. The CNRED Agent will also work with the Planning and Zoning Department to infuse more public input into the planning process.	Yes
Community, Natural Resources & Economic Development	The CNRED agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporations partner to address regional needs.	Yes
Community, Natural Resources & Economic Development	10,000 Sauk County maps featuring natural and heritage tourism resources will be distributed. 9,000 Sauk County Events brochures will be distributed throughout Wisconsin.	Yes
4-H/Youth Development	Four (4) Youth Protection Program Trainings will be held with a minimum of fifteen (15) participating leaders.	Yes
4-H/Youth Development	Sauk County UW Extension 4-H agent will do presentations at the Earth Day Celebration, Baraboo Youth Opportunities Day, Youth Conservation Days, and "Hooked on Fishing, Not on Drugs" to encourage cooperation within the Sauk County community and various coalitions.	Yes
4-H/Youth Development	Three (3) to ten (10) older 4-H youth will serve as Sauk County 4-H Ambassadors. Ambassadors are responsible for public relations activities including parades, radio spots, newspaper articles and presentations to local community groups.	Yes
4-H/Youth Development	Sauk County UW Extension will meet with the Sauk County Senior Leaders Executive Board (11 members) eleven (11) times during the year to provide guidance, leadership and energy.	Yes

Sauk County UW Extension 2008 BUDGET

2007 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2007?
		Yes or No (If no, please provide comment)
4-H/Youth Development	Sauk County UW Extension will attend and help facilitate a variety of 4-H countywide programs including the county fair, 4-H camp, drama festival and Fall leaders banquet.	Yes
4-H/Youth Development	4-H members and leaders will participate in a Vision-to-Action planning process and form a committee to accomplish set action plans.	Yes
4-H/Youth Development	A minimum of five (5) organizations will meet on a monthly basis to organize and operate Youth Environmental Projects of Sauk County (YEPS).	Yes
4-H/Youth Development	A minimum of 100 Sauk County youth will participate in at least six (6) YEPS projects. These projects will include prairie planting, acorn collection, garlic mustard eradication and other stewardship projects in Sauk County.	Yes
4-H/Youth Development	Environmental education programs and debriefing activities will be facilitated with a minimum of 100 Sauk County youth in conjunction with YEPS service projects.	Yes
4-H/Youth Development	One (1) "I'm a 4-H Project Leader, Now What?" educational workshop will be presented for new and existing 4-H adult and youth project leaders.	Yes
4-H/Youth Development	One (1) officer training program will be presented at the beginning of the new 4-H year to teach up to 60 club officers how to lead effective 4-H club meetings.	Yes
4-H/Youth Development	Youth in Governance education programs will be conducted with the 4-H Executive Board members and be included in the Youth Protection Program.	Yes
4-H/Youth Development	Two (2) youth leader representatives will serve as active members on the Sauk County 4-H Executive Board and at least one (1) youth leader representative will be active on each of the Sauk County 4-H committees.	Yes
4-H/Youth Development	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings to increase their knowledge and skills needed to lead effective 4-H clubs.	Yes
4-H/Youth Development	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings to share ideas and resources for increasing the effectiveness of their 4-H clubs and promote club cooperation.	Yes
4-H/Youth Development	A minimum of twelve (12) older youth will participate in the Jr. Leader Council youth leader training program.	Yes

SHORT TERM GOALS (To be accomplished during 2008) **New programming highlighted in bold.**

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Ag/Natural Resources	Sauk County farm families will receive financial analysis and planning services from Sauk County UW-Extension.	At least 25 farm families will receive financial analysis and planning services.	December 2008
Ag/Natural Resources	Farmers will receive assistance with developing the financial statements necessary to apply for an MVP loan	At least two (2) farmers will be assisted in the development of pro forma cash flow statements, income statements, and balance sheets to submit as part of the application for an MVP loan to purchase dairy cows	December 2008
Ag/Natural Resources	Farmers will attend a dairy facilities tour featuring low-cost, innovative housing and milking structures.	At least 75 farmers will attend the tour and at least five farmers will indicate on a written survey that the information received during the tour will help them plan a construction project on their farms.	December 2008

Sauk County UW Extension 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008) **New programming highlighted in bold.**

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Ag/Natural Resources	Farmers will receive advice and technical assistance with construction projects from UW-Extension agricultural engineers	At least ten (10) farmers will be visited on-farm by UW-Extension agricultural engineers and will receive technical assistance with construction projects	December 2008
Ag/Natural Resources	Farmers will learn about commodity marketing by participating in the Sauk County Marketing Club	At least fifteen (15) farmers will actively participate in the Sauk County Marketing Club, will learn how to develop a marketing plan, and will learn marketing strategies using futures and options.	December 2008
Ag/Natural Resources	Sauk County UW-Extension will provide support to the Wisconsin Home Harvest Network.	This project was started in Spring, 2005. Department assisted with obtaining a grant to fund startup activities. A second grant was received in 2006 to support 2007 activities. Project will continue in '07 with grower meetings, meetings with chefs, and sales of product from Sauk County growers to area restaurants, Rainbow Farmers Coop in Milwaukee, and other outlets	December 2008
Ag/Natural Resources	Sauk County UW-Extension will partner with the Commission on Aging to administer the WIC Senior Farmers Market Nutrition Program in the county.	At least 300 senior citizens will each receive \$30 worth of vouchers redeemable for produce from county farmers and at least five additional farmers will be trained and certified to accept the vouchers.	December 2008
Ag/Natural Resources	Sauk County UW-Extension will partner with the MATC-Reedsburg Farm Management Program to obtain a grant and offer a course to train farmers in the practice of Management Intensive Rotational Grazing (MIRG).	At least twenty (20) farmers will complete a MIRG course to be offered at MATC-Reedsburg in spring, 2007. We are exploring the possibility of connecting this course via distance education with the UW-Madison School for Beginning Dairy Farmers.	December 2008
Ag/Natural Resources	The Sauk County UW-Extension Agricultural Agent will provide support to numerous county agricultural organizations including Sauk Co. Holstein Association, Dairy Promoters, Pork Producers, Dairy Education Committee, Farm Bureau, and others.	Agricultural Agent will provide monthly written reports to the Agricultural and Extension Education Committee detailing his activities with each of these groups.	December 2008
Ag/Natural Resources	Farmers will be trained in the safe handling of agricultural pesticides.	At least 50 farmers will attend a Pesticide Applicator Training session and will successfully complete a written exam on what they learned.	December 2008
Ag/Natural Resources	Youth will learn about the safe operation of farm tractors and other machinery.	Agricultural Agent will collaborate with 4-H Agent and two local farmers to offer a 25-hour tractor safety course, and at least 20 youth will complete the course. Agricultural Agent will also teach workshops on Power takeoff and grain bin safety at the county's annual Rural Safety Day Camp.	December 2008
Ag/Natural Resources	County farmers will receive information on a wide variety of topics via telephone, radio, newspaper, e-mail, the FARMBIZ and Sauk County Agriculturist listserves, farm calls, and office visits.	At least 200 contacts will be made with county farmers through the channels listed above.	December 2008
Family Living/Nutrition Education	Child care providers and parents will increase their knowledge and improve the quality of care provided to Sauk County children.	More than 50 child care providers, caring for approximately 900 children, will attend Sauk County UW Extension-sponsored classes to increase their skills using blocks to increase Science and Math skills.	December 2008
Family Living/Nutrition Education	Sauk County families will benefit from free,	A minimum of 20 individuals will take advantage of Sauk County UW Extension's confidential, free financial counseling.	December 2008

Sauk County UW Extension 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008) **New programming highlighted in bold.**

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
	confidential financial counseling offered by the Family Living Educator.		
Family Living/Nutrition Education	Sauk County UW Extension involvement in county collaborative groups will provide leadership and creativity in their respective initiatives.	Sauk County UW Extension will work with 250 county collaborators to build supportive communities for families.	December 2008
Family Living/Nutrition Education	Parents will increase their knowledge and the quality of care provided to children and focus on the importance of the early years.	At least 50 parents will attend Sauk County UW Extension sponsored classes targeting improved skills. Class is entitled How to Raise a Thinking Child.	December 2008
Family Living/Nutrition Education	Service providers will increase their knowledge of existing services for Sauk County families and will learn strategies for understanding the culture of poverty.	Sauk County UW Extension will market Sauk County Resource Guide which describes existing Sauk County services available to those struggling to make ends meet.	December 2008
Family Living/Nutrition Education	Child care providers and parents will increase their knowledge and the quality of care provided to children and focus on the importance of the early years.	Sauk County UW Extension will distribute a one page insert in the Sauk County Family Resource Center's newsletter (400 a month) with training announcements and tips for parents and child care providers.	December 2008
Family Living/Nutrition Education	Sauk County UW Extension will be a major participant in community building for families with young children in the Wisconsin Dells School District.	Sauk County UW Extension will provide organization skills and research to the Dells Area Alliance for Young Children (DAAYC) as an active nonprofit status organization.	December 2008
Family Living/Nutrition Education	Provide support and leadership for Sauk County HCE, which is the largest women's organization in the State of Wisconsin.	Sauk County UW Extension will meet with the Sauk County HCE Executive Board (17 members) nine (9) times during the year to provide guidance, leadership and energy.	December 2008
Family Living/Nutrition Education	Provide support and leadership for Sauk County HCE, which is the largest women's organization in the State of Wisconsin.	Sauk County UW Extension will attend and participate in HCE Spring and Fall Councils and attend leadership trainings as time allows for approximately 250 contacts.	December 2008
Family Living/Nutrition Education	Provide support and leadership for Sauk County HCE, which is the largest women's organization in the State of Wisconsin.	Sauk County UW Extension will support the Wisconsin Bookworms™ program through reading, fundraising, ordering, distribution and reporting. Wisconsin Bookworms™ serves 200 Head Start children in Sauk County.	December 2008
Family Living/Nutrition Education	Service providers will increase their knowledge of existing services for Sauk County families and will learn strategies for understanding the culture of poverty.	Sauk County UW Extension will teach approximately 50 professionals, front-line workers and community members who will learn strategies for understanding the culture of poverty in a class entitled Overcoming Poverty.	December 2008
Family Living/Nutrition Education	Child care providers and parents will increase their knowledge and the quality of care provided to children and focus on the importance of the early years.	Sauk County UW Extension will work with volunteers, family and children who will focus attention on the importance of the early years for children's learning and all aspects of their development through the second annual DAAYC Parenting Fair. Adventures in Parenting day-long seminar.	December 2008
Family Living/Nutrition	Volunteers, employees of nonprofits, church	An additional 25 Sauk County citizens will receive FDIC training "Money	December 2008

Sauk County UW Extension 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008) **New programming highlighted in bold.**

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Education	members and service groups will receive training on how to help Sauk County families in financial distress.	Smart” to enable them to help county residents with money management.	
Family Living/Nutrition Education	Sauk County families at risk will increase trust and communication skills at Family Camp.	UW Extension Family Living and 4-H will partner with UW Baraboo/Sauk County to sponsor Rutgers University Family Camp for 100 Sauk County residents.	December 2008
Family Living/Nutrition Education WNEP	Participants will be provided with education to make food choices that are consistent with the dietary guidelines and the food guide pyramid.	At least 300 Sauk County youth enrolled in Head Start and WNEP eligible schools will receive lessons on dietary quality. At least 400 families with children, pregnant women and adolescents will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, job centers and community events.	December 2008
Family Living/Nutrition Education WNEP	Participants will learn to use safe food handling preparation and storage practices.	At least 400 families with children, pregnant women and adolescents will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, job centers and community events.	December 2008
Family Living/Nutrition Education WNEP	Participants will learn how to acquire sufficient food to feed themselves and their families.	At least 350 Sauk County senior citizens will attend Sauk County UW Extension WNEP programs related to nutrition and food security. At least 400 families with children, pregnant women and adolescents will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, job centers and community events.	December 2008
Family Living/Nutrition Education WNEP	Sauk County WNEP will work to build and enhance local systems that enable and facilitate the availability of nutritious diets to food stamp households and build the support for community-based nutrition education programs for the food stamp eligible population.	Sauk County WNEP will join with at least 80 county collaborators to provide consistent nutrition messages that are university research-based. Sauk County UW Extension WNEP will join with county collaborators to maintain a current list of available resources, services and emergency food sites in the county and to distribute this material to at least 100 food stamp eligible individuals.	December 2008
4-H/Youth Development	New 4-H volunteers will strengthen their understanding of their role as 4-H volunteer leaders through the Youth Protection Program Training.	Four (4) Youth Protection Program Trainings will be held with a minimum of fifteen (15) participating leaders.	December 2008
4-H/Youth Development	Community organizations and activities will benefit from the resources available through the various youth organizations that the 4-H/Youth Development agent is involved.	Sauk County UW Extension 4-H agent will do presentations at the Earth Day Celebration, Baraboo Youth Opportunities Day, Youth Conservation Days, and “Hooked on Fishing, Not on Drugs” to encourage cooperation within the Sauk County community and various coalitions.	December 2008
4-H/Youth Development	Sauk County 4-H members will take an active role in promoting and expanding the 4-H program.	Three (3) to ten (10) older 4-H youth will serve as Sauk County 4-H Ambassadors. Ambassadors are responsible for public relations activities including parades, radio spots, newspaper articles and presentations to local community groups.	December 2008
4-H/Youth Development	Provide support and guidance for Sauk County 4-H leaders.	Sauk County UW Extension will meet with the Sauk County Senior Leaders Executive Board (11 members) eleven (11) times during the year to provide guidance, leadership and energy.	December 2008

Sauk County UW Extension 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008) **New programming highlighted in bold.**

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
4-H/Youth Development	To increase excitement for and participation in the Sauk County 4-H program.	Sauk County UW Extension will attend and help facilitate a variety of 4-H countywide programs including the county fair, 4-H camp, drama festival and Fall leaders banquet.	December 2008
4-H/Youth Development	Community groups will operate a youth environmental stewardship coalition and program toward the common goal of involving Sauk County youth in environmental service-learning activities.	A minimum of five (5) organizations will meet on a monthly basis to organize and operate Youth Environmental Projects of Sauk County (YEPS).	December 2008
4-H/Youth Development	Youth will increase their involvement in and dedication to environmental stewardship projects.	A minimum of 100 Sauk County youth will participate in at least six (6) YEPS projects. These projects will include prairie planting, acorn collection, garlic mustard eradication and other stewardship projects in Sauk County.	December 2008
4-H/Youth Development	Youth will learn about environmental topics, including human's impact on the environment.	Environmental education programs and debriefing activities will be facilitated with a minimum of 100 Sauk County youth in conjunction with YEPS service projects.	December 2008
4-H/Youth Development	Youth officer teams lead effective 4-H club meetings.	One (1) officer training program will be presented at the beginning of the new 4-H year to teach up to 60 club officers how to lead effective 4-H club meetings.	December 2008
4-H/Youth Development	Adults will recognize the importance of allowing youth positive leadership opportunities and experiences.	Youth in Governance education programs will be conducted with the 4-H Executive Board members and be included in the Youth Protection Program.	December 2008
4-H/Youth Development	Active, contributing youth members will be present on all countywide 4-H committees and the Sauk County 4-H Executive Board.	Two (2) youth leader representatives will serve as active members on the Sauk County 4-H Executive Board and at least one (1) youth leader representative will be active on each of the Sauk County 4-H committees.	December 2008
4-H/Youth Development	4-H Community Club leaders (youth and adults) will increase their knowledge and skills needed to lead effective 4-H clubs.	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings.	December 2008
4-H/Youth Development	4-H Community Club leaders (youth and adults) will share ideas and resources for increasing the effectiveness of their 4-H clubs and promote club cooperation.	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings.	December 2008
4-H/Youth Development	Older 4-H youth members (7th - 12th grade) will learn many aspects of leadership development.	A minimum of twelve (12) older youth will participate in the Jr. Leader Council youth leader training program.	December 2008
4-H/Youth Development	4-H Youth Development will reach new culturally diverse audiences.	A community gardening program will be implemented in the Bluffview Community and reach at least ten different families.	December 2008
4-H/Youth Development	The Sauk County 4-H program will create a common organization vision.	A Vision-to-Action program will be facilitated and an action committee will be formed to facilitate organizational changes.	December 2008
Horticulture	Provide the Master Gardener program to Sauk County residents.	Sauk County UW Extension will train 30 Master Gardeners who will give over 900 hours of community service to Sauk County.	December 2008
Horticulture	Provide Sauk County residents with a resource for horticultural issues.	100 Sauk County residents will benefit from articles, booklets, an informational table at the Baraboo Farmers' market and calls or visits to the Sauk County UW Extension office regarding horticultural issues.	December 2008

