



Sauk County, Wisconsin

2012 Adopted Budget

Sauk County Board of Supervisors November 2011

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The cover photograph was taken by Andrea Brooks, an entrant in the 2011 Sauk County photography contest celebrating Wisconsin Historic Preservation Month, May, 2011. The photo features an aging barn in Sauk County, a vivid symbol of the rich farming history of the County.

The photo contest encourages County residents to learn more about the County's rich historic heritage as depicted in natural, architectural and archaeological sites by capturing the essence of that historic heritage through the art of photography. The contest is run by the Sauk County UW-Extension, Arts and Culture Committee, in collaboration with the Sauk County Historical Society. The theme of the 2011 contest was "Preserving the Past for the Future."

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To the People of Sauk County:

I am pleased to present the 2012 Sauk County Adopted Budget.

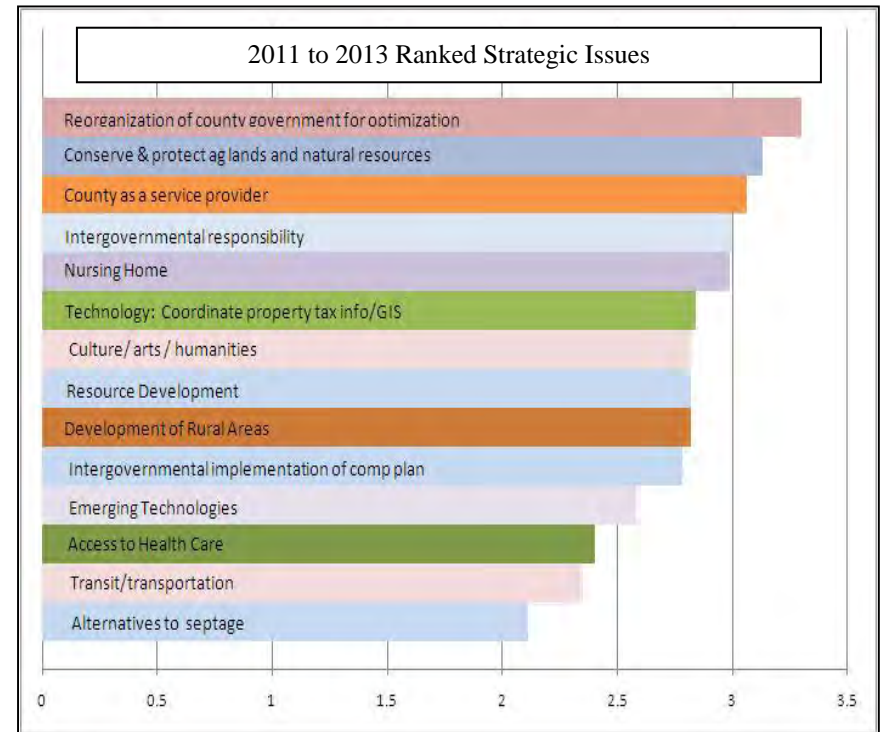
The budget process is far more than an opportunity to assign dollar values for services provided. It is an opportunity to take stock of the community and Sauk County government. The budget is a planning tool for financial and operational resources, and reflects the County's determination to allocate resources responsibly. It was prepared with the goal of preserving the highest possible level of services provided to the residents, visitors, and businesses of the County, while keeping taxation and other charges for services at a minimum. It reflects a balancing of priorities and compromise between competing needs for limited funding.

Budget Overview

The goal of any budget is to create a work plan for the upcoming year and a blue print for success in subsequent years. This allows for the alignment of resources and programs around constituency needs by informing the process, allowing the Board to balance conflicting priorities.

The 2012 budget preparation process began with the Midterm Assessment where County Board Supervisors developed and ranked a list of the strategic issues facing Sauk County. The strategic issues were used by oversight committees to develop goals and objectives for subsequent years consistent with the vision and mission of Sauk County. Strategic planning is a key component of the budget process, allowing for continued service and allocation of scarce resources to meet ever increasing demands.

A summary of the top strategic issues and their rank follows:



Rank of 0=Issue has no influence on mission, 4=Issue is essential to achieving mission

2012 Budget Highlights

The dual requirements of fiscal prudence and continued high quality public service are at the heart of this adopted budget. County-wide highlights for 2012 are bulleted below:

- In August 2011, most employees began contributing toward their own retirement. The 2012 budget is reduced by about \$1.2 million due to the retirement change. Outside funding is reduced by \$160,000, and about \$1.04 million is a reduction in the tax levy.
- Decreased program specific revenues across multiple departments, and decreases in state revenue sharing.
- The Wisconsin Department of Corrections is not expected to maintain inmates in the Sauk County jail. This results in a decrease in revenues of \$829,720.
- The implementation of The Management Group Study recommending restructure of county government operations and governance will be continued in 2012. An operational review of the Sheriff's Department will be conducted in 2012. The Rules of the Board which dictate board structure will be revised in April of 2012 as the Board of Supervisors for 2012 – 2014 begins their term in office.
- Sales tax estimated receipts were increased by 3%, indicative of the stabilization of the economy and modest growth that is expected in 2012.
- The Board of Supervisors chose to levy the same amount in 2012 as in 2011, based on systematic reductions in expenditure. An additional 1.2 million in capacity (state formula) was not utilized.

Challenges of the 2012 Budget

The challenging financial environment has become the norm. The County continues to adjust to changing economic conditions, resulting in the ability to maintain services without the use of fund balance to supplement diminishing revenue streams. The biggest challenges are stagnant or falling property valuations, revenue limitations imposed by the state, declines in

traditional funding streams from both the state and federal governments, and a high demand for services in a “down” economy.

Stagnant or Falling Property Valuations: Overall equalized valuations in the County were down by \$168,065,100, or 2.60%, the third year of declining values. The loss is primarily in commercial property, but residential properties also saw declines. This trend is anticipated to continue as the Federal Housing Finance Agency House Price Index for the Madison, Wisconsin region has a rolling average of -1.59% for a year ended September of 2011. Reductions in equalized valuation will create a shift for the ongoing costs of providing government services.

Revenue Limitations: Property tax limitations, dwindling federal and state funding, and reductions in interest income compound the issues that arise with increasing costs to continue.

- The intense legislative and public scrutiny of local government budgets continues in 2012, as the overall impact of property taxes paid on homes, businesses, and industries continues to be of concern. Wisconsin Statute §66.0602 limits property tax levy dollar growth by the percent of new construction (0.594%) or 0%, whichever is greater. Adjustments are available and have been taken for debt service, libraries and bridge aids. A levy rate limit also exists, but it has been suspended for our 2012 and 2013 budgets.
- As the federal and state governments contend with economic and political issues, grant funding is becoming a smaller and smaller portion of Sauk County's revenues – while mandates remain in force.
- While cash reserves have remained generally stable, interest earned on these invested funds has plummeted from slightly over \$2 million in 2007 to only \$138,000 in 2012, a reduction of 93.25%.

Demand for County Services: Difficult economic times increase a variety of calls for county services. Need for economic support strains Human Services. Law enforcement and courts systems are stressed with additional proceedings related to debts and the emotional tolls of that debt. Lower incomes make payment for services more difficult, increasing the County's cost of collections and decreasing revenues available to provide services. The continued recognition of social need is balanced against the costs to the taxpayer.

Opportunities and Initiatives of the 2012 Budget

Rather than simply reacting, this period of economic duress has been viewed as an opportunity to implement program review and restructuring measures.

Program Review: Functional teams and oversight committees continue to examine programs and look at opportunities for efficiencies, particularly across departmental lines.

- Identification of programs that are of marginal benefit to citizens and fail to produce the desired outcome.
- Evaluation of the type and level of service provided in mandated programs. Are we going beyond the mandate in providing service? What are the consequences / long term effects of change?
- Identifying areas where redundancy can be eliminated; or programmatic consolidation geared at leveraging resources appropriately.
- Streamlining internal processes to expedite decisions and make processes more efficient.
- Ensuring that fees and revenue systems are adequate to cover specific services.

Restructuring: Combination of the Planning & Zoning and Land Conservation departments continues in 2012, including combined budgeting. The Management Group (TMG) Ad Hoc Committee

continues to review alternatives for governance, as well as department structure and systems in health services departments. Finally, with the start of a new term of office for the County Board in April 2012, the Executive & Legislative Committee, and ultimately the County Board, will review potential governance structures throughout the County.

Position vacancies anywhere in County operations trigger a challenge to department managers to examine allocation of job duties, potential for combination with other positions, funding sources, and long-range strategic plans.

Outlook for 2013 and the Future

It is anticipated that systematic reviews of restructuring options will continue as the County reviews its departmental and governance structure. Ideas must be incorporated that meet the challenge with creative solutions and openness about the true impacts of scaling back services. When is a delay in service acceptable? When is it not? Can a position be shared between departments? Will a change in process allow for greater efficiency and negate the need for an extra position? These questions are part of the planning that is used to develop creative solutions to implementing the policy direction desired by the Board.

Sauk County is also preparing for the impacts of the aging population. Being a primarily rural county, needs of and service provision to baby-boomers will become increasingly complex. Many departments are already adjusting their programming to accommodate this demographic, and these adjustments will continue over many upcoming years.

Identifying trends in changing revenue streams to position for the future becomes vital. It is expected that the characteristic growth in equalized valuation from prior years will continue to trend downward for the next couple years, although the rate of decline has slowed. Permanent levy limits also take effect, which will make sustainability of the existing

programmatic offerings difficult, with increases in property tax levy limited to the percent of new construction or zero, whichever is greater.

With careful consideration, estimated sales tax collections were increased slightly over prior year budgets, reflecting cautious optimism that the economy is moving towards a slight recovery. However, as this recovery also provides more revenue to the State, it is not expected for these revenues to trickle down to the local unit of government levels.

The realities of changes at the federal and state level with health care provision and interactions with bargaining units will certainly provide ongoing impacts to the largest portion of the County's budget, its labor.

Capital projects for maintenance of existing County facilities and infrastructure are anticipated to remain attainable without the use of debt issuance.

Awards & Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded the Distinguished Budget Presentation Award to Sauk County for its budget for the fiscal year ended December 31, 2011. The Distinguished Budget Presentation Award is a prestigious national award recognizing presentation in accordance with the highest standards in state and local government financial reporting. This is the ninth consecutive year of receiving this award.

The award symbolizes the extremely hard work of County Board members, department managers, and all County staff.

Conclusion

The key message embodied within the 2012 budget is service sustainability; building on the prior years' focus of structural alignment, capacity, and future financial flexibility. The ability of County government to meet needs, address issues and provide vital infrastructure must continue even as the County experiences an erosion of typical funding mechanisms for local government.

This budget is:

1. A Policy Document – reflective of constituencies' desired type and level of service that encompasses the unique flavor of Sauk County.
2. An Operation Guide – providing direction on policy implementation in a detailed form.
3. A Planning Document – embodying the mission, vision and goals of Sauk County government, incorporating the strategic plan.
4. A Communications Device – providing transparency, accountability and information.

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. There are a multitude of good things that government does, and even more that could be done. The challenge will always be balancing the needs of the communities we live in against costs to the property taxpayer.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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**Sauk County
Wisconsin**

For the Fiscal Year Beginning

January 1, 2011

Linda C. Davison Jeffrey R. Egan

President

Executive Director

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, 2010. 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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BUDGET MESSAGE - 2012

Counties have always played an important role in Wisconsin government. 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 diverse constituency, providing 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 2012, this overarching mission should guide two 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 2012 budget. In terms of the services the County provides and the specific objectives of the 2012 budget process, the Board believes:

Sauk County Budget Priorities

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 sixteen standing committees of the Board and fifty-two special committees, commissions and auxiliary boards 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:

- ✓ Comprehensive structural analysis of County governmental operations continues. The County acknowledges the need for “reinvention” as the dynamics of services required from counties changes. The analysis is geared toward aligning governmental functions and maximizing Board efficiency. This process is essential to establish a clearer and more concrete framework in which the departments function; and foster countywide goals and objectives that address cross-departmental, countywide issues.
 - Implementation of a report prepared by The Management Group on Health and Human Services functions will be underway in 2012.

- ✓ 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. An increased focus in Board strategic planning for future years is key.
- ✓ Continued emphasis on five year budget projections, and detailed projections by functional area.
- ✓ Programmatic review and prioritization of existing programs. This includes analysis of outcomes that result from service reductions, and thorough discussions regarding what programs and services provide.
- ✓ The Administrative Functional Group continues to look for ways to develop the information sharing and knowledge bases of the County, as well as countywide workflow processes, through the use of technology tools.
- ✓ The Continuum of Care Planning Committee has begun to address the issues of programming for the aging population by exploring options to skilled nursing care (ie: assisted living) that maximize revenue streams and resources.
- ✓ Research and discussion at the functional group level on programmatic development.
 - The Justice / Public Safety functional group is working on options related to reintegration of the inmate population with a day reporting pilot program. They are also exploring the continuum of the justice process with to

identify efficiencies of process across departmental lines. This program has expanded potential through the Transitional Jobs Program, funded and administered through the Workforce Development Board.

- A peer group of staff who do health care billing meet regularly to explore best practices and the ever-changing environment of health care billing.
- The Supportive Services Functional group comprised of health and human services options continues to work to identify areas of coordinated activity.

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.

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 are likely 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. As traditional revenue streams continue to decline or stagnate it is imperative to identify

appropriate revenue sources to ensure continuity. The County continues to research the applicability of enhanced revenue streams through the generation of appropriate user fees and use of existing resources.

- Exploration of leasing of the fiber optic loop as a potential source of revenue is also at the forefront.
- The County is developing a comprehensive study of county assets to ascertain appropriate uses and function based on future need.

- ✓ Coordinated Regional and Statewide Activities. The 2012 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. Inter-governmental meetings with overlapping taxing jurisdictions have been an integral component of County government operations for many years.

- ✓ Intergovernmental agreements. The County continues to explore opportunities with overlapping taxing jurisdictions for shared services and coordination of service efforts.
 - Management Information Services has been providing technical support in a cooperative agreement with the City of Baraboo.

2012 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 affected by this policy in the preparation of the 2012 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.
- The Aging and Disability Resources Center has conducted needs assessments and designed programs that allow the elderly to live and thrive in our Sauk County communities. Public Health, along with private partners, has also developed programming to target at risk populations with essential care

(i.e. dental care). A needs assessment being conducted by Public Health will further define areas for preventative programming.

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 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 planning and sometimes construction costs of capital projects), and unanticipated emergencies. This policy also reflects a financial policy 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. As of January 1, 2011, the amount designated for working capital was \$11,545,479, and the "unreserved, undesignated" balance was \$5,626,686. (These amounts will be restated on a GASB 54 basis as of December 31, 2011.) The sum of the amount designated for working capital and the unreserved

and undesignated is forty-six percent of the 2011 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 around 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 an employee's termination and the hire of their replacement, an average of about three percent (3%) 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 \$700,000 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 limited levy growth to corresponding inflationary measures. This was accomplished as Sauk County's population, equalized value, and personal income, grew at a rate higher than that of the state as a whole. This is also consistent with 2011 Act 32 (Wisconsin's 2011 - 2013 budget), which includes a levy freeze limiting growth to the percent of new construction or zero percent, whichever is greater. Although there

are formulaic exemptions for bridge, library, and debt levies, the County Board chose to be responsive to the impact of current economic conditions on taxpayers, and adopted no change in levy dollars from 2011 to 2012.

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. Copier maintenance and replacement have been incorporated into the county-wide plan for equipment expenditures.
- ✓ Judicious use of fund balance is to fund large, one-time only expenditures.
- ✓ Planning programs which feed directly into the annual budget cycle: the capital improvement ten-year plan, the five-year capital outlay plan, and five-year staffing projections allow for the planned use of resources.
- ✓ Continuity of operations planning continues.
- ✓ Five-year revenue and expenditure projections are being expanded.

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.

The County is an arm of State government by definition, the ongoing partnership that inextricably intertwines County and State priorities. In its various forms and functions the State of Wisconsin influences county priorities. The relationship with the State is one that requires further discussion as the relationship is evolving to provide for greater collaboration and as a reformed tax structure is contemplated.

There has been much discussion in recent years concerning the deterioration of the partnership between the State and local governments. Unfunded or under-funded State mandates negate local elected officials' ability to develop policy consistent with local needs and desires. 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 aid, the County utilizes guidance provided by the corresponding State agency. When specific allocations or projections are not available, historic funding patterns are used to estimate anticipated funding. While this policy remains a valid response, some discretion is necessary in the case of temporary loss of funding.

- ✓ Even non-grant funded, property tax levy funded, operations have been scaled back as demand for services declines (Register of Deeds and Planning & Zoning).
- ✓ The County has continued to utilize attrition as a means of controlling expenditure growth. This, coupled with the implementation of strategic resource alignment discussions across functional groups, allows for appropriate downsizing.
- ✓ The Board made a conscious decision in 2012 to continue funding to various Human Services programs to address a rising caseload. Continued efforts at cross-departmental coordination are expected to minimize the impact to clients.

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 within other local units of government.

Sauk County is careful to remember that the 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 other units of government within the County.

- ✓ Sauk County will continue to provide voter registration services for many municipalities for a fee. Other municipalities would have to spend more to obtain the training and equipment necessary to perform the function themselves rather than paying the County to provide the service. The Management Information Systems department continues to

investigate potential partnerships with other governmental units, as does Highway.

- ✓ Consolidated and shared purchasing has been extended to town, village and city governments.
- ✓ The County continues to investigate opportunities for shared services and joint ventures with other governmental units through regular bi-annual intergovernmental meetings.
- ✓ Central service departments provide services to other County operations with centralized accounting, personnel management, legal advice, and technical expertise regarding the information infrastructure.

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.

This policy recognizes the responsibility to the economic and cultural health of the community. It also recognizes that there are real limits to the County's ability to meet that responsibility. The 2012 budget includes support for County economic development; funding for library services; support of education through the partnership with the University of Wisconsin (UW) Extension and the UW Baraboo/Sauk County campus; and direct and supplemental support for the arts, history and humanities.

- ✓ Sauk County's contribution to municipal libraries remains well in excess of minimums required by statute.

- ✓ 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.
- ✓ The Economic Development Committee has begun to strategically address county owned assets and the use of the assets in furthering the economic objectives of the region.

Budget Policy 7

The County's physical assets shall be properly and timely maintained. Deferring maintenance so that other programs can be provided is strongly discouraged.

Even with recognition of the current economic climate and levy limits, Sauk County's Five-Year Capital Plan and Ten-Year Capital Improvement Plan are realistic about impending major repairs and expenditures. Future projects include projections of ongoing operational costs, cost savings and revenues.

- ✓ Highway road, infrastructure and equipment maintenance continues on schedule, and Sauk County has determined that debt issuance for these expenditures will not occur.
- ✓ Favorable additions to fund balance have been appropriated for high cost and infrequently occurring capital maintenance projects, such as carpet replacement or roof repairs.

2012 Strategic Planning

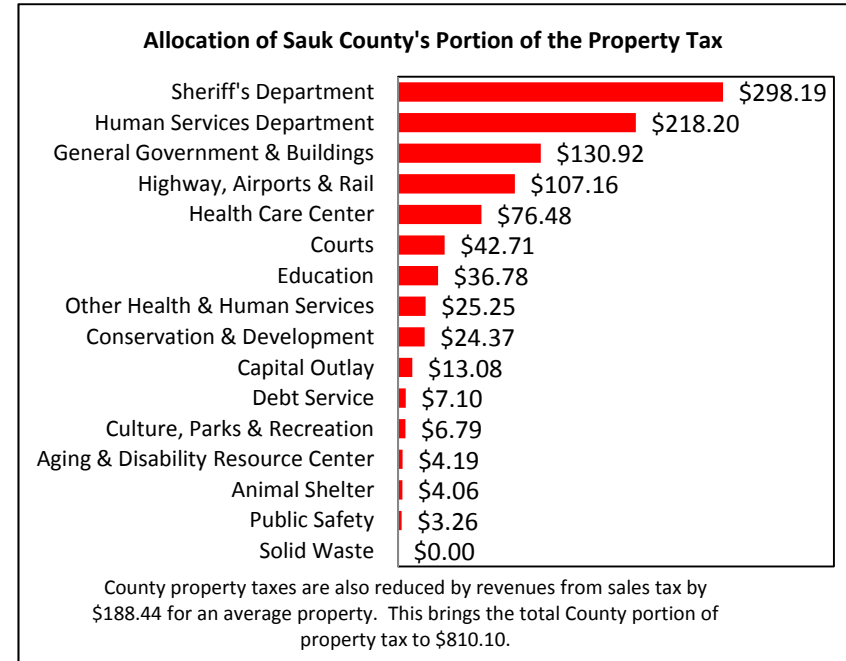
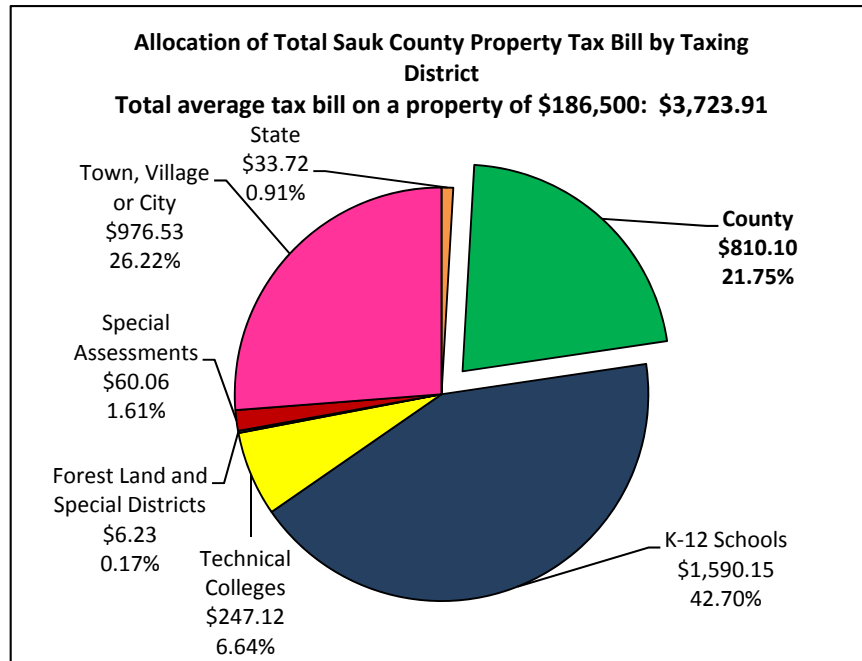
Sauk County is continuing to develop and implement strategic planning initiatives to proactively address budget issues. These initiatives will address opportunities for streamlining governmental processes and improving the deliberative process which will ultimately enhance service to the constituency. 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.

Evaluation includes assessing consistency with the Board's five key strategic initiatives:

1. Fiscally responsible / essential services
2. Safe community

3. Encourages economic development
4. Stewardship of natural resources
5. Development of cultural, social, and community values.

Counties engage in activities specifically authorized by statute, and have a great deal of latitude in the way in which services are actually provided. There are a multitude of good things that government does, and even more that could be done. Local elected representatives balance the needs of the communities we live in against costs to the property taxpayer. They set the policy direction and strategic course for governmental operations through the budgeting of resources. The charts below demonstrate the impact to the taxpayer for services supported by the property tax levy – the final outcome of the strategic planning and resource allocation processes.



Environmental Analysis

The mission, strategic objectives, and budget policies 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 summarize that environment:

Location

Sauk County is comprised of 538,432 acres, (a total of 830.9 square miles), including 22 towns, 14 villages, and 3 cities 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.



Location of Sauk County, Wisconsin

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.

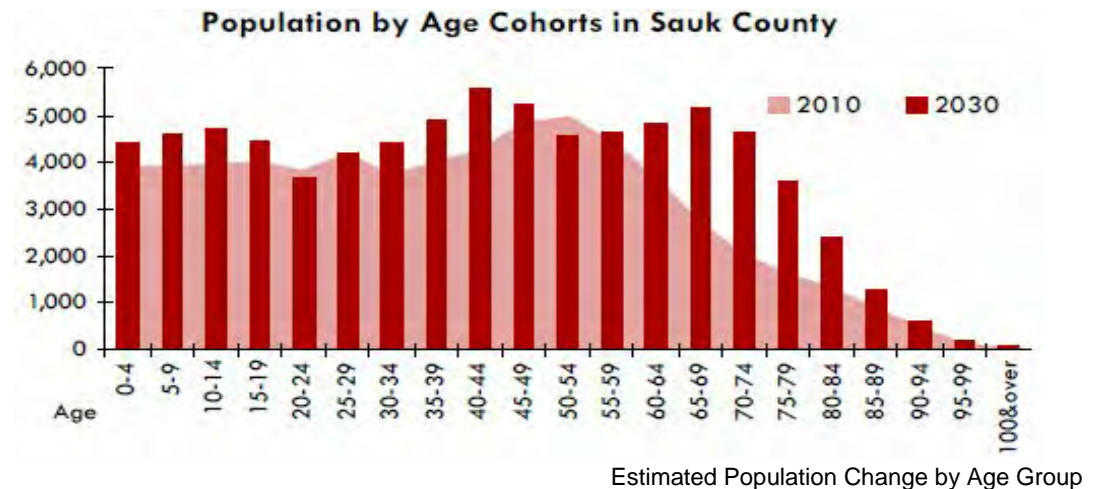
Demography

The 2010 United States Census Bureau reports Sauk County's population at 61,976 people. Since 2000 the population has increased by 12.2%. 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 38.8 years (also higher than the state's median age).

The population is not diverse, and the largest minority groups are American Indian (1.2%) and Hispanic/Latino (4.3%). The 24,813 family households in the County with an average family size of 2.32 persons are 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 Wisconsin 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 through May, demonstrating the change from a purely seasonal tourist destination.

There are 29,708 housing units in the County. Seasonal or 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. The Housing Affordability Index for Sauk County is 162 (a 100 or above means the median family can afford a median home).

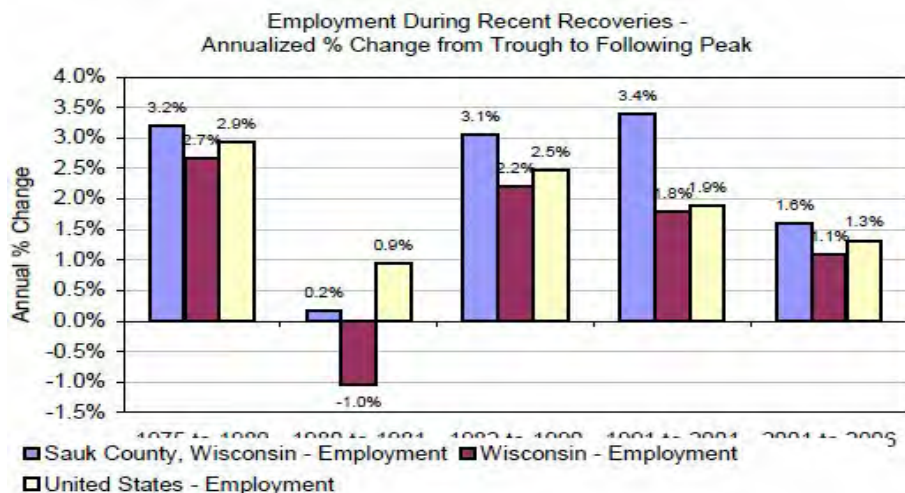


A slightly lower percentage of residents have high school as well as bachelor's or graduate degrees as compared to the state as a whole. A smaller percentage of individuals (8.7%) fall below the federal poverty standards.

The population of the County has grown at a rate that outpaces both the state and nation (1.1% increase annualized). The rate of net in-migration will increase, due in part to a comparatively strong local economy, affordable housing and in part to an improved transportation corridor to Madison. 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.

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 20.9% of the total employment in the County (10.1% of local wages) 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, 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 "Executive, Legislative and General Government", and "Public Administration" classifications respectively in Figures 3 and 4. The tribal nation operates a hotel and convention center, employees of which are grouped in public administration.



Recession Recovery: Employment

The information below uses the sectoral composition of the U.S. economy as a benchmark for economic diversity and compares the local sector breakout to that of the nation. Communities that are heavily reliant on only a few industries may be economically vulnerable to disruptions. This information quantitatively measures the extent to which the sectoral breakout of the local economy mirrors that of the US, and if they are different, illustrates the major factors that are contributing to the differences. Sauk County, Wisconsin is diverse, with a specialization score of 77. By comparison, a county that is structured identically to the US would have a score of 0 (very diverse). The largest observed score in the U.S. is 3,441 (very specialized).

The sectors that most diverge from the US norm for Sauk County are:

- Over reliance on manufacturing (19.1% compared to 14.1% in the US)
- Over reliance on agriculture, forestry, fishing and hunting (5.3% compared to 1.5% in the US)
- Over reliance on accommodation and food services (8.7% compared to 6.1% in the US)
- Under reliance on professional, scientific, and technical services (3.6% compared to 5.9% in the US)

Source: A SocioEconomic Profile Sauk County, Wisconsin, February 16, 2009, available at:

http://www.headwaterseconomics.org/profiles/p_Sauk_County_Wisconsin.pdf

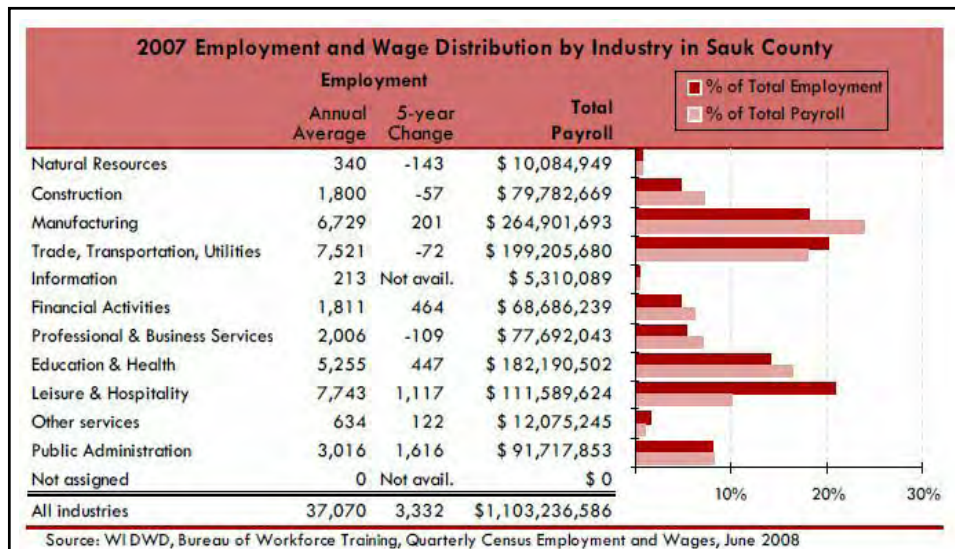
Economic Diversity Analysis Figure 3

The County's total labor force was estimated to be 33,973 in November of 2011. Approximately 6.8% of these people were considered to be unemployed.

Unemployment rates were below original projections for 2011. January of 2011 began with an unemployment rate of 8.7. From that time forward the rate declined to a low in August, September, and October of 6.5. Sauk County typically has lower rates of

unemployment than both the state and nation, and is quicker to recover during recessions.

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 *2007 Census of Agriculture* indicates that there were more acres of land (358,191) used for farming in 2007 than in 2002 (353,104). Farms and farmland comprises 67.5% of the land in Sauk County.



Department of Workforce of Development

Per capita money income for the County in 2009 was \$36,155. Sauk County ranks 21st in the state for per capita income, and is lower than that of the state as a whole, due in part to employment in the lowest paying wage sector of leisure and hospitality.

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.

The national economy has begun recovery from the deep recession that began in 2007. The chart on the previous page, *Employment During Recent Recoveries*, details projected employment recovery based on the County’s ability to recover from economic downturns. The national issues of foreclosure, tightening credit markets, and reduced retail spending are all issues that affect the taxpayer and the ability of County government to maintain current levels of service. Recovery has been slow, and it is anticipated that some sectors will not regain their pre-recession levels. The State of Wisconsin projects that they will not see significant improvement to the fiscal picture until 2013. Sauk County continues to see increases in sales tax, and a slowing of foreclosures which signal a slow transition from the recessionary environment of 2009.

Governmental Structure

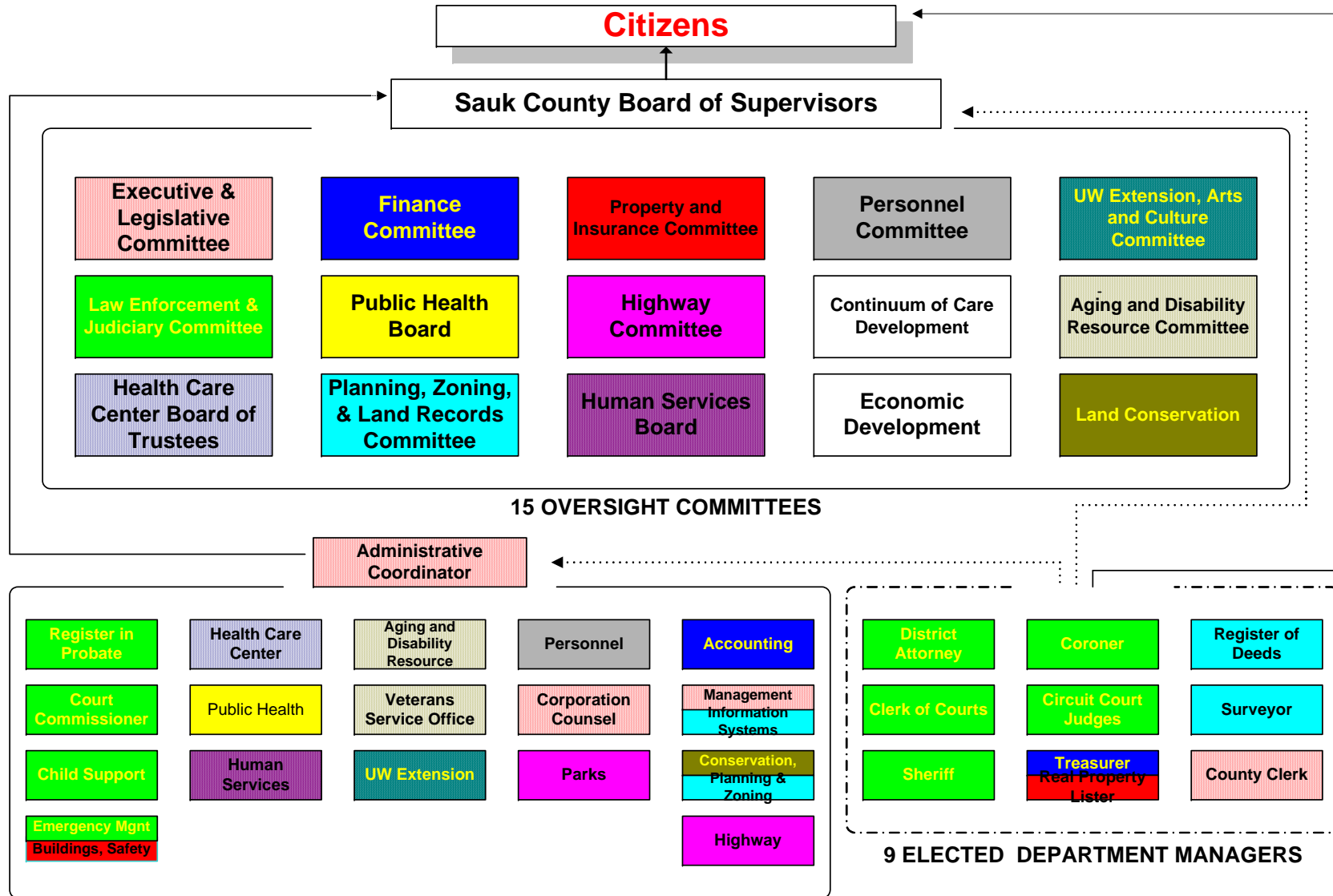
Sauk County is one of 72 units of county government in the State of Wisconsin and is a municipal corporation existing pursuant to the authority of Chapter 59 of the Wisconsin Statutes. The County is governed by a 31 member County Board whose total membership is elected every two years. There are 16 standing committees and 43 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 16 department heads. In addition to the 16 departments with appointed department heads, there are 10 departments supervised by elected officials or 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 are performed by professional departmental managers, both elected and appointed. The following organizational chart, Figure 6, shows the relational nature of Sauk 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. The chart shows the relationship between oversight committees of the County Board and the departments that they oversee.



Sauk County Organizational Structure

Note: Colors designate oversight responsibility.
Some departments have dual reporting.

Factors Affecting Budget Implementation

The 2012 Sauk County Budget maintains the quality and quantity of services provided in 2011. 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 – As part of 2011 Act 32, the Wisconsin 2011-2013 budget, the levy rate limit was suspended for the County's 2012 and 2013 budgets. However, this budget remains cognizant of the impact of this limit, when the limit's

suspension is expired, particularly in a period of declining equalized values.

Separate limits for the operating levy (excluding certain special purpose levies such as library and bridge aids) 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 2011 payable 2012 tax rate for the 2012 budget is \$4.33, 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 (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 2011 payable 2012 tax rate for the 2012 budget is less than \$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 updated with 2011 Act 32, the 2011-2013 Wisconsin budget. Under Wis. Stats. 66.0602, counties may not increase their levy by a percentage equal to the greater of 1) 2010 net new construction divided by 2010 equalized value (0.594 percent for Sauk County) or 2) zero 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 actual 2011 payable 2012 levy for the 2012 budget is \$28,531,297, which is within the limit.

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 unassigned funds to offset the tax levies of various funds. The policy further specifies that twenty percent of the total expenditures budgeted in the General, special revenue and fiduciary funds shall be considered separate from General Fund balance. A similar consideration 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 9.08 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 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, pre-numbered 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:

| Additional Non-Fiscal Policies, Plans and Ordinances | | |
|---|---|---|
| Plan / Policy | Function | Impacts in 2012 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. | <p>No specific immediate impact, other than the impact on ongoing relations with represented and non-represented employees.</p> <p>Recent legislative changes pertaining to collective bargaining, the employee share of retirement and health insurance changes have required an update to the Personnel Ordinance to be consistent with statutory language and enact appropriate changes in grievance procedures.</p> |
| Capital Improvement Plan | Forecast major expenditures in excess of \$25,000. | <p>The Capital Improvement Projects Plan anticipates various ongoing activities required to maintain a healthy infrastructure. Road and building maintenance being the priorities.</p> <p>The expansion of the fiber optic ring within the County as an investment in the economic vitality of the County is also anticipated.</p> <p>Future investment includes improvements to the co-owned University of Wisconsin - Baraboo / Sauk County campus.</p> |

| Additional Non-Fiscal Policies, Plans and Ordinances | | |
|---|---|--|
| Plan / Policy | Function | Impacts in 2012 and Beyond |
| 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. Includes details on areas where restructuring can occur as warranted, by keying on essential tasks within programmatic areas. This is tied to five year plans that anticipate revenues and expenditures in order to maintain ongoing levels of service. |
| 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, and Conservation, 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. The GIS Technician position has been restructured to allow for countywide development of GIS as an informational tool. |
| 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. |
| Continuum of Care Development Committee | Responsible for developing continuum of long term care services for the elderly and disabled populations, and coordinated efforts for countywide human service needs. Membership is contingent upon the issue(s) being addressed and will be determined by Board resolution. | The Committee will continue discussions and research associated with expansion of the continuum of care, specifically the expansion of direct services within the framework of long term care. The Committee will focus on research that identifies the current range of 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. |

| Additional Non-Fiscal Policies, Plans and Ordinances | | |
|---|---|--|
| Plan / Policy | Function | Impacts in 2012 and Beyond |
| 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 (emergency response) planning continues as a priority in 2012, particularly for vulnerable populations. |
| Comprehensive Land Use Planning | The plan will continue to inform strategic planning processes for County operations. Working in concert with the County Comprehensive Plan, the County will continue to assist other local units of government as needed. | The County has assisted in developing Comprehensive Land Use Plans for the majority of its towns and villages. These plans will soon be in need of review and update, and the County may play a role in again assisting these other units of government. Potential financial impacts are yet to be identified. |
| 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. Acquisition of Highway BD from the state in 2011, and additional road miles of maintenance from the state will change the dynamic of highway operations and require additional resources. |
| Management Information Systems Plan | The Management Information Systems (MIS) 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 computer replacement cycle continues. Ongoing savings are estimated at \$40,000 per year compared to a three year replacement cycle. Copiers and other electronic office equipment were added to the MIS plan to maximize resource allocation while reducing ongoing maintenance costs. |
| 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. |

| Additional Non-Fiscal Policies, Plans and Ordinances | | |
|---|---|---|
| Plan / Policy | Function | Impacts in 2012 and Beyond |
| Emergency Management / SARA Planning | This set of planning materials governs the County's disaster preparedness. | 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. |
| 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 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 (such as bike trails and the National Parks Ice Age trail) and will work to identify recreational assets regardless of ownership. The plan will investigate the development of additional recreational opportunities on county owned property. | Will identify areas for growth and improvement in the Parks system. The 2012 budget includes funding to develop access to and use of an 80 acre parcel of land donated to the County in 1976. |
| Comprehensive Plan | Informs goals and objectives regarding stakeholder views on and about county government and partnership opportunities. | <p>The comprehensive plan goals and objectives have provided a base of information for the development of yearly goals and objectives in departmental areas.</p> <p>The plan is also utilized as a resource when researching public policy decisions.</p> |

BUDGET SUMMARY

2012 Budget Process

Development of a budget for an organization with as many distinct facets as Sauk County is a highly interactive process between multiple stakeholders. The budget is far more than just numbers on a page. It is the primary method by which the County Board sets policy, implements long-term plans and directs the operations of its government. With such broad reaching and crucial purposes, it is vital that adequate time is given to gather input from the various stakeholders, thoroughly examine the ramifications of changes, and thoughtfully assure that the good of the whole is being maintained.

The following graph shows the interaction between these stakeholders.

Primary Stakeholders in Budget Development

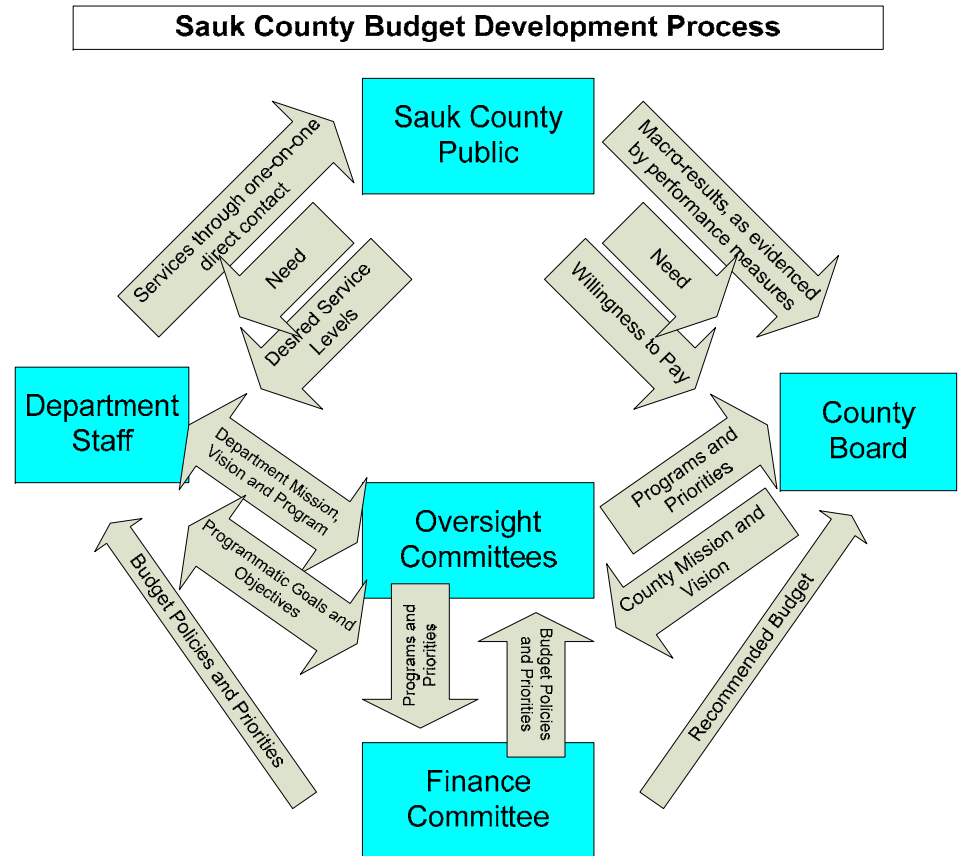
Public (P): The electorate in need of services.

County Board (CB): The 31-member body corporate which adopts the budget and sets the property tax levy.

Oversight Committees (OS): Committees of the County Board, tasked with conducting more in-depth review of alternatives in program priorities and service provision.

Finance Committee (Fin): Committee charged with developing a framework to manage the budget process and making a budget recommendation to the County Board which allocates available resources to conflicting priorities.

Department Heads (DH): Professionals with detailed knowledge of mandate requirements and capacity to provide given programs.



Theoretical budget development translates into a number of specific actions taken by the primary stakeholders. A summary budget calendar shows that a single year's budget development is a year-long endeavor. Although the budget is in effect for only one year, it is built on prior history and sets the stage for multiple upcoming years. The process starts with a review of previous

year outcomes and performance measures through the annual report. Then, current knowledge is applied to develop the budget year's plans and amounts. Whenever uncertainties are encountered, the guidance is to forecast using the most logical and likely outcome while remaining conservative. No decisions are made without consideration of sustainability into the future.

| Summary Budget Development Calendar | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--|--------|-----|-----|-----|--------|--------|-----|-----|-----|-----|-----|-----|
| Annual report of prior year results compiled | | DH | | | | | | | | | | |
| Finance Committee review of budget policies & priorities, timeline | | Fin | | | | | | | | | | |
| Meeting with overlapping units of government to discuss intergovernmental concerns | | | Fin | | | | | | | | | |
| County Board Mid-Term Assessment to develop and prioritize strategic issues for upcoming two years (held in odd-numbered years) | | | | CB | | | | | | | | |
| Oversight committee and departmental program review; development of mission, vision, goals, objectives, and performance measures | | | | | OS, DH | | | | | | | |
| Capital improvement projects developed | | | | | | DH | | | | | | |
| Oversight committee and departmental budget development | | | | | | OS, DH | | | | | | |
| Administrative Coordinator issues budget guidance | | | | | | | DH | | | | | |
| Capital improvements team reviews and ranks major projects for upcoming ten year period | | | | | | | | OS | | | | |
| Technical administrative review of budget submissions | | | | | | | | DH | | | | |
| On-line budget survey conducted | | | | | | | | P | | | | |
| Finance Committee review of budget submissions | | | | | | | | | Fin | | | |
| Finance Committee proposed budget presented to County Board and public | | | | | | | | | | Fin | | |
| Proposed amendments to Finance Committee recommendation reviewed | | | | | | | | | | Fin | | |
| Public hearing on proposed budget | | | | | | | | | | | CB | |
| Budget adoption | | | | | | | | | | | CB | |
| Information gathering about public need | P, CB | | | | | | | | | | | |
| Budget monitoring | OS, DH | | | | | | | | | | | |

CB-County Board

DH-Department Heads

Fin-Finance Committee

OS-Oversight Committees

P-Public

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, as well as the Rules of the Sauk County Board of Supervisors, 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, as well as additional funds requested to supplement budgeted funds as the result of additional revenues received. A resolution is required to modify the budget.

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 transfers between budgeted items within an individual office, agency, or department.

Ultimately, the budgetary level of control is the net of revenues and expenses by department. Undue focus on specific line items creates an environment that stifles ingenuity. Focus on specific line items also encourages over-budgeting in each line to guard against potential punishment if that line’s budget is exceeded. Monitoring within categories (such as labor or supplies and services) is considered, but department managers have latitude to alter expenditures that would affect category total budgets.

2012 Summary Data

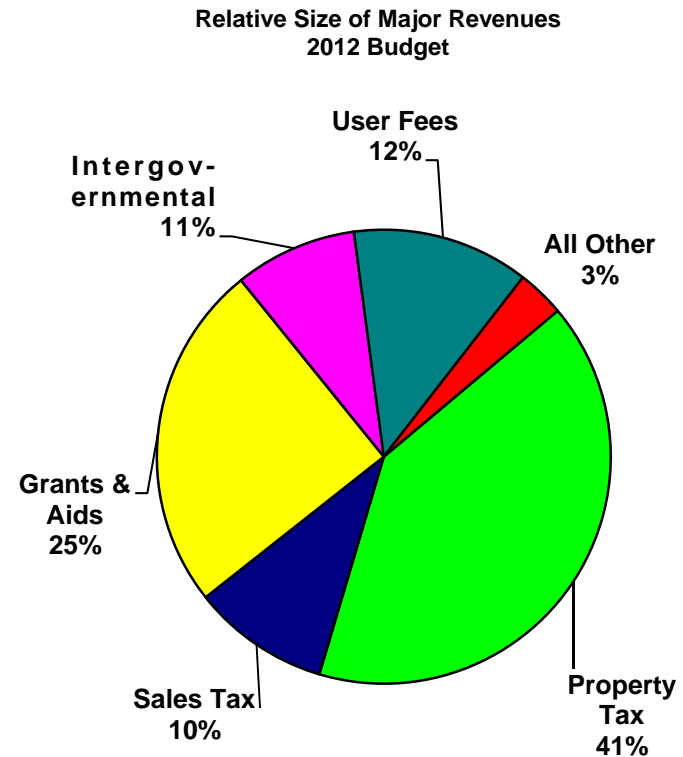
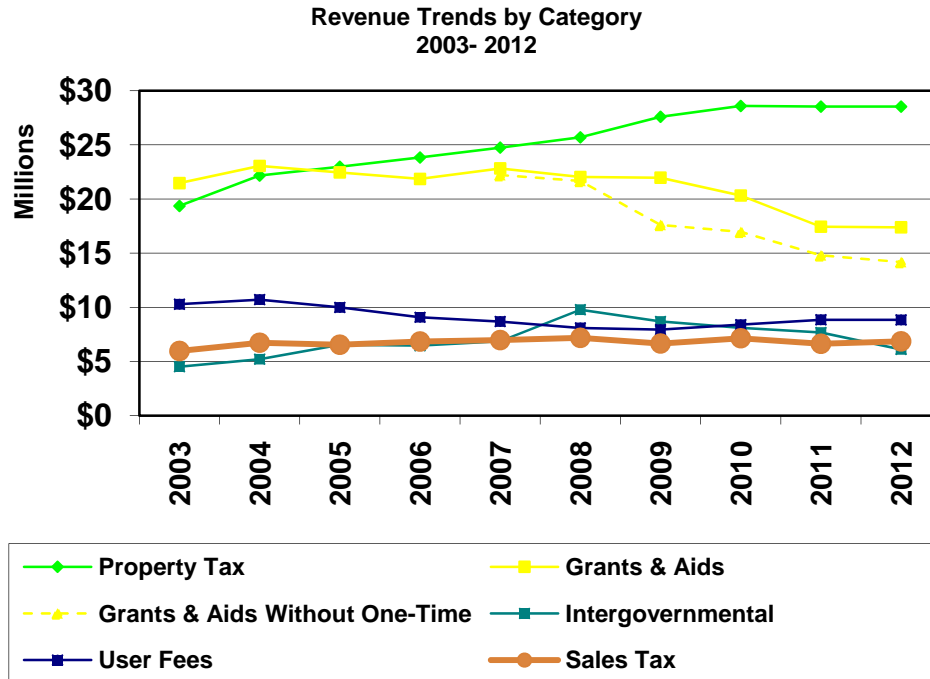
Much of the annual Sauk County budget presentation is directed at department specific detail. This level of detail is intended to provide relatively concise guidance to individual departments and functions in terms of the resources available to fulfill the visions they set forth. It is also appropriate 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.

2012 Adopted Budget by Fund Type

| | <u>General</u> | <u>Special Revenue</u> | <u>Capital Projects</u> | <u>Debt Service</u> | <u>Enterprise</u> | <u>Internal Service</u> | <u>Totals</u> |
|---------------------------------------|-----------------------|------------------------|-------------------------|---------------------|-----------------------|-------------------------|-----------------------|
| Revenues | | | | | | | |
| Property Taxes | \$14,368,610 | \$7,824,111 | | \$250,000 | \$6,088,576 | \$0 | \$28,531,297 |
| Other Taxes | 772,650 | 0 | | | 0 | 0 | 772,650 |
| Sales Tax | 6,852,601 | 0 | | | 0 | 0 | 6,852,601 |
| Grants & Aids | 3,952,573 | 10,778,681 | 636,857 | | 2,021,021 | 0 | 17,389,132 |
| Licenses & Permits | 260,400 | 30,965 | | | 0 | 0 | 291,365 |
| Fines, Forfeitures & Penalties | 426,000 | 263,500 | | | 0 | 0 | 689,500 |
| User Fees | 1,932,598 | 560,150 | | | 6,344,678 | 0 | 8,837,426 |
| Intergovernmental Charges | 2,044,228 | 15,000 | | | 3,646,090 | 406,387 | 6,111,705 |
| Donations | 20,500 | 108,000 | | | 4,000 | 0 | 132,500 |
| Interest | 100,169 | 33,451 | | 3,000 | 200 | 1,500 | 138,320 |
| Rent | 218,114 | 0 | | | 0 | 0 | 218,114 |
| Miscellaneous | 75,720 | 54,695 | | | 1,000 | 0 | 131,415 |
| Transfers from Other Funds | 600,000 | 31,788 | | 2,192,899 | 512,414 | 0 | 3,337,101 |
| Use of Fund Balance | <u>1,680,850</u> | <u>1,314,996</u> | <u>110,719</u> | | <u>992,700</u> | <u>0</u> | <u>4,099,265</u> |
| Total Revenues | 33,305,013 | 21,015,337 | 747,576 | 2,445,899 | 19,610,679 | 407,887 | 77,532,391 |
| Expenses / Expenditures | | | | | | | |
| Wages & Salaries | 14,223,013 | 5,278,027 | | | 7,504,263 | 0 | 27,005,303 |
| Labor Benefits | 5,790,484 | 2,058,981 | | | 3,384,901 | 0 | 11,234,366 |
| Supplies & Services | 9,191,909 | 13,389,830 | | | 6,916,402 | 352,014 | 29,850,155 |
| Debt Service - Principal | 0 | 0 | | 1,770,000 | 0 | 0 | 1,770,000 |
| Debt Service - Interest & Charges | 0 | 0 | | 675,899 | 512,413 | 0 | 1,188,312 |
| Capital Outlay | 1,539,294 | 106,300 | 747,576 | | 692,700 | 0 | 3,085,870 |
| Transfers to Other Funds | 2,560,313 | 176,788 | | | 600,000 | 0 | 3,337,101 |
| Addition to Fund Balance | <u>0</u> | <u>5,411</u> | | | <u>0</u> | <u>55,873</u> | <u>61,284</u> |
| Total Expenditures | 33,305,013 | 21,015,337 | 747,576 | 2,445,899 | 19,610,679 | 407,887 | 77,532,391 |
| Net Change in Fund Balances | (1,680,850) | (1,309,585) | (110,719) | 0 | (992,700) | 55,873 | (4,037,981) |
| Estimated January 1 Fund Balances | <u>23,903,907</u> | <u>9,510,465</u> | <u>110,719</u> | <u>33,011</u> | <u>13,013,203</u> | <u>1,148,251</u> | <u>47,719,556</u> |
| Estimated December 31 Fund Balances | <u>\$22,223,057</u> | <u>\$8,200,880</u> | <u>\$0</u> | <u>\$33,011</u> | <u>\$12,020,503</u> | <u>\$1,204,124</u> | <u>\$43,681,575</u> |

Revenues

Revenue streams outside the property tax levy and fund balances are pursued to the greatest extent possible. The acceptance of outside funding that obligates the County to additional expense, either cash or efforts, is scrutinized. The County seeks to diversify its revenues so as not to limit the dependence on one or only a few sources.



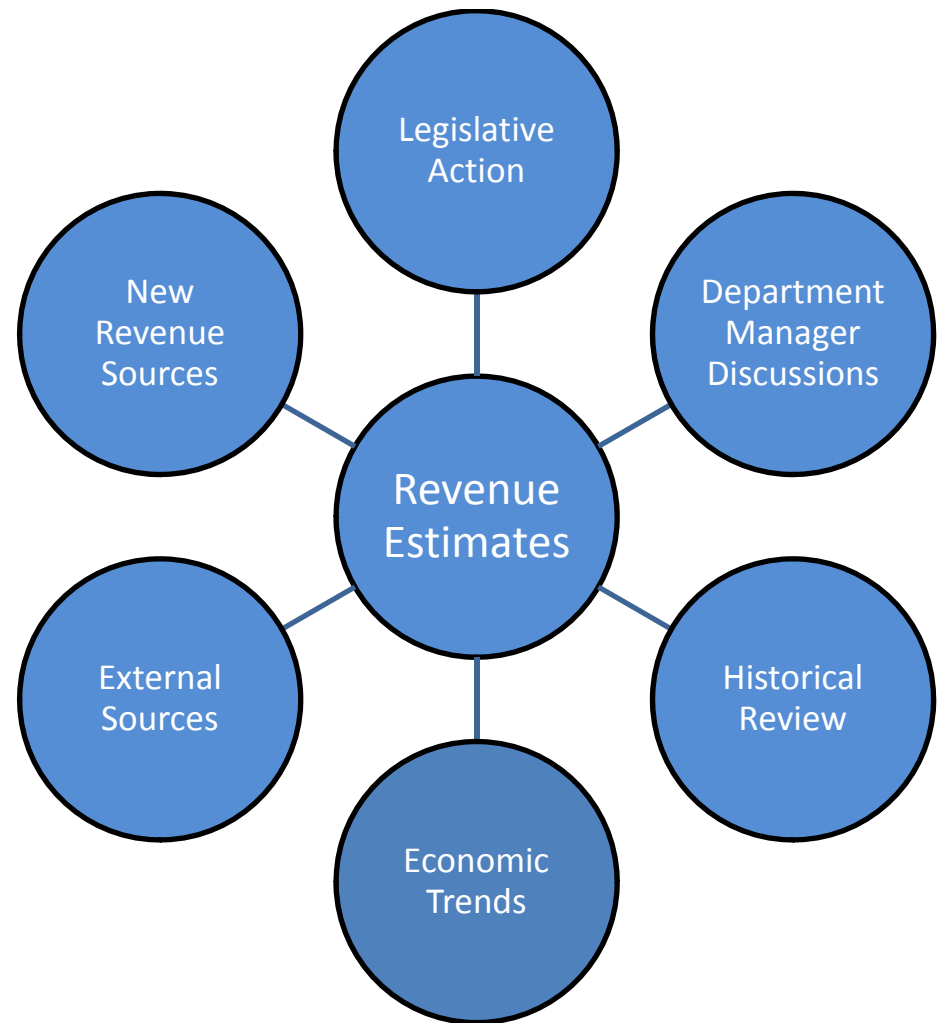
The Revenue Trends chart shows by category how Countywide major revenue sources have changed over time; as well as provides a pictorial view of the revenue relationships. **Of greatest note is the divergence grants and aids, particularly when excluding one-time grants and aids, from property tax levels.**

Categories not included are: Miscellaneous Revenues, 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 volatile by nature.

Estimated Revenue Assumptions

Several factors are considered when making the revenue estimates included in the budget. The general assumptions follow, but every revenue line is scrutinized as the budget is drafted.

1. **Legislative Action:** Monitoring the state legislature is a key factor in considering the amount of assistance the State of Wisconsin will provide local governments.
2. **Department Manager Discussions:** Discussions with department heads during the budget process provide vital information to the expectation of revenue streams related directly to their areas of expertise.
3. **Historical Review:** A review of previous years' revenue to assist in the prediction of trends or cyclical flows of revenue streams are considered in making revenue projections.
4. **Economic Trends:** The local economic condition is considered when making projections.
5. **External Sources:** Information from surrounding communities, financial advisors, key vendors and other reliable third-parties is considered in making revenue projections.
6. **New Revenue Sources:** Research and analysis of new and existing cost and fee structures for continued feasibility is employed.



Overview of Major Revenues

Introduction

Revenue estimation is a key component in constructing the annual budget, as well as considering the future budget beyond the one-year timeframe. The overall approach is to make realistic yet conservative projections based on the best information available at the time. The approach is to consider total fund revenues as a “basket” of individual revenues, each with its own history of predictability, stability, or volatility. The actual collection of individual revenue sources is expected to vary from the estimate.

The methods used are a combination of trend analyses, statistical techniques, forecasting from outside experts, and common sense. Where appropriate, computer models have been developed and information is tracked to provide updated projections.