Sauk County UW Extension 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008) **New programming highlighted in bold.**

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Horticulture	Provide Sauk County residents with a resource for horticultural information.	300 Sauk County residents will increase their horticultural knowledge through the annual Garden Seminar, monthly educational programs and weekly press releases.	December 2008
Community, Natural Resources & Economic Development	Sauk County Institute of Leadership (SCIL) members will strengthen their leadership skills, and better understand the critical, local issues facing Sauk County.	At least fifteen (15) emerging county leaders will attend nine (9), day long educational sessions designed to enhance their leadership abilities. Each session will feature Sauk County leaders and will focus on local issues. The CNRED Agent will continue to work with the SCIL Board of Directors to improve programming and program development. In 2008 the CNRED Agent will work to implement more opportunities for SCIL Class members to engage in dialog about their leadership questions and issues.	December 2008
Community, Natural Resources & Economic Development	Sauk County residents, local government, employers, and nonprofits will benefit from strong local leaders.	Nearly all SCIL alumni will take on new leadership roles in Sauk County communities, local governments and/or places of employment. The CNRED Agent will work with SCIL Board members to develop a long term evaluation of the SCIL program and the impacts on the county.	December 2008
Community, Natural Resources & Economic Development	Sauk County residents, local government, employers, and nonprofits will benefit from strong local leaders.	The CNRED Agent will work with SCIL board members and alumni to continue to develop a system for increased networking opportunities and information sharing among local leaders. The CNRED Agent will continue to improve the SCIL website and networking opportunities.	December 2008
Community, Natural Resources & Economic Development	Increased efficiency and effectiveness of nonprofit organizations and local government entities in Sauk County	The CNRED Agent will design, develop and facilitate strategic planning sessions for Sauk County nonprofits and/or local units of government. Appropriate educational materials will be developed and distributed as needed. The CNRED Agent is working with colleagues statewide to develop an extensive training series on how to help organizations create and manage change.	December 2008
Community, Natural Resources & Economic Development	Intercounty Coordinating Committee (ICC) members will benefit from topic specific programming developed by the CNRED Agent with additional value provided by UW Extension specialists.	30 county officials and county staff will attend three (3) programs developed and facilitated by the Sauk County CNRED Agent. The CNRED Agent will work with ICC county staff to continue to improve the effectiveness and relevance of ICC.	December 2008
Community, Natural Resources & Economic Development	Provide local government officials and staff with research-based informational and educational resources, including direct teaching, publications, UW Extension specialists and distance education programs.	200 local officials and staff will participate in UW Extension-sponsored local government educational programming efforts. The Agent will continue to search for opportunities to offer effective programs.	December 2008
Community, Natural Resources & Economic Development	Provide local government officials and staff with research-based informational and educational resources, including direct teaching, publications, UW Extension specialists and distance education programs.	The CNRED Agent will work with Sauk Prairie town and village government officials to create a cooperative boundary agreement.	December 2008
Community, Natural	Sauk County citizens and officials have the resources necessary to make informed land use	In collaboration with the Sauk County Planning and Zoning department, provide comprehensive planning educational materials and programs to town	December 2008

Sauk County UW Extension 2008 BUDGET

SHORT TERM GOALS (To be accomplished during 2008) **New programming highlighted in bold.**

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Resources & Economic Development	decision through comprehensive planning educational programming.	and village board members and plan commissioners. The CNRED Agent will also work with the Planning and Zoning Department to infuse more public input into the planning process.	
Community, Natural Resources & Economic Development	Sauk County citizens and officials have the resources necessary to make informed land use decision through comprehensive planning educational programming.	The CNRED Agent will work with the Land Conservation and Public Health Department to develop a drinking water program. Participants will test their drinking water and attend an educational program on interpreting the results.	December 2008
Community, Natural Resources & Economic Development	Build effective networks and opportunities to partner on regional economic development issues.	The CNRED Agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporations partner to address regional needs. The CNRED Agent will work with local chambers and businesses to implement the Wisconsin Department of Tourism's Travel Green Program as a regional marketing tools for Sauk and Columbia County.	December 2008
Community, Natural Resources & Economic Development	Increase the visibility of the natural and cultural resources Sauk County has to offer through maps and events brochures.	10,000 Sauk County maps featuring natural and heritage tourism resources will be distributed. 9,000 Sauk County events brochures and 5,000 Baraboo River recreational water trail maps will be disseminated.	December 2008
Community, Natural Resources & Economic Development	Evaluate the effectiveness and measure the impact of Wisconsin's Forward Communities program in Sauk County.	The CNRED Agent will work with the City of Baraboo and local stakeholders to identify and measure the impact of the 2 million dollar investment in the redevelopment of the Baraboo River corridor.	December 2008

LONG TERM GOALS (Completed in subsequent years)

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Sauk County UW Extension Office	To bring practical, research-based information and education to Sauk County residents to help them make better decisions about things that affect their daily lives.	Clientele numbers will continue to increase year by year.	Ongoing
Sauk County UW Extension Office	Sauk County UW Extension will promote an environment in which family farms will increase and be profitable, families will thrive, businesses and nonprofits will flourish and youth will succeed.	All programs to be monitored and evaluated by the Sauk County Agricultural and Extension Education Committee on a regular basis.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	To support farmers, Sauk County UW Extension will investigate innovative marketing techniques like direct marketing to consumers, community supported agriculture and farmers' markets.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee.	Adapted from Sauk County 20/20 Plan

Sauk County UW Extension 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Sauk County UW Extension Office	To support and benefit Sauk County families, Sauk County UW Extension will use the latest research from the university, like research-based parenting classes, proven child development standards, and the latest research on food safety.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Experimental agriculture programs that either reexamine traditional practices or develop new practices that allow farms to remain small and productive are lacking. Sauk County UW Extension will continue to seek federal, state or other funding for these programs and work to support the creation of them.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Develop and implement relevant and timely educational programs based on research that fit the needs of the community, organization, family or individual.	To develop and implement relevant and timely educational programs, the Agents must remain flexible and adaptable. Therefore at least 25% of each Agents' time is left unplanned.	December 2008
Sauk County UW Extension Office	Sauk County UW Extension will identify and support alternative farming practices that will keep small farms profitable and will, therefore, offer production from all sizes of farming operations.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Sauk County should continue to support University of Wisconsin Extension programs for farmers, families, youth, service groups, businesses and nonprofits through leadership of the county Agricultural agent, 4-H Youth Development agent, Family Living educator and the Community Development educator. These people must be able to provide up-to-date and organized information as well as encourage community activities to benefit county farmers.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Sauk County UW Extension will establish and continue youth programs, leadership education, service groups, farming education and field days and community-based networks.	Sauk County UW Extension will continue to provide programming and assistance to groups such as the Sauk County Dairy Breakfast, Greater Sauk Grazers Network, twilight meetings, FFA, Rural Safety Days, HCE, SCIL, Dells Area Alliance for Young Children, and YEPS.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Innovative programs often begin with	Educational programs will be planned, implemented,	Adapted from Sauk County 20/20

Sauk County UW Extension 2008 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
	individuals. Sauk County UW Extension along with town boards and other groups will facilitate the exchange of information among neighbors, collaborative groups, and service organizations.	and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee.	Plan
Sauk County UW Extension Office	Local governments will have the resources needed to make informed decisions.	The CNRED Agent will serve as a resource for local governments as they adapt to new situations and deal with emerging issues.	Ongoing
Sauk County UW Extension Office	Sauk County should maintain and improve upon the county's water quality including its groundwater, surface water and wetland resources.	The CNRED agent will continue to partner with the Land Conservation Department, Public health and town governments to provide educational programming and well testing for 150 households each year.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Create an active network of informed and concerned citizens and organizations that will provide leadership in their communities and businesses.	Educational programs will be planned, implemented, and evaluated by the CNRED Agent.	Ongoing
Sauk County UW Extension Office	To support families, Sauk County UW Extension will offer research-based educational programs to respond to community needs.	Educational programs for families, who serve as the foundation for strong community life, will be offered on a continual basis, focusing on parenting, sound finances, child development, and collaborations that promote family well-being.	Ongoing
Sauk County UW Extension Office	Develop and implement relevant educational programs based on research that fit the needs of the organization, individual or local government entity.	To develop and implement relevant and timely educational programs, the program agents must remain flexible and adaptable. Therefore at least 25% of the Agents' time is left unplanned.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Number of phone calls handled by Sauk County UW-Extension	27,606	26,500	26,500
Number of counter visitors served by Sauk County UW-Extension staff (estimated. Includes program clientele, lawn and garden questions, water and soil sampling services, plat book sales, etc.)	2,000	2,200	2,400
Number of visitor "sessions" on the Sauk County UW-Extension web site (A session is a series of hits to the web site over a specific period of time by one visitor)	11,378	14,250	15,000
Number of client contacts made by the Sauk County UWEX Ag/Natural Resources Program (best estimate)	3,200	3,550	3,600
Number of Sauk County farm families who received financial analysis and planning services from Sauk County UW-Extension.	32	32	35
Number of farmers who attended a dairy facilities tour featuring low-cost, innovative housing and milking structures.	110	75	75
Number of farmers who received advice and technical assistance with construction projects from	17	15	15

Sauk County UW Extension 2008 BUDGET

OUTPUT MEASURES

UW-Extension agricultural engineers			
Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC-Reedsburg	120	150	180
Number of client contacts made by the Sauk County UWEX Family Living Program (best estimate)			
Number of direct client contacts made by the Sauk County WNEP Program (best estimate)	3,400	3,500	3,800
Number of indirect client contacts made by the Sauk County WNEP Program (reached indirectly via newsletter)	2,250	2,300	2,350
	8,500	8,500	8,500
Number of Head Start children who benefited from early literacy education through the Wisconsin Bookworms™ program (200 maximum enrollment in Sauk County Head Start.)	200	200	200
Number of children affected by child care programming developed by the Sauk County UW Extension Family Living Educator	550	800	900
Number of client contacts made by the Sauk County UWEX 4-H Program (best estimate)	3,500	3,700	3,900
Number of client contacts made by the Sauk County UWEX Community, Natural Resources, and Economic Development Program (best estimate)	3,000	3,000	3,000
Number of client contacts made by the Sauk County UWEX Horticulture Program	500	525	550
Number of local government officials that attended UWEX training sessions	250	300	300
Number of local stakeholders that actively participate in the Sauk County Institute of Leadership each year	100	145	150
Number of nonprofit organizations and local government participants involved in planning programs with the CNRED Agent.	200	500	500
Number of Intercounty Coordinating Committee (ICC) members that participate in the Sauk County sessions	90	90	90
Number of households that participate in the Sauk County Drinking Water program	135	150	150
Number of community gardeners at the Prairie du Sac Community Garden	20	25	30
Number of adults and youth that participated in the Youth Environmental Projects of Sauk County (YEPS)	350	350	400
Number of adults who served as certified Sauk County 4-H volunteers.	167	165	170
Number of youth enrolled as members of Sauk County 4-H Clubs.	485	500	500

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Estimated dollar value of the farm financial planning services provided to Sauk County farmers by the Sauk County Agricultural Agent	\$150,000	\$150,000	\$170,000
Approximate dollar value of new construction completed by farmers assisted with their financial plans by Sauk Co. UW-Extension	\$1 million	\$750,000	\$750,000

Sauk County UW Extension 2008 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Total dollar value of the construction projects that participants in the annual dairy facilities tour said on a written survey that they intended to build	More than \$2 million	\$1 million	\$1 million
Dollar value of construction projects that resulted from visits by UW-Extension agricultural engineers	\$600,000	\$750,000	\$500,000
Dollars brought to Sauk County through UW-Extension/Commission on Aging collaboration on WIC Senior Farmers Market Nutrition Program, a program benefiting farmers and senior citizens	\$12,000	\$12,000	\$12,000
Grant dollars obtained with assistance from Sauk Co. UW-Extension to support the marketing efforts of Wisconsin Home Harves.	\$0	\$12,000	\$10,000 (awaiting a decision on an additional \$30,000+)
Dollars worth of agricultural products sold through the WI Home Harvest Network	\$6,000	\$18,000	\$30,000
Total dollar value of the strategic planning services provided through CNRED (Estimate based on cost of a planning consultant)	\$12,000	\$30,000	\$25,000
Total dollar value of local government education programs offered via teleconferences (estimate)	\$25,000	\$25,000	\$25,000
Percent of Sauk County Institute of Leadership graduates that will take on substantial new leadership roles in their communities or places of work. (This is an estimate based on conversations, in 2008 the impact of the SCIL program will be measured.)	75%	80%	80%
Number of pounds of food donated to the Sauk Prairie food pantry that was produced in the Prairie du Sac Community Garden.	500	500	700
Percent of nonprofit organizations and local government entities that claim to make more informed decisions based on UW-Extension educational programming. Based on annual evaluations)	80%	90%	90%
Percent Sauk County drinking water program participants that are making more informed decisions and taking action where appropriate to improve their drinking water as a result of UW-Extension educational programming. (This will be measured in 2008)	90%	95%	95%
Total dollar value of environmental stewardship service-learning projects completed through the YEPS program (\$12 per hour)	\$10,992	\$10,992	\$13,200
Total dollar value of adult 4-H volunteers (based on 7 hours per month at a rate of \$12 per hour or \$1,008 per volunteer)	\$168,336	\$166,320	\$171,360
Total dollar value of money saved in future costs as a result of early literacy education through the Wisconsin Bookworms™ program ("Every dollar spent on high-quality education and child-care programs saves \$17 in future costs for intervention - about \$10 more than previously thought." ~ Elizabeth Burmaster, Wisconsin State School Superintendent, December 4, 2004)	\$88,400	\$88,400	\$88,400
Total dollar value of HCE volunteers (based on 3 hours per month at a rate of \$10 per hour or \$360 per volunteer).		\$54,000	\$54,000
Total grant moneys secured for child care quality improvements in Sauk County		\$3,200	\$4,000
Grant dollars awarded through UW Extension and UW two-year universities to sponsor Family Camp.			\$15,000
Total dollar value brought in to the Wisconsin Dells School District through the Dells Area Alliance for Young Children.		\$5,000	\$5,000
Total dollar value of free, confidential financial counseling for Sauk County families (1 hour at \$40 per hour)		\$800	\$1,000
Grant dollars obtained from the UW Cooperative Extension District Resource Management Team for office-wide multicultural programming.	\$0	\$1,500	\$0

**Sauk County UW Extension
2008 BUDGET**

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Revenue brought to Sauk County via WNEP Coordinator's salary		\$34,000	\$35,020
Grant dollars obtained from UW Cooperative Extension - Madison with assistance from Sauk Co. UW-Extension to support Rural Safety Days	\$500	\$500	\$500
Total grant money secured for youth school and community-based forestry service-learning program in Sauk County	\$19,687	\$0	\$0
Donations secured to fund Youth Environmental Projects of Sauk County	\$150	\$200	\$1,200
Donations secured to fund the Bluffview Youth and Family Garden	\$0	\$250	\$500
Grant money secured to fund the Southern District 4-H Fall Youth Leadership Conference	\$1,000	\$2,300	\$1,500

Sauk County UW-Extension Department

Oversight Committee: Agriculture, Extension, Education & Land Conservation

**UW Extension Office Chair
(Agricultural Agent)**

**Family Living
Educator**

**Water Quality
Educator**

**4-H / Youth
Development
Agent**

**Community
Development
Agent**

**Lower Wisconsin
River Basin
Educator**

**Summer Agent
.23 FTE**

**Horticulture Intern
.28 FTE**

**Administrative
Support
2.00 FTE**

The UW-Extension Agents are employees of the State of Wisconsin. However, the County funds a portion of the costs for each agent.