Although Sauk County is very stable, macroeconomic trends such as inflation, unemployment, and the real estate market do affect the County’s financial condition. Other independent variables such as weather and the business community’s workforce also affect collections. Special attention is focused on the major revenue sources which comprise the County’s budget.

| Fund (In order of expenditure magnitude) | Property Tax | Sales Tax | Grants & Aids | Intergovern- mental | User Fees | Use of Fund Balance & Transfers | All Other |
|---|-------------------------|----------------------|------------------------------|--------------------------------|----------------------|--|----------------------|
| General | \$\$\$\$\$\$ | \$\$\$ | \$\$ | \$ | \$ | \$ | \$ |
| Human Services | \$\$\$\$ | | \$\$\$\$ | | \$ | | \$ |
| Health Care Center | \$ | | \$ | | \$\$\$ | \$ | \$ |
| Highway | \$\$ | | \$ | \$\$ | \$ | \$ | |
| CDBG-EAP | | | \$ | | | \$ | |
| Debt Service | \$ | | | | | \$ | \$ |
| ADRC | \$ | | \$ | \$ | \$ | | \$ |
| Building Projects | | | \$ | | | \$ | |
| CDBG-RLF | | | | | | \$ | \$ |
| CDBG-Housing | | | \$ | | | | |
| Land Records | | | | | \$ | \$ | |
| Workers Compensation | | | | \$ | | | |
| Jail Assessment | | | | | | | \$ |
| Landfill Remediation | | | | | \$ | \$ | \$ |
| Insurance | | | | \$ | | | \$ |
| CDBG-FRSB | | | | | | | \$ |
| Dog License | | | | | | | \$ |
| Drug Seizures | | | | | | \$ | \$ |

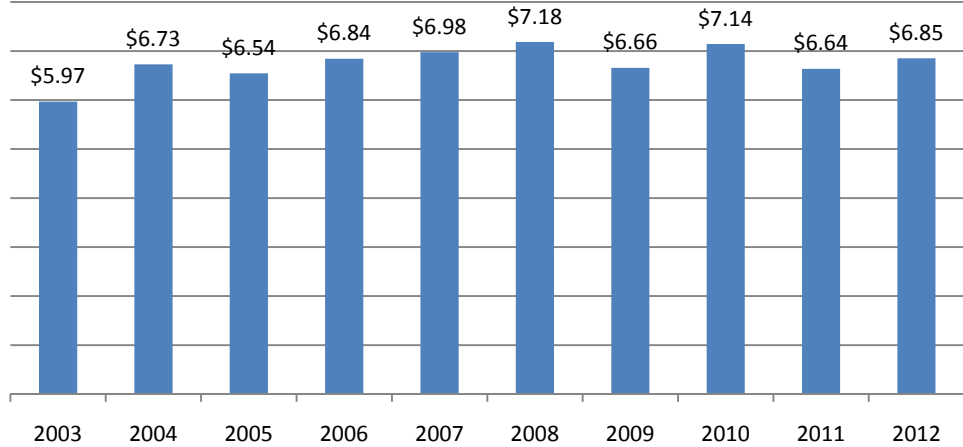
Magnitude of Revenues by Fund

| | |
|--------------|--------------------------|
| \$ | \$0 to \$2.5 million |
| \$\$ | \$2.5 to \$5.0 million |
| \$\$\$ | \$5.0 to \$7.5 million |
| \$\$\$\$ | \$7.5 to \$10.0 million |
| \$\$\$\$\$ | \$10.0 to \$12.5 million |
| \$\$\$\$\$\$ | \$12.5 to \$15.0 million |

Property Tax Levy

| Description | A levy on real and certain personal property owners within Sauk County based on equalized valuation. 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. Exemptions from the levy may apply to eligible governmental and not-for-profit entities. 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------|---------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|---|--|------|-------------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|
| Authorizations | Wis. Stats. §65.90 – Municipal budgets. Wis. Stats. §66.0602 – Local levy limits. Wis. Stats. §59.605 – Tax levy rate limit. Wis. Stats. §74.47(1) – Interest on delinquent taxes of 1.0 percent per month. Sauk County Code of Ordinances §30.05 – Penalty on delinquent taxes of 0.5 percent per month. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source | Real and certain personal property owners in Sauk County. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Use | Generally expendable at the County’s discretion. Special purpose levies for bridge aid, libraries, and veterans service may only be used for those specific purposes. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | Property taxes are levied in December on the assessed value as of the prior January 1. In addition to property taxes for the County, taxes are collected for and remitted to the State and municipal governments, as well as the local school districts and technical colleges. The first half installment is due by January 31 and is paid to the municipal (town, village or city) treasurers. These treasurers retain their municipalities’ share and remit the remainder to the county for further distribution. All property taxes after January 31 are paid to the County, with the second and final installment due July 31. Tax collections become the responsibility of the County, and all other taxing jurisdictions receive the full amount of their taxation. The County may charge interest and penalty totaling 1.5% per month. After three years delinquency, the County may acquire ownership of properties. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiration | None. The levy rate limit is suspended for the County’s 2012 and 2013 budgets. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| History | <table><thead><tr><th><u>Year</u></th><th><u>Amount</u></th></tr></thead><tbody><tr><td>2003</td><td>19,358,427</td></tr><tr><td>2004</td><td>22,163,608</td></tr><tr><td>2005</td><td>22,984,361</td></tr><tr><td>2006</td><td>23,833,255</td></tr><tr><td>2007</td><td>24,746,228</td></tr><tr><td>2008</td><td>25,697,469</td></tr><tr><td>2009</td><td>27,594,579</td></tr><tr><td>2010</td><td>28,592,971</td></tr><tr><td>2011</td><td>28,531,297</td></tr><tr><td>2012</td><td>28,531,297</td></tr></tbody></table> | <u>Year</u> | <u>Amount</u> | 2003 | 19,358,427 | 2004 | 22,163,608 | 2005 | 22,984,361 | 2006 | 23,833,255 | 2007 | 24,746,228 | 2008 | 25,697,469 | 2009 | 27,594,579 | 2010 | 28,592,971 | 2011 | 28,531,297 | 2012 | 28,531,297 | <table><thead><tr><th>Year</th><th>Amount (\$)</th></tr></thead><tbody><tr><td>2003</td><td>19.36</td></tr><tr><td>2004</td><td>22.16</td></tr><tr><td>2005</td><td>22.98</td></tr><tr><td>2006</td><td>23.83</td></tr><tr><td>2007</td><td>24.75</td></tr><tr><td>2008</td><td>25.70</td></tr><tr><td>2009</td><td>27.59</td></tr><tr><td>2010</td><td>28.59</td></tr><tr><td>2011</td><td>28.53</td></tr><tr><td>2012</td><td>28.53</td></tr></tbody></table> | | Year | Amount (\$) | 2003 | 19.36 | 2004 | 22.16 | 2005 | 22.98 | 2006 | 23.83 | 2007 | 24.75 | 2008 | 25.70 | 2009 | 27.59 | 2010 | 28.59 | 2011 | 28.53 | 2012 | 28.53 |
| <u>Year</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2004 | 22,163,608 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2006 | 23,833,255 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | 24,746,228 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | 25,697,469 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 27,594,579 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 28,592,971 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 28,531,297 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 28,531,297 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year | Amount (\$) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | 19.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | 22.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2006 | 23.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | 24.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | 25.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 27.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 28.59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 28.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 28.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assumptions & Future Expectations | 2005 was the first year that property taxes exceeded grants and aids as a revenue source, a trend which has continued with a widening gap each year. Levy limits imposed at the State level are expected to continue indefinitely. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

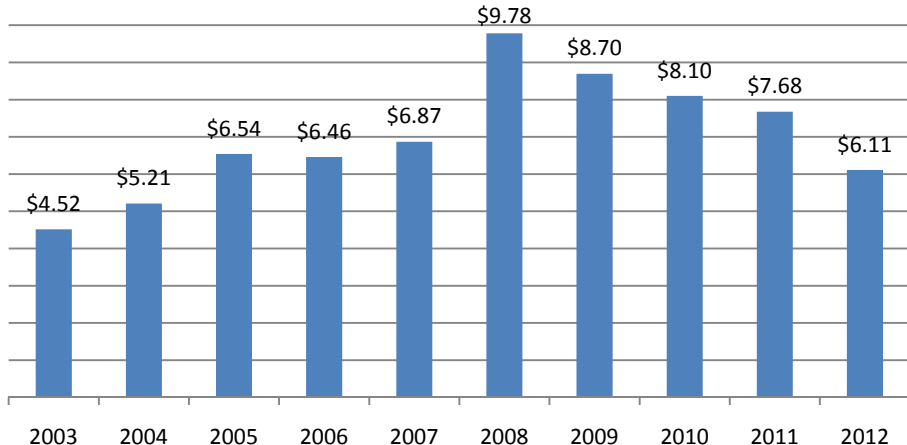
Sales Tax

| Description | County option sales tax of 0.5% “piggy-backed” on the Wisconsin sales tax of 5.0%. Enacted by Sauk County April 1, 1992. | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|--|--|------|--------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|
| Authorizations | Wis. Stats. Chapter 77, Subchapter V. Sauk County Code of Ordinances §30.04. | | | | | | | | | | | | | | | | | | | | | | | | |
| Source | Purchases (as defined by the State of Wisconsin) within Sauk County. Exemptions from the tax may apply to eligible governmental and not-for-profit entities. | | | | | | | | | | | | | | | | | | | | | | | | |
| Use | 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. | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | The State of Wisconsin collects and administers the sales tax on the County’s behalf. After retaining an administration fee of 1.75%, the State forwards the County’s portion of sales tax collections monthly. | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiration | None. | | | | | | | | | | | | | | | | | | | | | | | | |
| History | <div><div>(2011 and 2012 are budgeted numbers)</div><table><thead><tr><th>Year</th><th>Amount</th></tr></thead><tbody><tr><td>2003</td><td>5,968,452</td></tr><tr><td>2004</td><td>6,728,796</td></tr><tr><td>2005</td><td>6,544,503</td></tr><tr><td>2006</td><td>6,842,639</td></tr><tr><td>2007</td><td>6,975,488</td></tr><tr><td>2008</td><td>7,183,473</td></tr><tr><td>2009</td><td>6,656,427</td></tr><tr><td>2010</td><td>7,142,957</td></tr><tr><td>2011</td><td>6,636,281</td></tr><tr><td>2012</td><td>6,852,601</td></tr></tbody></table></div> | | | Year | Amount | 2003 | 5,968,452 | 2004 | 6,728,796 | 2005 | 6,544,503 | 2006 | 6,842,639 | 2007 | 6,975,488 | 2008 | 7,183,473 | 2009 | 6,656,427 | 2010 | 7,142,957 | 2011 | 6,636,281 | 2012 | 6,852,601 |
| Year | Amount | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | 5,968,452 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | 6,728,796 | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2006 | 6,842,639 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | 6,975,488 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | 7,183,473 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 6,656,427 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 7,142,957 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 6,636,281 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 6,852,601 | | | | | | | | | | | | | | | | | | | | | | | | |
| Assumptions & Future Expectations | With its strong tourism base in the Wisconsin Dells and Lake Delton vacation area, Sauk County maintains large sales tax collections considering it is primarily rural. Recent economic conditions softened collections in 2009, but 2010 and 2011 projections have been strong. Due to this line item’s volatility and general economic conditions, the County favors a conservative budget approach. The 2012 estimate includes a moderate increase from 2011. | | | | | | | | | | | | | | | | | | | | | | | | |

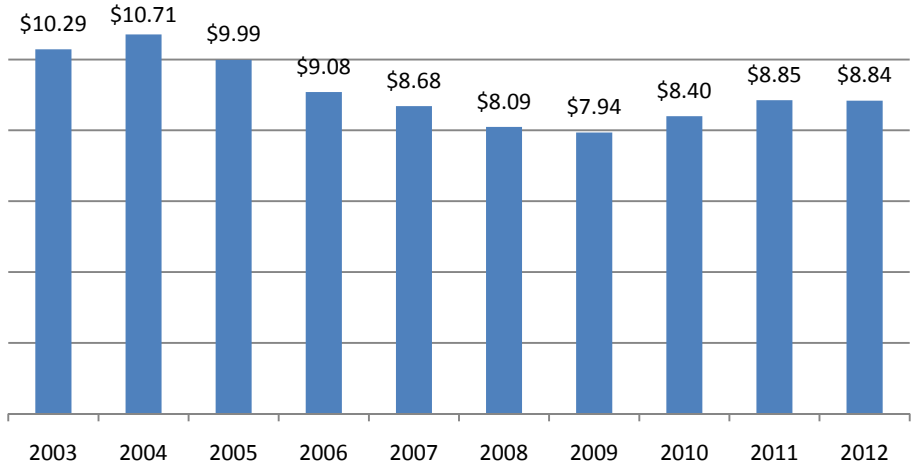
Grants & Aids

| Description | Dollars received from the State, Federal or other local governments, whether from aid formulas or applied for programs. Rarely, private grantors extend funds as well. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------|---------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|------|------------|--|--|------|--------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|
| Authorizations | Varies by agency and type of grant. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source | There are around 40 Federal programs and around 60 State programs. Many State programs are in tandem with Federal programs, and basically all Federal programs are administered by the State. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Use | Nearly all grants and aids are segregated for the provision of specific services, with the largest receipts funding public health, child support, human services, and highway activities. Shared revenues of \$712,578 from the State are discretionary grants and aids. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | Varies by grant. Most grants are received after expenditure has been made and reports have been filed. Some provide for an advance of funds early in the year which are taken back late in the year. A very few grants are received in equal monthly or quarterly installments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiration | None. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| History (2011 and 2012 are budgeted numbers) | <table><thead><tr><th><u>Year</u></th><th><u>Amount</u></th></tr></thead><tbody><tr><td>2003</td><td>21,468,602</td></tr><tr><td>2004</td><td>23,057,713</td></tr><tr><td>2005</td><td>22,453,684</td></tr><tr><td>2006</td><td>21,855,930</td></tr><tr><td>2007</td><td>22,823,960</td></tr><tr><td>2008</td><td>22,036,948</td></tr><tr><td>2009</td><td>21,965,828</td></tr><tr><td>2010</td><td>20,322,130</td></tr><tr><td>2011</td><td>17,443,287</td></tr><tr><td>2012</td><td>17,389,132</td></tr></tbody></table> | <u>Year</u> | <u>Amount</u> | 2003 | 21,468,602 | 2004 | 23,057,713 | 2005 | 22,453,684 | 2006 | 21,855,930 | 2007 | 22,823,960 | 2008 | 22,036,948 | 2009 | 21,965,828 | 2010 | 20,322,130 | 2011 | 17,443,287 | 2012 | 17,389,132 | <table><thead><tr><th>Year</th><th>Amount</th></tr></thead><tbody><tr><td>2003</td><td>\$21.47</td></tr><tr><td>2004</td><td>\$23.06</td></tr><tr><td>2005</td><td>\$22.45</td></tr><tr><td>2006</td><td>\$21.86</td></tr><tr><td>2007</td><td>\$22.82</td></tr><tr><td>2008</td><td>\$22.04</td></tr><tr><td>2009</td><td>\$21.97</td></tr><tr><td>2010</td><td>\$20.32</td></tr><tr><td>2011</td><td>\$17.44</td></tr><tr><td>2012</td><td>\$17.39</td></tr></tbody></table> | | Year | Amount | 2003 | \$21.47 | 2004 | \$23.06 | 2005 | \$22.45 | 2006 | \$21.86 | 2007 | \$22.82 | 2008 | \$22.04 | 2009 | \$21.97 | 2010 | \$20.32 | 2011 | \$17.44 | 2012 | \$17.39 |
| <u>Year</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | 21,468,602 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | 23,057,713 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | 22,453,684 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | 21,855,930 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | 22,823,960 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | 22,036,948 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 21,965,828 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 20,322,130 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 17,443,287 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 17,389,132 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | \$21.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | \$23.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | \$22.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | \$21.86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | \$22.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | \$22.04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | \$21.97 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | \$20.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$17.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | \$17.39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assumptions & Future Expectations | <p>Each grant is examined based on its particular set of facts and in light of pending changes from the Federal and State levels. Great emphasis is placed on reviewing the degree to which the service provided is mandated and the amount of matching funds or time are needed.</p> <p>The continued erosion of grant funding and governmental aids puts extreme pressure on local governments to maintain essential services. One-time revenues in the 2012 budget include Community Development Block Grants for flood recovery of \$2 million and for housing rehabilitation of \$577,000, as well as an EDA grant for fiber optics extension of \$637,000. Excluding this \$3.2 million of one-time funds further illustrates the erosion of funding for ongoing programs. The discretionary shared revenue aid decreased by \$144,000, and future reductions are expected.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Intergovernmental

| Description | Charges between Sauk County departments for services, and in some cases between the County and other governments. With the exception of the Highway, Workers Compensation 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|--|--|------|--------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
| Authorizations | Payments from various Federal, State and other governmental agencies. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source | The four largest are charges for Highway maintenance and repairs; Management Information System (MIS) operation, maintenance and replacement of the components of the County's computer network; court security provided by the Sheriff's Department to the Courthouse; and self-insured workers compensation charges based on State insurance rates. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Use | By allocating expenses between departments, the user departments are often able to claim additional costs against grants, gaining more funds for the County. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | Most charges are calculated by the Accounting Department and charged via the payroll system or through journal entries. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiration | None. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| History | <div><div>(2011 and 2012 are budgeted numbers)</div><table><thead><tr><th>Year</th><th>Amount</th></tr></thead><tbody><tr><td>2003</td><td>4,517,530</td></tr><tr><td>2004</td><td>5,207,599</td></tr><tr><td>2005</td><td>6,542,546</td></tr><tr><td>2006</td><td>6,460,221</td></tr><tr><td>2007</td><td>6,865,979</td></tr><tr><td>2008</td><td>9,780,494</td></tr><tr><td>2009</td><td>8,696,291</td></tr><tr><td>2010</td><td>8,101,536</td></tr><tr><td>2011</td><td>7,677,312</td></tr><tr><td>2012</td><td>6,111,705</td></tr></tbody></table><table><thead><tr><th>Year</th><th>Amount</th></tr></thead><tbody><tr><td>2003</td><td>\$4.52</td></tr><tr><td>2004</td><td>\$5.21</td></tr><tr><td>2005</td><td>\$6.54</td></tr><tr><td>2006</td><td>\$6.46</td></tr><tr><td>2007</td><td>\$6.87</td></tr><tr><td>2008</td><td>\$9.78</td></tr><tr><td>2009</td><td>\$8.70</td></tr><tr><td>2010</td><td>\$8.10</td></tr><tr><td>2011</td><td>\$7.68</td></tr><tr><td>2012</td><td>\$6.11</td></tr></tbody></table></div> | | | Year | Amount | 2003 | 4,517,530 | 2004 | 5,207,599 | 2005 | 6,542,546 | 2006 | 6,460,221 | 2007 | 6,865,979 | 2008 | 9,780,494 | 2009 | 8,696,291 | 2010 | 8,101,536 | 2011 | 7,677,312 | 2012 | 6,111,705 | Year | Amount | 2003 | \$4.52 | 2004 | \$5.21 | 2005 | \$6.54 | 2006 | \$6.46 | 2007 | \$6.87 | 2008 | \$9.78 | 2009 | \$8.70 | 2010 | \$8.10 | 2011 | \$7.68 | 2012 | \$6.11 |
| Year | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | 4,517,530 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | 5,207,599 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | 6,542,546 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2010 | 8,101,536 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 7,677,312 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 6,111,705 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | \$4.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | \$5.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | \$6.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | \$6.46 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | \$6.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | \$9.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | \$8.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | \$8.10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$7.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | \$6.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assumptions & Future Expectations | Highway charges are based on scheduled highway projects and projected costs for materials. MIS charges are based on review of specific equipment or programming projects detailed by department, a decline of \$717,000. Court security charges are based on the actual anticipated costs of staff assigned to those tasks. Sauk County is self-insured for workers compensation, and there have been favorable losses allowing for low, stable rates charged to departments. The years 2008 through 2010 included operation of Unit A, a 94 bed portion of the County jail. These revenues at their height were \$1.7 million, but with the Unit's closure and recent trends of lower inmate populations, the revenue is significantly less and is expected to only be \$109,425 in 2012. The remaining intergovernmental charges are based on historical averages. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

User Fees

| Description | This category represents a wide range of sources, typically payments received for direct service provision. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|------|--------|------|------------|------|------------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|--------|------|---------|------|---------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|
| Authorizations | Some, such as fees received by the Register of Deeds, are set by state statute and changes reflect the anticipation of changes in 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Source | Two-thirds of the revenues in this category come from fees charged at the County's nursing home. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Use | User fees offset the costs of providing specific services. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | Fees are generally collected at the time a service is provided. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiration | None. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| History | <div><div>(2011 and 2012 are budgeted numbers)</div><table><thead><tr><th>Year</th><th>Amount</th></tr></thead><tbody><tr><td>2003</td><td>10,285,932</td></tr><tr><td>2004</td><td>10,709,069</td></tr><tr><td>2005</td><td>9,989,402</td></tr><tr><td>2006</td><td>9,082,011</td></tr><tr><td>2007</td><td>8,684,617</td></tr><tr><td>2008</td><td>8,094,893</td></tr><tr><td>2009</td><td>7,939,683</td></tr><tr><td>2010</td><td>8,398,720</td></tr><tr><td>2011</td><td>8,850,197</td></tr><tr><td>2012</td><td>8,837,426</td></tr></tbody></table><div><table><thead><tr><th>Year</th><th>Amount</th></tr></thead><tbody><tr><td>2003</td><td>\$10.29</td></tr><tr><td>2004</td><td>\$10.71</td></tr><tr><td>2005</td><td>\$9.99</td></tr><tr><td>2006</td><td>\$9.08</td></tr><tr><td>2007</td><td>\$8.68</td></tr><tr><td>2008</td><td>\$8.09</td></tr><tr><td>2009</td><td>\$7.94</td></tr><tr><td>2010</td><td>\$8.40</td></tr><tr><td>2011</td><td>\$8.85</td></tr><tr><td>2012</td><td>\$8.84</td></tr></tbody></table></div></div> | | | Year | Amount | 2003 | 10,285,932 | 2004 | 10,709,069 | 2005 | 9,989,402 | 2006 | 9,082,011 | 2007 | 8,684,617 | 2008 | 8,094,893 | 2009 | 7,939,683 | 2010 | 8,398,720 | 2011 | 8,850,197 | 2012 | 8,837,426 | Year | Amount | 2003 | \$10.29 | 2004 | \$10.71 | 2005 | \$9.99 | 2006 | \$9.08 | 2007 | \$8.68 | 2008 | \$8.09 | 2009 | \$7.94 | 2010 | \$8.40 | 2011 | \$8.85 | 2012 | \$8.84 |
| Year | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | 10,285,932 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | 10,709,069 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | 9,989,402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2011 | 8,850,197 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 8,837,426 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | \$10.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | \$10.71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | \$9.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | \$9.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | \$8.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | \$8.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | \$7.94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | \$8.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | \$8.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | \$8.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assumptions & Future Expectations | <p>Projections are based on expectations of patients served at the nursing home, as well as the type of services they receive and their payer source. Clerk of Courts fee projections are based on past trends, taking into account increased use of municipal courts which decrease the County's fee collections. Register of Deeds filing fees are based on past trends as well, while considering economic conditions. Finally, Sheriff's Department fees for civil process are based on historical service use, while fees projected from charges for electronic monitoring remain static given that the program has reached maximum capacity without adding more staff for monitoring. However, projected charges to Huber inmates have shown a significant decrease due to the economy and lack of employment for Huber inmates.</p> <p>Discretionary user fees are 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. Reliance on user fees is expected to continue, if not increase slightly as grants and aids decrease.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

All Other

| Description | This category represents a wide range of sources, including Other Taxes, Licenses & Permits, Fines & Forfeitures, Donations, Interest, Rent, and Miscellaneous. It excludes Transfers Between Funds and Uses of Fund Balance. | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------|---------------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|--|--|
| Authorizations | Other taxes, licenses and permits, and fines and forfeitures are generally authorized by multiple Wisconsin statutes and the Sauk County Code of Ordinances. | | | | | | | | | | | | | | | | | | | | | | | | |
| Source (Primary listed) | Other taxes: Interest and penalties on delinquent property taxes and real estate transfer taxes. Licenses & Permits: Conservation, Planning & Zoning land use and sanitary permits; and Environmental Health retail food inspections. Fines & Forfeitures: Clerk of Courts fines for traffic and other violations. Donations: ADRC home delivered and congregate meal programs and health department services. Interest: Interest earned on around \$33 million of invested funds. Also interest repayment on Community Development Block Grants. Rent: Revenues from communication tower and fiber optic contracts. Miscellaneous: Principal repayment on Community Development Block Grants. Interest on delinquent fines. | | | | | | | | | | | | | | | | | | | | | | | | |
| Use | Offsets the costs of overall County management and statutory obligations. | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment | Varies by category. | | | | | | | | | | | | | | | | | | | | | | | | |
| Expiration | None. | | | | | | | | | | | | | | | | | | | | | | | | |
| History (2011 and 2012 are budgeted numbers) | <table><thead><tr><th><u>Year</u></th><th><u>Amount</u></th></tr></thead><tbody><tr><td>2003</td><td>3,060,838</td></tr><tr><td>2004</td><td>3,204,129</td></tr><tr><td>2005</td><td>3,890,146</td></tr><tr><td>2006</td><td>4,249,604</td></tr><tr><td>2007</td><td>4,892,910</td></tr><tr><td>2008</td><td>4,704,137</td></tr><tr><td>2009</td><td>2,652,534</td></tr><tr><td>2010</td><td>3,431,841</td></tr><tr><td>2011</td><td>2,816,555</td></tr><tr><td>2012</td><td>2,373,864</td></tr></tbody></table> | <u>Year</u> | <u>Amount</u> | 2003 | 3,060,838 | 2004 | 3,204,129 | 2005 | 3,890,146 | 2006 | 4,249,604 | 2007 | 4,892,910 | 2008 | 4,704,137 | 2009 | 2,652,534 | 2010 | 3,431,841 | 2011 | 2,816,555 | 2012 | 2,373,864 | <div><div>(1)</div><div>Miscellaneous Rent Interest Donations Fines & Forfeitures Licenses & Permits Other Taxes</div></div> | |
| <u>Year</u> | <u>Amount</u> | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 | 3,060,838 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2004 | 3,204,129 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | 3,890,146 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | 4,249,604 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | 4,892,910 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2008 | 4,704,137 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | 2,652,534 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | 3,431,841 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | 2,816,555 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2012 | 2,373,864 | | | | | | | | | | | | | | | | | | | | | | | | |
| Assumptions & Future Expectations | The economy plays a major role in many of the revenues of this category. A flattened housing market has forced conservative estimates of real estate transfer taxes, land use and sanitary system permits. The economy further negatively impacts collection of fines and forfeitures by the Clerk of Courts, so these amounts have also been held low. Interest on investments has decreased significantly over the last five years from \$2 million to only \$138,000, even with cash balances remaining steady. This has lead to increased efforts to seek higher return on investments, while retaining tolerable risk levels. Although a minor part of the budget, donations have languished with the economy. (The negative amount of miscellaneous in 2009 was impairment and writeoff of the vacated Health Care Center facility when the new facility was occupied in November 2009.) | | | | | | | | | | | | | | | | | | | | | | | | |

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 purposes of both the donor and recipient fund. Projections in this category are based on specific, known events, which vary from year to year. With each transfer in of funds, there is a corresponding transfer out in another fund.

| Donor Fund | Recipient Fund | Purpose | Amount |
|--------------------|--------------------|--|-------------|
| Health Care Center | General Fund | Reimbursement of intergovernmental transfer payment | \$600,000 |
| Jail Assessment | Debt Service | Transfer of assessments to be used for jail debt reduction | \$145,000 |
| CDBG-FRSB | CDBG-ED | Transfer of loan repayments to capitalize additional loans | \$31,788 |
| General Fund | Health Care Center | Transfer of sales tax for payment of existing debt service | \$512,414 |
| General Fund | Debt Service | Transfer of sales tax for payment of existing debt service | \$2,047,899 |
| Total | | | \$3,337,101 |

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 fund balance for certain costs which will not reoccur, such as major capital outlays or program terminations. It is also occasionally necessary to allow funds levied or grants received in one year to lapse into fund balances and be expended in the next to assure completion of the purpose for which the funds were received. Finally, potential expenditures that are unlikely to occur, such as for a contingency fund or based on historical vacancy and turnover, do not need to be levied for. The 2012 use of fund balance is anticipated to be \$4,099,265, 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.

| Fund | Nonrecurring Capital Outlay | Termination of Programs | Continuing Programs | Contingency Fund | Vacancy & Turnover | Totals |
|-----------------------------------|-----------------------------|-------------------------|---------------------|------------------|--------------------|------------------|
| General | | 51,909 | 578,941 | 350,000 | 700,000 | 1,680,850 |
| Land Records Modernization | | | 166,041 | | | 166,041 |
| Landfill Remediation | | | 154,700 | | | 154,700 |
| Drug Seizures | | | 17,000 | | | 17,000 |
| CDBG-ED Revolving Loans | | | 523,762 | | | 523,762 |
| CDBG-Emergency Assistance Program | | | 453,493 | | | 453,493 |
| Building Projects | 110,719 | | | | | 110,719 |
| Health Care Center | 42,700 | | | | 300,000 | 342,700 |
| Highway | 650,000 | | | | | 650,000 |
| Total | 803,419 | 51,909 | 1,893,937 | 350,000 | 1,000,000 | 4,099,265 |

Revenues by Fund

| Fund | | | | | | 2012 Change from 2011 | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Adopted | Budget \$ | % |
| <u>General Fund</u> | | | | | | | |
| General | \$ 33,387,705 | \$ 33,463,205 | \$ 34,888,042 | \$ 33,264,536 | \$ 31,624,163 | \$ (1,640,373) | -4.93% |
| <u>Special Revenue Funds</u> | | | | | | | |
| Aging & Disability Resource Center | \$ 1,220,673 | \$ 1,420,617 | \$ 1,558,124 | \$ 1,624,139 | \$ 1,623,418 | \$ (721) | -0.04% |
| Alice in Dairyland | 141 | 26 | 14 | 0 | 0 | 0 | -- |
| Baraboo Range | 196,238 | 339,197 | 104,486 | 0 | 0 | 0 | -- |
| CDBG-Emergency Assistance Program | 0 | 3,605,803 | 3,249,062 | 1,950,159 | 1,998,158 | 47,999 | 2.46% |
| CDBG-Flood Relief Small Business | 24,750 | 389,350 | 0 | 326,480 | 31,788 | (294,692) | -90.26% |
| CDBG-Housing Rehabilitation | 0 | 0 | 0 | 0 | 577,000 | 577,000 | -- |
| CDBG-Revolving Loans | 74,870 | 90,981 | 78,349 | 409,639 | 68,436 | (341,203) | -83.29% |
| Dog License | 31,431 | 30,999 | 29,230 | 31,367 | 30,965 | (402) | -1.28% |
| Drug Seizures | 10,726 | 1,933 | 23,347 | 1,500 | 1,500 | 0 | 0.00% |
| Human Services | 21,015,355 | 16,362,184 | 17,033,805 | 15,248,855 | 15,048,876 | (199,979) | -1.31% |
| Jail Assessment | 139,315 | 130,006 | 121,794 | 145,000 | 145,000 | 0 | 0.00% |
| Land Records Modernization | 278,324 | 128,774 | 207,307 | 225,000 | 150,000 | (75,000) | -33.33% |
| Landfill Remediation | 171,380 | 104,605 | 45,087 | 44,600 | 25,200 | (19,400) | -43.50% |
| Rental Properties | 22,458 | 13,313 | 0 | 0 | 0 | 0 | -- |
| Subtotal Special Revenue Funds | \$ 23,185,661 | \$ 22,617,788 | \$ 22,450,605 | \$ 20,006,739 | \$ 19,700,341 | \$ (306,398) | -1.53% |
| <u>Capital Projects Fund</u> | | | | | | | |
| Building Projects | \$ - | \$ - | \$ 98,311 | \$ 1,015,205 | \$ 636,857 | \$ (378,348) | -37.27% |
| <u>Debt Service Fund</u> | | | | | | | |
| Debt Service | \$ 2,353,746 | \$ 2,421,217 | \$ 2,478,013 | \$ 2,445,800 | \$ 2,445,899 | \$ 99 | 0.00% |
| <u>Proprietary Funds</u> | | | | | | | |
| Health Care Center | \$ 9,887,029 | \$ 8,896,426 | \$ 9,608,712 | \$ 9,802,793 | \$ 9,554,473 | \$ (248,320) | -2.53% |
| Highway | 10,783,160 | 10,329,263 | 9,676,702 | 8,985,336 | 9,063,506 | 78,170 | 0.87% |
| Subtotal Proprietary Funds | \$ 20,670,189 | \$ 19,225,689 | \$ 19,285,414 | \$ 18,788,129 | \$ 18,617,979 | \$ (170,150) | -0.91% |
| <u>Internal Service Funds</u> | | | | | | | |
| Insurance | \$ 55,682 | \$ 88,315 | \$ 27,902 | \$ 121,559 | \$ 127,923 | \$ 6,364 | 5.24% |
| Workers Compensation | 1,047,994 | 738,288 | -40,690 | 246,148 | 279,964 | 33,816 | 13.74% |
| Subtotal Internal Service Funds | \$ 1,103,676 | \$ 826,603 | \$ (12,788) | \$ 367,707 | \$ 407,887 | \$ 40,180 | 10.93% |
| GRAND TOTAL | \$ 80,700,977 | \$ 78,554,502 | \$ 79,187,597 | \$ 75,888,116 | \$ 73,433,126 | \$ (2,454,990) | -3.24% |

Excludes budgeted use of fund balances and retained earnings.

Expenses by Fund

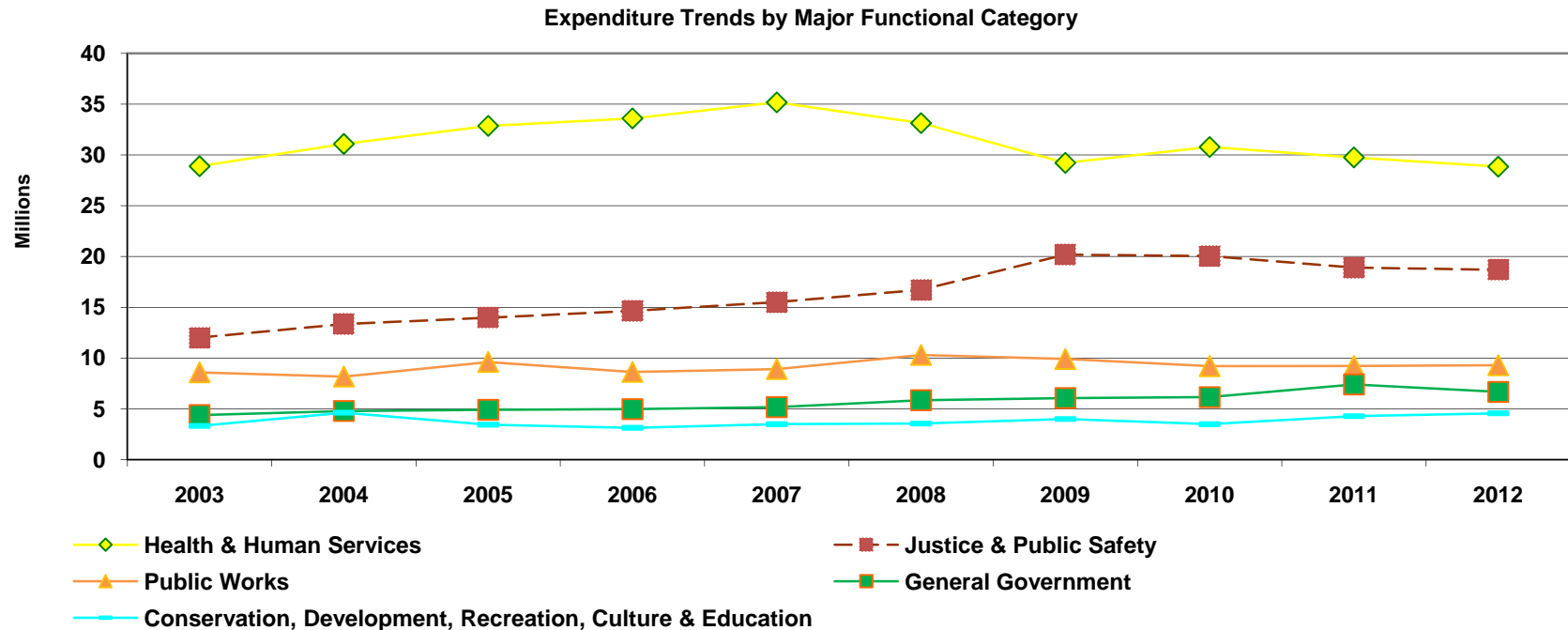
| Fund | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2012 Change from 2011 | |
|--|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|-----------------------|---------------------|
| | Actual | | Actual | | Actual | | Budget | | Budget | | Budget | % |
| S | | | | | | | | | | | | |
| % | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | |
| General | \$ | 31,678,285 | \$ | 32,398,717 | \$ | 33,405,988 | \$ | 37,202,828 | \$ | 33,305,013 | \$ | (3,897,815) -10.48% |
| Special Revenue Funds | | | | | | | | | | | | |
| Aging & Disability Resource Center | \$ | 1,307,912 | \$ | 1,514,304 | \$ | 1,548,806 | \$ | 1,632,187 | \$ | 1,623,418 | \$ | (8,769) -0.54% |
| Alice in Dairyland | | 500 | | 250 | | 9,199 | | 0 | | 0 | | 0 -- |
| Baraboo Range | | 470,336 | | 420,643 | | 16,176 | | 0 | | 0 | | 0 -- |
| CDBG-Emergency Assistance Program | | 0 | | 3,014,669 | | 2,726,886 | | 2,179,268 | | 2,451,651 | | 272,383 12.50% |
| CDBG-Flood Relief Small Business | | 180 | | 413,863 | | 0 | | 326,480 | | 31,788 | | (294,692) -90.26% |
| CDBG-Housing Rehabilitation | | 0 | | 0 | | 0 | | 0 | | 577,000 | | 577,000 -- |
| CDBG-Revolving Loans | | 49 | | 28,278 | | 15 | | 409,639 | | 592,198 | | 182,559 44.57% |
| Dog License | | | | | | | | 17 | | 25,554 | | (5,813) -18.53% |
| Drug Seizures | | | | | | | | 10 | | 18,500 | | 0 0.00% |
| Forest Management | | 5,550 | | 10,000 | | 72,895 | | 0 | | 0 | | 0 -- |
| Human Services | | 20,557,878 | | 16,209,401 | | 16,627,278 | | 15,529,035 | | 15,048,876 | | (480,159) -3.09% |
| Jail Assessment | | 136,000 | | 169,000 | | 140,000 | | 145,000 | | 145,000 | | 0 0.00% |
| Land Records Modernization | | 134,557 | | 56,501 | | 200,132 | | 315,629 | | 316,041 | | 412 0.13% |
| Landfill Remediation | | 175,400 | | 192,172 | | 168,092 | | 187,200 | | 179,900 | | (7,300) -3.90% |
| Parkland Development | | 15,020 | | 0 | | 0 | | 0 | | 0 | | 0 -- |
| Rental Properties | | 21,264 | | 37,440 | | 0 | | 0 | | 0 | | 0 -- |
| Subtotal Special Revenue Funds | | | | | | | | | | | | |
| | \$ | 22,880,668 | \$ | 22,123,906 | \$ | 21,547,693 | \$ | 20,774,305 | \$ | 21,009,926 | \$ | 235,621 1.13% |
| Capital Projects Fund | | | | | | | | | | | | |
| Building Projects | \$ | 169,281 | \$ | 256,773 | \$ | 258,224 | \$ | 1,083,561 | \$ | 747,576 | \$ | (335,985) -31.01% |
| Debt Service Fund | | | | | | | | | | | | |
| Debt Service | \$ | 2,438,014 | \$ | 2,443,327 | \$ | 2,443,514 | \$ | 2,445,800 | \$ | 2,445,899 | \$ | 99 0.00% |
| Proprietary Funds | | | | | | | | | | | | |
| Health Care Center | \$ | 9,248,114 | \$ | 9,150,810 | \$ | 10,570,520 | \$ | 10,166,185 | \$ | 9,897,173 | \$ | (269,012) -2.65% |
| Highway | \$ | 10,080,464 | \$ | 9,670,548 | \$ | 8,984,093 | \$ | 9,635,336 | \$ | 9,713,506 | \$ | 78,170 0.81% |
| Subtotal Proprietary Funds | | | | | | | | | | | | |
| | \$ | 19,328,578 | \$ | 18,821,358 | \$ | 19,554,613 | \$ | 19,801,521 | \$ | 19,610,679 | \$ | (190,842) -0.96% |
| Internal Service Funds | | | | | | | | | | | | |
| Insurance | \$ | 114,599 | \$ | 46,117 | \$ | 66,164 | \$ | 121,559 | \$ | 72,050 | \$ | (49,509) -40.73% |
| Workers Compensation | \$ | 319,402 | \$ | 387,764 | \$ | 282,450 | \$ | 273,859 | \$ | 279,964 | \$ | 6,105 2.23% |
| Subtotal Internal Service Funds | | | | | | | | | | | | |
| | \$ | 434,001 | \$ | 433,881 | \$ | 348,614 | \$ | 395,418 | \$ | 352,014 | \$ | (43,404) -10.98% |
| GRAND TOTAL | | | | | | | | | | | | |
| | \$ | 76,928,827 | \$ | 76,477,962 | \$ | 77,558,646 | \$ | 81,703,433 | \$ | 77,471,107 | \$ | (4,232,326) -5.18% |

Excludes budgeted addition to fund balances and retained earnings.

Expenses

Expenses tend to be far more predictable than revenues. Expenses are also more controllable than revenues. Many expenses also follow the existence of grants and aids revenues. 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). The data for 2003 to 2010 represent actual expenditures, and 2011 and 2012 represent budgeted expenditures. Tabular summaries of each expenditure function and category are included in the Tables and Charts section at the rear of this budget document.

Expenditures by Functional Area



Gross Expenditures by Functional Area

Health and human services continue to lead the expenditures made by the County. However, regional implementation of a managed care model for serving disabled and elderly clients has lessened costs in this area significantly. 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.

Justice and public safety expenditures increased in 2008 with additional staffing and support for the opening of County Jail Unit A for additional rental housing space for State jail inmates. The 2009 increase, continued through 2012, in justice and public safety relates to expenditures for community redevelopment after the floods of 2008. The 2011 decrease in this category relates to the closure of County Jail Unit A.

Public works expenditures had shown a decrease in recent years due to decreases in state and federal funding, excluding a peak in 2008 and 2009 for flood repairs. However 2011 shows an increase due to additional funding for the State Highway maintenance program. The County remains committed to not deferring maintenance on its roads.

General government budgeted expenditures decreased due to lower MIS departmental charge backs for major systems and/or hardware replacements in the Treasurer's office, Accounting, and with voice over internet protocol technology implementation; fewer elections; and lower utility costs.

Conservation, development, recreation, culture and education expenditures have stayed generally stable, except for the expansion of revolving loan fund programs to rehabilitate housing and promote businesses.

Debt service is only issued for specific major capital projects. Care taken in the structure of the repayment schedules to keep annual principal and interest totals roughly stable to aid in a level tax. Outstanding issues relate to construction of the law enforcement center (complete in 2021), a major upgrade to the County's communications systems (complete in 2013), and construction of the Health Care Center (complete in 2027). Debt is not issued for routine capital expenditures or highway maintenance.

Capital outlay expenditures include routine replacements such as computers and vehicles, as well as large projects such as roof repairs or carpet replacement. Emphasis is placed on analysis of future operating costs related to capital acquisitions. However, as budgets have tightened, most expenditures have been for maintenance or replacement, not expansion or growth.

Expenditures of Property Tax Levy by Functional Area

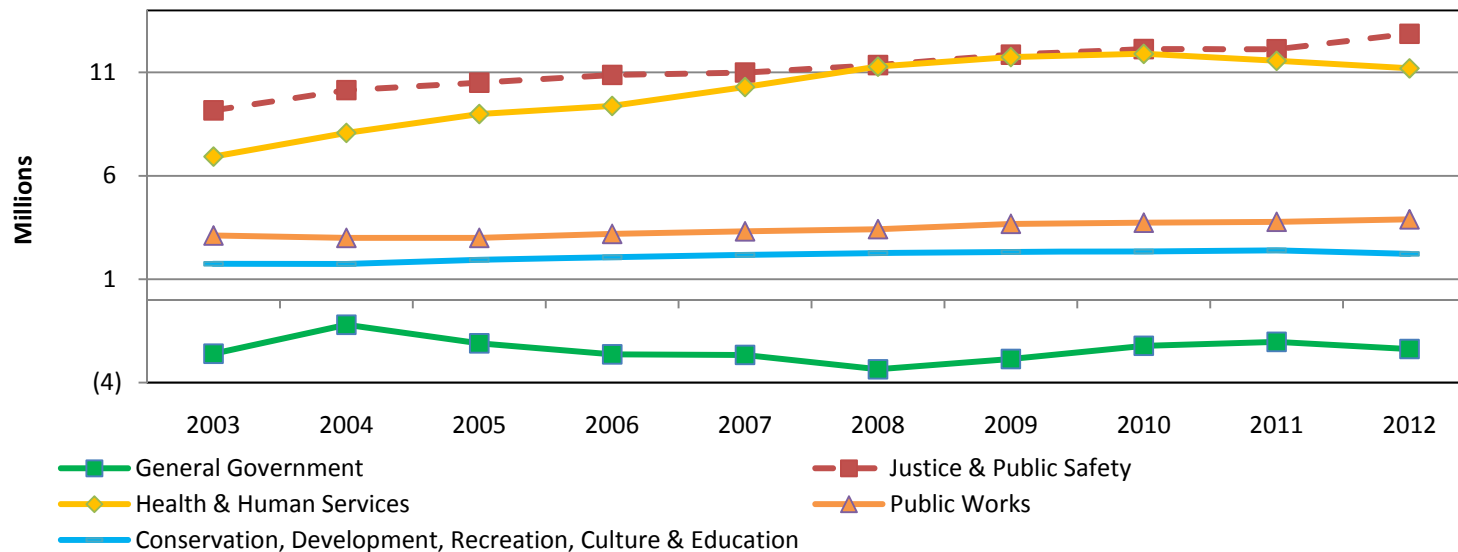
Expenditures by function should be considered concurrently with property tax levy by function. Although considerably more is spent on health and human services, increasingly more property tax levy is allocated to justice and public safety. Also note that the general government function contains significant revenues that are not directly related to other functions, such as the approximately \$6.85 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy.

Further, comparing the property tax levy as a percentage of expenditures by function indicates the County's willingness to support those functions and programs.

| Property Tax Levy as a Percentage of Expenditures | 2003 | 2012 |
|--|-------------|-------------|
| Health & Human Services | 23.98% | 38.83% |
| Justice & Public Safety | 76.23% | 68.83%* |
| Public Works | 36.2% | 41.89% |
| General Government | -59.17% | -35.57% |
| Conservation, Development, Recreation, Culture & Education | 52.42% | 48.56% |

* 79.22% if CDBG-EAP excluded

Property Tax Levy Trends by Function

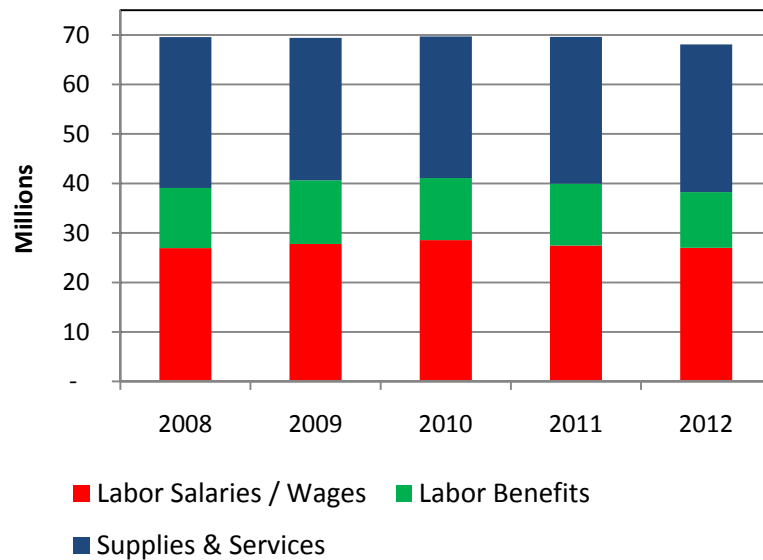


Expenditures by Category

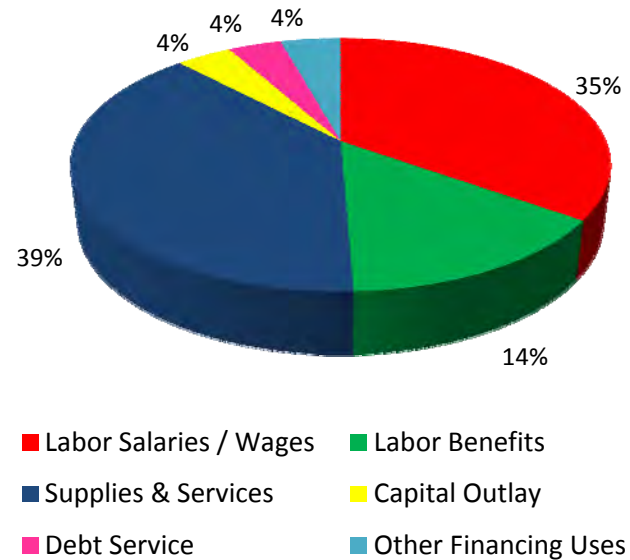
It is also prudent to review expenditures by categorical uses. The following bar graph on the left shows the change over time for costs associated with labor salaries / wages, labor benefits, and supplies and services. The corresponding pie chart highlights for 2012 how expenses are allocated.

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

Expenses by Category

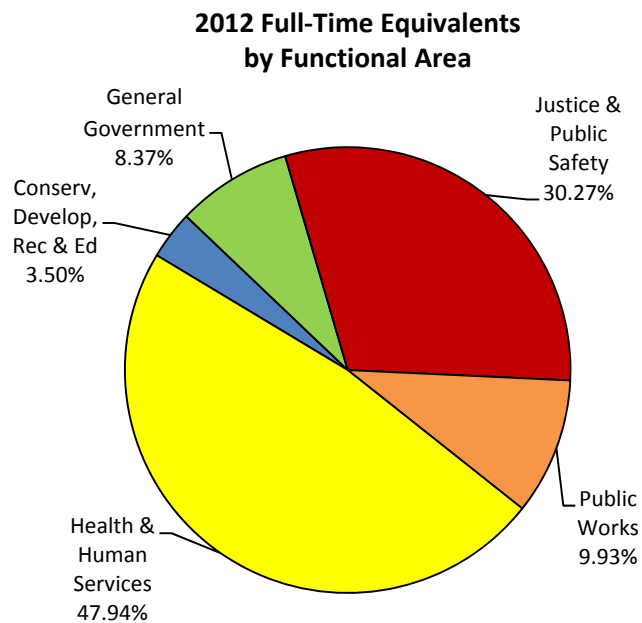


2012 Expenses by Category

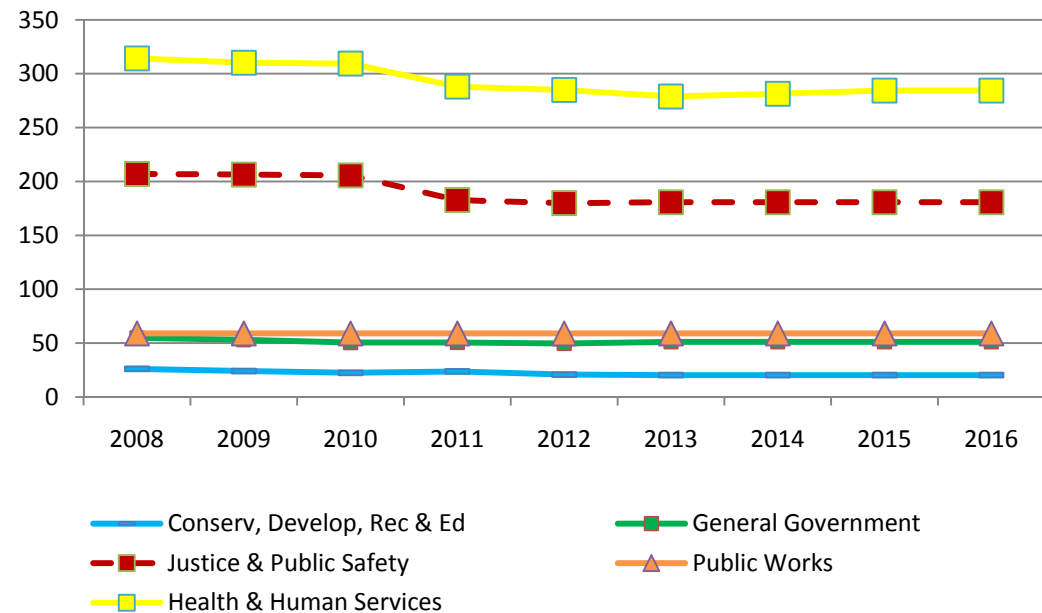


Labor and Personnel

As with most governments, Sauk County's biggest investment is in its staff. The labor and benefits portion of the expense pie comprises 49 percent of the total expenses for 594.28 full-time equivalents (FTE's) in 2012. The most employees provide health and human services functions, with justice and public safety being the next 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.



**Full-Time Equivalents by Functional Area
2008 - 2016**



Following years of overall cuts to staffing levels, 2008 included a net addition of 16.24 full-time equivalents. However, since then there have been staff reductions due to the reduction in outside funding and implementation of technological and workflow efficiencies. 2012 sees a decrease in staff of 9.78 FTE's.

**Full-Time Equivalents (FTE's) Allocated by Department
In the Original Adopted Budgets**

| | 2008 Staffing | 2009 Change | 2010 Change | 2011 Change | 2012 Change | 2012 Staffing | 2013 Est'd Change | 2014 Est'd Change | 2015 Est'd Change | 2016 Est'd Change | 2016 Est'd Staffing |
|---|------------------|----------------|----------------|----------------|----------------|------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <u>General Government</u> | | | | | | | | | | | |
| Accounting | 4.50 | | -0.50 | | | 4.00 | 1.00 | | | | 5.00 |
| Administrative Coordinator | 1.50 | | -0.50 | | 0.50 | 1.50 | | | | | 1.50 |
| Building Services | 10.00 | -0.23 | | | | 9.77 | | | | | 9.77 |
| Corporation Counsel | 6.50 | | -0.50 | | | 6.00 | | | | | 6.00 |
| County Clerk / Elections | 4.00 | | | | -0.92 | 3.08 | | | | | 3.08 |
| Management Information Systems | 9.00 | | | 1.50 | | 10.50 | 0.50 | | | | 11.00 |
| Mapping | 2.00 | | 0.50 | -2.50 | | | | | | | |
| Personnel | 6.30 | -1.00 | -1.30 | 0.25 | -0.45 | 3.80 | | | | | 3.80 |
| Register of Deeds | 4.00 | -0.50 | -0.34 | -0.16 | | 3.00 | | | | | 3.00 |
| Surveyor | 1.00 | | | | | 1.00 | | | | | 1.00 |
| Treasurer | 6.07 | | | 1.00 | | 7.07 | | | | | 7.07 |
| Total General Government | 54.87 | -1.73 | -2.64 | 0.09 | -0.87 | 49.72 | 1.50 | | | | 51.22 |
| <u>Justice & Public Safety</u> | | | | | | | | | | | |
| Circuit Courts | 3.79 | | | -0.20 | -0.19 | 3.40 | | | | | 3.40 |
| Clerk of Court | 14.00 | | | | | 14.00 | -1.00 | | | | 13.00 |
| Coroner | 1.00 | | | | | 1.00 | | | | | 1.00 |
| Court Commissioner/Family Court Counseling | 1.94 | | | 0.06 | | 2.00 | | | | | 2.00 |
| District Attorney / Victim Witness | 9.00 | | -0.40 | -0.60 | -0.77 | 7.23 | | | | | 7.23 |
| Emergency Management | 2.00 | | | | | 2.00 | | | | | 2.00 |
| Family Court Counseling | 0.06 | | | -0.06 | | | | | | | |
| Register in Probate | 2.00 | | | | | 2.00 | 1.00 | | | | 3.00 |
| Sheriff's Department | 173.21 | -0.58 | -0.33 | -22.12 | -1.93 | 148.25 | 0.84 | | | | 149.09 |
| Total Justice & Public Safety | 207.00 | -0.58 | -0.73 | -22.92 | -2.89 | 179.88 | 0.84 | | | | 180.72 |
| <u>Public Works</u> | | | | | | | | | | | |
| Highway | 59.00 | | | | | 59.00 | | | | | 59.00 |
| Total Public Works | 59.00 | | | | | 59.00 | | | | | 59.00 |
| <u>Health & Human Services</u> | | | | | | | | | | | |
| Aging and Disability Resource Center | 14.50 | 1.50 | 2.81 | -0.92 | -1.02 | 16.87 | | | | | 16.87 |
| Bioterrorism | 0.50 | | -0.50 | | | | | | | | |
| Child Support | 11.00 | | 0.96 | -0.96 | | 11.00 | | | | | 11.00 |
| Environmental Health | 2.50 | 1.00 | | 1.02 | -0.92 | 3.60 | | 6.00 | 3.00 | | 12.60 |
| Health Care Center | 138.10 | -10.23 | 0.47 | 5.68 | 0.51 | 134.53 | -6.00 | -3.50 | | | 125.03 |
| Home Care | 9.51 | | | -0.39 | -1.52 | 7.60 | | | | | 7.60 |
| Human Services | 123.01 | 3.06 | -4.80 | -26.58 | -0.20 | 94.49 | | | | | 94.49 |
| Public Health | 8.75 | | 0.24 | 0.81 | | 9.80 | | | | | 9.80 |
| Veterans' Services | 3.00 | | | | | 3.00 | | | | | 3.00 |
| Women, Infants and Children | 3.32 | 0.66 | | | | 3.98 | | | | | 3.98 |
| Total Health & Human Services | 314.19 | -4.01 | -0.82 | -21.34 | -3.15 | 284.87 | -6.00 | 2.50 | 3.00 | | 284.37 |
| <u>Conservation, Development, Recreation, Culture & Education</u> | | | | | | | | | | | |
| Baraboo Range | 0.30 | 0.25 | -0.55 | | | | | | | | |
| Board of Adjustment | 0.95 | -0.10 | | | -0.85 | | | | | | |
| Conservation, Planning & Zoning | | | | | 13.15 | 13.15 | | | | | 13.15 |
| Land Conservation | 9.40 | -0.60 | -1.25 | 1.00 | -8.55 | | | | | | |
| Land Records Modernization | | 0.50 | 0.49 | 0.25 | | 1.24 | -0.50 | | | | 0.74 |
| Parks | 3.78 | | | | | 3.78 | | | | | 3.78 |
| Planning & Zoning | 9.15 | -2.05 | -0.35 | | -6.75 | | | | | | |
| UW-Extension | 2.51 | | | | 0.13 | 2.64 | | | | | 2.64 |
| Total Cons, Devel, Rec, Culture & Ed | 26.09 | -2.00 | -1.66 | 1.25 | -2.87 | 20.81 | -0.50 | | | | 20.31 |
| COUNTY TOTAL FTE's | 661.15 | -8.32 | -5.85 | -42.92 | -9.78 | 594.28 | -4.16 | 2.50 | 3.00 | | 595.62 |
| COUNTY RUNNING TOTAL FTE's | | 652.83 | 646.98 | 604.06 | 594.28 | | 590.12 | 592.62 | 595.62 | 595.62 | |

Note: Excludes any funding source information.

| 2012 Changes to Budgeted Positions | | | | |
|------------------------------------|------------------------------------|---|--|---|
| Functional Area | Department | Position | Change in FTE's | Reason |
| General Government | Administrative Coordinator | Administrative Analyst | 0.50 | Department restructure with Personnel |
| General Government | County Clerk | Deputy County Clerk Relief Clerical – Limited Term | -1.00 0.08 | Elimination of position to achieve budget reductions |
| General Government | Personnel | Administrative Analyst | -0.45 | Department restructure with Administrative Coordinator |
| Justice & Public Safety | Circuit Courts | Law Clerk | -0.19 | Reduction in law clerk hours to achieve budget savings |
| Justice & Public Safety | District Attorney | Victim Witness Specialist | -0.77 | Reallocation of duties to achieve budget reductions |
| Justice & Public Safety | Sheriff's Department | Field Services-Domestic Violence Liaison | -0.49 | Completion of funding for part of Domestic Violence Liaison |
| Justice & Public Safety | Sheriff's Department | Prisoner Transport | -1.44 | Decreased need for prisoner transports |
| Health & Human Services | Aging & Disability Resource Center | Mobility Operations Manager Transportation Coordinator Program Assistant – Transportation Outreach Coordinator Van Driver | 1.00 -1.00 1.00 -1.00 0.46 | Reorganization of duties and processes related to transportation program (Total increase 0.46 FTE) |
| Health & Human Services | Aging & Disability Resource Center | Aging & Disability Specialist-Project Aging Benefits Paraprofessional | 1.00 -1.00 | Reevaluation of program needs and funding |
| Health & Human Services | Aging & Disability Resource Center | Chore Workers | -1.48 | End of program also provided by the private sector; reallocate grant funds |
| Health & Human Services | Environmental Health | Program Assistant PT Project Environmental Health Specialist Environmental Health Technician Environmental Health Manager Project | 0.08 -1.00 -1.00 1.00 | Reallocation of staff (Total decrease -0.92 FTE) |
| Health & Human Services | Health Care Center | Certified Nursing Assistant PT Casual Certified Nursing Assistant Registered Nurse PT Dining Assistant FT and PT Kitchen Aide FT and PT Kitchen Tray Aide FT and PT Housekeeper PT Laundry Aide PT | -0.10 0.45 0.35 7.76 -6.25 -1.50 -0.25 0.05 | Reallocations of staff to better accommodate workflow and needs in the new facility (Total increase 0.51 FTE) |

| 2012 Changes to Budgeted Positions | | | | |
|--|---------------------------------|---|-----------------|---|
| Functional Area | Department | Position | Change in FTE's | Reason |
| Health & Human Services | Home Care | Home Health Aide PT | 0.55 | Reallocate and decrease staff to meet program needs and funding (Total decrease -0.62) |
| | | Home Care Nurse LTE | -0.42 | |
| | | Home Care Nurse PT | -0.75 | |
| Health & Human Services | Public Health | Deputy Director | 0.30 | Reallocate staff to more closely show actual time spent in programs |
| | Home Care | Accounting Assistant | 0.60 | |
| | | Deputy Director | -0.30 | |
| | | Accounting Assistant | -0.60 | |
| Health & Human Services | Human Services | Support Family Care | 0.80 | Reclassify positions for agency consistency and reallocated workloads with Family Care regionalization (Total decrease -0.20) |
| | | Data Systems Specialist | -1.00 | |
| | | Administration Support PT | 0.23 | |
| | | Psychiatric Nurse PT | 0.77 | |
| | | Community Support Training Specialist | -1.00 | |
| Health & Human Services | Public Health | Consortia Preparedness Project | -1.00 | End of grant project position |
| Health & Human Services | Public Health | Fiscal Accounting Technician | -1.00 | Adjust staff hours to meet program needs and funding (Total increase 0.10) |
| | | Financial Analyst Project | 1.00 | |
| | | Program Assistant PT | -0.60 | |
| | | Home Health Aide PT | -0.14 | |
| | | Home Care Nurse PT | 0.09 | |
| | | Public Health Technician | 0.75 | |
| Conservation, Development, Recreation, Culture & Education | Conservation, Planning & Zoning | Board of Adjustment various | -0.65 | Combination of Board of Adjustment, Planning & Zoning, and Land Conservation into Conservation, Planning & Zoning |
| | | Land Conservation various | -7.55 | |
| | | Planning & Zoning various | -4.95 | |
| | | CPZ Administrator – combination of 2 to 1 | -1.00 | |
| | | Conservation, Planning & Zoning various | 13.15 | |
| | | Conservation Engineer | -1.00 | Replace engineer with contracted work Consolidate support duties |
| | | Administrative Support Specialist | -1.00 | |
| Conservation, Development, Recreation, Culture & Education | UW-Extension | Horticulture Intern | 0.13 | Increase hours to meet calls for service |
| Total Change in Full-Time Equivalents | | | -9.78 | |

In response to budget pressures, the County Board chose to suspend merit pay increases for non-represented employees for 2011 and again in 2012, an estimated savings of \$70,000 to the property tax levy each year.

Further, employee benefits continue to be a large portion of staff costs. The County seeks ways to minimize this cost by actively negotiating rates and coverage with health insurance companies. Further, the 2012 budget is about \$1,200,000 less than the 2011 budget due to an August 2011 change at the State level requiring most employees to contribute to their retirement contribution. Also, beginning in 2008, workers compensation became self insured (with the inclusion of stop-loss policies) resulting in significant cost savings. The 2012 budget is about \$450,000 less than the 2009 actual due to lower workers compensation costs.

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Wages & Salaries | \$26,939,941 | \$27,789,056 | \$28,560,250 | \$27,462,123 | \$27,005,303 |
| Benefits | <u>\$12,133,345</u> | <u>\$12,856,499</u> | <u>\$12,544,958</u> | <u>\$12,511,049</u> | <u>\$11,234,366</u> |
| Total Personnel Costs | \$39,073,286 | \$40,645,555 | \$41,105,208 | \$39,973,172 | \$38,239,669 |
| Benefits as a % of Total Personnel Costs | 31.05% | 31.60% | 30.52% | 31.30% | 29.38% |

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:

| Category | Description |
|-----------------|---|
| Nonspendable | Amounts cannot be spent because they are a) not in spendable form or b) legally or contractually required to be maintained intact. |
| Restricted | Amounts are restricted by external parties (i.e. creditors, grantors, contributors) or laws / regulations of other governments or restricted by law through constitutional provisions or enabling legislation, such as an ordinance. |
| Committed | Amounts that can only be used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision making authority. The formal action must occur prior to the end of the reporting period. The amount, which will be subject to the constraint, may be determined in the subsequent period. |
| Assigned | Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed. |
| Unassigned | A residual classification for the General Fund. The total fund balance less amounts categorized as nonspendable, restricted, committed and assigned equals unassigned fund balance. |

Some funds' balances are anticipated to undergo fairly significant changes during 2011. The following table summarizes the anticipated changes to total fund balances, inclusive of restrictions, commitments and assignments. Details of uses of fund balance can be found in the Tables and Charts section at the rear of this budget document.

| 2012 Estimated 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 % |
| Aging & Disability Resource Center | 134,057 | 134,057 | 0 | 0.00% | |
| Building Projects | 110,719 | 0 | -110,719 | -100.00% | Use of funds for fiber optics additions with EDA grant. |
| CDBG-ED Revolving Loans | 523,762 | 0 | -523,762 | 100.00% | As loans made from Community Development Block Grants for Economic Development are repaid, the repayment and interest are recognized as revenues. These revenues have accumulated with sufficient fund balance to re-loan the funds to other participants. |
| CDBG-Emergency Assistance | 1,383,661 | 930,168 | -453,493 | -32.77% | Planned forgiveness of 2008 flood assistance loans. |
| CDBG-Flood Recovery Small Business | 57 | 57 | 0 | 0.00% | |
| Debt Service | 33,011 | 33,011 | 0 | 0.00% | |
| Dog License | -5,411 | 0 | 5,411 | 100.00% | Poor license sales forced this fund into a negative position. Future reductions in funding to the Humane Society will return this fund to zero. |
| Drug Seizures | 81,254 | 64,254 | -17,000 | -20.92% | Use of accumulated forfeited funds for drug enforcement activities. |
| General | \$23,903,907 | \$22,223,057 | -\$1,680,850 | -7.03% | |
| Health Care Center | 3,898,212 | 3,555,512 | -342,700 | -8.79% | |
| Highway | 9,114,991 | 8,464,991 | -650,000 | -7.13% | |
| Human Services | 1,583,785 | 1,583,785 | 0 | 0.00% | |
| Insurance | 444,127 | 500,000 | 55,873 | 12.58% | Insurance reserves have been insufficient to meet policy targets, so additional charges to departments will be made to replenish fund balance. |
| Jail Assessment | 9,940 | 9,940 | 0 | 0.00% | |
| Land Records Modernization | 565,625 | 399,584 | -166,041 | -29.36% | Use of accumulated program funds for remonumentation project. |
| Landfill Remediation | 5,233,735 | 5,079,035 | -154,700 | -2.96% | |
| Workers Compensation | 704,124 | 704,124 | 0 | 0.00% | |
| Totals | \$47,719,556 | \$43,681,575 | -\$4,037,981 | -8.46% | |

Conclusion

The 2012 budget **preserves necessary services** and **complies with state imposed levy limitations**. **Significant planning and program review** was undertaken to ensure that the resource needs for 2012 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, the County is well poised to meet future demand. The 2012 budget through its prudent use of resources, **allows for program sustainability** for years to come.

A \$77.5 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 2012 and beyond, based on the best information available at the time of adoption. **No blanket assumptions** have been used to develop the numbers, such as 'increase all expenses by x percent'. 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.

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 to 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.

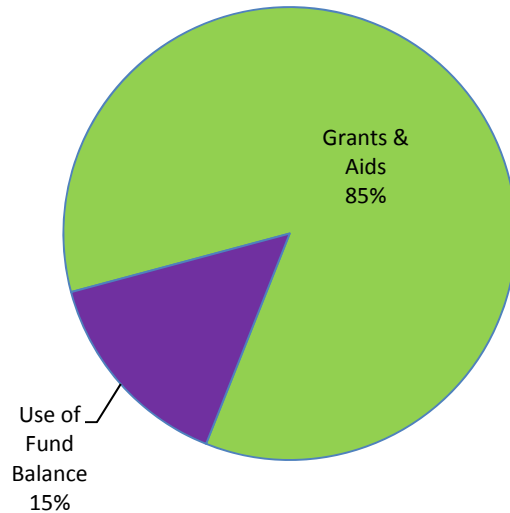
Further, Sauk County annually prepares a capital improvements plan for the upcoming ten years. Items included in this plan are capital acquisitions with a cost expected to be \$25,000 or greater and a useful life exceeding six years. This plan is described in more detail on the following pages.

Capital Projects

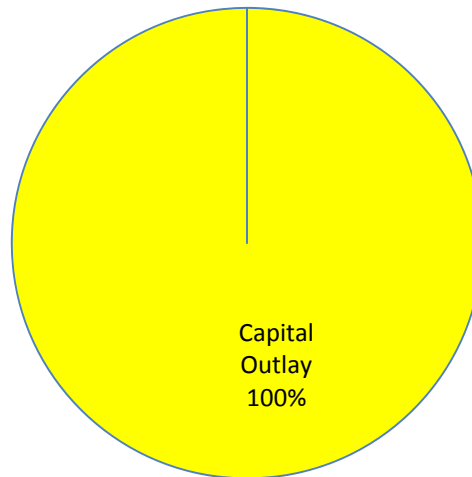
Significant Changes in the Capital Projects Function for 2012

- The 2012 budget includes one major capital project. Use of \$110,719 of accumulated funds and \$636,857 of federal Economic Development Authority grants to complete an extension to the County's fiber optics. This project was begun in 2010.

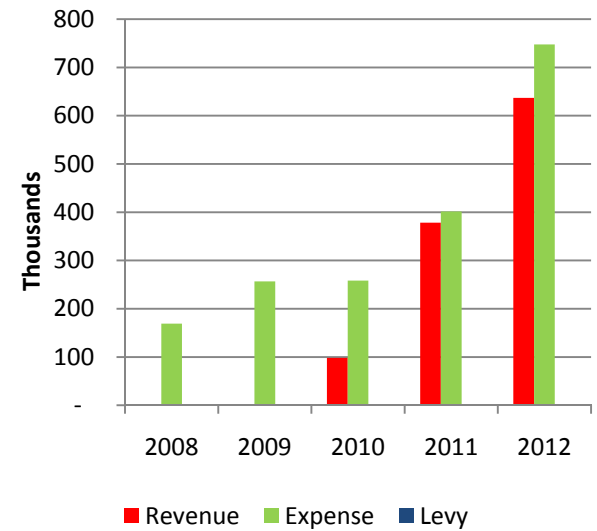
2012 Revenues by Category



2012 Expenses by Category



Revenue, Expense & Levy History



BUILDING PROJECTS

Revenues

| | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|
| Grants & Aids | 0 | 0 | 0 | 58,800 | 695,657 | 636,857 |
| Transfer from other Funds | 0 | 0 | 98,311 | 319,548 | 319,548 | 0 |
| Use of Fund Balance | 169,281 | 256,773 | 159,913 | 23,151 | 68,356 | 110,719 |

| | | | | | | |
|----------------|---------|---------|---------|---------|-----------|---------|
| Total Revenues | 169,281 | 256,773 | 258,224 | 401,499 | 1,083,561 | 747,576 |
|----------------|---------|---------|---------|---------|-----------|---------|

Expenses

| | | | | | | |
|-------------------------|---------|---------|---------|---------|-----------|---------|
| Capital Outlay | 24,281 | 249,352 | 258,224 | 401,499 | 1,083,561 | 747,576 |
| Transfer to Other Funds | 145,000 | 7,421 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----------------|---------|---------|---------|---------|-----------|---------|
| Total Expenses | 169,281 | 256,773 | 258,224 | 401,499 | 1,083,561 | 747,576 |
|----------------|---------|---------|---------|---------|-----------|---------|

| | | | | | | |
|--------------------------------|---------|---------|---------|---------|--|---------|
| Beginning of Year Fund Balance | 719,837 | 550,556 | 293,783 | 133,870 | | 110,719 |
| End of Year Fund Balance | 550,556 | 293,783 | 133,870 | 110,719 | | 0 |

| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| (58,800) | -8.45% |
| (319,548) | -100.00% |
| 42,363 | 61.97% |
| (335,985) | -31.01% |
| (335,985) | -31.01% |
| 0 | 0.00% |
| (335,985) | -31.01% |

Outlay

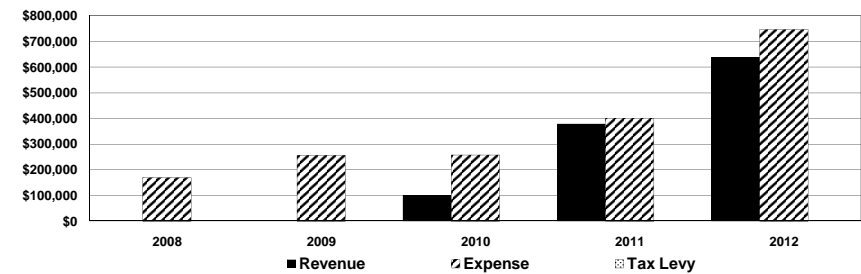
| | | |
|------------------------|-----------|-----------|
| Fiber Optics Additions | 747,576 | 0 |
| 2012 Total | 747,576 | 0 |
| 2013 | 7,750,000 | 0 |
| 2014 | 7,750,000 | 0 |
| 2015 | 4,906,000 | 4,906,000 |
| 2016 | 0 | 0 |

2012 Highlights and Issues on the Horizon

UW-Baraboo/Sauk County campus site preparation for future building improvements to address parking was complete in 2011.

2012 Budget includes completion of fiber optic extensions only.

Revenue, Expense and Tax Levy



| Fund: BUILDING PROJECTS | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|--------------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 44999 BUILDING PROJECTS REVENUE | | | | | | | | |
| 424314 ECONOMIC DEVELOPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | -695,657.00 | -58,800.00 | -636,857.00 | -58,800.00 |
| 492100 TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | -98,310.74 | -75,666.99 | -319,548.00 | -319,548.00 | 0.00 | -319,548.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -40,704.00 | 0.00 | 0.00 | -40,704.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -27,652.00 | 0.00 | -110,719.00 | 83,067.00 |
| TOTAL BUILDING PROJECTS REVENUE | 0.00 | 0.00 | -98,310.74 | -75,666.99 | -1,083,561.00 | -378,348.00 | -747,576.00 | -335,985.00 |
| 44999122 CLERK OF COURT/PROBATE | | | | | | | | |
| 582900 OTHER CAPITAL IMPROVEMENT | 0.00 | 15,280.19 | 3,079.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLERK OF COURT/PROBATE | 0.00 | 15,280.19 | 3,079.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44999163 HS-REMODELING | | | | | | | | |
| 582200 CONTRACTOR COSTS | 11,341.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HS-REMODELING | 11,341.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44999184 COUNTY PHONE / COMMUNICATION | | | | | | | | |
| 580100 PROJECT ADMINISTRATION | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581300 EQUIPMENT > \$1,000 | 4,908.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581500 INELIGIBLE GRANT EXPENSES | 0.00 | 0.00 | 3,166.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581903 LAVALLE TOWER | 1,373.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582100 ARCHITECT/ENGINEER | 0.00 | 0.00 | 94,923.81 | 56,393.55 | 122,048.00 | 100,000.00 | 56,193.00 | -65,855.00 |
| 582200 CONTRACTOR COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 760,013.00 | 100,000.00 | 691,383.00 | -68,630.00 |
| 582700 ACQUISITION/RELOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY PHONE / COMMUNICATION | 6,282.14 | 0.00 | 98,310.74 | 56,393.55 | 882,061.00 | 200,000.00 | 747,576.00 | -134,485.00 |
| 44999250 OFFICERS RANGE ASSOCIATION | | | | | | | | |
| 581900 CAPITAL OUTLAY | 0.00 | 232,947.99 | 156,832.90 | 2,955.00 | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 |
| TOTAL OFFICERS RANGE ASSOCIATION | 0.00 | 232,947.99 | 156,832.90 | 2,955.00 | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 |
| 44999562 UW CENTER OPERATING | | | | | | | | |
| 581900 CAPITAL OUTLAY | 6,657.75 | 1,124.28 | 0.00 | 19,273.44 | 197,500.00 | 197,500.00 | 0.00 | -197,500.00 |
| TOTAL UW CENTER OPERATING | 6,657.75 | 1,124.28 | 0.00 | 19,273.44 | 197,500.00 | 197,500.00 | 0.00 | -197,500.00 |
| 44999900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 145,000.00 | 7,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 145,000.00 | 7,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: BUILDING PROJECTS | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|--------------------|--------------------|--------------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | 0.00 | 0.00 | -98,310.74 | -75,666.99 | -1,083,561.00 | -378,348.00 | -747,576.00 | -335,985.00 |
| TOTAL DEPARTMENT EXPENSE | 169,280.99 | 256,773.46 | 258,223.51 | 78,621.99 | 1,083,561.00 | 401,500.00 | 747,576.00 | -335,985.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 169,280.99 | 256,773.46 | 159,912.77 | 2,955.00 | 0.00 | 23,152.00 | 0.00 | |

| CAPITAL OUTLAY PLAN - FIVE-YEAR | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2011-2016 TOTALS |
|--|------------------|------------------|-------------------|-------------------|------------------|------------------|-----------------------------|
| Accounting | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Coordinator | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aging and Disability Resource Center | 70,000 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| Building Projects Fund | 1,083,561 | 747,576 | 7,750,000 | 7,750,000 | 4,906,000 | 0 | 22,237,137 |
| Building Services | 689,376 | 225,000 | 820,000 | 880,000 | 985,000 | 340,000 | 3,939,376 |
| Child Support (66% State, 34% Levy) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Circuit Courts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clerk of Courts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation, Planning & Zoning | 438,732 | 471,732 | 2,272,000 | 275,000 | 25,000 | 0 | 3,482,464 |
| Coroner | 0 | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| Corporation Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Board | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| County Clerk / Elections | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 |
| Court Commissioner | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| District Attorney/Victim Witness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Health | 0 | 0 | 18,500 | 19,000 | 0 | 0 | 37,500 |
| General Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Care Center | 90,752 | 42,700 | 43,500 | 46,000 | 51,000 | 550,000 | 823,952 |
| Highway | 650,000 | 650,000 | 700,000 | 700,000 | 750,000 | 750,000 | 4,200,000 |
| Home Care / Home Nursing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Services | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Jail Assessment Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Records Modernization | 75,000 | 106,300 | 130,000 | 125,000 | 75,000 | 25,000 | 536,300 |
| Landfill Remediation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MIS | 1,506,565 | 615,562 | 668,000 | 662,000 | 614,000 | 770,000 | 4,836,127 |
| Parks | 18,000 | 7,000 | 24,000 | 20,000 | 8,000 | 22,000 | 99,000 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Register in Probate | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Register of Deeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff's Department | 217,500 | 220,000 | 334,500 | 271,500 | 246,500 | 225,000 | 1,515,000 |
| Surveyor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasurer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UW Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Women, Infants & Children (WIC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COUNTY GRAND TOTAL | 4,879,486 | 3,085,870 | 13,618,500 | 10,748,500 | 7,660,500 | 2,682,000 | 42,674,856 |

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 2012 can be found with the departmental budgets.

| CAPITAL OUTLAY PLAN - LEVY-FUNDED | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2011-2016 TOTALS |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------|
| Accounting | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Coordinator | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aging and Disability Resource Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Projects Fund | 0 | 0 | 0 | 0 | 4,906,000 | 0 | 4,906,000 |
| Building Services | 243,000 | 225,000 | 820,000 | 880,000 | 825,000 | 340,000 | 3,333,000 |
| Child Support (66% State, 34% Levy) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Circuit Courts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clerk of Courts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Conservation, Planning & Zoning | 0 | 22,000 | 22,000 | 25,000 | 25,000 | 0 | 94,000 |
| Coroner | 0 | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| Corporation Counsel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Board | 0 | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| County Clerk / Elections | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 |
| Court Commissioner | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| District Attorney/Victim Witness | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Health | 0 | 0 | 6,167 | 6,333 | 0 | 0 | 12,500 |
| General Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Health Care Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Home Care / Home Nursing | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jail Assessment Fund | 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 |
| MIS | 874,073 | 615,562 | 668,000 | 662,000 | 614,000 | 770,000 | 4,203,635 |
| Parks | 0 | 7,000 | 24,000 | 20,000 | 8,000 | 22,000 | 81,000 |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Register in Probate | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Register of Deeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sheriff's Department | 217,500 | 220,000 | 326,900 | 271,500 | 246,500 | 225,000 | 1,507,400 |
| Surveyor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasurer | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UW Extension | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Women, Infants & Children (WIC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEVY IMPACT | 1,334,573 | 1,089,562 | 2,725,067 | 1,864,833 | 6,624,500 | 1,357,000 | 14,995,535 |

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 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 Conservation, 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 can be 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 2012 Capital Improvement Plan.

Approved Sauk County 2012 to 2021 Capital Improvement Plan

| Department - Item | Funding Source | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2012 to 2021 |
|---|---|---------|---------------|----------------------|------------------------|-----------|-----------|---------|--------------------|---------|---------|------------------------|
| Health Care Center | | | | | | | | | | | | |
| 1 Assisted Living Facility | Undetermined | | | | 500,000 | 8,500,000 | | | | | | 9,000,000 |
| Highway | | | | | | | | | | | | |
| 2 Equipment Replacement | Tax Levy/Hwy Fund Balance | 650,000 | 700,000 | 700,000 | 750,000 | 750,000 | 800,000 | 800,000 | 800,000 | 850,000 | 850,000 | 7,650,000 |
| 3 County Highway G STH 154 to CTH S (4 miles) | Tax Levy/Hwy Fund Balance | 400,000 | | | | | | | | | | 400,000 |
| 4 County Highway T STH 33 to CTH U (5 miles) | Tax Levy/Hwy Fund Balance | 800,000 | | | | | | | | | | 800,000 |
| 5 County Highway A USH 12 to Juneau Co line (1 mile) | Tax Levy/Hwy Fund Balance | 300,000 | | | | | | | | | | 300,000 |
| 6 County Highway V STH 33 to Reedsburg City Limits (7 miles) | Tax Levy/Hwy Fund Balance | | 2,000,000 | | | | | | | | | 2,000,000 |
| 7 County Highway H Reedsburg City limits to IH 90/94 (12 miles) (total cost \$3,500,000) | Tax Levy/Hwy Fund Balance Federal | | | 700,000 2,800,000 | | | | | | | | 3,500,000 |
| 8 County Highway A Baraboo City Limits to USH 12 (9 miles) | Tax Levy/Hwy Fund Balance | | | | 3,500,000 | | | | | | | 3,500,000 |
| 9 County Highway P STH 23 to CTH H (5.5 miles) | Tax Levy/Hwy Fund Balance | | | | | 3,000,000 | | | | | | 3,000,000 |
| 10 County Highway K Alexander Ave to CTH G (9 miles) | Tax Levy/Hwy Fund Balance | | | | | | 3,500,000 | | | | | 3,500,000 |
| Emergency Management, Buildings & Safety | | | | | | | | | | | | |
| 11 Phone System Upgrades | Tax Levy | 45,000 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 485,000 |
| 12 Communications System Upgrades | Tax Levy | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 500,000 |
| 13 Upgrades to Integrator Equipment | Tax Levy | 37,000 | | | | | | | | | | 37,000 |
| 14 Refurbish Cooling Towers at West Square Building | Tax Levy | 41,000 | | | | | | | | | | 41,000 |
| 15 Upgrade Courts Video and Visitation | Tax Levy | 52,000 | | | | | | | | | | 52,000 |
| 16 Refurbish Historic Courthouse Clock | Tax Levy | | | 60,000 | | | | | | | | 60,000 |
| 17 Cost Saving Energy Measures Courthouse, West Square, Law Enforcement (total cost \$675,000) | Tax Levy Focus on Energy/Alliant Energy | | 225,000 ?? | 225,000 ?? | 225,000 ?? | | | | | | | 675,000 |
| 18 Mobile Data System | Tax Levy | | 500,000 | 500,000 | 500,000 | | | | | | | 1,500,000 |
| 19 Emergency Services Driving Simulator | Self Insurance Fund | | | | 160,000 | | | | | | | 160,000 |
| 20 Replace roofs on West Square, Courthouse & Human Services | Tax Levy | | | | | 240,000 | | | | | | 240,000 |
| 21 Law Enforcement Center, Courthouse & West Square Caulk | Tax Levy | | | | | | 80,000 | | | | | 80,000 |
| Circuit Courts | | | | | | | | | | | | |
| 22 Fourth Jury Courtroom | Undetermined | | | | 2,000,000 | | | | | | | 2,000,000 |
| UW-Baraboo/Sauk County | | | | | | | | | | | | |
| 23 Living & Learning Center | Private & Other Public Resources | | 7,750,000 | 7,750,000 | | | | | | | | 15,500,000 |
| 24 Master Plan Development & Campus Renovations * 2015: Phase 2, Science Labs & Classroom Remodeling/Expansion (\$4,612,000) 2020: Phase 3A, Theater and Arts Renovation (\$1,172,000) | Tax Levy/Undetermined City of Baraboo | | | | 2,306,000 2,306,000 | | | | 586,000 586,000 | | | 2,892,000 2,892,000 |
| Sheriff | | | | | | | | | | | | |
| 25 Sheriff - Dispatch Center | Tax Levy | | | | 600,000 | | | | | | | 600,000 |
| Parks | | | | | | | | | | | | |
| 26 Parks - Hemlock Dam Repairs | Previously allocated General Fund Balance for Other Dam Projects | 158,782 | | | | | | | | | | 158,782 |

| | | | | | | | | | | | |
|---|-----------|------------|------------|------------|------------|-----------|---------|---------|-----------|---------|------------|
| Total Expenditure | 2,533,782 | 11,270,000 | 12,830,000 | 12,947,000 | 12,590,000 | 4,480,000 | 900,000 | 900,000 | 2,122,000 | 950,000 | 61,522,782 |
| Portion Funded by Grant Revenues or Fund Balances | 158,782 | 7,750,000 | 10,550,000 | 2,466,000 | 0 | 0 | 0 | 0 | 586,000 | 0 | 21,510,782 |
| Portion Funded in Part by Tax Levy or Undetermined Funding Source | 2,375,000 | 3,520,000 | 2,280,000 | 10,481,000 | 12,590,000 | 4,480,000 | 900,000 | 900,000 | 1,536,000 | 950,000 | 40,012,000 |

* UW-Baraboo/Sauk County Master plan development and campus renovations also include amounts for future phases in years beyond the scope of this summary. All amounts would be split equally between Sauk County and the City of Baraboo.

2023: Phase 3B, Theater and Arts Expansion for \$3,910,000
2027: Phase 4, Front Entrance and Administration Relocation for \$9,566,000
2029: Phase 5, Library and Classroom Expansions for \$6,172,000

| Department: Health Care Center | | | | | | | | | | | | |
|---|---|------|------|------|---------|-----------|------|------|------|------|------|-----------|
| Project | Prior Years | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| 1: Assisted Living Facility | | | | | 500,000 | 8,500,000 | | | | | | 9,000,000 |
| Project Description(s) | Project 1: Construction of a 50-bed assisted living facility adjacent to the County's new nursing home on the continuum of care campus with a portion of the facility dedicated to dementia specific care. | | | | | | | | | | | |
| Analysis of Need | Project 1: 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 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: The Continuum of Care Committee has been reviewing community health care needs since 2004. They have recommended assisted living beds as another phase of the continuum of care planning. | | | | | | | | | | | |
| Funding Sources | Project 1: The funding source is unknown at this time. The County is having initial conversations with entities who may be interested in forming a public-private partnership for construction and/or management. | | | | | | | | | | | |
| Future Operating Budget Impacts | Project 1: Efficiencies in operation can be gained by an assisted living facility sharing staff and infrastructure with the new Health Care Center. 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 likely be funded by outside funding sources and not county tax levy. More detailed analysis will be completed closer to project time. | | | | | | | | | | | |

| Department: Highway | | | | | | | | | | | | |
|---|--|---------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|-----------|
| Project | Prior Years | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| 1: Equipment Replacement | 650,000 | 650,000 | 700,000 | 700,000 | 750,000 | 750,000 | 800,000 | 800,000 | 800,000 | 850,000 | 850,000 | 8,300,000 |
| 2: CTH G | | 400,000 | | | | | | | | | | 400,000 |
| 3: CTH T | | 800,000 | | | | | | | | | | 800,000 |
| 4: CTH A | | 300,000 | | | | | | | | | | 300,000 |
| 5: CTH V | | | 2,000,000 | | | | | | | | | 2,000,000 |
| 6: CTH H | | | | 3,500,000 | | | | | | | | 3,500,000 |
| 7: CTH A | | | | | 3,500,000 | | | | | | | 3,500,000 |
| 8: CTH P | | | | | | 3,000,000 | | | | | | 3,000,000 |
| 9: CTH K | | | | | | | 3,500,000 | | | | | 3,500,000 |
| Project Description(s) | <p>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.</p> <p>Project 2: Overlay existing surface with 2" mat on County Highway G from STH 154 to CTH S (4 miles).</p> <p>Project 3: Pulverize and pave 4" mat on County Highway T from STH 33 to CTH U (5 miles).</p> <p>Project 4: Pulverize and pave 4" mat on County Highway A from USH 12 to Juneau County line (1 mile).</p> <p>Project 5: Pulverize and pave 4" mat on County Highway V from State Highway 33 to Reedsburg City Limits (7 miles).</p> <p>Project 6: Pulverize and pave 4" mat on County Highway H from Reedsburg City Limits to IH 90/94 (12 miles).</p> <p>Project 7: Pulverize and pave 4" mat on County Highway A from Baraboo City Limits to US Highway 12 (9 miles).</p> <p>Project 8: Pulverize and Pave 4" mat on County Highway P from State Highway 23 to County Highway H (5.5 miles).</p> <p>Project 9: Pulverize and pave 4" mat on County Highway K from Alexander Ave to CTH G (9 miles).</p> | | | | | | | | | | | |
| Analysis of Need | <p>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. By replacing equipment, operating costs are reduced and Department efficiency is increased.</p> <p>Projects 2 - 9: Ongoing repair and maintenance of existing roadways to extend useful life.</p> | | | | | | | | | | | |
| Previous Authorizations/ Actions | <p>Projects 1 - 9: Significant increases in the cost of fuel, asphalt, and salt have reduced the funding available for equipment outlay and highway maintenance projects. Continued reductions will result in problems with obsolete equipment and deteriorating road conditions.</p> | | | | | | | | | | | |
| Funding Sources | <p>Project 1: Funded by Highway Dept fund balance.</p> <p>Projects 2 - 9: Funded by county tax levy dollars, General Transportation Aids and County Highway Improvement Project reimbursements provided by the State of Wisconsin.</p> | | | | | | | | | | | |
| Future Operating Budget Impacts | <p>Projects 1 - 9: 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.</p> | | | | | | | | | | | |

| Department: Emergency Management, Buildings and Safety | | | | | | | | | | | | |
|--|---|--------|---------|---------|---------|---------|--------|--------|--------|--------|--------|-----------|
| Project | Prior Years | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| 1: Phone Systems Upgrades | 70,000 | 45,000 | 45,000 | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 555,000 |
| 2: Communication Systems Upgrades | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 550,000 |
| 3: Upgrades to Integrator Equipment | | 37,000 | | | | | | | | | | 37,000 |
| 4: Refurbish Cooling Towers West Square | | 41,000 | | | | | | | | | | 41,000 |
| 5: Upgrade Courts Video & Visitation | | 52,000 | | | | | | | | | | 52,000 |
| 6: Energy Measures | | | 225,000 | 225,000 | 225,000 | | | | | | | 675,000 |
| 7: Mobile Data System | | | 500,000 | 500,000 | 500,000 | | | | | | | 1,500,000 |
| 8: Courthouse Clock | | | | 60,000 | | | | | | | | 60,000 |
| 9: Emergency Driving System | | | | | 160,000 | | | | | | | 160,000 |
| 10: Replace Roofs | | | | | | 240,000 | | | | | | 240,000 |
| 11: Courthouse & West Sq. Caulking | | | | | | | 80,000 | | | | | 80,000 |
| Project Description(s) | <p>Project 1: Continued upgrades of phone systems at the Courthouse/West Square, Health Care Center, Human Services Reedsburg, Highway Department and Law Enforcement Center (LEC).</p> <p>Project 2: Continued upgrades to the communications systems as requested or dictated by emergency response agencies' needs.</p> <p>Project 3: Upgrade the computer equipment in Central Control, B Pod and the Data Logging computer at the Law Enforcement Center.</p> <p>Project 4: Refurbishment of the cooling towers on the West Square roof, handles cooling for both the West Square and Courthouse.</p> <p>Project 5: Upgrade the CODEC's and Computer equipment that are part of the video arraignment and visitation equipment.</p> <p>Project 6: Implement cost saving measures identified within the Courthouse & West Square (CH/WS) Feasibility study and Law Enforcement Center (LEC) Retrocommissioning reports.</p> <p>Project 7: Replace county wide mobile data system.</p> <p>Project 8: Total refurbishing of the clock tower and clock atop the historic courthouse.</p> | | | | | | | | | | | |

Department: Emergency Management, Buildings and Safety

Project 9: The Emergency Services driving simulator is computer based interactive training tool that can place our employees and emergency responders into different situations to improve their responses to adverse driving conditions and situations.

Project 10: Replace rubber roofs on West Square, Courthouse Annex, Courthouse Connector Addition, and Human Services in Reedsburg.

Project 11: Re-caulking joints of Courthouse and West Square Buildings.

Project 1-2: Money is budgeted annually to complete upgrades as necessary. Budgeting an annual amount for necessary system upgrades will provide continuity to the budget.

Project 3: Existing equipment is still the original equipment installed in 2002/2003.

Project 4: In 2011 pans were replaced on the cooling towers which had developed leaks in the galvanized steel. The remaining portions of the tower have a fair amount of rusting areas that need to be addressed prior to the 2012 cooling season. A failure/leaking cooling tower would mean that there will be no air conditioning for the Courthouse or West Square buildings.

Project 5: Existing equipment is still the original equipment installed in 2002/2003.

Project 6: There are a number of energy cost saving items that have been identified within the feasibility study completed for the CH/WS and within the LEC Retrocommissioning report. The majority of the costs noted (approximately \$400,000) would be for the replacement of existing building controls in the CH/WS from pneumatic to digital. There are nine projects in total being considered. It is anticipated that most, if not all, would be eligible for Focus On Energy grants under the existing rules, however that amount cannot be estimated until further review is complete.

Analysis of Need

Project 7: Existing system was originally installed in 1990 and is limited to use by the Sheriff's Department. Support from Motorola ended on the existing mobile system and software at the end 2009. Currently utilizing previously purchased spare parts but those spare parts are becoming scarce. Presently testing cellular air cards as a possible solution. It is unknown yet if this is a short term or long term solution. After testing, will need to look at whether this will also work as a multi-agency system or if more systems will need to be tested.

Project 8: The clock and tower atop the historic courthouse contains the original components that were installed in 1905. 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. Refurbishing will assure proper operation into the future.

Project 9: Simulator is a training tool to develop better techniques and skill in defensive driving for all county employees who spend a majority of their working day driving as well as all the emergency services providers. By better preparing our employees and emergency responders we are protecting the public as well as our drivers from unnecessary accidents.

Project 10: 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.

| | |
|---|---|
| Department: Emergency Management, Buildings and Safety | |
| | Project 11: Routine maintenance for numerous caulk joints in need of re-caulking. |
| Previous Authorizations/ Actions | <p>Project: 1-5, 7-12: None.</p> <p>Project 6: As part of the Focus On Energy Grant for the retrocommissioning at the LEC several small projects have already been completed.</p> |
| Funding Sources | <p>Projects 1, 3– 5, 7-8, 10-11: 2012 Projects are county tax levy funded. Future projects’ funding is unknown at this time, likely county tax levy.</p> <p>Project 2: The County pursues rent and lease contracts to offset levy costs.</p> <p>Project 6: Most likely funded by tax levy, but some Focus on Energy funding may be available.</p> <p>Project 9: Funded through the county self insurance fund the extent funds available, otherwise tax levy.</p> |
| Future Operating Budget Impacts | <p>Project 1-2: Annual budgeting for upgrades will provide for consistent budgeting. If an actual upgrade is not needed in a year, the funds will be carried forward to future years. Keeping the system on the most recent version and platform will allow for the most efficient use of the system, both for end users and administrators.</p> <p>Project 3: Periodic replacement and/or upgrade of system, roughly every 10 years. Annual expense for electric usage.</p> <p>Project 4: With this refurbishment the interior is re-coated with a liner that should increase the efficiency of the cooling towers. Also some modifications to the tower would take place to help increase the efficiency.</p> <p>Project 5: Although new components would likely be more energy efficient, no discernible operating budget impacts are anticipated.</p> <p>Project 6: With all these projects the focus would be implementing projects that would provide good energy savings in the future, generally a 10 to 20 year payback.</p> <p>Project 7: Most items would be maintained by staff, therefore no unusual operating expenses are anticipated. If the cellular air cards are a solution there will be ongoing monthly usage fees. Also, there may be a need for additional mobile components such as new modems, docking stations, etc. All other ongoing issues would be handled by staff and/or normal operating budgets.</p> <p>Project 8: Normal maintenance, new components would likely be more energy efficient.</p> <p>Project 9: Normal maintenance and software upgrades are \$7,000 per year.</p> <p>Project 10: Once replaced roofs should be maintenance free.</p> <p>Project 11: No operating budget impacts beyond regular maintenance costs.</p> |

| Department: Circuit Courts Fourth Jury Courtroom | | | | | | | | | | | | |
|--|--|------|------|------|------|------|-----------|------|------|------|------|-----------|
| Project | Prior Years | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Total |
| 1: Courthouse Remodel | | | | | | | 2,000,000 | | | | | 2,000,000 |
| Project Description(s) | Project 1: Circuit courtroom with jury facilities, chambers, etc. | | | | | | | | | | | |
| Analysis of Need | Project 1: If fourth judgeship is created for the county. | | | | | | | | | | | |
| Previous Authorizations/ Actions | Project 1: None | | | | | | | | | | | |
| Funding Sources | Project 1: Unknown at this time. | | | | | | | | | | | |
| Future Operating Budget Impacts | Project 1: There would be little additional space to maintain, 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 \$55,000 in 2014. 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 \$55,000. | | | | | | | | | | | |

| Department: University of Wisconsin - Baraboo/Sauk County (UW-BSC) | | | | | | | | | | | | |
|--|---|------|-----------|-----------|-----------|------|------|------|------|-----------|------|------------|
| Project | Prior Years | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| 1: Living and Learning Center (LLC) | | | 7,750,000 | 7,750,000 | | | | | | | | 15,500,000 |
| 2: Master Plan Development & Campus Renovations | | | | | 4,612,000 | | | | | 1,172,000 | | 5,784,000 |
| Project Description(s) | <p>Project 1: Residence hall 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) Platinum 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 City of Baraboo and Sauk County would own this facility, and the campus would oversee operations either through their foundation or other campus funds. We project that this 96 bed facility will cost between \$10 and \$15.5 million which will be raised through private and other public resources.</p> <p>Project 2: The campus master plan has identified five major phases of building projects over the next 10-15 years. Each phase has been developed around the most immediate needs of the campus, programming requirements and the campus strategic plan. Master plan was prepared by Strang, Inc. Phase 1 (2011): Prepares the site for future building improvements, potential residence hall and conference center, and increasing campus enrollments. This phase is complete in the summer of 2011 with parking expansion and tennis court relocation. Phase 2 (2015 \$4,612,000): Construction and renovation of a portion of the facilities which have not been updated since 1968. New construction provides modern science labs for the teaching of STEM subjects (science, technology, engineering, and math); current science labs will be remodeled and converted to general purpose classroom space; original faculty offices will be modernized. Additional construction will join the classroom and library buildings to accommodate an "integrated learning center". Phase 3A (2020 \$1,172,000): Renovation of the upper and lower levels of the current Theater and Arts building. Phase 3B (2023 \$3,910,000): Expansion of the upper and lower levels of the Theater and Arts building. Phase 4 (2027 \$9,566,000): Expansion of upper and lower levels of the Lange Center. Recognizes the need for a "front entrance" to the campus and the need to combine the administrative functions in one area. This phase will improve efficiencies within the administrative support departments and better serve students and the public. Phase 5 (2029 \$6,172,000): Increases space for food service facilities management operations; expands and connects the academic and library buildings and provides for additional classrooms.</p> | | | | | | | | | | | |

| Department: University of Wisconsin - Baraboo/Sauk County (UW-BSC) | |
|--|--|
| Analysis of Need | <p>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 and 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.</p> <p>Project 2: The campus was originally designed for 300 full time equivalent (FTE) students. Current enrollment projections indicate that fall 2010 enrollment will be 500 FTE, over 700 head count. Although the campus facilities and physical plant have been expanded several times over the year, they have not kept pace with enrollment and curriculum and instruction. A continued expansion of enrollment, faculty and degree offerings in support of residents of Sauk County and surrounding communities necessitate an expansion of facilities.</p> |
| Previous Authorizations/ Actions | <p>Project 1: Resolution 35-06 created a building committee and Resolution 112-06 authorized a contract with Strang, Inc. for master planning and preliminary design of the LLC.</p> <p>Project 2: Phase 1 is currently in progress and expected to be completed by Sep 2011. The master plan phasing was re-prioritized in 2010/11 to reflect more critical core education items being constructed first.</p> |
| Funding Sources | <p>Project 1: It is hoped that all the construction cost will be obtained from alternate private and other public resources. The initial \$100,000 was funded by Sauk County General Fund balance. No additional County funding is expected.</p> <p>Project 2: Campus ownership is shared equally between the City of Baraboo and Sauk County. Renovations would similarly be funded by the two entities. The exact funding sources are currently unknown.</p> |
| Future Operating Budget Impacts | <p>Project 1: The County is not currently considering participating in the operation of the LLC. The UW will cover the anticipated annual operating cost with revenues.</p> <p>Project 2: Operations of the campus are the responsibility of the University of Wisconsin.</p> |

| Department: Sheriff | | | | | | | | | | | | |
|---|---|------|------|------|---------|------|------|------|------|------|------|---------|
| Project | Prior Years | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| 1: Dispatch Center | | | | | 600,000 | | | | | | | 600,000 |
| Project Description(s) | Project 1: Radio consoles for Police/Fire/EMBS need to be upgraded. Replacement of seven consoles with 2 offsite consoles to work independent from the Sheriff's Office to include recording system for radio and telephone. | | | | | | | | | | | |
| Analysis of Need | Project 1: The Sauk County Communication Center operated by the Sheriff's Office operates 24/7, 365 days a year. The Center is responsible for dispatching all emergency personnel within the County (minus Reedsburg Police). Current System is seven years old, with a life expectancy of 10-12 years of continuous operation. The current recording system in Dispatch is no longer supported; a new recording system will also need to be purchased. | | | | | | | | | | | |
| Previous Authorizations/ Actions | Project 1: None | | | | | | | | | | | |
| Funding Sources | Project 1: No outside funding other than tax levy or General Fund balance are known. | | | | | | | | | | | |
| Future Operating Budget Impacts | Project 1: Annual maintenance and repair by County communications personnel. | | | | | | | | | | | |

| Department: Parks | | | | | | | | | | | | |
|---|--|---------|------|------|------|------|------|------|------|------|------|---------|
| Project | Prior Years | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total |
| 1: Hemlock Dam Repairs | | 158,782 | | | | | | | | | | 158,782 |
| Project Description(s) | Project 1: Repairs and maintenance to the Hemlock dam. Scope of repairs is unknown | | | | | | | | | | | |
| Analysis of Need | Project 1: Sauk County owns six dams. In the past few years, severe flood events and the subsequent emphasis by the Wisconsin Department of Natural Resources (WDNR) on inspection and repair have necessitated major repairs at the Redstone and Delton (Mirror Lake) dams. Hemlock is in need of inspection, and there are likely to be some repairs and maintenance required to keep the dam in peak condition. | | | | | | | | | | | |
| Previous Authorizations/ Actions | Project 1: None. | | | | | | | | | | | |
| Funding Sources | Project 1: No outside funding other than tax levy or General Fund balance are known. Occasionally, grant funds become available from the WDNR, but there is no certainty of availability for this project. Also, some lake associations participate in financial assistance for repairs. For Hemlock dam repairs, previously appropriated General Fund balance is being carried forward into 2012 for repairs. | | | | | | | | | | | |
| Future Operating Budget Impacts | <p>Project 1: Inspections by qualified engineers are required every two years for high hazard dams (Redstone) at an estimated cost of \$5,000. Inspections are required every ten years for low hazard dams (Hemlock and Delton) at a combined cost of about \$5,000. The Federal Natural Resources Conservation Service (NRCS) has tentatively committed to inspecting the remaining three dams (White Mound, Shanahan and County N) with little to no County cost. If deficiencies are found at any of these dams, more costly repairs may be needed. However, with major maintenance being completed at White Mound in 2004, Redstone in 2010, and Delton in 2011, expenses should be minimal after maintenance on Hemlock expected in 2012.</p> <p>Annual maintenance and repair by County is needed on all dams, including mowing and debris removal. This work is part of the duties of existing Parks staff with the assistance of Highway Department staff and equipment.</p> | | | | | | | | | | | |

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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.

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 2007 \$5,000,000 and 2009 \$4,965,000 issues.

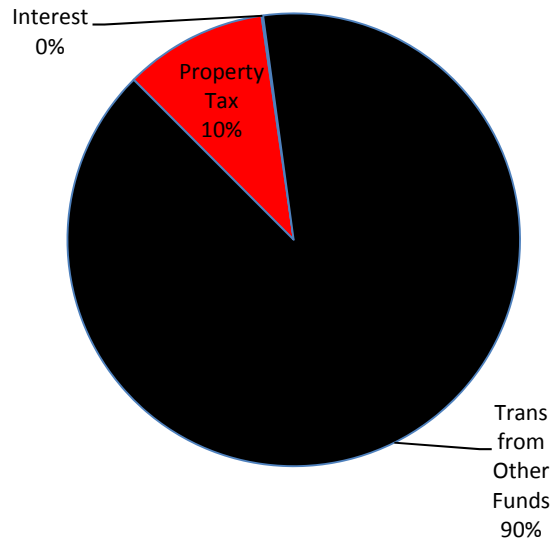
The rating system is similar for each investor service. Moody's, for example, provides ratings of Aaa, Aa, A, Baa, Ba, B, Caa, Ca and C, with Aaa being the highest rating. Each of these rating categories can be further modified with a 1, 2 or 3 to denote higher (1) or lower (3) rankings within that category. 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, 2005, 2007 and again in 2009. Moody's recalibrated its rating scale for governmental units in April 2010, and Sauk County's rating was changed favorably to Aa2. The Aa2 rating was affirmed later in 2010. No additional funding or refunding has been needed since then, so no updates to the rating have been sought or made.

Debt Service

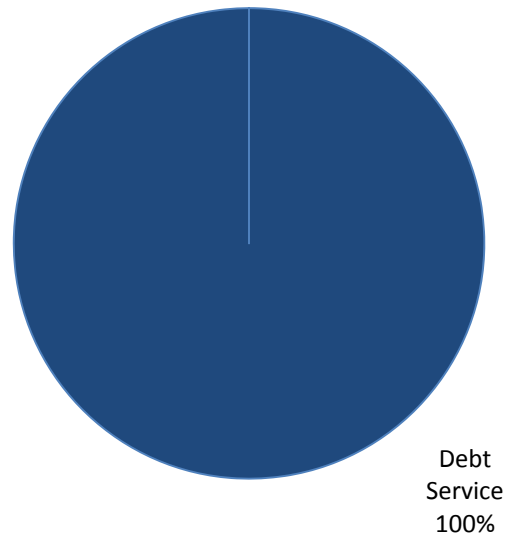
Significant Changes in the Debt Service Function for 2012

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

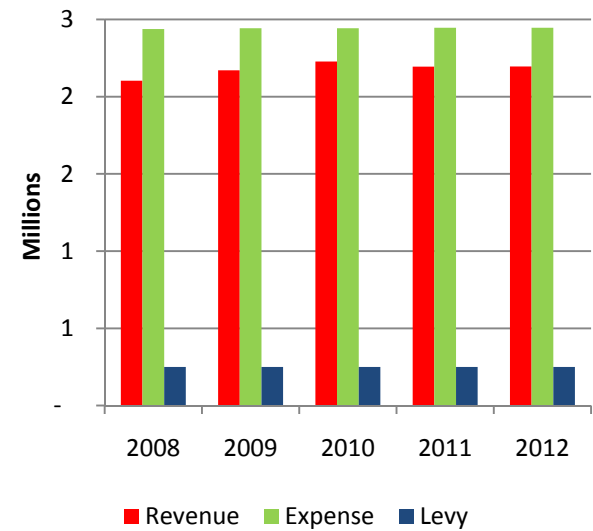
2012 Revenues by Category



2012 Expenses by Category



Revenue, Expense & Levy History



DEBT SERVICE

Revenues

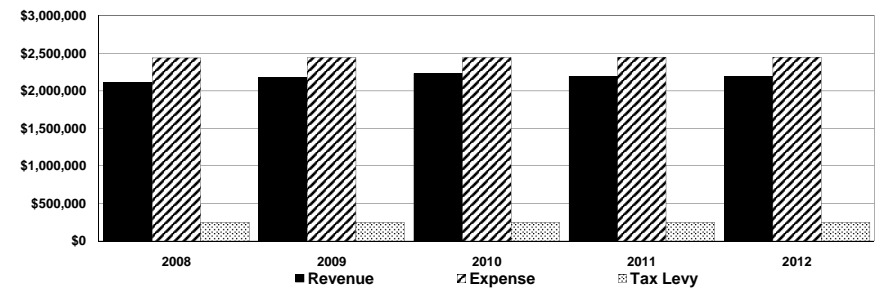
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|------------------|------------------|------------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0.00% | None | 0 | 0 |
| Interest | 60,695 | 8,853 | 6,644 | 3,100 | 4,000 | 3,000 | (1,000) | -25.00% | | | |
| Transfer from other Funds | 2,043,051 | 2,162,364 | 2,221,369 | 2,191,800 | 2,191,800 | 2,192,899 | 1,099 | 0.05% | 2012 Total | 0 | 0 |
| Use of Fund Balance | 84,268 | 22,110 | 0 | 1,523 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 2,438,014 | 2,443,327 | 2,478,013 | 2,446,423 | 2,445,800 | 2,445,899 | 99 | 0.00% | 2013 | 0 | 0 |
| | | | | | | | | | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Expenses | | | | | | | | | | | |
| Principal Redemption | 1,520,000 | 1,580,000 | 1,640,000 | 1,705,000 | 1,705,000 | 1,770,000 | 65,000 | 3.81% | | | |
| Interest Payments | 918,014 | 863,327 | 803,514 | 741,423 | 740,800 | 675,899 | (64,901) | -8.76% | | | |
| Addition to Fund Balance | 0 | 0 | 34,499 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 2,438,014 | 2,443,327 | 2,478,013 | 2,446,423 | 2,445,800 | 2,445,899 | 99 | 0.00% | | | |
| Beginning of Year Fund Balance | 106,414 | 22,146 | 36 | 34,535 | | 33,012 | | | | | |
| End of Year Fund Balance | 22,146 | 36 | 34,535 | 33,012 | | 33,012 | | | | | |

2012 Highlights and Issues on the Horizon

Debt for the replacement Health Care Center is accounted for in the Health Care Center fund.

No changes are anticipated to the County's existing debt schedule.

Revenue, Expense and Tax Levy



| Fund: DEBT SERVICE Department: GENERAL | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|----------------------|--------------------------|
| 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 | -60,694.85 | -8,852.63 | -6,643.98 | -1,565.17 | -4,000.00 | -3,100.00 | -3,000.00 | -1,000.00 |
| 492100 TRANSFER FROM GENERAL FUND | -1,907,051.00 | -1,993,364.00 | -2,081,369.00 | -1,023,400.02 | -2,046,800.00 | -2,046,800.00 | -2,047,899.00 | 1,099.00 |
| 492200 TRANSFER FROM SPECIAL REVENUE | -136,000.00 | -169,000.00 | -140,000.00 | -72,499.98 | -145,000.00 | -145,000.00 | -145,000.00 | 0.00 |
| TOTAL DEBT SERVICE REVENUE | -2,353,745.85 | -2,421,216.63 | -2,478,012.98 | -1,222,465.15 | -2,445,800.00 | -2,444,900.00 | -2,445,899.00 | 99.00 |
| 50999800 DEBT SERVICE FUND | | | | | | | | |
| 561000 PRINCIPAL REDEMPTION | 1,520,000.00 | 1,580,000.00 | 1,640,000.00 | 0.00 | 1,705,000.00 | 1,705,000.00 | 1,770,000.00 | 65,000.00 |
| 562000 INTEREST EXPENSE | 918,014.26 | 863,326.76 | 803,514.26 | 371,631.25 | 740,800.00 | 741,423.00 | 675,899.00 | -64,901.00 |
| TOTAL DEBT SERVICE FUND | 2,438,014.26 | 2,443,326.76 | 2,443,514.26 | 371,631.25 | 2,445,800.00 | 2,446,423.00 | 2,445,899.00 | 99.00 |
| TOTAL DEPARTMENT REVENUE | -2,353,745.85 | -2,421,216.63 | -2,478,012.98 | -1,222,465.15 | -2,445,800.00 | -2,444,900.00 | -2,445,899.00 | 99.00 |
| TOTAL DEPARTMENT EXPENSE | 2,438,014.26 | 2,443,326.76 | 2,443,514.26 | 371,631.25 | 2,445,800.00 | 2,446,423.00 | 2,445,899.00 | 99.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 84,268.41 | 22,110.13 | -34,498.72 | -850,833.90 | 0.00 | 1,523.00 | 0.00 | |

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

| 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 | 28,530,000 |
| 2008 | 2,320,000 | 1,060,293 | 3,380,293 | 26,210,000 |
| 2009 | 1,630,000 | 1,513,035 | 3,143,035 | 29,545,000 |
| 2010 | 2,025,000 | 1,313,453 | 3,338,453 | 32,445,000 |
| 2011 | 1,965,000 | 1,326,521 | 3,291,521 | 30,480,000 |
| 2012 | 2,090,000 | 1,204,877 | 3,294,877 | 28,390,000 |
| 2013 | 2,170,000 | 1,126,157 | 3,296,157 | 26,220,000 |
| 2014 | 2,255,000 | 1,042,841 | 3,297,841 | 23,965,000 |
| 2015 | 2,345,000 | 955,091 | 3,300,091 | 21,620,000 |
| 2016 | 2,435,000 | 863,291 | 3,298,291 | 19,185,000 |
| 2017 | 2,530,000 | 766,341 | 3,296,341 | 16,655,000 |
| 2018 | 2,515,000 | 663,861 | 3,178,861 | 14,140,000 |
| 2019 | 2,615,000 | 563,261 | 3,178,261 | 11,525,000 |
| 2020 | 2,715,000 | 461,339 | 3,176,339 | 8,810,000 |
| 2021 | 2,825,000 | 354,594 | 3,179,594 | 5,985,000 |
| 2022 | 905,000 | 241,594 | 1,146,594 | 5,080,000 |
| 2023 | 935,000 | 205,394 | 1,140,394 | 4,145,000 |
| 2024 | 975,000 | 167,019 | 1,142,019 | 3,170,000 |
| 2025 | 1,015,000 | 126,800 | 1,141,800 | 2,155,000 |
| 2026 | 1,055,000 | 86,200 | 1,141,200 | 1,100,000 |
| 2027 | 1,100,000 | 44,000 | 1,144,000 | 0 |
| 2028 | 0 | 0 | 0 | 0 |

Includes interest, not principal, of bond anticipation notes.

The Health Care Center budgets include repayment of \$5 million of general obligation promissory notes issued in 2007, \$4.965 million of general obligation advance refunding bonds issued in 2009, and \$4.925 million of general obligation refunding bonds for construction of a replacement facility. The Health Care Center is accounted for as an enterprise fund, so debt issuance and repayment is recorded in that fund, not the Debt Service fund, with repayment starting in 2008.

There are no other known debt service issuance needs planned at this time. However, whenever interest rates are such that opportunities arise to refinance debt and obtain savings, these opportunities will be explored. Consult the Capital Improvement Plan for possible future projects needing funding.

Legal Debt Limits

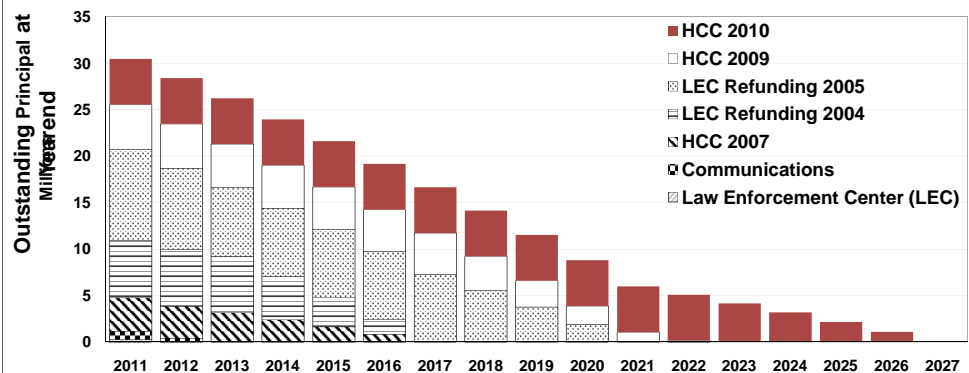
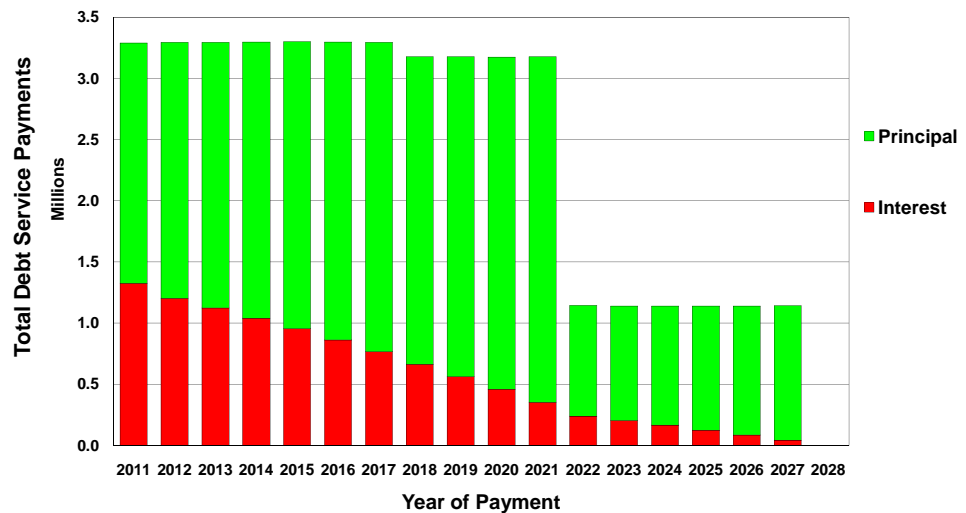
Section 67.03(1) of the Wisconsin Statutes restricts county general obligation debt to "5% of the value of the taxable property located (within the county) as equalized for state purposes." Values equalized for state purposes include tax incremental financing district increments, and do not necessarily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

2011 County Equalization Report as issued by the Wisconsin Department of Revenue \$6,713,421,100

5% Debt Limitation 100.00% \$335,671,055

Outstanding General Obligation Debt at 1/1/2012 9.08% \$30,480,000

Remaining Debt Margin 90.92% \$305,191,055



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 | | | |
| Budgeted Fund: | Debt Service | | | | Debt Service | | | | Debt Service | | | | Debt Service | | | |
| 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 | 298,108 | 3.750% | 433,108 |
| 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 | 389,493 | 3.500% * | 409,493 |
| 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 | 388,793 | 3.500% * | 408,793 |
| 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 | 388,093 | 3.500% * | 413,093 |
| 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 | 387,218 | 3.500% * | 412,218 |
| 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 | 386,343 | 3.500% * | 411,343 |
| 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 | 385,468 | 4.000% ** | 1,400,468 |
| 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 | 344,868 | 4.000% ** | 1,684,868 |
| 2014 | Refunded 5-2004 | 0 | 5.250% | 0 | 1,430,000 | 243,305 | 4.000% | 1,673,305 | 0 | 0 | | 0 | 25,000 | 291,268 | 4.000% ** | 316,268 |
| 2015 | Refunded 5-2004 | 0 | 5.375% | 0 | 1,500,000 | 186,105 | 3.900% | 1,686,105 | 0 | 0 | | 0 | 25,000 | 290,268 | 4.000% ** | 315,268 |
| 2016 | Refunded 5-2004 | 0 | 5.375% | 0 | 1,545,000 | 127,605 | 4.000% | 1,672,605 | 0 | 0 | | 0 | 30,000 | 289,268 | 4.000% ** | 319,268 |
| 2017 | Refunded 5-2004 | 0 | 5.375% | 0 | 1,605,000 | 65,805 | 4.100% ** | 1,670,805 | 0 | 0 | | 0 | 30,000 | 288,068 | 4.000% ** | 318,068 |
| 2018 | Refunded 12-2005 | 0 | 4.625% | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 1,720,000 | 286,868 | 4.000% ** | 2,006,868 |
| 2019 | Refunded 12-2005 | 0 | 4.625% | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 1,785,000 | 218,068 | 3.850% | 2,003,068 |
| 2020 | Refunded 12-2005 | 0 | 4.750% | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 1,855,000 | 149,345 | 3.900% | 2,004,345 |
| 2021 | Refunded 12-2005 | 0 | 4.750% | 0 | 0 | 0 | | 0 | 0 | 0 | | 0 | 1,925,000 | 77,000 | 4.000% ** | 2,002,000 |
| 2022 | | | | | | | | | | | | | | | | |
| 2023 | | | | | | | | | | | | | | | | |
| 2024 | | | | | | | | | | | | | | | | |
| 2025 | | | | | | | | | | | | | | | | |
| 2026 | | | | | | | | | | | | | | | | |
| 2027 | | | | | | | | | | | | | | | | |
| Totals | 9,020,000 | 4,569,577 | Average 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 | 4,858,531 | 3.950% | 14,858,531 |

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 OBLIGATION DEBT SCHEDULE BY ISSUE

| Issue Type: | General Obligation Promissory Notes | | | | Bond Anticipation Notes | | | General Obligation Advance Refunding Bonds | | | General Obligation Advance Refunding Bonds | | |
|--------------------|---|-----------|-----------|-----------|--|----------|--------|--|-----------|-----------|--|-----------|-----------|
| Purpose: | First Phase of Financing for Skilled Nursing Facility | | | | Second Phase of Financing for Skilled Nursing Facility | | | Skilled Nursing Facility | | | Skilled Nursing Facility | | |
| Dated: | December 31, 2007 | | | | April 8, 2008 | | | October 13, 2009 | | | July 6, 2010 | | |
| Original Issue \$: | \$5,000,000 | | | | \$10,000,000 | | | \$4,965,000 | | | \$4,925,000 | | |
| Moody's Rating: | Aa3 | | | | MIG 1 | | | Aa3 | | | Aa2 | | |
| Principal Due: | October 1 | | | | April 1, 2011 | | | 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, 2014 at par | | | | October 1, 2010 at par | | | October 1, 2019 at par | | | October 1, 2020 at par | | |
| CUSIP: | 804328 | | | | 804328 | | | 804328 | | | 804328 | | |
| Paying Agent: | Sauk County | | | | Sauk County | | | Sauk County | | | Sauk County | | |
| Budgeted Fund: | Health Care Center | | | | Health Care Center | | | Health Care Center | | | Health Care Center | | |
| Year of Payment | Principal | Interest | | Total | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2002 | | | | | | | | | | | | | |
| 2003 | | | | | | | | | | | | | |
| 2004 | | | | | | | | | | | | | |
| 2005 | | | | | | | | | | | | | |
| 2006 | | | | | | | | | | | | | |
| 2007 | | | | | | | | | | | | | |
| 2008 | 800,000 | 142,642 | 3.500% * | 942,642 | | | | | | | | | |
| 2009 | 50,000 | 161,488 | 3.500% * | 211,488 | | 488,583 | 3.300% | | | 0 | | | 0 |
| 2010 | 275,000 | 159,738 | 3.500% * | 434,738 | | 165,000 | 3.300% | 110,000 | 185,564 | 2.000% * | | | 0 |
| 2011 | 235,000 | 150,113 | 3.500% * | 385,113 | Refunded 10-2009 and 7-2010 | | | 25,000 | 189,763 | 2.000% * | 246,226 | | 246,226 |
| 2012 | 245,000 | 141,888 | 3.500% * | 386,888 | | | | 75,000 | 189,263 | 2.500% | 199,194 | | 199,194 |
| 2013 | 255,000 | 133,313 | 3.750% | 388,313 | | | | 75,000 | 187,388 | 2.750% | 199,194 | | 199,194 |
| 2014 | 740,000 | 123,750 | 3.750% | 863,750 | | | | 60,000 | 185,325 | 3.000% | 199,194 | | 199,194 |
| 2015 | 770,000 | 96,000 | 4.000% ** | 866,000 | | | | 50,000 | 183,525 | 3.000% | 199,194 | | 199,194 |
| 2016 | 800,000 | 65,200 | 4.000% ** | 865,200 | | | | 60,000 | 182,025 | 3.250% | 199,194 | | 199,194 |
| 2017 | 830,000 | 33,200 | 4.000% ** | 863,200 | | | | 65,000 | 180,075 | 3.500% | 199,194 | | 199,194 |
| 2018 | | | | | | | | 795,000 | 177,800 | 4.000% ** | 199,194 | | 199,194 |
| 2019 | | | | | | | | 830,000 | 146,000 | 4.000% ** | 199,194 | | 199,194 |
| 2020 | | | | | | | | 860,000 | 112,800 | 4.000% ** | 199,194 | | 199,194 |
| 2021 | | | | | | | | 900,000 | 78,400 | 4.000% ** | 199,194 | | 199,194 |
| 2022 | | | | | | | | 905,000 | 42,400 | 4.000% ** | 199,194 | | 199,194 |
| 2023 | | | | | | | | 155,000 | 6,200 | 4.000% ** | 780,000 | 199,194 | 4.125% ** |
| 2024 | | | | | | | | | | | 975,000 | 167,019 | 4.125% ** |
| 2025 | | | | | | | | | | | 1,015,000 | 126,800 | 4.000% * |
| 2026 | | | | | | | | | | | 1,055,000 | 86,200 | 4.000% * |
| 2027 | | | | | | | | | | | 1,100,000 | 44,000 | 4.000% * |
| Totals | 5,000,000 | 1,207,329 | 3.892% | 6,207,329 | 0 | 653,583 | 3.300% | 4,965,000 | 2,046,528 | 3.958% | 4,925,000 | 3,060,569 | 4.010% |

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

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General Government

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

FUNCTIONAL AREA MISSION STATEMENT

To support the mission of the departments that comprise county government through the facilitation of a collaborative environment.

FUNCTIONAL AREA VISION STATEMENT

An environment of cooperation, collaboration, and creativity in which all departments participate in the management of county government operations, to enhance government efficiency and responsiveness.

FUNCTIONAL AREA GOALS & OBJECTIVES

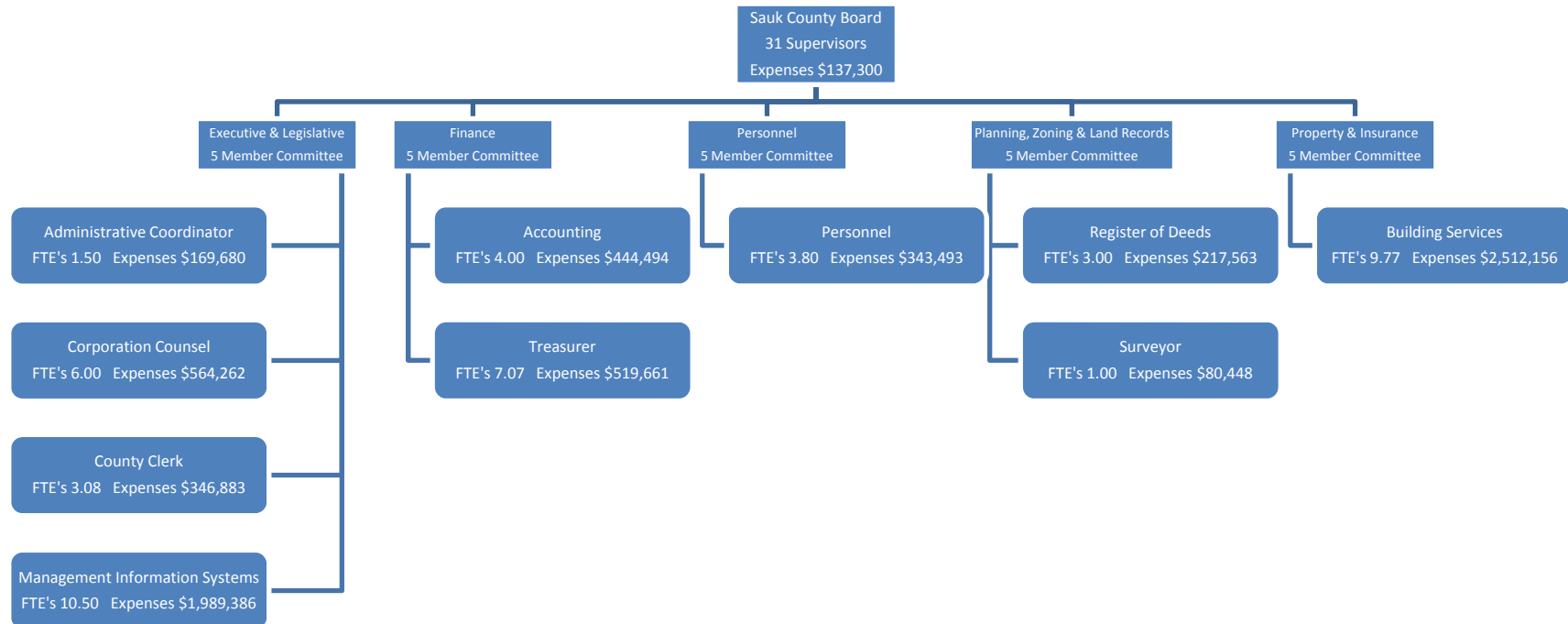
Formalize the documentation of the County's organizational knowledge: Complete the master planning of County-owned properties. Continue to improve the contract management system; pilot use of checklist. Enhance usage of a central storage of organizational information - written down and available.

Enhance the processes and tools of County Government: Improve routine processes through the application of existing tools (agenda routing, meeting scheduling, etc.). Standardized formats and processes for minutes, agendas, resolutions, etc.

Promote better communications throughout County Government: Require departments to use existing tools (email, calendar, etc.). Promote, educate and maintain transparency regarding county government.

Minimize the impact of departmental boundaries: Reduce unnecessary redundancy. Encourage cross departmental cooperation through informal work groups at all levels of the organization. Create forums for peer learning / problem solving. Continue using department head meeting format to encourage collaborative problem solving - pick monthly topics for peer discussion and learning (maintain fluidity / spontaneity). Identify structural deficiencies created by funding streams. Improve role and function of functional groups within the organization.

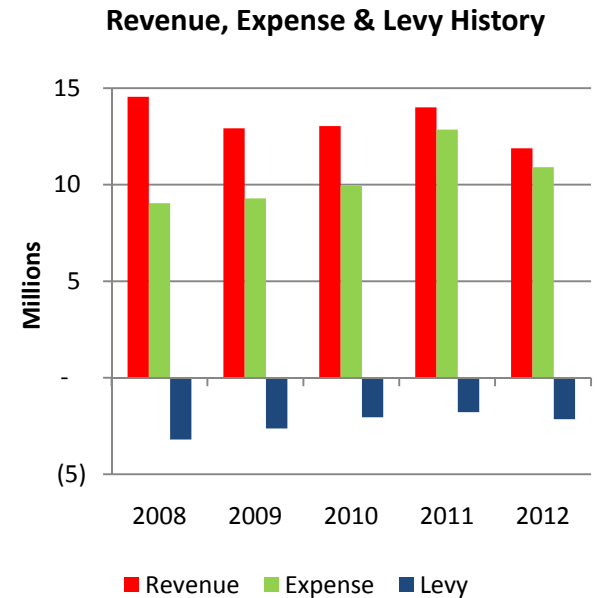
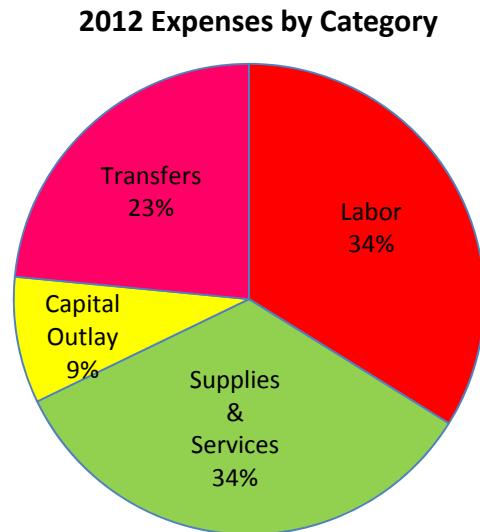
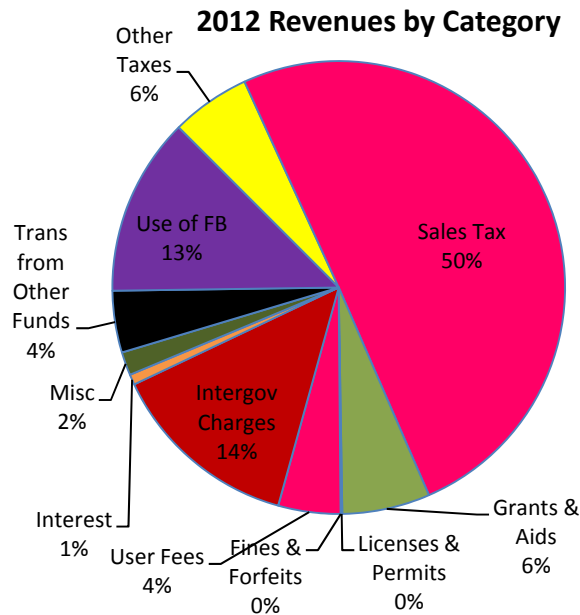
Improve central services to departments: Ascertain relevance of services via a survey on expectations.



General Government

Significant Changes in the General Government Function for 2012

- With election of all 31 seats in April 2012, a new County Board will be installed.
- Strategic planning and budget forecasting by functional area improved the budget process and facilitated cross functional operational planning.
- Continuity of operations planning will be tied to performance metrics to ensure essential services remain viable.
- The County became self insured for workers compensation in 2008. Due to minimal losses since then, adequate reserves have been developed, so expenses remain low in 2012.
- Anticipate revolving loans of Community Development Block Grant - Economic Development funds in 2012.
- A reduction in interest on investments will negatively affect Treasurer's office revenue by \$50,000.
- Reduced shared revenue aid from the State of Wisconsin of \$145,000.
- While collection of interest on delinquent taxes has been higher than budget for the last few years, potential legislation may significantly decrease collections. With that, the 2012 budget for this line remains lower than recent actual results.
- Decrease in County Clerk staff by nearly 1.00 full-time equivalent.
- After a nearly eight percent decline in sales tax revenue in 2009; equating to a reduction of \$527,000 in revenue, sales tax projections based on general economic trends appear steady or slightly optimistic. With that the 2012 budget was increased by 3.26% over the 2011 budget, or \$216,320.
- Expansion and promotion of County-owned communications towers and the fiber optics network.



Accounting Department

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|-----------------|
| Number of new and recurring audit findings is less than three | The County is in compliance with financial reporting requirements | 07/31/2012 |
| 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 | 12/31/2012 |
| 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 | 12/31/2012 |
| Creation of a Comprehensive Annual Financial Report (CAFR) instead of basic financial statements | Provide more comprehensive historical financial information | 12/31/2012 |
| Optical storage of original documentation of all old payroll records is complete | Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks | Remove |
| 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 | 12/31/2012 |
| 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 | 12/31/2013 |
| Award to Sauk County of the Governmental Finance Officers Award for Excellence in Financial Reporting | Provide more comprehensive historical financial information | 12/31/2015 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|---------------------|--|---|---------------------|-----------|-------|---|
| Finance | Financial and Accounting Expertise: Provide consultation services and professional direction for County staff and elected officials on accounting and financial matters. Recommend new or updated County financial policies to the Finance Committee and County Board. Review and update accounting processes. | | User Fees | \$0 | 0.65 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$62,108 | | |
| | | | Operating Expenses | \$5,146 | | |
| | | | TOTAL EXPENSES | \$67,254 | | |
| | | | COUNTY LEVY | \$67,254 | | |
| Accounting Services | Accounting Services: Maintain a County accounting and financial management system for the day-to-day processing of payroll, accounts payable and general ledger transactions. Prepare tax and regulatory submissions as necessary, and maintain associated records and files. | Wis Stats 59.61, 59.22(3), 59.52(10), 59.61 | User Fees | \$1,800 | 2.05 | Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax) |
| | | | Use of Carryforward | \$0 | | |
| | | | TOTAL REVENUES | \$1,800 | | |
| | | | Wages & Benefits | \$128,732 | | |
| | | | Operating Expenses | \$54,220 | | |
| | | | TOTAL EXPENSES | \$182,952 | | |
| COUNTY LEVY | \$181,152 | | | | | |
| Reporting | Financial Reporting & Analysis: Produce periodic financial and payroll reports for funding agencies, department managers and elected officials. Review and reconciliation of reports to granting agencies as needed. Review of fiscal notes on proposed County Board actions. Special studies or analysis as required. | Wis Stats 59.61, 59.65 | User Fees | \$1,750 | 0.55 | |
| | | | TOTAL REVENUES | \$1,750 | | |
| | | | Wages & Benefits | \$47,677 | | |
| | | | Operating Expenses | \$7,812 | | |
| | | | TOTAL EXPENSES | \$55,490 | | |
| | | | COUNTY LEVY | \$53,740 | | |

Accounting Department

| | | | | | | |
|----------------|---|--|--------------------|-----------|------|--|
| Budget | Budgeting and Strategic Planning: Compile, analyze, maintain and monitor the annual County budget. Participate in the development of the Capital Improvement Plan. Incorporate strategic planning in the budgeting process and implement financial and operational performance measurement as a management tool for all County departments. | Wis Stats 65.90 | User Fees | \$0 | 0.50 | Government Finance Officers Association Distinguished Budget Award received with “proficient” or “outstanding” ratings |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$47,385 | | |
| | | | Operating Expenses | \$4,078 | | |
| | | | TOTAL EXPENSES | \$51,464 | | |
| COUNTY LEVY | \$51,464 | | | | | |
| Audit | Audit: Safeguard County assets and protect the integrity of the County’s accounting system through performance of internal audits as needed. Perform operational reviews of County functions to enhance overall efficiency and effectiveness. Serve as the County contact for financial audits performed by outside agencies. Contract for an annual audit of the County’s financial statements by an independent public accounting firm. Review County financial records for compliance with regulatory requirements and generally accepted accounting principals as promulgated by the Governmental Accounting Standards Board. | Wis Stats 59.47, 46.036; Federal OMB Circular A-133 “Audits of States, Local Governments and Nonprofit Organizations”; State Single Audit Guidelines | User Fees | \$0 | 0.25 | New audit findings reported in the management letter prepared by the County’s external auditors Quantity of auditor-generated adjustments to financial statements |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$22,847 | | |
| | | | Operating Expenses | \$64,487 | | |
| TOTAL EXPENSES | \$87,335 | | | | | |
| COUNTY LEVY | \$87,335 | | | | | |
| Outlay | None | \$0.00 | User Fees | \$0 | - | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | \$0 | | |
| Totals | | | TOTAL REVENUES | \$3,550 | 4.00 | |
| | | | TOTAL EXPENSES | \$444,494 | | |
| | | | COUNTY LEVY | \$440,944 | | |
| | | | | | | |
| | | | | | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|-------------|---------------|-------------|
| Accounts payable checks – Number issued, and checks as a percent of checks and direct deposits issued | 10,636 100% | 9,000 90% | 7,000 70% |
| Accounts payable direct deposits – Number issued, and direct deposits as a percent of checks and direct deposits issued | 0 0% | 1,000 10.0% | 3,000 30% |
| Payroll checks - Number issued, and checks as a percent of checks and direct deposits issued | 5,583 28% | 5,000 26% | 4,500 24% |
| Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued | 14,047 72% | 14,000 74% | 14,000 67% |
| W2's issued to employees | 881 | 860 | 850 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|---|---|---|
| Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings | Yes, for 2010 budget 79 of 81, or 97.5% | Yes, for 2011 budget 80 of 81, or 99% | Yes, for 2012 budget 80 of 81, or 99% |
| New audit findings reported in the management letter prepared by the County's external auditors | 2 Findings, and material weakness for new auditing standards for 2009 audit | 0 Findings, and material weakness for new auditing standards for 2010 audit | 0 Findings, and material weakness for new auditing standards for 2011 audit |
| Preserve and enhance the County's bond rating as issued by Moody's | Recalibration of Moody's rating scale adjusts Sauk County's rating from Aa3 to Aa2. Confirmed at Aa2 for Health Care Center bonds | No new debt anticipated in 2012 | No new debt anticipated in 2013 |
| 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 material adjustments to financial statements | 2 for 2009 audit | 0 for 2010 audit | 2 for 2011 audit |

Sauk County Accounting Department

Oversight Committee: **Finance**

Controller
1.00 FTE

Accounting Manager
1.00 FTE

**Payroll & Accounting
Technician**
2.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 4.50 | | (0.50) | | | 4.00 |

ACCOUNTING

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 467,946 | 515,170 | 480,947 | 488,641 | 488,641 | 440,944 | (47,697) | -9.76% | None | 0 | 0 |
| Intergovernmental | 3,538 | 53,036 | 39,156 | 5,723 | 3,100 | 3,550 | 450 | 14.52% | | | |
| Use of Fund Balance | 0 | 0 | 0 | 47,288 | 68,003 | 0 | (68,003) | -100.00% | 2012 Total | 0 | 0 |
| Total Revenues | 471,484 | 568,206 | 520,103 | 541,652 | 559,744 | 444,494 | (115,250) | -20.59% | | | |

Expenses

| | | | | | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|-----------|---------|------|---|---|
| Labor | 232,897 | 224,976 | 225,291 | 231,796 | 231,796 | 233,743 | 1,947 | 0.84% | 2013 | 0 | 0 |
| Labor Benefits | 74,163 | 79,671 | 77,536 | 82,624 | 86,276 | 75,007 | (11,269) | -13.06% | 2014 | 0 | 0 |
| Supplies & Services | 128,486 | 158,874 | 154,377 | 227,232 | 241,672 | 135,744 | (105,928) | -43.83% | 2015 | 0 | 0 |
| Addition to Fund Balance | 35,938 | 104,685 | 62,899 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 471,484 | 568,206 | 520,103 | 541,652 | 559,744 | 444,494 | (115,250) | -20.59% | | | |

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

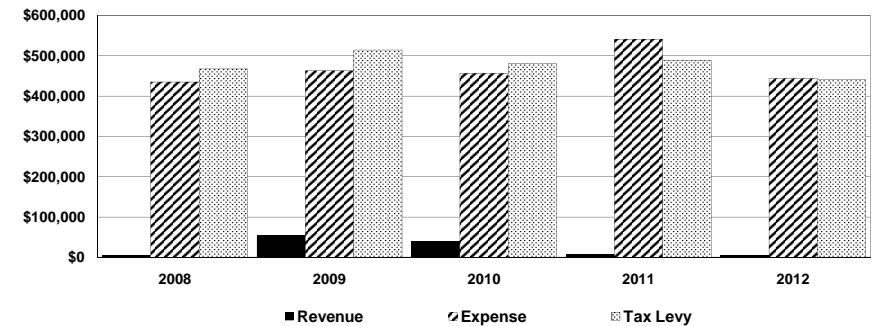
2012 Highlights and Issues on the Horizon

Realize greater efficiencies through expanded electronic storage/retrieval of documents, batch processing and bar coding.

New auditing standards require more detailed documentation of accounting procedures and changes in financial reporting. .

Ongoing significant maintenance and redefining the basic elements of the financial statements require increased efforts and education. Calls for additional analysis and heightened external reporting. Additional accounting staff may be warranted in the next few years.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: ACCOUNTING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10007 ACCOUNTING REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -467,946.00 | -515,170.00 | -480,947.00 | -244,320.48 | -488,641.00 | -488,641.00 | -440,944.00 | -47,697.00 |
| 451100 ADMINISTRATIVE FEES | -1,554.00 | -2,214.02 | -2,277.46 | -927.28 | -1,600.00 | -1,800.00 | -1,800.00 | 200.00 |
| 474200 CDBG ADMINISTRATION CHARGES | 0.00 | -47,880.00 | -32,513.00 | -423.00 | 0.00 | -423.00 | 0.00 | 0.00 |
| 474610 CSA CONTRACT | -1,984.17 | -2,942.21 | -4,366.32 | -1,978.80 | -1,500.00 | -3,500.00 | -1,750.00 | 250.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -68,003.00 | 0.00 | 0.00 | -68,003.00 |
| TOTAL ACCOUNTING REVENUE | -471,484.17 | -568,206.23 | -520,103.78 | -247,649.56 | -559,744.00 | -494,364.00 | -444,494.00 | -115,250.00 |
| 10007150 ACCOUNTING | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 231,027.39 | 222,641.44 | 223,353.73 | 109,672.23 | 228,834.00 | 228,834.00 | 230,695.00 | 1,861.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 694.27 | 217.39 | 281.83 | 1,162.00 | 1,162.00 | 1,168.00 | 6.00 |
| 511900 LONGEVITY-FULL TIME | 1,560.00 | 1,640.00 | 1,720.00 | 0.00 | 1,800.00 | 1,800.00 | 1,880.00 | 80.00 |
| 514100 FICA & MEDICARE TAX | 16,882.63 | 16,436.99 | 16,350.12 | 8,007.44 | 17,732.00 | 17,732.00 | 17,881.00 | 149.00 |
| 514200 RETIREMENT-COUNTY SHARE | 10,599.56 | 10,070.24 | 10,826.75 | 5,607.51 | 11,822.00 | 12,498.00 | 13,791.00 | 1,969.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 13,828.96 | 13,199.66 | 13,980.97 | 7,146.95 | 15,067.00 | 10,739.00 | 0.00 | -15,067.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 32,211.63 | 34,609.70 | 35,802.81 | 23,389.31 | 41,304.00 | 41,304.00 | 42,973.00 | 1,669.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 103.44 | 99.86 | 116.40 | 71.01 | 119.00 | 119.00 | 128.00 | 9.00 |
| 514600 WORKERS COMPENSATION | 536.28 | 535.22 | -31.79 | 109.80 | 232.00 | 232.00 | 234.00 | 2.00 |
| 514800 UNEMPLOYMENT | 0.00 | 4,719.00 | 491.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515900 RELIEF WORKER CHARGES | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520100 CONSULTANT AND CONTRACTUAL | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 54,900.00 | 63,400.00 | 70,815.00 | 27,300.00 | 72,900.00 | 67,600.00 | 64,900.00 | -8,000.00 |
| 522500 TELEPHONE & DAIN LINE | 261.66 | 273.86 | 225.52 | 106.58 | 300.00 | 300.00 | 300.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 728.51 | 560.05 | 653.09 | 403.52 | 750.00 | 800.00 | 800.00 | 50.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 2,942.99 | 4,120.22 | 2,155.52 | 1,977.11 | 5,000.00 | 4,000.00 | 5,000.00 | 0.00 |
| 531300 PHOTO COPIES | 961.75 | 1,126.46 | 549.63 | 192.66 | 1,400.00 | 1,000.00 | 1,000.00 | -400.00 |
| 531500 FORMS AND PRINTING | 343.80 | 317.79 | 361.30 | 0.00 | 350.00 | 360.00 | 375.00 | 25.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 66,773.59 | 86,504.35 | 78,354.88 | 58,147.06 | 158,372.00 | 151,285.00 | 60,744.00 | -97,628.00 |
| 532200 SUBSCRIPTIONS | 185.00 | 195.00 | 205.00 | 215.00 | 225.00 | 215.00 | 225.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 440.00 | 50.00 | 446.66 | 446.67 | 475.00 | 447.00 | 475.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 542.50 | 724.00 | 230.00 | 135.00 | 1,200.00 | 700.00 | 1,200.00 | 0.00 |
| 532600 ADVERTISING | 229.60 | 77.88 | 227.13 | 0.00 | 200.00 | 225.00 | 225.00 | 25.00 |
| 533200 MILEAGE | 176.64 | 227.03 | 83.43 | 44.06 | 300.00 | 200.00 | 300.00 | 0.00 |
| 533500 MEALS AND LODGING | 0.00 | 97.55 | 70.00 | 0.00 | 200.00 | 100.00 | 200.00 | 0.00 |
| TOTAL ACCOUNTING | 435,545.93 | 463,520.57 | 457,204.61 | 243,253.74 | 559,744.00 | 541,652.00 | 444,494.00 | -115,250.00 |
| TOTAL DEPARTMENT REVENUE | -471,484.17 | -568,206.23 | -520,103.78 | -247,649.56 | -559,744.00 | -494,364.00 | -444,494.00 | -115,250.00 |
| TOTAL DEPARTMENT EXPENSE | 435,545.93 | 463,520.57 | 457,204.61 | 243,253.74 | 559,744.00 | 541,652.00 | 444,494.00 | -115,250.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -35,938.24 | -104,685.66 | -62,899.17 | -4,395.82 | 0.00 | 47,288.00 | 0.00 | |

Administrative Coordinator

Department Vision - Where the department would ideally like to be

Administrative Offices, Departments, Oversight Committees, and County Board will function as a cohesive team to develop and implement planned strategies for improving the delivery of services. To protect, preserve, and improve the financial, real and human resources Sauk County has available to provide a stable and proactive government and governmental services.