2004	2005	2006	2006	2008	2008
Balance	Change	Change	Change	Change	Balance
2.51					2.51

UW EXTENSION

Revenues

	2006 Actual	2007 Estimated	2007 Modified Budget	2008 Adopted	\$ Change from 2007 Budget to Adopted	% Change from 2007 Budget to Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	237,041	253,874	253,874	251,431	(2,443)	-0.96%	None	-	-
Grants & Aids	9,262	12,944	3,413	3,413	-	-		-	-
User Fees	25,264	21,096	10,610	16,910	6,300	59.38%	2008 Total	-	-
Donations	-	1,500	-	-	-	-		-	-
Use of Fund Balance	-	-	10,259	-	(10,259)	-100.00%		-	-

Total Revenues	271,567	289,414	278,156	271,754	(6,402)	-2.30%	2009	13,000	13,000

Expenses

Labor	71,240	76,937	76,937	79,451	2,514	3.27%	2010	-	-
Labor Benefits	33,803	37,627	37,627	31,868	(5,759)	-15.31%	2011	-	-
Supplies & Services	153,559	170,445	163,592	160,435	(3,157)	-1.93%	2012	-	-
Addition to Fund Balance	12,965	4,405	-	-	-	-		-	-

Total Expenses	271,567	289,414	278,156	271,754	(6,402)	-2.30%

Beginning of Year Fund Balance

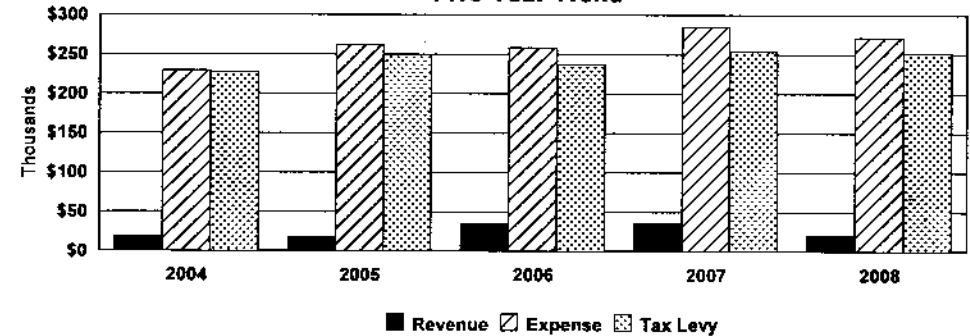
Included in General Fund Total

End of Year Fund Balance

2008 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10070 U W EXTENSION REVENUE								
411100 GENERAL PROPERTY TAXES	-226,963.00	-249,421.00	-237,041.00	-126,937.02	-253,874.00	-253,874.00	-251,431.00	-2,443.00
424380 CHILDRENS TRUST/CHILDCARE	-128.25	-411.75	-3,279.73	0.00	0.00	0.00	0.00	0.00
424381 UWEX POSTAGE GRANT	-3,413.00	-3,413.00	-3,413.00	-1,706.50	-3,413.00	-3,413.00	-3,413.00	0.00
424382 STATE GRANT-LATINO PROG	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00
424383 AG DIVERSIFICATION & DEVEL ADD	0.00	0.00	-1,069.08	-791.55	0.00	-8,031.00	0.00	0.00
467000 UWX OFFICE SERVICES	-9,716.05	-10,621.54	-11,415.52	-2,444.05	-7,000.00	-7,000.00	-7,000.00	0.00
467150 PESTICIDE TRAINING REVENUE	-2,070.00	-2,010.00	-3,480.00	-1,590.00	-2,010.00	-1,590.00	-2,010.00	0.00
467160 COMMUNITY GARDEN FEES	0.00	-440.00	-514.00	-360.00	-600.00	-360.00	-400.00	-200.00
467170 DRINKING WATER TEST ADMIN FEES	0.00	0.00	0.00	-10,146.00	0.00	-10,146.00	-7,000.00	7,000.00
483300 SALE OF MATERIAL AND SUPPLIES	-2,955.36	-657.11	-9,854.92	-786.76	-1,000.00	-2,000.00	-500.00	-500.00
485010 DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	-1,200.00	0.00	-1,500.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-10,259.00	0.00	0.00	-10,259.00
TOTAL U W EXTENSION REVENUE	-245,245.66	-266,974.40	-271,567.25	-145,961.88	-278,156.00	-289,414.00	-271,754.00	-6,402.00
10070560 UW EXT OFFICE								
511100 SALARIES PERMANENT REGULAR	56,448.64	59,098.74	55,091.00	29,993.34	62,019.00	62,019.00	63,819.00	1,800.00
511200 SALARIES-PERMANENT-OVERTIME	728.18	1,060.76	704.94	0.00	1,260.00	1,260.00	1,292.00	32.00
511900 LONGEVITY-FULL TIME	1,084.40	1,124.40	1,159.80	0.00	1,204.00	1,204.00	1,240.00	36.00
512100 WAGES-PART TIME	0.00	0.00	132.53	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	6,644.03	9,094.47	10,171.39	3,956.67	10,904.00	10,904.00	11,550.00	646.00
514100 FICA & MEDICARE TAX	4,577.31	4,983.52	4,836.94	2,390.02	5,767.00	5,767.00	5,959.00	192.00
514200 RETIREMENT-COUNTY SHARE	2,440.32	2,635.80	2,501.26	1,379.69	2,966.00	2,966.00	3,052.00	86.00
514300 RETIREMENT-EMPLOYEES SHARE	3,252.29	3,474.01	3,278.72	1,799.59	3,869.00	3,869.00	3,981.00	112.00
514400 HEALTH INSURANCE COUNTY SHARE	19,384.88	21,904.96	23,052.08	12,991.74	24,731.00	24,731.00	18,565.00	-6,166.00
514600 WORKERS COMPENSATION	106.48	73.39	134.31	101.60	294.00	294.00	311.00	17.00
515900 RELIEF WORKER CHARGES	720.00	2,740.00	3,980.00	960.00	1,550.00	1,550.00	1,550.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	1,823.03	5,051.97	0.00	8,031.00	0.00	0.00
520600 CONTRACTS	92,120.00	97,262.00	100,304.00	51,298.00	106,100.00	97,486.00	104,214.00	-1,886.00
522100 WATER TESTING	0.00	0.00	0.00	10,130.00	0.00	10,130.00	7,000.00	7,000.00
522500 TELEPHONE & DAIN LINE	1,226.20	1,107.60	853.38	412.28	1,500.00	1,000.00	1,000.00	-500.00
524800 MAINTENANCE AGREEMENT	2,577.71	1,974.16	2,261.07	1,394.42	2,000.00	2,500.00	2,500.00	500.00
531100 POSTAGE AND BOX RENT	6,253.90	5,951.12	6,278.56	4,822.27	6,400.00	6,400.00	6,700.00	300.00
531200 OFFICE SUPPLIES AND EXPENSE	9,170.32	7,676.20	7,412.63	3,870.45	6,000.00	6,000.00	7,000.00	1,000.00
531400 SMALL EQUIPMENT	220.99	473.61	856.42	511.90	1,000.00	1,000.00	1,000.00	0.00
531500 FORMS AND PRINTING	1,393.22	5,678.99	1,593.89	8,353.23	7,000.00	8,900.00	2,000.00	-5,000.00
531800 MIS DEPARTMENT CHARGEBACKS	4,312.49	7,794.87	4,064.53	939.79	4,633.00	5,537.00	6,621.00	1,988.00
532200 SUBSCRIPTIONS	263.00	627.35	595.30	285.50	800.00	800.00	800.00	0.00
532400 MEMBERSHIP DUES	406.00	470.00	575.00	350.00	600.00	600.00	600.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2004	2005	2006	2007	2007	2007		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months	Modified	Estimated	2008	Change
				Actual	Budget			
10070560 UW EXT OFFICE								
532800 TRAINING AND INSERVICE	2,322.50	2,522.38	3,107.00	473.00	2,000.00	2,000.00	2,000.00	0.00
533000 PESTICIDE EXPENSES	880.00	989.01	2,099.13	787.37	6,583.00	1,500.00	1,500.00	-5,083.00
533010 COMMUNITY GARDEN	0.00	112.27	407.12	260.78	1,035.00	600.00	600.00	-435.00
533200 MILEAGE	6,845.22	7,539.35	6,872.64	4,174.64	8,800.00	8,800.00	9,000.00	200.00
533500 MEALS AND LODGING	410.35	479.92	602.63	80.53	700.00	700.00	700.00	0.00
534800 EDUCATIONAL SUPPLIES	2,415.35	1,618.45	12,585.64	3,261.83	7,241.00	7,261.00	6,000.00	-1,241.00
534900 PROJECT SUPPLIES	3,510.86	1,111.61	1,267.30	0.00	1,200.00	1,200.00	1,200.00	0.00
581900 CAPITAL OUTLAY	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UW EXT OFFICE	229,714.64	262,189.94	258,602.24	150,030.61	278,156.00	285,009.00	271,754.00	-6,402.00
TOTAL DEPARTMENT REVENUE	-245,245.66	-266,974.40	-271,567.25	-145,961.88	-278,156.00	-289,414.00	-271,754.00	-6,402.00
TOTAL DEPARTMENT EXPENSE	229,714.64	262,189.94	258,602.24	150,030.61	278,156.00	285,009.00	271,754.00	-6,402.00
ADDITION TO (-)/USE OF FUND BALANCE	-15,531.02	-4,784.46	-12,965.01	4,068.73	0.00	-4,405.00	0.00	

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SELECTED DEMOGRAPHICS

Population Profile ⁽¹⁾	Sauk County	Wisconsin	Occupational Composition ⁽²⁾	Sauk County	Wisconsin
Population, percent change from 2000	9.87%	5.28%	Manufacturing	18.61%	18.44%
Population, 2007 estimate	60,673	5,647,000	Trade, transportation, utilities	20.06%	20.28%
White persons, 2005 estimate ⁽³⁾	95.7%	86.0%	Professional, financial, information	10.81%	17.26%
African American	0.3%	6.0%	Education, health	13.99%	20.17%
American Indian	0.9%	0.9%	Leisure, hospitality	20.03%	9.65%
Hispanic or Latino	2.2%	4.5%	All other	16.50%	14.20%
Asian	0.4%	2.0%			
Other	0.5%	0.3%	Largest Employers ⁽⁶⁾		
Less than 20 years old, 2005 estimate ⁽³⁾	29.3%	29.5%	Ho-Chunk Casino, Hotel, Convention Center	1,700	
20 - 64 years old	56.1%	57.5%	Wilderness Lodge	1,500	
Persons 65 and older	14.6%	13.0%	Land's End (non-peak)	1,000	
			Kalahari Resort and Convention Center (non-peak)	980	
			Cardinal Glass Industries	894	
Geographic Profile			Highest Educational Attainment - 2000 ⁽³⁾		
Land area in square miles	838	54,310	Bachelors degree or higher	17.6%	22.4%
Persons per square mile	72.4	104.0	High school graduates	65.9%	62.7%
			Less than high school	16.5%	14.9%
Housing			Sauk County Land Use - 2007 ⁽⁷⁾	By Acres	By Value
Housing Units, 2005 ⁽³⁾	27,281	2,498,500	Residential	5.4%	63.7%
Home ownership rate, 2000 ⁽³⁾	73.3%	68.4%	Agricultural	59.2%	0.8%
Households, 2000 ⁽³⁾	21,644	2,084,544	Manufacturing / Commercial	2.0%	27.8%
Persons per household, 2000 ⁽³⁾	2.51	2.50	Forest / Undeveloped / Other	33.4%	7.7%
Median sales price, 2007 ⁽⁴⁾	\$155,000	\$155,000*			
Average sales price, 2007 ⁽⁴⁾	\$178,609	\$176,000*			
*South Central Wisconsin - Columbia, Dane, Dodge, Green, Rock and Sauk Counties			<i>(1) - Source: Wis. Dept. of Administration, Demographic Services Center</i>		
Earnings			<i>(2) - Source: Wis. Dept. of Workforce Development, Office of Economic Advisors, Workforce Profile</i>		
Median household income, 2004 ⁽³⁾	\$46,556	\$46,142	<i>(3) - Source: United States Census Bureau</i>		
Per capita total personal income, 2004 ⁽²⁾	\$30,919	\$32,166	<i>(4) - Source: South Central Wisconsin Multiple Listing Service</i>		
Persons below poverty level, 2004 ⁽³⁾	8.4%	10.9%	<i>(5) - Source: Wis. Dept. of Workforce Development</i>		
			<i>(6) - Source: Sauk County Development Corporation</i>		
Unemployment Rate - Not seasonally adjusted ⁽⁵⁾			<i>(7) - Source: Wis. Dept. of Revenue</i>		
Average 2006	4.5%	4.7%			

FINANCIAL STRUCTURE

Fund Accounting

Similar to most government entities, the County organizes its finances on the basis of funds and account groups. Each fund is considered a separate accounting entity. Operations of individual funds are accounted for with a separate set of accounts that consists of its assets, liabilities, equity, revenue, and expenditure or expense, as appropriate. County resources are accounted for in each fund based on the purpose for which they are spent and by which spending activities are controlled. All funds included in this document are appropriated. The basis of budgeting is the same as the basis of accounting used in Sauk County's audited financial statements.