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

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

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | 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. 1. Use of technology to create better processes (agenda and resolution creation / routing and vetting as needed) 2. Research, develop and implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency. Citizen engagement initiatives – research viable alternatives. 3. Work with functional groups to develop enhanced cross functional work group collaboration. | 10/01/2012 |
| Development of performance measurement as a vital part of County operations. | 1. Follow-up with managers on use of performance measures in tracking programs and ensuring that they are an appropriate management tool, and policy indicator. | 12/31/2012 |
| Organizational capacity building. | 1. Staff professional development initiatives. Develop long term plan to transition to a merit / performance based system. Ascertain relevant training needed for the shift in focus for managerial staff. 2. Work with Human Resources manager to develop specific training to accompany ordinance and process changes. | 12/31/2012 and 12/31/2013 |
| 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. 3. Identify cross departmental shared opportunities (flex scheduling). | 12/31/2012 |
| Coordination / research | 1. Facilitation work with Economic Development Committee (asset research; grant implementation; rail facilitation) Finalize re-use white papers for major county assets. 2. Assess opportunities for structural changes based on function and community of interest - provide research and facilitation of structural changes operationally and at a governance level. | 12/31/2012 |
| Revolving Loan Fund expansion / use of available funds | 1. Develop marketing strategies and work with other agencies to create this as a resource for small business capital. 2. Identify potential partners in expanding the program by 04/01/12. Conduct meetings with bank managers to provide programmatic information by 07/01/2012. | 12/31/2012 |
| Completion of projects associated with 2008 Flood Community Development Block Grants funds. | 1. Finalize all projects (Clark Creek, Western Basin, Baraboo River Clean-up, Lakeside Foods, Business Mitigation) and work with Commerce on close-out of programs. 2. Develop transition plans for all Flood Relief Small Business loans. | 12/31/2012 |
| Comprehensive Plan | Develop strategies to integrate County Comprehensive Plan into county operations and strategic planning. 1. Work to have comprehensive plan inform budget strategic development process. 2. Identify opportunities outside of budget process to implement and incorporate comprehensive plan in functional group and public/private partnerships. | 12/31/2012 |

Administrative Coordinator

| Program Evaluation | | | | | | |
|--------------------|---|-------------------------|---------------------|-----------|-------|--|
| Program Title | Program Description | Mandates and References | 2011 Budget | | FTE's | Key Outcome Indicator(s) |
| Administration | 1) 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. | Wis Stats 59.19 | User Fees | \$0 | 1.30 | Percentage of Departments Utilizing Performance Measures in Planning and Budget Preparation Documents Proficient or Outstanding rating on Budget Message, Transmittal Letter, and as planning document. |
| | | | Grants | \$0 | | |
| | | | Use of Fund Balance | \$7,300 | | |
| | | | TOTAL REVENUES | \$7,300 | | |
| | | | Wages & Benefits | \$141,629 | | |
| | | | Operating Expenses | \$14,106 | | |
| | | | TOTAL EXPENSES | \$155,735 | | |
| COUNTY LEVY | \$148,435 | | | | | |
| Administration | 2) 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 work groups. 3) Provide Effective Leadership to all 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. 4) Regional Cooperation: Begin to explore options for regional cooperation and cooperative efforts with other governmental agencies 5) 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. 6) Project Development and Oversight: Provide staff assistance to major county initiatives. | Wis Stats 59.19 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| CDBG | Community Development Block Grants (CDBG): Administration and coordination of revolving loan funds, including loan application processing, repayment and compliance monitoring, and reporting to the Wis Dept of Commerce | | Wages & Benefits | \$13,945 | 0.20 | Ratio of monies loaned to private funds leveraged. Ratio of monies loaned to dollar available. |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$13,945 | | |
| | | | COUNTY LEVY | \$13,945 | | |
| Totals | | | TOTAL REVENUES | \$7,300 | 1.50 | |
| | | | TOTAL EXPENSES | \$169,680 | | |
| | | | COUNTY LEVY | \$162,380 | | |

| Output Measures - How much are we doing? | | | |
|---|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Number of Department Head Meetings Held | 14 | 14 | 12 |
| Number of Informational Postings (Current events) | 15 | 15 | 20 |
| Number of CDBG applications processed (2009 high due to flood recovery) | 75 | 75 | 10 |
| Number of RLF awards processed | 3 | 3 | 5 |

| Key Outcome Indicators - How well are we doing? | | | |
|---|--------------|---------------|--------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Percentage of Departments Utilizing Performance Measures in Planning and Budget Preparation Documents | 32 out of 36 | 36 out of 36 | 36 out of 36 |
| Proficient or Outstanding rating on Budget Message, Transmittal Letter, and as planning document. | 21 out of 21 | 21 out of 21 | 21 out of 21 |
| Ratio of dollars loaned to dollars available in RLF | N/A | N/A | 1:1 |
| Investment dollars leveraged through RLF (RLF investment : Private investment) | N/A | 1:5 | 1:6 |

Sauk County Administrative Coordinator's Office

Oversight Committee: **Executive and Legislative**

**Sauk County
Department Heads**

Administrative Coordinator
1.00 FTE

Administrative Analyst
0.50 FTE *

*Shared project position with the Personnel Department.

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 1.50 | | (0.50) | | 0.50 | 1.50 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|-----------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| ADMINISTRATIVE COORDINATOR | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 284,552 | 176,044 | 164,935 | 168,703 | 168,703 | 162,380 | (6,323) | -3.75% | None | 0 | 0 |
| Intergovernmental | 0 | 4,760 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 0 | 0 | 50,022 | 54,327 | 60,000 | 7,300 | (52,700) | -87.83% | 2012 Total | 0 | 0 |
| Total Revenues | 284,552 | 180,804 | 214,957 | 223,030 | 228,703 | 169,680 | (59,023) | -25.81% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 121,309 | 126,637 | 120,913 | 127,927 | 128,341 | 121,836 | (6,505) | -5.07% | 2013 | 0 | 0 |
| Labor Benefits | 37,653 | 37,430 | 33,505 | 31,189 | 33,448 | 33,737 | 289 | 0.86% | 2014 | 0 | 0 |
| Supplies & Services | 7,938 | 4,445 | 60,539 | 63,914 | 66,914 | 14,107 | (52,807) | -78.92% | 2015 | 0 | 0 |
| Addition to Fund Balance | 117,652 | 12,292 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 284,552 | 180,804 | 214,957 | 223,030 | 228,703 | 169,680 | (59,023) | -25.81% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

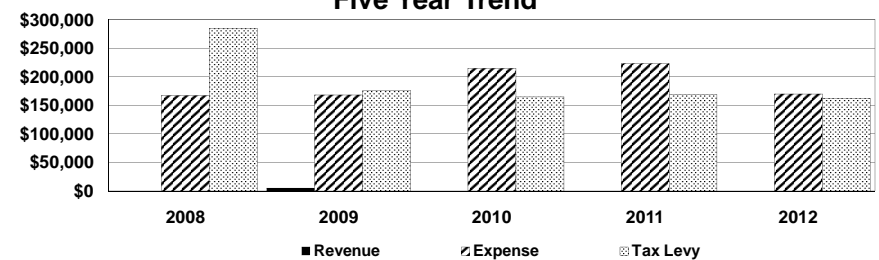
2012 Highlights and Issues on the Horizon

2011 budget contains \$60,000 for an operational analysis of Sheriff's Department. A successful RFP (request for proposal) awarded the contract for less. The study is funded by General fund balance as a discretionary expense intended to increase efficiency.

Emphasis on development of revolving loan fund programming.

Working toward developing heightened awareness of services county government provides. Preparing for organizational development that proactively addresses changing governmental environment.

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



2008, 2010, 2011: Operational reviews of departments.

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| Department: ADMINISTRATIVE COORDINATOR | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10024 ADMINISTRATIVE COORDINATOR | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -284,552.00 | -176,044.00 | -164,935.00 | -84,351.48 | -168,703.00 | -168,703.00 | -162,380.00 | -6,323.00 |
| 474200 CDBG ADMINISTRATION CHARGES | 0.00 | -4,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -60,000.00 | 0.00 | -7,300.00 | -52,700.00 |
| TOTAL ADMINISTRATIVE COORDINATOR | -284,552.00 | -180,804.00 | -164,935.00 | -84,351.48 | -228,703.00 | -168,703.00 | -169,680.00 | -59,023.00 |
| 10024142 ADMINISTRATIVE COORDINATOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 117,364.09 | 100,207.64 | 98,424.58 | 48,699.08 | 101,279.00 | 101,279.00 | 121,466.00 | 20,187.00 |
| 511900 LONGEVITY-FULL TIME | 180.00 | 200.00 | 220.00 | 0.00 | 240.00 | 240.00 | 370.00 | 130.00 |
| 514100 FICA & MEDICARE TAX | 8,801.36 | 7,487.87 | 7,412.38 | 3,655.50 | 7,766.00 | 7,766.00 | 9,320.00 | 1,554.00 |
| 514200 RETIREMENT-COUNTY SHARE | 5,401.02 | 4,459.97 | 4,740.63 | 2,483.63 | 5,177.00 | 5,177.00 | 7,188.00 | 2,011.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 7,046.90 | 5,846.11 | 6,121.61 | 3,165.46 | 6,599.00 | 4,340.00 | 0.00 | -6,599.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 16,097.31 | 14,647.56 | 14,717.99 | 8,031.80 | 13,768.00 | 13,768.00 | 17,079.00 | 3,311.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 35.51 | 30.29 | 34.65 | 20.60 | 36.00 | 36.00 | 38.00 | 2.00 |
| 514600 WORKERS COMPENSATION | 270.97 | 238.80 | -13.91 | 48.75 | 102.00 | 102.00 | 112.00 | 10.00 |
| 514800 UNEMPLOYMENT | 0.00 | 4,719.00 | 491.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515900 RELIEF WORKER CHARGES | 3,765.00 | 26,229.00 | 22,268.75 | 9,770.78 | 26,822.00 | 26,408.00 | 0.00 | -26,822.00 |
| 520100 CONSULTANT AND CONTRACTUAL | 0.00 | 0.00 | 54,072.72 | 2,700.00 | 60,000.00 | 57,000.00 | 7,300.00 | -52,700.00 |
| 520900 CONTRACTED SERVICES | 57.76 | 29.99 | 102.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 608.98 | 796.00 | 813.76 | 373.44 | 800.00 | 800.00 | 800.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 442.43 | 582.34 | 494.59 | 227.13 | 600.00 | 600.00 | 600.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,173.83 | 588.45 | 363.45 | 182.80 | 500.00 | 500.00 | 500.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 2,275.96 | -478.38 | 1,831.56 | 0.00 | 1,264.00 | 1,264.00 | 1,157.00 | -107.00 |
| 532200 SUBSCRIPTIONS | 95.80 | 220.85 | 148.30 | 90.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 1,015.40 | 1,041.95 | 1,278.98 | 1,269.95 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 1,453.56 | 618.00 | 619.00 | 334.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 533200 MILEAGE | 814.56 | 701.65 | 511.80 | 117.45 | 700.00 | 700.00 | 700.00 | 0.00 |
| 533500 MEALS AND LODGING | 0.00 | 343.95 | 302.75 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| TOTAL ADMINISTRATIVE COORDINATOR | 166,900.44 | 168,511.04 | 214,957.14 | 81,170.37 | 228,703.00 | 223,030.00 | 169,680.00 | -59,023.00 |
| TOTAL DEPARTMENT REVENUE | -284,552.00 | -180,804.00 | -164,935.00 | -84,351.48 | -228,703.00 | -168,703.00 | -169,680.00 | -59,023.00 |
| TOTAL DEPARTMENT EXPENSE | 166,900.44 | 168,511.04 | 214,957.14 | 81,170.37 | 228,703.00 | 223,030.00 | 169,680.00 | -59,023.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -117,651.56 | -12,292.96 | 50,022.14 | -3,181.11 | 0.00 | 54,327.00 | 0.00 | |

Building Services/Risk Management/Safety

Department Vision - Where the department would ideally like to be

Facilities radiate a professional appearance both inside and out.

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|-----------------|
| Clerical | Develop more cross training amongst staff at all facilities. | 12/31/2012 |
| Exterior Maintenance | Continuation of management plan developed in 2008. Continue maintenance at landfill sight to maximize use of methane gas for electricity. Possible irrigation to assist with maintenance of grass areas. | 09/30/2012 |
| Fuel Tank compliance | Correct any maintenance or compliance issues. | 12/31/2012 |
| Interior Maintenance | Continue carpet replacement in the West Square and Reedsburg facilities. | 12/31/2012 |
| Mail | Continue to implement any changes that will keep our usage at minimal levels. | December-12 |
| Communications | Update radio, fiber and phone systems as needed to keep current. Develop plan for narrow banding, continue researching latest technology to keep all systems current, continue work on Mobile Data replacement, implement more VOIP. | 12/31/2012 |
| Utilities | Implement energy study suggestions, if any. Evaluate alternate types of fuel sources, i.e., solar, etc. | 12/31/2012 |
| Vending | Evaluate the needs of the buildings to determine needed changes. | 12/31/2012 |

| Program Evaluation | | | | | | |
|--------------------|--|-------------------------|--------------------|-----------|-------|---|
| Program Title | Program Description | Mandates and References | 2011 Budget | | FTE's | Key Outcome Indicator(s) |
| Clerical | Support operations of the Building Services and Risk Management Department through training. | | Wages & Benefits | \$11,036 | 0.10 | Staff able to work across multiple Building Service areas |
| | | | Operating Expenses | \$11,621 | | |
| | | | TOTAL EXPENSES | \$22,657 | | |
| | | | COUNTY LEVY | \$22,657 | | |
| Mail | Shipping, receiving and postal duties for the County facilities | | User Fees | \$34,824 | 0.45 | |
| | | | TOTAL REVENUES | \$34,824 | | |
| | | | Wages & Benefits | \$19,515 | | |
| | | | Operating Expenses | \$15,309 | | |
| | | | TOTAL EXPENSES | \$34,824 | | |
| | | | COUNTY LEVY | \$0 | | |
| Utilities | Oversight of approximately 424,280 square feet utilities | | Wages & Benefits | \$0 | - | Work orders and Maintenance cost per square foot |
| | | | Operating Expenses | \$699,000 | | |
| | | | TOTAL EXPENSES | \$699,000 | | |
| | | | COUNTY LEVY | \$699,000 | | |

Building Services/Risk Management/Safety

| | | | | | | |
|----------------------|---|-----------------------|-----------------------|--------------------|------|---|
| Exterior Maintenance | Oversight of maintenance and care of all county facilities and properties | | User Fees | \$7,800 | 1.52 | Work orders and Maintenance cost per square foot |
| | | | TOTAL REVENUES | \$7,800 | | |
| | | | Wages & Benefits | \$81,534 | | |
| | | | Operating Expenses | \$161,310 | | |
| | | | TOTAL EXPENSES | \$242,844 | | |
| | | | COUNTY LEVY | \$235,044 | | |
| Interior Maintenance | Oversight of maintenance and care of approximately 424,280 square feet | | Rent | \$29,500 | 5.25 | Work orders and Maintenance cost per square foot |
| | | | Use of Fund Balance | \$0 | | |
| | | | TOTAL REVENUES | \$29,500 | | |
| | | | Wages & Benefits | \$308,937 | | |
| | | | Operating Expenses | \$376,390 | | |
| | | | TOTAL EXPENSES | \$685,327 | | |
| | | | COUNTY LEVY | \$655,827 | | |
| Vending | Oversight of County vending machines | | User Fees | \$12,000 | 0.05 | |
| | | | TOTAL REVENUES | \$12,000 | | |
| | | | Wages & Benefits | \$2,168 | | |
| | | | Operating Expenses | \$12,000 | | |
| | | | TOTAL EXPENSES | \$14,168 | | |
| | | | COUNTY LEVY | \$2,168 | | |
| Communications | Maintain phone system network which includes Courthouse/West Square, Health Care Center, Human Services Reedsburg, Highway Shops, Parks and LEC, including 9-1-1 System as well as all phone/data wiring for all facilities. Maintain Fiber optic network, communications infrastructure and all associated equipment and towers. | Yes | User Fees | 50,500 | 1.35 | Communication systems (phones, radios, Fiber) run at peak efficiency, short or no outages on network. |
| | | | Rent | \$113,250 | | |
| | | | TOTAL REVENUES | \$163,750 | | |
| | | | Wages & Benefits | \$120,238 | | |
| | | | Operating Expenses | \$345,970 | | |
| | | | TOTAL EXPENSES | \$466,208 | | |
| | | | COUNTY LEVY | \$302,458 | | |
| Underground Storage | Oversight and compliance of all County owned fuel storage tanks. | Yes | Wages & Benefits | \$0 | - | No compliance issues |
| | | | Operating Expenses | \$9,500 | | |
| | | | TOTAL EXPENSES | \$9,500 | | |
| | | | COUNTY LEVY | \$9,500 | | |
| Risk Management | Administer, file and investigate all claims for Workers Compensation, Property Insurance and Liability Insurance including procuring Policies for such coverage. Assist with the return to work program Administer, training and enforcement for multiple hazardous and safety programs in accordance local, state and federal requirements Administer, training and enforcement for the Commercial Drivers License Program and Alcohol and Drug Testing. Provide a single point of reporting of all Safety Related incidents. Investigate all Safety Incidents for all Departments. Provide safety inspection for all county owned facilities. | Chapter 101, 102, 343 | User Fees | \$0 | 1.05 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$89,542 | | |
| | | | Operating Expenses | \$23,087 | | |
| | | | TOTAL EXPENSES | \$112,629 | | |
| | | | COUNTY LEVY | \$112,629 | | |
| Outlay | \$37,000 Upgrade integrator Equipment \$41,000 Refurbish cooling towers West Square \$52,000 Upgrade Courts Video & Visitation \$50,000 Communication infrastructure upgrades \$45,000 Upgrades to Phone system | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$225,000 | | |
| | | | TOTAL EXPENSES | \$225,000 | | |
| | | | COUNTY LEVY | \$225,000 | | |
| Totals | | | TOTAL REVENUES | \$247,874 | 9.77 | |
| | | | TOTAL EXPENSES | \$2,512,156 | | |
| | | | COUNTY LEVY | \$2,264,282 | | |

Building Services/Risk Management/Safety

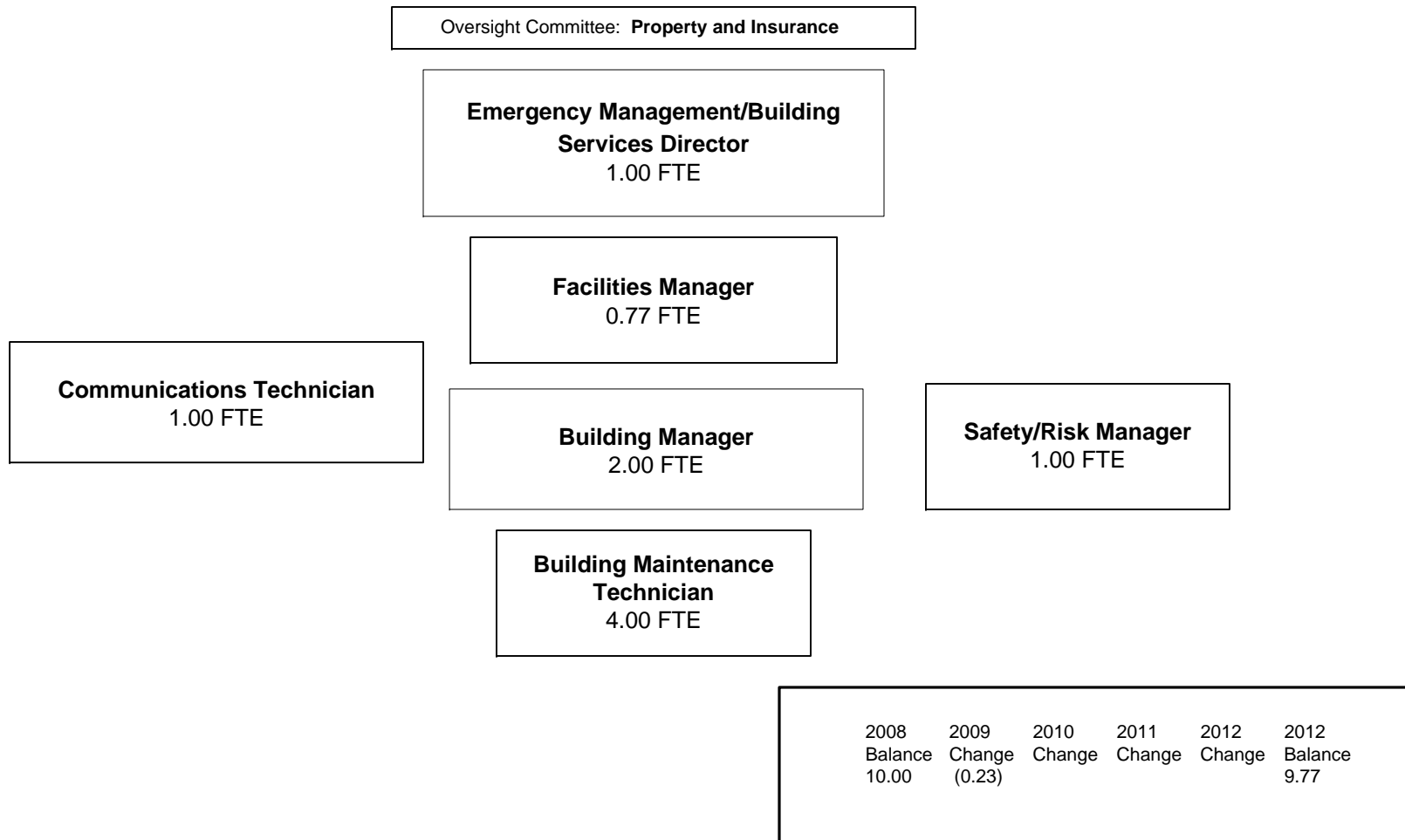
| Output Measures - How much are we doing? | | | |
|--|--|---|--|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Work Orders | Facilities will be kept in good working order and looking professional, no compliance issues, handle over 3200 work orders | Facilities will be kept in good working order and looking professional, no compliance issues, estimate 3000 work orders | Facilities will be kept in good working order and looking professional, no compliance issues, estimate approximately 3000 work orders once again |
| Communications | All communications systems running at peak efficiency with no down time | All communications systems running at peak efficiency with no down time | All communications systems running at peak efficiency with no down time. Implement more |

| Key Outcome Indicators - How well are we doing? | | | |
|---|---|--|---|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Maintenance costs per square foot includes all tower sites (NOTE: based on final revised budget divided by square footage {424,280} this will vary year to year based on outlay projects) | \$4.75 / sq ft | \$5.43 / sq ft | \$5.14 / sq ft |
| Communications | Communication systems (Phone, Fiber, Radio) ran with only three short outages on network. Tested Air Cards. | Communication systems (Phone, Fiber, Radio) only two short outages, one caused by lightning strike to the building at the LEC. Deployed a couple more air cards. | Communication systems (Phone, Fiber, Radio) run with few or no short outages on network |

Sauk County Department of Emergency Management, Buildings & Safety

Building Services

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



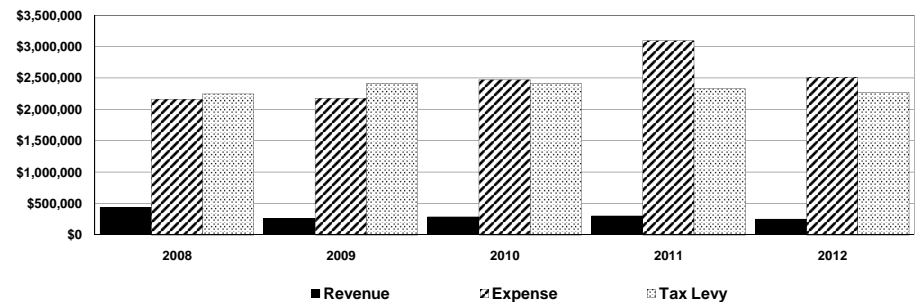
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|--|----------------------------|--------------------------------|
| BUILDING SERVICES | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 2,248,589 | 2,413,588 | 2,413,318 | 2,330,307 | 2,330,307 | 2,264,282 | (66,025) | -2.83% | Upgrade Courts Video & Visitation System | 52,000 | 52,000 |
| Grants & Aids | 101,809 | 43,612 | 0 | 0 | 0 | 0 | 0 | 0.00% | Upgrade Integrator Equipment | 37,000 | 37,000 |
| User Fees | 63,645 | 62,524 | 52,599 | 62,050 | 62,000 | 62,000 | 0 | 0.00% | Refurbish Cooling Towers - West Square | 41,000 | 41,000 |
| Intergovernmental | 49,027 | 47,106 | 94,397 | 75,448 | 43,235 | 43,124 | (111) | -0.26% | Upgrade Communications Infrastructure | 50,000 | 50,000 |
| Rent | 72,184 | 94,845 | 120,355 | 143,750 | 113,600 | 142,750 | 29,150 | 25.66% | Updates to Phone System | 45,000 | 45,000 |
| Miscellaneous | 5,933 | 6,890 | 19,119 | 18,900 | 0 | 0 | 0 | 0.00% | | | |
| Transfer from Capital Projects | 145,000 | 7,421 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 225,000 | 225,000 |
| Use of Fund Balance | 0 | 0 | 0 | 464,240 | 601,377 | 0 | (601,377) | -100.00% | | | |
| Total Revenues | 2,686,187 | 2,675,986 | 2,699,788 | 3,094,695 | 3,150,519 | 2,512,156 | (638,363) | -20.26% | 2013 | 820,000 | 820,000 |
| <u>Expenses</u> | | | | | | | | | 2014 | 880,000 | 880,000 |
| Labor | 475,554 | 472,383 | 467,277 | 496,783 | 496,783 | 499,412 | 2,629 | 0.53% | 2015 | 985,000 | 985,000 |
| Labor Benefits | 188,135 | 173,167 | 152,142 | 154,795 | 164,990 | 133,557 | (31,433) | -19.05% | 2016 | 340,000 | 340,000 |
| Supplies & Services | 1,448,746 | 1,412,553 | 1,499,256 | 1,753,741 | 1,799,370 | 1,654,187 | (145,183) | -8.07% | | | |
| Capital Outlay | 47,835 | 118,957 | 351,266 | 689,376 | 689,376 | 225,000 | (464,376) | -67.36% | | | |
| Addition to Fund Balance | 525,917 | 498,926 | 229,847 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 2,686,187 | 2,675,986 | 2,699,788 | 3,094,695 | 3,150,519 | 2,512,156 | (638,363) | -20.26% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

2012 Highlights and Issues on the Horizon

Continue to promote tower and fiber optics to increase revenues.

Continuous changes in Safety and Risk Management standards.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Department: BUILDING SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10017 BUILDING SERVICES REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -2,248,589.00 | -2,413,588.00 | -2,413,318.00 | -1,165,153.50 | -2,330,307.00 | -2,330,307.00 | -2,264,282.00 | -66,025.00 |
| 424312 WIRELESS 911 GRANT | -96,149.13 | -43,612.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424845 URBAN FORESTRY GRANT | -5,660.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452050 TELEPHONE REBATES | -51,467.35 | -49,837.86 | -40,456.78 | -23,130.87 | -50,000.00 | -50,000.00 | -50,000.00 | 0.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | -1,998.66 | -1,043.85 | -49,209.11 | -32,935.20 | -500.00 | -33,013.00 | -500.00 | 0.00 |
| 474010 DEPARTMENTAL CHARGES | -32,665.72 | -35,449.33 | -35,675.35 | -16,561.03 | -35,535.00 | -35,235.00 | -34,824.00 | -711.00 |
| 474050 LANDFILL MONITORING CHARGES | -14,362.50 | -10,612.50 | -9,512.50 | -5,087.50 | -7,200.00 | -7,200.00 | -7,800.00 | 600.00 |
| 482100 RENT OF COUNTY BUILDINGS | -26,487.67 | -27,282.34 | -28,100.81 | -11,902.48 | -28,000.00 | -29,000.00 | -29,500.00 | 1,500.00 |
| 482470 RENT/LEASE - TOWER SPACE | -45,696.97 | -53,631.54 | -79,542.22 | -36,965.10 | -60,600.00 | -79,750.00 | -80,250.00 | 19,650.00 |
| 482480 RENT/LEASE - FIBER OPTICS | 0.00 | -13,931.07 | -12,712.22 | -19,910.77 | -25,000.00 | -35,000.00 | -33,000.00 | 8,000.00 |
| 483700 VENDING MACHINE SALES | -12,177.90 | -12,685.39 | -12,142.55 | -5,452.74 | -12,000.00 | -12,000.00 | -12,000.00 | 0.00 |
| 484110 MISCELLANEOUS PUBLIC CHARGES | 0.00 | -0.25 | 0.00 | -0.50 | 0.00 | -50.00 | 0.00 | 0.00 |
| 484160 MISCELLANEOUS REVENUES | 0.00 | -6,680.00 | -1,639.30 | -261.31 | 0.00 | -400.00 | 0.00 | 0.00 |
| 484175 FOCUS ON ENERGY | 0.00 | 0.00 | -17,480.00 | 0.00 | 0.00 | -12,500.00 | 0.00 | 0.00 |
| 486300 INSURANCE RECOVERIES | -5,933.10 | -210.00 | 0.00 | -7,423.61 | 0.00 | -6,000.00 | 0.00 | 0.00 |
| 492400 TRANSFER FROM CAPITAL PROCEEDS | -145,000.00 | -7,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -550,226.00 | 0.00 | 0.00 | -550,226.00 |
| 493400 CONTINUING APPROP SUNSHINE FND | 0.00 | 0.00 | 0.00 | 0.00 | -1,151.00 | 0.00 | 0.00 | -1,151.00 |
| TOTAL BUILDING SERVICES REVENUE | -2,686,188.25 | -2,675,985.32 | -2,699,788.84 | -1,324,784.61 | -3,150,519.00 | -2,630,455.00 | -2,512,156.00 | -638,363.00 |
| 10017110 BLDG SRVCS ADMINISTRATION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 159,978.02 | 122,684.20 | 123,694.92 | 60,479.09 | 124,783.00 | 124,783.00 | 127,049.00 | 2,266.00 |
| 511900 LONGEVITY-FULL TIME | 1,066.53 | 759.80 | 799.80 | 0.00 | 1,445.00 | 1,445.00 | 1,499.00 | 54.00 |
| 512100 WAGES-PART TIME | 13,250.90 | 30,077.72 | 30,044.02 | 14,765.95 | 46,010.00 | 46,010.00 | 46,476.00 | 466.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 13,420.24 | 11,906.43 | 12,014.75 | 5,848.49 | 13,452.00 | 13,452.00 | 13,665.00 | 213.00 |
| 514200 RETIREMENT-COUNTY SHARE | 6,846.53 | 5,560.60 | 5,982.87 | 3,084.38 | 6,590.00 | 6,967.00 | 7,760.00 | 1,170.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 8,932.10 | 7,288.86 | 7,725.81 | 3,931.12 | 8,400.00 | 4,900.00 | 0.00 | -8,400.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 25,425.55 | 19,962.14 | 20,378.73 | 11,120.97 | 19,063.00 | 19,063.00 | 19,834.00 | 771.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 60.18 | 38.91 | 53.55 | 35.20 | 61.00 | 61.00 | 58.00 | -3.00 |
| 514600 WORKERS COMPENSATION | 9,780.67 | 9,233.93 | -585.57 | 2,017.86 | 4,426.00 | 4,426.00 | 4,627.00 | 201.00 |
| 519300 VEHICLE ALLOWANCE | 3,600.22 | 3,600.22 | 3,600.22 | 1,800.11 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 1,659.94 | 1,624.47 | 1,875.10 | 905.55 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 368.49 | 13.65 | 368.61 | 4.62 | 250.00 | 100.00 | 100.00 | -150.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 790.81 | 817.95 | 465.25 | 47.45 | 1,000.00 | 500.00 | 1,000.00 | 0.00 |
| 531300 PHOTO COPIES | 223.35 | 280.26 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 6,075.41 | 1,609.47 | 2,160.58 | 373.59 | 4,582.00 | 4,582.00 | 4,306.00 | -276.00 |
| 532200 SUBSCRIPTIONS | 28.40 | 28.40 | 31.65 | 31.65 | 200.00 | 200.00 | 200.00 | 0.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Department: BUILDING SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10017110 BLDG SRVCS ADMINISTRATION | | | | | | | | |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 32.76 | 0.00 | 0.00 | 979.98 | 1,000.00 | 1,500.00 | 1,500.00 | 500.00 |
| 533200 MILEAGE | 0.00 | 20.00 | 5.00 | 0.00 | 250.00 | 200.00 | 200.00 | -50.00 |
| 533500 MEALS AND LODGING | 81.32 | 0.00 | 7.25 | 0.00 | 250.00 | 200.00 | 200.00 | -50.00 |
| 581900 CAPITAL OUTLAY | 47,835.28 | 37,729.66 | 203,651.08 | 69,654.64 | 536,728.00 | 536,728.00 | 41,000.00 | -495,728.00 |
| TOTAL BLDG SRVCS ADMINISTRATION | 299,456.70 | 253,236.67 | 412,290.12 | 175,080.65 | 774,690.00 | 771,317.00 | 275,674.00 | -499,016.00 |
| 10017152 RISK MANAGEMENT AND INSURANCE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 57,249.38 | 58,821.57 | 58,821.57 | 28,704.07 | 59,712.00 | 59,712.00 | 60,318.00 | 606.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 260.00 | 280.00 | 0.00 | 300.00 | 300.00 | 320.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 4,252.10 | 4,392.32 | 4,431.06 | 2,148.03 | 4,591.00 | 4,591.00 | 4,639.00 | 48.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,630.57 | 2,661.46 | 2,840.32 | 1,463.88 | 3,061.00 | 3,236.00 | 3,578.00 | 517.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 3,432.12 | 3,488.56 | 3,667.70 | 1,865.75 | 3,901.00 | 2,275.00 | 0.00 | -3,901.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 13,558.53 | 14,417.08 | 14,717.99 | 8,031.80 | 13,768.00 | 13,768.00 | 14,324.00 | 556.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 9.08 | 8.68 | 10.09 | 6.59 | 10.00 | 10.00 | 13.00 | 3.00 |
| 514600 WORKERS COMPENSATION | 2,172.86 | 2,281.54 | -116.72 | 401.87 | 840.00 | 840.00 | 831.00 | -9.00 |
| 520900 CONTRACTED SERVICES | 0.00 | 0.00 | 391.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521100 MEDICAL EXAMINATIONS | 9,026.28 | 6,096.67 | 5,767.66 | 2,852.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 1,544.63 | 1,190.97 | 1,870.18 | 506.07 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 85.30 | 73.96 | 58.50 | 19.31 | 200.00 | 100.00 | 100.00 | -100.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 336.33 | 542.28 | 910.72 | 532.83 | 500.00 | 750.00 | 750.00 | 250.00 |
| 531300 PHOTO COPIES | 206.86 | 224.40 | 26.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 978.50 | 684.25 | 1,264.54 | 0.00 | 1,232.00 | 1,232.00 | 1,812.00 | 580.00 |
| 532200 SUBSCRIPTIONS | 1,535.35 | 3,532.40 | 271.65 | 261.65 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 846.00 | 623.00 | 519.00 | 645.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 18.00 | 1,058.18 | 5,739.84 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 200.00 | 200.00 | -50.00 |
| 533500 MEALS AND LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 200.00 | 200.00 | -50.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 1,052.02 | 440.00 | 940.00 | 20.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00 |
| 539100 OTHER SUPPLIES & EXPENSES | 194.00 | 6.00 | 880.91 | 166.75 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 551000 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| TOTAL RISK MANAGEMENT AND INSURANCE | 99,127.91 | 100,803.32 | 103,293.19 | 47,625.60 | 108,615.00 | 106,739.00 | 107,110.00 | -1,505.00 |
| 10017161 SHELTER CARE BLDG MNT | | | | | | | | |
| 522900 UTILITIES | 0.00 | 740.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523000 TRADE SERVICES | 3,604.40 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 INSURANCE | 28.42 | 26.61 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHELTER CARE BLDG MNT | 3,632.82 | 870.19 | 8.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Department: BUILDING SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10017162 HS SERV/RDBGS/6TH STR | | | | | | | | |
| 520900 CONTRACTED SERVICES | 9,533.94 | 6,001.97 | 11,410.03 | 5,200.63 | 7,500.00 | 9,000.00 | 9,000.00 | 1,500.00 |
| 522900 UTILITIES | 29,469.49 | 26,879.56 | 24,435.58 | 11,158.01 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 |
| 523000 TRADE SERVICES | 1,122.80 | 1,557.88 | 0.00 | 50.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 658.93 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 387.25 | 334.81 | 1,555.90 | 0.00 | 477.00 | 477.00 | 407.00 | -70.00 |
| 533100 VEHICLE EXPENSES | 648.01 | 402.91 | 1,503.03 | 1,088.45 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 4,439.25 | 4,130.41 | 3,429.49 | 1,669.24 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 551000 INSURANCE | 1,360.40 | 1,783.22 | 1,665.71 | 1,390.26 | 2,000.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| TOTAL HS SERV/RDBGS/6TH STR | 46,961.14 | 41,749.69 | 43,999.74 | 20,556.59 | 53,727.00 | 54,227.00 | 54,157.00 | 430.00 |
| 10017163 HS-SHELTERED WORKSHOP | | | | | | | | |
| 523000 TRADE SERVICES | 554.00 | 3,494.00 | 4,325.00 | 1,410.77 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 551000 INSURANCE | 653.63 | 598.35 | 196.37 | 527.23 | 600.00 | 600.00 | 600.00 | 0.00 |
| TOTAL HS-SHELTERED WORKSHOP | 1,207.63 | 4,092.35 | 4,521.37 | 1,938.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 |
| 10017180 POSTAGE METERING | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 17,632.80 | 18,655.36 | 19,482.50 | 9,574.72 | 16,439.00 | 16,439.00 | 16,521.00 | 82.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 366.00 | 366.00 | 368.00 | 2.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 70.00 | 88.00 | 0.00 | 81.00 | 81.00 | 90.00 | 9.00 |
| 514100 FICA & MEDICARE TAX | 1,284.89 | 1,430.61 | 1,497.29 | 732.39 | 1,292.00 | 1,292.00 | 1,299.00 | 7.00 |
| 514200 RETIREMENT-COUNTY SHARE | 810.19 | 842.42 | 940.46 | 488.36 | 861.00 | 861.00 | 1,002.00 | 141.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,057.07 | 1,104.31 | 1,214.48 | 622.37 | 1,098.00 | 1,098.00 | 0.00 | -1,098.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 2.75 | 2.78 | 6.03 | 2.08 | 4.00 | 4.00 | 4.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 669.24 | 723.10 | -38.66 | 134.08 | 236.00 | 236.00 | 233.00 | -3.00 |
| 520900 CONTRACTED SERVICES | 6,772.62 | 7,567.94 | 8,146.13 | 3,364.03 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 3,079.00 | 832.50 | 561.50 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 990.26 | 1,040.00 | 1,040.00 | 545.00 | 1,040.00 | 1,090.00 | 1,200.00 | 160.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 52.08 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 387.25 | 334.81 | 1,366.31 | 0.00 | 318.00 | 318.00 | 307.00 | -11.00 |
| 534000 OPERATING/MEETING SUPPLIES | 1,961.64 | 5,104.08 | 4,592.46 | 1,098.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| TOTAL POSTAGE METERING | 34,647.71 | 37,759.99 | 38,896.50 | 16,561.03 | 35,535.00 | 35,585.00 | 34,824.00 | -711.00 |
| 10017182 GENERAL COUNTY BUILDINGS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 81,505.58 | 91,648.72 | 81,193.38 | 40,403.27 | 89,051.00 | 89,051.00 | 91,071.00 | 2,020.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,986.57 | 685.16 | 1,073.42 | 928.61 | 1,985.00 | 1,985.00 | 2,030.00 | 45.00 |
| 511900 LONGEVITY-FULL TIME | 400.00 | 350.00 | 132.00 | 0.00 | 179.00 | 179.00 | 270.00 | 91.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: BUILDING SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10017182 GENERAL COUNTY BUILDINGS | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 6,233.83 | 7,056.36 | 6,291.85 | 3,153.15 | 6,978.00 | 6,978.00 | 7,144.00 | 166.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,854.43 | 3,490.78 | 3,959.98 | 2,107.88 | 4,653.00 | 4,653.00 | 5,509.00 | 856.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 5,028.97 | 4,575.33 | 5,113.48 | 2,686.58 | 5,929.00 | 4,000.00 | 0.00 | -5,929.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 12,821.00 | 3,226.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 50.61 | 33.99 | 33.64 | 24.72 | 43.00 | 43.00 | 43.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 3,184.56 | 3,584.65 | -162.75 | 578.57 | 1,277.00 | 1,277.00 | 1,279.00 | 2.00 |
| 520900 CONTRACTED SERVICES | 177,851.06 | 187,500.51 | 227,670.79 | 123,600.34 | 255,000.00 | 255,000.00 | 260,000.00 | 5,000.00 |
| 522900 UTILITIES | 221,917.09 | 224,210.20 | 194,701.09 | 83,747.57 | 240,000.00 | 235,000.00 | 235,000.00 | -5,000.00 |
| 523000 TRADE SERVICES | 15,217.89 | 22,620.09 | 33,227.55 | 1,927.77 | 15,000.00 | 7,500.00 | 12,000.00 | -3,000.00 |
| 525100 VENDING MACHINES | 10,922.81 | 9,969.82 | 11,888.59 | 5,606.05 | 13,151.00 | 12,000.00 | 12,000.00 | -1,151.00 |
| 531100 POSTAGE AND BOX RENT | 12.97 | 0.00 | 0.00 | 65.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 1,953.14 | 405.92 | 2,106.16 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 387.25 | 334.81 | 264.07 | 0.00 | 235.00 | 235.00 | 307.00 | 72.00 |
| 533100 VEHICLE EXPENSES | 6,698.01 | 1,587.84 | 1,100.30 | 9,315.92 | 4,000.00 | 11,000.00 | 4,000.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 51,043.23 | 60,849.36 | 67,147.13 | 27,183.06 | 60,338.00 | 60,000.00 | 60,000.00 | -338.00 |
| 535100 VEHICLE FUEL / OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 INSURANCE | 11,778.70 | 12,716.11 | 10,602.92 | 13,582.86 | 15,000.00 | 13,000.00 | 13,000.00 | -2,000.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 5,840.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL COUNTY BUILDINGS | 612,847.70 | 640,687.33 | 646,343.60 | 314,911.75 | 714,819.00 | 703,901.00 | 705,653.00 | -9,166.00 |
| 10017184 COUNTY PHONE/COMMUNICATIONS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 59,724.12 | 62,537.62 | 63,900.78 | 31,436.00 | 65,396.00 | 65,396.00 | 66,043.00 | 647.00 |
| 511900 LONGEVITY-FULL TIME | 100.00 | 120.00 | 140.00 | 0.00 | 160.00 | 160.00 | 180.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 4,474.33 | 4,694.42 | 4,844.33 | 2,376.41 | 5,015.00 | 5,015.00 | 5,066.00 | 51.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,749.03 | 2,822.43 | 3,077.59 | 1,603.25 | 3,343.00 | 3,535.00 | 3,907.00 | 564.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 3,586.48 | 3,699.75 | 3,974.27 | 2,043.37 | 4,261.00 | 2,486.00 | 0.00 | -4,261.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 5,125.18 | 5,545.06 | 5,660.74 | 3,089.17 | 5,295.00 | 5,295.00 | 5,510.00 | 215.00 |
| 514600 WORKERS COMPENSATION | 2,270.64 | 2,419.51 | -126.49 | 440.12 | 918.00 | 918.00 | 907.00 | -11.00 |
| 520900 CONTRACTED SERVICES | 10,155.83 | 10,588.02 | 15,144.03 | 5,870.90 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 73,199.14 | 74,438.19 | 76,973.94 | 33,677.58 | 83,300.00 | 82,300.00 | 82,300.00 | -1,000.00 |
| 522700 911 EMERGENCY NUMBER | 27,411.84 | 17,581.44 | 17,581.44 | 17,581.44 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| 522900 UTILITIES | 49,793.92 | 64,770.68 | 71,546.56 | 20,008.49 | 67,200.00 | 63,000.00 | 68,700.00 | 1,500.00 |
| 523000 TRADE SERVICES | 29,600.86 | 7,090.85 | 316.50 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 20,007.00 | 23,661.20 | 25,551.00 | 26,372.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 300.91 | 967.34 | 321.33 | 746.56 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 897.58 | 269.06 | 178.38 | 46.90 | 500.00 | 500.00 | 500.00 | 0.00 |
| 531300 PHOTO COPIES | 104.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 33,681.60 | 38,070.66 | 122,341.86 | 19,559.31 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 1,468.84 | 491.16 | 9,985.51 | 0.00 | 149,387.00 | 149,387.00 | 25,562.00 | -123,825.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Department: BUILDING SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10017184 COUNTY PHONE/COMMUNICATIONS | | | | | | | | |
| 532800 TRAINING AND INSERVICE | 1,653.12 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,500.00 | 3,000.00 | 0.00 |
| 533100 VEHICLE EXPENSES | 5,034.38 | 3,482.30 | 4,686.61 | 3,232.52 | 5,000.00 | 8,000.00 | 8,000.00 | 3,000.00 |
| 533500 MEALS AND LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 200.00 | 200.00 | -300.00 |
| 535000 REPAIRS AND MAINTENANCE | 801.72 | 0.00 | 203.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 INSURANCE | 1,166.43 | 1,095.68 | 448.90 | 1,001.02 | 1,215.00 | 1,210.00 | 1,210.00 | -5.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 75,386.00 | 137,234.86 | 0.00 | 152,648.00 | 152,648.00 | 95,000.00 | -57,648.00 |
| TOTAL COUNTY PHONE/COMMUNICATIONS | 333,307.80 | 399,731.37 | 563,985.86 | 169,085.04 | 703,638.00 | 688,050.00 | 522,585.00 | -181,053.00 |
| 10017265 WEST BARABOO GARAGE | | | | | | | | |
| 522900 UTILITIES | 4,723.29 | 4,387.12 | 4,079.95 | 2,396.32 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 90.00 | 554.05 | 3,012.59 | 151.39 | 3,000.00 | 1,000.00 | 2,000.00 | -1,000.00 |
| 551000 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| TOTAL WEST BARABOO GARAGE | 4,813.29 | 4,941.17 | 7,092.54 | 2,547.71 | 9,250.00 | 7,250.00 | 8,250.00 | -1,000.00 |
| 10017270 LAW ENFORCEMENT CENTER | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 78,333.34 | 81,396.53 | 83,287.87 | 51,336.87 | 85,684.00 | 85,684.00 | 82,468.00 | -3,216.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 68.15 | 17.11 | 0.00 | 0.00 | 813.00 | 813.00 | 730.00 | -83.00 |
| 511900 LONGEVITY-FULL TIME | 658.60 | 698.60 | 738.60 | 140.00 | 779.00 | 779.00 | 379.00 | -400.00 |
| 514100 FICA & MEDICARE TAX | 5,831.54 | 6,072.71 | 6,153.53 | 3,853.82 | 6,677.00 | 6,677.00 | 6,394.00 | -283.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,649.73 | 3,698.71 | 4,038.03 | 2,035.32 | 4,451.00 | 4,706.00 | 4,931.00 | 480.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 4,761.98 | 4,848.47 | 5,214.48 | 2,593.96 | 5,673.00 | 3,309.00 | 0.00 | -5,673.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 27,117.06 | 28,834.16 | 29,435.98 | 11,474.00 | 27,536.00 | 27,536.00 | 19,834.00 | -7,702.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 50.60 | 47.95 | 59.78 | 27.42 | 65.00 | 65.00 | 21.00 | -44.00 |
| 514600 WORKERS COMPENSATION | 3,000.60 | 3,172.75 | -165.95 | 713.12 | 1,222.00 | 1,222.00 | 1,145.00 | -77.00 |
| 520900 CONTRACTED SERVICES | 66,327.91 | 59,118.65 | 90,334.59 | 42,422.55 | 75,000.00 | 85,000.00 | 85,000.00 | 10,000.00 |
| 522900 UTILITIES | 461,417.74 | 431,481.72 | 355,598.69 | 148,845.98 | 450,000.00 | 425,000.00 | 425,000.00 | -25,000.00 |
| 523000 TRADE SERVICES | 18,849.03 | 11,234.09 | 964.20 | 235.00 | 15,000.00 | 10,000.00 | 12,000.00 | -3,000.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | -350.69 | 677.19 | 1,630.37 | 0.00 | 635.00 | 635.00 | 801.00 | 166.00 |
| 533100 VEHICLE EXPENSES | 0.00 | 155.04 | 317.87 | 319.48 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 534000 OPERATING/MEETING SUPPLIES | 45,188.18 | 51,425.94 | 56,151.50 | 21,183.59 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| 551000 INSURANCE | 9,259.96 | 9,296.62 | 4,907.76 | 9,061.48 | 10,000.00 | 8,500.00 | 8,500.00 | -1,500.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 10,380.08 | 0.00 | 0.00 | 0.00 | 89,000.00 | 89,000.00 |
| TOTAL LAW ENFORCEMENT CENTER | 724,163.73 | 692,176.24 | 649,047.38 | 294,242.59 | 745,535.00 | 722,926.00 | 799,203.00 | 53,668.00 |
| 10017411 ANIMAL SHELTER | | | | | | | | |
| 523000 TRADE SERVICES | 0.00 | 912.83 | 432.04 | 266.96 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 551000 INSURANCE | 104.37 | 98.34 | 30.94 | 86.16 | 110.00 | 100.00 | 100.00 | -10.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Department: BUILDING SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL ANIMAL SHELTER | 104.37 | 1,011.17 | 462.98 | 353.12 | 2,110.00 | 2,100.00 | 2,100.00 | -10.00 |
| TOTAL DEPARTMENT REVENUE | -2,686,188.25 | -2,675,985.32 | -2,699,788.84 | -1,324,784.61 | -3,150,519.00 | -2,630,455.00 | -2,512,156.00 | -638,363.00 |
| TOTAL DEPARTMENT EXPENSE | 2,160,270.80 | 2,177,059.49 | 2,469,941.66 | 1,042,902.08 | 3,150,519.00 | 3,094,695.00 | 2,512,156.00 | -638,363.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -525,917.45 | -498,925.83 | -229,847.18 | -281,882.53 | 0.00 | 464,240.00 | 0.00 | |

CORPORATION COUNSEL

Department Vision - Where the department would ideally like to be

Provide legal advice and guidance to County officials to assist them in making policy decisions, and provide legal support to the organization to facilitate and carry out those decisions.

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

Provide professional legal services to Sauk County government, including the Board of Supervisors, committees, departments, and connected boards and commissions, and provide legal representation of the public interest in statutorily and contractually defined areas.

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|------------------------|
| Protect the County as it transitions in harder budget times and respond effectively to external threats and opportunities created by changes in state and federal government and the need for regional and collaborative models and other cost saving measures. | Conduct a comprehensive review of the state biennial budget, with a focus on those legal areas that impact the County and recommend implementation strategies that will be cost effective and innovative. | 12/31/2012 and ongoing |
| Respond to the revenue and regulatory threats and challenges posed by the trust land applications of the Ho-Chunk Nation. | The office will continue to take the lead on aggressively carrying out the directives of the County Board in opposing this acquisition while participating in any negotiations with the Ho-Chunk Nation and keeping lines of dialogue open. | 12/31/2012 and ongoing |
| Provide legal support to support and facilitate various restructuring models that will more efficiently serve the public. | In spring of 2012, the Rules of the Board will be redrafted and the roles of the committees may require adjustment due to departmental consolidation within the context of the legal requirements of the ordinances and statutes. | 12/31/2011 and ongoing |
| Maintain a proactive approach to the implementation of cost effective technology to improve our operations and remain in the lead with other public sector law offices. | Determine the current trends in law office automation and best practices, and see how these models can be replicated in Sauk County, perhaps at lower cost. | 12/31/2012 and ongoing |
| Comprehensive rewrite of Planning and Zoning Ordinances are completed and implement needed changes to other structural ordinances including the Personnel | Changes in various laws will require ordinance amendments in the coming year. The Planning and Zoning Ordinances should be completed in 2012. | 12/31/2012 |
| Assist Land Conservation, Planning & Zoning in implementing an aggressive system of septic system enforcement. | The current cases will be addressed, and assistance provided to the department to implement an effective system of ongoing enforcement. | 12/31/2012 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|--------------------------------------|--|------------------------------|--------------------|-----------|-------|--|
| 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. | Wis Stat 59.42(1)(c) | Other Revenues | \$20 | 2.80 | Legal Opinions Rendered - % of opinions rendered/status given within 2 weeks. P&Z, Public Health & Parks Violations - % of cases where action is taken to gain compliance with ordinance within 2 weeks of request. |
| | | | TOTAL REVENUES | \$20 | | |
| | | | Wages & Benefits | \$240,846 | | |
| | | | Operating Expenses | \$18,174 | | |
| | | | TOTAL EXPENSES | \$259,020 | | |
| | | | COUNTY LEVY | \$259,000 | | |
| Human Services | In this function, the Office represents the Sauk County Department of Human Services in various types of actions that involve protection of individuals and the public. These kinds of matters include involuntary mental commitments, juvenile matters such as children in need of protection and services cases and termination of parental rights, guardianships and protective placements. | Wis Stat 48.09, 51.20, 55.02 | User Fees | \$0 | 2.01 | TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines. |
| | | | Other Revenues | \$99,365 | | |
| | | | TOTAL REVENUES | \$99,365 | | |
| | | | Wages & Benefits | \$171,515 | | |
| | | | Operating Expenses | \$12,923 | | |
| | | | TOTAL EXPENSES | \$184,438 | | |
| | | | COUNTY LEVY | \$85,073 | | |

CORPORATION COUNSEL

| | | | | | | |
|----------------------------|---|-------------------------------------|--------------------|-----------|------|--|
| Labor Management Relations | This area involves advising the Personnel 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. | | Grants | \$0 | 0.16 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$15,946 | | |
| | | | Operating Expenses | \$2,577 | | |
| | | | TOTAL EXPENSES | \$18,523 | | |
| | | | COUNTY LEVY | \$18,523 | | |
| Child Support Enforcement | The Office is responsible for providing representation to the Sauk County Child Support Agency in all areas of their enforcement function. | IV-D of Federal Social Security Act | Other Revenues | \$99,515 | 1.03 | |
| | | | TOTAL REVENUES | \$99,515 | | |
| | | | Wages & Benefits | \$102,281 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$102,281 | | |
| | | | COUNTY LEVY | \$2,766 | | |
| Totals | | | TOTAL REVENUES | \$198,900 | 6.00 | |
| | | | TOTAL EXPENSES | \$564,262 | | |
| | | | COUNTY LEVY | \$365,362 | | |
| | | | | | | |

| Output Measures - How much are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Guardianship/Protective Placement Hearings & Reviews | 164 | 144 | 145 |
| Hearings on Mental Commitments | 182 | 166 | 160 |
| Other Court Appearances & Hearings | 44 | 46 | 46 |
| Child Support Hearings/Court Appearances | 1016 | 884 | 884 |
| New Litigations/Subrogations | 19 | 22 | 22 |
| Claims Received | 3 | 4 | 4 |
| Meetings Attended | 372 | 340 | 340 |

| Key Outcome Indicators - How well are we doing? | | | |
|---|-------------|---------------------|---|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Legal Opinions Rendered - % of opinions rendered/status given within 2 weeks | 98% | 273 opinions, 98% | Estimate 220 opinions, 98% |
| TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines | 100% | 178 matters, 100% | Estimate 174 hearings and filings, 100% |
| P&Z, Public Health & Parks Violations -% of cases where action is taken to gain compliance with ordinance within two weeks of the request | 100% | 33 violations, 100% | Estimate 40 actions |

Sauk County Corporation Counsel's Office

Oversight Committee: **Executive and 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

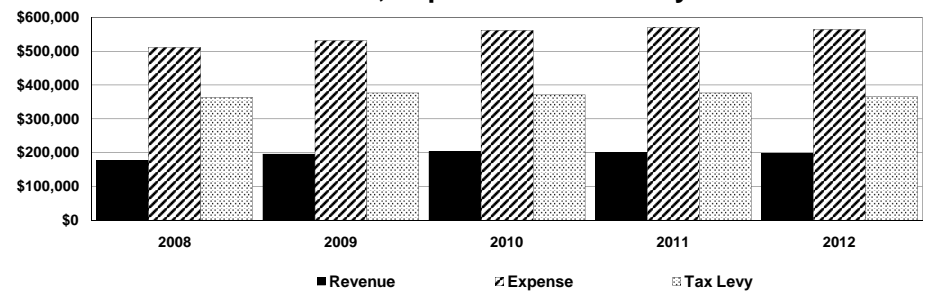
| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 6.50 | | (0.50) | | | 6.00 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| CORPORATION COUNSEL | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 363,453 | 377,089 | 371,630 | 376,688 | 376,688 | 365,362 | (11,326) | -3.01% | None | 0 | 0 |
| Intergovernmental | 176,571 | 195,829 | 202,822 | 200,888 | 204,472 | 198,880 | (5,592) | -2.73% | | | |
| Miscellaneous | 23 | 20 | 20 | 29 | 20 | 20 | 0 | 0.00% | 2012 Total | 0 | 0 |
| Total Revenues | 540,047 | 572,938 | 574,472 | 577,605 | 581,180 | 564,262 | (16,918) | -2.91% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 361,085 | 366,149 | 385,288 | 394,900 | 395,900 | 398,926 | 3,026 | 0.76% | 2013 | 0 | 0 |
| Labor Benefits | 120,442 | 141,486 | 152,185 | 141,085 | 150,628 | 131,662 | (18,966) | -12.59% | 2014 | 0 | 0 |
| Supplies & Services | 30,000 | 23,818 | 23,834 | 34,652 | 34,652 | 33,674 | (978) | -2.82% | 2015 | 0 | 0 |
| Addition to Fund Balance | 28,520 | 41,485 | 13,165 | 6,968 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 540,047 | 572,938 | 574,472 | 577,605 | 581,180 | 564,262 | (16,918) | -2.91% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

2012 Highlights and Issues on the Horizon

The workload continues to increase as does the complexity of the issues handled.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: CORPORATION COUNSEL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10015 CORPORATION COUNSEL REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -363,453.00 | -377,089.00 | -371,630.00 | -188,344.02 | -376,688.00 | -376,688.00 | -365,362.00 | -11,326.00 |
| 474600 HUMAN SERVICES REVENUE | -90,951.43 | -98,375.39 | -100,664.18 | -50,265.32 | -102,157.00 | -100,367.00 | -99,365.00 | -2,792.00 |
| 474620 CSA SUPPORT ENFORCEMENT | -85,619.25 | -97,453.57 | -102,157.50 | -52,303.18 | -102,315.00 | -100,521.00 | -99,515.00 | -2,800.00 |
| 484160 MISCELLANEOUS REVENUES | -22.75 | -20.00 | -20.00 | -28.65 | -20.00 | -29.00 | -20.00 | 0.00 |
| TOTAL CORPORATION COUNSEL REVENUE | -540,046.43 | -572,937.96 | -574,471.68 | -290,941.17 | -581,180.00 | -577,605.00 | -564,262.00 | -16,918.00 |
| 10015132 CORPORATION COUNSEL | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 210,928.98 | 212,124.66 | 235,491.95 | 116,675.46 | 245,683.00 | 245,683.00 | 248,131.00 | 2,448.00 |
| 511900 LONGEVITY-FULL TIME | 459.40 | 499.40 | 799.20 | 0.00 | 979.00 | 979.00 | 1,019.00 | 40.00 |
| 512100 WAGES-PART TIME | 12,375.55 | 10,028.51 | 2,681.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 16,582.02 | 16,574.13 | 17,781.21 | 8,543.44 | 18,869.00 | 18,869.00 | 19,060.00 | 191.00 |
| 514200 RETIREMENT-COUNTY SHARE | 13,587.00 | 13,564.54 | 12,868.95 | 5,946.69 | 12,580.00 | 13,299.00 | 14,700.00 | 2,120.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 17,727.31 | 17,780.26 | 16,618.40 | 7,579.23 | 16,033.00 | 9,353.00 | 0.00 | -16,033.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 28,274.21 | 40,530.00 | 48,356.67 | 26,725.61 | 46,599.00 | 46,599.00 | 48,483.00 | 1,884.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 51.77 | 65.47 | 87.36 | 39.53 | 69.00 | 69.00 | 66.00 | -3.00 |
| 514600 WORKERS COMPENSATION | 515.70 | 528.43 | -33.72 | 116.65 | 246.00 | 246.00 | 249.00 | 3.00 |
| 515900 RELIEF WORKER CHARGES | 0.00 | 110.25 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 521200 LEGAL SERVICES | 1,582.93 | 400.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| 521400 COURT REPORTER AND TRANSCRIBER | 869.45 | 1,139.00 | 1,724.35 | 355.80 | 3,000.00 | 3,000.00 | 4,000.00 | 1,000.00 |
| 522500 TELEPHONE & DAIN LINE | 835.72 | 425.17 | 656.84 | 333.46 | 800.00 | 800.00 | 800.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 643.96 | 642.83 | 871.04 | 619.51 | 750.00 | 750.00 | 750.00 | 0.00 |
| 530400 CODE OF ORDINANCES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 |
| 531100 POSTAGE AND BOX RENT | 1,714.03 | 1,350.61 | 1,729.28 | 941.53 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 2,486.18 | 2,032.08 | 1,735.94 | 705.10 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 3,420.33 | 3,508.75 | -20.00 | 0.00 | 5,102.00 | 5,102.00 | 3,224.00 | -1,878.00 |
| 532200 SUBSCRIPTIONS | 12,008.91 | 8,296.60 | 9,159.71 | 3,954.94 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 2,630.25 | 2,472.25 | 2,105.25 | 1,965.25 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 1,187.00 | 1,109.00 | 660.00 | 65.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 |
| 533200 MILEAGE | 593.28 | 841.54 | 816.57 | 341.70 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 533500 MEALS AND LODGING | 8.21 | 0.00 | 394.94 | 9.50 | 500.00 | 500.00 | 500.00 | 0.00 |
| TOTAL CORPORATION COUNSEL | 328,482.19 | 334,023.48 | 354,485.07 | 174,918.40 | 375,010.00 | 368,049.00 | 363,682.00 | -11,328.00 |
| 10015146 NEGOTIATIONS AND LABOR | | | | | | | | |
| 521200 LEGAL SERVICES | 2,019.60 | 1,600.00 | 4,000.00 | 1,200.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| TOTAL NEGOTIATIONS AND LABOR | 2,019.60 | 1,600.00 | 4,000.00 | 1,200.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| 10015442 TERMS OF PARENTAL RIGHTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 65,307.83 | 70,964.47 | 72,445.67 | 35,495.00 | 73,830.00 | 73,830.00 | 74,579.00 | 749.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: CORPORATION COUNSEL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10015442 TERMS OF PARENTAL RIGHTS | | | | | | | | |
| 511900 LONGEVITY-FULL TIME | 157.60 | 177.60 | 197.60 | 0.00 | 218.00 | 218.00 | 238.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 4,852.86 | 5,263.57 | 5,333.27 | 2,578.36 | 5,665.00 | 5,665.00 | 5,723.00 | 58.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,007.99 | 3,204.13 | 3,491.05 | 1,810.25 | 3,776.00 | 3,992.00 | 4,414.00 | 638.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 3,924.63 | 4,199.92 | 4,508.07 | 2,307.13 | 4,813.00 | 2,808.00 | 0.00 | -4,813.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 13,538.79 | 14,386.16 | 14,686.78 | 8,031.80 | 13,768.00 | 13,768.00 | 14,324.00 | 556.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 10.74 | 10.27 | 12.00 | 7.28 | 12.00 | 12.00 | 12.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 150.99 | 169.27 | -10.26 | 35.50 | 74.00 | 74.00 | 75.00 | 1.00 |
| TOTAL TERMS OF PARENTAL RIGHTS | 90,951.43 | 98,375.39 | 100,664.18 | 50,265.32 | 102,156.00 | 100,367.00 | 99,365.00 | -2,791.00 |
| 10015451 CORP COUNSEL-CHILD SUPPORT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 71,555.34 | 71,923.80 | 73,272.69 | 36,856.68 | 73,830.00 | 73,830.00 | 74,579.00 | 749.00 |
| 511900 LONGEVITY-FULL TIME | 300.00 | 320.00 | 400.00 | 0.00 | 360.00 | 360.00 | 380.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 5,316.96 | 5,318.98 | 5,541.59 | 2,643.10 | 5,676.00 | 5,676.00 | 5,734.00 | 58.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,301.83 | 3,254.31 | 3,540.44 | 1,879.70 | 3,784.00 | 4,000.00 | 4,423.00 | 639.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 4,307.94 | 4,265.72 | 4,571.93 | 2,395.64 | 4,822.00 | 2,813.00 | 0.00 | -4,822.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 5,125.18 | 12,198.93 | 14,841.36 | 8,490.76 | 13,768.00 | 13,768.00 | 14,324.00 | 556.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.11 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 165.68 | 171.83 | -10.62 | 36.86 | 74.00 | 74.00 | 75.00 | 1.00 |
| TOTAL CORP COUNSEL-CHILD SUPPORT | 90,072.93 | 97,453.57 | 102,157.50 | 52,303.18 | 102,314.00 | 100,521.00 | 99,515.00 | -2,799.00 |
| TOTAL DEPARTMENT REVENUE | -540,046.43 | -572,937.96 | -574,471.68 | -290,941.17 | -581,180.00 | -577,605.00 | -564,262.00 | -16,918.00 |
| TOTAL DEPARTMENT EXPENSE | 511,526.15 | 531,452.44 | 561,306.75 | 278,686.90 | 581,180.00 | 570,637.00 | 564,262.00 | -16,918.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -28,520.28 | -41,485.52 | -13,164.93 | -12,254.27 | 0.00 | -6,968.00 | 0.00 | |

COUNTY BOARD

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|-------------------|----------------------------|--------------------------------|
| Tax Levy | 137,486 | 141,411 | 141,396 | 141,396 | 141,396 | 137,300 | (4,096) | -2.90% | None | 0 | 0 |
| Use of Fund Balance | 0 | 2,120 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 137,486 | 143,531 | 141,396 | 141,396 | 141,396 | 137,300 | (4,096) | -2.90% | 2012 Total | 0 | 0 |
| Expenses | | | | | | | | | | | |
| Labor | 80,644 | 83,840 | 80,060 | 81,480 | 81,480 | 82,080 | 600 | 0.74% | 2013 | 30,000 | 30,000 |
| Labor Benefits | 6,651 | 7,029 | 6,473 | 6,606 | 6,606 | 6,671 | 65 | 0.98% | 2014 | 0 | 0 |
| Supplies & Services | 47,309 | 52,662 | 50,997 | 49,909 | 53,310 | 48,549 | (4,761) | -8.93% | 2015 | 0 | 0 |
| Addition to Fund Balance | 2,882 | 0 | 3,866 | 3,401 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 137,486 | 143,531 | 141,396 | 141,396 | 141,396 | 137,300 | (4,096) | -2.90% | | | |

Beginning of Year Fund Balance

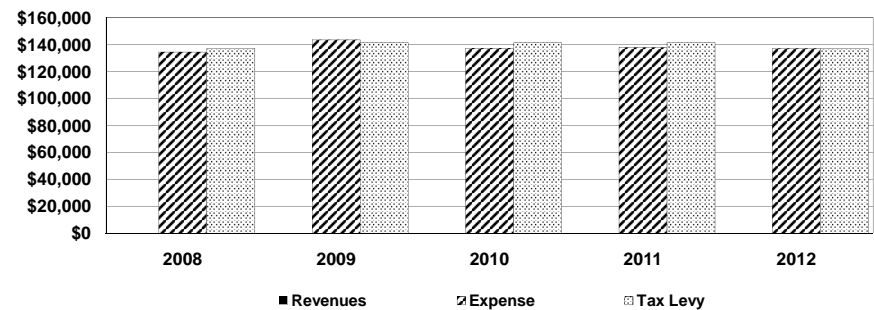
Included in General Fund Total

End of Year Fund Balance

2012 Highlights and Issues on the Horizon

The voting system in the County Board room may need to be considered for replacement in the next few years. A rough estimate of the replacement cost is \$30,000.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Department: COUNTY BOARD | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10001 COUNTY BOARD REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -137,486.00 | -141,411.00 | -141,396.00 | -70,698.00 | -141,396.00 | -141,396.00 | -137,300.00 | -4,096.00 |
| TOTAL COUNTY BOARD REVENUE | -137,486.00 | -141,411.00 | -141,396.00 | -70,698.00 | -141,396.00 | -141,396.00 | -137,300.00 | -4,096.00 |
| 10001111 COUNTY BOARD CHAIRMAN | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 4,800.00 | 4,800.00 | 4,800.00 | 2,400.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 1,172.71 | 1,279.65 | 1,228.64 | 530.74 | 1,059.00 | 1,059.00 | 1,123.00 | 64.00 |
| 514600 WORKERS COMPENSATION | 35.28 | 40.15 | -2.27 | 6.94 | 14.00 | 14.00 | 15.00 | 1.00 |
| 515100 PER DIEM / COUNTY BOARD | 840.00 | 780.00 | 720.00 | 420.00 | 780.00 | 780.00 | 780.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 6,050.00 | 5,900.00 | 5,850.00 | 2,250.00 | 4,500.00 | 4,500.00 | 5,100.00 | 600.00 |
| 522500 TELEPHONE & DAIN LINE | 478.14 | 460.62 | 736.60 | 401.21 | 800.00 | 800.00 | 800.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 13.88 | 61.65 | 111.91 | 171.62 | 100.00 | 240.00 | 200.00 | 100.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 177.00 | 66.63 | 197.76 | 0.00 | 500.00 | 400.00 | 500.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 93.00 | 168.82 | 2,214.58 | 0.00 | 1,335.00 | 1,335.00 | 1,599.00 | 264.00 |
| 532400 MEMBERSHIP DUES | 100.00 | 200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 0.00 | 330.00 | 410.00 | 215.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 533200 MILEAGE | 3,643.36 | 5,247.40 | 4,676.76 | 1,867.14 | 3,761.00 | 3,761.00 | 4,000.00 | 239.00 |
| 533500 MEALS AND LODGING | 0.00 | 443.85 | 1,970.18 | 108.50 | 300.00 | 300.00 | 300.00 | 0.00 |
| TOTAL COUNTY BOARD CHAIRMAN | 17,403.37 | 19,778.77 | 22,914.16 | 8,371.15 | 18,549.00 | 18,589.00 | 19,817.00 | 1,268.00 |
| 10001112 COMMITTEE & COMMISSIONS | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 5,283.91 | 5,537.00 | 5,256.56 | 2,336.64 | 5,462.00 | 5,462.00 | 5,462.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 159.03 | 172.45 | -9.64 | 30.54 | 71.00 | 71.00 | 71.00 | 0.00 |
| 515100 PER DIEM / COUNTY BOARD | 24,253.60 | 21,960.00 | 20,640.00 | 11,890.00 | 23,400.00 | 23,400.00 | 23,400.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 44,700.00 | 50,400.00 | 48,050.00 | 18,650.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 |
| 521900 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 2,165.45 | 2,035.10 | 1,376.11 | 767.19 | 2,200.00 | 2,000.00 | 1,500.00 | -700.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,626.91 | 1,209.73 | 1,332.82 | 641.12 | 1,500.00 | 1,400.00 | 1,200.00 | -300.00 |
| 531500 FORMS AND PRINTING | 179.40 | 92.50 | 0.00 | 113.00 | 200.00 | 113.00 | 100.00 | -100.00 |
| 532400 MEMBERSHIP DUES | 10,690.00 | 10,690.00 | 10,690.00 | 10,710.00 | 11,000.00 | 10,710.00 | 11,000.00 | 0.00 |
| 532700 BOARD PROCEEDINGS | 5,689.65 | 3,668.90 | 4,920.06 | 1,697.64 | 5,000.00 | 4,500.00 | 4,250.00 | -750.00 |
| 532800 TRAINING AND INSERVICE | 3,537.10 | 1,805.00 | 1,535.00 | 0.00 | 2,500.00 | 2,250.00 | 2,000.00 | -500.00 |
| 533200 MILEAGE | 18,845.57 | 25,039.10 | 20,208.23 | 7,859.36 | 23,014.00 | 21,000.00 | 20,000.00 | -3,014.00 |
| 533500 MEALS AND LODGING | 70.00 | 1,142.46 | 436.80 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| TOTAL COMMITTEE & COMMISSIONS | 117,200.62 | 123,752.24 | 114,615.94 | 54,695.49 | 122,847.00 | 119,406.00 | 117,483.00 | -5,364.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Department: COUNTY BOARD | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -137,486.00 | -141,411.00 | -141,396.00 | -70,698.00 | -141,396.00 | -141,396.00 | -137,300.00 | -4,096.00 |
| TOTAL DEPARTMENT EXPENSE | 134,603.99 | 143,531.01 | 137,530.10 | 63,066.64 | 141,396.00 | 137,995.00 | 137,300.00 | -4,096.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -2,882.01 | 2,120.01 | -3,865.90 | -7,631.36 | 0.00 | -3,401.00 | 0.00 | |

County Clerk

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|---|
| Statewide Voter Registration System (SVRS) | <p>Manage and update system. Complete necessary steps to process this year's elections, update voter registration lists, prepare required reports and do follow up work.</p> <p>Continue to monitor the cost of providing SVRS services to 30 "Reliers" and track revenue associated therewith.</p> <p>Redistricting address ranges will need to be updated in SVRS prior to 2012 Spring Elections.</p> | Ongoing; address updates by spring elections |
| Improve contracts database | Encourage and remind County departments to file original contracts ,with cover page, in a timely fashion. | Ongoing |
| Automated License Issuance System (ALIS) | Use the various functions of the DNR 's license sales system (ALIS) for increased customer service. | Ongoing |
| Electronic Routing of agendas/minutes | Strive to advance a system to eliminate hand delivery of materials, streamline process of agenda preparation. | 2012 and beyond |
| Posting of election results | Use new County web site to post unofficial results on election night. - Progress made with July 2011 recall. Posted scanned .pdf report to website. | 2012 Spring |
| Election Equipment | <p>Purchase of software to print ballots in-house, saving costs for printing ballots and freight costs.</p> <p>Review and investigate new, state-certified voting systems; long term plans for County-wide replacement and/or update to the voting systems currently in use.</p> | Software implementation fall of 2012; Ongoing |
| County Board & Administrative | Posting of agendas and minutes on the web as official notification (would require a change to current law). | Ongoing; monitor legislative bills regarding same |

County Clerk

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|-----------------------|---|--|-----------------------|------------------|-------|---|
| County Administration | 1) Administer on behalf of the County multiple licenses and permits: marriage license, domestic Partnership agreements, dog license, DNR license sales, Open Air Assembly, County park stickers. 2) Maintain multiple County documents and databases. 3) Certify compliance of Open Meeting Law. 4) Maintain file system for all County meeting agendas and minutes. 5) Advertise sale of County tax deed property and participate at sale of any County owned property closings. | multiple | User Fees | \$14,800 | 1.18 | Licenses and permits are processed File, disburse copies of meeting agenda notices to media and post for public. |
| | | | TOTAL REVENUES | \$14,800 | | |
| | | | Wages & Benefits | \$69,884 | | |
| | | | Operating Expenses | \$6,257 | | |
| | | | TOTAL EXPENSES | \$76,141 | | |
| | | | COUNTY LEVY | \$61,341 | | |
| County Board | 1) Attend all regular and special board meetings, maintain official records for Sauk County Board of Supervisors. Issue "Oath of Office" and "Certificate of Election" to Board members. 2) Publish and certify official minutes of the Board of Supervisors, adopted resolutions and County ordinances. 3) Serve as "Filing Officer" and source of information for individuals seeking to run for the office of County Board Supervisors. 4) Receive document claims filed against County. 5) Maintain record of rezoning petitions. | Ch. 59, including 59.23(1), 59.23(b), 59.11 | User Fees | \$0 | 0.50 | Resolutions and ordinances considered. County Board proceedings book maintained. |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$34,780 | | |
| | | | Operating Expenses | \$6,256 | | |
| | | | TOTAL EXPENSES | \$41,036 | | |
| | | | COUNTY LEVY | \$41,036 | | |
| Elections | 1) Serve as provider for 30 "Relier" municipalities under the Statewide Voter Registration System (SVRS). Draft and update SVRS Memorandum of Understanding. Coordinate and publish all election notices. 2) 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. 3) Serve as collection point to coordinate candidate and referenda material for eventual placement on ballots. 4) Draft, proof and distribute test, absentee and official ballots and election supplies for all County and school district elections. Coordinate testing of election tabulating equipment. | 5.62, 5.66, 7.10, 7.60, 10.64, 59.11 & 59.14 and all election statutes | User Fees/MOU's | \$68,500 | 1.40 | Elections conducted. Create and print poll books, Enter statistical data in SVRS, Voter registration entry, correct voter information/address ranges; provide accurate ballot information. |
| | | | TOTAL REVENUES | \$68,500 | | |
| | | | Wages & Benefits | \$91,306 | | |
| | | | Operating Expenses | \$138,400 | | |
| | | | TOTAL EXPENSES | \$229,706 | | |
| | | | COUNTY LEVY | \$161,206 | | |

County Clerk

| | | | | | | |
|--------|------|--|-----------------------|------------------|------|--|
| Outlay | None | | User Fees | \$0 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| Totals | | | COUNTY LEVY | \$0 | 3.08 | |
| | | | TOTAL REVENUES | \$83,300 | | |
| | | | TOTAL EXPENSES | \$346,883 | | |
| | | | COUNTY LEVY | \$263,583 | | |

| Output Measures - How much are we doing? | | | |
|---|--------------------|--------------------------------|--------------------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| County Directories Published | 800 | 700 | 0 |
| Marriage Licenses Issued | 436 | 500 | 500 |
| DNR Licenses Sold | 650 est. | 650 est. | 650 est. |
| Dog/Kennel Licenses Sold | 5509/10 | 5550/10 | 5550/10 |
| Open Air Assembly Permits Issued | 1 | 0 | 0 |
| County Board Proceeding Published | 0 | 0 | 0 |
| Resolutions & Ordinances Considered | 142 | 175 | 175 |
| Elections Conducted | 4 (inc. 2 special) | 5 (inc. 2 recalls & 1 recount) | 4 (inc. US Presidential) |
| Domestic Partnership Agreements Issued | 9 | 10 | 10 |
| Termination of Domestic Partnerships Issued | 0 | 1 | 1 |

| Key Outcome Indicators - How well are we doing? | | | |
|---|---|---|---|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Complete and mail County Board agenda | 5-7 days | 5-7 days | 3-4 days |
| County Board meeting minutes | 100% completion by one employee/1-2 days. Average # pages: 6-8 | Production remained consistent | Assume production will remain consistent or less if utilizing e-mail/website distribution |
| Process a marriage license | 10-15 minutes | 10-15 minutes | 10-15 minutes |
| Sell DNR license | 10-15 minutes | 10-15 minutes | 10-15 minutes |
| Voter registration entry, initial with correct data given | 7-10 minutes* | 7-10 minutes | 7-10 minutes |
| Reconcile votes on poll lists with SVRS system entry, per election | 3-4 days, per election w/ 2 staff | 4-5 days, per election* | 5-10 days, per election* |
| Voter registration entry, initial with correct data given & 4 Year Voter record purge | 100% | 200 4 Yr Voter violations, & 150 registrations 100% | Estimate 375 actions |

* This task is accomplished with only 1 staff person for remainder of 2011 and 2012 and forward
In 2010 Voter registration/reconciling votes actual process time with 2 staff.

Sauk County Clerk's Office

Oversite Committee: **Executive and Legislative**

County Clerk/Elections

Elected
1.00 FTE

Relief Clerical
Limited Term
0.08 FTE

**Deputy
County Clerk**
2.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 4.00 | | | | (0.92) | 3.08 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| COUNTY CLERK / ELECTIONS | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 379,560 | 305,007 | 298,132 | 250,418 | 250,418 | 263,583 | 13,165 | 5.26% | None | 0 | 0 |
| Grants & Aids | 0 | 3,400 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Licenses & Permits | 3,629 | 3,823 | 14,860 | 14,700 | 14,860 | 14,700 | (160) | -1.08% | 2012 Total | 0 | 0 |
| User Fees | 307 | 73 | 97 | 100 | 200 | 100 | (100) | -50.00% | | | |
| Intergovernmental | 35,964 | 35,266 | 82,338 | 69,610 | 68,010 | 68,500 | 490 | 0.72% | | | |
| Use of Fund Balance | 0 | 0 | 0 | 7,124 | 3,400 | 0 | (3,400) | -100.00% | | | |
| Total Revenues | 419,460 | 347,569 | 395,427 | 341,952 | 336,888 | 346,883 | 9,995 | 2.97% | 2013 | 800,000 | 800,000 |
| | | | | | | | | | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 155,360 | 160,676 | 166,923 | 182,084 | 169,675 | 142,613 | (27,062) | -15.95% | | | |
| Labor Benefits | 74,310 | 78,350 | 80,981 | 72,858 | 79,855 | 53,358 | (26,497) | -33.18% | | | |
| Supplies & Services | 139,577 | 74,449 | 111,551 | 87,010 | 87,358 | 150,912 | 63,554 | 72.75% | | | |
| Addition to Fund Balance | 50,213 | 34,094 | 35,972 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 419,460 | 347,569 | 395,427 | 341,952 | 336,888 | 346,883 | 9,995 | 2.97% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

2012 Highlights and Issues on the Horizon

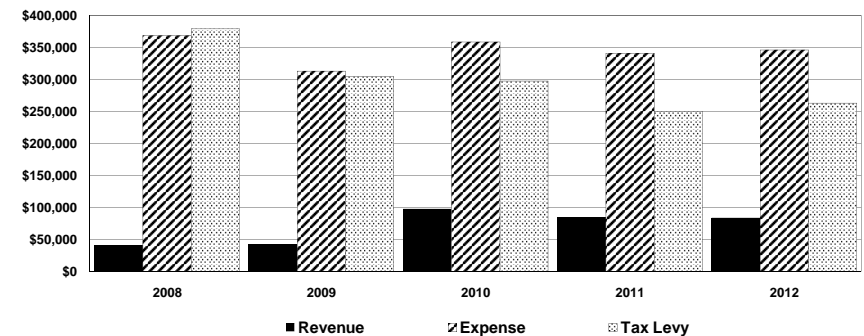
Increase in the elections expense compared to 2011 due to four elections including a presidential election.

Redistricting - updating address ranges in the State Wide Voter Registration System (SVRS).

Continued SVRS training and related voter registration issues, voter ID laws, new absentee lite and redistricting.

Update voting equipment with software that will allow office to print ballots on demand.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Department: COUNTY CLERK | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10010 COUNTY CLERK REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -379,560.00 | -305,007.00 | -298,132.00 | -125,209.02 | -250,418.00 | -250,418.00 | -263,583.00 | 13,165.00 |
| 424319 ELECTION INCENTIVE GRANT | 0.00 | -3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 442200 MARRIAGE LICENSE FEE CTY | -3,120.00 | -3,355.00 | -14,350.00 | -5,950.00 | -14,300.00 | -14,300.00 | -14,300.00 | 0.00 |
| 442300 DNR LICENSE FEES | -408.80 | -367.85 | -410.15 | -162.35 | -460.00 | -400.00 | -400.00 | -60.00 |
| 444250 OPEN AIR ASSEMBLY PERMITS | -100.00 | -100.00 | -100.00 | 0.00 | -100.00 | 0.00 | 0.00 | -100.00 |
| 451650 COPIER/POSTAGE/MISC | -307.37 | -73.16 | -97.05 | -18.24 | -200.00 | -100.00 | -100.00 | -100.00 |
| 472490 LOCAL GOVT/AGENCY PMTS SVRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54,510.00 | -54,700.00 | 54,700.00 |
| 473400 ELECTION PROCESSING FEES | -35,826.33 | -35,159.66 | -82,085.08 | -42.80 | -68,010.00 | -15,100.00 | -13,800.00 | -54,210.00 |
| 474010 DEPARTMENTAL CHARGES | -137.70 | -106.08 | -253.30 | 24.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -3,400.00 | 0.00 | 0.00 | -3,400.00 |
| TOTAL COUNTY CLERK REVENUE | -419,460.20 | -347,568.75 | -395,427.58 | -131,357.93 | -336,888.00 | -334,828.00 | -346,883.00 | 9,995.00 |
| 10010140 COUNTY CLERK | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 151,901.48 | 158,324.38 | 133,268.96 | 84,359.66 | 134,782.00 | 147,857.00 | 101,649.00 | -33,133.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 630.94 | 1,163.30 | 592.88 | 842.00 | 842.00 | 846.00 | 4.00 |
| 511900 LONGEVITY-FULL TIME | 1,004.00 | 1,063.60 | 731.80 | 0.00 | 772.00 | 772.00 | 306.00 | -466.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.00 | 2,212.00 |
| 514100 FICA & MEDICARE TAX | 10,948.13 | 11,691.87 | 9,912.85 | 6,336.78 | 10,434.00 | 11,434.00 | 8,033.00 | -2,401.00 |
| 514200 RETIREMENT-COUNTY SHARE | 9,338.28 | 9,654.97 | 8,958.36 | 4,589.61 | 9,721.00 | 9,321.00 | 6,819.00 | -2,902.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 7,377.10 | 7,672.90 | 6,501.69 | 3,361.60 | 7,194.00 | 6,684.00 | 4,624.00 | -2,570.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 45,435.76 | 48,610.81 | 40,371.83 | 18,115.71 | 36,303.00 | 29,782.00 | 14,324.00 | -21,979.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 98.29 | 99.72 | 109.51 | 57.90 | 111.00 | 111.00 | 30.00 | -81.00 |
| 514600 WORKERS COMPENSATION | 352.22 | 380.70 | -19.04 | 84.88 | 136.00 | 149.00 | 105.00 | -31.00 |
| 515900 RELIEF WORKER CHARGES | 155.00 | 178.50 | 0.00 | 346.50 | 0.00 | 350.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 530.06 | 508.34 | 452.48 | 252.93 | 1,000.00 | 500.00 | 600.00 | -400.00 |
| 531100 POSTAGE AND BOX RENT | 1,172.38 | 1,018.61 | 1,360.34 | 906.06 | 1,500.00 | 1,800.00 | 1,800.00 | 300.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,317.54 | 1,569.78 | 652.02 | 407.84 | 1,028.00 | 1,000.00 | 1,000.00 | -28.00 |
| 531300 PHOTO COPIES | 896.78 | 1,174.40 | 739.43 | 192.67 | 1,000.00 | 800.00 | 1,000.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 4,810.04 | 0.00 | 0.00 | 0.00 | 500.00 | 380.00 | 500.00 | 0.00 |
| 531500 FORMS AND PRINTING | 184.23 | 39.98 | 31.02 | 0.00 | 500.00 | 200.00 | 500.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 3,056.50 | 4,231.00 | 5,969.54 | 2,483.00 | 5,003.00 | 5,003.00 | 5,249.00 | 246.00 |
| 531900 DIRECTORIES | 1,585.14 | 1,500.00 | 1,958.00 | 1,932.00 | 1,270.00 | 1,932.00 | 0.00 | -1,270.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 192.30 | 215.29 | 112.63 | 13.50 | 300.00 | 300.00 | 300.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 256.00 | 208.60 | 268.60 | 107.00 | 240.00 | 241.00 | 241.00 | 1.00 |
| 532400 MEMBERSHIP DUES | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 130.00 | 175.00 | 155.00 | 65.00 | 300.00 | 225.00 | 225.00 | -75.00 |
| 532700 BOARD PROCEEDINGS | 850.00 | 852.50 | 641.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 262.32 | 879.12 | 115.50 | 25.50 | 420.00 | 300.00 | 400.00 | -20.00 |
| 533500 MEALS AND LODGING | 30.00 | 807.28 | 13.00 | 7.50 | 627.00 | 350.00 | 627.00 | 0.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: COUNTY CLERK | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10010140 COUNTY CLERK | | | | | | | | |
| 552100 OFFICIALS BONDS | 14.38 | 13.09 | 13.09 | 13.09 | 20.00 | 20.00 | 20.00 | 0.00 |
| TOTAL COUNTY CLERK | 241,947.93 | 251,551.38 | 213,531.89 | 124,301.61 | 214,053.00 | 220,403.00 | 151,460.00 | -62,593.00 |
| 10010141 ELECTIONS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 490.24 | 98.97 | 30,363.57 | 15,256.66 | 32,867.00 | 26,283.00 | 36,066.00 | 3,199.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,414.64 | 95.34 | 135.45 | 1,303.36 | 0.00 | 1,877.00 | 428.00 | 428.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 0.00 | 391.80 | 0.00 | 412.00 | 0.00 | 306.00 | -106.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 0.00 | 2,152.50 | 0.00 | 2,153.00 | 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 | 167.73 | 31.85 | 2,361.95 | 1,512.68 | 2,546.00 | 2,474.00 | 2,876.00 | 330.00 |
| 514200 RETIREMENT-COUNTY SHARE | 87.58 | 8.75 | 1,484.78 | 844.60 | 1,687.00 | 1,517.00 | 2,171.00 | 484.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 114.26 | 11.45 | 1,917.20 | 1,076.48 | 2,150.00 | 1,824.00 | 0.00 | -2,150.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 384.58 | 185.49 | 9,379.14 | 6,014.05 | 9,532.00 | 9,518.00 | 14,325.00 | 4,793.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.57 | 0.38 | 7.28 | 5.08 | 8.00 | 10.00 | 13.00 | 5.00 |
| 514600 WORKERS COMPENSATION | 5.28 | 1.06 | -4.48 | 20.32 | 33.00 | 34.00 | 38.00 | 5.00 |
| 515300 BOARD OF CANVASSERS | 350.00 | 200.00 | 700.00 | 1,500.00 | 0.00 | 1,950.00 | 800.00 | 800.00 |
| 515900 RELIEF WORKER CHARGES | 45.00 | 84.00 | 168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 7,847.40 | 7,322.40 | 5,443.20 | 5,472.52 | 8,000.00 | 5,475.00 | 6,500.00 | -1,500.00 |
| 526700 PROGRAMMING COSTS | 21,228.64 | 27,670.83 | 18,804.41 | 19,661.69 | 0.00 | 20,185.00 | 23,000.00 | 23,000.00 |
| 530600 BALLOTS CHARGES | 66,923.33 | 2,285.54 | 50,453.78 | 25,494.14 | 48,400.00 | 34,775.00 | 84,000.00 | 35,600.00 |
| 531100 POSTAGE AND BOX RENT | 11,509.86 | 4,108.21 | 8,140.00 | 2,038.65 | 6,000.00 | 4,000.00 | 4,500.00 | -1,500.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 951.94 | 313.71 | 814.73 | 1,523.39 | 1,000.00 | 1,945.00 | 1,200.00 | 200.00 |
| 531500 FORMS AND PRINTING | 3,084.20 | 13,827.28 | 1,578.40 | 719.00 | 1,000.00 | 1,554.00 | 2,000.00 | 1,000.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 12,086.25 | 5,247.62 | 12,378.05 | 3,010.06 | 8,000.00 | 5,420.00 | 16,000.00 | 8,000.00 |
| 532500 SEMINARS AND REGISTRATIONS | 17.50 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 533200 MILEAGE | 202.66 | 327.82 | 204.30 | 146.88 | 400.00 | 355.00 | 400.00 | 0.00 |
| 533500 MEALS AND LODGING | 22.97 | 44.89 | 45.00 | 13.23 | 400.00 | 200.00 | 400.00 | 0.00 |
| TOTAL ELECTIONS | 126,934.63 | 61,865.59 | 144,766.56 | 87,765.29 | 122,835.00 | 121,549.00 | 195,423.00 | 72,588.00 |
| 10010149 PAPER/COPIES/FORMS | | | | | | | | |
| 531200 OFFICE SUPPLIES AND EXPENSE | 364.14 | 58.14 | 1,156.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAPER/COPIES/FORMS | 364.14 | 58.14 | 1,156.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -419,460.20 | -347,568.75 | -395,427.58 | -131,357.93 | -336,888.00 | -334,828.00 | -346,883.00 | 9,995.00 |
| TOTAL DEPARTMENT EXPENSE | 369,246.70 | 313,475.11 | 359,455.13 | 212,066.90 | 336,888.00 | 341,952.00 | 346,883.00 | 9,995.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -50,213.50 | -34,093.64 | -35,972.45 | 80,708.97 | 0.00 | 7,124.00 | 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 | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|---------------|---------------|---------------|-----------------|-----------------|------------------|-------------|---------------|
| Department | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| General Fund 10 | | | | | | | | |
| General Non-Departmental 999 | | | | | | | | |
| 10999 GENERAL REVENUES | | | | | | | | |
| 411100 General Property Taxes | 5,794,854 | 5,907,299 | 5,434,521 | 2,595,981 | 5,191,961 | 5,191,961 | 5,360,032 | (168,071) |
| In this account grouping, there is a net reduction in tax levy due to the large sales tax revenue recorded here. | | | | | | | | |
| 412100 Sales Tax Discount | (175) | (266) | (138) | (72) | (150) | (130) | (130) | (20) |
| Retailer's Discount retained on taxable sales made by the County. | | | | | | | | |
| 412200 County Sales Tax Revenues | (7,183,473) | (6,656,427) | (7,142,957) | (2,075,311) | (6,636,281) | (7,227,244) | (6,852,601) | 216,320 |
| 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 | (875,161) | (934,377) | (863,323) | 0 | (856,775) | (875,857) | (712,578) | (144,197) |
| 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 | (81,347) | (83,412) | (86,905) | 0 | (78,000) | (77,662) | (70,000) | (8,000) |
| Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax. | | | | | | | | |
| 424120 Indirect Cost Reimbursement | (112,759) | (116,971) | (113,652) | (54,533) | (109,065) | (109,065) | (128,171) | 19,106 |
| Reimbursement from certain Federal and State programs for the cost of central services provided by County departments. | | | | | | | | |

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 | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------|---------------|---------------|------------------------|------------------------|------------------|-------------|---------------|
| Department | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | 2012 | Change |
| General Fund 10 General Non-Departmental 999 | | | | | | | | |
| 424635 & 493455 Arts & Humanities Grants | (10,000) | (10,000) | (10,000) | (10,000) | (20,237) | (10,000) | (10,000) | (10,237) |
| Advocate for and expand arts, humanities and historic resources in the County. Refer to page 359 for budget information. | | | | | | | | |
| 481420 Interest on Loan Payments | (674) | (230) | (207) | (94) | (182) | (183) | (159) | (23) |
| Interest on loan made to the Tri-County Airport for hanger construction. | | | | | | | | |
| 482100 Rent of County Buildings | (46,693) | (36,073) | (36,109) | (34,048) | (36,296) | (73,109) | (75,364) | 39,068 |
| Rent of office space to the State Depart of Natural Resources Forester, Federal Farm Service Agency the Humane Society, VARC, and Sauk Co. Development Corp. | | | | | | | | |
| 483600 Sale of County Owned Property | (2,962) | (4,496) | (45,962) | (1,171) | 0 | (1,400) | 0 | 0 |
| Proceeds from sale of surplus property. | | | | | | | | |
| 484110 Miscellaneous Public Charges | (19,028) | 15,525 | (3,825) | (616) | (200) | (1,200) | (1,000) | 800 |
| Miscellaneous revenues. | | | | | | | | |
| 492200 Transfer from Special Revenue Funds | 0 | (18,444) | (137,369) | (471,928) | 0 | (471,928) | 0 | 0 |
| 2009 - Transfer of Forest Management fund balance for Town of Spring Green water study. 2010 - Transfer of Human Services excess fund balance. 2011 - Transfer of Human Services excess fund balance. | | | | | | | | |
| 492600 Transfer from Enterprise Funds | (907,781) | (813,160) | (643,124) | (270,850) | (550,000) | (550,000) | (600,000) | 50,000 |
| Transfer of Supplemental Payment Program revenues from the Health Care Center. | | | | | | | | |

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 | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|
| Department | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| General Fund 10 | | | | Actual | Budget | | | |
| General Non-Departmental 999 | | | | | | | | |
| 493100 General Fund Applied | 0 | 0 | 0 | 0 | (1,247,500) | 0 | (1,050,000) | (197,500) |
| Use of General Fund balance to fund selected non-recurring projects. A budget only account; no actual revenues are received. 2011 - Vacancy factor of \$700,000, contingency fund of \$350,000 and UW Baraboo parking lot project \$197,500. 2012 - Vacancy factor of \$700,000, and contingency fund of \$350,000. | | | | | | | | |
| 493200 Continuing Appropriations from Prior Year | 0 | 0 | 0 | 0 | (122,048) | 0 | 0 | (122,048) |
| 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. 2011-Local match for EDA grant for fiber optics additions. | | | | | | | | |
| TOTAL GENERAL REVENUES | (3,445,200) | (2,751,031) | (3,649,049) | (322,642) | (4,464,773) | (4,205,817) | (4,139,971) | (324,802) |

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 | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|------------------------------|--------|--|--------|-----------------|-----------------|-----------|---------|--------|
| Department | General Non-Departmental 999 | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | 2012 | Change |
| GENERAL EXPENSES | | | | | | | | | |
| 10999148-524000 | Miscellaneous Expenses | 0 | 0 | 0 | 0 | 2,276 | 13,926 | 200 | 2,076 |
| Miscellaneous expenses. | | | | | | | | | |
| 10999148-524700 | Charitable and Penal Charges | 771 | 2,737 | 7,686 | 1,134 | 2,269 | 2,269 | 1,811 | 458 |
| 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. | | | | | | | | | |
| 10999190-526100 | Contingency Expense | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 | 0 |
| 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. | | | | | | | | | |
| 10999192-526100 | Merrimac Bridge Study | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriation for Merrimac Bridge Study. | | | | | | | | | |
| 10999193-526100 | Spring Green Water Study | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appropriation for Town of Spring Green water study. | | | | | | | | | |
| 10999293-531200 | Disabled Parking Enforcement | 1,028 | Budget transferred to Sheriff's Department 10020293-526100 | | | | | | |
| Enforce laws concerning disabled parking. | | | | | | | | | |
| 10999350 | Airports | | | | | | | | |
| 526100-99004 | Tri-County Airport | 13,787 | 17,768 | 16,135 | 15,844 | 15,844 | 15,844 | 15,655 | 189 |
| 526100-99003 | Sauk-Prairie Airport | 4,000 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 0 |
| 526100-99002 | Reedsburg Airport | 4,100 | 4,100 | 4,100 | 0 | 4,100 | 4,100 | 4,100 | 0 |
| 526100-99001 | Baraboo-Dells Airport | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 0 |
| TOTAL AIRPORTS | | 25,987 | 30,068 | 28,435 | 24,044 | 28,144 | 28,144 | 27,955 | 189 |
| 10999360-526100 | Wisconsin River Rail Transit | 26,000 | 26,520 | 26,520 | 24,923 | 26,520 | 24,923 | 26,520 | 0 |
| Eight-county consortium to maintain and manage existing railroad right-of-way. | | | | | | | | | |

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 | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|-----------------|---|---------|---|---------|-----------------|-----------------|-----------|---------|----------|
| Department | General Non-Departmental 999 | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | 2012 | Change |
| 10999361-526100 | Pink Lady Rail Transit Commission Commission to promote rail service along the line from Madison, to Reedsburg, WI. | 0 | 750 | 0 | 0 | 585 | 585 | 0 | 585 |
| 10999411-526100 | Animal Shelter Contract with Humane Society for operations of animal control services. | 126,000 | Budget transferred to Sheriff's Department 10020411-526100 | | | | | | |
| 10999450-526100 | Hope House Provide shelter, advocacy and education to people affected by domestic violence. | 25,000 | Budget transferred to Human Services 21051436-538480 | | | | | | |
| 10999510 | Sauk County Library Board Provide library service for rural county residents. | 832,047 | 851,661 | 914,337 | 910,495 | 911,756 | 911,756 | 951,893 | (40,137) |
| 10999513 | Arts, Humanities Grant Advocate for and expand arts, humanities and historic resources in the County. Refer to page 359 for budget information. | 70,933 | 72,861 | 63,402 | 58,755 | 83,988 | 73,751 | 73,751 | 10,237 |
| 10999541-526100 | Sauk County Fair Board Serve public with activities in learning and entertaining environments. | 20,000 | Budget transferred to UW-Extension 10070541-526100 | | | | | | |
| 10999562 | UW-Baraboo/Sauk County Operating & Outlay 50/50 Partnership between City of Baraboo and Sauk County for UW-Baraboo/Sauk County campus maintenance of buildings and land. | 76,875 | 78,800 | 78,800 | 80,000 | 80,000 | 80,000 | 80,000 | 0 |
| 10999569-526100 | Conservation Congress Represent county related to various conservation issues. | 1,100 | Budget transferred to Land Conservation, Planning & Zoning 10064690-526100 through 2011, then Conservation, Planning & Zoning 10064110-526100 | | | | | | |

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 | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|-------------------------------------|--|-------------|--|-------------|-----------------|-----------------|-------------|-------------|-----------|
| Department | General Non-Departmental 999 | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | 2012 | Change |
| 10999677-526100 | Sauk County Development Corp Promote and retain diverse economic vitality for Sauk County and its communities. | 65,490 | 67,528 | 67,528 | 67,528 | 67,528 | 67,528 | 67,528 | 0 |
| 10999678-526100 | Central Wisconsin Comm. Action Not-for-profit providing leadership, advocacy, awareness and mobilization of resources to combat poverty. | 7,500 | Budget transferred to Human Services 21051436-538480 | | | | | | |
| 10999900-594000 | Transfer to Capital Projects Fund 2010 - Local match for EDA grant for fiber optics additions. 2011 - Local match for EDA grant for fiber optics additions and UW-Baraboo/Sauk County parking project. | 0 | 0 | 98,311 | 75,667 | 319,548 | 319,548 | 0 | 319,548 |
| 10999900-595000 | Transfer to Debt Service Fund Transfer of sales tax proceeds to fund debt service. | 1,907,051 | 1,993,364 | 2,081,369 | 1,023,400 | 2,046,800 | 2,046,800 | 2,047,899 | (1,099) |
| 10999900-596000 | Transfer to Enterprise Funds Transfer of General Funds for Health Care Center architectural services in 2008. Transfer of sales tax to Health Care Center for debt service starting in 2011. | 77,000 | 0 | 0 | 272,679 | 545,359 | 545,359 | 512,414 | 32,945 |
| TOTAL GENERAL EXPENSES | | 3,262,782 | 3,159,289 | 3,366,387 | 2,538,627 | 4,464,773 | 4,114,589 | 4,139,971 | 324,802 |
| TOTAL DEPARTMENT REVENUE | | (3,445,200) | (2,751,031) | (3,649,049) | (322,642) | (4,464,773) | (4,205,817) | (4,139,971) | (324,802) |
| TOTAL DEPARTMENT EXPENSE | | 3,262,782 | 3,159,289 | 3,366,387 | 2,538,627 | 4,464,773 | 4,114,589 | 4,139,971 | 324,802 |
| ADDITION TO (-)/USE OF FUND BALANCE | | (182,418) | 408,258 | (282,662) | 2,215,984 | 0 | (91,228) | 0 | |

INSURANCE FUND

Revenues

| | | | | | | |
|---------------------|--------|--------|--------|--------|---------|---------|
| Intergovernmental | 24,330 | 71,688 | 0 | 30,249 | 120,059 | 126,423 |
| Interest | 13,523 | 2,480 | 1,194 | 1,900 | 1,500 | 1,500 |
| Miscellaneous | 17,828 | 14,147 | 26,708 | 4 | 0 | 0 |
| Use of Fund Balance | 58,917 | 0 | 38,262 | 37,790 | 0 | 0 |

| | | | | | | |
|----------------|---------|--------|--------|--------|---------|---------|
| Total Revenues | 114,598 | 88,315 | 66,164 | 69,943 | 121,559 | 127,923 |
|----------------|---------|--------|--------|--------|---------|---------|

Expenses

| | | | | | | |
|--------------------------|---------|--------|--------|--------|--------|--------|
| Supplies & Services | 114,598 | 46,117 | 66,164 | 69,943 | 77,588 | 72,050 |
| Addition to Fund Balance | 0 | 42,198 | 0 | 0 | 43,971 | 55,873 |

| | | | | | | |
|----------------|---------|--------|--------|--------|---------|---------|
| Total Expenses | 114,598 | 88,315 | 66,164 | 69,943 | 121,559 | 127,923 |
|----------------|---------|--------|--------|--------|---------|---------|

| | | | | | | |
|--------------------------------|---------|---------|---------|---------|--|---------|
| Beginning of Year Fund Balance | 536,898 | 477,981 | 520,179 | 481,917 | | 444,127 |
| End of Year Fund Balance | 477,981 | 520,179 | 481,917 | 444,127 | | 500,000 |

| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| 6,364 | 5.30% |
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |
| 6,364 | 5.24% |
| (5,538) | -7.14% |
| 11,902 | 27.07% |
| 6,364 | 5.24% |

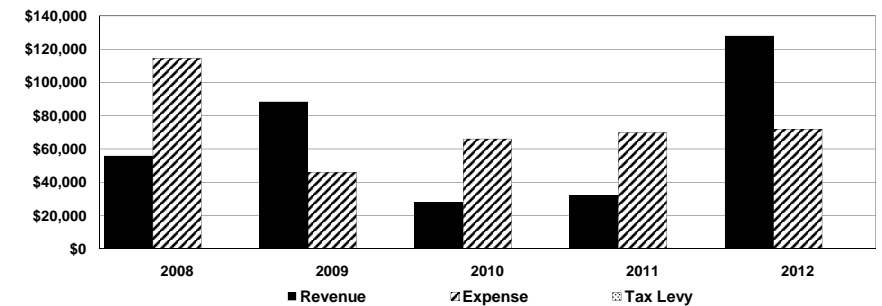
Outlay

| | | |
|------------|---|---|
| None | 0 | 0 |
| 2012 Total | 0 | 0 |
| 2013 | 0 | 0 |
| 2014 | 0 | 0 |
| 2015 | 0 | 0 |
| 2016 | 0 | 0 |

2012 Highlights and Issues on the Horizon

Change in charges to departments to bring the estimated 2011 year end fund balance back to its minimum of \$500,000, as well as meet 2012 expenses.

Revenue, Expense and Tax Levy



| Fund: COUNTY INSURANCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|------------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 73999 COUNTY INSURANCE REVENUE | | | | | | | | |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | -160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 474010 DEPARTMENTAL CHARGES | -24,170.56 | -71,688.21 | 0.00 | -30,248.91 | -120,059.00 | -30,249.00 | -126,423.00 | 6,364.00 |
| 481100 INTEREST ON INVESTMENTS | -13,522.93 | -2,480.42 | -1,193.79 | -952.65 | -1,500.00 | -1,900.00 | -1,500.00 | 0.00 |
| 486300 INSURANCE RECOVERIES | 0.00 | 0.00 | -3,884.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 486400 DEDUCTIBLE FUND REFUNDS/DIVIDE | -17,828.00 | -14,147.00 | -22,823.00 | -4.10 | 0.00 | -4.00 | 0.00 | 0.00 |
| TOTAL COUNTY INSURANCE REVENUE | -55,681.49 | -88,315.63 | -27,901.64 | -31,205.66 | -121,559.00 | -32,153.00 | -127,923.00 | 6,364.00 |
| 73999157 NON DEPARTMENT INSURANCE/BOND | | | | | | | | |
| 524800 MAINTENANCE AGREEMENT | 10,000.00 | 5,000.00 | 5,000.00 | 7,000.00 | 6,500.00 | 7,000.00 | 7,000.00 | 500.00 |
| 551400 COLLISION & COMPREHENSIVE | 49,669.05 | 62.50 | 12,166.68 | 8,495.71 | 20,000.00 | 17,000.00 | 17,000.00 | -3,000.00 |
| 551600 INSURANCE-MONIES & SECURITIES | 807.03 | 807.03 | 397.87 | 807.02 | 807.00 | 807.00 | 807.00 | 0.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 48,841.98 | 34,966.00 | 43,356.00 | 39,893.00 | 45,000.00 | 39,893.00 | 42,000.00 | -3,000.00 |
| 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 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | -38.00 |
| TOTAL NON DEPARTMENT INSURANCE/BOND | 114,599.31 | 46,116.78 | 66,163.55 | 61,438.73 | 77,588.00 | 69,943.00 | 72,050.00 | -5,538.00 |
| 73999930 ADDITION TO FUND BALANCE | | | | | | | | |
| 593000 ADDTN TO FUND BAL/RET EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 43,971.00 | 0.00 | 55,873.00 | 11,902.00 |
| TOTAL ADDITION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 43,971.00 | 0.00 | 55,873.00 | 11,902.00 |
| TOTAL DEPARTMENT REVENUE | -55,681.49 | -88,315.63 | -27,901.64 | -31,205.66 | -121,559.00 | -32,153.00 | -127,923.00 | 6,364.00 |
| TOTAL DEPARTMENT EXPENSE | 114,599.31 | 46,116.78 | 66,163.55 | 61,438.73 | 121,559.00 | 69,943.00 | 127,923.00 | 6,364.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 58,917.82 | -42,198.85 | 38,261.91 | 30,233.07 | 0.00 | 37,790.00 | 0.00 | |

Land Records Modernization

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|-----------------|
| Provide a complete portfolio of Sauk County Land Records on the Internet via the County Geographical Information System (GIS) | Deploy new web portal | 12/31/2013 |
| | Integrate available data into GIS layers (Census, Political Boundries, etc) | 12/31/2012 |
| Consolidation of GIS dataset | Maintain firenumber addresses to keep E911 up to date | Ongoing |
| | Consolidate Hydro layers to a single model to streamline the data maintenance. | 07/01/2012 |
| | Develop a method for updating City and Village address for E911 purposes | 03/31/2012 |
| Maintain the Land Records Modernization Plan | Update the Plan as necessary | Ongoing |
| | Provide required reporting to the Wis Department of Administration | Ongoing |
| Consolidation of GIS applications into a single software platform based on ESRI ArcGIS10 | Centralize land record information into a single repository within a multi-user | 12/31/2012 |
| | Standardize data model design to improve data sharing with other agencies | 12/31/2011 |
| | Streamline parcel mapping workflow and reduce data maintenance overhead | 3/1/2011 |
| Provide for the redaction of Social Security Numbers from documents electronically recorded in the Register of Deeds Office | Implement system to redact information as required by state law | 6/30/2012 |
| Improved integration of land information systems with existing County systems to provide for spatial modeling of information when appropriate | Integration of Planning & Zoning Maps and Land Use Permitting Systems | 12/31/2013 |
| | Integrate Tax Management System with GIS to provide seamless access to maps and related tax information | 10/31/2013 |
| | Complete Remonumentation of Section Corners countywide | 12/31/2015 |
| | Complete the scanning of survey records and integrate that data into imaging/data systems. | 6/30/2012 |

Land Records Modernization

| Program Evaluation | | | | | | |
|----------------------------|--|-------------------------|-----------------------|--------------------|-------|--------------------------|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Land Records Modernization | <p>State law allows for the retention of a portion of the recording fees received by the Register of Deeds Office, provided these fees are used for the modernization of land records information and the provision of the information on the internet. Through the guidance of the designated Land Information Office, the following duties are carried out:</p> <ul style="list-style-type: none"> -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. -Creation, submission and maintenance of a Land Records Modernization Plan per state statute including any reporting required in the implementation of the Plan. -Review and recommendation of projects from local government for grants available under the State Land Information Program. -Submission of qualifying projects for grant funding. | Wis Stats 59.72(5)(b)3 | | | 1.24 | |
| | | | User Fees / Misc | \$150,000 | | |
| | | | Grants | \$0 | | |
| | | | Use of Fund Balance | \$166,283 | | |
| | | | TOTAL REVENUES | \$316,283 | | |
| | | | Wages & Benefits | \$57,933 | | |
| | | | Operating Expenses | \$152,050 | | |
| | | | TOTAL EXPENSES | \$209,983 | | |
| | | | COUNTY LEVY | (\$106,300) | | |
| Outlay | GIS Software Remonumentation | \$6,300 \$100,000 | User Fees / Misc | \$0 | - | |
| | | | Grants | \$0 | | |
| | | | Use of Carryforward | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$106,300 | | |
| | | | TOTAL EXPENSES | \$106,300 | | |
| Totals | | | COUNTY LEVY | \$106,300 | 1.24 | |
| | | | TOTAL REVENUES | \$316,283 | | |
| | | | TOTAL EXPENSES | \$316,283 | | |
| | | | COUNTY LEVY | \$0 | | |

| Output Measures - How much are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Number of Survey Monuments for which new coordinates have been established | | | |
| Hours for GIS reimplementation | 600 | 1,250 | 1,000 |

| Key Outcome Indicators - How well are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| GIS System Upgrade and Redeployment (percent complete) | 20 | 50 | 80 |

Sauk County Land Records

**Geographic Information
Systems Technician**
0.50 FTE

Interns
0.74 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| | 0.50 | 0.49 | 0.25 | | 1.24 |

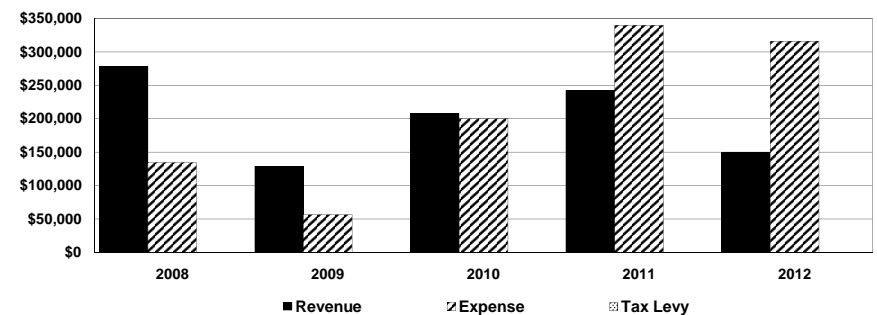
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|-----------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|-----------------|----------------------------|--------------------------------|
| LAND RECORDS MODERNIZATION | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Grants & Aids | 155,738 | 3,574 | 300 | 0 | 0 | 0 | 0 | 0.00% | | | |
| User Fees | 122,585 | 125,200 | 207,007 | 242,000 | 225,000 | 150,000 | (75,000) | -33.33% | GIS Software | 6,300 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 97,722 | 90,629 | 166,041 | 75,412 | 83.21% | Remonumentation | 100,000 | 0 |
| Total Revenues | 278,323 | 128,774 | 207,307 | 339,722 | 315,629 | 316,041 | 412 | 0.13% | 2012 Total | 106,300 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 8,047 | 13,579 | 23,298 | 45,361 | 44,928 | 45,181 | 253 | 0.56% | 2013 | 130,000 | 0 |
| Labor Benefits | 5,702 | 1,071 | 9,771 | 13,611 | 13,651 | 12,510 | (1,141) | -8.36% | 2014 | 125,000 | 0 |
| Supplies & Services | 35,355 | 35,043 | 115,192 | 181,000 | 182,050 | 152,050 | (30,000) | -16.48% | 2015 | 75,000 | 0 |
| Capital Outlay | 85,451 | 6,808 | 51,871 | 99,750 | 75,000 | 106,300 | 31,300 | 41.73% | 2016 | 25,000 | 0 |
| Addition to Fund Balance | 143,768 | 72,273 | 7,175 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 278,323 | 128,774 | 207,307 | 339,722 | 315,629 | 316,041 | 412 | 0.13% | | | |
| Beginning of Year Fund Balance | 440,132 | 583,900 | 656,173 | 663,348 | | 565,626 | | | | | |
| End of Year Fund Balance | 583,900 | 656,173 | 663,348 | 565,626 | | 399,585 | | | | | |

2012 Highlights and Issues on the Horizon

Continued need for GIS development and improved coordination among departments creating and maintaining digital land information.

Change in fee structure, end of additional fee for document redaction.

Revenue, Expense and Tax Levy



2008: Revenue grants for wireless 911 implementation.

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

| Fund: LAND RECORDS MODERNIZATION Department: GENERAL | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------|--------------------------|
| 23999 LAND RECORDS MODERN REVENUE | | | | | | | | |
| 424312 WIRELESS 911 GRANT | -155,438.93 | -3,273.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424360 S/A WIS LAND INFO BOARD | -300.00 | -300.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461700 RECORDING FEES/COUNTY SHARE | -122,585.00 | -125,200.00 | -147,967.00 | -85,616.00 | -135,000.00 | -152,000.00 | -150,000.00 | 15,000.00 |
| 461800 REDACTION FEE | 0.00 | 0.00 | -59,040.00 | -53,565.00 | -90,000.00 | -90,000.00 | 0.00 | -90,000.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -90,629.00 | 0.00 | -166,041.00 | 75,412.00 |
| TOTAL LAND RECORDS MODERN REVENUE | -278,323.93 | -128,773.51 | -207,307.00 | -139,181.00 | -315,629.00 | -242,000.00 | -316,041.00 | 412.00 |
| 23999173 LAND RECORDS MODERNIZATION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 4,597.50 | 10,957.50 | 18,375.41 | 14,651.46 | 24,345.00 | 24,769.00 | 24,587.00 | 242.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 18.75 | 0.00 | 0.00 | 1,083.00 | 1,092.00 | 1,094.00 | 11.00 |
| 512100 WAGES-PART TIME | 3,450.00 | 2,602.50 | 4,922.50 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 615.70 | 1,038.85 | 1,712.36 | 1,073.67 | 3,437.00 | 3,470.00 | 3,456.00 | 19.00 |
| 514200 RETIREMENT-COUNTY SHARE | 0.00 | 0.00 | 883.39 | 594.63 | 1,297.00 | 1,319.00 | 1,515.00 | 218.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 0.00 | 0.00 | 1,140.75 | 757.88 | 1,653.00 | 1,100.00 | 0.00 | -1,653.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 0.00 | 0.00 | 6,069.39 | 4,015.91 | 6,884.00 | 7,335.00 | 7,163.00 | 279.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.00 | 0.00 | 1.98 | 2.56 | 5.00 | 5.00 | 5.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 18.59 | 32.59 | -37.01 | 166.25 | 375.00 | 382.00 | 371.00 | -4.00 |
| 514800 UNEMPLOYMENT | 5,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520100 CONSULTANT AND CONTRACTUAL | 1,900.05 | 10,357.48 | 47,458.40 | 0.00 | 15,000.00 | 15,000.00 | 30,000.00 | 15,000.00 |
| 524800 MAINTENANCE AGREEMENT | 10,900.62 | 0.00 | 3,503.35 | 19,525.62 | 26,500.00 | 26,500.00 | 32,500.00 | 6,000.00 |
| 531100 POSTAGE AND BOX RENT | 1.25 | 1.86 | 16.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 423.97 | 0.00 | 1,654.20 | 196.34 | 1,800.00 | 1,500.00 | 1,800.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 12,641.03 | 19,916.35 | 61,094.35 | 7,588.17 | 125,150.00 | 125,150.00 | 74,150.00 | -51,000.00 |
| 532500 SEMINARS AND REGISTRATIONS | 2,730.00 | 630.00 | 975.00 | 820.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 5,993.14 | 4,137.16 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 533500 MEALS AND LODGING | 765.40 | 0.00 | 490.00 | 140.00 | 1,500.00 | 750.00 | 1,500.00 | 0.00 |
| 581300 EQUIPMENT >\$500 | 0.00 | 0.00 | 1,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 85,451.32 | 6,808.00 | 49,945.53 | 4,772.50 | 75,000.00 | 99,750.00 | 106,300.00 | 31,300.00 |
| TOTAL LAND RECORDS MODERNIZATION | 134,556.57 | 56,501.04 | 200,131.94 | 54,304.99 | 315,629.00 | 339,722.00 | 316,041.00 | 412.00 |
| TOTAL DEPARTMENT REVENUE | -278,323.93 | -128,773.51 | -207,307.00 | -139,181.00 | -315,629.00 | -242,000.00 | -316,041.00 | 412.00 |
| TOTAL DEPARTMENT EXPENSE | 134,556.57 | 56,501.04 | 200,131.94 | 54,304.99 | 315,629.00 | 339,722.00 | 316,041.00 | 412.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -143,767.36 | -72,272.47 | -7,175.06 | -84,876.01 | 0.00 | 97,722.00 | 0.00 | |

Management Information Systems

| |
|--|
| Department Vision - Where the department would ideally like to be |
| MIS provides the capability to improve the processes of county government, through the provision of centralized, secure and effective technology solutions and services, to all county government agencies and their consumers. |
| Department Mission - Major reasons for the department's existence and purpose in County government |
| MIS is committed to providing technology solutions to support all aspects of county government operations in the most effective and efficient manner possible while protecting the integrity of the County's electronic information resources. |
| Elements of Countywide Mission Fulfilled |
| Provide fiscally responsible / essential services |

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|-----------------|
| Improve System function and integration | <ul style="list-style-type: none"> Integration of Health Systems <ul style="list-style-type: none"> Implement a Health Records Imaging System Implementation of a Home Care / Public Health Solution Implement an user email management tool | Dec 2012 |
| Improve end-user information resources | <ul style="list-style-type: none"> Create a Notes Forum for all users Utilize forum for low priority help calls Develop a common problems FAQ on intranet | Mid 2012 |
| Reduce the overall cost of desktop computer management. | <ul style="list-style-type: none"> Revise malware / virus management process by March 2012 Targeted user training Research and possibly deploy desktop virtualization options | Mid 2013 |
| Provide off-site redundancy for all critical systems | <ul style="list-style-type: none"> Complete off-site data center Implement off-site storage system Implement off-site vm infrastructure Implement physical infrastructure for non-VM system | Dec 2012 |
| Maintain system Downtime at our below current levels | <ul style="list-style-type: none"> Minimize system critical system down time Unplanned downtime less than 25 hrs annually Planned Downtime managed to minimize user disruption | Ongoing |
| Reduce the use of printed materials | <ul style="list-style-type: none"> Work with depts. do identify areas to target Provide tools to manage printer use Replace paper with technology (where feasible) | Ongoing |

| Program Evaluation | | | | | |
|--------------------|--|-------------------------|-----------------------|-------------------|-------|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's |
| 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. | | Other Revenues | \$884,210 | 3.64 |
| | | | TOTAL REVENUES | \$884,210 | |
| | | | Wages & Benefits | \$279,058 | |
| | | | Operating Expenses | \$524,732 | |
| | | | TOTAL EXPENSES | \$803,789 | |
| | | | COUNTY LEVY | (\$80,421) | |
| Security | Governments overall dependence on technology constitutes a substantial risk to the continuity of operations. A system failure could interrupt the provision of services. MIS continuously evaluates systems, seeking out systemic weaknesses and applying necessary resources to improve those weaknesses in an effort to mitigate risk. | | Other Revenues | \$0 | 0.73 |
| | | | TOTAL REVENUES | \$0 | |
| | | | Wages & Benefits | \$60,402 | |
| | | | Operating Expenses | \$11,301 | |
| | | | TOTAL EXPENSES | \$71,703 | |
| | | | COUNTY LEVY | \$71,703 | |

Management Information Systems

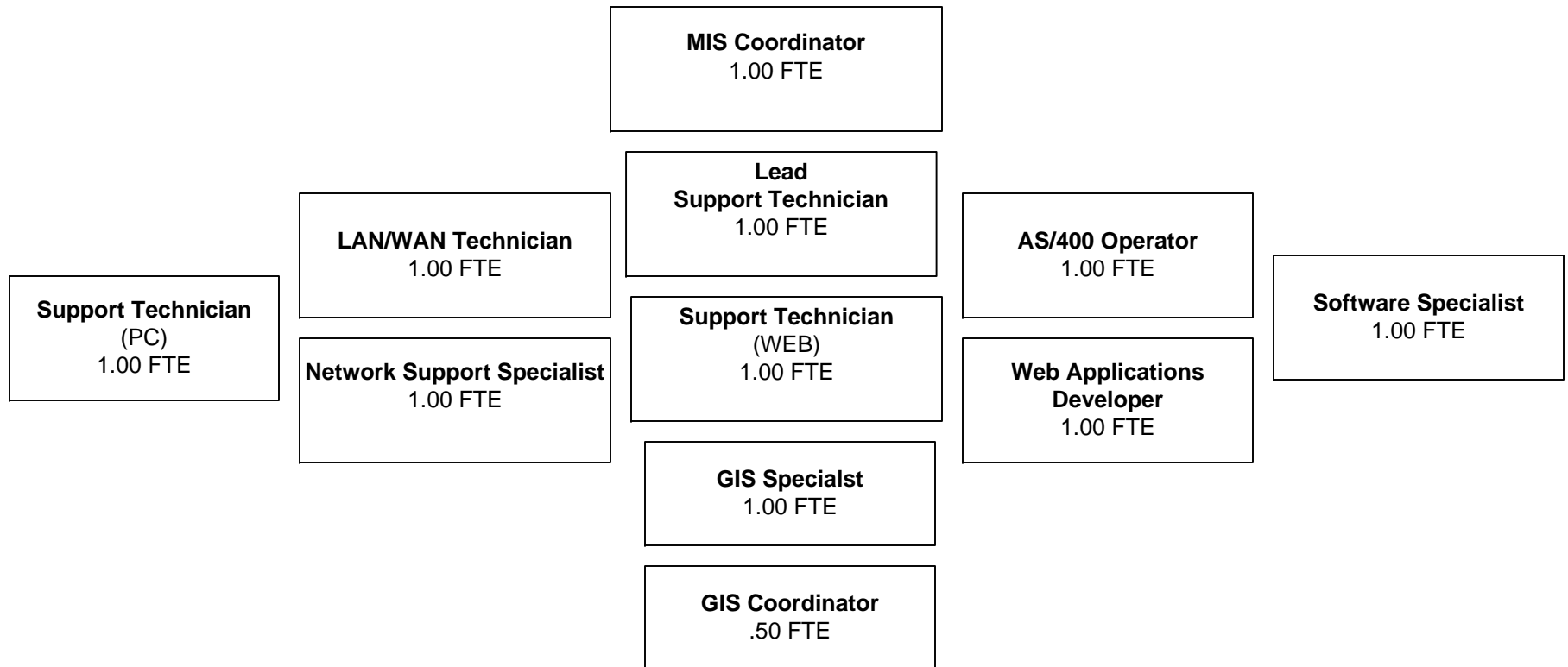
| | | | | | | |
|--------------------------|---|--|--------------------|-------------|-------|--|
| External Agency Support | Provide technology support to other units of government within Sauk County to better leverage the taxpayers investment in technology systems and services | | Other Revenues | \$20,000 | 0.31 | |
| | | | TOTAL REVENUES | \$20,000 | | |
| | | | Wages & Benefits | \$22,128 | | |
| | | | Operating Expenses | \$1,651 | | |
| | | | TOTAL EXPENSES | \$23,780 | | |
| | | | COUNTY LEVY | \$3,780 | | |
| Research and Development | Work with County departments/agencies to evaluate new technology and purchase or develop solutions to best meet their needs and evaluate existing solutions to ensure continued support of County operations. | | Other Revenues | \$0 | 3.50 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$272,466 | | |
| | | | Operating Expenses | \$21,613 | | |
| | | | TOTAL EXPENSES | \$294,078 | | |
| | | | COUNTY LEVY | \$294,078 | | |
| Training | As technology changes so do the skills required to support and use it. Provide for the ongoing skills training of MIS department employees and assist other departments in providing/obtaining end user training to meet their needs. | | Other Revenues | \$0 | 1.12 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$80,375 | | |
| | | | Operating Expenses | \$10,134 | | |
| | | | TOTAL EXPENSES | \$90,509 | | |
| | | | COUNTY LEVY | \$90,509 | | |
| Replacement Fund | Schedule routine maintenance and replacement of County technology equipment and copy machines. | | Other Revenues | \$94,715 | - | |
| | | | TOTAL REVENUES | \$94,715 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | (\$94,715) | | |
| GIS | Focus on provision of Land Records Information to the public and other government agencies. Through use of internet and other computer technologies, land information is made available and tailored to the needs of the consumers. | | User Fees | \$2,500 | 1.20 | |
| | | | TOTAL REVENUES | \$2,500 | | |
| | | | Wages & Benefits | \$84,427 | | |
| | | | Operating Expenses | \$5,537 | | |
| | | | TOTAL EXPENSES | \$89,964 | | |
| | | | COUNTY LEVY | \$87,464 | | |
| Outlay | Purchase technology items and products for County technology. | | Other Revenues | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | N/A | | |
| | | | Operating Expenses | \$615,562 | | |
| | | | TOTAL EXPENSES | \$615,562 | | |
| | | | COUNTY LEVY | \$615,562 | | |
| Totals | | | TOTAL REVENUES | \$1,001,425 | 10.50 | |
| | | | TOTAL EXPENSES | \$1,989,386 | | |
| | | | COUNTY LEVY | \$987,961 | | |
| | | | | | | |

| Output Measures - How much are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Help Call Volume / Hrs | 5090/3841 | 5600/6000 | 5500/6000 |
| Project Volume / Hrs | 567/3231 | 575/3000 | 600/3500 |

| Key Outcome Indicators - How well are we doing? | | | |
|---|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Critical Unplanned Downtime (Hrs) | 2.63 | <0.5 | 0.00 |
| Unplanned Downtime (Hrs) | 16.80 | 14.00 | <10 |

Sauk County Management Information Systems Department

Oversight Committee: **Executive and Legislative**



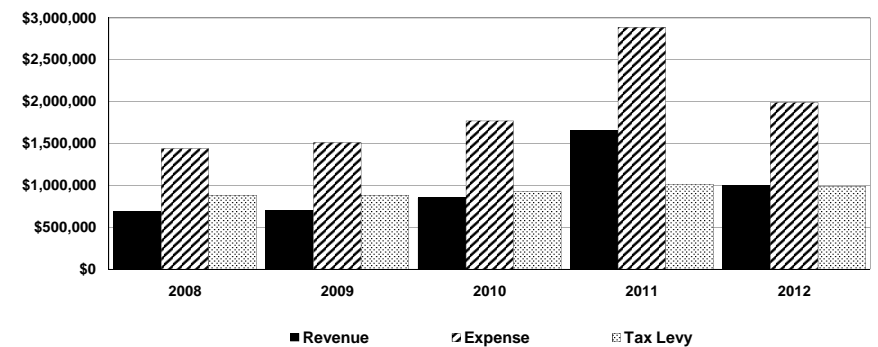
| | | | | | |
|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 2008 Balance | 2009 Change | 2010 Change | 2011 Change | 2012 Change | 2012 Balance |
| 9.00 | | | 1.50 | | 10.50 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | | Total Expense Amount | Property Tax Levy Impact |
|--|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|--------------------------------------|----------------------------|--------------------------------|
| MANAGEMENT INFORMATION SYSTEMS | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 882,760 | 885,475 | 925,254 | 1,010,331 | 1,010,331 | 987,961 | (22,370) | -2.21% | Replacement PC's | 137,892 | 137,892 |
| User Fees | 0 | 0 | 4 | 2,000 | 0 | 2,500 | 2,500 | 0.00% | New PC's | 21,700 | 21,700 |
| Intergovernmental | 691,950 | 702,192 | 847,808 | 1,655,645 | 1,648,045 | 998,925 | (649,120) | -39.39% | Replacement Printers and Peripherals | 29,560 | 29,560 |
| Miscellaneous | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0.00% | Replacement Copiers | 39,300 | 39,300 |
| Use of Fund Balance | 0 | 0 | 0 | 216,721 | 239,966 | 0 | (239,966) | -100.00% | New Printers and Peripherals | 14,110 | 14,110 |
| | | | | | | | | | Software | 2,750 | 2,750 |
| Total Revenues | 1,574,710 | 1,587,694 | 1,773,066 | 2,884,697 | 2,898,342 | 1,989,386 | (908,956) | -31.36% | Replacement Network Hardware | 15,000 | 15,000 |
| | | | | | | | | | New Network Hardware | 55,500 | 55,500 |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 475,569 | 495,790 | 503,930 | 594,547 | 594,547 | 605,925 | 11,378 | 1.91% | Network Hardware Upgrades | 25,000 | 25,000 |
| Labor Benefits | 169,974 | 178,442 | 183,845 | 207,362 | 221,007 | 192,931 | (28,076) | -12.70% | Virtual Infrastructure | 41,250 | 41,250 |
| Supplies & Services | 456,042 | 453,550 | 533,587 | 576,223 | 576,223 | 574,968 | (1,255) | -0.22% | Replacement Systems Hardware | 15,000 | 15,000 |
| Capital Outlay | 338,457 | 381,524 | 548,269 | 1,506,565 | 1,506,565 | 615,562 | (891,003) | -59.14% | GIS | 44,000 | 44,000 |
| Addition to Fund Balance | 134,668 | 78,388 | 3,435 | 0 | 0 | 0 | 0 | 0.00% | New Systems | 79,900 | 79,900 |
| | | | | | | | | | Furniture | 3,600 | 3,600 |
| Total Expenses | 1,574,710 | 1,587,694 | 1,773,066 | 2,884,697 | 2,898,342 | 1,989,386 | (908,956) | -31.36% | Visions System | 45,000 | 45,000 |
| | | | | | | | | | Imaging System | 46,000 | 46,000 |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | 2012 Total | 615,562 | 615,562 |
| End of Year Fund Balance | | | | | | | | | | | |
| Mapping combined into Treasurer and MIS starting in 2011 | | | | | | | | | 2013 | 668,000 | 668,000 |
| | | | | | | | | | 2014 | 662,000 | 662,000 |
| | | | | | | | | | 2015 | 614,000 | 614,000 |
| | | | | | | | | | 2016 | 770,000 | 770,000 |

2012 Highlights and Issues on the Horizon

Maintaining a consistent level of service despite the increasing demand for services to be provided with the same resources.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------------------|---------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| Department: MANAGEMENT INFORMATION SYSTEM | | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | 2012 | Change |
| 10025 MANAGEMENT INFORMATION REVENUE | | | | | | | | | |
| 411100 | GENERAL PROPERTY TAXES | -882,760.00 | -885,475.00 | -925,254.00 | -505,165.50 | -1,010,331.00 | -1,010,331.00 | -987,961.00 | -22,370.00 |
| 451650 | COPIER/POSTAGE/MISC | 0.00 | 0.00 | -4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 472490 | LOCAL GOVT/AGENCY PAYMENTS | 0.00 | 0.00 | -21,066.35 | -5,360.00 | -14,400.00 | -22,000.00 | -20,000.00 | 5,600.00 |
| 474010 | DEPARTMENTAL CHARGES | -647,225.99 | -648,270.95 | -783,318.03 | -302,026.98 | -1,601,447.00 | -1,601,447.00 | -884,210.00 | -717,237.00 |
| 474040 | REPLACEMENT FUND CHARGES | -44,724.03 | -52,471.36 | -43,423.60 | 0.00 | -32,198.00 | -32,198.00 | -94,715.00 | 62,517.00 |
| 483300 | SALE OF MATERIAL AND SUPPLIES | 0.00 | 0.00 | 0.00 | -1,049.77 | 0.00 | -2,000.00 | -2,500.00 | 2,500.00 |
| 484165 | RECYCLING REVENUES | 0.00 | -27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484180 | EXTERNAL AGENCY CHARGES | 0.00 | -1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493010 | FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -239,966.00 | 0.00 | 0.00 | -239,966.00 |
| TOTAL MANAGEMENT INFORMATION REVENUE | | 5,574,710.02 | -1,587,694.31 | -1,773,066.25 | -813,602.25 | -2,898,342.00 | -2,667,976.00 | -1,989,386.00 | -908,956.00 |
| 10025147 MANAGEMENT INFORMATION SYSTEMS | | | | | | | | | |
| 511100 | SALARIES PERMANENT REGULAR | 472,042.09 | 491,895.35 | 499,976.86 | 278,656.83 | 582,877.00 | 582,877.00 | 593,972.00 | 11,095.00 |
| 511200 | SALARIES-PERMANENT-OVERTIME | 2,127.63 | 2,315.22 | 2,194.17 | 2,434.87 | 9,471.00 | 9,471.00 | 9,558.00 | 87.00 |
| 511900 | LONGEVITY-FULL TIME | 1,399.40 | 1,579.40 | 1,759.40 | 0.00 | 2,199.00 | 2,199.00 | 2,395.00 | 196.00 |
| 514100 | FICA & MEDICARE TAX | 35,173.78 | 36,745.16 | 37,622.28 | 20,886.54 | 45,483.00 | 45,483.00 | 46,353.00 | 870.00 |
| 514200 | RETIREMENT-COUNTY SHARE | 21,850.19 | 22,333.33 | 24,218.08 | 14,335.64 | 30,322.00 | 30,322.00 | 35,750.00 | 5,428.00 |
| 514300 | RETIREMENT-EMPLOYEES SHARE | 28,507.68 | 29,274.71 | 31,273.23 | 18,270.76 | 38,645.00 | 25,000.00 | 0.00 | -38,645.00 |
| 514400 | HEALTH INSURANCE COUNTY SHARE | 83,168.19 | 88,720.58 | 90,572.17 | 61,474.20 | 105,378.00 | 105,378.00 | 109,637.00 | 4,259.00 |
| 514500 | LIFE INSURANCE COUNTY SHARE | 177.48 | 188.49 | 230.02 | 148.87 | 254.00 | 254.00 | 259.00 | 5.00 |
| 514600 | WORKERS COMPENSATION | 1,096.19 | 1,179.58 | -71.15 | 432.84 | 925.00 | 925.00 | 932.00 | 7.00 |
| 520100 | CONSULTANT AND CONTRACTUAL | 37,417.47 | 43,508.80 | 33,540.48 | 9,741.20 | 63,800.00 | 63,800.00 | 39,000.00 | -24,800.00 |
| 522500 | TELEPHONE & DAIN LINE | 22,561.60 | 22,633.26 | 10,073.29 | 4,202.53 | 9,852.00 | 9,852.00 | 2,460.00 | -7,392.00 |
| 524100 | COMPUTER SUPPORT / MNT | 371,586.74 | 366,255.55 | 470,170.11 | 207,934.57 | 471,506.00 | 471,506.00 | 495,923.00 | 24,417.00 |
| 526000 | COMPUTER TRAINING COSTS | 0.00 | 0.00 | 385.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | POSTAGE AND BOX RENT | 79.94 | 10.43 | 18.07 | 96.56 | 250.00 | 250.00 | 250.00 | 0.00 |
| 531200 | OFFICE SUPPLIES AND EXPENSE | 1,025.43 | 1,057.14 | 566.05 | 360.88 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 532200 | SUBSCRIPTIONS | 2,745.00 | 137.00 | 669.35 | 186.85 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 532400 | MEMBERSHIP DUES | 0.00 | 350.00 | 0.00 | 50.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 532500 | SEMINARS AND REGISTRATIONS | 0.00 | 0.00 | 25.00 | 50.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 532600 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 532800 | TRAINING AND INSERVICE | 6,184.00 | 9,671.07 | 3,576.39 | 3,464.62 | 5,000.00 | 5,000.00 | 7,500.00 | 2,500.00 |
| 533200 | MILEAGE | 1,206.00 | 995.45 | 825.72 | 408.88 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 533500 | MEALS AND LODGING | 1,413.71 | 76.19 | 44.89 | 112.74 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 534000 | OPERATING/MEETING SUPPLIES | 11,821.76 | 8,578.95 | 13,350.09 | 5,364.61 | 16,665.00 | 16,665.00 | 20,685.00 | 4,020.00 |
| 535400 | COMPUTER SUPPLIES | 0.00 | 275.70 | 341.60 | 666.64 | 500.00 | 500.00 | 500.00 | 0.00 |
| 581900 | CAPITAL OUTLAY | 338,457.34 | 381,524.41 | 548,269.30 | 199,763.86 | 1,506,565.00 | 1,506,565.00 | 615,562.00 | -891,003.00 |
| TOTAL MANAGEMENT INFORMATION SYSTEMS | | 5,440,041.62 | 1,509,305.77 | 1,769,630.84 | 829,044.49 | 2,898,342.00 | 2,884,697.00 | 1,989,386.00 | -908,956.00 |

| | | | | | | | | |
|--|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
| Department: MANAGEMENT INFORMATION SYSTEM | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -1,574,710.02 | -1,587,694.31 | -1,773,066.25 | -813,602.25 | -2,898,342.00 | -2,667,976.00 | -1,989,386.00 | -908,956.00 |
| TOTAL DEPARTMENT EXPENSE | 1,440,041.62 | 1,509,305.77 | 1,769,630.84 | 829,044.49 | 2,898,342.00 | 2,884,697.00 | 1,989,386.00 | -908,956.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -134,668.40 | -78,388.54 | -3,435.41 | 15,442.24 | 0.00 | 216,721.00 | 0.00 | |