Measurement focus - Time frame of measurement of a funds' financial success:

- Current financial resources - This measurement focus is short-term in nature, and generally takes into account a single year's activity. The focus is on spending and spendable resources.
- Economic resources - This measurement focus is long-term in nature, and generally takes into account the entire life cycle of the fund.
- No measurement focus - Financial success is not measured.

Basis of accounting - Rules under which transactions must be recorded:

- Modified accrual - Revenues recorded when both measurable and available (collectible within the current year or soon enough thereafter to be used to pay liabilities of the current year, or 60 days). Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, and compensated absences, which are recorded as a fund liability when expected to be paid with expendable available financial resources.
- Accrual - Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.
- Cash - Revenues and expenses are recorded only when cash is received or paid.

Refer to the Department to Generally Accepted Accounting Principles (GAAP) Budget Cross Reference Schedule for the relationships of fund type to fund category, measurement focus, and the basis of accounting.

Fund Types

GOVERNMENTAL FUNDS are governed by standards developed specifically for government activities. This is a category of funds through which most governmental functions are financed. Measurement focus: Current financial resources. Basis of accounting: Modified accrual.

GENERAL FUND The General Fund is the primary operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund. Major areas included are a) general County administration, b) the law enforcement, prosecutorial, adjudication and corrections function, c) public health, and d) planning, zoning and land conservation. This fund is considered a major fund for Governmental Accounting Standards Board Statement 34 (GASB 34) purposes.

SPECIAL REVENUE FUNDS Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects or expendable trusts) that are restricted to expenditures for specified purposes. Sauk County Funds: Baraboo Range, CDBG-ED Revolving Loans, Commission on Aging, Drug Seizures, Forest Management, Human Services (This fund is considered a major fund for GASB 34 purposes), Jail Assessment, Land Records Modernization, Landfill Remediation, Parkland Development, Rental Properties.

FINANCIAL STRUCTURE

DEBT SERVICE FUNDS Debt Service Funds are used to accumulate resources for the payment of general long-term debt principal, interest and related costs. Sauk County Fund: Debt Service (This fund is considered a major fund for GASB 34 purposes).

CAPITAL PROJECTS FUNDS Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds). Sauk County Fund: Building Projects (This fund is considered a major fund for GASB 34 purposes).

PROPRIETARY FUNDS are governed by accounting standards similar to those found in the private sector. This means that all assets and all liabilities (current or noncurrent) associated with an activity are included on its balance sheets. The reported fund equity (net total assets) is segregated into contributed capital and retained earnings. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets. Measurement focus: Economic resources. Basis of accounting: Accrual.

ENTERPRISE FUNDS Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Sauk County Fund: Health Care Center.

INTERNAL SERVICE FUNDS Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments, agencies or governmental units on a cost-reimbursement basis. Sauk County Funds: Highway, Insurance.

FIDUCIARY FUNDS are trust and agency funds. These funds 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. Measurement focus: Economic resources if trust, None if agency. Basis of accounting: Accrual.

TRUST FUNDS Trust Funds are used to account for assets held in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. Expendable trust funds are accounted for in essentially the same manner as governmental funds. Sauk County Funds: Alice in Dairyland, Dog License.

AGENCY FUNDS Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. Sauk County processes the transactions of two entities that are considered agency funds. Budget information for these entities is not included with the Sauk County budget because Sauk County has no responsibility for the measuring these funds or their operations. These funds are, however, included in the County's audited financial statements as agency funds. Sauk County Funds: Tri-County Airport, Officers Range Association.

Fund - Cross Reference Schedule

Department to Generally Accepted Accounting Principles (GAAP) Budget

Department	Fund Classification	Basis of Budgeting & Accounting	Measurement Focus	Primary Means of Spending Control	Department	Fund Classification	Basis of Budgeting & Accounting	Measurement Focus	Primary Means of Spending Control
Capital Projects					Public Works				
Building Projects	Capital Projects *	Modified Accrual	Spending	Bond Indentures and Project Authorizations	Highway	Internal Service	Accrual	Economic Resources	Annual Operating Budget
					Landfill Remediation	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Debt Service					Health & Human Services				
Debt Service	Debt Service *	Modified Accrual	Spending	Bond Indentures	Bioterrorism	General	Modified Accrual	Spending	Annual Operating Budget
General Government					Child Support	General	Modified Accrual	Spending	Annual Operating Budget
Accounting	General	Modified Accrual	Spending	Annual Operating Budget	Commission on Aging	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Administrative Coordinator	General	Modified Accrual	Spending	Annual Operating Budget	County Farm	General	Modified Accrual	Spending	Annual Operating Budget
Building Services	General	Modified Accrual	Spending	Annual Operating Budget	Dog License Fund	Expendable Trust	Modified Accrual	Spending	Trust Agreements
Corporation Counsel	General	Modified Accrual	Spending	Annual Operating Budget	Environmental Health	General	Modified Accrual	Spending	Annual Operating Budget
County Board	General	Modified Accrual	Spending	Annual Operating Budget	Health Care Center	Enterprise	Accrual	Economic Resources	Annual Operating Budget
County Clerk / Elections	General	Modified Accrual	Spending	Annual Operating Budget	Home Care	General	Modified Accrual	Spending	Annual Operating Budget
Insurance Fund	Internal Service	Accrual	Economic Resources	Annual Operating Budget	Human Services	Special Revenue *	Modified Accrual	Spending	Annual Operating Budget
Land Records Modernization	Special Revenue	Modified Accrual	Spending	Annual Operating Budget	Public Health	General	Modified Accrual	Spending	Annual Operating Budget
Management Information Systems	General	Modified Accrual	Spending	Annual Operating Budget	Veteran's Service	General	Modified Accrual	Spending	Annual Operating Budget
Mapping	General	Modified Accrual	Spending	Annual Operating Budget	Women, Infants, and Children	General	Modified Accrual	Spending	Annual Operating Budget
Personnel	General	Modified Accrual	Spending	Annual Operating Budget					
Register of Deeds	General	Modified Accrual	Spending	Annual Operating Budget	Conservation, Development, Recreation & Education				
Rental Properties	Special Revenue	Modified Accrual	Spending	Annual Operating Budget	Alice in Dairyland	Expendable Trust	Modified Accrual	Spending	Trust Agreements
Surveyor	General	Modified Accrual	Spending	Annual Operating Budget	Arts, Humanities, Historic Preserv	General	Modified Accrual	Spending	Annual Operating Budget
Treasurer	General	Modified Accrual	Spending	Annual Operating Budget	Baraboo Range Fund	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Justice & Public Safety					Board of Adjustment	General	Modified Accrual	Spending	Annual Operating Budget
Circuit Courts	General	Modified Accrual	Spending	Annual Operating Budget	CDBG-ED Revolving Loans	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Clerk of Courts	General	Modified Accrual	Spending	Annual Operating Budget	Forest Management	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Coroner	General	Modified Accrual	Spending	Annual Operating Budget	Land Conservation	General	Modified Accrual	Spending	Annual Operating Budget
Court Commissioner	General	Modified Accrual	Spending	Annual Operating Budget	Parkland Development	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
District Attorney / Victim Witness	General	Modified Accrual	Spending	Annual Operating Budget	Parks	General	Modified Accrual	Spending	Annual Operating Budget
Drug Seizures	Special Revenue	Modified Accrual	Spending	Annual Operating Budget	Planning & Zoning	General	Modified Accrual	Spending	Annual Operating Budget
Emergency Management	General	Modified Accrual	Spending	Annual Operating Budget	UW Extension	General	Modified Accrual	Spending	Annual Operating Budget
Family Court Counseling Service	General	Modified Accrual	Spending	Annual Operating Budget					
Jail Assessment	Special Revenue	Modified Accrual	Spending	Annual Operating Budget					
Register in Probate	General	Modified Accrual	Spending	Annual Operating Budget					
Sheriff	General	Modified Accrual	Spending	Annual Operating Budget					

* The General, Human Services, Debt Service and Building Projects Funds are considered major funds for Governmental Accounting Standards Board Statement 34 purposes.

Fund classification definitions can be found in the glossary. The basis of budgeting and accounting refers to the method by which revenues and expenses or expenditures are recognized. A measurement focus on current financial resources (or spending) means that current, available, spendable resources are primarily presented; while a measurement focus on economic resources means that net income and long-term financial position are primarily presented.

2008 Adopted Budget by Fund Type

	<u>General</u>	<u>Special Revenue</u>	<u>Building Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust & Agency</u>	<u>Totals</u>
Revenues								
Property Taxes	\$11,866,671	\$7,116,969		\$250,000	\$3,205,697	\$3,366,020		\$25,805,357
Other Taxes	745,266							745,266
Sales Tax	7,071,429							7,071,429
Grants & Aids	4,446,601	16,577,112			500,000	1,487,343		23,011,056
Licenses & Permits	383,330						32,000	415,330
Fines, Forfeitures & Penalties	520,800	286,000						806,800
User Fees	1,973,007	806,764			6,211,224	98,000		9,088,995
Intergovernmental Charges	4,280,379	123,480				3,021,940		7,425,799
Donations	28,500	12,250			500			41,250
Interest	1,000,000	303,261		100,000	191	25,000	250	1,428,702
Rent	116,983	20,000			3,000			139,983
Bond / Note Proceeds					10,000,000			10,000,000
Miscellaneous	53,200	184,987			5,520	34,000		277,707
Transfers from Other Funds	706,021			2,043,051	77,000			2,826,072
Use of Fund Balance	1,129,297	332,991	213,500	45,000	4,979,944	600,000	250	7,300,982
Total Revenues	34,321,484	25,763,814	213,500	2,438,051	24,983,076	8,632,303	32,500	96,384,728
Expenses / Expenditures								
Wages & Salaries	14,661,153	5,819,610			4,654,887	2,539,478		27,675,128
Labor Benefits	6,659,564	2,660,258			2,443,588	1,226,275		12,989,685
Supplies & Services	9,366,555	16,346,873			1,602,657	4,264,141	32,500	31,612,726
Debt Service - Principal				1,520,000	750,000			2,270,000
Debt Service - Interest				918,051	175,000			1,093,051
Capital Outlay	1,650,161	625,000	68,500		14,856,944	600,000		17,800,605
Transfers to Other Funds	1,984,051	197,021	145,000		500,000			2,826,072
Addition to Fund Balance		115,052				2,409		117,461
Total Expenditures	34,321,484	25,763,814	213,500	2,438,051	24,983,076	8,632,303	32,500	96,384,728
Net Change in Fund Balances	(1,129,297)	(217,939)	(213,500)	(45,000)	(4,979,944)	(597,591)	(250)	(7,183,521)
Estimated January 1 Fund Balances	18,402,490	4,247,721	697,866	89,507	9,008,111	7,134,274	9,528	39,589,497
Estimated December 31 Fund Balances	\$17,273,193	\$4,029,782	\$484,366	\$44,507	\$4,028,167	\$6,536,683	\$9,278	\$32,405,976

FUND BALANCE ANTICIPATED AT YEAREND

	Actual Year-End 2004	Actual Year-End 2005	Actual Year-End 2006	Estimated Fund Balance 01/01/2008	2008 Budgeted Revenues	2008 Property Tax Levy	2008 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2008
Reserved for Prepaid Items	244,032	239,359	202,214	202,214					202,214
Reserved for Long-Term (LT) Receivable (Delinquent Taxes)	1,129,726	1,202,598	1,340,791	1,340,791					1,340,791
Reserved for LT Receivable (Loan to Tri-County Airport)	18,885	17,536	16,187	14,838				(1,349)	13,489
Reserved for Inventories	22,893	24,137	17,676	17,676					17,676
Reserved for Encumbrances	0	0	140,470	0					0
Unreserved, Designated for Carryforward Funds	1,135,370	1,021,964	1,024,005	600,000					600,000
Unreserved, Designated for Future Projects (HCC)	1,000,000	1,000,000	965,000	77,000				(77,000)	0
Unreserved, Designated for Budgeted Use of Fund Balance	1,343,405	4,155,875	1,447,791	1,129,297				(129,297)	1,000,000
Unreserved, Designated for Working Capital	5,382,361	5,562,420	6,103,988	11,944,100				537,559	12,481,659
Unreserved, Undesignated	8,574,502	7,511,026	8,287,792	3,076,574	21,325,516	11,866,671	34,321,484	(1,459,211)	1,617,363
Total General Fund	18,851,174	20,734,915	19,545,914	18,402,490	21,325,516	11,866,671	34,321,484	(1,129,297)	17,273,193
Commission on Aging	517,849	477,066	392,085	382,008	1,061,169	167,437	1,382,019	(153,413)	228,595
Human Services	1,150,681	1,206,329	1,102,196	570,865	16,099,331	6,949,532	23,048,863	0	570,865
Jail Assessment	42,540	25,258	22,152	22,152	136,000	0	136,000	0	22,152
Land Records Modernization	465,718	402,961	452,845	495,345	115,000	0	183,386	(68,386)	426,959
Landfill Remediation	2,184,787	2,216,750	2,302,390	2,247,860	311,495	0	270,280	41,215	2,289,075
Forest Management	94,781	69,986	72,988	88,445	0	0	6,000	(6,000)	82,445
Baraboo Range	179,854	(32,003)	295,904	122,725	495,006	0	531,177	(36,171)	86,554
Drug Seizures	187,464	204,138	203,222	205,222	2,000	0	56,000	(54,000)	151,222
Parkland Development	10,391	13,096	15,021	15,021	0	0	15,021	(15,021)	0
CDBG-ED Revolving Loans	5,905	12,139	18,262	81,209	73,837	0	0	73,837	155,046
Rental Properties	4,947	10,806	18,787	16,869	20,016	0	20,016	0	16,869
Total Special Revenue Funds	4,844,917	4,606,526	4,895,852	4,247,721	18,313,854	7,116,969	25,648,762	(217,939)	4,029,782
Building Projects	3,817,447	886,797	954,226	697,866	0	0	213,500	(213,500)	484,366
Debt Service	28,647	69,407	129,170	89,507	2,143,051	250,000	2,438,051	(45,000)	44,507
Health Care Center	2,165,226	2,741,669	2,943,293	8,437,082	16,797,435	3,205,697	24,983,076	(4,979,944)	3,457,138
Solid Waste	1,598,610	1,219,651	571,029	571,029	0	0	0	0	571,029
Total Enterprise Funds	3,763,836	3,961,320	3,514,322	9,008,111	16,797,435	3,205,697	24,983,076	(4,979,944)	4,028,167
Highway	6,695,930	6,228,107	6,583,642	6,583,642	4,582,283	3,366,020	8,548,303	(600,000)	5,983,642
Insurance	648,924	687,827	547,041	550,632	84,000	0	81,591	2,409	553,041
Total Internal Service Funds	7,344,854	6,915,934	7,130,683	7,134,274	4,666,283	3,366,020	8,629,894	(597,591)	6,536,683
Alice in Dairyland	10,048	9,936	9,728	9,528	250	0	500	(250)	9,278
Dog License	5,146	3,926	3,004	0	32,000	0	32,000	0	0
Total Trust and Agency Funds	15,194	13,862	12,732	9,528	32,250	0	32,500	(250)	9,278
GRAND TOTAL - ALL FUNDS	38,686,069	37,188,761	36,182,899	39,589,497	63,278,389	25,805,357	96,267,267	(7,183,521)	32,405,976

Fund balances are segregated into three separate classifications:

1. Reservations represent the portion of fund balances which may not be appropriated for expenditure or have been segregated for specific future uses by legal mandate.
2. Designations of fund balances represent tentative plans by the County for financial resource utilization in a future period as documented in the minutes or budgeting process for a succeeding year. Such plans are subject to change from original authorizations and may never result in expenditures.
3. Undesignated fund balance represents the amount available for appropriation after reservations and designations. It also is a measurement of current working capital position.

Fund Balance - Budgeted Usage

General Fund			Other Funds		
Circuit Courts			Commission on Aging		
Use of carryforward outlay for alternative court reporting	10,000	10,000	Carryforward of grant funds	153,413	153,413
Accounting			Land Records Modernization		
Use of carryforward for document imaging scanner project	10,000	10,000	Use of accumulated program funds for remonumentation project	68,386	68,386
Family Court Counseling Service			Forest Management		
Use of carryforward program funds	301	301	Use of accumulated program funds for outlay	6,000	6,000
Environmental Health			Baraboo Range		
Use of carryforward program funds	5,591	5,591	Purchase of Development Rights	36,171	36,171
Bioterrorism			Drug Seizures Fund		
Use of carryforward program funds	7,000	7,000	Use of accumulated program funds for outlay	54,000	54,000
Planning & Zoning			Parkland Development Fund		
Use of carryforward Natural Beauty Council funds	4,280		Use of accumulated program funds for playground equipment	15,021	15,021
Use of carryforward funds for Badger Army Ammunition Plant	5,500		Building Projects		
Use of carryforward planning funds	80,000		Use of fund balance for Clerk of Courts office remodeling	68,500	
Use of carryforward funds for Digital Terrain Mapping / Orthophotography	13,597		Use of fund balance for major carpet replacement	145,000	213,500
Use of carryforward general funds for purchases of development rights (PDR's)	199,732	303,109	Debt Service		
Land Conservation			Use of fund balance for debt service	45,000	45,000
Use of carryforward Narrows Creek funds	12,965		Health Care Center		
Use of carryforward Dell Creek funds	5,000		Use of fund balance for outlay	84,589	
Use of carryforward dam inspection and maintenance funds	48,331	66,296	Use of prior year bond proceeds for facility construction	4,195,355	
General			Fund vacancy factor with fund balance	200,000	
Fund vacancy factor with fund balance	650,000		Use of fund balance for major systems failures, only if needed	500,000	4,979,944
Fund portion of contingency fund with fund balance	77,000	727,000	Highway		
General Fund Total		<u>1,129,297</u>	Use of fund balance for outlay	600,000	600,000
This summary lists the planned uses of available fund balances in the 2008 budget.			Alice in Dairyland		
Some of the items listed are carryforwards - continuation of projects started in 2007 or earlier and expected to be continued in 2008, or expenditure of funds from a source that designated their use for a specific purpose.			Use of fund balance for scholarships	250	250
The remaining items are funded by fund balance due to conscious decisions by the County Board to use available, undesignated, unreserved fund balances for one-time projects or to keep certain funds' balances at a level deemed adequate as specified by County Board or Committee action.			Non-General Fund Total		<u>6,171,685</u>
			Grand Total Use of Fund Balances and Carryforward Funds		<u><u>7,300,982</u></u>

**Full-Time Equivalents (FTE's) Allocated by Department
In the Original Adopted Budgets**

	2004 Staffing	2005 Change	2006 Change	2007 Change	2008 Change	2008 Staffing	2009 Change	2010 Change	2011 Change	2012 Change	2012 Staffing
General Government											
Accounting	4.50					4.50					4.50
Administrative Coordinator	1.50					1.50					1.50
Building Services	9.00				1.00	10.00	(0.50)				9.50
Corporation Counsel	6.50					6.50					6.50
County Clerk / Elections	3.00			1.00		4.00					4.00
Management Information Systems	9.00					9.00	1.00				10.00
Mapping	3.00		(1.00)			2.00					2.00
Personnel	6.50			(0.81)	0.61	6.30					6.30
Register of Deeds	4.50	(0.50)				4.00					4.00
Surveyor	1.00					1.00					1.00
Treasurer	6.07					6.07					6.07
Total General Government	54.57	(0.50)	(1.00)	0.19	1.61	54.87	0.50				55.37
Justice & Public Safety											
Circuit Courts	3.39	0.01			0.39	3.79					3.79
Clerk of Court	13.00				1.00	14.00					14.00
Coroner	1.00					1.00					1.00
Court Commissioner	1.87	0.05	0.02			1.94					1.94
District Attorney / Victim Witness	9.00					9.00		1.00			10.00
Emergency Management	3.00				(1.00)	2.00					2.00
Family Court Counseling	0.13	(0.05)	(0.02)			0.06					0.06
Register in Probate	2.00					2.00			1.00		3.00
Sheriff's Department	158.28	(0.32)		0.27	14.97	173.21	1.00	1.00			175.21
Total Justice & Public Safety	191.67	(0.31)		0.27	15.36	207.00	1.00	2.00	1.00		211.00
Public Works											
Highway	67.00	(10.00)	2.00			59.00					59.00
Solid Waste	2.28	(1.00)	(0.28)	(1.00)		(0.00)					(0.00)
Total Public Works	69.28	(11.00)	1.72	(1.00)		59.00					59.00
Health & Human Services											
Bioterrorism	3.30	(1.17)	(0.50)	(0.57)	(0.56)	0.50					0.50
Child Support	12.00				(1.00)	11.00					11.00
Commission on Aging	9.04	0.53	0.28	(0.02)	4.66	14.49					14.49
Environmental Health	2.15	(0.15)		1.00	(0.50)	2.50	1.50	6.00			10.00
Health Care Center	174.47	(3.02)	(16.60)	(12.27)	(4.48)	138.10					138.10
Home Care	10.53	(0.72)		(0.30)		9.51					9.51
Human Services	114.39	1.58	1.06	4.55	1.43	123.01	4.00		1.00		128.01
Public Health	8.08	0.15	0.09	0.38	0.06	8.76					8.76
Veterans' Services	3.00					3.00					3.00
Women, Infants and Children	3.07	0.03		0.57	(0.35)	3.32					3.32
Total Health & Human Services	340.03	(2.77)	(15.67)	(6.66)	(0.74)	314.19	5.50	6.00	1.00		326.69
Conservation, Development, Recreation, Culture & Education											
Baraboo Range	1.20	(0.15)	(0.25)	(0.25)	(0.25)	0.30					0.30
Board of Adjustment	0.95					0.95					0.95
Land Conservation	10.32	(0.92)				9.40	(0.60)	(1.00)			7.80
Parks	3.78					3.78					3.78
Planning & Zoning	8.05	0.35	0.25	0.24	0.26	9.15					9.15
UW-Extension	2.51					2.51					2.51
Total Cons, Devel, Rec, Culture & Ed	26.81	(0.72)		(0.01)	0.01	26.09	(0.60)	(1.00)			24.49
COUNTY TOTAL FTE's	682.36	(15.29)	(14.95)	(7.21)	16.24	661.15	6.40	7.00	2.00		676.55

Note: This summary excludes any funding source information.

Property Tax Levy By Function

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Estimated	2008 Budget	2008 Change from 2007 Estimated	
							\$	%
General Government	(2,602,234)	(1,201,775)	(2,102,983)	(2,633,847)	(2,606,215)	(3,250,492)	(644,277)	24.46%
Justice & Public Safety	9,162,621	10,142,513	10,501,562	10,878,052	10,994,388	11,353,195	358,807	3.30%
Public Works	3,111,909	2,996,569	2,995,197	3,188,669	3,312,448	3,418,007	105,559	3.31%
Health & Human Services	6,928,297	8,075,901	8,990,091	9,379,671	10,294,937	11,281,842	986,905	10.52%
Culture	67,000	50,000	52,000	64,120	57,750	62,750	5,000	7.80%
Recreation	151,101	154,571	158,564	160,989	168,156	172,930	4,774	2.97%
Education	864,756	874,855	964,782	1,045,282	1,094,947	1,122,444	27,497	2.63%
Development	112,694	114,221	119,560	123,657	129,894	132,082	2,188	1.77%
Conservation	548,480	544,518	643,121	664,452	729,045	773,062	44,017	6.62%
Capital Outlay	763,803	162,235	412,467	712,210	377,000	489,537	112,537	15.80%
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	0	0.00%
All Funds Total	<u>19,358,427</u>	<u>22,163,608</u>	<u>22,984,361</u>	<u>23,833,255</u>	<u>24,802,350</u>	<u>25,805,357</u>	<u>1,003,007</u>	<u>4.21%</u>

The general government function contains significant revenues that are not directly related to other functions, such as approximately \$7 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy.

REVENUE SUMMARY

	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Estimated	2007 Budget *	2008 Budget	2008 Change from 2007 Budget	
								\$	%
Property Tax	19,358,427	22,163,608	22,984,361	23,833,255	24,802,350	24,802,350	25,805,357	1,003,007	4.04%
Sales Tax	5,968,452	6,728,796	6,544,503	6,842,639	7,100,000	7,071,429	7,071,429	0	0.00%
Other Taxes	895,039	992,731	995,766	934,742	847,185	732,165	745,266	13,101	1.79%
Grants and Aids	21,468,602	23,057,713	22,453,684	21,855,930	22,950,610	21,876,412	23,011,056	1,134,644	5.19%
Intergovernmental	4,517,530	5,207,599	6,542,546	6,460,221	6,350,559	6,446,179	7,425,799	979,620	15.20%
Licenses & Permits	362,247	364,814	378,576	353,279	348,205	352,040	415,330	63,290	17.98%
User Fees	10,285,932	10,709,069	9,989,402	9,082,011	8,734,456	8,741,946	9,088,995	347,049	3.97%
Fines & Forfeitures	618,056	594,135	708,238	688,718	729,962	714,500	806,800	92,300	12.92%
Donations	500	3,908	47,554	92,220	41,250	16,900	41,250	24,350	144.08%
Interest	425,937	485,355	1,178,846	1,778,080	1,389,301	891,710	1,428,702	536,992	60.22%
Rent	88,002	87,439	105,910	128,159	140,456	140,883	139,983	(900)	-0.64%
Bond / Note Proceeds	0	10,000,000	10,000,000	0	5,000,000	15,000,000	10,000,000	(5,000,000)	-33.33%
Use of Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	5,668,835	7,300,982	1,632,147	28.79%
Transfers from Other Fund	3,424,630	4,681,806	4,793,416	7,533,946	4,573,779	4,573,779	2,826,072	(1,747,707)	-38.21%
Other	671,057	675,747	475,256	274,406	347,943	313,968	277,707	(36,261)	-11.55%
Total Revenues	68,084,411	85,752,720	87,198,058	79,857,606	83,356,056	97,343,096	96,384,728	(958,368)	-0.98%

* The 2007 Budget figures represent the 2007 budget as modified by County Board or Finance Committee action through July 2007.

EXPENSE SUMMARY

Functional Area	2003	2004	2005	2006	2007	2007	2008	2008 Change from 2007 Budget	
	Actual	Actual	Actual	Actual	Estimated	Budget *	Budget	\$	%
General Government	4,397,812	4,794,505	4,913,308	4,979,262	5,702,319	6,106,366	6,584,758	478,392	7.83%
Public Works/Transportation	8,595,397	8,182,746	9,611,221	8,634,897	8,064,989	7,934,017	8,270,570	336,553	4.24%
Culture	74,800	54,162	56,730	61,344	62,095	61,595	62,750	1,155	1.88%
Recreation	233,764	261,946	263,692	259,845	299,494	310,037	305,673	(4,364)	-1.41%
Education	865,056	877,657	977,446	1,067,096	1,127,580	1,119,729	1,143,267	23,538	2.10%
Justice & Public Safety	12,019,539	13,352,116	13,975,958	14,647,860	15,364,623	15,629,924	17,367,064	1,737,140	11.11%
Health & Human Services	28,887,278	31,082,323	32,859,492	33,598,876	36,284,871	35,909,067	36,365,194	456,127	1.27%
Conservation	2,028,282	3,236,787	1,758,105	1,616,177	1,904,905	2,031,441	2,026,181	(5,260)	-0.26%
Economic Development	125,114	197,912	395,987	137,165	324,194	146,694	152,082	5,388	3.67%
Debt Service	3,366,796	10,005,494	13,954,700	3,935,021	3,404,038	3,404,378	3,363,051	(41,327)	-1.21%
Capital Outlay	3,435,965	2,657,242	5,115,314	4,391,975	2,836,571	20,003,340	17,800,605	(2,202,735)	-11.01%
Transfer to Other Funds	3,424,630	4,681,806	4,793,416	7,533,946	4,573,779	4,573,779	2,826,072	(1,747,707)	-38.21%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	112,729	117,461	4,732	4.20%
Total Gross Expenditures	67,454,433	79,384,696	88,675,369	80,863,464	79,949,458	97,343,096	96,384,728	(958,368)	-0.98%

Expenditure Category	2003	2004	2005	2006	2007	2007	2008	2008 Change from 2007 Budget	
	Actual	Actual	Actual	Actual	Estimated	Budget *	Budget *	\$	%
Wages & Salaries	22,618,488	23,940,899	24,640,630	25,098,222	25,982,116	26,301,888	27,675,128	1,373,240	5.22%
Labor Benefits	8,286,706	9,128,657	9,959,862	10,661,726	11,620,639	11,909,932	12,989,685	1,079,753	9.07%
Supplies & Services	26,321,848	28,970,598	30,211,447	29,242,573	31,532,315	31,037,050	31,612,726	575,676	1.85%
Debt Service	3,366,796	10,005,494	13,954,700	3,935,021	3,404,038	3,404,378	3,363,051	(41,327)	-1.21%
Capital Outlay	3,435,965	2,657,242	5,115,314	4,391,975	2,836,571	20,003,340	17,800,605	(2,202,735)	-11.01%
Transfer to Other Funds	3,424,630	4,681,806	4,793,416	7,533,946	4,573,779	4,573,779	2,826,072	(1,747,707)	-38.21%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	112,729	117,461	4,732	4.20%
Total Gross Expenditures	67,454,433	79,384,696	88,675,369	80,863,463	79,949,458	97,343,096	96,384,728	(958,368)	-0.98%

* The 2007 Budget figures represent the 2007 budget as modified by County Board or Finance Committee action through August 2007.