MAPPING

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|-----------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|
| Tax Levy | 139,432 | 145,720 | 185,623 | 0 | 0 | 0 |
| User Fees | 2,474 | 2,391 | 2,700 | 0 | 0 | 0 |
| Use of Fund Balance | 185 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 142,091 | 148,111 | 188,323 | 0 | 0 | 0 |

Expenses

| | | | | | | |
|--------------------------|----------------|----------------|----------------|----------|----------|----------|
| Labor | 92,876 | 92,499 | 104,717 | 0 | 0 | 0 |
| Labor Benefits | 44,150 | 44,943 | 48,016 | 0 | 0 | 0 |
| Supplies & Services | 5,065 | 3,418 | 3,550 | 0 | 0 | 0 |
| Addition to Fund Balance | 0 | 7,251 | 32,040 | 0 | 0 | 0 |
| Total Expenses | 142,091 | 148,111 | 188,323 | 0 | 0 | 0 |

Beginning of Year Fund Balance

End of Year Fund Balance

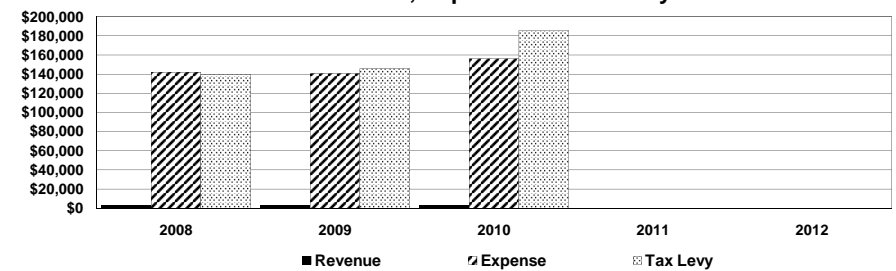
Included in General Fund Total

Mapping combined into Treasurer and MIS starting in 2011

2012 Highlights and Issues on the Horizon

| | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|------------|---|--|------------|----------------------------|--------------------------------|
| None | 0 | 0.00% | None | 0 | 0 |
| 2012 Total | 0 | 0.00% | 2012 Total | 0 | 0 |
| 2013 | | | 2013 | 0 | 0 |
| 2014 | | | 2014 | 0 | 0 |
| 2015 | | | 2015 | 0 | 0 |
| 2016 | | | 2016 | 0 | 0 |
| | 0 | 0.00% | | | |
| | 0 | 0.00% | | | |

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: PROPERTY MAPPING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10019 PROPERTY MAPPING REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -139,432.00 | -145,720.00 | -185,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483300 SALE OF MATERIAL AND SUPPLIES | -2,473.85 | -2,390.77 | -2,699.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY MAPPING REVENUE | -141,905.85 | -148,110.77 | -188,322.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10019172 PROPERTY MAPPING | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 92,438.71 | 92,026.18 | 104,150.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 0.00 | 53.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 437.00 | 472.80 | 512.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 6,965.38 | 6,756.29 | 7,661.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 4,267.58 | 3,944.29 | 4,694.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 5,567.94 | 5,170.07 | 6,062.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 27,117.06 | 28,834.16 | 29,629.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 17.60 | 18.13 | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 214.12 | 219.92 | -48.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 122.45 | 112.01 | 147.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 104.55 | 74.14 | 96.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,589.92 | 1,625.67 | 548.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 1,847.36 | 1,097.06 | 1,686.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532300 PROFESSIONAL SUBSCRIPTION | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 100.00 | 85.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 551.04 | 284.20 | 460.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 MEALS AND LODGING | 249.99 | 140.00 | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROPERTY MAPPING | 142,090.70 | 140,859.92 | 156,282.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -141,905.85 | -148,110.77 | -188,322.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 142,090.70 | 140,859.92 | 156,282.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 184.85 | -7,250.85 | -32,040.10 | 0.00 | 0.00 | 0.00 | 0.00 | |

PERSONNEL DEPARTMENT

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|--------------------------|
| Implement additional plan design changes for health insurance program. | Maintain health care costs at reasonable level while implementing potential plan design, or carrier change for overall fiscal responsibility. | September 2012 / Ongoing |
| Minimal or zero grievance/arbitration hearings. | Process and respond to grievances in accordance with timelines established in collective bargaining agreements. | December 2012 / Ongoing |
| Update SCCO Chapter 13 and Policy Document(s). | Update documents to ensure consistent with practice and applicable employment laws, as well as implement changes due to Act 10. | January 2012 / Ongoing |
| Overall department expediency and efficiency. | Implement facets of the organizational analysis and reorganize department for maximum efficiency. | January 2012 / Ongoing |
| Neogov implementation completion. | Finalize implementation of all on-line job descriptions and acceptance of all on-line job applications. | Ongoing |
| Implementation of Neogov for recruitment and selection purposes. | All job applications and recruitment related materials processed on-line. Overall expeditiousness for applicants while also reducing budget for expenses directly related to recruitment. | Ongoing |
| Increased pharmaceutical/emergency room copays and possible change of carrier for health insurance. | Less reliance on tax payer dollars while maintaining adequate levels of health insurance coverage. | Ongoing |
| Effective development of management training program. | Development of training programs for ongoing management related processes and procedures results in more effective management staff. | Ongoing |

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|----------------------------------|---|-------------------------|-----------------------|------------------|-------|---|
| General Human Resources | Employee Assistance Program, Employee Relations, Employee Development/Training, Unemployment (hearings and claims), wage/hour compliance, ADA/Civil Rights/EEO | Wis Stats 103 and 108 | Other Revenues | \$100 | 1.25 | Percentage of Departments with Complete Succession/Continuity Plans |
| | | | TOTAL REVENUES | \$100 | | |
| | | | Wages & Benefits | \$98,307 | | |
| | | | Operating Expenses | \$6,250 | | |
| | | | TOTAL EXPENSES | \$104,557 | | |
| | | | COUNTY LEVY | \$104,457 | | |
| Labor Relations and Negotiations | Collective bargaining (six unions), contract interpretation, contract preparation, labor/management relations, grievance mediation/arbitration, conflict dispute/resolution | Wis Stats 111 | Other Revenues | \$200 | 0.25 | Average Contract Settlement |
| | | | TOTAL REVENUES | \$200 | | |
| | | | Wages & Benefits | \$28,073 | | |
| | | | Operating Expenses | \$2,325 | | |
| | | | TOTAL EXPENSES | \$30,398 | | |
| | | | COUNTY LEVY | \$30,198 | | |
| Recruitment and Selection | On-line application system, employment advertising, interviews, testing, selection, union position postings, shift bids | Wis Stats 103 | Wages & Benefits | \$46,340 | 1.00 | |
| | | | Operating Expenses | \$17,300 | | |
| | | | TOTAL EXPENSES | \$63,640 | | |
| | | | COUNTY LEVY | \$63,640 | | |

PERSONNEL DEPARTMENT

| | | | | | | |
|---------------------------------|---|-----------------------|-----------------------|------------------|------|--|
| Classification and Compensation | FLSA, Performance Appraisals and Position Descriptions, VPA, job description maintenance/development/compliance, market adjustments, reclassifications, benchmarking, new position requests. | Wis Stats 103 | Wages & Benefits | \$28,073 | 0.25 | |
| | | | Operating Expenses | \$15,441 | | |
| | | | TOTAL EXPENSES | \$43,514 | | |
| | | | COUNTY LEVY | \$43,514 | | |
| Sauk County Health Care Center | Overall human resources support to facility. | Wis Stats 103 and 111 | Wages & Benefits | \$28,073 | 0.25 | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$28,073 | | |
| | | | COUNTY LEVY | \$28,073 | | |
| Benefits Administration | Family Medical Leave Act (FMLA), COBRA, HIPAA, Deferred Compensation, WRS coordination, EAP, Health Insurance and Other Voluntary Benefits (short term disability, Section 125, dental, vision, life insurance, etc.), employee wellness initiatives. | Wis Stats 103 | User Fees | \$3,200 | 0.80 | Health Insurance Percentage Increase Over Prior Year |
| | | | TOTAL REVENUES | \$3,200 | | |
| | | | Wages & Benefits | \$49,811 | | |
| | | | Operating Expenses | \$23,500 | | |
| | | | TOTAL EXPENSES | \$73,311 | | |
| Totals | | | COUNTY LEVY | \$70,111 | 3.80 | |
| | | | TOTAL REVENUES | \$3,500 | | |
| | | | TOTAL EXPENSES | \$343,493 | | |
| | | | COUNTY LEVY | \$339,993 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|---|--|---|
| Benefits Administration - Leave of Absence Coordination | 236 applications 113 COBRA docs | 120 applications 175 COBRA docs | 145 applications 175 COBRA docs |
| Benefits Administration - New Employee Orientation and Training | 35 orientation/5 trainings | 40 orientation/7 trainings | 30 orientations/5 trainings |
| Classification and Compensation | 315 performance appraisals 31.5 position eliminations 1 project position created 0 new positions created 2 reclassifications 4 project positions created/time extended | 310 performance appraisals 5 position eliminations 4 project position created 0 new positions created 3 reclassifications 4 project positions created/time extended | 325 performance appraisals 7 position eliminations 0 new positions created 15 market adjustments 5 reclassifications 7 project positions |
| Employee Assistance Program (Utilization and Helpline Use) | 81 | 105 | 110 |
| Labor Relations (Grievances and Hearings) | 11 Step Three Hearings Grievance Arbitrations 5 Mediation Hearings 6 Side Letters | 10 Step Three Hearings 3 Grievance Arbitrations 0 Interest Arbitration | 9 Step Three Hearings 4 Grievance Arbitrations 0 Interest Arbitration |
| Recruitment and Selection - General County | 923 applications 31 recruitments 18 posting/shift bids | 2,000 applications 50 recruitments 15 posting/shift bids | 2,200 applications 45 recruitments 20 posting/shift bids |
| Recruitment and Selection - HCC | 75 applications 6 recruitments 10 postings | 120 applications 50 recruitments 40 postings | 110 applications 40 recruitments 25 postings |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|-------------|---------------|-------------|
| Benefits Administration - Health Insurance Percentage Increase Over Prior Year (Statewide average approximately 10%) | 2.94% | -7.00% | 5.00% |
| Labor Relations (Average Contract Settlement) | 2.34% | 2.25% | 1.0 - 0.0% |
| Succession/Continuity Planning (Percentage of Departments Completed) | 75.00% | 90.00% | 100.00% |

Sauk County Personnel Department

Oversight Committee: **Personnel**

Personnel Director
1.00 FTE

Administrative Analyst
0.50 FTE *

Personnel Specialist
2.30 FTE

*Shared project position with the Administrative Coordinator.

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 6.30 | (1.00) | (1.30) | 0.25 | (0.45) | 3.80 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| PERSONNEL | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 428,031 | 359,858 | 333,536 | 341,341 | 341,341 | 339,993 | (1,348) | -0.39% | None | 0 | 0 |
| User Fees | 1,124 | 796 | 683 | 825 | 800 | 800 | 0 | 0.00% | | | |
| Intergovernmental | 36,105 | 36,477 | 40,806 | 52,313 | 52,313 | 0 | (52,313) | -100.00% | 2012 Total | 0 | 0 |
| Miscellaneous | 1,809 | 3,015 | 2,106 | 3,160 | 2,400 | 2,700 | 300 | 12.50% | | | |
| Use of Fund Balance | 0 | 0 | 0 | 21,244 | 40,122 | 0 | (40,122) | -100.00% | | | |
| Total Revenues | 467,069 | 400,146 | 377,131 | 418,883 | 436,976 | 343,493 | (93,483) | -21.39% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 235,235 | 233,195 | 221,993 | 238,013 | 238,013 | 204,438 | (33,575) | -14.11% | 2013 | 0 | 0 |
| Labor Benefits | 77,945 | 76,300 | 77,934 | 84,362 | 91,597 | 74,239 | (17,358) | -18.95% | 2014 | 0 | 0 |
| Supplies & Services | 87,035 | 63,894 | 57,860 | 96,508 | 107,366 | 64,816 | (42,550) | -39.63% | 2015 | 0 | 0 |
| Addition to Fund Balance | 66,854 | 26,757 | 19,344 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 467,069 | 400,146 | 377,131 | 418,883 | 436,976 | 343,493 | (93,483) | -21.39% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

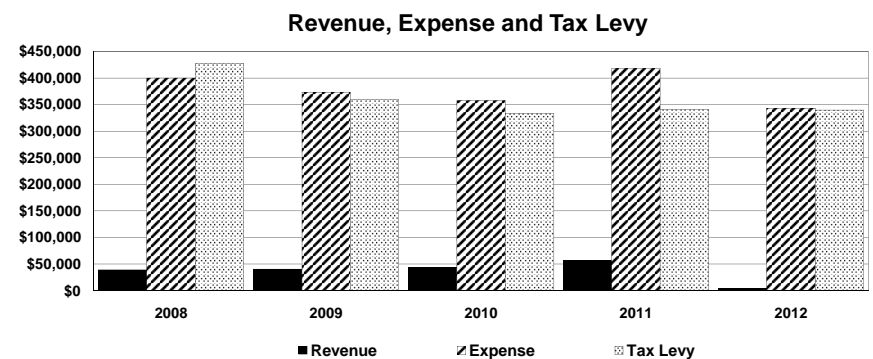
2012 Highlights and Issues on the Horizon

The Relief Worker position has been restructured so that it provides support to strictly the Personnel Department and Administrative Coordinator, each allocating .5 FTE (full time equivalent)

Continued review of health care provisions to minimize future cost to the County and employees.
Outcome may be altered due to Health Care Reform.

Address issues due to implementation of Act 10 (Budget Repair Bill) with regard to labor/employee relations.
Continued efforts will be directed to staff restructuring/consolidation to effectively and efficiently meet the needs of County government.

The Federal Government continues to revise various employment laws including FMLA, HIPPA and ADA resulting in policy amendments and additional employee training.



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: PERSONNEL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10011 PERSONNEL REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -428,031.00 | -359,858.00 | -333,536.00 | -170,670.48 | -341,341.00 | -341,341.00 | -339,993.00 | -1,348.00 |
| 451650 COPIER/POSTAGE/MISC | -6.62 | -74.37 | -224.75 | -19.00 | -100.00 | -100.00 | -100.00 | 0.00 |
| 452160 SECTION 125 FORFEITURES | -1,809.01 | -3,014.82 | -2,106.24 | -2,906.90 | -2,000.00 | -2,910.00 | -2,500.00 | 500.00 |
| 461400 COBRA ADMINISTRATION FEES | -1,117.09 | -721.38 | -458.50 | -450.50 | -700.00 | -725.00 | -700.00 | 0.00 |
| 474010 DEPARTMENTAL CHARGES | -36,105.00 | -36,477.00 | -40,805.78 | -29,273.27 | -52,313.00 | -52,313.00 | 0.00 | -52,313.00 |
| 484160 MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 | -250.00 | -200.00 | -200.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -40,122.00 | 0.00 | 0.00 | -40,122.00 |
| TOTAL PERSONNEL REVENUE | -467,068.72 | -400,145.57 | -377,131.27 | -203,320.15 | -436,976.00 | -397,639.00 | -343,493.00 | -93,483.00 |
| 10011143 PERSONNEL | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 197,447.18 | 193,286.28 | 160,560.47 | 78,546.42 | 180,369.00 | 180,369.00 | 203,655.00 | 23,286.00 |
| 511900 LONGEVITY-FULL TIME | 793.60 | 492.60 | 552.60 | 0.00 | 609.00 | 609.00 | 783.00 | 174.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 4,628.13 | 2,213.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 14,315.39 | 14,109.42 | 12,132.10 | 5,863.08 | 13,845.00 | 13,845.00 | 15,639.00 | 1,794.00 |
| 514200 RETIREMENT-COUNTY SHARE | 9,109.71 | 8,494.79 | 7,965.49 | 4,005.88 | 9,230.00 | 9,758.00 | 12,062.00 | 2,832.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 11,884.99 | 11,135.26 | 10,286.28 | 5,105.38 | 11,764.00 | 6,862.00 | 0.00 | -11,764.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 31,319.07 | 27,841.08 | 28,150.00 | 16,069.08 | 34,420.00 | 34,420.00 | 38,566.00 | 4,146.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 47.77 | 32.28 | 20.95 | 13.10 | 28.00 | 28.00 | 33.00 | 5.00 |
| 514600 WORKERS COMPENSATION | 456.92 | 461.63 | -23.37 | 80.72 | 181.00 | 181.00 | 195.00 | 14.00 |
| 514800 UNEMPLOYMENT | 0.00 | 2,904.00 | 6,534.00 | 1,089.00 | 9,438.00 | 7,500.00 | 7,744.00 | -1,694.00 |
| 515900 RELIEF WORKER CHARGES | 5,330.00 | 7,082.25 | 17,158.72 | 8,930.25 | 18,848.00 | 18,848.00 | 0.00 | -18,848.00 |
| 520100 CONSULTANT AND CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | -20,000.00 |
| 521800 PURCHASED SERVICES | 4,989.00 | 4,738.00 | 14,716.63 | 10,992.78 | 19,500.00 | 19,500.00 | 12,000.00 | -7,500.00 |
| 522500 TELEPHONE & DAIN LINE | 899.02 | 832.67 | 784.59 | 350.68 | 1,200.00 | 1,100.00 | 1,000.00 | -200.00 |
| 524800 MAINTENANCE AGREEMENT | 3,318.49 | 1,682.57 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 500.00 | -1,000.00 |
| 531100 POSTAGE AND BOX RENT | 1,998.15 | 1,641.42 | 1,204.28 | 424.82 | 1,300.00 | 1,100.00 | 1,000.00 | -300.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,599.55 | 433.26 | 1,524.87 | 231.89 | 1,150.00 | 1,000.00 | 1,025.00 | -125.00 |
| 531300 PHOTO COPIES | 163.50 | 0.00 | 0.00 | 0.00 | 200.00 | 150.00 | 200.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 12,061.25 | 4,474.10 | 11,822.29 | 4,895.00 | 20,194.00 | 20,194.00 | 15,441.00 | -4,753.00 |
| 532200 SUBSCRIPTIONS | 731.80 | 209.85 | 63.30 | 0.00 | 1,000.00 | 900.00 | 900.00 | -100.00 |
| 532400 MEMBERSHIP DUES | 25.00 | 25.00 | 160.00 | 160.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 532600 ADVERTISING | 41,825.63 | 15,903.20 | 12,435.53 | 7,585.48 | 15,000.00 | 15,000.00 | 17,000.00 | 2,000.00 |
| 532800 TRAINING AND INSERVICE | 1,536.13 | 6,818.80 | 260.00 | 767.00 | 500.00 | 1,014.00 | 850.00 | 350.00 |
| 533200 MILEAGE | 693.12 | 351.05 | 311.30 | 265.20 | 400.00 | 375.00 | 350.00 | -50.00 |
| 533500 MEALS AND LODGING | 7.50 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0.00 |
| 536100 REFERENCE CHECKS | 887.32 | 2,381.00 | 330.00 | 40.00 | 500.00 | 475.00 | 300.00 | -200.00 |
| 536500 EMPLOYEE RECOGNITION | 3,656.43 | 2,024.00 | 1,625.00 | 0.00 | 10,622.00 | 0.00 | 0.00 | -10,622.00 |
| 537300 EMPLOYEE ASSISTANCE | 12,274.00 | 12,974.00 | 12,274.00 | 11,400.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 |

| Fund: GENERAL FUND Department: PERSONNEL | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------|--------------------------|
| TOTAL PERSONNEL | 357,370.52 | 320,328.51 | 305,477.16 | 159,029.08 | 383,723.00 | 366,653.00 | 341,168.00 | -42,555.00 |
| 10011145 RELIEF WORKER | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 31,321.71 | 32,173.40 | 37,565.81 | 18,261.00 | 37,987.00 | 37,987.00 | 0.00 | -37,987.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 202.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 140.00 | 160.00 | 180.00 | 0.00 | 200.00 | 200.00 | 0.00 | -200.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 1,347.57 | 7,903.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 2,273.42 | 2,336.20 | 2,906.22 | 1,954.88 | 2,921.00 | 2,921.00 | 0.00 | -2,921.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,455.00 | 1,456.54 | 1,879.63 | 1,334.35 | 1,948.00 | 2,059.00 | 0.00 | -1,948.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,898.37 | 1,909.21 | 2,426.87 | 1,700.71 | 2,482.00 | 1,448.00 | 0.00 | -2,482.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 5,105.61 | 5,537.76 | 5,654.86 | 2,913.21 | 5,295.00 | 5,295.00 | 0.00 | -5,295.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 5.10 | 4.86 | 6.51 | 5.63 | 7.00 | 7.00 | 0.00 | -7.00 |
| 514600 WORKERS COMPENSATION | 72.99 | 77.01 | -5.50 | 26.18 | 38.00 | 38.00 | 0.00 | -38.00 |
| TOTAL RELIEF WORKER | 42,474.80 | 43,654.98 | 51,961.97 | 34,099.57 | 50,878.00 | 49,955.00 | 0.00 | -50,878.00 |
| 10011146 NEGOTIATIONS AND LABOR | | | | | | | | |
| 521200 LEGAL SERVICES | 0.00 | 8,695.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 32.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 |
| 532300 PROFESSIONAL SUBSCRIPTION | 0.00 | 160.00 | 160.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 50.00 | 0.00 | 0.00 | 0.00 | 75.00 | 50.00 | 75.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 319.00 | 549.00 | 149.00 | 299.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 125.00 | 150.00 | 0.00 |
| 533500 MEALS AND LODGING | 0.00 | 0.00 | 7.50 | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| TOTAL NEGOTIATIONS AND LABOR | 369.00 | 9,404.90 | 348.53 | 299.00 | 2,375.00 | 2,275.00 | 2,325.00 | -50.00 |
| TOTAL DEPARTMENT REVENUE | -467,068.72 | -400,145.57 | -377,131.27 | -203,320.15 | -436,976.00 | -397,639.00 | -343,493.00 | -93,483.00 |
| TOTAL DEPARTMENT EXPENSE | 400,214.32 | 373,388.39 | 357,787.66 | 193,427.65 | 436,976.00 | 418,883.00 | 343,493.00 | -93,483.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -66,854.40 | -26,757.18 | -19,343.61 | -9,892.50 | 0.00 | 21,244.00 | 0.00 | |

Register of Deeds

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Encourage economic development

| Goals - Desired results for department | Objectives - Specific achievements | 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. | 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. | Ongoing |
| Back scanning historic documents/redaction of social security numbers | Scan historic documents, then inspect entire data base of scanned images to identify and redact social security numbers | 12/31/2012 |
| Retro-recording | Incorporate historical records (currently on paper) into the computerized index and imaging system. | Ongoing |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|---------------|--|-------------------------|--------------------|-------------|-------|---|
| Recordings | The Register of Deeds maintains real estate indexes (Grantor/Grantee and Tract) that allow title companies, attorneys, appraisers, Realtors, bankers and any other interested party to research title to a property, based upon documents pertaining to a parcel that have been submitted for recording. Deeds, mortgages, certified survey maps, and numerous other documents affecting title are all considered public record. The Register of Deeds makes these records available to all who request them; however, we do not make any determination as to the status of a parcel at any given time. Such determination is best done by a licensed title professional. Public computers are available at no cost for real estate research. There is a statutory fee for any copy of a real estate document issued by this office. | 59 | User Fees / Misc | \$492,500 | 2.75 | Timeliness of recording Counter Service (public customer) Staff Service (Title companies, funeral directors, attorneys) |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$492,500 | | |
| | | | Wages & Benefits | \$178,224 | | |
| | | | Operating Expenses | \$22,908 | | |
| | | | TOTAL EXPENSES | \$201,132 | | |
| | | | | | | |
| COUNTY LEVY | (\$291,368) | | | | | |
| Vitals | The Register of Deeds maintains records of all births, deaths, and marriages that occur in Sauk County. Unlike real estate records, the public's access to vital records is quite limited. As a result, the Register of Deeds must determine "direct and tangible" interest before allowing research of vital records, or the issuance of copies of vital records. Copies, certified and/or uncertified are issued to qualified requesters, for a statutory fee. | 69 | User Fees / Misc | \$36,000 | 0.25 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$36,000 | | |
| | | | Wages & Benefits | \$15,031 | | |
| | | | Operating Expenses | \$1,400 | | |
| | | | TOTAL EXPENSES | \$16,431 | | |
| | | | | (\$19,569) | | |
| Totals | | | TOTAL REVENUES | \$528,500 | 3.00 | |
| | | | TOTAL EXPENSES | \$217,563 | | |
| | | | COUNTY LEVY | (\$310,937) | | |

Register of Deeds

| Output Measures - How much are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Documents Recorded | 22,180 | 20,000 | 18,000 |
| Vital records filed | 2,568 | 2,500 | 2,500 |
| Copies of vital records issued | 9,407 | 8,800 | 8,500 |

| Key Outcome Indicators - How well are we doing? | | | |
|---|-----------------|-----------------|-----------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| 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 and Land Records**

Register of Deeds

Elected
1.00 FTE

Deputy Register of Deeds

2.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 4.00 | (0.50) | (.34) | (.16) | | 3.00 |

REGISTER OF DEEDS

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Revenues | | | | | | | | | | | |
| Tax Levy | (360,826) | (354,919) | (336,818) | (317,190) | (317,190) | (310,937) | 6,253 | 1.97% | None | 0 | 0 |
| Other Taxes | 283,325 | 210,575 | 187,555 | 165,000 | 175,000 | 165,000 | (10,000) | -5.71% | | | |
| User Fees | 305,549 | 337,743 | 378,155 | 364,500 | 354,500 | 363,500 | 9,000 | 2.54% | 2012 Total | 0 | 0 |
| Use of Fund Balance | 0 | 9,338 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 228,048 | 202,737 | 228,892 | 212,310 | 212,310 | 217,563 | 5,253 | 2.47% | | | |
| Expenses | | | | | | | | | | | |
| Labor | 134,643 | 120,660 | 123,862 | 127,046 | 127,049 | 128,591 | 1,542 | 1.21% | 2013 | 0 | 0 |
| Labor Benefits | 74,344 | 65,742 | 67,597 | 65,270 | 66,160 | 64,664 | (1,496) | -2.26% | 2014 | 0 | 0 |
| Supplies & Services | 13,346 | 16,335 | 15,168 | 17,576 | 19,101 | 24,308 | 5,207 | 27.26% | 2015 | 0 | 0 |
| Addition to Fund Balance | 5,715 | 0 | 22,265 | 2,418 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 228,048 | 202,737 | 228,892 | 212,310 | 212,310 | 217,563 | 5,253 | 2.47% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

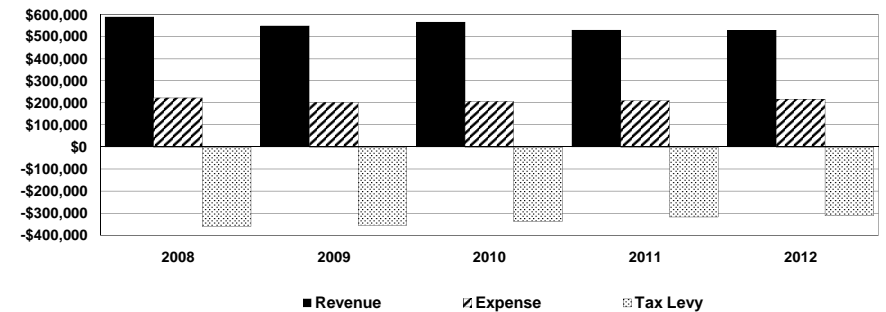
2012 Highlights and Issues on the Horizon

Real estate continues to stagnate. Reduction in anticipated transfer fee revenues for 2012.

TriMin upgrade to facilitate new tax system.

Begin redaction program in partnership with Land Records.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| Department: REGISTER OF DEEDS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10013 REGISTER OF DEEDS REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | 360,826.00 | 354,919.00 | 336,818.00 | 158,595.00 | 317,190.00 | 317,190.00 | 310,937.00 | 6,253.00 |
| 419100 REAL ESTATE TRANSFER TAX | -283,325.13 | -210,575.24 | -187,555.26 | -86,972.16 | -175,000.00 | -165,000.00 | -165,000.00 | -10,000.00 |
| 451150 REGISTER OF DEEDS FEES | -260,279.00 | -287,829.30 | -319,220.00 | -184,819.00 | -306,000.00 | -316,000.00 | -315,000.00 | 9,000.00 |
| 451650 COPIER/POSTAGE/MISC | -45,270.16 | -49,913.26 | -58,934.50 | -27,981.77 | -48,500.00 | -48,500.00 | -48,500.00 | 0.00 |
| 484160 MISCELLANEOUS REVENUES | 0.00 | 0.00 | -0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REGISTER OF DEEDS REVENUE | -228,048.29 | -193,398.80 | -228,892.66 | -141,177.93 | -212,310.00 | -212,310.00 | -217,563.00 | 5,253.00 |
| 10013170 REGISTER OF DEEDS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 134,029.42 | 119,854.50 | 123,169.28 | 60,430.83 | 126,316.00 | 126,313.00 | 127,818.00 | 1,502.00 |
| 511900 LONGEVITY-FULL TIME | 613.40 | 653.40 | 693.40 | 0.00 | 733.00 | 733.00 | 773.00 | 40.00 |
| 514100 FICA & MEDICARE TAX | 10,034.00 | 9,016.13 | 9,317.01 | 4,440.45 | 9,719.00 | 9,719.00 | 9,837.00 | 118.00 |
| 514200 RETIREMENT-COUNTY SHARE | 8,295.36 | 7,650.40 | 8,190.23 | 4,289.24 | 8,990.00 | 8,990.00 | 8,272.00 | -718.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 6,456.54 | 5,503.17 | 5,973.13 | 3,198.12 | 6,740.00 | 5,850.00 | 4,199.00 | -2,541.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 49,215.26 | 43,251.24 | 44,090.23 | 23,649.22 | 40,539.00 | 40,539.00 | 42,178.00 | 1,639.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 33.01 | 34.54 | 44.16 | 27.04 | 45.00 | 45.00 | 49.00 | 4.00 |
| 514600 WORKERS COMPENSATION | 310.40 | 286.83 | -17.68 | 60.45 | 127.00 | 127.00 | 129.00 | 2.00 |
| 515900 RELIEF WORKER CHARGES | 0.00 | 152.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 213.77 | 205.23 | 158.13 | 76.61 | 220.00 | 220.00 | 220.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 237.24 | 263.03 | 306.81 | 118.76 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 4,160.98 | 4,693.56 | 4,059.93 | 1,948.88 | 4,600.00 | 4,600.00 | 4,600.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,341.12 | 1,525.73 | 1,593.25 | 708.55 | 2,200.00 | 1,800.00 | 2,200.00 | 0.00 |
| 531500 FORMS AND PRINTING | 903.95 | 1,215.25 | 1,101.87 | 193.00 | 1,100.00 | 900.00 | 1,100.00 | 0.00 |
| 531600 RECORD BOOKS AND BINDERS | 544.85 | 697.45 | 730.78 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 |
| 531700 REBINDING | 779.20 | 506.70 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | -750.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 4,314.43 | 6,080.00 | 6,406.96 | 3,082.01 | 6,966.00 | 6,966.00 | 12,923.00 | 5,957.00 |
| 532400 MEMBERSHIP DUES | 390.00 | 375.00 | 300.00 | 300.00 | 600.00 | 425.00 | 600.00 | 0.00 |
| 533200 MILEAGE | 327.44 | 577.60 | 362.50 | 267.17 | 550.00 | 550.00 | 550.00 | 0.00 |
| 533500 MEALS AND LODGING | 124.00 | 188.00 | 140.00 | 140.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 552100 OFFICIALS BONDS | 8.63 | 7.85 | 7.85 | 7.85 | 15.00 | 15.00 | 15.00 | 0.00 |
| TOTAL REGISTER OF DEEDS | 222,333.00 | 202,737.86 | 206,627.84 | 102,938.18 | 212,310.00 | 209,892.00 | 217,563.00 | 5,253.00 |
| TOTAL DEPARTMENT REVENUE | -228,048.29 | -193,398.80 | -228,892.66 | -141,177.93 | -212,310.00 | -212,310.00 | -217,563.00 | 5,253.00 |
| TOTAL DEPARTMENT EXPENSE | 222,333.00 | 202,737.86 | 206,627.84 | 102,938.18 | 212,310.00 | 209,892.00 | 217,563.00 | 5,253.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -5,715.29 | 9,339.06 | -22,264.82 | -38,239.75 | 0.00 | -2,418.00 | 0.00 | |

RENTAL PROPERTY

Revenues

| | | | | | | |
|---------------------|--------|--------|---|---|---|---|
| Interest | 58 | 61 | 0 | 0 | 0 | 0 |
| Rent | 22,400 | 13,252 | 0 | 0 | 0 | 0 |
| Use of Fund Balance | 0 | 24,128 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----------------|--------|--------|---|---|---|---|
| Total Revenues | 22,458 | 37,441 | 0 | 0 | 0 | 0 |
|----------------|--------|--------|---|---|---|---|

Expenses

| | | | | | | |
|--------------------------|--------|--------|---|---|---|---|
| Supplies & Services | 21,264 | 9,496 | 0 | 0 | 0 | 0 |
| Transfer to General Fund | 0 | 8,444 | 0 | 0 | 0 | 0 |
| Transfer to HCC | 0 | 19,501 | 0 | 0 | 0 | 0 |
| Addition to Fund Balance | 1,194 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|----------------|--------|--------|---|---|---|---|
| Total Expenses | 22,458 | 37,441 | 0 | 0 | 0 | 0 |
|----------------|--------|--------|---|---|---|---|

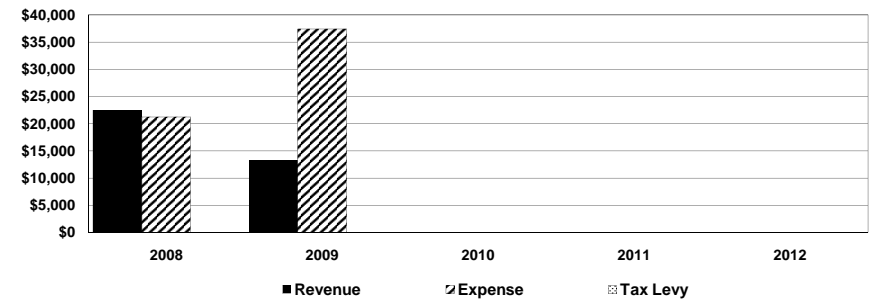
| | | | | | | |
|--------------------------------|--------|--------|---|---|--|---|
| Beginning of Year Fund Balance | 22,934 | 24,128 | 0 | 0 | | 0 |
| End of Year Fund Balance | 24,128 | 0 | 0 | 0 | | 0 |

Rental Property rentals ended 2009

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Interest | 58 | 61 | 0 | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| Rent | 22,400 | 13,252 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 0 | 24,128 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |
| Total Revenues | 22,458 | 37,441 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Supplies & Services | 21,264 | 9,496 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Transfer to General Fund | 0 | 8,444 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Transfer to HCC | 0 | 19,501 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2015 | 0 | 0 |
| Addition to Fund Balance | 1,194 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 22,458 | 37,441 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Beginning of Year Fund Balance | 22,934 | 24,128 | 0 | 0 | | 0 | | | | | |
| End of Year Fund Balance | 24,128 | 0 | 0 | 0 | | 0 | | | | | |

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



| Fund: RENTAL PROPERTY | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|---------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 32999 RENTAL PROPERTY | | | | | | | | |
| 481100 INTEREST ON INVESTMENTS | -58.36 | -60.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482100 RENT OF COUNTY BUILDINGS | -22,400.00 | -13,252.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RENTAL PROPERTY | -22,458.36 | -13,312.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32999191 RENTAL PROPERTIES | | | | | | | | |
| 520900 CONTRACTED SERVICES | 7,530.35 | 4,184.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522100 WATER TREATMENT | 3,071.33 | 1,618.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522900 UTILITIES | 1,395.30 | 1,777.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525000 BLDG/PROPERTY/LIGHT MAINT/REPA | 4,947.25 | 1,804.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525010 MAJOR REPAIRS | 4,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 111.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RENTAL PROPERTIES | 21,264.23 | 9,496.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32999900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 0.00 | 8,443.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 596000 TRANSFER TO ENTERPRISE FUNDS | 0.00 | 19,500.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 27,944.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -22,458.36 | -13,312.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 21,264.23 | 37,440.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -1,194.13 | 24,127.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Surveyor

| Department Vision - Where the department would ideally like to be | | | | | | |
|---|--|---|--------------------|-----------------|-------------|---|
| The County Surveyor's office is responsible for conducting and/or overseeing all activity with regards to remonumentation, maintenance and perpetuation of the 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 County, State, and Federal Government. 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 the County. | | | | | | |
| Department Mission - Major reasons for the department's existence and purpose in County government | | | | | | |
| To provide for the remonumentation and maintenance of the Public Land Survey System (PLSS), being the Section Corners and Quarter Corners throughout Sauk County. It is also the responsibility of the County Surveyor to provide resolution for controversies, disputes, and questions with regards to the locations of those corners. The County Surveyor is also responsible for filing survey maps and reports of remonumentation and perpetuation of the PLSS corners and providing copies of these documents as they are requested. 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. | | | | | | |
| Elements of Countywide Mission Fulfilled | | | | | | |
| Provide fiscally responsible / essential services Encourage economic development Stewardship of natural resources | | | | | | |
| Goals - Desired results for department | | Objectives - Specific achievements | | Completion Date | | |
| Remonumentation Program | | Reestablish one-third of missing PLSS corners. | | Ongoing | | |
| Corner Maintenance Program | | Perpetuate at least 5% of total corners in the County annually as per Statutes. | | Ongoing | | |
| Records maintenance and modernization | | Continue recording, maintaining, and updating survey records. | | Ongoing | | |
| Provide availability of Survey Records via Internet | | Establish and maintain Internet availability of Survey records. | | Unknown | | |
| Establish G.P.S. Coordinates on all County PLSS Corners | | Provide accurate locations for PLSS Corners, County-wide. | | Unknown | | |
| Complete Tie Sheets Database Update | | Finish Filling In Gaps From Past County Surveyors | | Unknown | | |
| Program Evaluation | | | | | | |
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Surveyor | 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. | 60 | User Fees / Misc | \$0 | 1.00 | G.P.S. Coordinates Map Production Document scans |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$31,493 | | |
| | | | Operating Expenses | \$48,955 | | |
| | | | TOTAL EXPENSES | \$80,448 | | |
| | | | COUNTY LEVY | \$80,448 | | |
| Totals | | | TOTAL REVENUES | \$0 | 1.00 | |
| | | | TOTAL EXPENSES | \$80,448 | | |
| | | | COUNTY LEVY | \$80,448 | | |
| Output Measures - How much are we doing? | | | | | | |
| Description | | | 2010 Actual | 2011 Estimate | 2012 Budget | |
| Corner Remonumentation | | | 27 | 25 | 25 | |
| Corner Maintenance | | | 220 | 190 | 150 | |
| G.P.S. Coordinates on corners | | | 220 | 190 | 175 | |
| Key Outcome Indicators - How well are we doing? | | | | | | |
| Description | | | 2010 Actual | 2011 Estimate | 2012 Budget | |
| Document scans | | | 240 | 190 | 200 | |

Sauk County Surveyor's Office

Oversight Committee: **Planning, Zoning and Land Records**

Surveyor
Elected
1.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 1.00 | | | | | 1.00 |

SURVEYOR

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|----------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 75,735 | 74,105 | 76,581 | 81,824 | 81,824 | 80,448 | (1,376) | -1.68% | None | 0 | 0 |
| Total Revenues | 75,735 | 74,105 | 76,581 | 81,824 | 81,824 | 80,448 | (1,376) | -1.68% | 2012 Total | 0 | 0 |

Expenses

| | | | | | | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|---------|--------|------|---|---|
| Labor | 26,740 | 12,222 | 23,634 | 28,705 | 28,705 | 28,887 | 182 | 0.63% | 2013 | 0 | 0 |
| Labor Benefits | 3,061 | 1,409 | 1,761 | 2,598 | 2,598 | 2,606 | 8 | 0.31% | 2014 | 0 | 0 |
| Supplies & Services | 45,148 | 42,624 | 42,895 | 50,518 | 50,521 | 48,955 | (1,566) | -3.10% | 2015 | 0 | 0 |
| Addition to Fund Balance | 786 | 17,850 | 8,291 | 3 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 75,735 | 74,105 | 76,581 | 81,824 | 81,824 | 80,448 | (1,376) | -1.68% | | | |

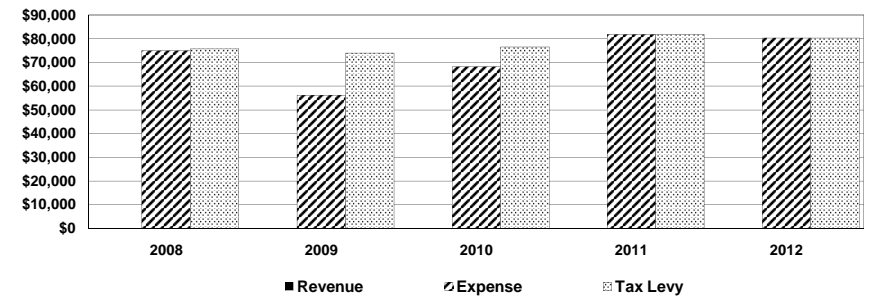
Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: COUNTY SURVEYOR | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10016 COUNTY SURVEYOR | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -75,735.00 | -74,105.00 | -76,581.00 | -40,912.02 | -81,824.00 | -81,824.00 | -80,448.00 | -1,376.00 |
| TOTAL COUNTY SURVEYOR | -75,735.00 | -74,105.00 | -76,581.00 | -40,912.02 | -81,824.00 | -81,824.00 | -80,448.00 | -1,376.00 |
| 10016171 COUNTY SURVEYOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 8,061.21 | 8,291.27 | 8,536.01 | 4,194.75 | 8,705.00 | 8,705.00 | 8,887.00 | 182.00 |
| 512700 WAGES-PART TIME-NO BENEFITS | 18,678.75 | 3,931.24 | 15,098.11 | 9,806.87 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 2,045.66 | 935.07 | 1,808.02 | 1,071.17 | 2,196.00 | 2,196.00 | 2,210.00 | 14.00 |
| 514600 WORKERS COMPENSATION | 1,015.42 | 473.45 | -46.68 | 196.03 | 402.00 | 402.00 | 396.00 | -6.00 |
| 520300 MONUMENTATION (FIELD) | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 520500 MONUMENTATION MAINT & PRES | 41,773.00 | 41,395.00 | 38,200.00 | 8,430.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 25.74 | 28.05 | 57.26 | 10.38 | 30.00 | 30.00 | 30.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 1,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 23.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 196.05 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 961.20 | 684.25 | 3,883.00 | 0.00 | 3,875.00 | 3,875.00 | 2,312.00 | -1,563.00 |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 536300 MONUMENTS,SIGNS,POSTS,ETC | 1,219.68 | 503.55 | 545.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 552100 OFFICIALS BONDS | 14.38 | 13.09 | 13.09 | 13.09 | 16.00 | 13.00 | 13.00 | -3.00 |
| TOTAL COUNTY SURVEYOR | 74,948.93 | 56,254.97 | 68,289.86 | 23,722.29 | 81,824.00 | 81,821.00 | 80,448.00 | -1,376.00 |
| TOTAL DEPARTMENT REVENUE | -75,735.00 | -74,105.00 | -76,581.00 | -40,912.02 | -81,824.00 | -81,824.00 | -80,448.00 | -1,376.00 |
| TOTAL DEPARTMENT EXPENSE | 74,948.93 | 56,254.97 | 68,289.86 | 23,722.29 | 81,824.00 | 81,821.00 | 80,448.00 | -1,376.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -786.07 | -17,850.03 | -8,291.14 | -17,189.73 | 0.00 | -3.00 | 0.00 | |

TREASURER/REAL PROPERTY LISTER

Department Vision - Where the department would ideally like to be

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

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

To administer and fulfill the duties as defined in the Wisconsin State Statutes. This includes property tax collection; receiving, disbursing and investing county funds; maintenance of assessment rolls and property descriptions, completion of tax rolls and tax bills; tax deed land sales; unclaimed funds; monitoring of converted agricultural land; Lottery & Gaming Credit maintenance; Land Records Council; and tax parcel maps.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|--|-----------------|
| Conversion to the new tax receipting/assessment software program | Conversion, implementation and training of the new system. Strive for full utilization of the new system's capabilities, including better efficiency in our daily tasks and improved exchange of information with other county departments. In some cases, this will require entry of additional information not stored in our current system | December 2012 |
| Filed Surveys that have not been processed | Scanning, indexing and linking all of the backlogged information to the GIS System and the Property Tax System | December 2012 |
| Drainage District Set Up | There will possibly be a drainage district forming in Sauk County. Under State Mandates, the County Treasurer will be the Treasurer for the District | December 2012 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|-----------------------|--|---|-----------------------|--------------------|-------|--------------------------|
| Treasurer | Receive and Payout all County Monies, Complete Tax Roll and Tax Bills, Tax Deed Lands, Property Tax Collection, Unclaimed Funds, Investing of County Funds, Drainage District Treasurer, Bankruptcy Filings, Annual Departmental Budget, Land Records Council, Administrative Duties | 26.03(2),34.05,59.25 etal,59.40,59.52,59.54,59.61,59.63,59.64,70.39,77.24,77.89,174.08,174.09,814.6666.0703,75.66.0139,59.69,59.66,25.50,59.62,66.063,70.67,74 etal,990.88.18,59.72,59.20 etal,236.21 | Other Revenues | \$801,736 | 2.37 | |
| | | | TOTAL REVENUES | \$801,736 | | |
| | | | Wages & Benefits | \$148,433 | | |
| | | | Operating Expenses | \$64,969 | | |
| | | | TOTAL EXPENSES | \$213,402 | | |
| | | | COUNTY LEVY | (\$588,334) | | |
| Real Property Listing | Real Property Lister, Property Assessments, Monitor Converted Agricultural Land, Map Maintenance, Land Record Council. Lottery & Gaming Credit Administration, Annual Departmental Budget, Administrative Duties | 70.09(1)(2)(3), 70.323,70.43,70.44,70.46, 70.47,70.64,74.48,7910(5)thru 11),59.72(3m), 19,59.20(1),59.20(2),59.21,59.25,59.25(1),59.52(4) | Other Revenues | \$22,484 | 4.70 | |
| | | | TOTAL REVENUES | \$22,484 | | |
| | | | Wages & Benefits | \$271,245 | | |
| | | | Operating Expenses | \$35,014 | | |
| | | | TOTAL EXPENSES | \$306,259 | | |
| | | | COUNTY LEVY | \$283,775 | | |
| Totals | | | TOTAL REVENUES | \$824,220 | 7.07 | |
| | | | TOTAL EXPENSES | \$519,661 | | |
| | | | COUNTY LEVY | (\$304,559) | | |

TREASURER/REAL PROPERTY LISTER

| Output Measures - How much are we doing? | | | |
|--|----------------|--------------------------|-----------------------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| New Parcels | 160 | 161 | 180 |
| # Real Estate Parcels / Personal Property Parcels on the Tax Roll | 49,749 / 3,805 | 49,734 / 3,810* | 49,800 / 3,850 |
| New Certified Surveys | 93 | 96 | 90 |
| New Subdivisions / # Lots | 4 / 41 | 56 (incl. assessor plat) | 3 / 30 (incl assessor plat) |
| New Condos / # Units | 6 / 35 | 4 / 28 | 5 / 30 |
| New Annexations / # Parcels | 2 / 3 | 6 / 9 | 5 / 10 |
| New Highway Projects / # Parcels | 6 / 34 | 2 / 34 | 2 / 30 |
| New Managed Forest Law Orders / including parcels | 20 / 39 | 32 / 61 | 20 / 40 |
| New Ag Use Penalty Conversion # Parcels / Revenue | 10 / \$4,545 | 8 / \$2,000 | Unknown |
| MFL Orders Withdrawn/#parcels | 1 / 3 | 2 / 2 | 2 / 2 |
| # of parcels with informational changes | 5,100 | 5,145 | 5,000 |
| Notice of Change of Assessments Printed | 11,800 | 6,000 | Unknown |
| Real Estate Transfer Returns Processed | 5,713 | 5,200 | 5,200 |
| Tax Bills Printed | 49,274 | 49,200** | 49,300 |
| Tax Receipts Processed | 23,303 | 23,500 | 23,500 |
| Payroll Checks Printed, Processed and Delivered | 5,571 | 4,800 | 4,800 |
| Direct Deposit Advices Printed, Processed and Delivered | 14,035 | 13,000 | 13,000 |
| Accounts Payable Checks Printed and Processed | 10,670 | 10,300 | 11,000 |
| Daily Cash Receipts processed for all County Departments | 6,055 | 5,200 | 5,800 |
| Credit Card Transactions (each transaction may be paying on 1 or more parcels) | 110 | 120 | 125 |
| E-Check Transactions (implemented 08/01/2011) | 0 | 15 | 75 |
| # Tax Deed letters sent to delinquent tax payers / mtg. companies/state depts., etc. | 229 | 259 | 285 |
| # Tax Deeds taken by the County | 16 | 10 | 8 |
| \$\$ Sale Book (September 1st of each year) | \$3,819,321.58 | \$4,200,000 | \$4,200,000 |

* 161 new parcels created but the total parcel count basically unchanged due to combinations and deletions of some parcels.

** # of tax bills decreased for 2010 & 2011 due to increase in number of parcels going exempt due to flood buyouts, DNR purchase, etc.

| Key Outcome Indicators - How well are we doing? | | | |
|--|----------------------|-----------------------|-----------------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Average rate of investments | 0.82% | 0.65% | 0.65% |
| Time to process individual daily cash entries | 2 minutes per entry | 2 minutes per entry | 2 minutes per entry |
| Sale book value as a % of total taxes | 3.27% | 4.00% | 4.50% |
| Tax deeds taken as a % of delinquency letters | 6.99% | 7.00% | 7.00% |
| Processing of Real Estate Transfer Returns | 2 minutes per return | 2 minutes per return | 2 minutes per return% |
| Time to search changes in assessment records for new construction and contact owners | 1/2 hr/municipality | 1/2 hour/municipality | 1/2 hour/municipality |
| Average Percentage of Employees using Direct Deposit | 72% | 72% | 73% |

Sauk County Treasurer's Office

Oversight Committee: **Finance**

County Treasurer / Tax Lister

Elected
1.00 FTE

Assistant Cartographer
1.00 FTE

Real Property Specialist
2.00 FTE

**Deputy Treasurer/Real Property
Listing Manager**
1.00 FTE

Accounting Assistant
2.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 6.07 | | | 1.00 | | 7.07 |

.07 Allocated for Seasonal Tax Limited Term Employee

TREASURER

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | (1,179,829) | (642,731) | (497,059) | (289,058) | (289,058) | (304,559) | (15,501) | -5.36% | None | 0 | 0 |
| Other Taxes | 781,358 | 892,056 | 1,284,091 | 907,597 | 607,520 | 607,520 | 0 | 0.00% | | | |
| Grants & Aids | 75,247 | 85,569 | 90,236 | 88,000 | 60,000 | 72,000 | 12,000 | 20.00% | 2012 Total | 0 | 0 |
| Fees, Fines & Forfeitures | 21,708 | 10,655 | 4,549 | 3,200 | 1,500 | 2,000 | 500 | 33.33% | | | |
| User Fees | 15,299 | 23,641 | 27,197 | 21,700 | 18,000 | 24,700 | 6,700 | 37.22% | | | |
| Intergovernmental | 10,953 | 31,242 | 12,775 | 12,000 | 11,000 | 12,000 | 1,000 | 9.09% | 2013 | 0 | 0 |
| Interest | 1,015,843 | 375,862 | 248,105 | 135,000 | 150,000 | 100,000 | (50,000) | -33.33% | 2014 | 0 | 0 |
| Miscellaneous | 13,279 | 24,371 | 14,243 | 75,000 | 6,000 | 6,000 | 0 | 0.00% | 2015 | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 220,000 | 0 | (220,000) | -100.00% | 2016 | 0 | 0 |
| Total Revenues | 753,858 | 800,665 | 1,184,137 | 953,439 | 784,962 | 519,661 | (265,301) | -33.80% | | | |

Expenses

| | | | | | | | | |
|--------------------------|---------|---------|-----------|---------|---------|---------|-----------|---------|
| Labor | 236,300 | 256,379 | 266,136 | 307,309 | 308,085 | 309,886 | 1,801 | 0.58% |
| Labor Benefits | 102,816 | 93,841 | 104,086 | 114,409 | 120,254 | 109,792 | (10,462) | -8.70% |
| Supplies & Services | 67,618 | 304,803 | 72,136 | 265,433 | 356,623 | 99,983 | (256,640) | -71.96% |
| Addition to Fund Balance | 347,124 | 145,642 | 741,779 | 266,288 | 0 | 0 | 0 | 0.00% |
| Total Expenses | 753,858 | 800,665 | 1,184,137 | 953,439 | 784,962 | 519,661 | (265,301) | -33.80% |

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Mapping combined into Treasurer and MIS starting in 2011

2012 Highlights and Issues on the Horizon

Budgeted decrease of interest earnings due to economy.

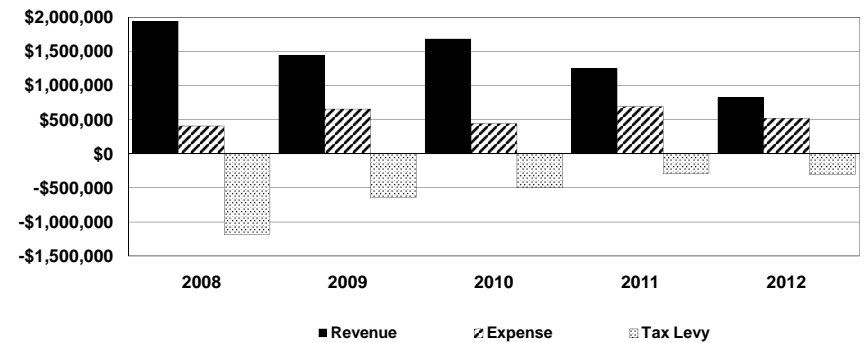
Continue to see good revenue streams from the interest and penalty charged on delinquent taxes. However, legislation (AB-135) may reduce the interest from 1% to .5%, therefore 2012 budget in this area remains unchanged.

Implement a new program for property assessment/taxation and data maintained by other related departments in order to have better integration of land information including taxes, GIS, recorded documents, surveys, fire signs, permits, etc.

Continue to use of County web site to increase access and convenience to the public and other County departments.

Continue to streamline the work flow between County Cartographer and Real Property Lister.

Revenue, Expense and Tax Levy



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

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: TREASURER/REAL PROPERTY | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10012 TREASURER/REAL PROP REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | 1,179,829.00 | 642,731.00 | 497,059.00 | 144,529.02 | 289,058.00 | 289,058.00 | 304,559.00 | -15,501.00 |
| 411400 FOREST CROP TAX | -146.44 | -215.21 | -99.80 | -97.30 | -20.00 | -97.00 | -20.00 | 0.00 |
| 411500 MANAGED FOREST LAND TAXES | -11,948.06 | -10,259.53 | -25,575.67 | -3,677.68 | -7,500.00 | -7,500.00 | -7,500.00 | 0.00 |
| 411600 PAYMENT IN LIEU OF TAXES-PILT | -56,037.98 | -66,511.75 | -71,274.83 | -77,068.92 | -60,000.00 | -88,000.00 | -72,000.00 | 12,000.00 |
| 411700 FOREST LANDS AID | -19,209.11 | -19,057.52 | -18,960.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419900 INTEREST ON TAXES | -769,263.01 | -881,581.35 | -1,258,415.32 | -572,700.05 | -600,000.00 | -900,000.00 | -600,000.00 | 0.00 |
| 443110 AG USE CONVERSION CHRG | -21,520.06 | -10,650.84 | -4,545.00 | 0.00 | -1,500.00 | -3,200.00 | -2,000.00 | 500.00 |
| 443120 LOTTERY CREDIT PENALTY | -187.70 | -4.14 | -4.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451650 COPIER/POSTAGE/MISC | -1,969.17 | -2,777.57 | -3,593.68 | -1,153.21 | -1,500.00 | -1,700.00 | -1,700.00 | 200.00 |
| 451680 UNCLAIMED FUNDS FORFEITURE | -3,421.25 | 0.72 | -6,437.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 461510 LETTER & SEARCH FEES | -13,330.00 | -17,845.01 | -17,610.00 | -10,591.00 | -14,000.00 | -17,000.00 | -19,000.00 | 5,000.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | -10,952.74 | -11,739.20 | -12,772.11 | 0.00 | -11,000.00 | -12,000.00 | -12,000.00 | 1,000.00 |
| 473100 TIF DISTRICT OVERRUNS | 0.00 | -19,503.00 | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481100 INTEREST ON INVESTMENTS | -1,015,843.34 | -375,862.35 | -248,105.00 | -114,735.38 | -150,000.00 | -135,000.00 | -100,000.00 | -50,000.00 |
| 483300 SALE OF MATERIAL AND SUPPLIES | 0.00 | -3,018.20 | -5,993.24 | -2,181.40 | -2,500.00 | -3,000.00 | -4,000.00 | 1,500.00 |
| 483600 SALE OF COUNTY OWNED PROPERTY | 0.00 | 0.00 | 0.00 | -1,503.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483650 GAIN ON SALE OF TAX DEEDS | -9,857.18 | -24,371.97 | -7,805.80 | 0.00 | -6,000.00 | -75,000.00 | -6,000.00 | 0.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -59,613.00 | 0.00 | 0.00 | -59,613.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -160,387.00 | 0.00 | 0.00 | -160,387.00 |
| TOTAL TREASURER/REAL PROP REVENUE | -753,857.04 | -800,665.92 | -1,184,137.23 | -639,179.04 | -784,962.00 | -953,439.00 | -519,661.00 | -265,301.00 |
| 10012153 TREASURER/REAL PROP TAX LISTER | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 232,420.85 | 252,111.63 | 260,004.44 | 143,034.25 | 303,327.00 | 303,327.00 | 304,816.00 | 1,489.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,473.45 | 1,998.41 | 3,802.83 | 120.74 | 1,009.00 | 1,009.00 | 2,132.00 | 1,123.00 |
| 511900 LONGEVITY-FULL TIME | 1,196.28 | 1,216.28 | 1,296.28 | 0.00 | 1,673.00 | 1,673.00 | 1,773.00 | 100.00 |
| 512100 WAGES-PART TIME | 1,209.00 | 1,053.00 | 1,032.00 | 0.00 | 2,076.00 | 1,300.00 | 1,165.00 | -911.00 |
| 514100 FICA & MEDICARE TAX | 17,320.14 | 18,902.11 | 19,691.84 | 10,538.99 | 23,568.00 | 23,568.00 | 23,706.00 | 138.00 |
| 514200 RETIREMENT-COUNTY SHARE | 13,110.84 | 13,162.41 | 15,201.28 | 8,628.19 | 18,367.00 | 19,072.00 | 18,968.00 | 601.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 12,305.73 | 12,259.41 | 14,569.31 | 8,502.74 | 18,222.00 | 11,672.00 | 4,617.00 | -13,605.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 59,359.30 | 48,796.30 | 54,504.96 | 34,770.19 | 59,602.00 | 59,602.00 | 62,012.00 | 2,410.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 175.56 | 109.88 | 156.81 | 107.85 | 187.00 | 187.00 | 179.00 | -8.00 |
| 514600 WORKERS COMPENSATION | 544.42 | 610.79 | -37.56 | 143.03 | 308.00 | 308.00 | 310.00 | 2.00 |
| 522500 TELEPHONE & DAIN LINE | 583.38 | 454.13 | 830.60 | 213.13 | 940.00 | 400.00 | 400.00 | -540.00 |
| 524900 SUNDRY REPAIR AND MAINTENANCE | 357.86 | 256.68 | 272.86 | 106.27 | 360.00 | 240.00 | 240.00 | -120.00 |
| 531100 POSTAGE AND BOX RENT | 18,395.65 | 20,910.75 | 21,540.94 | 3,296.08 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 3,010.86 | 2,420.90 | 2,387.02 | 791.96 | 2,445.00 | 2,400.00 | 2,200.00 | -245.00 |
| 531400 SMALL EQUIPMENT | 224.97 | 0.00 | 0.00 | 1,295.02 | 2,000.00 | 1,300.00 | 500.00 | -1,500.00 |
| 531500 FORMS AND PRINTING | 8,990.19 | 9,003.04 | 7,959.07 | 1,812.42 | 8,000.00 | 8,000.00 | 7,500.00 | -500.00 |
| 531600 RECORD BOOKS AND BINDERS | 1,757.72 | 3,357.25 | 4,282.60 | 1,652.95 | 2,000.00 | 2,200.00 | 2,900.00 | 900.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: TREASURER/REAL PROPERTY | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10012153 TREASURER/REAL PROP TAX LISTER | | | | | | | | |
| 531800 MIS DEPARTMENT CHARGEBACKS | 15,028.03 | 11,299.64 | 7,550.88 | 2,897.75 | 290,548.00 | 209,000.00 | 30,648.00 | -259,900.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 1,583.79 | 2,971.94 | 1,328.32 | 992.64 | 4,500.00 | 2,500.00 | 1,500.00 | -3,000.00 |
| 532200 SUBSCRIPTIONS | 113.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 0.00 | 0.00 | 335.00 | 125.00 | 400.00 | 125.00 | 125.00 | -275.00 |
| 532800 TRAINING AND INSERVICE | 0.00 | 75.00 | 25.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 533200 MILEAGE | 395.52 | 1,051.54 | 330.00 | 303.09 | 600.00 | 600.00 | 600.00 | 0.00 |
| 533500 MEALS AND LODGING | 1,337.22 | 884.05 | 535.74 | 190.18 | 750.00 | 500.00 | 750.00 | 0.00 |
| 552100 OFFICIALS BONDS | 1,457.58 | 1,308.88 | 1,308.88 | 1,308.88 | 1,500.00 | 1,309.00 | 1,500.00 | 0.00 |
| TOTAL TREASURER/REAL PROP TAX LISTER | 392,511.94 | 404,374.02 | 419,069.10 | 220,991.35 | 761,142.00 | 669,052.00 | 487,301.00 | -273,841.00 |
| 10012154 ASSESSMENTS | | | | | | | | |
| 526200 REAL ESTATE / PROPERTY TAX | 1,185.92 | 890.95 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSESSMENTS | 1,185.92 | 890.95 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10012155 TAX DEED EXPENSE | | | | | | | | |
| 520900 CONTRACTED SERVICES | 4,800.00 | 6,000.00 | 6,475.00 | 7,000.00 | 9,360.00 | 7,000.00 | 8,000.00 | -1,360.00 |
| 524600 FILING FEES | 13.00 | 13.00 | 114.00 | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 1,452.98 | 1,730.00 | 1,783.80 | 2,124.44 | 2,200.00 | 2,200.00 | 2,300.00 | 100.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 31.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 1,787.57 | 2,773.52 | 4,114.80 | 1,955.26 | 3,200.00 | 3,200.00 | 3,500.00 | 300.00 |
| 559100 TAXES ON DEEDS TAKEN-PRIOR YR | 736.98 | 793.22 | 3,862.45 | 5,059.74 | 2,500.00 | 0.00 | 0.00 | -2,500.00 |
| TOTAL TAX DEED EXPENSE | 8,821.60 | 11,309.74 | 16,350.05 | 16,139.44 | 17,320.00 | 12,460.00 | 13,860.00 | -3,460.00 |
| 10012159 TAX CHARGEBACKS | | | | | | | | |
| 526200 REAL ESTATE / PROPERTY TAX | 4,213.89 | 238,448.92 | 6,851.28 | 5,638.13 | 6,500.00 | 5,639.00 | 18,500.00 | 12,000.00 |
| TOTAL TAX CHARGEBACKS | 4,213.89 | 238,448.92 | 6,851.28 | 5,638.13 | 6,500.00 | 5,639.00 | 18,500.00 | 12,000.00 |
| TOTAL DEPARTMENT REVENUE | -753,857.04 | -800,665.92 | -1,184,137.23 | -639,179.04 | -784,962.00 | -953,439.00 | -519,661.00 | -265,301.00 |
| TOTAL DEPARTMENT EXPENSE | 406,733.35 | 655,023.63 | 442,358.43 | 242,768.92 | 784,962.00 | 687,151.00 | 519,661.00 | -265,301.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -347,123.69 | -145,642.29 | -741,778.80 | -396,410.12 | 0.00 | -266,288.00 | 0.00 | |

WORKERS' COMPENSATION

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Revenues | | | | | | | | | | | |
| Intergovernmental | 707,964 | 738,288 | (40,690) | 270,019 | 246,148 | 279,964 | 33,816 | 13.74% | None | 0 | 0 |
| Miscellaneous | 340,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 0 | 0 | 323,140 | 51,852 | 27,711 | 0 | (27,711) | -100.00% | 2012 Total | 0 | 0 |
| Total Revenues | 1,047,994 | 738,288 | 282,450 | 321,871 | 273,859 | 279,964 | 6,105 | 2.23% | | | |
| Expenses | | | | | | | | | | | |
| Supplies & Services | 319,402 | 387,764 | 282,450 | 321,871 | 273,859 | 279,964 | 6,105 | 2.23% | 2013 | 0 | 0 |
| Addition to Fund Balance | 728,592 | 350,524 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Expenses | 1,047,994 | 738,288 | 282,450 | 321,871 | 273,859 | 279,964 | 6,105 | 2.23% | | | |
| Beginning of Year Fund Balance | 0 | 728,592 | 1,079,116 | 755,976 | | 704,124 | | | | | |
| End of Year Fund Balance | 728,592 | 1,079,116 | 755,976 | 704,124 | | 704,124 | | | | | |

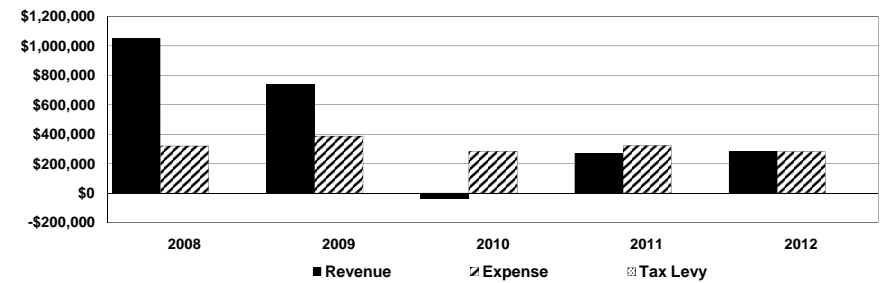
2012 Highlights and Issues on the Horizon

County began self insuring workers compensation in 2008. Workers compensation losses have been favorable since then, allowing for refund of premiums previously charged to departments.

Workers compensation rates to departments have decreased due to adequate accumulated reserves.

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

Revenue, Expense and Tax Levy



| Fund: WORKERS COMPENSATION Department: GENERAL | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------|--------------------------|
| 74999 WORKERS COMPENSATION | | | | | | | | |
| 474070 WORKERS COMP CHARGES | -707,964.29 | -738,288.12 | 40,689.83 | -130,817.61 | -246,148.00 | -270,019.00 | -279,964.00 | 33,816.00 |
| 484130 REFUNDS OF PRIOR YEARS EXPENSE | -340,030.00 | 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 | -27,711.00 | 0.00 | 0.00 | -27,711.00 |
| TOTAL WORKERS COMPENSATION | -1,047,994.29 | -738,288.12 | 40,689.83 | -130,817.61 | -273,859.00 | -270,019.00 | -279,964.00 | 6,105.00 |
| 74999152 WORKERS COMPENSATION | | | | | | | | |
| 520900 CONTRACTED SERVICES | 107,022.00 | 107,022.00 | 107,059.00 | 102,244.00 | 107,022.00 | 102,244.00 | 104,289.00 | -2,733.00 |
| 535300 DAMAGE CLAIMS | 212,379.75 | 137,330.46 | 164,256.94 | 116,948.83 | 166,837.00 | 219,627.00 | 175,675.00 | 8,838.00 |
| 535310 DAMAGE CLAIMS-PRIOR YEAR | 0.00 | 143,412.00 | 11,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL WORKERS COMPENSATION | 319,401.75 | 387,764.46 | 282,449.94 | 219,192.83 | 273,859.00 | 321,871.00 | 279,964.00 | 6,105.00 |
| TOTAL DEPARTMENT REVENUE | -1,047,994.29 | -738,288.12 | 40,689.83 | -130,817.61 | -273,859.00 | -270,019.00 | -279,964.00 | 6,105.00 |
| TOTAL DEPARTMENT EXPENSE | 319,401.75 | 387,764.46 | 282,449.94 | 219,192.83 | 273,859.00 | 321,871.00 | 279,964.00 | 6,105.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -728,592.54 | -350,523.66 | 323,139.77 | 88,375.22 | 0.00 | 51,852.00 | 0.00 | |

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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 of 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, procedures and agreements.

FUNCTIONAL AREA GOALS & OBJECTIVES

Implement the most efficient methods for transfer of paperwork/forms: Requires constant communication to utilize the practice methods.