Sauk County 2008 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2008	Estimated Fund Balance End 2008
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted		
23	Accounting	467,946	2,400	10,000	480,346	480,346			480,346	454,020	424,639	13,926	3.07%	In General Fund Total	
29	Administrative Coordinator	284,552			284,552	284,552			284,552	281,890	218,415	2,662	0.94%	In General Fund Total	
281	Agricultural Society (Fair Board)	20,000			20,000	20,000			20,000	20,000	15,000			In General Fund Total	
282	Alice in Dairyland		250	250	500	500			500					9,528	9,278
186	Animal Shelter	126,000			126,000	126,000			126,000	120,000	99,953	6,000	5.00%	In General Fund Total	
284	Arts, Humanities, Historic Preservation	62,750			62,750	62,750			62,750	57,750	164,120	5,000	8.66%	In General Fund Total	
169	Baraboo Dells Airport	4,100			4,100	4,100			4,100	5,000	4,100	(900)	-18.00%	In General Fund Total	
287	Baraboo Range Fund		495,006	36,171	531,177	31,177	500,000		531,177					122,725	86,554
187	Bioterrorism		54,112	7,000	61,112	61,112			61,112					In General Fund Total	
292	Board of Adjustment	59,092	20,000		79,092	79,092			79,092	59,631	55,222	(339)	-0.90%	In General Fund Total	
1	Building Projects			213,500	213,500	145,000	68,500		213,500					697,866	484,366
35	Building Services	2,248,589	388,131		2,636,720	2,341,720	295,000		2,636,720	2,171,931	1,975,733	76,658	3.53%	In General Fund Total	
297	CDBG-ED Revolving Loans		73,837		73,837			73,837	73,837					81,209	155,046
299	Central Wisconsin Community Action	7,500			7,500	7,500			7,500	7,500	7,500			In General Fund Total	
66	Charitable / Penal Fines	971			971	971			971	1,168	12	(197)	-16.87%	In General Fund Total	
191	Child Support	193,070	610,674		803,744	795,915	7,829		803,744	141,091	128,402	51,979	36.84%	In General Fund Total	
111	Circuit Courts	360,266	225,892	10,000	596,158	586,158	10,000		596,158	331,259	258,428	29,007	8.76%	In General Fund Total	
115	Clerk of Courts	254,097	986,049		1,240,146	1,240,146			1,240,146	243,835	281,259	10,262	4.21%	In General Fund Total	
197	Commission on Aging	167,437	1,061,169	153,413	1,382,019	1,362,019	20,000		1,382,019	169,244	167,539	(1,807)	-1.07%	382,008	228,595
300	Conservation Congress		1,100		1,100	1,100			1,100	1,100	1,100			In General Fund Total	
67	Contingency	360,084			360,084	360,084			360,084		111,209	360,084	ERR	In General Fund Total	
121	Coroner	144,871			144,871	124,871	20,000		144,871	110,265	102,707	34,606	31.38%	In General Fund Total	
47	Corporation Counsel	363,453	181,155		544,608	544,608			544,608	359,158	346,659	4,295	1.20%	In General Fund Total	
53.00	County Board	137,486			137,486	137,486			137,486	138,138	137,443	(652)	-0.47%	In General Fund Total	
58	County Clerk / Elections	379,560	33,155		412,715	412,715			412,715	285,629	259,736	93,931	32.89%	In General Fund Total	
216	County Farm	(29,253)	36,693		7,440	7,440			7,440	(29,253)	(22,373)			In General Fund Total	
125	Court Commissioner	170,981	29,366		200,347	200,347			200,347	163,443	154,810	7,538	4.61%	In General Fund Total	
19	Debt Service	250,000	2,143,051	45,000	2,438,051	2,438,051			2,438,051	250,000	250,000			89,507	44,507
130	Disabled Parking Enforcement	1,200			1,200	1,200			1,200	1,000	1,000	200	20.00%	In General Fund Total	
131	District Attorney / Victim Witness	426,587	71,355		497,942	497,942			497,942	416,249	394,786	10,338	2.48%	In General Fund Total	
218	Dog License Fund		32,000		32,000	32,000			32,000						
137	Drug Seizures Fund		2,000	54,000	56,000	56,000			56,000					205,222	151,222
139	Emergency Management	135,278	42,200		177,478	177,478			177,478	217,224	315,083	(81,946)	-37.72%	In General Fund Total	
220	Environmental Health	8,249	263,820	5,591	277,660	277,660			277,660	7,709	6,514	540	7.00%	In General Fund Total	
145	Family Court Counseling Service		16,500	301	16,801	16,801			16,801					In General Fund Total	
301	Forest Management			6,000	6,000	6,000			6,000					88,445	82,445
65	General Non-Departmental	(9,325,487)	8,675,487	650,000						(9,413,440)	(9,753,528)	87,953	0.93%	18,402,490	17,273,193
224	Health Care Center	3,205,697	16,797,435	4,979,944	24,983,076	10,126,132	14,856,944		24,983,076	2,640,106	2,366,575	565,591	21.42%	8,437,082	3,457,138
170	Highway	3,366,020	4,582,283	600,000	8,548,303	7,948,303	600,000		8,548,303	3,259,556	3,135,754	106,464	3.27%	6,583,642	5,983,642
244	Home Care		836,936		836,936	836,936			836,936					In General Fund Total	
248	Hope House	25,000			25,000	25,000			25,000	25,000	25,000			In General Fund Total	
250	Human Services	6,949,532	16,099,331		23,048,863	23,048,863			23,048,863	6,584,174	6,018,708	365,358	5.55%	570,865	570,865
68	Insurance		84,000		84,000	81,591		2,409	84,000					550,632	553,041
149	Jail Assessment		136,000		136,000	136,000			136,000					22,152	22,152

Sauk County 2008 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2008	Estimated Fund Balance End 2008
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted	In General Fund Total	In General Fund Total
303	Land Conservation	506,912	484,769	66,296	1,057,977	1,057,977			1,057,977	482,645	448,571	24,267	5.03%	In General Fund Total	
70	Land Records Modernization		115,000	68,386	183,386	78,386	105,000		183,386					495,345	426,959
178	Landfill Remediation		311,495		311,495	270,280		41,215	311,495					2,247,860	2,289,075
311	Library Board	832,513			832,513	832,513			832,513	793,573	759,741	38,940	4.91%	In General Fund Total	
72	Management Information Systems	882,760	806,738		1,689,498	1,188,794	500,704		1,689,498	891,746	767,272	(8,986)	-1.01%	In General Fund Total	
79	Mapping	139,432	3,000		142,432	142,432			142,432	132,869	125,459	6,563	4.94%	In General Fund Total	
319	Paradise Development			15,021	15,021	15,021			15,021					15,021	
312	Parks	158,930	153,764		312,694	285,673	27,021		312,694	155,156	153,249	3,774	2.43%	In General Fund Total	
84	Personnel	428,031	44,956		472,987	462,987	10,000		472,987	338,816	328,447	89,215	26.33%	In General Fund Total	
319	Planning & Zoning	285,050	806,500	303,109	1,394,659	935,927	458,732		1,394,659	245,300	224,781	39,750	16.20%	In General Fund Total	
66	Post Employment Benefits	100,000			100,000	100,000			100,000			100,000		In General Fund Total	
265	Public Health	453,490	212,285		665,775	665,775			665,775	441,099	429,467	12,391	2.81%	In General Fund Total	
182	Reedsburg Airport	4,100			4,100	4,100			4,100	4,100	4,100			In General Fund Total	
151	Register in Probate	112,894	41,000		153,894	153,894			153,894	101,081	93,484	11,813	11.69%	In General Fund Total	
91	Register of Deeds	(360,826)	610,500		249,674	249,674			249,674	(352,806)	(331,686)	(8,020)	-2.27%	In General Fund Total	
97	Rental Properties		20,016		20,016	20,016			20,016					16,869	16,869
331	Sauk County Development Corporation	65,490			65,490	65,490			65,490	62,763	60,935	2,727	4.34%	In General Fund Total	
183	Sauk Prairie Airport	4,000			4,000	4,000			4,000	4,000	4,100			In General Fund Total	
157	Sheriff	10,009,521	3,827,070		13,836,591	13,554,091	282,500		13,836,591	9,597,532	9,717,945	411,989	4.29%	In General Fund Total	
99	Surveyor	75,735			75,735	75,735			75,735	79,475	82,732	(3,740)	-4.71%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,907,051			1,907,051	1,907,051			1,907,051	2,848,239	3,377,194	(941,188)	-33.04%	In General Fund Total	
67	Transfer to Health Care Center			77,000	77,000	77,000			77,000					In General Fund Total	
104	Treasurer	(1,179,829)	1,600,626		420,797	420,797			420,797	(673,048)	(544,908)	(506,781)	-75.30%	In General Fund Total	
184	Tri-County Airport	13,787			13,787	13,787			13,787	13,792	14,615	(5)	-0.04%	In General Fund Total	
332	UW-Bamboo / Sauk County	76,875			76,875	38,500	38,375		76,875	75,000	75,000	1,875	2.50%	In General Fund Total	
333	UW Extrusion	251,431	20,323		271,754	271,754			271,754	253,874	237,041	(2,443)	-0.96%	In General Fund Total	
271	Veterans Service	185,282	11,500		196,782	196,782			196,782	200,767	179,886	(15,485)	-7.71%	In General Fund Total	
185	Wisconsin River Rail Transit	26,000			26,000	26,000			26,000	26,000	26,000			In General Fund Total	
277	Women, Infants & Children		228,560		228,560	228,560			228,560					In General Fund Total	
ALL FUNDS TOTAL		25,805,357	63,278,389	7,390,982	96,384,728	78,466,662	17,800,605	117,461	96,384,728	24,892,350	23,884,930	1,003,007	4.04%	39,589,497	32,405,976

	2007 Amended	2008 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	5,998,918,700	6,359,767,000	360,848,300	6.02%
Total Levy Rate	\$4.13	\$4.06	(\$0.08)	-1.86%
Total Levy Amount	24,802,350	25,805,357	1,003,007	4.0440%
Impact of a one penny increase to the mil rate	\$59,989	\$63,598	\$3,608.48	6.02%
Impact of a one penny increase to the mil rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$694.59	\$681.68	(\$12.92)	-1.86%

* Throughout the year, the County Board and the Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

Sauk County 2008 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2008	Estimated Fund Balance End 2008
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted		
53	County Board	137,486	0		137,446	137,486			137,486	138,138	137,443	(632)	-0.47%	In General Fund Total	
115	Clerk of Courts	254,097	986,049		1,240,146	1,240,146			1,240,146	243,835	281,259	10,262	4.21%	In General Fund Total	
292	Board of Adjustment	59,092	20,000		79,092	79,092			79,092	59,631	55,222	(539)	-0.90%	In General Fund Total	
111	Circuit Courts	360,266	225,892	10,000	596,158	586,158	10,000		596,158	331,259	258,428	29,007	8.76%	In General Fund Total	
125	Court Commissioner	170,981	29,366		200,347	200,347			200,347	163,443	154,810	7,538	4.61%	In General Fund Total	
151	Register in Probate	112,894	41,000		153,894	153,894			153,894	101,081	93,484	11,813	11.69%	In General Fund Total	
23	Accounting	467,946	2,400	10,000	480,346	480,346			480,346	454,020	424,639	13,926	3.07%	In General Fund Total	
145	Family Court Counseling Service	0	16,500	301	16,801	16,801			16,801	0	0	0	--	In General Fund Total	
58	County Clerk / Elections	379,560	33,155		412,715	412,715			412,715	285,629	259,736	93,931	32.89%	In General Fund Total	
84	Personnel	428,031	44,956		472,987	462,987	10,000		472,987	338,816	328,447	89,215	26.33%	In General Fund Total	
104	Treasurer	(1,179,829)	1,600,626		420,797	420,797			420,797	(673,048)	(544,908)	(506,781)	-75.30%	In General Fund Total	
91	Register of Deeds	(360,826)	610,500		249,674	249,674			249,674	(352,806)	(331,686)	(8,020)	-2.27%	In General Fund Total	
131	District Attorney / Victim Witness	426,587	71,355		497,942	497,942			497,942	416,249	394,786	10,338	2.48%	In General Fund Total	
47	Corporation Counsel	363,453	181,155		544,608	544,608			544,608	359,158	346,659	4,295	1.20%	In General Fund Total	
99	Surveyor	75,735	0		75,735	75,735			75,735	79,475	82,732	(3,740)	-4.71%	In General Fund Total	
35	Building Services	2,248,589	388,131		2,636,720	2,341,720	295,000		2,636,720	2,171,931	1,975,733	76,658	3.53%	In General Fund Total	
79	Mapping	139,432	3,000		142,432	142,432			142,432	132,869	125,459	6,563	4.94%	In General Fund Total	
157	Sheriff	10,009,521	3,827,070		13,836,591	13,554,091	282,500		13,836,591	9,597,532	9,717,945	411,989	4.29%	In General Fund Total	
121	Coroner	144,871	0		144,871	124,871	20,000		144,871	110,265	102,707	34,606	31.38%	In General Fund Total	
139	Emergency Management	135,278	42,200		177,478	177,478			177,478	217,224	315,083	(81,946)	-37.72%	In General Fund Total	
28	Administrative Coordinator	284,552	0		284,552	284,552			284,552	281,890	218,415	2,662	0.94%	In General Fund Total	
72	Management Information Systems	882,760	806,738		1,689,498	1,188,794	500,704		1,689,498	891,746	767,272	(8,986)	-1.01%	In General Fund Total	
265	Public Health	453,490	212,285		665,775	665,775			665,775	441,099	429,467	12,391	2.81%	In General Fund Total	
244	Home Care	0	836,936		836,936	836,936			836,936	0	0	0	--	In General Fund Total	
277	Women, Infants & Children	0	228,560		228,560	228,560			228,560	0	0	0	--	In General Fund Total	
220	Environmental Health	8,249	263,820	5,591	277,660	277,660			277,660	7,709	6,514	540	7.00%	In General Fund Total	
187	Biocorrosion	0	54,112	7,000	61,112	61,112			61,112	0	0	0	--	In General Fund Total	
191	Child Support	193,070	610,674		803,744	795,915	7,829		803,744	141,091	128,402	51,979	36.84%	In General Fund Total	
271	Veterans Service	185,282	11,500		196,782	196,782			196,782	200,767	179,886	(15,485)	-7.71%	In General Fund Total	
312	Parks	158,930	153,764		312,694	285,673	27,021		312,694	155,156	153,249	3,774	2.43%	In General Fund Total	
319	Planning & Zoning	285,050	806,500	303,109	1,394,659	935,927	458,732		1,394,659	243,300	224,781	39,750	16.20%	In General Fund Total	
303	Land Conservation	506,912	484,769	66,296	1,057,977	1,057,977			1,057,977	482,645	448,571	24,267	5.03%	In General Fund Total	
333	UW Extension	251,431	20,323		271,754	271,754			271,754	253,874	237,041	(2,443)	-0.96%	In General Fund Total	
216	County Farm	(29,253)	36,693		7,440	7,440			7,440	(29,253)	(22,373)	0	0.00%	In General Fund Total	
65	General Non-Departmental	(9,325,487)	8,675,487	650,000	0	0			0	(9,413,440)	(9,753,528)	87,953	0.93%	In General Fund Total	
66	Post Employment Benefits	100,000	0		100,000	100,000			100,000	0	0	100,000	--	In General Fund Total	
66	Charitable / Penal Fines	971	0		971	971			971	1,168	12	(197)	-16.87%	In General Fund Total	
67	Contingency	360,084	0		360,084	360,084			360,084	0	111,209	360,084	--	In General Fund Total	
130	Disabled Parking Enforcement	1,200	0		1,200	1,200			1,200	1,000	1,000	200	20.00%	In General Fund Total	
168	Baraboo Dells Airport	4,100	0		4,100	4,100			4,100	5,000	4,100	(900)	-18.00%	In General Fund Total	
182	Reedsburg Airport	4,100	0		4,100	4,100			4,100	4,100	4,100	0	0.00%	In General Fund Total	
184	Tri-County Airport	13,787	0		13,787	13,787			13,787	13,792	14,615	(5)	-0.04%	In General Fund Total	
183	Sauk Prairie Airport	4,000	0		4,000	4,000			4,000	4,000	4,100	0	0.00%	In General Fund Total	

Sauk County 2008 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg. 2008	Estimated Fund Balance End 2008
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted		
185	Wisconsin River Rail Transit	26,000	0		26,000	26,000			26,000	26,000	26,000	0	0.00%	In General Fund Total	
186	Animal Shelter	126,000	0		126,000	126,000			126,000	120,000	99,953	6,000	5.00%	In General Fund Total	
248	Hopo House	25,000	0		25,000	25,000			25,000	25,000	25,000	0	0.00%	In General Fund Total	
311	Library Board	832,513	0		832,513	832,513			832,513	793,573	759,741	38,940	4.91%	In General Fund Total	
284	Arts, Humanities, Historic Preservation	62,750	0		62,750	62,750			62,750	57,750	164,120	5,000	8.66%	In General Fund Total	
281	Agricultural Society (Fair Board)	20,000	0		20,000	20,000			20,000	20,000	15,000	0	0.00%	In General Fund Total	
332	UW-Baraboo / Sauk County	76,875	0		76,875	38,500	38,375		76,875	75,000	75,000	1,875	2.50%	In General Fund Total	
300	Conservation Congress	1,100	0		1,100	1,100			1,100	1,100	1,100	0	0.00%	In General Fund Total	
331	Sauk County Development Corporation	65,490	0		65,490	65,490			65,490	62,763	60,935	2,727	4.34%	In General Fund Total	
289	Central Wisconsin Community Action	7,500	0		7,500	7,500			7,500	7,500	7,500	0	0.00%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,907,051	0		1,907,051	1,907,051			1,907,051	2,848,239	3,377,194	(941,188)	-33.04%	In General Fund Total	
67	Transfer to Health Care Center	0	0	77,000	77,000	77,000			77,000	0	0	0	--	In General Fund Total	
GENERAL FUND TOTAL		11,866,671	21,325,516	1,129,297	34,321,484	32,671,323	1,650,161	0	34,321,484	11,899,278	11,946,354	(32,599)	-0.27%	18,402,490	17,273,193

197	Commission on Aging	167,437	1,061,169	153,413	1,382,019	1,362,019	20,000		1,382,019	169,244	167,539	(1,807)	-1.07%	382,008	228,595
250	Human Services	6,949,532	16,099,331		23,048,863	23,048,863			23,048,863	6,584,174	6,018,708	365,358	5.55%	570,865	570,865
149	Jail Assessment	0	136,000		136,000	136,000			136,000	0	0	0	--	22,152	22,152
70	Land Records Modernization	0	115,000	68,386	183,386	78,386	105,000		183,386	0	0	0	--	495,345	426,959
178	Landfill Remediation	0	311,495		311,495	270,280		41,215	311,495	0	0	0	--	2,247,860	2,289,075
301	Forest Management	0	0	6,000	6,000	6,000			6,000	0	0	0	--	88,445	82,445
287	Baraboo Range Fund	0	495,006	36,171	531,177	31,177	500,000		531,177	0	0	0	--	122,725	86,554
137	Drug Seizures Fund	0	2,000	54,000	56,000	56,000			56,000	0	0	0	--	205,222	151,222
319	Parkland Development	0	0	15,021	15,021	15,021			15,021	0	0	0	--	15,021	0
297	CDBG-ED Revolving Loans	0	73,837		73,837	0		73,837	73,837	0	0	0	--	81,209	155,046
97	Rental Properties	0	20,016		20,016	20,016			20,016	0	0	0	--	16,869	16,869
1	Building Projects	0	0	213,500	213,500	145,000	68,500		213,500	0	0	0	--	697,866	484,366
18	Debt Service	250,000	2,143,051	45,000	2,438,051	2,438,051			2,438,051	250,000	250,000	0	0.00%	89,507	44,507
224	Health Care Center	3,205,697	16,797,435	4,979,944	24,983,076	10,126,132	14,856,944		24,983,076	2,640,106	2,366,575	565,591	21.42%	8,437,082	3,457,138
170	Highway	3,366,020	4,582,283	600,000	8,548,303	7,948,303	600,000		8,548,303	3,259,556	3,135,754	106,464	3.27%	6,583,642	5,983,642
88	Insurance	0	84,000		84,000	81,591		2,409	84,000	0	0	0	--	550,632	553,041
282	Alice in Dairyland	0	250	250	500	500			500	0	0	0	--	9,528	9,278
218	Dog License Fund	0	32,000		32,000	32,000			32,000	0	0	0	--	0	0
ALL FUNDS TOTAL		25,885,357	63,278,389	7,300,982	96,464,728	78,466,662	17,800,685	117,461	96,464,728	24,882,350	23,884,930	1,003,807	4.84%	39,589,497	32,405,976

	2007 Amended	2008 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	5,998,918,700	6,359,767,000	360,848,300	6.02%
Total Levy Rate	\$4.13	\$4.06	(\$0.08)	-1.86%
Total Levy Amount	24,802,350	25,805,357	1,003,007	4.0440%
Impact of a one penny increase to the mil rate	\$59,989	\$63,598	\$3,608.48	6.02%
Impact of a one penny increase to the mil rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$694.59	\$681.68	(\$12.92)	-1.86%

Throughout the year, the County Board and the Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

Sauk County 2008 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated	Estimated
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted	Fund Balance Beg 2008	Fund Balance End 2008
297	CDBG-ED Revolving Loans		73,837		73,837			73,837	73,837					81,209	155,046
65	General Non-Departmental	(9,325,487)	8,675,487	650,000						(9,413,440)	(9,753,528)	87,953	0.93%	18,402,490	17,273,193
282	Alice in Dairyland		250	250	500	500			500					9,528	9,278
66	Charitable / Penal Fines	971			971	971			971	1,168	12	(197)	-16.87%	In General Fund Total	
300	Conservation Congress	1,100			1,100	1,100			1,100	1,100	1,100			In General Fund Total	
130	Disabled Parking Enforcement	1,200			1,200	1,200			1,200	1,000	1,000	200	20.00%	In General Fund Total	
183	Sauk Prairie Airport	4,000			4,000	4,000			4,000	4,000	4,100			In General Fund Total	
169	Baraboo Dells Airport	4,100			4,100	4,100			4,100	5,000	4,100	(900)	-18.00%	In General Fund Total	
182	Reedsburg Airport	4,100			4,100	4,100			4,100	4,100	4,100			In General Fund Total	
301	Forest Management			6,000	6,000	6,000			6,000					88,445	82,445
216	County Farm	(29,253)	36,693		7,440	7,440			7,440	(29,253)	(22,373)			In General Fund Total	
299	Central Wisconsin Community Action	7,500			7,500	7,500			7,500	7,500	7,500			In General Fund Total	
184	Tri-County Airport	13,787			13,787	13,787			13,787	13,792	14,615	(5)	-0.04%	In General Fund Total	
319	Parkland Development			15,021	15,021	15,021			15,021					15,021	
145	Family Court Counseling Service		16,500	301	16,801	16,801			16,801					In General Fund Total	
281	Agricultural Society (Fair Board)	20,000			20,000	20,000			20,000	20,000	15,000			In General Fund Total	
97	Rental Properties		20,016		20,016	20,016			20,016					16,869	16,869
248	Hope House	25,000			25,000	25,000			25,000	25,000	25,000			In General Fund Total	
185	Wisconsin River Rail Transit	26,000			26,000	26,000			26,000	26,000	26,000			In General Fund Total	
218	Dog License Fund		32,000		32,000	32,000			32,000						
137	Drug Seizures Fund		2,000	54,000	56,000	56,000			56,000					205,222	151,222
187	Bioterrorism		54,112	7,000	61,112	61,112			61,112					In General Fund Total	
284	Arts, Humanities, Historic Preservation	62,750			62,750	62,750			62,750	57,750	164,120	5,000	8.66%	In General Fund Total	
331	Sauk County Development Corporation	65,490			65,490	65,490			65,490	62,763	60,935	2,727	4.34%	In General Fund Total	
99	Surveyor	75,735			75,735	75,735			75,735	79,475	82,732	(3,740)	-4.71%	In General Fund Total	
332	UW-Baraboo / Sauk County	76,875			76,875	38,500	38,375		76,875	75,000	75,000	1,875	2.50%	In General Fund Total	
67	Transfer to Health Care Center			77,000	77,000	77,000			77,000					In General Fund Total	
292	Board of Adjustment	59,092	20,000		79,092	79,092			79,092	59,631	55,222	(539)	-0.90%	In General Fund Total	
68	Insurance		84,000		84,000	81,591		2,409	84,000					550,632	553,041
66	Post Employment Benefits	100,000			100,000	100,000			100,000		100,000			In General Fund Total	
186	Animal Shelter	126,000			126,000	126,000			126,000	120,000	99,953	6,000	5.00%	In General Fund Total	
149	Jail Assessment		136,000		136,000	136,000			136,000					22,152	22,152
53.00	County Board	137,486			137,486	137,486			137,486	138,138	137,443	(652)	-0.47%	In General Fund Total	
79	Mapping	139,432	3,000		142,432	142,432			142,432	132,869	125,459	6,563	4.94%	In General Fund Total	
121	Coroner	144,871			144,871	124,871	20,000		144,871	110,265	102,707	34,606	31.38%	In General Fund Total	
151	Registrar in Probate	112,894	41,000		153,894	153,894			153,894	101,081	93,484	11,813	11.69%	In General Fund Total	
139	Emergency Management	135,278	42,200		177,478	177,478			177,478	217,224	315,083	(81,946)	-37.72%	In General Fund Total	
70	Land Records Modernization		115,000	68,386	183,386	78,386	105,000		183,386					495,345	426,939
271	Veterans Service	185,282	11,500		196,782	196,782			196,782	200,767	179,886	(15,485)	-7.71%	In General Fund Total	
125	Court Commissioner	170,981	29,366		200,347	200,347			200,347	163,443	154,810	7,538	4.61%	In General Fund Total	
1	Building Projects			213,500	213,500	145,000	68,500		213,500					697,866	484,366
277	Women, Infants & Children		228,560		228,560	228,560			228,560					In General Fund Total	
91	Register of Deeds	(360,826)	610,500		249,674	249,674			249,674	(352,806)	(331,686)	(8,020)	-2.27%	In General Fund Total	
178	Landfill Remediation		311,495		311,495	270,280		41,215	311,495					2,247,860	2,289,075

Sauk County 2008 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2008	Estimated Fund Balance End 2008
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted		
333	UW Extension	251,431	20,323		271,754	271,754			271,754	253,874	237,041	(2,443)	-0.96%	In General Fund Total	
220	Environmental Health	8,249	263,820	5,591	277,660	277,660			277,660	7,709	6,514	540	7.00%	In General Fund Total	
29	Administrative Coordinator	284,552			284,552	284,552			284,552	281,890	218,415	2,662	0.94%	In General Fund Total	
312	Parks	158,930	153,764		312,694	285,673	27,021		312,694	155,156	153,249	3,774	2.43%	In General Fund Total	
67	Contingency	360,084			360,084	360,084			360,084		111,209	360,084	ERR	In General Fund Total	
58	County Clerk / Elections	379,560	33,155		412,715	412,715			412,715	285,629	259,736	93,931	32.89%	In General Fund Total	
104	Treasurer	(1,179,829)	1,600,626		420,797	420,797			420,797	(673,048)	(544,908)	(506,781)	-75.30%	In General Fund Total	
84	Personnel	428,031	44,956		472,987	462,987	10,000		472,987	338,816	328,447	89,215	26.33%	In General Fund Total	
23	Accounting	467,946	2,400	10,000	480,346	480,346			480,346	454,020	424,639	13,926	3.07%	In General Fund Total	
131	District Attorney / Victim Witness	426,587	71,335		497,942	497,942			497,942	416,249	394,786	10,338	2.48%	In General Fund Total	
287	Baraboo Range Fund		495,006	36,171	531,177	31,177	500,000		531,177				--	122,725	86,554
47	Corporation Counsel	363,453	181,155		544,608	544,608			544,608	359,158	346,659	4,295	1.20%	In General Fund Total	
111	Circuit Courts	360,266	225,892	10,000	596,158	586,158	10,000		596,158	331,259	258,428	29,007	8.76%	In General Fund Total	
265	Public Health	453,490	212,285		665,775	665,775			665,775	441,099	429,467	12,391	2.81%	In General Fund Total	
191	Child Support	193,070	610,674		803,744	795,915	7,829		803,744	141,091	128,402	51,979	36.84%	In General Fund Total	
311	Library Board	832,513			832,513	832,513			832,513	793,573	759,741	38,940	4.91%	In General Fund Total	
244	Home Care		836,936		836,936	836,936			836,936				--		
303	Land Conservation	506,912	484,769	66,296	1,057,977	1,057,977			1,057,977	482,645	448,571	24,267	5.03%	In General Fund Total	
315	Clerk of Courts	254,097	986,049		1,240,146	1,240,146			1,240,146	243,835	281,259	10,262	4.21%	In General Fund Total	
197	Commission on Aging	167,437	1,061,169	153,413	1,382,019	1,362,019	20,000		1,382,019	169,244	167,539	(1,807)	-1.07%	382,008	228,595
319	Planning & Zoning	285,050	806,500	303,109	1,394,659	935,927	458,732		1,394,659	245,300	224,781	39,750	16.20%	In General Fund Total	
72	Management Information Systems	882,760	806,738		1,689,498	1,188,794	500,704		1,689,498	891,746	767,272	(8,986)	-1.01%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,907,051			1,907,051	1,907,051			1,907,051	2,848,239	3,377,194	(941,188)	-33.04%	In General Fund Total	
19	Debt Service	250,000	2,143,051	45,000	2,438,051	2,438,051			2,438,051	250,000	250,000			89,507	44,507
35	Building Services	2,248,589	388,131		2,636,720	2,341,720	295,000		2,636,720	2,171,931	1,975,733	76,658	3.53%	In General Fund Total	
170	Highway	3,366,020	4,582,283	600,000	8,548,303	7,948,303	600,000		8,548,303	3,259,556	3,135,754	106,464	3.27%	6,583,642	5,983,642
157	Sheriff	10,009,521	3,827,070		13,836,591	13,554,091	282,500		13,836,591	9,597,532	9,717,945	411,989	4.29%	In General Fund Total	
250	Human Services	6,949,532	16,099,331		23,048,863	23,048,863			23,048,863	6,584,174	6,018,708	365,358	5.59%	570,865	570,865
224	Health Care Center	3,205,697	16,797,435	4,979,944	24,983,076	10,126,132	14,856,944		24,983,076	2,640,106	2,366,575	565,591	21.42%	8,437,082	3,457,138
ALL FUNDS TOTAL		25,885,357	63,278,389	7,300,982	96,384,728	78,466,662	17,800,605	117,461	96,384,728	24,882,350	23,884,930	1,003,007	4.04%	39,589,497	32,485,976

	2007 Amended	2008 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	5,998,918,700	6,359,767,000	360,848,300	6.02%
Total Levy Rate	\$4.13	\$4.06	(\$0.08)	-1.86%
Total Levy Amount	24,802,350	25,805,357	1,003,007	4.0440%
Impact of a one penny increase to the mil rate	\$59,989	\$63,598	\$3,608.48	6.02%
Impact of a one penny increase to the mil rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$694.59	\$681.68	(\$12.92)	-1.86%