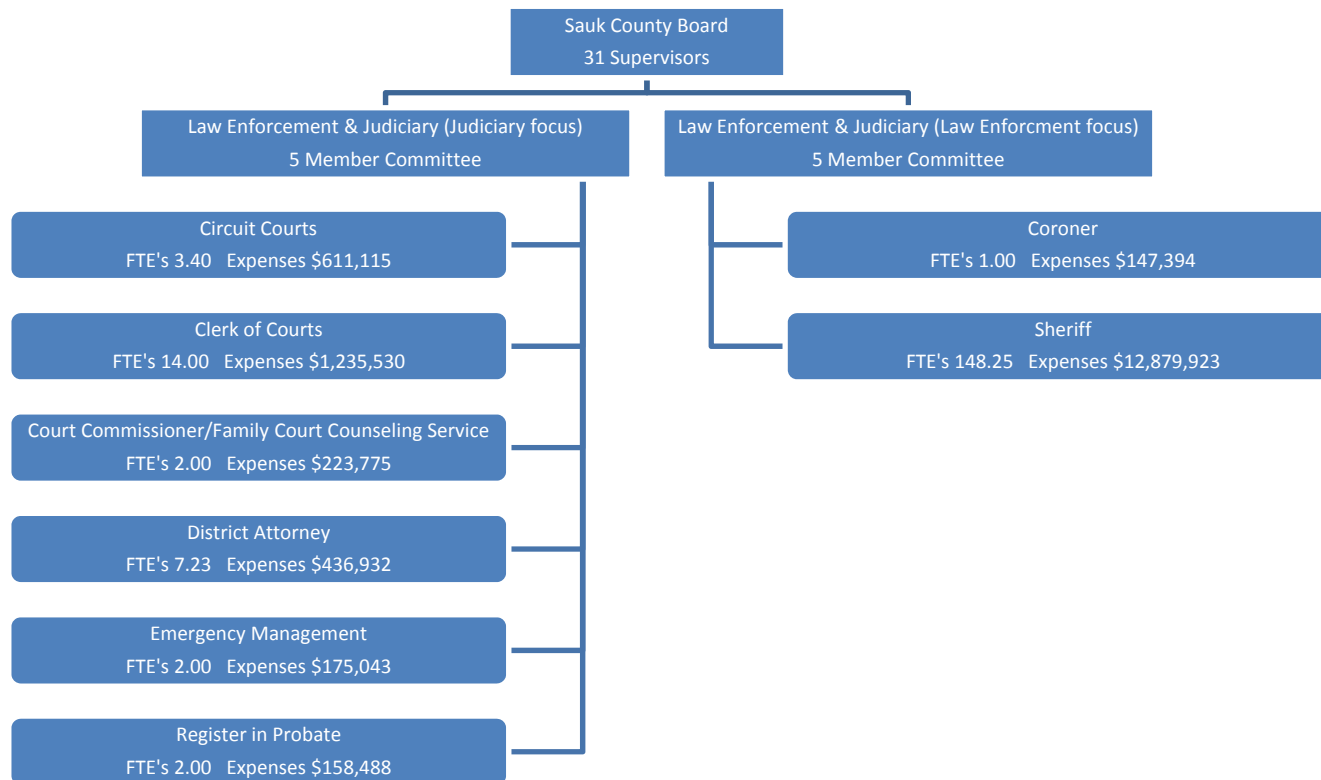
Enhance effective working relationships between departments: Have functional group meetings to establish common sense goals/needs for departments.

Utilize video conferencing with other counties and facilities: Meet with the agencies involved to initiate this process.

Develop consistent procedure for firearms surrender: Continue to review procedures in order to set policy for follow-up.

Coordination of victim assistance using domestic violence liaison grant: Review procedures between agencies in contacting and assisting victims of domestic violence.

Establish consistent communication and procedures between departments: Identify the designated contact personnel for specific actions and create a protocol for follow-up.

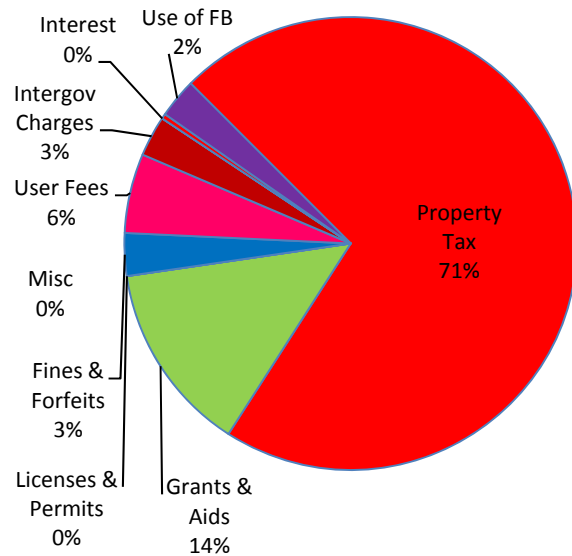


Justice & Public Safety

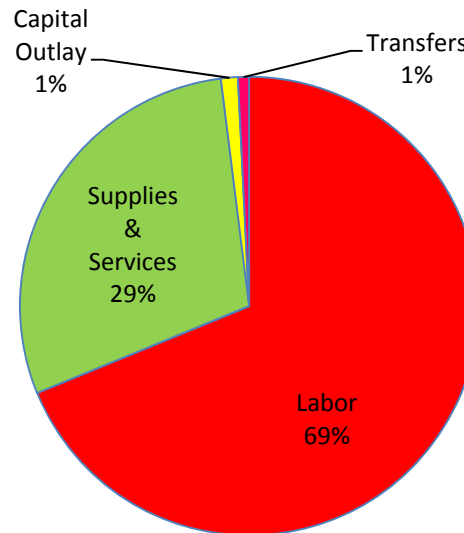
Significant Changes in the Justice & Public Safety Function for 2012

- Pro se litigants continue to increase costs for Probate and the Court Commissioner's office as staff are needed to assist in properly filing actions.
- As the State of Wisconsin continues to "tighten its belt", fewer state inmates are being housed in the Sauk County jail, reducing revenues by \$830,000 with minimal decrease in accompanying expenses.
- The 2011 budget also included funding for an operational review of the Sheriff's Department. This review will likely produce changes to be implemented in 2012 and beyond.
- Expenditure of significant Community Development Block Grant funds for 2008 flood rehabilitation and future remediation continues, even into 2012. Total estimated expenditures for housing rehabilitation and business assistance will exceed \$9.5 million. The 2012 budget includes \$2.45 million for study and remediation of the Clark Creek area.

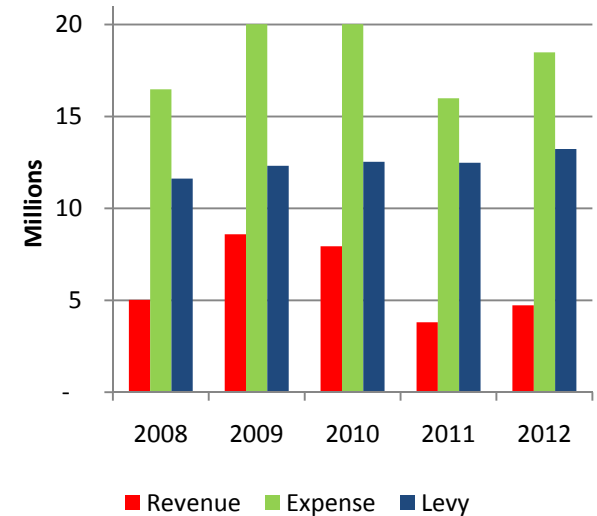
2012 Revenues by Category



2012 Expenses by Category



Revenue, Expense & Levy History



Community Development Block Grant - Emergency Assistance Program CDBG-EAP

The State of Wisconsin has received **Supplemental Disaster Allocation** funds from the U.S. Department of Housing and Urban Development (HUD). Sauk County applied for and was allocated a portion of these funds which are being administered by the Wisconsin Department of Administration – Division of Housing as part of the Community Development Block Grant – Emergency Assistance Program (CDBG-EAP).

The money is to be used for repair and reconstruction of public infrastructure and assistance to businesses that sustained storm and flooding damage during the disaster period of June 5 through July 25, 2008. Sauk County took applications from businesses that sustained physical or economic damage directly related to the flooding that took place during this time period. The money was disbursed in the form of grants and zero-interest loans with negotiable terms for repayment. Each business application was evaluated on a case by case basis.

The money could be used for:

- Reimbursement of already completed reconstruction or repairs.
- New construction or repairs to reconstruct or repair buildings.
- Equipment.
- Damaged inventory.
- Working Capital - Loss of revenue that can be directly documented as having been caused by the flood.

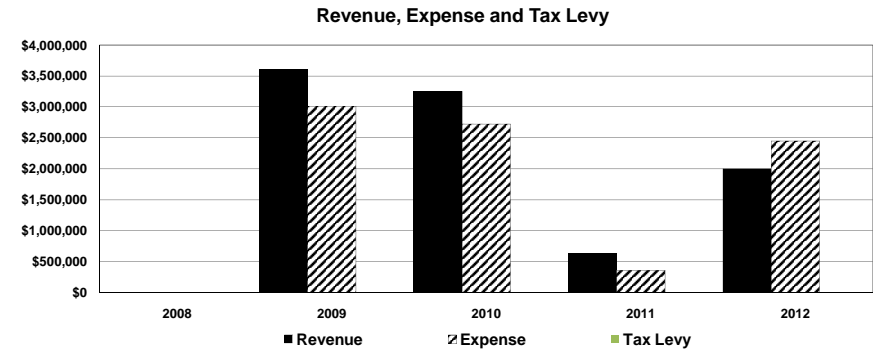
The money *could not* be used for:

- Repairs or other costs covered by insurance or other federal or state assistance.
- Cleaning.
- Replacement of furniture, food, clothing or other personal items.
- Any repairs not directly related to the disaster.

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP) | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Grants & Aids | 0 | 3,605,803 | 3,249,062 | 634,109 | 1,950,159 | 1,998,158 | 47,999 | 2.46% | None | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 229,109 | 453,493 | 224,384 | 97.94% | | | |
| Total Revenues | 0 | 3,605,803 | 3,249,062 | 634,109 | 2,179,268 | 2,451,651 | 272,383 | 12.50% | 2012 Total | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Supplies & Services | 0 | 3,014,669 | 2,726,886 | 363,758 | 2,179,268 | 2,451,651 | 272,383 | 12.50% | 2013 | 0 | 0 |
| Addition to Fund Balance | 0 | 591,134 | 522,176 | 270,351 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Total Expenses | 0 | 3,605,803 | 3,249,062 | 634,109 | 2,179,268 | 2,451,651 | 272,383 | 12.50% | 2015 | 0 | 0 |
| Beginning of Year Fund Balance | 0 | 0 | 591,134 | 1,113,310 | | 1,383,661 | | | 2016 | 0 | 0 |
| End of Year Fund Balance | 0 | 591,134 | 1,113,310 | 1,383,661 | | 930,168 | | | | | |

2012 Highlights and Issues on the Horizon

Awarded funds will be exhausted in 2012, including the award for remediation for Clark Creek flood issues.



| Fund: CDBG-EMER ASSIST PROG | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|---------------|----------------------|----------------------|------------------|----------------------|--------------------|----------------------|-------------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 34999 CDBG-EMER ASSIST PROG | | | | | | | | |
| 425660 FLOOD ASSISTANCE GRANT | 0.00 | -3,605,803.00 | -3,249,062.00 | 0.00 | -1,950,159.00 | -634,109.00 | -1,998,158.00 | 47,999.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -229,109.00 | 0.00 | -453,493.00 | 224,384.00 |
| TOTAL CDBG-EMER ASSIST PROG | 0.00 | -3,605,803.00 | -3,249,062.00 | 0.00 | -2,179,268.00 | -634,109.00 | -2,451,651.00 | 272,383.00 |
| 34999703 CDBG-EMER ASSIST PROGRAM | | | | | | | | |
| 520900 CONTRACTED SERVICES | 0.00 | 225,816.00 | 135,847.00 | 1,795.00 | 0.00 | 1,795.00 | 0.00 | 0.00 |
| 572000 GRANTS ISSUED | 0.00 | 1,880,840.12 | 1,400,803.80 | 16,860.00 | 0.00 | 16,860.00 | 0.00 | 0.00 |
| TOTAL CDBG-EMER ASSIST PROGRAM | 0.00 | 2,106,656.12 | 1,536,650.80 | 18,655.00 | 0.00 | 18,655.00 | 0.00 | 0.00 |
| 34999704 CDBG-EAP SUPPLEMENTAL | | | | | | | | |
| 512100 WAGES-PART TIME CLARK CREEK | 0.00 | 0.00 | 0.00 | 3,281.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA CLARK CREEK | 0.00 | 0.00 | 0.00 | 251.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMP CLARK CREEK | 0.00 | 0.00 | 0.00 | 45.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 0.00 | 1,087.50 | 79,010.23 | 41,767.50 | 1,215,000.00 | 108,771.00 | 1,415,354.00 | 200,354.00 |
| 533200 MILEAGE CLARK CREEK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571100 OTHER JURISDICTIONS | 0.00 | 0.00 | 341,432.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572000 GRANTS ISSUED | 0.00 | 906,925.00 | 769,792.62 | 0.00 | 964,268.00 | 236,332.00 | 1,036,297.00 | 72,029.00 |
| TOTAL CDBG-EAP SUPPLEMENTAL | 0.00 | 908,012.50 | 1,190,235.63 | 45,345.73 | 2,179,268.00 | 345,103.00 | 2,451,651.00 | 272,383.00 |
| TOTAL DEPARTMENT REVENUE | 0.00 | -3,605,803.00 | -3,249,062.00 | 0.00 | -2,179,268.00 | -634,109.00 | -2,451,651.00 | 272,383.00 |
| TOTAL DEPARTMENT EXPENSE | 0.00 | 3,014,668.62 | 2,726,886.43 | 64,000.73 | 2,179,268.00 | 363,758.00 | 2,451,651.00 | 272,383.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 0.00 | -591,134.38 | -522,175.57 | 64,000.73 | 0.00 | -270,351.00 | 0.00 | |

CIRCUIT COURTS

Department Vision - Where the department would ideally like to be

The vision for the court system for 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.

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

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.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|-----------------|
| Explore ways to increase video conferencing to reduce prisoner transports. | Establish protocol and coordinated plan for all entities involved in the process. | December 2012 |
| Fourth Judgeship Planning | Plan for fourth judgeship and develop facilities plan. | Ongoing |
| Review viability of unified court. | Consider the benefits and disadvantages of unified court and whether one significantly outweighs the other. | December 2012 |
| Have case dispositions fall within State guidelines. | To provide for reasonable flow of cases through court system. | Ongoing |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|----------------|---|-------------------------|-----------------------|------------------|-------|--------------------------|
| Circuit Courts | The Courts are a separate and co-equal branch of government. The Courts are not a department of county government. The Courts, by constitution and statute, are the designated decision makers for those who choose to bring matters to them. | | Other Revenues | \$197,764 | 3.40 | |
| | | | TOTAL REVENUES | \$197,764 | | |
| | | | Wages & Benefits | \$193,918 | | |
| | | | Operating Expenses | \$417,197 | | |
| | | | TOTAL EXPENSES | \$611,115 | | |
| | | | COUNTY LEVY | \$413,351 | | |
| Outlay | None | | Operating Expenses | \$0 | - | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | \$0 | | |
| Totals | | | TOTAL REVENUES | \$197,764 | 3.40 | |
| | | | TOTAL EXPENSES | \$611,115 | | |
| | | | COUNTY LEVY | \$413,351 | | |

Output Measures - How much are we doing?

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 costs), 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 data reviewed regularly to attempt to complete cases within the State case processing standards and to identify cases of significant age to take steps to resolve them.

Key Outcome Indicators - How well are we doing?

This measurement is difficult to quantify. The Courts remain committed to completing their constitutional 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 at least 4.5 judges for Sauk County, not considering the court commissioner contributions.

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 Clerk
0.40 FTE

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

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 3.79 | | | (0.20) | (0.19) | 3.40 |

CIRCUIT COURTS

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|----------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 360,266 | 375,002 | 403,160 | 411,336 | 411,336 | 413,351 | 2,015 | 0.49% | None | 0 | 0 |
| Grants & Aids | 225,302 | 222,224 | 220,259 | 208,941 | 220,118 | 197,764 | (22,354) | -10.16% | | | |
| Total Revenues | 585,568 | 597,226 | 623,419 | 620,277 | 631,454 | 611,115 | (20,339) | -3.22% | 2012 Total | 0 | 0 |

Expenses

| | | | | | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|----------|--------|------|---|---|
| Labor | 134,755 | 136,895 | 141,522 | 136,465 | 139,465 | 134,031 | (5,434) | -3.90% | 2013 | 0 | 0 |
| Labor Benefits | 61,771 | 64,633 | 66,270 | 64,010 | 64,668 | 59,887 | (4,781) | -7.39% | 2014 | 0 | 0 |
| Supplies & Services | 374,850 | 388,122 | 411,396 | 394,538 | 427,321 | 417,197 | (10,124) | -2.37% | 2015 | 0 | 0 |
| Addition to Fund Balance | 14,192 | 7,576 | 4,231 | 25,264 | 0 | 0 | 0 | 0.00% | 2016 | | |
| Total Expenses | 585,568 | 597,226 | 623,419 | 620,277 | 631,454 | 611,115 | (20,339) | -3.22% | | | |

Beginning of Year Fund Balance

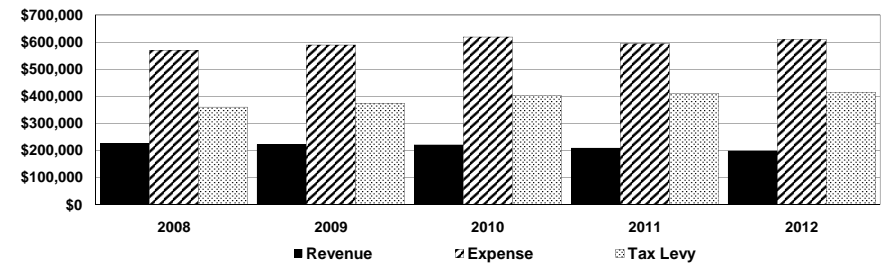
Included in General Fund Total

End of Year Fund Balance

2012 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: CIRCUIT COURTS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10004 CIRCUIT COURTS REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -360,266.00 | -375,002.00 | -403,160.00 | -205,668.00 | -411,336.00 | -411,336.00 | -413,351.00 | 2,015.00 |
| 424000 STATE AID COURTS SYSTEM | -225,302.00 | -222,224.00 | -220,259.00 | -110,059.00 | -220,118.00 | -208,941.00 | -197,764.00 | -22,354.00 |
| TOTAL CIRCUIT COURTS REVENUE | -585,568.00 | -597,226.00 | -623,419.00 | -315,727.00 | -631,454.00 | -620,277.00 | -611,115.00 | -20,339.00 |
| 10004120 CIRCUIT COURTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 97,559.24 | 100,106.18 | 102,620.26 | 50,375.15 | 105,749.00 | 105,749.00 | 106,255.00 | 506.00 |
| 511900 LONGEVITY-FULL TIME | 876.60 | 936.60 | 996.60 | 0.00 | 1,057.00 | 1,057.00 | 1,117.00 | 60.00 |
| 512100 WAGES-PART TIME | 22,968.75 | 26,476.29 | 24,170.39 | 6,654.23 | 18,000.00 | 15,000.00 | 12,000.00 | -6,000.00 |
| 514100 FICA & MEDICARE TAX | 10,023.18 | 10,183.99 | 10,726.38 | 4,574.61 | 10,669.00 | 10,000.00 | 10,254.00 | -415.00 |
| 514200 RETIREMENT-COUNTY SHARE | 4,523.16 | 4,551.58 | 4,979.51 | 2,569.24 | 5,447.00 | 5,759.00 | 6,335.00 | 888.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 5,901.39 | 5,966.29 | 6,430.20 | 3,274.49 | 6,942.00 | 6,631.00 | 0.00 | -6,942.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 40,675.59 | 43,251.24 | 44,153.97 | 24,095.40 | 41,304.00 | 41,304.00 | 42,973.00 | 1,669.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 24.64 | 22.89 | 24.83 | 16.74 | 24.00 | 34.00 | 39.00 | 15.00 |
| 514600 WORKERS COMPENSATION | 622.79 | 657.19 | -44.53 | 122.04 | 282.00 | 282.00 | 286.00 | 4.00 |
| 515800 PER DIEM COMMITTEE | 12,455.36 | 9,375.80 | 13,734.88 | 4,400.00 | 14,659.00 | 14,659.00 | 14,659.00 | 0.00 |
| 515900 RELIEF WORKER CHARGES | 895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520100 COURT SECURITY | 280,107.68 | 300,576.25 | 307,073.28 | 151,547.03 | 331,751.00 | 305,968.00 | 324,834.00 | -6,917.00 |
| 522500 TELEPHONE & DAIN LINE | 907.43 | 925.70 | 804.48 | 383.61 | 1,000.00 | 900.00 | 900.00 | -100.00 |
| 523300 PER DIEM JURY WITNESS | 49,699.00 | 43,440.00 | 43,730.06 | 12,280.00 | 44,000.00 | 40,000.00 | 44,000.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 285.00 | 776.25 | 570.00 | 60.00 | 1,000.00 | 600.00 | 600.00 | -400.00 |
| 531100 POSTAGE AND BOX RENT | 12,190.78 | 12,464.17 | 11,580.80 | 6,393.84 | 12,800.00 | 12,800.00 | 12,800.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 3,691.91 | 3,790.62 | 4,341.40 | 623.52 | 4,000.00 | 3,500.00 | 3,800.00 | -200.00 |
| 531500 FORMS AND PRINTING | 813.00 | 1,697.80 | 1,241.00 | 722.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 1,564.25 | 1,398.00 | 4,405.39 | 0.00 | 4,870.00 | 4,870.00 | 4,363.00 | -507.00 |
| 532300 PROFESSIONAL SUBSCRIPTION | 3,925.15 | 4,158.95 | 4,593.74 | 2,268.09 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 |
| 533200 MILEAGE | 622.08 | 522.00 | 641.00 | 251.94 | 600.00 | 600.00 | 600.00 | 0.00 |
| 533220 JURY MILEAGE | 16,794.55 | 15,152.48 | 10,846.59 | 4,096.50 | 16,000.00 | 15,000.00 | 15,000.00 | -1,000.00 |
| 533600 JURY MEALS AND LODGING | 4,248.99 | 3,219.67 | 21,567.84 | 580.89 | 5,000.00 | 4,000.00 | 4,000.00 | -1,000.00 |
| TOTAL CIRCUIT COURTS | 571,375.52 | 589,649.94 | 619,188.07 | 275,289.32 | 631,454.00 | 595,013.00 | 611,115.00 | -20,339.00 |
| TOTAL DEPARTMENT REVENUE | -585,568.00 | -597,226.00 | -623,419.00 | -315,727.00 | -631,454.00 | -620,277.00 | -611,115.00 | -20,339.00 |
| TOTAL DEPARTMENT EXPENSE | 571,375.52 | 589,649.94 | 619,188.07 | 275,289.32 | 631,454.00 | 595,013.00 | 611,115.00 | -20,339.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -14,192.48 | -7,576.06 | -4,230.93 | -40,437.68 | 0.00 | -25,264.00 | 0.00 | |

Clerk of Courts

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|--|--------------------|
| Enhance and streamline office procedures | Continue to work with staff to establish effective daily work flow processes | Ongoing |
| Streamline in-court processing procedures | Work with CCAP to change and enhance in-court appearance screen functions | Ongoing |
| Enhance online services to pro se represented litigants | Develop Sauk County website to include better procedures & information for the most common self represented litigants beginning with small claims and family | 12/31/2015 Ongoing |
| Reduce the time, costs and liability involved with transporting defendants from outside facilities | Research ways to better use the video conferencing system for the courts | 12/31/2015 |
| Paperless court records | Research use of E-filing and E-signatures | Ongoing |
| Reduce interpreter costs to the courts | Research options with courts, judges and the state agency to develop a statewide uniform base for interpreters charges to the courts | 12/31/2015 |
| To promote digital access to Small Claims filed documents | Scan Small Claims case files | 12/31/2015 |
| Elevate collection revenues | Turnover of accounts receivable to Credit Management Control & HE Stark | Ongoing |

Clerk of Courts

| Program Evaluation | | | | | | |
|-------------------------|---|-------------------------|-----------------------|--------------------|-------|---|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Court Support | This office collects and disburses all funds received for fines, fees and forfeitures ordered by the courts; files and records all documents received for all case types; executes 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. The office monitors and maintains all court records and files. | Wis. Stats. 59 | User Fees / Misc | \$804,250 | 13.15 | Cases filed vs. cases disposed Debts assessed vs. debts collected by individual year Grand total of aged debts assessed vs. debts collected overall |
| | | | Grants | \$22,000 | | |
| | | | TOTAL REVENUES | \$826,250 | | |
| | | | Wages & Benefits | \$729,778 | | |
| | | | Operating Expenses | \$397,997 | | |
| | | | TOTAL EXPENSES | \$1,127,775 | | |
| | | | COUNTY LEVY | \$301,525 | | |
| Guardian ad Litem (GAL) | The court appoints a Guardian Ad Litem 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. | Wis. Stats. 59 | User Fees / Misc | \$113,500 | 0.85 | |
| | | | Grants | \$58,642 | | |
| | | | TOTAL REVENUES | \$172,142 | | |
| | | | Wages & Benefits | \$68,437 | | |
| | | | Operating Expenses | \$39,318 | | |
| | | | TOTAL EXPENSES | \$107,755 | | |
| | | | COUNTY LEVY | (\$64,387) | | |
| Outlay | None | \$0 | User Fees / Misc | \$0 | - | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | \$0 | | |
| Totals | | | TOTAL REVENUES | \$998,392 | 14.00 | |
| | | | TOTAL EXPENSES | \$1,235,530 | | |
| | | | COUNTY LEVY | \$237,138 | | |

| Output Measures - How much are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| New cases filed | 21,841 | 22,000 | 22,000 |
| Casework performed | 225,561 | 214,685 | 214,685 |
| Documents scanned | 104,192 | 89,000 | 89,000 |
| Gross money receipted | 4,403,343 | 5,000,000 | 5,000,000 |
| Money collected outstanding fines - Clerk of Courts | 1,008,439 | 1,032,196 | 1,032,196 |
| Money collected outstanding fines - Other County Departments | 238,543 | 261,531 | 261,531 |
| Collections via collection agency | 57,215 | 80,000 | 80,000 |

| Key Outcome Indicators - How well are we doing? | | | |
|--|--|--|--|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Cases filed vs. cases disposed | 21,841 / 22,028 99% | 21,000 / 22,828 91% | 21,000 / 22,848 91% |
| Debts assessed vs. debts collected by individual year | \$5,183,383 vs. \$3,968,865 77% collection rate | \$5,267,540 vs. \$4,643,266 88% collection rate | \$5,267,540 vs. \$4,643,266 88% collection rate |
| Grand total of aged debts assessed vs. debts collected overall | \$86,547,767 vs. \$79,139,101 92% collection rate | \$86,073,488 vs. \$79,666,934 93% collection rate | \$86,073,488 vs. \$79,666,934 93% collection rate |

Sauk County Clerk of Courts Office

Oversight Committee: **Law Enforcement and Judiciary**

Clerk of Courts
Elected
1.00 FTE

Office Manager
1.00 FTE

**Deputy Clerk of
Courts**
11.00 FTE

**Accounting
Technician**
1.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 14.00 | | | | | 14.00 |

CLERK OF COURTS

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---------------------------|------------------|------------------|------------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 254,097 | 246,442 | 254,332 | 243,070 | 243,070 | 237,138 | (5,932) | -2.44% | None | | |
| Grants & Aids | 82,203 | 86,000 | 84,701 | 87,842 | 89,000 | 80,642 | (8,358) | -9.39% | | | |
| Licenses & Permits | 160 | 140 | 100 | 206 | 180 | 100 | (80) | -44.44% | 2012 Total | 0 | 0 |
| Fees, Fines & Forfeitures | 464,346 | 417,260 | 407,027 | 405,482 | 417,000 | 411,000 | (6,000) | -1.44% | | | |
| User Fees | 342,980 | 522,810 | 472,932 | 494,953 | 431,550 | 433,650 | 2,100 | 0.49% | | | |
| Intergovernmental | 22,698 | 22,363 | 23,912 | 29,454 | 29,000 | 20,500 | (8,500) | -29.31% | 2013 | 0 | 0 |
| Miscellaneous | 6,100 | 20,502 | 21,840 | 47,071 | 30,500 | 52,500 | 22,000 | 72.13% | 2014 | 0 | 0 |
| Use of Fund Balance | 25,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Revenues | 1,198,416 | 1,315,517 | 1,264,844 | 1,308,078 | 1,240,300 | 1,235,530 | (4,770) | -0.38% | | | |

Expenses

| | | | | | | | | |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|---------------|
| Labor | 503,761 | 515,267 | 528,418 | 532,785 | 546,583 | 549,886 | 3,303 | 0.60% |
| Labor Benefits | 246,551 | 259,022 | 277,606 | 275,184 | 275,322 | 248,330 | (26,992) | -9.80% |
| Supplies & Services | 448,104 | 446,891 | 443,161 | 444,720 | 418,395 | 437,314 | 18,919 | 4.52% |
| Addition to Fund Balance | 0 | 94,337 | 15,659 | 55,389 | 0 | 0 | 0 | 0.00% |
| Total Expenses | 1,198,416 | 1,315,517 | 1,264,844 | 1,308,078 | 1,240,300 | 1,235,530 | (4,770) | -0.38% |

Beginning of Year Fund Balance

Included in General Fund Total

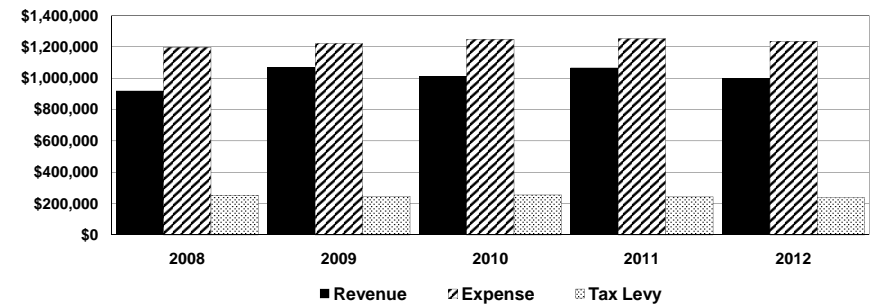
End of Year Fund Balance

2012 Highlights and Issues on the Horizon

Considering scanning small claims files to save staff retrieval time.

Researching increased use of video conferencing in courts.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
| Department: CLERK OF COURTS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10002 CLERK OF COURTS REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -254,097.00 | -246,442.00 | -254,332.00 | -121,534.98 | -243,070.00 | -243,070.00 | -237,138.00 | -5,932.00 |
| 424340 INTERPRETER FEE-COUNTY | -13,400.15 | -21,447.22 | -20,465.05 | -13,930.44 | -25,000.00 | -29,200.00 | -22,000.00 | -3,000.00 |
| 424370 GAL STATE AID | -68,803.00 | -64,553.00 | -64,236.00 | 0.00 | -64,000.00 | -58,642.00 | -58,642.00 | -5,358.00 |
| 441100 P000-COUNTY ORDINANCES | -228,832.48 | -185,742.47 | -204,071.87 | -102,656.76 | -185,000.00 | -193,086.00 | -190,000.00 | 5,000.00 |
| 441200 PENAL FINE SF341/OTHER CO | -183,127.10 | -206,603.62 | -189,657.52 | -99,184.82 | -215,000.00 | -174,602.00 | -200,000.00 | -15,000.00 |
| 441210 BAIL FORFEITURES | -52,386.40 | -24,913.60 | -12,500.52 | -16,000.00 | -15,000.00 | -33,794.00 | -15,000.00 | 0.00 |
| 441240 GUARDIAN AD LITEM FEES CO | -5,533.26 | -186,099.92 | -172,501.47 | -113,239.69 | -86,000.00 | -184,337.00 | -113,500.00 | 27,500.00 |
| 441241 GAL - MA MEDICAID REIMB | -600.00 | -200.00 | -200.00 | 0.00 | -800.00 | 0.00 | 0.00 | -800.00 |
| 441350 EXPERT WITNESS/PSYCH EVAL | -18.10 | 0.00 | -650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441700 IGNITION INTERLOCK DEVICE | 0.00 | 0.00 | -797.07 | -3,227.67 | -2,000.00 | -4,000.00 | -6,000.00 | 4,000.00 |
| 451110 ODLF-OCCUP LICENSE CO | -160.00 | -140.00 | -100.00 | -120.00 | -180.00 | -206.00 | -100.00 | -80.00 |
| 451130 OTHER CLERK FEES-COUNTY | -25,300.64 | -26,929.01 | -24,403.78 | -14,272.61 | -29,000.00 | -26,682.00 | -26,000.00 | -3,000.00 |
| 451160 ATTORNEYS FEES DUE COUNTY | -107,606.05 | -100,265.22 | -90,340.51 | -71,432.93 | -110,000.00 | -108,806.00 | -105,000.00 | -5,000.00 |
| 451170 FAMILY FILING FEE COST | -1,450.00 | -1,490.00 | -1,530.00 | -790.00 | -1,900.00 | -1,601.00 | -1,900.00 | 0.00 |
| 451180 CIRCUIT COURT FEES | -130,266.31 | -133,830.43 | -130,685.62 | -65,179.77 | -136,500.00 | -122,625.00 | -130,000.00 | -6,500.00 |
| 451190 COUNTY SHARE COURT COSTS | -120.00 | -190.00 | -160.00 | -90.00 | -300.00 | -175.00 | -200.00 | -100.00 |
| 451210 JURY FEES-COUNTY | -5,868.00 | -4,824.00 | -4,572.00 | -2,808.00 | -6,500.00 | -4,986.00 | -4,500.00 | -2,000.00 |
| 451220 MUNICIPAL FEES | -17,895.00 | -19,715.00 | -21,790.00 | -12,130.00 | -26,000.00 | -25,414.00 | -18,000.00 | -8,000.00 |
| 451230 PASSPORT FEES-COUNTY | -21,090.00 | -14,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451231 PAYMENT PLAN FEES | -3,075.00 | -5,995.00 | -6,470.00 | -2,860.00 | -8,200.00 | -5,947.00 | -8,000.00 | -200.00 |
| 451240 RESTITUTION SURCHARGE-CO | -2,376.30 | -6,472.90 | -4,801.42 | -4,607.13 | -7,500.00 | -7,102.00 | -5,000.00 | -2,500.00 |
| 451241 RESTITUTION ADMIN SURCHARGE 5% | -192.77 | -626.20 | -666.68 | -637.00 | -500.00 | -1,054.00 | -500.00 | 0.00 |
| 451260 SEARCH FEES COUNTY | -75.00 | -65.00 | -50.00 | -35.00 | -100.00 | -62.00 | -50.00 | -50.00 |
| 451270 SMALL CLAIMS | -25,696.40 | -26,608.20 | -22,479.20 | -10,461.00 | -28,000.00 | -19,080.00 | -25,000.00 | -3,000.00 |
| 451280 TRANSMITTAL FEES | -150.00 | -302.00 | -225.00 | -45.00 | -350.00 | -113.00 | -200.00 | -150.00 |
| 451410 JLF-JUVENILE LEGAL FEE-CO | -4,802.02 | -2,647.86 | -2,121.89 | -3,291.53 | -3,000.00 | -4,040.00 | -2,500.00 | -500.00 |
| 451650 COPIER/POSTAGE/MISC | -8,010.10 | -9,205.15 | -8,304.20 | -3,951.70 | -10,000.00 | -7,671.00 | -8,400.00 | -1,600.00 |
| 451660 FAX FEES COUNTY | -791.38 | -771.77 | -469.82 | -202.08 | -900.00 | -342.00 | -600.00 | -300.00 |
| 451670 MAIL FEES COUNTY | -4,033.17 | -4,166.00 | -3,660.00 | -1,936.00 | -4,500.00 | -3,635.00 | -4,500.00 | 0.00 |
| 481250 INTEREST ON A/R | -6,100.47 | -20,501.69 | -19,668.01 | -21,639.44 | -30,000.00 | -29,071.00 | -30,000.00 | 0.00 |
| 481260 INTEREST ON JUDGEMENTS | 0.00 | 0.00 | -2,172.01 | -13,075.76 | -500.00 | -18,000.00 | -22,500.00 | 22,000.00 |
| 484010 NON-SUFFICIENT FUNDS FEES | -727.45 | -544.30 | -762.15 | -299.32 | -500.00 | -735.00 | -300.00 | -200.00 |
| TOTAL CLERK OF COURTS REVENUE | -1,172,583.55 | -1,315,516.56 | -1,264,843.79 | -699,638.63 | -1,240,300.00 | -1,308,078.00 | -1,235,530.00 | -4,770.00 |
| 10002122 CLERK OF COURT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 487,559.39 | 509,441.48 | 522,158.18 | 256,997.09 | 539,470.00 | 526,046.00 | 542,534.00 | 3,064.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 1,911.38 | 2,834.88 | 255.30 | 3,110.00 | 3,036.00 | 3,130.00 | 20.00 |
| 511900 LONGEVITY-FULL TIME | 3,222.00 | 3,205.00 | 3,425.00 | 0.00 | 4,003.00 | 3,703.00 | 4,222.00 | 219.00 |
| 514100 FICA & MEDICARE TAX | 35,403.14 | 37,307.35 | 38,631.71 | 18,596.39 | 41,814.00 | 40,796.00 | 42,066.00 | 252.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
| Department: CLERK OF COURTS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10002122 CLERK OF COURT | | | | | | | | |
| 514200 RETIREMENT-COUNTY SHARE | 24,855.87 | 25,403.62 | 27,538.34 | 14,416.19 | 30,582.00 | 28,053.00 | 33,167.00 | 2,585.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 27,629.45 | 28,323.69 | 30,500.60 | 15,927.82 | 33,891.00 | 31,288.00 | 4,438.00 | -29,453.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 157,274.09 | 166,082.53 | 173,155.63 | 94,081.96 | 168,158.00 | 174,241.00 | 167,792.00 | -366.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 257.36 | 246.54 | 298.42 | 187.97 | 330.00 | 273.00 | 317.00 | -13.00 |
| 514600 WORKERS COMPENSATION | 1,131.33 | 1,248.18 | -74.69 | 256.83 | 547.00 | 533.00 | 550.00 | 3.00 |
| 514800 UNEMPLOYMENT | 0.00 | 410.00 | 7,555.59 | 1,630.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515900 RELIEF WORKER CHARGES | 12,980.00 | 708.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521200 LEGAL SERVICES | 164,185.48 | 160,077.51 | 147,506.62 | 79,956.25 | 140,000.00 | 180,488.00 | 162,500.00 | 22,500.00 |
| 521400 COURT REPORTER AND TRANSCRIBER | 5,028.80 | 2,618.22 | 2,449.26 | 2,558.60 | 3,600.00 | 4,128.00 | 4,000.00 | 400.00 |
| 522500 TELEPHONE & DAIN LINE | 2,016.41 | 2,733.38 | 2,248.15 | 1,111.76 | 2,500.00 | 2,318.00 | 2,500.00 | 0.00 |
| 523900 INTERPRETER FEES | 20,407.00 | 15,753.60 | 17,785.50 | 8,025.54 | 19,240.00 | 16,699.00 | 17,223.00 | -2,017.00 |
| 523901 INTERPRETER FEES-TRAVEL | 25,208.50 | 19,530.77 | 20,001.05 | 8,915.19 | 17,760.00 | 17,000.00 | 19,777.00 | 2,017.00 |
| 524800 MAINTENANCE AGREEMENT | 1,771.71 | 2,164.04 | 2,267.69 | 700.26 | 2,000.00 | 2,119.00 | 1,500.00 | -500.00 |
| 525500 APPOINTED COUNSEL | 161,032.06 | 164,496.56 | 158,695.43 | 56,816.80 | 160,000.00 | 152,508.00 | 160,000.00 | 0.00 |
| 525600 EXPERT WITNESS FEES-PSYCH EVAL | 7,402.94 | 10,085.20 | 27,117.72 | 1,835.33 | 8,000.00 | 5,346.00 | 9,800.00 | 1,800.00 |
| 525601 EXPERT WITNESS TRAVEL-PSYCH | 0.00 | 0.00 | 527.97 | 34.32 | 0.00 | 0.00 | 200.00 | 200.00 |
| 525700 WITNESS FEES-DA | 1,884.00 | 2,430.32 | 2,136.80 | 656.00 | 2,500.00 | 2,000.00 | 3,600.00 | 1,100.00 |
| 525701 WITNESS FEES-DA-TRAVEL | 1,128.04 | 5,097.07 | 3,150.08 | 451.96 | 2,500.00 | 1,026.00 | 2,400.00 | -100.00 |
| 525800 WITNESS FEES-STATE PUB DEFEND | 0.00 | 32.00 | 48.00 | 0.00 | 100.00 | 0.00 | 585.00 | 485.00 |
| 525801 WITNESS FEES-ST PUB DEFEND TRA | 0.00 | 8.80 | 34.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 |
| 531100 POSTAGE AND BOX RENT | 31,110.45 | 32,870.45 | 33,166.54 | 12,698.06 | 35,000.00 | 30,452.00 | 30,000.00 | -5,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 10,268.81 | 10,502.31 | 13,173.02 | 5,175.61 | 7,500.00 | 17,896.00 | 8,000.00 | 500.00 |
| 531400 SMALL EQUIPMENT | 2,306.04 | 2,644.90 | 2,319.84 | 0.00 | 2,000.00 | 2,000.00 | 3,500.00 | 1,500.00 |
| 531500 FORMS AND PRINTING | 10,076.19 | 8,695.06 | 6,376.84 | 1,630.95 | 7,000.00 | 2,500.00 | 2,500.00 | -4,500.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 1,783.86 | 4,061.79 | 1,254.15 | 0.00 | 6,143.00 | 6,143.00 | 6,439.00 | 296.00 |
| 532200 SUBSCRIPTIONS | 863.30 | 591.85 | 1,290.75 | 255.75 | 1,000.00 | 575.00 | 600.00 | -400.00 |
| 532400 MEMBERSHIP DUES | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 340.00 | 360.00 | 255.00 | 85.00 | 340.00 | 145.00 | 340.00 | 0.00 |
| 533200 MILEAGE | 364.80 | 806.51 | 570.00 | 216.24 | 500.00 | 391.00 | 500.00 | 0.00 |
| 533500 MEALS AND LODGING | 462.71 | 894.05 | 350.00 | 239.00 | 250.00 | 550.00 | 500.00 | 250.00 |
| 552100 OFFICIALS BONDS | 287.52 | 261.78 | 261.78 | 261.78 | 287.00 | 261.00 | 260.00 | -27.00 |
| TOTAL CLERK OF COURT | 1,198,416.25 | 1,221,179.69 | 1,249,184.85 | 584,149.55 | 1,240,300.00 | 1,252,689.00 | 1,235,530.00 | -4,770.00 |
| TOTAL DEPARTMENT REVENUE | -1,172,583.55 | -1,315,516.56 | -1,264,843.79 | -699,638.63 | -1,240,300.00 | -1,308,078.00 | -1,235,530.00 | -4,770.00 |
| TOTAL DEPARTMENT EXPENSE | 1,198,416.25 | 1,221,179.69 | 1,249,184.85 | 584,149.55 | 1,240,300.00 | 1,252,689.00 | 1,235,530.00 | -4,770.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 25,832.70 | -94,336.87 | -15,658.94 | -115,489.08 | 0.00 | -55,389.00 | 0.00 | |

Coroner

Department Vision - Where the department would ideally like to be

The vision of the Coroner's Office is to provide the services of our Office to the public as mandated by State Statutes, within the limits of our appropriated budget.

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

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

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|--|-----------------|
| Continuity of Operations | Increase cross functions of all Deputies, continuing professionalism of the Office | 12/31/2012 |
| Training of Deputies | To provide better insight of deaths investigated | 12/31/2012 |
| Research valued services for our Department | Increase services to the citizens | 12/31/2012 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | FTE's | Key Outcome Indicator(s) |
|---------------|---|-------------------------|-----------------------|------------------|-----------------------------|
| Coroner | Pronounces death as needed and also issue Cremation, Disinterment and Embalming permits. Involved in the notification of death to families in whom live in our County as needed. Work closely with the Hospice Program, Home Health Nurses and Local Doctors to assist in providing care for the families of terminal patients in our county. Work with the Sheriffs Department and all other local Law Enforcement Departments in our investigations of deaths, keeping the chain of evidence intact at all times. Support and assist in the Organ and Tissue donation Program, helping many others in our assistance of this program. | Wis Stats 59.34, 979 | User Fees / Misc | \$0 | 1.00 Response time to calls |
| | | | Grants | \$0 | |
| | | | TOTAL REVENUES | \$0 | |
| | | | Wages & Benefits | \$94,079 | |
| | | | Operating Expenses | \$53,315 | |
| | | | TOTAL EXPENSES | \$147,394 | |
| Totals | | | COUNTY LEVY | \$147,394 | 1.00 |
| | | | TOTAL REVENUES | \$0 | |
| | | | TOTAL EXPENSES | \$147,394 | |
| | | | COUNTY LEVY | \$147,394 | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|-------------------------|-------------|---------------|-------------|
| Investigation of deaths | 644 | 610 | 610 |
| Number of autopsies | 22 | 22 | 21 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|-------------|---------------|-------------|
| Response time to calls | 30 minutes | 20 minutes | 20 minutes |
| Signature of Death Certificates, after investigation completed | 3 days | 2 days | 2 days |

Sauk County Coroner's Office

Oversight Committee: **Law Enforcement and Judiciary**

Coroner

Elected
1.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 1.00 | | | | | 1.00 |

CORONER

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 144,871 | 136,463 | 137,015 | 135,518 | 135,518 | 147,394 | 11,876 | 8.76% | None | 0 | 0 |
| User Fees | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Miscellaneous | 772 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 4,264 | 0 | 6,190 | 6,735 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |

| | | | | | | | | | | | |
|----------------|---------|---------|---------|---------|---------|---------|--------|-------|--|--|--|
| Total Revenues | 150,207 | 136,463 | 143,205 | 142,253 | 135,518 | 147,394 | 11,876 | 8.76% | | | |
|----------------|---------|---------|---------|---------|---------|---------|--------|-------|--|--|--|

Expenses

| | | | | | | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|------|--------|--------|
| Labor | 59,701 | 58,125 | 67,929 | 67,150 | 67,150 | 67,150 | 0 | 0.00% | 2013 | 28,000 | 28,000 |
| Labor Benefits | 25,837 | 26,738 | 25,699 | 25,216 | 25,841 | 26,929 | 1,088 | 4.21% | 2014 | 0 | 0 |
| Supplies & Services | 45,009 | 44,177 | 49,577 | 49,887 | 42,527 | 53,315 | 10,788 | 25.37% | 2015 | 0 | 0 |
| Capital Outlay | 19,660 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Addition to Fund Balance | 0 | 7,423 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |

| | | | | | | | | | | | |
|----------------|---------|---------|---------|---------|---------|---------|--------|-------|--|--|--|
| Total Expenses | 150,207 | 136,463 | 143,205 | 142,253 | 135,518 | 147,394 | 11,876 | 8.76% | | | |
|----------------|---------|---------|---------|---------|---------|---------|--------|-------|--|--|--|

Beginning of Year Fund Balance

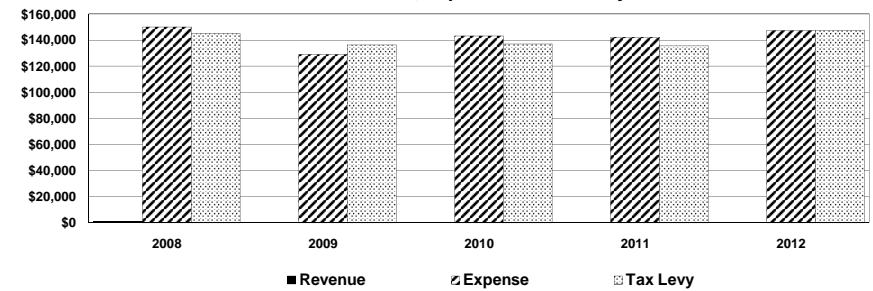
Included in General Fund Total

End of Year Fund Balance

2012 Highlights and Issues on the Horizon

2012 Budget request is increased due to 2011 caseload increase of 18%, resulting in increased costs in autopsies, supplies and fuel.

Revenue, Expense and Tax Levy



2008: Purchase of a vehicle.

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Department: CORONER | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10021 CORONER REVENUES | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -144,871.00 | -136,463.00 | -137,015.00 | -67,759.02 | -135,518.00 | -135,518.00 | -147,394.00 | 11,876.00 |
| 465420 LABORATORY FEES | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 486300 INSURANCE RECOVERIES | -771.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CORONER REVENUES | -145,942.50 | -136,463.00 | -137,015.00 | -67,759.02 | -135,518.00 | -135,518.00 | -147,394.00 | 11,876.00 |
| 10021126 CORONER | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 47,866.46 | 49,175.08 | 50,658.66 | 23,574.26 | 50,650.00 | 50,650.00 | 50,650.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 4,460.92 | 4,356.14 | 5,126.32 | 2,201.50 | 5,137.00 | 5,137.00 | 5,137.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 4,059.42 | 4,181.16 | 4,413.26 | 2,307.49 | 4,761.00 | 4,761.00 | 3,773.00 | -988.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,432.63 | 1,476.68 | 1,627.60 | 957.44 | 1,975.00 | 1,350.00 | 3,571.00 | 1,596.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 13,558.53 | 14,417.08 | 14,654.25 | 7,585.62 | 13,004.00 | 13,004.00 | 13,528.00 | 524.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 63.84 | 62.40 | 11.52 | 0.00 | 24.00 | 24.00 | 0.00 | -24.00 |
| 514600 WORKERS COMPENSATION | 2,261.42 | 2,244.20 | -134.15 | 415.19 | 940.00 | 940.00 | 920.00 | -20.00 |
| 515800 PER DIEM | 11,835.00 | 8,950.00 | 17,270.00 | 6,079.18 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00 |
| 521900 OTHER PROFESSIONAL SERVICES | 33,611.70 | 35,350.00 | 37,414.67 | 22,230.00 | 30,000.00 | 36,000.00 | 36,000.00 | 6,000.00 |
| 522500 TELEPHONE & DAIN LINE | 288.17 | 322.37 | 345.93 | 87.35 | 500.00 | 500.00 | 500.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 664.23 | 679.84 | 586.76 | 460.27 | 500.00 | 500.00 | 700.00 | 200.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 684.25 | 1,071.50 | 1,295.00 | 0.00 | 936.00 | 936.00 | 1,024.00 | 88.00 |
| 532400 MEMBERSHIP DUES | 90.00 | 60.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 450.00 | 0.00 | 675.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 533500 MEALS AND LODGING | 207.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 534700 FIELD SUPPLIES | 1,688.78 | 2,001.31 | 2,097.82 | 502.50 | 2,500.00 | 1,500.00 | 2,500.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 3,942.42 | 2,870.87 | 4,728.50 | 3,875.21 | 4,500.00 | 8,200.00 | 8,000.00 | 3,500.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 2,052.35 | 178.28 | 1,304.84 | 481.78 | 1,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 1,328.26 | 1,641.52 | 1,037.36 | 1,159.65 | 1,500.00 | 1,160.00 | 1,500.00 | 0.00 |
| 552100 OFFICIALS BONDS | 1.44 | 1.31 | 1.31 | 1.31 | 1.00 | 1.00 | 1.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 19,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CORONER | 150,206.82 | 129,039.74 | 143,204.65 | 72,008.75 | 135,518.00 | 142,253.00 | 147,394.00 | 11,876.00 |
| TOTAL DEPARTMENT REVENUE | -145,942.50 | -136,463.00 | -137,015.00 | -67,759.02 | -135,518.00 | -135,518.00 | -147,394.00 | 11,876.00 |
| TOTAL DEPARTMENT EXPENSE | 150,206.82 | 129,039.74 | 143,204.65 | 72,008.75 | 135,518.00 | 142,253.00 | 147,394.00 | 11,876.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 4,264.32 | -7,423.26 | 6,189.65 | 4,249.73 | 0.00 | 6,735.00 | 0.00 | |

Court Commissioner / Family Court Counseling

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

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

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|--|------------------------|
| Expand remedies available to parties pursuing the entry of orders in family law (paternity/child support) child custody and 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. | 12/31/2012 and Ongoing |
| Allocate sufficient court time for all other matters | Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints | 12/31/2012 and Ongoing |
| Continue to monitor the 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 a party entering into an agreement that is not actually voluntary | 12/31/2012 and Ongoing |
| Coordinate procedures for mediators, including referral and reporting timelines | Since the inception of the mediation program, each mediator has utilized his/her own procedures/reporting forms. Although these practices have all been substantially similar, there have been some differences. Coordinating all procedures and forms will make it easier to track referrals and provide easier instruction for new mediators replacing those who retire. | 12/31/2012 and Ongoing |
| Expand remedies available to parties pursuing entry of orders in family law (paternity/child support) child custody and physical placement actions to include outside agencies/organizations | Create opportunities for parties ("pro se" or represented) filing actions for the entry of child custody and physical placement orders in these types of matters to receive further education on child care topics both before pursuing and during pursuit of these orders. | 12/31/2012 |
| Standardize "pro se" family law processes | Standardize forms and processes regarding the filing and prosecution of "pro se" family law actions to reduce the time that court personnel are required to spend per case. | 12/31/2012 |

| Program Evaluation | | | | | |
|---------------------|--|---|-----------------------|------------------|--|
| Program Title | Program Description | Mandates and References | 2011 Budget | FTE's | Key Outcome Indicator(s) |
| Provide Information | 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. | Chs. 340-350, 757, 767, 812, 813, Wis. Stats. | User Fees / Misc | \$0 | 0.30 Respond to correspondence / information requests within 3 working days |
| | | | TOTAL REVENUES | \$0 | |
| | | | Wages & Benefits | \$27,001 | |
| | | | Operating Expenses | \$1,440 | |
| | | | TOTAL EXPENSES | \$28,441 | |
| Conduct Court | Conduct preliminary and final court proceedings: Conduct statutorily-required hearings in: a) traffic, forfeiture and small claims cases; 2) 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. | Chs. 340-350, 757, 767, 812, 813, Wis. Stats. | COUNTY LEVY | \$28,441 | 1.48 |
| | | | User Fees / Misc | \$29,541 | |
| | | | Grants | \$0 | |
| | | | TOTAL REVENUES | \$29,541 | |
| | | | Wages & Benefits | \$151,398 | |
| | | | Operating Expenses | \$7,200 | |
| | | | TOTAL EXPENSES | \$158,598 | |
| | | | COUNTY LEVY | \$129,057 | |

Court Commissioner / Family Court Counseling

| | | | | | | |
|----------------|--|---|-----------------------|------------------|------|---|
| Order Entry | 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 in paragraph 2 of this section; and, c) draft memorandum decisions in family law actions. | Chs. 340-350, 757, 767, 812, 813, Wis. Stats. | User Fees / Misc | \$0 | 0.10 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$10,403 | | |
| | | | Operating Expenses | \$672 | | |
| | | | TOTAL EXPENSES | \$11,075 | | |
| Schedule Court | Determination/scheduling of appropriate proceedings: Schedule court proceedings in matters set forth in paragraph 2 of this section, including determination of necessary time required for hearing within existing scheduling constraints. | Chs. 340-350, 757, 767, 812, 813, Wis. Stats. | COUNTY LEVY | \$11,075 | 0.10 | Contested cases scheduled for hearing / decided within desired or required time frame |
| | | | User Fees / Misc | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$8,873 | | |
| | | | Operating Expenses | \$288 | | |
| | | | TOTAL EXPENSES | \$9,161 | | |
| Mediation | Mediation of legal custody and physical placement disputes: In any "action affecting the family" (i.e., Ch. 767, Wis. Stats. -divorce, legal separation, paternity, child custody, etc.) in which child custody, physical placement rights or visitation rights are contested, or a party experiences difficulty in exercising those rights, the matter is referred to a mediator for assistance in resolving the problem. | Ch. 767.405 Wis. Stats. | COUNTY LEVY | \$9,161 | 0.03 | Referrals completed |
| | | | User Fees / Misc | \$16,500 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$16,500 | | |
| | | | Wages & Benefits | \$3,620 | | |
| | | | Operating Expenses | \$12,881 | | |
| Outlay | None | \$0 | TOTAL EXPENSES | \$16,501 | | |
| | | | COUNTY LEVY | \$1 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | \$0 | | |
| Totals | | | TOTAL REVENUES | \$46,041 | 2.00 | |
| | | | TOTAL EXPENSES | \$223,775 | | |
| | | | COUNTY LEVY | \$177,734 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|-------------|---------------|-------------|
| "Intake" proceedings conducted (all) | 6,450 | 6,500 | 6,500 |
| "Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)(subset of above) | 1,195 | 1,200 | 1,300 |
| Mediation referrals made | 132 | 140 | 140 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|--|---------------|--------------|
| Contested cases scheduled for hearing / decided within desired or required time frame | 100% of matters scheduled within 3 weeks (unless requested or set later to allow time for service, etc.) | Same as 2010 | Same as 2010 |
| Respond to correspondence / information requests within 3 working days | 95% (cannot be 100%, as some inquiries require research before written response completed) | Same as 2010 | Same as 2010 |
| Referrals completed | 100% (includes referrals terminated because of domestic violence screening) | 100% (same) | 100% (same) |

Sauk County Court Commissioner/Family Court Counseling

Oversite Committee: **Law Enforcement and Judiciary**

**Court Commissioner/
Family Court
Commissioner**
1.00 FTE

Court Reporter
1.00 FTE

Departments combined with 2011 budget

| | 2008 Balance | 2009 Change | 2010 Change | 2011 Change | 2012 Change | 2012 Balance |
|---------------------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Court Commissioner | 1.94 | | | 0.06 | | 2.00 |
| Family Court Counseling | 0.06 | | | (0.06) | | 0.00 |
| Total Combined Department | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |

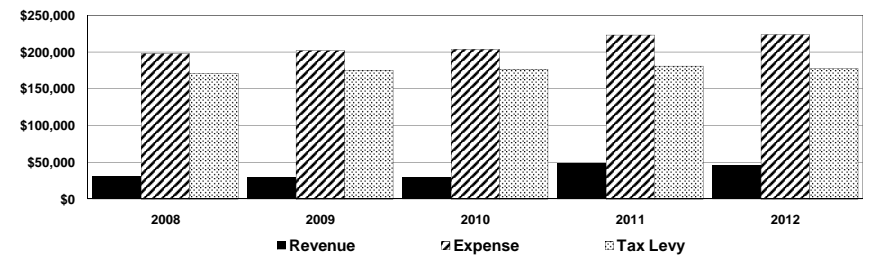
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 170,981 | 175,702 | 176,632 | 181,305 | 181,305 | 177,734 | (3,571) | -1.97% | None | 0 | 0 |
| User Fees | 0 | 0 | 0 | 16,500 | 16,500 | 16,500 | 0 | 0.00% | | | |
| Intergovernmental | 30,370 | 29,421 | 29,828 | 31,487 | 31,487 | 29,541 | (1,946) | -6.18% | 2012 Total | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 2,327 | 0 | (2,327) | -100.00% | | | |
| Total Revenues | 201,351 | 205,123 | 206,460 | 229,292 | 231,619 | 223,775 | (7,844) | -3.39% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 140,084 | 143,145 | 142,905 | 150,494 | 150,494 | 151,991 | 1,497 | 0.99% | 2013 | 0 | 0 |
| Labor Benefits | 51,480 | 53,508 | 54,476 | 52,773 | 56,300 | 49,303 | (6,997) | -12.43% | 2014 | 0 | 0 |
| Supplies & Services | 6,690 | 5,288 | 6,373 | 20,241 | 24,825 | 22,481 | (2,344) | -9.44% | 2015 | 0 | 0 |
| Addition to Fund Balance | 3,097 | 3,182 | 2,706 | 5,784 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 201,351 | 205,123 | 206,460 | 229,292 | 231,619 | 223,775 | (7,844) | -3.39% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

Family Court Counseling Service combined into Court Commissioner starting in 2011

2012 Highlights and Issues on the Horizon

The proliferation of "pro se" litigants continues to present an increasing strain on available time and resources.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Department: COURT COMMISSIONER | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10005 COURT COMMISSIONER REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -170,981.00 | -175,702.00 | -176,632.00 | -90,652.50 | -181,305.00 | -181,305.00 | -177,734.00 | -3,571.00 |
| 451200 FAMILY CT COUNSEL FEE MARRIAGE | 0.00 | 0.00 | 0.00 | -3,600.00 | -9,000.00 | -9,000.00 | -9,000.00 | 0.00 |
| 451250 FAMILY CT COUNSEL REV CLKCOURT | 0.00 | 0.00 | 0.00 | -4,260.00 | -7,500.00 | -7,500.00 | -7,500.00 | 0.00 |
| 474610 CSA CONTRACT | -30,369.79 | -29,420.57 | -29,828.19 | -14,915.46 | -31,487.00 | -31,487.00 | -29,541.00 | -1,946.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -2,327.00 | 0.00 | 0.00 | -2,327.00 |
| TOTAL COURT COMMISSIONER REVENUE | -201,350.79 | -205,122.57 | -206,460.19 | -113,427.96 | -231,619.00 | -229,292.00 | -223,775.00 | -7,844.00 |
| 10005124 COURT COMMISSIONER | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 134,789.87 | 137,521.54 | 137,521.56 | 68,325.59 | 142,308.00 | 142,308.00 | 143,737.00 | 1,429.00 |
| 511900 LONGEVITY-FULL TIME | 444.45 | 863.45 | 903.45 | 0.00 | 943.00 | 943.00 | 970.00 | 27.00 |
| 512100 WAGES-PART TIME | 0.00 | 80.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 10,366.46 | 10,620.98 | 10,631.12 | 5,236.15 | 11,305.00 | 11,305.00 | 11,416.00 | 111.00 |
| 514200 RETIREMENT-COUNTY SHARE | 6,213.90 | 6,233.49 | 6,652.22 | 3,484.65 | 7,306.00 | 7,724.00 | 8,538.00 | 1,232.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 8,107.32 | 8,170.98 | 8,590.27 | 4,441.18 | 9,311.00 | 5,432.00 | 0.00 | -9,311.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 26,301.29 | 27,960.85 | 28,559.38 | 15,826.10 | 27,123.00 | 27,123.00 | 28,219.00 | 1,096.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 46.31 | 58.06 | 70.18 | 42.02 | 72.00 | 72.00 | 79.00 | 7.00 |
| 514600 WORKERS COMPENSATION | 444.62 | 463.84 | -26.67 | 93.27 | 192.00 | 192.00 | 196.00 | 4.00 |
| 515800 PER DIEM COMMITTEE | 4,849.60 | 4,680.00 | 4,000.00 | 2,200.00 | 4,520.00 | 4,520.00 | 4,520.00 | 0.00 |
| 521400 COURT REPORTER AND TRANSCRIBER | 1,237.50 | 577.50 | 758.09 | 862.50 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 521500 COURT COMMISSIONERS | 1,092.00 | 292.50 | 500.50 | 227.50 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 157.99 | 193.18 | 211.91 | 82.10 | 250.00 | 250.00 | 250.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 240.00 | 300.00 | 300.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 1,584.17 | 1,750.57 | 2,025.40 | 985.30 | 2,200.00 | 2,100.00 | 2,200.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 683.03 | 684.56 | 736.16 | 345.38 | 600.00 | 700.00 | 600.00 | 0.00 |
| 531500 FORMS AND PRINTING | 0.00 | 0.00 | 81.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 480.28 | 186.00 | 409.50 | 0.00 | 412.00 | 412.00 | 425.00 | 13.00 |
| 532400 MEMBERSHIP DUES | 734.00 | 770.00 | 779.00 | 779.00 | 750.00 | 779.00 | 750.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 150.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 533200 MILEAGE | 331.20 | 533.60 | 570.50 | 271.32 | 500.00 | 600.00 | 400.00 | -100.00 |
| 533500 MEALS AND LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 | 175.00 | -25.00 |
| TOTAL COURT COMMISSIONER | 198,253.99 | 201,941.10 | 203,754.23 | 103,202.06 | 212,792.00 | 209,360.00 | 207,275.00 | -5,517.00 |
| 10005127 MEDIATION COUNSELING | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 0.00 | 0.00 | 0.00 | 1,298.48 | 2,723.00 | 2,723.00 | 2,750.00 | 27.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 |
| 514100 FICA & MEDICARE TAX | 0.00 | 0.00 | 0.00 | 96.30 | 208.00 | 208.00 | 211.00 | 3.00 |
| 514200 RETIREMENT-COUNTY SHARE | 0.00 | 0.00 | 0.00 | 66.22 | 139.00 | 147.00 | 163.00 | 24.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 0.00 | 0.00 | 0.00 | 84.44 | 177.00 | 103.00 | 0.00 | -177.00 |

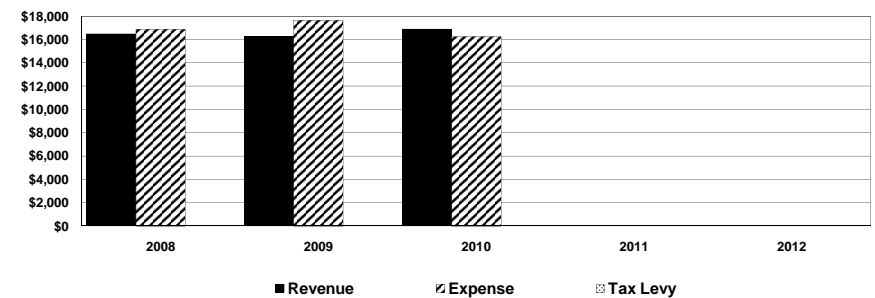
| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Department: COURT COMMISSIONER | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10005127 MEDIATION COUNSELING | | | | | | | | |
| 514400 HEALTH INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 237.50 | 413.00 | 413.00 | 429.00 | 16.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.88 | 51.00 | 51.00 | 49.00 | -2.00 |
| 514600 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 1.24 | 3.00 | 3.00 | 3.00 | 0.00 |
| 521800 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 2,580.00 | 15,113.00 | 10,500.00 | 12,881.00 | -2,232.00 |
| TOTAL MEDIATION COUNSELING | 0.00 | 0.00 | 0.00 | 4,367.81 | 18,827.00 | 14,148.00 | 16,500.00 | -2,327.00 |
| TOTAL DEPARTMENT REVENUE | -201,350.79 | -205,122.57 | -206,460.19 | -113,427.96 | -231,619.00 | -229,292.00 | -223,775.00 | -7,844.00 |
| TOTAL DEPARTMENT EXPENSE | 198,253.99 | 201,941.10 | 203,754.23 | 107,569.87 | 231,619.00 | 223,508.00 | 223,775.00 | -7,844.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -3,096.80 | -3,181.47 | -2,705.96 | -5,858.09 | 0.00 | -5,784.00 | 0.00 | |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| FAMILY COURT COUNSELING SERVICE | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| User Fees | 16,495 | 16,255 | 16,900 | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| Use of Fund Balance | 382 | 1,389 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 16,877 | 17,644 | 16,900 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 5,268 | 5,366 | 5,366 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Labor Benefits | 1,774 | 1,833 | 1,869 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Supplies & Services | 9,835 | 10,445 | 9,033 | 0 | 0 | 0 | 0 | 0.00% | 2015 | 0 | 0 |
| Addition to Fund Balance | 0 | 0 | 632 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 16,877 | 17,644 | 16,900 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

Family Court Counseling Service combined into Court Commissioner starting in 2011

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: FAMILY COURT COUNSEL SERVICE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10008 FAMILY COURT COUNSEL REVENUE | | | | | | | | |
| 451200 FAMILY COURT COUNSELING FEE | -8,880.00 | -8,640.00 | -8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451250 FAMILY COURT COUNSELING REVENU | -7,615.00 | -7,615.00 | -8,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FAMILY COURT COUNSEL REVENUE | -16,495.00 | -16,255.00 | -16,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10008127 MEDIATION COUNSELING | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 5,267.53 | 5,365.63 | 5,365.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 391.15 | 398.87 | 398.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 242.09 | 241.68 | 257.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 315.76 | 316.84 | 333.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 811.28 | 860.47 | 876.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 1.80 | 2.62 | 3.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 12.12 | 12.68 | -0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521800 PURCHASED SERVICES | 9,835.00 | 10,445.00 | 9,027.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.03 | 6.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEDIATION COUNSELING | 16,876.73 | 17,643.82 | 16,267.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -16,495.00 | -16,255.00 | -16,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 16,876.73 | 17,643.82 | 16,267.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 381.73 | 1,388.82 | -632.09 | 0.00 | 0.00 | 0.00 | 0.00 | |

District Attorney

Department Vision - Where the department would ideally like to be

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

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

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.