Throughout the year, the County Board and the Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

Sauk County 2008 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2008	Estimated Fund Balance End 2008
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted		
65	General Non-Departmental	(9,325,487)	8,675,487	650,000						(9,413,440)	(9,753,528)	87,953	0.93%	18,402,490	17,273,193
104	Treasurer	(1,179,829)	1,600,626		420,797	420,797			420,797	(673,048)	(544,908)	(506,781)	-75.30%	In General Fund Total	
91	Register of Deeds	(360,826)	610,500		249,674	249,674			249,674	(352,806)	(331,686)	(8,020)	-2.27%	In General Fund Total	
216	County Farm	(29,253)	36,693		7,440	7,440			7,440	(29,253)	(22,373)			In General Fund Total	
297	CDBG-ED Revolving Loans		73,837		73,837			73,837	73,837					81,209	155,046
282	Alice in Dairyland		250	250	500	500			500					9,528	9,278
301	Forest Management			6,000	6,000	6,000			6,000					88,445	82,445
319	Parkland Development			15,021	15,021	15,021			15,021					15,021	
145	Family Court Counseling Service		16,500	301	16,801	16,801			16,801					In General Fund Total	
97	Rental Properties		20,016		20,016	20,016			20,016					16,869	16,869
218	Dog License Fund		32,000		32,000	32,000			32,000						
137	Drug Seizures Fund		2,000	54,000	56,000	56,000			56,000					205,222	151,222
187	Bioterrorism		54,112	7,000	61,112	61,112			61,112					In General Fund Total	
67	Transfer to Health Care Center			77,000	77,000	77,000			77,000					In General Fund Total	
68	Insurance		84,000		84,000	81,591		2,409	84,000					550,632	553,041
149	Jail Assessment		136,000		136,000	136,000			136,000					22,152	22,152
70	Land Records Modernization		115,000	68,386	183,386	78,386	105,000		183,386					495,345	426,959
1	Building Projects			213,500	213,500	145,000	68,500		213,500					697,866	484,366
277	Women, Infants & Children		228,560		228,560	228,560			228,560					In General Fund Total	
178	Landfill Remediation		311,495		311,495	270,280		41,215	311,495					2,247,860	2,289,075
287	Baraboo Range Fund		495,006	36,171	531,177	31,177	500,000		531,177					122,725	86,554
244	Home Care		836,936		836,936	836,936			836,936					In General Fund Total	
66	Charitable / Penal Fines	971			971	971			971	1,168	12	(197)	-16.87%	In General Fund Total	
300	Conservation Congress	1,100			1,100	1,100			1,100	1,100	1,100			In General Fund Total	
130	Disabled Parking Enforcement	1,200			1,200	1,200			1,200	1,900	1,000	200	20.00%	In General Fund Total	
183	Sauk Prairie Airport	4,900			4,900	4,900			4,900	4,900	4,100			In General Fund Total	
182	Reedsburg Airport	4,100			4,100	4,100			4,100	4,100	4,100			In General Fund Total	
169	Baraboo Dells Airport	4,100			4,100	4,100			4,100	5,000	4,100	(900)	-18.00%	In General Fund Total	
299	Central Wisconsin Community Action	7,500			7,500	7,500			7,500	7,500	7,500			In General Fund Total	
220	Environmental Health	8,249	263,820	5,591	277,660	277,660			277,660	7,709	6,514	540	7.00%	In General Fund Total	
184	Tri-County Airport	13,787			13,787	13,787			13,787	13,792	14,615	(5)	-0.04%	In General Fund Total	
281	Agricultural Society (Fair Board)	20,000			20,000	20,000			20,000	20,000	15,000			In General Fund Total	
248	Hope House	25,000			25,000	25,000			25,000	25,000	25,000			In General Fund Total	
185	Wisconsin River Rail Transit	26,000			26,000	26,000			26,000	26,000	26,000			In General Fund Total	
292	Board of Adjustment	59,092	20,000		79,092	79,092			79,092	59,631	55,222	(539)	-0.90%	In General Fund Total	
284	Arts, Humanities, Historic Preservation	62,750			62,750	62,750			62,750	57,750	164,120	5,000	8.66%	In General Fund Total	
331	Sauk County Development Corporation	65,490			65,490	65,490			65,490	62,763	60,935	2,727	4.34%	In General Fund Total	
99	Surveyor	75,735			75,735	75,735			75,735	79,475	82,732	(3,740)	-4.71%	In General Fund Total	
332	UW-Baraboo / Sauk County	76,875			76,875	38,500	38,375		76,875	75,000	75,000	1,875	2.50%	In General Fund Total	
66	Post Employment Benefits	100,000			100,000	100,000			100,000			100,000		In General Fund Total	
151	Register in Probate	112,894	41,000		153,894	153,894			153,894	101,081	93,484	11,813	11.69%	In General Fund Total	
186	Animal Shelter	126,000			126,000	126,000			126,000	120,000	99,953	6,000	5.00%	In General Fund Total	
139	Emergency Management	135,278	42,200		177,478	177,478			177,478	217,224	315,083	(81,946)	-37.72%	In General Fund Total	
53.00	County Board	137,486			137,486	137,486			137,486	138,138	137,443	(652)	-0.47%	In General Fund Total	
79	Mapping	139,432	3,000		142,432	142,432			142,432	132,869	125,459	6,563	4.94%	In General Fund Total	
121	Coroner	144,871			144,871	124,871	20,000		144,871	110,265	102,707	34,606	31.38%	In General Fund Total	

Sauk County 2008 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated	Estimated
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2007 Tax Levy (as amended)*	2006 Tax Levy (as amended)*	\$ Change 2007 Amended to 2008 Adopted	% Change 2007 Amended to 2008 Adopted	Fund Balance Beg 2008	Fund Balance End 2008
312	Parks	158,930	153,764		312,694	285,673	27,021		312,694	155,156	153,249	3,774	2.43%	In General Fund Total	
197	Commission on Aging	167,437	1,061,169	153,413	1,382,019	1,362,019	20,000		1,382,019	169,244	167,539	(1,807)	-1.07%	382,008	228,595
125	Court Commissioner	170,981	29,366		200,347	200,347			200,347	163,443	154,810	7,538	4.61%	In General Fund Total	
271	Veterans Service	185,282	11,500		196,782	196,782			196,782	200,767	179,886	(15,485)	-7.71%	In General Fund Total	
191	Child Support	193,070	610,674		803,744	795,915	7,829		803,744	141,091	128,402	51,979	36.84%	In General Fund Total	
19	Debt Service	250,000	2,143,051	45,000	2,438,051	2,438,051			2,438,051	250,000	250,000			89,507	44,507
333	I/W Extension	251,431	20,323		271,754	271,754			271,754	253,874	237,041	(2,443)	-0.96%	In General Fund Total	
115	Clerk of Courts	254,097	986,049		1,240,146	1,240,146			1,240,146	243,835	281,259	10,262	4.21%	In General Fund Total	
29	Administrative Coordinator	284,552			284,552	284,552			284,552	281,890	218,415	2,662	0.94%	In General Fund Total	
319	Planning & Zoning	285,050	806,500	303,109	1,394,659	935,927	458,732		1,394,659	245,300	224,781	39,750	16.20%	In General Fund Total	
111	Circuit Courts	360,266	225,892	10,000	596,158	586,158	10,000		596,158	331,259	258,428	29,007	8.76%	In General Fund Total	
47	Corporation Counsel	363,453	181,155		544,608	544,608			544,608	359,158	346,659	4,295	1.20%	In General Fund Total	
58	County Clerk / Elections	379,560	33,155		412,715	412,715			412,715	285,629	259,736	93,931	32.89%	In General Fund Total	
67	Contingency	360,084			360,084	360,084			360,084		111,209	360,084	ERR	In General Fund Total	
151	District Attorney / Victim Witness	426,587	71,355		497,942	497,942			497,942	416,249	394,786	10,338	2.48%	In General Fund Total	
84	Personnel	428,031	44,956		472,987	462,987	10,000		472,987	338,816	328,447	89,215	26.33%	In General Fund Total	
265	Public Health	453,490	212,285		665,775	665,775			665,775	441,099	429,467	12,391	2.81%	In General Fund Total	
23	Accounting	467,946	2,400	10,000	480,346	480,346			480,346	454,020	424,639	13,926	3.07%	In General Fund Total	
303	Land Conservation	506,912	484,769	66,296	1,057,977	1,057,977			1,057,977	482,645	448,571	24,267	5.03%	In General Fund Total	
311	Library Board	832,513			832,513	832,513			832,513	793,573	759,741	38,940	4.91%	In General Fund Total	
72	Management Information Systems	882,760	806,738		1,689,498	1,188,794	500,704		1,689,498	891,746	767,272	(8,986)	-1.01%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,907,051			1,907,051	1,907,051			1,907,051	2,848,239	3,377,194	(941,188)	-33.04%	In General Fund Total	
35	Building Services	2,248,589	388,131		2,636,720	2,341,720	295,000		2,636,720	2,171,931	1,975,733	76,658	3.53%	In General Fund Total	
224	Health Care Center	3,205,697	16,797,435	4,979,944	24,983,076	10,126,132	14,856,944		24,983,076	2,640,106	2,366,575	565,591	21.42%	8,437,082	3,457,138
170	Highway	3,366,020	4,582,283	600,000	8,548,303	7,948,303	600,000		8,548,303	3,259,556	3,135,754	106,464	3.27%	6,583,642	5,983,642
250	Human Services	6,949,532	16,099,331		23,048,863	23,048,863			23,048,863	6,584,174	6,018,708	365,358	5.55%	570,865	570,865
157	Sheriff	10,009,521	3,827,070		13,836,591	13,554,091	282,500		13,836,591	9,597,532	9,717,945	411,989	4.29%	In General Fund Total	
ALL FUNDS TOTAL		25,805,357	63,278,389	7,300,982	96,384,728	78,466,662	17,800,605	117,461	96,384,728	24,802,350	23,884,930	1,003,007	4.04%	39,589,497	32,405,976

	2007 Amended	2008 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	5,998,918,700	6,359,767,000	360,848,300	6.02%
Total Levy Rate	\$4.13	\$4.06	(\$0.08)	-1.86%
Total Levy Amount	24,802,350	25,805,357	1,003,007	4.0440%
Impact of a one penny increase to the mil rate	\$59,989	\$63,598	\$3,608.48	6.02%
Impact of a one penny increase to the mil rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$694.59	\$681.68	(\$12.92)	-1.86%

Throughout the year, the County Board and the Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

ACRONYMS

- 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
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
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
COG	Continuity of Government
COOP	Continuity of Operations
COP	Community Options Program
CNA	Certified Nursing Assistant
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 -

EM	Emergency Management
EMBS	Emergency Management, Building Services
EOC	Emergency Operations Center

- F -

FACT	Farmers and Agriculture Together
FDD	Facility for the Developmentally Disabled
FEMA	Federal Emergency Management Association
FTE	Full-Time Equivalent

- G -

GAAP	Generally Accepted Accounting Principles
GAL	Guardian Ad Litem
GASB	Governmental Accounting Standards Board
GIS	Geographical Information System
GPS	Global Positioning System

- 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

- L -

LEC	Law Enforcement Center
LOMA	Letter of Map Amendments
LPN	Licensed Practical Nurse

- M -

MA	Medical Assistance or Medicaid
MATC	Madison Area Technical College
MDS	Minimum Data Set
MIRG	Management Intensive Rotational Grazing
MIS	Management Information Systems
MOA	Memorandum of Agreement
MOU	Memorandum of Understanding

- N -

NH	Nursing Home
NRCS	Natural Resources Conservation Service

- O -

OMB	Office of Management and Budget (United States)
OT	Occupational Therapy

- P -

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

- R -

RCAC	Residential Care Apartment Complex
RN	Registered Nurse

- S -

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

- T -

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
USDVA	United States Department of Veterans Affairs
UW	University of Wisconsin

- 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
WRS	Wisconsin Retirement System

- Y -

YEPS	Youth Environmental Projects of Sauk County
YODA	Youth Opportunity Day

GLOSSARY
(As these terms apply to Sauk County)

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.

ACCOUNT GROUPS

Balance sheet only accounts to record governmental funds' fixed assets and unmatured long-term obligation principal.

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 are available through the Human Services Department.

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 following 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. (See equalized property valuation). This amount may be above or below the current market value of the property. Taxes are not levied on assessed value.

ASSETS

Property and resources owned or held which have monetary value.

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.

BOND ANTICIPATION NOTES (BANS)

Short-term (one year or less) debt issued to provide near term funding. This short-term debt is expected to be paid off by the issue of long-term bonds.

GLOSSARY
(As these terms apply to Sauk County)

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 or Finance Committee action.

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 twenty five thousand dollars (\$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

GLOSSARY
(As these terms apply to Sauk County)

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 RATE LIMIT

The maximum debt rate at which the County may levy a tax, imposed by the state legislature based on the 1992 paid 1993 debt rate.

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.

GLOSSARY
(As these terms apply to Sauk County)

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 of governmental and similar trust funds.

- Reserved-portion of fund balance not available for other expenditures and is legally segregated for a specific use.
- Unreserved - *Designated*. Portion of fund balance established to indicate tentative plans for financial resource utilization in a future period. Such plans are subject to change and may never be legally authorized or result in expenditures.
- Unreserved - *Undesignated*. The remainder of fund balance which is neither reserved nor designated. Represents the amount available for appropriation, also a measurement of current working capital position.

GLOSSARY
(As these terms apply to Sauk County)

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.

MILL RATE

(See TAX LEVY RATE)

GLOSSARY
(As these terms apply to Sauk County)

MISSION

A statement defining the major reasons for the existence of the agency, including its 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 amended budget in place as of the compilation of this budget book. The budget is amended throughout the year by Finance Committee or County Board action.

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.

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.

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.

GLOSSARY
(As these terms apply to Sauk County)

POSITION SUMMARY

The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time equivalents (FTE's).

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 of enterprise and internal service funds.

RETAINED EARNINGS

The difference between assets and liabilities of proprietary funds.

SINGLE AUDIT

A comprehensive financial and compliance audit pursuant to OMB Circular A-133 of an entity receiving federal funds.

SHARED REVENUE

Distribution of state funds to municipalities and 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 fifteen standing committees of the County Board.

STRATEGIC PLAN

Formal long-range plan that defines and identifies organizational goals that will allow the organization to achieve its mission.

STATUTE

A written law enacted by a duly organized and constituted legal 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).

TAX RATE LIMIT

The maximum rate at which the County may levy a tax, imposed by the state legislature based on 1992 paid 1993 tax rate limit.

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 statutes, 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.

TPR

Termination of Parental Rights.

GLOSSARY
(As these terms apply to Sauk County)

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 department would ideally like to be. It defines guiding principles, values, and the long range result of the 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.

W-2

Wisconsin Works; a state initiative to replace the Aid for Families with Dependent Children program. It is a work based program the emphasizes individual responsibility.

WIC

Women, Infants, and Children Supplemental Nutrition Program.

WRS

Wisconsin Retirement System; a multiple-employer public employee retirement system.

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