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|-----------------|
| Prosecute all cases as scheduled by the Courts | Swift prosecution will protect the community | Ongoing |
| Recover restitution and out of pocket expenses during prosecution. | Return restitution to the community | Ongoing |
| Provide services to Sauk County crime victims and the Crime Victims' Constitutional | Compliance with Chapter 950 of the Wisconsin Statutes | Ongoing |
| To conform all policies and procedures to the practices of the judicial system and the | Respond appropriately to all statutory changes | Ongoing |
| Continue to advocate for additional prosecutors for the District Attorney's Office from the | Understaffed | Ongoing |
| To develop new and innovative programs to assist crime victims | Successful implementation of crime victim services | Ongoing |

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|-------------------|---|--|--------------------|-----------|-------|--------------------------|
| Victim Witness | The program provides services to victims and witnesses of crime. Assisting victims and witnesses with Court hearings, providing information to victims and witnesses and collecting restitution information | Wisconsin Statutes Chapter 950 and the Wisconsin Crime Victims' Constitutional Amendment | Other Revenues | \$33,696 | 1.80 | Victim Services Provided |
| | | | TOTAL REVENUES | \$33,696 | | |
| | | | Wages & Benefits | \$100,685 | | |
| | | | Operating Expenses | \$5,806 | | |
| | | | TOTAL EXPENSES | \$106,491 | | |
| | | | COUNTY LEVY | \$72,795 | | |
| Delinquent | Criminal prosecution for juveniles between the age of 10 and 16 years of age. | Wisconsin Statutes Chapter 938 | Other Revenues | \$3,488 | 0.50 | Number of Cases |
| | | | TOTAL REVENUES | \$3,488 | | |
| | | | Wages & Benefits | \$32,698 | | |
| | | | Operating Expenses | \$8,397 | | |
| | | | TOTAL EXPENSES | \$41,094 | | |
| | | | COUNTY LEVY | \$37,606 | | |
| Adult Prosecution | Criminal prosecution for adults and juveniles who have original adult Court jurisdiction and juveniles waived into adult Court. | Wisconsin Statutes Chapters 939 - 980 | Other Revenues | \$11,512 | 4.82 | Number of Cases |
| | | | TOTAL REVENUES | \$11,512 | | |
| | | | Wages & Benefits | \$257,136 | | |
| | | | Operating Expenses | \$26,000 | | |
| | | | TOTAL EXPENSES | \$283,135 | | |
| | | | COUNTY LEVY | \$271,623 | | |

District Attorney

| | | | | | | |
|----------------------------|--|--|-----------------------|------------------|------|---------------------------------------|
| Restitution | Collection of restitution information from victims to submit to the Court or to Probation and Parole, as well as actually collect restitution in our Department so that it may be returned to the community. Other restitution ordered by the Court could be Law Enforcement Transport Fees, Warrant Fees and Court Costs, etc. | Wisconsin Statutes Chapters 950, 939 - 980 | User Fees | \$0 | 0.11 | Restitution dollars collected |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$5,365 | | |
| | | | Operating Expenses | \$645 | | |
| | | | TOTAL EXPENSES | \$6,010 | | |
| Law Enforcement Assistance | The Sauk County District Attorney's Office assists law enforcement in the investigation of cases, through providing legal advice, assisting with subpoenas for documents, search warrants and legal research; Providing legal updates and training to Law Enforcement Agencies in Sauk County. Attorney Salaries are paid by the State of Wisconsin. | Wisconsin Statutes Chapters 48, 938, 939 top 976, Wis. Stats., Wisconsin Constitution Article VI section 4 | County Levy | \$6,010 | - | Law Enforcement Assistance & Training |
| | | | User Fees | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$200 | | |
| Totals | | | TOTAL EXPENSES | \$200 | 7.23 | |
| | | | COUNTY LEVY | \$200 | | |
| | | | TOTAL REVENUES | \$48,696 | | |
| | | | TOTAL EXPENSES | \$436,932 | | |
| | | | COUNTY LEVY | \$388,234 | | |

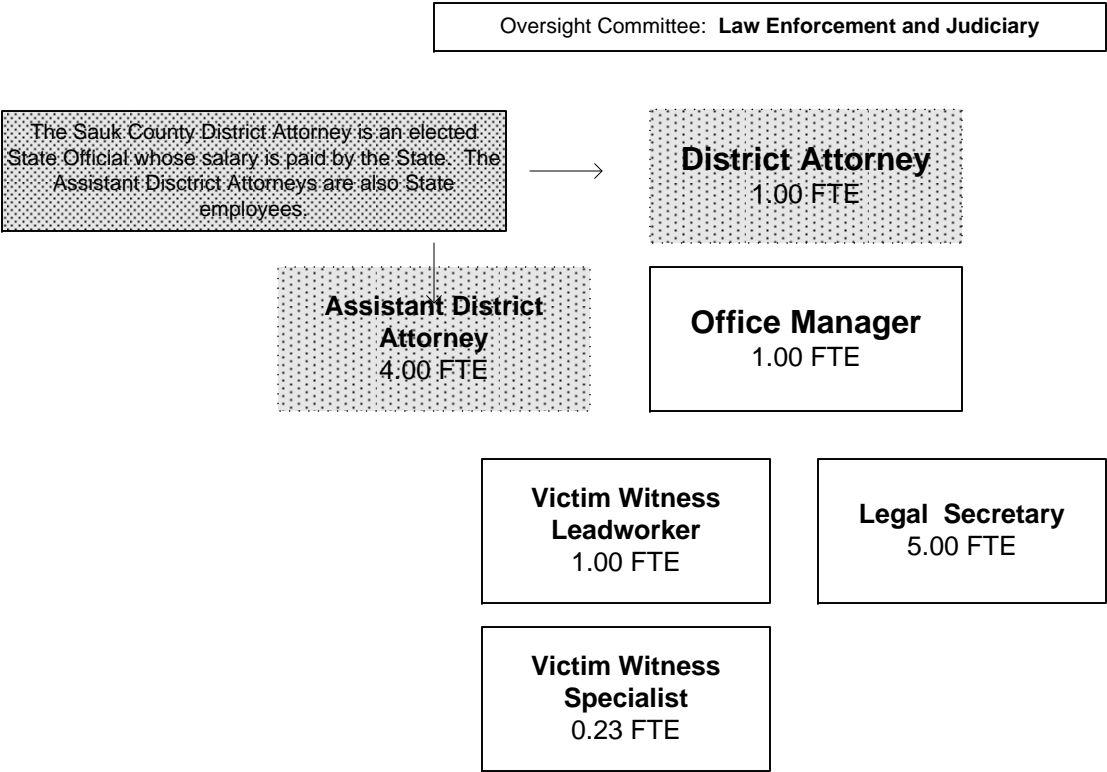
Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--------------------|-------------|---------------|-------------|
| All Cases Received | 3,355 | 3,022 | 3,189 |
| Adult Felony | 406 | 416 | 411 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget * |
|--------------------------------|---|---------------|---------------|
| Adult Felony Filed | 312 | 364 | 338 |
| Adult Misdemeanor | 643 | 728 | 688 |
| Criminal Traffic | 773 | 746 | 759 |
| Juvenile Delinquent | 53 | 36 | 44 |
| Civil Traffic/Forfeiture Cases | 1,082 | 796 | 939 |
| Restitution Collected | \$60,327 | | |
| Staffing needs | We are 2.37 attorneys short according to the Preliminary DA Workload analysis printed for 2007. The DA's Office has a vacant Restitution Specialist position that at this time we are requesting the Personnel Committee hold open the position and not fill it. DA County staff along with Victim Witness Unit County Staff will try to absorb those duties for the remainder of 2011 and continue to in 2012. | | |

Sauk County District Attorney's Office



| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 9.00 | | (0.40) | (.60) | (.77) | 7.23 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| DISTRICT ATTORNEY / VICTIM WITNESS | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 426,587 | 450,523 | 453,418 | 416,882 | 416,882 | 388,235 | (28,647) | -6.87% | None | 0 | 0 |
| Grants & Aids | 46,755 | 45,830 | 23,991 | 34,076 | 59,257 | 33,697 | (25,560) | -43.13% | | | |
| User Fees | 18,301 | 17,031 | 16,624 | 13,950 | 13,950 | 15,000 | 1,050 | 7.53% | 2012 Total | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 7,500 | 0 | (7,500) | -100.00% | | | |
| Total Revenues | 491,643 | 513,384 | 494,033 | 464,908 | 497,589 | 436,932 | (60,657) | -12.19% | 2013 | 0 | 0 |
| | | | | | | | | | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 301,500 | 305,668 | 294,145 | 277,969 | 303,098 | 273,988 | (29,110) | -9.60% | | | |
| Labor Benefits | 131,178 | 148,873 | 143,811 | 131,679 | 152,473 | 121,896 | (30,577) | -20.05% | | | |
| Supplies & Services | 29,640 | 29,697 | 28,019 | 34,518 | 42,018 | 41,048 | (970) | -2.31% | | | |
| Addition to Fund Balance | 29,325 | 29,146 | 28,058 | 20,742 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 491,643 | 513,384 | 494,033 | 464,908 | 497,589 | 436,932 | (60,657) | -12.19% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

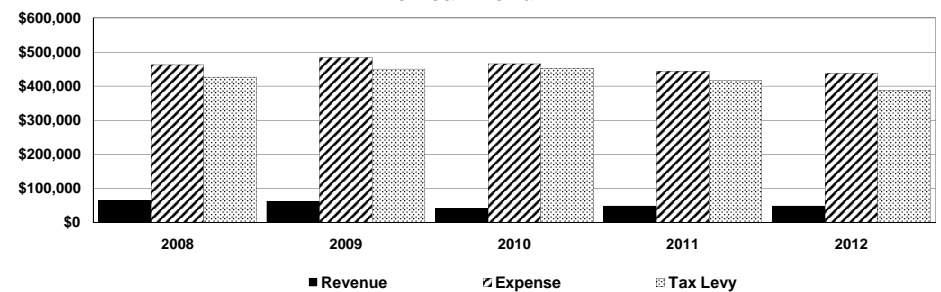
2012 Highlights and Issues on the Horizon

A steady growth in population and tourism has resulted in increased caseloads in child sexual assaults, domestic cases, OWI, and thefts. This increase cannot be sustained into the future without additional staff.

Based on statistics, the need for an additional assistant district attorney has risen. The continued increasing workload has caused serious consideration of suspending/declining prosecution of certain crimes.

In 2010 OWI First Offenses have become a crime, caseloads in this area have steadily increased.

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



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: DISTRICT ATTY/VICTIM WITNESS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10014 DISTRICT ATTY REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -426,587.00 | -450,523.00 | -453,418.00 | -208,441.02 | -416,882.00 | -416,882.00 | -388,235.00 | -28,647.00 |
| 424270 S/A:VICTIM WITNESS ASSIST | -46,754.64 | -45,830.33 | -23,990.88 | -24,808.38 | -59,257.00 | -34,076.00 | -33,697.00 | -25,560.00 |
| 451240 RESTITUTION SURCHARGE-CO | -9,105.69 | -7,309.81 | -7,624.43 | -5,238.23 | -6,750.00 | -6,750.00 | -7,000.00 | 250.00 |
| 452020 COPIES AND PHOTOS | -9,195.14 | -9,721.66 | -8,999.61 | -4,401.52 | -7,200.00 | -7,200.00 | -8,000.00 | 800.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| TOTAL DISTRICT ATTY REVENUE | -491,642.47 | -513,384.80 | -494,032.92 | -242,889.15 | -497,589.00 | -464,908.00 | -436,932.00 | -60,657.00 |
| 10014130 DISTRICT ATTORNEY | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 208,471.81 | 213,967.25 | 218,021.97 | 106,882.60 | 223,858.00 | 223,858.00 | 225,233.00 | 1,375.00 |
| 511900 LONGEVITY-FULL TIME | 2,129.80 | 2,249.80 | 2,369.80 | 0.00 | 2,490.00 | 2,490.00 | 2,610.00 | 120.00 |
| 514100 FICA & MEDICARE TAX | 15,147.12 | 15,597.57 | 15,842.67 | 7,638.76 | 17,316.00 | 17,316.00 | 17,430.00 | 114.00 |
| 514200 RETIREMENT-COUNTY SHARE | 9,677.34 | 9,740.10 | 10,591.56 | 5,451.22 | 11,544.00 | 11,704.00 | 13,443.00 | 1,899.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 12,626.18 | 12,766.88 | 13,677.11 | 6,947.60 | 14,713.00 | 13,232.00 | 0.00 | -14,713.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 54,238.61 | 70,899.75 | 73,589.95 | 40,159.00 | 75,724.00 | 75,724.00 | 79,288.00 | 3,564.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 85.09 | 93.49 | 110.44 | 63.43 | 110.00 | 110.00 | 105.00 | -5.00 |
| 514600 WORKERS COMPENSATION | 485.52 | 515.03 | -31.34 | 106.65 | 226.00 | 226.00 | 228.00 | 2.00 |
| 515900 RELIEF WORKER CHARGES | 245.00 | 0.00 | 78.75 | 0.00 | 5,679.00 | 5,679.00 | 0.00 | -5,679.00 |
| 520900 CONTRACTED SERVICES | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 521400 COURT REPORTER AND TRANSCRIBER | 1,297.72 | 2,245.75 | 1,925.76 | 994.50 | 2,000.00 | 2,000.00 | 2,500.00 | 500.00 |
| 521900 OTHER PROFESSIONAL SERVICES | 1,980.78 | 2,790.31 | 5,377.73 | 496.50 | 3,391.00 | 3,391.00 | 3,750.00 | 359.00 |
| 522500 TELEPHONE & DAIN LINE | 1,106.76 | 1,089.95 | 792.89 | 374.39 | 2,066.00 | 2,066.00 | 2,000.00 | -66.00 |
| 524800 MAINTENANCE AGREEMENT | 1,821.16 | 2,204.98 | 2,057.20 | 2,480.14 | 2,111.00 | 2,111.00 | 2,546.00 | 435.00 |
| 525700 WITNESS FEES-DA | 1,462.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 4,790.46 | 4,283.70 | 3,205.92 | 1,784.48 | 4,000.00 | 4,000.00 | 5,000.00 | 1,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 4,404.23 | 4,066.38 | 4,495.81 | 1,259.87 | 5,259.00 | 5,259.00 | 5,500.00 | 241.00 |
| 531300 PHOTO COPIES | 662.48 | 555.78 | 580.35 | 0.00 | 1,125.00 | 1,125.00 | 1,000.00 | -125.00 |
| 531400 SMALL EQUIPMENT | 2.50 | 161.00 | 310.88 | 0.00 | 400.00 | 400.00 | 600.00 | 200.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 429.06 | 2,246.62 | -195.50 | 0.00 | 1,508.00 | 1,508.00 | 4,580.00 | 3,072.00 |
| 532300 PROFESSIONAL SUBSCRIPTION | 741.58 | 1,103.25 | 750.66 | 980.31 | 1,470.00 | 1,470.00 | 1,470.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 590.00 | 305.00 | 900.00 | 380.00 | 480.00 | 480.00 | 480.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 585.00 | 335.00 | 305.00 | 540.00 | 955.00 | 955.00 | 955.00 | 0.00 |
| 533200 MILEAGE | 593.28 | 448.04 | 342.00 | 0.00 | 600.00 | 600.00 | 660.00 | 60.00 |
| 533500 MEALS AND LODGING | 892.67 | 548.27 | 581.65 | 0.00 | 1,055.00 | 1,055.00 | 1,055.00 | 0.00 |
| TOTAL DISTRICT ATTORNEY | 326,966.66 | 350,713.90 | 358,181.26 | 176,539.45 | 380,580.00 | 379,259.00 | 372,933.00 | -7,647.00 |
| 10014131 VICTIM/WITNESS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 89,868.62 | 88,472.25 | 72,871.82 | 18,018.75 | 37,826.00 | 37,826.00 | 38,007.00 | 181.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 5.37 | 378.42 | 279.63 | 27.90 | 421.00 | 421.00 | 423.00 | 2.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: DISTRICT ATTY/VICTIM WITNESS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10014131 VICTIM/WITNESS | | | | | | | | |
| 511900 LONGEVITY-FULL TIME | 560.00 | 600.00 | 523.33 | 0.00 | 460.00 | 460.00 | 480.00 | 20.00 |
| 512100 WAGES-PART TIME | 219.64 | 0.00 | 0.00 | 0.00 | 32,364.00 | 7,235.00 | 7,235.00 | -25,129.00 |
| 514100 FICA & MEDICARE TAX | 6,635.31 | 6,468.79 | 5,401.90 | 1,286.85 | 5,437.00 | 3,515.00 | 3,530.00 | -1,907.00 |
| 514200 RETIREMENT-COUNTY SHARE | 4,122.81 | 4,024.25 | 3,341.18 | 920.42 | 3,625.00 | 1,974.00 | 2,296.00 | -1,329.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 5,378.98 | 5,275.00 | 4,315.13 | 1,173.06 | 4,620.00 | 2,516.00 | 0.00 | -4,620.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 22,536.83 | 23,247.60 | 15,322.21 | 3,089.17 | 19,063.00 | 5,295.00 | 5,510.00 | -13,553.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 34.54 | 31.39 | 33.02 | 11.86 | 24.00 | 21.00 | 20.00 | -4.00 |
| 514600 WORKERS COMPENSATION | 209.10 | 212.97 | -10.40 | 18.04 | 71.00 | 46.00 | 46.00 | -25.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 1,627.05 | 1,193.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 430.41 | 409.87 | 288.29 | 117.25 | 554.00 | 554.00 | 500.00 | -54.00 |
| 524800 MAINTENANCE AGREEMENT | 352.08 | 462.12 | 506.52 | 414.58 | 521.00 | 521.00 | 492.00 | -29.00 |
| 531100 POSTAGE AND BOX RENT | 2,186.65 | 2,124.00 | 1,621.60 | 673.40 | 9,500.00 | 2,000.00 | 2,000.00 | -7,500.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,460.70 | 897.73 | 1,005.40 | 231.70 | 1,376.00 | 1,376.00 | 1,376.00 | 0.00 |
| 531300 PHOTO COPIES | 185.58 | 162.72 | 138.15 | 359.25 | 189.00 | 189.00 | 189.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884.00 | 884.00 |
| 532400 MEMBERSHIP DUES | 100.00 | 180.00 | 160.00 | 35.00 | 185.00 | 185.00 | 185.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 185.00 | 180.00 | 90.00 | 90.00 | 93.00 | 93.00 | 93.00 | 0.00 |
| 533200 MILEAGE | 550.62 | 367.40 | 96.00 | 64.77 | 450.00 | 450.00 | 495.00 | 45.00 |
| 533500 MEALS AND LODGING | 328.70 | 28.89 | 182.94 | 7.50 | 230.00 | 230.00 | 238.00 | 8.00 |
| TOTAL VICTIM/WITNESS | 135,350.94 | 133,523.40 | 107,793.77 | 27,732.66 | 117,009.00 | 64,907.00 | 63,999.00 | -53,010.00 |
| TOTAL DEPARTMENT REVENUE | -491,642.47 | -513,384.80 | -494,032.92 | -242,889.15 | -497,589.00 | -464,908.00 | -436,932.00 | -60,657.00 |
| TOTAL DEPARTMENT EXPENSE | 462,317.60 | 484,237.30 | 465,975.03 | 204,272.11 | 497,589.00 | 444,166.00 | 436,932.00 | -60,657.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -29,324.87 | -29,147.50 | -28,057.89 | -38,617.04 | 0.00 | -20,742.00 | 0.00 | |

DRUG SEIZURES

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|---------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|
| Grants & Aids | 0 | 0 | 3,297 | 0 | 0 | 0 |
| Fees, Fines & Forfeitures | 7,902 | 257 | 19,139 | 0 | 0 | 0 |
| Interest | 2,825 | 1,676 | 910 | 1,500 | 1,500 | 1,500 |
| Use of Fund Balance | 12,307 | 19,162 | 0 | 16,000 | 17,000 | 17,000 |
| Total Revenues | 23,034 | 21,095 | 23,346 | 17,500 | 18,500 | 18,500 |

Expenses

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|--------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|
| Supplies & Services | 12,874 | 21,095 | 11,237 | 17,500 | 18,500 | 18,500 |
| Transfer to General Fund | 10,160 | 0 | 0 | 0 | 0 | 0 |
| Addition to Fund Balance | 0 | 0 | 12,109 | 0 | 0 | 0 |
| Total Expenses | 23,034 | 21,095 | 23,346 | 17,500 | 18,500 | 18,500 |

| | | | | | | |
|--------------------------------|---------|---------|--------|--------|--|--------|
| Beginning of Year Fund Balance | 116,614 | 104,307 | 85,145 | 97,254 | | 81,254 |
| End of Year Fund Balance | 104,307 | 85,145 | 97,254 | 81,254 | | 64,254 |

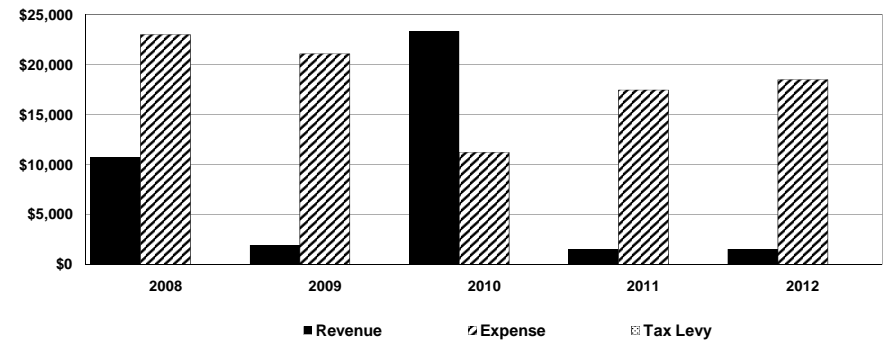
| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |

| Outlay | Total Expense Amount | Property Tax Levy Impact |
|------------|----------------------------|--------------------------------|
| None | 0 | 0 |
| 2012 Total | 0 | 0 |
| 2013 | 0 | 0 |
| 2014 | 0 | 0 |
| 2015 | 0 | 0 |
| 2016 | 0 | 0 |

2012 Highlights and Issues on the Horizon

State and Federally authorized seizure of cash or properties can only be used for drug related activities. No specific items are planned for purchase in 2012.

Revenue, Expense and Tax Levy



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

| Fund: DRUG SEIZURES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|------------------|-------------------|-----------------|-------------------|------------------|-------------------|---------------|
| Department: SHERIFF | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 28020 DRUG SEIZURES REVENUE | | | | | | | | |
| 424210 STATE DRUG GRANTS | 0.00 | 0.00 | -3,297.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441300 COURT ORDERED RESTITUTION | -744.74 | -107.52 | -77.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452170 FED DRUG FORFEITURES | -7,157.65 | 0.00 | -19,062.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452180 STATE DRUG FORFEITURES | 0.00 | -149.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481100 INTEREST ON INVESTMENTS | -2,824.40 | -1,675.67 | -909.99 | 0.00 | -1,500.00 | -1,500.00 | -1,500.00 | 0.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -17,000.00 | 0.00 | -17,000.00 | 0.00 |
| TOTAL DRUG SEIZURES REVENUE | -10,726.79 | -1,932.48 | -23,346.86 | 0.00 | -18,500.00 | -1,500.00 | -18,500.00 | 0.00 |
| 28020110 DRUG SEIZURES ADMINISTRATION | | | | | | | | |
| 520900 CONTRACTED SERVICES | 3,633.04 | 5,333.30 | 10,888.97 | 0.00 | 3,000.00 | 2,000.00 | 2,000.00 | -1,000.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 15,761.38 | 348.50 | 0.00 | 15,500.00 | 15,500.00 | 16,500.00 | 1,000.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 9,240.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DRUG SEIZURES ADMINISTRATION | 12,873.79 | 21,094.68 | 11,237.47 | 0.00 | 18,500.00 | 17,500.00 | 18,500.00 | 0.00 |
| 28020900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 10,160.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 10,160.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -10,726.79 | -1,932.48 | -23,346.86 | 0.00 | -18,500.00 | -1,500.00 | -18,500.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 23,034.16 | 21,094.68 | 11,237.47 | 0.00 | 18,500.00 | 17,500.00 | 18,500.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 12,307.37 | 19,162.20 | -12,109.39 | 0.00 | 0.00 | 16,000.00 | 0.00 | |

Emergency Management

Department Vision - Where the department would ideally like to be

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, to include terrorism, or natural disaster occurs. Sauk County Emergency Management coordinates effective disaster response and recovery efforts in support of local governments in the County. Through planning, training and exercising we prepare ourselves, our citizens and response personnel to minimize the loss of lives and property.

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

To effectively reduce the effects of natural, manmade and/or technological disasters including acts of terrorism, on all inhabitants of Sauk County by continuing to evolve to meet the changing emergency management needs of Sauk County citizens and communities.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|--|-----------------------|
| Maintain NIMS compliance by continuing to monitor and address changes | Continue to develop a training calendar for the next year | January/February 2012 |
| Maintain decontamination and mass casualty trailer | One (1) each - Centrally locate decon and mass casualty trailer | March-12 |
| Review LEPC Committee | Make changes to by-laws to ensure the EPCRA law is being met | June-12 |
| Exercise | Continue with the 4 year exercise plan | October-12 |
| Ongoing planning, education and awareness to newly developing issues | To quickly and effectively deal with any new threats or problems that may present | December-12 |
| Assist all personnel involved with disaster response in obtaining required Incident Command System (ICS) & National Incident System (NIMS) training to assure | A number of classes have been offered and will continue to be offered/scheduled | December-12 |
| Homeland Security equipment purchase and training | Work with the Equipment Grant Committee to properly apply and distribute grant funding made available through the Homeland Security Grants | December-12 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|----------------------|---|-------------------------|--------------------|----------|-------|---|
| Buildings | Assistance with Building Services Vouchers, payroll, clerical work | | Other Revenues | \$0 | 0.50 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$27,457 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$27,457 | | |
| | | | COUNTY LEVY | \$27,457 | | |
| Emergency Management | Develop and administer all hazards emergency management, Homeland Security, and terrorism plans and programs | Chapter 166 & 323 | Grants | \$47,500 | 1.00 | Response effectiveness based on casualties and complaints |
| | Responding to disasters to assist the local response agencies and disaster recovery through assisting with damage assessment to maximize the possibility of financial assistance via Federal and/or State declaration | | TOTAL REVENUES | \$47,500 | | |
| | | | Wages & Benefits | \$75,578 | | |
| | | | Operating Expenses | \$17,682 | | |
| | | | TOTAL EXPENSES | \$93,260 | | |
| | | | COUNTY LEVY | \$45,760 | | |
| SARA | Administer the SARA Title III (Emergency Planning and Community Right-To-Know) programs including the Local Emergency Planning Committee (LEPC) | Chapter 166 & 323 | Grants | \$16,800 | 0.45 | |
| | Develop SARA plans | | TOTAL REVENUES | \$16,800 | | |
| | | | Wages & Benefits | \$31,599 | | |
| | | | Operating Expenses | \$17,981 | | |
| | | | TOTAL EXPENSES | \$49,580 | | |
| | | | COUNTY LEVY | \$32,780 | | |

Emergency Management

| | | | | | | |
|------------------|---|---------------|-----------------------|------------------|------|--|
| Risk Management | Risk management safety activities for the County | Chapter 102 | User Fees | \$0 | 0.05 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$2,746 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$2,746 | | |
| | | | COUNTY LEVY | \$2,746 | | |
| Fire Suppression | Provide for unpaid cost of fire Response agencies to wild land fire | State Statute | User Fees | \$0 | - | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$2,000 | | |
| | | | TOTAL EXPENSES | \$2,000 | | |
| | | | COUNTY LEVY | \$2,000 | | |
| Totals | | | TOTAL REVENUES | \$64,300 | 2.00 | |
| | | | TOTAL EXPENSES | \$175,043 | | |
| | | | COUNTY LEVY | \$110,743 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 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 is sponsored and taught) | NIIMS/ICS training (50) *Review Decon training W/FD's *Severe Weather Training (99) *Public Awareness talk/appearances (30) *Law enforcement in-service 4 sessions (145+) | *NIIMS/ICS training (35) **Severe Weather Training (85) *Public Awareness talk/appearances (12) *Law enforcement in-service 4 sessions (155+) | *NIIMS/ICS training *Review training W/FD's *Severe Weather Training *Public Awareness talk/appearances *Law enforcement in-service 4 sessions |
| Exercises | 4 tabletops, 1 functional, 1 full scale | 1 tabletops, 1 functional, 1 full scale | 1 Table tops, 1 functional, 1 full scale |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|---|---|---|
| They way to consider the outcome or 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 applied for and received | \$154,000 | \$20,000 | Unknown at this time |

Sauk County Emergency Management

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

Oversight Committee: **Law Enforcement and Judiciary**

**Emergency
Management Director**
1.00 FTE

Program Specialist
1.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 2.00 | | | | | 2.00 |

EMERGENCY MANAGEMENT

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|----------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 135,278 | 150,497 | 128,096 | 114,927 | 114,927 | 110,743 | (4,184) | -3.64% | None | 0 | 0 |
| Grants & Aids | 159,937 | 159,493 | 139,849 | 83,800 | 63,800 | 63,800 | 0 | 0.00% | | | |
| User Fees | 0 | 19,013 | 3,684 | 800 | 500 | 500 | 0 | 0.00% | 2012 Total | 0 | 0 |
| Miscellaneous | 1,194 | 0 | 691 | 535 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 296,409 | 329,003 | 272,320 | 200,062 | 179,227 | 175,043 | (4,184) | -2.33% | 2013 | 0 | 0 |
| | | | | | | | | | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |

Expenses

| | | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|--------|
| Labor | 85,862 | 83,089 | 89,666 | 92,507 | 92,347 | 93,241 | 894 | 0.97% |
| Labor Benefits | 41,736 | 48,932 | 45,751 | 45,792 | 48,025 | 44,139 | (3,886) | -8.09% |
| Supplies & Services | 125,891 | 58,955 | 95,657 | 53,355 | 38,855 | 37,663 | (1,192) | -3.07% |
| Capital Outlay | 0 | 0 | 18,064 | 0 | 0 | 0 | 0 | 0.00% |
| Addition to Fund Balance | 42,920 | 138,027 | 23,182 | 8,408 | 0 | 0 | 0 | 0.00% |
| Total Expenses | 296,409 | 329,003 | 272,320 | 200,062 | 179,227 | 175,043 | (4,184) | -2.33% |

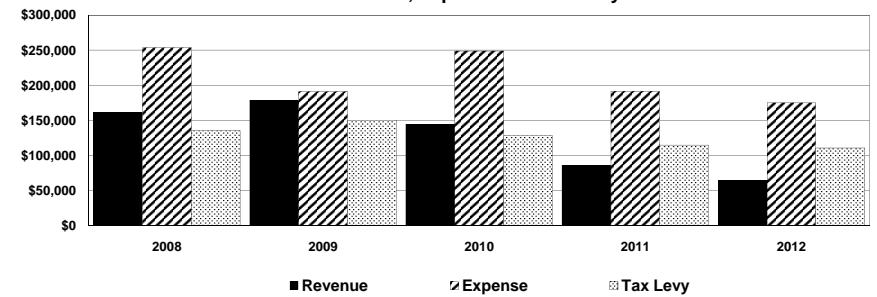
Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Department: EMERGENCY MANAGEMENT | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10022 EMERGENCY MANAGEMENT REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -135,278.00 | -150,497.00 | -128,096.00 | -57,463.50 | -114,927.00 | -114,927.00 | -110,743.00 | -4,184.00 |
| 424290 FEMA DISASTER AIDS | 0.00 | -65,067.86 | -3,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424300 EMERGENCY MGNT ASSISTANCE | -40,297.01 | -44,140.32 | -42,764.53 | 0.00 | -47,000.00 | -47,000.00 | -47,000.00 | 0.00 |
| 424310 SARA PROGRAM | -25,055.00 | -16,293.00 | -16,985.00 | 0.00 | -16,800.00 | -16,800.00 | -16,800.00 | 0.00 |
| 424311 FLOOD MITIGATION PLANNING AID | 0.00 | 0.00 | 0.00 | -2,688.21 | 0.00 | -20,000.00 | 0.00 | 0.00 |
| 424610 ANTI-TERRORISM GRANT | -94,585.02 | -33,991.61 | -67,573.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424640 HAZARDOUS MATERIALS/MITIGATION | 0.00 | 0.00 | -9,061.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452060 MISCELLANEOUS REVENUES | 0.00 | -19,013.40 | -3,683.92 | -725.00 | -500.00 | -800.00 | -500.00 | 0.00 |
| 486300 INSURANCE RECOVERIES | -1,193.81 | 0.00 | -691.00 | -534.63 | 0.00 | -535.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY MANAGEMENT REVENUE | -296,408.84 | -329,003.19 | -272,319.91 | -61,411.34 | -179,227.00 | -200,062.00 | -175,043.00 | -4,184.00 |
| 10022110 EMERGENCY MGNT-ADMINISTRATION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 79,056.08 | 82,848.52 | 89,345.51 | 43,710.19 | 91,226.00 | 91,226.00 | 91,955.00 | 729.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 961.29 | 0.00 | 0.00 | 0.00 | 881.00 | 881.00 | 886.00 | 5.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 240.00 | 320.00 | 0.00 | 240.00 | 400.00 | 400.00 | 160.00 |
| 514100 FICA & MEDICARE TAX | 5,951.03 | 6,124.07 | 6,745.23 | 3,229.45 | 7,065.00 | 7,065.00 | 7,133.00 | 68.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,469.01 | 3,700.61 | 4,329.97 | 2,229.25 | 4,710.00 | 4,979.00 | 5,501.00 | 791.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 4,525.98 | 4,850.85 | 5,591.36 | 2,841.24 | 6,003.00 | 3,501.00 | 0.00 | -6,003.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 22,622.50 | 28,844.50 | 29,435.98 | 16,063.60 | 27,536.00 | 27,536.00 | 28,649.00 | 1,113.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 26.12 | 7.45 | 24.69 | 15.86 | 25.00 | 25.00 | 32.00 | 7.00 |
| 514600 WORKERS COMPENSATION | 5,140.91 | 5,404.07 | -375.92 | 1,281.00 | 2,686.00 | 2,686.00 | 2,824.00 | 138.00 |
| 515900 RELIEF WORKER CHARGES | 5,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 MEALS AND LODGING | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMERGENCY MGNT-ADMINISTRATION | 127,597.92 | 132,020.07 | 135,509.82 | 69,370.59 | 140,372.00 | 138,299.00 | 137,380.00 | -2,992.00 |
| 10022260 FIRE SUPPRESSION | | | | | | | | |
| 535300 DAMAGE CLAIMS | 0.00 | 1,259.01 | 0.00 | 0.00 | 2,000.00 | 650.00 | 2,000.00 | 0.00 |
| TOTAL FIRE SUPPRESSION | 0.00 | 1,259.01 | 0.00 | 0.00 | 2,000.00 | 650.00 | 2,000.00 | 0.00 |
| 10022290 OFFICE OF EMERGENCY GOVERNMENT | | | | | | | | |
| 520900 CONTRACTED SERVICES | 592.40 | 1,768.41 | 7,726.75 | 2,875.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 1,345.14 | 1,048.40 | 693.42 | 255.21 | 1,000.00 | 1,400.00 | 1,500.00 | 500.00 |
| 524800 MAINTENANCE AGREEMENT | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 770.51 | 1,510.91 | 524.51 | 598.50 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 246.53 | 144.99 | 260.25 | 77.91 | 1,000.00 | 500.00 | 1,000.00 | 0.00 |
| 531300 PHOTO COPIES | 104.84 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 0.00 | 2,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | -844.81 | 2,232.98 | 647.50 | 0.00 | 553.00 | 553.00 | 482.00 | -71.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Department: EMERGENCY MANAGEMENT | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10022290 OFFICE OF EMERGENCY GOVERNMENT | | | | | | | | |
| 532200 SUBSCRIPTIONS | 28.40 | 28.40 | 31.65 | 31.65 | 200.00 | 200.00 | 200.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 50.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 | 100.00 | -100.00 |
| 532800 TRAINING AND INSERVICE | 201.10 | 185.80 | 12.10 | 175.00 | 2,000.00 | 1,500.00 | 2,000.00 | 0.00 |
| 533100 VEHICLE EXPENSES | 6,383.29 | 2,106.05 | 1,154.40 | 685.62 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 533500 MEALS AND LODGING | 134.35 | 0.00 | 0.00 | 43.86 | 200.00 | 200.00 | 200.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 0.00 | 0.00 | 15.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 539100 OTHER SUPPLIES & EXPENSES | 85,349.91 | 21,984.73 | 24.30 | 2,306.62 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 551000 INSURANCE | 4,781.13 | 5,983.66 | 3,675.11 | 4,097.64 | 6,000.00 | 4,500.00 | 5,000.00 | -1,000.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 9,032.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OFFICE OF EMERGENCY GOVERNMENT | 99,244.79 | 37,096.33 | 26,167.67 | 11,147.01 | 18,353.00 | 36,153.00 | 17,682.00 | -671.00 |
| 10022291 SARA PROGRAM | | | | | | | | |
| 520900 CONTRACTED SERVICES | 108.30 | 336.40 | 3,607.16 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 562.59 | 1,584.69 | 2,288.67 | 990.92 | 1,200.00 | 1,400.00 | 1,500.00 | 300.00 |
| 531100 POSTAGE AND BOX RENT | 217.60 | 2.72 | 46.67 | 0.00 | 1,000.00 | 750.00 | 750.00 | -250.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 298.35 | 809.94 | 315.12 | 27.45 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 531300 PHOTO COPIES | 81.60 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | -844.80 | -56.60 | 647.50 | 0.00 | 552.00 | 552.00 | 481.00 | -71.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 22.15 | 0.00 | 21.46 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 28.40 | 28.40 | 31.65 | 31.65 | 200.00 | 100.00 | 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 | 0.00 | 452.90 | 439.40 | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 | 0.00 |
| 533100 VEHICLE EXPENSES | 2,470.18 | 2,119.00 | 1,495.88 | 160.54 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 |
| 533500 MEALS AND LODGING | 0.00 | 49.50 | 0.00 | 0.00 | 200.00 | 50.00 | 200.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 0.00 | 0.00 | 58.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 539100 OTHER SUPPLIES & EXPENSES | 159.25 | 390.25 | 678.84 | 205.15 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| 551000 INSURANCE | 1,593.71 | 1,994.59 | 1,225.03 | 1,365.88 | 2,000.00 | 1,500.00 | 1,500.00 | -500.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 9,032.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SARA PROGRAM | 4,697.33 | 7,813.79 | 19,887.50 | 2,781.59 | 18,502.00 | 16,552.00 | 17,981.00 | -521.00 |
| 10022292 ANTI-TERRORISM | | | | | | | | |
| 539100 OTHER SUPPLIES & EXPENSES | 21,948.57 | 12,785.53 | 67,573.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ANTI-TERRORISM | 21,948.57 | 12,785.53 | 67,573.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Department: EMERGENCY MANAGEMENT | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -296,408.84 | -329,003.19 | -272,319.91 | -61,411.34 | -179,227.00 | -200,062.00 | -175,043.00 | -4,184.00 |
| TOTAL DEPARTMENT EXPENSE | 253,488.61 | 190,974.73 | 249,138.29 | 83,299.19 | 179,227.00 | 191,654.00 | 175,043.00 | -4,184.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -42,920.23 | -138,028.46 | -23,181.62 | 21,887.85 | 0.00 | -8,408.00 | 0.00 | |

JAIL ASSESSMENT

Revenues

Fees, Fines & Forfeitures
Use of Fund Balance

Total Revenues

Expenses

Transfer to Debt Service
Addition to Fund Balance

Total Expenses

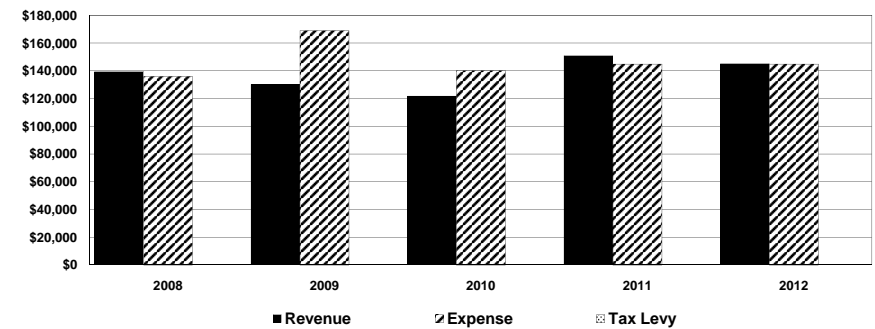
Beginning of Year Fund Balance
End of Year Fund Balance

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Fees, Fines & Forfeitures | 139,315 | 130,006 | 121,794 | 150,778 | 145,000 | 145,000 | 0 | 0.00% | None | 0 | 0 |
| Use of Fund Balance | 0 | 38,994 | 18,206 | 0 | 0 | 0 | 0 | 0.00% | | 0 | 0 |
| Total Revenues | 139,315 | 169,000 | 140,000 | 150,778 | 145,000 | 145,000 | 0 | 0.00% | 2012 Total | 0 | 0 |
| Transfer to Debt Service | 136,000 | 169,000 | 140,000 | 145,000 | 145,000 | 145,000 | 0 | 0.00% | 2013 | 0 | 0 |
| Addition to Fund Balance | 3,315 | 0 | 0 | 5,778 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Total Expenses | 139,315 | 169,000 | 140,000 | 150,778 | 145,000 | 145,000 | 0 | 0.00% | 2015 | 0 | 0 |
| Beginning of Year Fund Balance | 58,047 | 61,362 | 22,368 | 4,162 | | 9,940 | | | 2016 | 0 | 0 |
| End of Year Fund Balance | 61,362 | 22,368 | 4,162 | 9,940 | | 9,940 | | | | | |

2012 Highlights and Issues on the Horizon

Jail assessment revenues are transferred to debt service for repayment of principal and interest on Law Enforcement Center construction debt. Final Law Enforcement Center debt repayment in 2021.

Revenue, Expense and Tax Levy



| Fund: COUNTY JAIL FUND Department: SHERIFF | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|--------------------|--------------------------|
| 22020 COUNTY JAIL REVENUE | | | | | | | | |
| 441220 JAIL ASSESSMENT | -139,315.45 | -130,006.23 | -121,794.14 | -60,018.28 | -145,000.00 | -150,778.00 | -145,000.00 | 0.00 |
| TOTAL COUNTY JAIL REVENUE | -139,315.45 | -130,006.23 | -121,794.14 | -60,018.28 | -145,000.00 | -150,778.00 | -145,000.00 | 0.00 |
| 22020900 TRASFERS TO OTHER FUNDS | | | | | | | | |
| 595000 TRANSFER TO DEBT SERVICE FUND | 136,000.00 | 169,000.00 | 140,000.00 | 72,499.98 | 145,000.00 | 145,000.00 | 145,000.00 | 0.00 |
| TOTAL TRASFERS TO OTHER FUNDS | 136,000.00 | 169,000.00 | 140,000.00 | 72,499.98 | 145,000.00 | 145,000.00 | 145,000.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -139,315.45 | -130,006.23 | -121,794.14 | -60,018.28 | -145,000.00 | -150,778.00 | -145,000.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 136,000.00 | 169,000.00 | 140,000.00 | 72,499.98 | 145,000.00 | 145,000.00 | 145,000.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -3,315.45 | 38,993.77 | 18,205.86 | 12,481.70 | 0.00 | -5,778.00 | 0.00 | |

REGISTER IN PROBATE / JUVENILE CLERK OF COURT

Department Vision - Where the department would ideally like to be

Within the given parameters of the revised state statutes for guardianship and protective placement proceedings will continue to 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 familiar with process to assist them.

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

To maintain records and perform statutory functions pertaining to Formal and Informal Probate proceedings, 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 (CHIPS), Juveniles in Need of Protection and Services (JIPS), Juvenile Delinquencies. 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; children and juvenile case types under Wisconsin State Statutes 48 and 938.

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|-----------------|
| Effectively and efficiently manage the processing and destruction of juvenile and guardianship case files attaining the appropriate date of destruction. | Purge juvenile and guardianship hard files and maintain CCAP court records | 12/31/2012 |
| Decrease the allotted time expended for processing in-office filings, increase staff availability to work with customers. | Explore the financial feasibility and benefit of adding one part-time or one full time position within the department. | 12/31/2012 |
| Increase court staff accessibility to all case filings via CCAP for purposes of in-court processing and increase public/legal counsel accessibility to open records via CCAP. | Explore the feasibility of scanning new documents to facilitate this process. Addition of minimum part-time or maximum full time position required to expedite this process. | 12/31/2012 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|-------------------------|--|--|-----------------------|-----------------|-------|--------------------------------|
| Register in Probate | Process all county related cases in a timely manner, given the extraneous circumstances arising from case types involving multiple parties, pre-death personal or property matters; severity of situations concerning guardianship or involuntary commitment proceedings. The ever-changing dynamics of statutory changes and form revisions presented for probate create a challenging environment within which the Probate staff need to continually adjust and adapt. | WSS 814.851 through 879, Ch. 51, 54, 55, | User Fees | \$44,000 | 1.35 | Cases filed, Commitments filed |
| | | | TOTAL REVENUES | \$44,000 | | |
| | | | Wages & Benefits | \$79,206 | | |
| | | | Operating Expenses | \$14,288 | | |
| | | | TOTAL EXPENSES | \$93,494 | | |
| | | | COUNTY LEVY | \$49,494 | | |
| Juvenile Clerk of Court | Process all county related cases in a timely manner, given the extraneous circumstances arising from severity of charges filed against or on behalf of children and juveniles. The ever-changing dynamics of statutory changes and the cases presented for the juvenile court system create a challenging environment within which Juvenile Clerk of Court staff need to continually adjust and adapt. | Ch. 48, 51, 54, 938 | User Fees | \$3,000 | 0.65 | Cases Filed, Commitments filed |
| | | | TOTAL REVENUES | \$3,000 | | |
| | | | Wages & Benefits | \$40,294 | | |
| | | | Operating Expenses | \$24,700 | | |
| | | | TOTAL EXPENSES | \$64,994 | | |
| | | | COUNTY LEVY | \$61,994 | | |

REGISTER IN PROBATE / JUVENILE CLERK OF COURT

| | | | | | | |
|--------|--|--|-----------------------|------------------|------|--|
| Outlay | | | User Fees | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| Totals | | | COUNTY LEVY | \$0 | 2.00 | |
| | | | TOTAL REVENUES | \$47,000 | | |
| | | | TOTAL EXPENSES | \$158,488 | | |
| | | | COUNTY LEVY | \$111,488 | | |

| Output Measures - How much are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Probate cases filed / Wills for filing only | 283 | 280 | 280 |
| Juvenile / Adult Guardianships / Protective Placements filed | 71 | 280 | 60 |
| Juvenile / Adult Mental Commitments filed | 169 | 60 | 175 |
| Children in Need of Protection and Services (CHIPS) filed | 17 | 175 | 20 |
| Juvenile Delinquency / Juveniles in Need of Protection and Services (JIPS) filed | 50 | 20 | 50 |
| Juvenile Injunctions filed | 9 | 50 | 10 |
| Termination of Parental Rights / Adoption filed | 53 | 9 | 50 |

| Key Outcome Indicators - How well are we doing? | | | |
|---|---|--|--|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Walk-in inquiries / filings | 20-25 minutes-dependent on nature of inquiry or filing. | 20%-15 mins 60%-15-45 mins 20%-45+ mins | 20%-15 mins 60%-15-45 mins 20%-45+ mins |
| Mail inquiries / filings | 1-2 day response/return. | 80% - 1 day processing 20% - 2+ days processing | 80% - 1 day processing 20% - 2+ days processing |
| Formal Probate proceedings | 12 month closure per statute | 60% = 12 month closure | 60% = 12 month closure |
| Informal Probate proceedings | 12 month closure per statute | 80% = 12 month closure | 80% = 12 month closure |
| Ancillary Probate proceedings | 6 month closure per statute | 80% = 6 month closure | 80% = 6 month closure |
| Juvenile Terminations and Adoptions | 30 days from filing of petition | 100% = 30 days | 100% = 30 days |
| Juvenile Delinquencies and JIPS | 30-60 days from filing of | 90% = 30-60 days | 90% = 30-60 days |
| CHIPS | 45-60 days from filing of | 90% = 45-60 days | 90% = 45-60 days |
| Juvenile Injunctions | 1.45hr-filing / 12 days to injunction hearing, | 1.45hr-filing / 12 days to injunction hearing, | 1.45hr-filing / 12 days to injunction hearing, |

Sauk County Register in Probate / Juvenile Clerk

Oversight Committee: **Law Enforcement and Judiciary**

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

Deputy Juvenile Clerk
1.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 2.00 | | | | | 2.00 |

REGISTER IN PROBATE

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|---------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|
| Tax Levy | 112,894 | 113,708 | 116,169 | 116,000 | 116,000 | 111,488 |
| User Fees | 40,386 | 25,634 | 33,230 | 45,500 | 45,500 | 47,000 |
| Use of Fund Balance | 18,607 | 2,112 | 0 | 0 | 0 | 0 |

Total Revenues 171,887 141,454 149,399 161,500 161,500 158,488

Expenses

| | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|
| Labor | 80,249 | 83,323 | 85,237 | 87,758 | 87,758 | 87,696 |
| Labor Benefits | 33,479 | 35,182 | 36,219 | 33,923 | 36,044 | 31,805 |
| Supplies & Services | 58,159 | 22,949 | 22,802 | 37,698 | 37,698 | 38,987 |
| Addition to Fund Balance | 0 | 0 | 5,141 | 2,121 | 0 | 0 |

Total Expenses 171,887 141,454 149,399 161,500 161,500 158,488

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| (4,512) | -3.89% |
| 1,500 | 3.30% |
| 0 | 0.00% |
| (3,012) | -1.87% |

Outlay

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

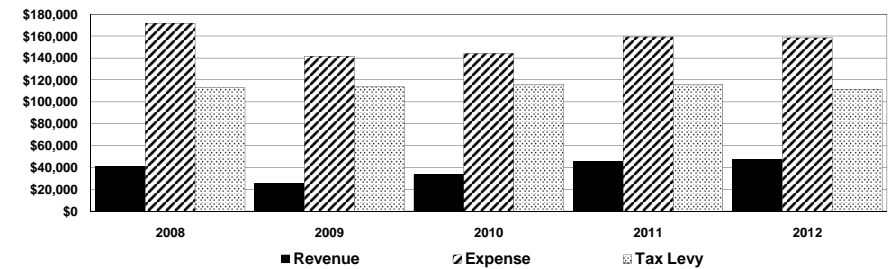
| | | |
|------------|---|---|
| None | 0 | 0 |
| 2012 Total | 0 | 0 |
| 2013 | 0 | 0 |
| 2014 | 0 | 0 |
| 2015 | 0 | 0 |
| 2016 | 0 | 0 |

2012 Highlights and Issues on the Horizon

Economy's high unemployment rates and parents' inability to pay juvenile legal fees and court appointed counsel fees have increased need for tax intercept, judgments, and collection filings.

Budgeted Outside Agency requests:
Court Appointed Special Advocates (CASA) \$5,000

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Department: CIRCUIT COURT PROBATE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10006 CIRCUIT COURT PROBATE REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -112,894.00 | -113,708.00 | -116,169.00 | -58,000.02 | -116,000.00 | -116,000.00 | -111,488.00 | -4,512.00 |
| 451140 REGISTER IN PROBATE | -35,770.79 | -24,093.00 | -31,305.75 | -8,401.43 | -38,000.00 | -38,000.00 | -39,000.00 | 1,000.00 |
| 451400 JUV-GAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -1,000.00 | -1,000.00 | 0.00 |
| 451450 JUV-FULL COUNSEL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | -2,000.00 | -2,000.00 | 0.00 |
| 451500 PROBATE-GAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | -1,000.00 | -1,500.00 | 500.00 |
| 451550 PROBATE-FULL COUNSEL REV | -4,614.85 | -1,540.87 | -1,924.50 | -2,051.28 | -3,500.00 | -3,500.00 | -3,500.00 | 0.00 |
| TOTAL CIRCUIT COURT PROBATE REVENUE | -153,279.64 | -139,341.87 | -149,399.25 | -68,452.73 | -161,500.00 | -161,500.00 | -158,488.00 | -3,012.00 |
| 10006121 JUVENILE COURT | | | | | | | | |
| 520900 CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 521200 LEGAL SERVICES | 36,750.24 | 6,653.82 | 9,058.71 | 474.50 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 523300 PER DIEM JURY WITNESS | 16.00 | 39.20 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 523900 INTERPRETER FEES | 1,669.76 | 354.47 | 193.25 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 523901 INTERPRETER FEES - TRAVEL | 128.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 529900 PSYCHOLOGICAL SERVICES | 0.00 | 4,185.00 | 0.00 | 3,150.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 41.40 | 46.58 | 51.75 | 54.59 | 75.00 | 75.00 | 75.00 | 0.00 |
| TOTAL JUVENILE COURT | 43,605.40 | 16,279.07 | 14,303.71 | 8,679.09 | 24,675.00 | 24,675.00 | 24,675.00 | 0.00 |
| 10006123 CIRCUIT COURT PROBATE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 79,529.24 | 82,563.42 | 84,437.58 | 41,636.94 | 86,918.00 | 86,918.00 | 86,816.00 | -102.00 |
| 511900 LONGEVITY-FULL TIME | 719.60 | 759.60 | 799.60 | 0.00 | 840.00 | 840.00 | 880.00 | 40.00 |
| 514100 FICA & MEDICARE TAX | 6,111.31 | 6,348.67 | 6,466.01 | 3,156.78 | 6,713.00 | 6,713.00 | 6,709.00 | -4.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,687.50 | 3,753.39 | 4,096.36 | 2,123.50 | 4,476.00 | 4,732.00 | 5,174.00 | 698.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 4,811.08 | 4,919.88 | 5,289.56 | 2,706.49 | 5,704.00 | 3,327.00 | 0.00 | -5,704.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 18,683.71 | 19,962.14 | 20,378.73 | 11,120.97 | 19,063.00 | 19,063.00 | 19,834.00 | 771.00 |
| 514600 WORKERS COMPENSATION | 184.97 | 198.28 | -12.04 | 41.63 | 88.00 | 88.00 | 88.00 | 0.00 |
| 521200 LEGAL SERVICES | 11,643.85 | 3,525.05 | 4,806.07 | 1,457.90 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 127.92 | 132.98 | 120.20 | 60.23 | 300.00 | 300.00 | 300.00 | 0.00 |
| 523300 PER DIEM JURY WITNESS | 0.00 | 0.00 | 54.40 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 523900 INTERPRETER FEES | 35.00 | 0.00 | 415.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 529900 PSYCHOLOGICAL SERVICES | 0.00 | 800.00 | 262.50 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 809.29 | 878.82 | 1,148.89 | 314.84 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 591.41 | 794.22 | 853.59 | 104.05 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 |
| 531500 FORMS AND PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 945.47 | 387.25 | 499.00 | 0.00 | 473.00 | 473.00 | 1,762.00 | 1,289.00 |
| 532200 SUBSCRIPTIONS | 401.09 | 151.35 | 338.65 | 126.60 | 350.00 | 350.00 | 350.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 325.00 | 0.00 |

| | | | | | | | | |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
| Department: CIRCUIT COURT PROBATE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10006123 CIRCUIT COURT PROBATE | | | | | | | | |
| 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 |
| TOTAL CIRCUIT COURT PROBATE | 128,281.44 | 125,175.05 | 129,954.10 | 62,849.93 | 136,825.00 | 134,704.00 | 133,813.00 | -3,012.00 |
| TOTAL DEPARTMENT REVENUE | -153,279.64 | -139,341.87 | -149,399.25 | -68,452.73 | -161,500.00 | -161,500.00 | -158,488.00 | -3,012.00 |
| TOTAL DEPARTMENT EXPENSE | 171,886.84 | 141,454.12 | 144,257.81 | 71,529.02 | 161,500.00 | 159,379.00 | 158,488.00 | -3,012.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 18,607.20 | 2,112.25 | -5,141.44 | 3,076.29 | 0.00 | -2,121.00 | 0.00 | |

Sheriff's Department

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|-----------------|
| Maximize revenues and grant funding | Continue exploration on grant opportunities to fund functions within the Department. | 12/31/2012 |
| Reduce paper cost and usage | Create a more paperless system | 12/31/2012 |
| To reduce violent crimes and property crimes | Continue to develop crime prevention programming throughout the County. Concentrated patrol and enforcement efforts such as Drug intervention activities. | Ongoing |
| Address minimum staffing levels | To ensure sufficient resources, related to equipment and personnel, are available to address the continuous increases in calls for service, increased contractual leave time, and other related services. | Ongoing |
| Facilitate the process of video conferencing with various agencies | Attempt to reduce prisoner transports, supplement communication, and monitor, when appropriate, traffic flow patterns. | Ongoing |
| Increased specialized training | Strive to retain and train qualified employees who will meet Department objectives. | Ongoing |

Sheriff's Department

| Program Evaluation | | | | | | |
|--------------------|---|------------------------------|-----------------------|--------------------|-------|--|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Field Services | Patrol activities for crime detection, investigation and prevention. Response to citizen calls for assistance and complaint \ conflict resolution. Traffic patrol and enforcement. Accident crash investigations. Criminal investigations. Record and serve arrest warrants. Record and serve civil process papers. Range - Monthly weapons training and qualification for officer safety and proficiency. Special Events - Parades, house moves, crowd and traffic control for large public events and gatherings. Field Training Officer Program to train all new employees. Accident Reduction - Patrol and traffic enforcement efforts to reduce injury and fatal traffic crashes. Crime Reduction - Criminal investigations and arrests to deter criminal activities and bring to justice those who commit crimes. Humane Officer Program to investigate animal abuse complaints. Accident Reconstruction, Juvenile Delinquency Program - program to assist our schools, Human Services and the public with delinquency and prevention. Crime Stoppers Program - Reward system for citizens to report suspects of crime. Mobile Data Terminal program to provide officers with direct data information from the Time System, Records Management Systems and TRACS. Prisoner Transport-Court, Warrants, Human Services. | | User Fees / Misc | \$168,534 | 38.16 | Number of complaints about officers per number of calls / contacts Warrant Served/Warrants Issued Violent crime arrests to occurrences (murder, manslaughter, rape, robbery and aggravated assault) |
| | | | Grants | \$98,000 | | |
| | | | TOTAL REVENUES | \$266,534 | | |
| | | | Wages & Benefits | \$3,147,114 | | |
| | | | Operating Expenses | \$487,800 | | |
| | | | TOTAL EXPENSES | \$3,634,914 | | |
| | | | COUNTY LEVY | \$3,368,380 | | |
| Jail | Maintain a County Jail & Huber facility. Inmate Programs - Education programs to reduce recidivism. Electronic Monitoring Program - Jail Inmate bracelet program. Field Training Officer Program to train all new employees. Providing a Community Service program for Huber Inmates. | Wis. Admin. Code DOC 348/350 | User Fees / Misc | \$471,125 | 76.50 | GED Program Inmate participation (GED or HSED) Anger Management Inmate participation/completion Cognitive Intervention Inmate participation/completion Employability participation / completion |
| | | | Grants | \$15,000 | | |
| | | | Use of Carryforward | \$51,909 | | |
| | | | TOTAL REVENUES | \$538,034 | | |
| | | | Wages & Benefits | \$5,495,774 | | |
| | | | Operating Expenses | \$684,591 | | |
| | | | TOTAL EXPENSES | \$6,180,365 | | |
| Court Security | Courthouse Security for 4 courtrooms and building offices. | Wis. Stats. 59.27 | User Fees / Misc | \$325,584 | 4.00 | |
| | | | Grants | | | |
| | | | TOTAL REVENUES | \$325,584 | | |
| | | | Wages & Benefits | \$320,784 | | |
| | | | Operating Expenses | \$4,050 | | |
| | | | TOTAL EXPENSES | \$324,834 | | |
| | | | COUNTY LEVY | (\$750) | | |
| Dispatch | 911 PSAP (Public Service Answering Point) Dispatch Center and TIME System (Transaction of Information for Management of Enforcement) communications terminal for law enforcement, EMS (Emergency Medical Services) and fire. Field Training Officer Program to train all new employees. Power Phone Program - Emergency Medical First Aid program over the phone by 911 Dispatchers. MABAS Division 131 Dispatch Center. | | User Fees / Misc | \$0 | 14.00 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$898,557 | | |
| | | | Operating Expenses | \$22,900 | | |
| | | | TOTAL EXPENSES | \$921,457 | | |
| | | | COUNTY LEVY | \$921,457 | | |

Sheriff's Department

| | | | | | | |
|-------------------------------|---|-------------------|-----------------------|--------------------|-------|--|
| Administration & Support | Fleet & Equipment Management - Maintaining and purchasing all Department vehicles and special equipment. Recruit\Test\Hiring - Replacing vacant positions with qualified personnel. Employee applicants background investigations program. Grants- Including armor vests for officers, alcohol & speed reduction patrol & enforcement, Ho-Chunk Tribal Grant and Drug Enforcement Grants. Internal Affairs Program - maintaining employee standards and discipline for liability, efficiency and public trust. Vehicle Registration - Motor vehicle license registration program to assist our citizens from having to drive to Madison. Public Open Records Requests including statistics and questionnaires. Uniform Crime Reports program - Mandated State and Federal government monthly reporting on reported crimes and arrests. Triad - Senior Citizens, Sheriff and Police Agencies cooperating to reduce victimization of the elderly. 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. Automated External Defibrillators - Training all Dept. employees on using Automated External Defibrillators and obtaining them for all squad cars to help save lives caused by heart attacks. Child Fingerprinting. Honor Guard. Continuous recruitment program. Budget preparation and Management. Policy and procedure development and management. Coordination of training for Departmental members. | Wis. Stats. 59.27 | User Fees / Misc | \$54,750 | 12.00 | Percent of overtime as compared to overall payroll |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$54,750 | | |
| | | | Wages & Benefits | \$826,855 | | |
| | | | Operating Expenses | \$503,984 | | |
| | | | TOTAL EXPENSES | \$1,330,839 | | |
| | | | COUNTY LEVY | \$1,276,089 | | |
| 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 departments and Sheriff's Department members). Honor Guard, Project Lifesaver. | Wis. Stats. 59.27 | User Fees / Misc | \$500 | - | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$500 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$24,011 | | |
| | | | TOTAL EXPENSES | \$24,011 | | |
| Transport | | Wis. Stats. 59.27 | COUNTY LEVY | \$23,511 | 3.59 | |
| | | | User Fees / Misc | \$50,000 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$50,000 | | |
| | | | Wages & Benefits | \$87,957 | | |
| | | | Operating Expenses | \$11,345 | | |
| Outside Agency Appropriations | Animal Shelter and Sauk County Disabled Parking Enforcement Assistance Council | | TOTAL EXPENSES | \$99,302 | - | |
| | | | COUNTY LEVY | \$49,302 | | |
| | | | User Fees / Misc | \$0 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | 144,200 | | |
| | | | TOTAL EXPENSES | \$144,200 | | |
| | | | COUNTY LEVY | \$144,200 | | |

Sheriff's Department

| | | | | | | |
|--------|-----------------------------------|-----------|-----------------------|---------------------|--------|--|
| Outlay | Field Services squad cars - 7 | \$175,000 | User Fees / Misc | \$0 | - | |
| | Field Services unmarked squad car | \$19,000 | Grants | \$0 | | |
| | Administration Vehicle | \$26,000 | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$220,000 | | |
| | | | TOTAL EXPENSES | \$220,000 | | |
| | | | COUNTY LEVY | \$220,000 | | |
| Totals | | | TOTAL REVENUES | \$1,235,402 | 148.25 | |
| | | | TOTAL EXPENSES | \$12,879,923 | | |
| | | | COUNTY LEVY | \$11,644,521 | | |

| Output Measures - How much are we doing? | | | |
|---|-------------|----------------|-------------|
| Description | 2010 Actual | 2011 Estimated | 2012 Budget |
| Field Services Division calls for Service | 15,774 | 16,000 | 16,500 |
| Arrests | 7,568 | 8,000 | 8,000 |
| Traffic Accidents | 1,355 | 1,500 | 1,350 |
| Civil Process | 2,959 | 2,400 | 2,450 |
| Transports | 1,331 | 1,000 | 900 |
| Bookings | 3,940 | 3,500 | 3,400 |
| Warrant Arrests | 498 | 524 | 525 |

| Key Outcome Indicators - How well are we doing? | | | |
|--|--------------------|-----------------------|-----------------------|
| Description | 2010 Actual | 2011 Estimated | 2012 Budget |
| Number of complaints about officers per number of calls / contacts | 4 complaints/15774 | 4 complaints / 16,000 | 4 complaints / 16,500 |
| Warrant Served/Warrants Issued | 821/846 | 870/936 | 880/900 |
| Percent of overtime as compared to overall payroll | 4.43% | 4.20% | 4.00% |
| GED Program Inmate completion (GED or HSED) | 5 | 20 | 22 |
| Anger Management Inmate participation/completion | 39/39 | 32/32 | 35/35 |
| Cognitive Intervention Inmate participation/completion | 12/12 | 15/15 | 20/20 |
| Employability participation/completion | 78/68 | 100/64 | 80/60 |

Sauk County Sheriff's Department

Oversight Committee: **Law Enforcement and Judiciary**

Sheriff
1.00 FTE

Chief Deputy
1.00 FTE

Captain
1.00 FTE

Lieutenant
3.00 FTE

**Communications
Supervisor**
1.00 FTE

Sergeant
3.00 FTE

Office Manager
1.00 FTE

Security Sergeant
6.00 FTE

**Jail Programs
Administrator**
1.00 FTE

**Facility Medical
Supervisor/Jail
Nurse**
1.00 FTE

Telecommunicator
13.00 FTE

Patrol Deputy
24.00 FTE

Detective
8.00 FTE

**Administrative
Services
Supervisor**
1.00 FTE

**Electronic
Monitoring
Deputy**
1.00 FTE

**Administrative
Assistant**
2.00 FTE

Jail Nurse
1.50 FTE

Clerk
7.00 FTE

Security Deputy
55.00 FTE

Clerk
7.00 FTE

**Prisoner Transport
(Casual employees)**
3.59 FTE

**Court Security
Sergeant**
1.00 FTE

**Domestic
Violence Liasion
(Project)**
0.16 FTE

**Clerk
Receptionist**
2.00 FTE

**Court Security
Officer**
3.00 FTE

Court Security Officers are
assigned exclusively to the
Circuit Courts

| | | | | | |
|---------|--------|--------|---------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 173.21 | (0.58) | (0.33) | (22.12) | (1.93) | 148.25 |

SHERIFF

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|---------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|
| Tax Levy | 10,009,521 | 10,666,579 | 10,862,457 | 10,862,457 | 10,862,457 | 11,644,521 |
| Grants & Aids | 183,833 | 101,546 | 207,179 | 180,865 | 191,679 | 142,234 |
| Fees, Fines & Forfeitures | 1,803 | 70 | 508 | 4,360 | 2,000 | 8,000 |
| User Fees | 786,618 | 582,268 | 566,511 | 539,090 | 637,575 | 537,000 |
| Intergovernmental | 2,330,337 | 2,552,321 | 2,262,511 | 785,927 | 1,313,682 | 484,759 |
| Donations | 0 | 50 | 200 | 0 | 0 | 0 |
| Miscellaneous | 102,590 | 16,088 | 8,662 | 3,863 | 23,000 | 11,500 |
| Transfer from other Funds | 10,160 | 0 | 0 | 0 | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 137,300 | 79,703 | 207,636 | 51,909 |
| Total Revenues | 13,424,862 | 13,918,922 | 14,045,328 | 12,456,265 | 13,238,029 | 12,879,923 |

Expenses

| | | | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Labor | 7,669,883 | 8,075,646 | 8,341,636 | 7,233,937 | 7,493,751 | 7,428,920 |
| Labor Benefits | 3,427,598 | 3,703,101 | 3,661,915 | 3,422,103 | 3,583,883 | 3,348,120 |
| Supplies & Services | 1,874,571 | 1,828,082 | 1,735,006 | 1,672,759 | 1,942,895 | 1,882,883 |
| Capital Outlay | 317,899 | 229,917 | 306,771 | 127,466 | 217,500 | 220,000 |
| Addition to Fund Balance | 134,911 | 82,176 | 0 | 0 | 0 | 0 |
| Total Expenses | 13,424,862 | 13,918,922 | 14,045,328 | 12,456,265 | 13,238,029 | 12,879,923 |

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
|---|--|

Outlay

| | Total Expense Amount | Property Tax Levy Impact |
|--|----------------------------|--------------------------------|
| Administration Squad Cars - 1 | 26,000 | 26,000 |
| Field Services Squad Cars - 7 | 175,000 | 175,000 |
| Field Services Unmarked Squad Cars - 1 | 19,000 | 19,000 |
| 2012 Total | 220,000 | 220,000 |
| 2013 | 334,500 | 326,900 |
| 2014 | 271,500 | 271,500 |
| 2015 | 246,500 | 246,500 |
| 2016 | 225,000 | 225,000 |

2012 Highlights and Issues on the Horizon

Due to current economic conditions, the percentage of Huber inmates employed has dropped decreasing boarding fee revenues.

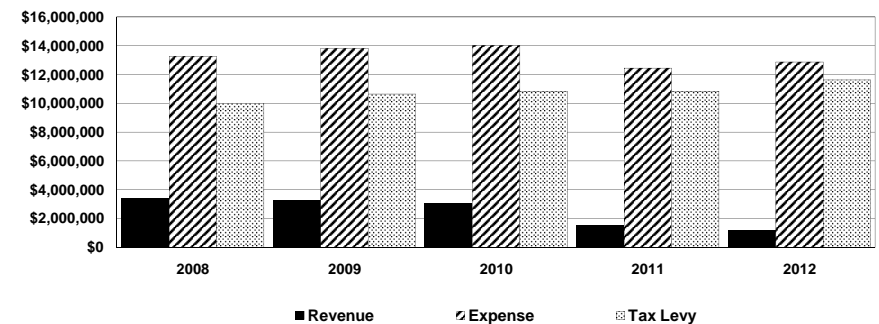
In addition to the costs shown directly in the Sheriff's Department budget, the Debt Service fund contains principal and interest payments totaling \$1,989,030 in 2012 and \$1,990,568 in 2011 for debt service on construction of the law enforcement center.

Further costs related to general building services, such as utilities and maintenance staff, are included in the Building Services budget. These costs total \$799,203 in 2012 and \$745,535 in 2011.

An operational analysis of the Department will be conducted in 2012, funding allocated in the Administrative Coordinator budget.

Budgeted Outside Agency requests:
Sauk County Humane Society \$143,000
Disabled Parking Enforcement \$1,200

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND Department: SHERIFF | | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|--------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|-------------------|----------------|------------------|
| 10020 SHERIFF REVENUE | | | | | | | | | |
| 411100 | GENERAL PROPERTY TAXES | -10,009,521.00 | -10,666,579.00 | -10,862,457.00 | -5,431,228.50 | -10,862,457.00 | -10,862,457.00 | -11,644,521.00 | 782,064.00 |
| 423200 | PUBLIC/HIGHWAY SAFETY | -31,702.47 | -17,211.84 | -51,420.63 | -15,948.80 | -50,000.00 | -50,000.00 | -50,000.00 | 0.00 |
| 423220 | FED CRIMINAL ALIEN ASSISTANCE | -14,697.54 | -13,095.42 | -11,268.66 | 0.00 | -20,000.00 | -15,000.00 | -13,000.00 | -7,000.00 |
| 424080 | DNA TEST REIMBURSEMENT | -1,380.00 | -1,340.00 | -2,580.00 | 0.00 | -2,000.00 | -2,000.00 | -2,000.00 | 0.00 |
| 424100 | BULLETPROOF VEST GRANT | 0.00 | -13,277.50 | -3,057.50 | 0.00 | -5,000.00 | -5,000.00 | -5,000.00 | 0.00 |
| 424230 | S/A: LAW ENFORCEMENT TRAIN | -31,047.00 | -19,600.00 | -25,340.00 | -18,900.00 | -30,000.00 | -18,900.00 | -20,000.00 | -10,000.00 |
| 424240 | RECREATIONAL PATROL ENFORCEMEN | -12,442.05 | -9,939.18 | -11,050.47 | -16,575.06 | -15,000.00 | -16,575.00 | -15,000.00 | 0.00 |
| 424250 | S/A: TRIBAL L/E PRO | 0.00 | -27,082.00 | -27,627.96 | -28,442.00 | -26,500.00 | -28,442.00 | -28,000.00 | 1,500.00 |
| 424255 | DOMESTIC VIOLENCE GRANT | 0.00 | 0.00 | -21,965.00 | -5,926.07 | -30,744.00 | -31,770.00 | -9,234.00 | -21,510.00 |
| 424256 | FIREARMS SURRENDER GRANT | 0.00 | 0.00 | -6,868.61 | -3,970.58 | -12,435.00 | -13,178.00 | 0.00 | -12,435.00 |
| 424290 | FEMA DISASTER AIDS | -64,431.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424313 | COMMUNICATIONS GRANT | 0.00 | 0.00 | -46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424390 | DEPT OF JUSTICE REIMBURSEMENT | -28,132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441300 | COURT ORDERED RESTITUTION | -1,802.86 | -70.21 | -508.10 | -37.47 | -2,000.00 | -1,000.00 | -500.00 | -1,500.00 |
| 452010 | CIVIL PROCESS FEES | -152,958.44 | -150,467.20 | -140,136.94 | -45,983.78 | -140,000.00 | -127,000.00 | -130,000.00 | -10,000.00 |
| 452020 | COPIES AND PHOTOS | -4,401.33 | -3,945.91 | -2,210.56 | -501.76 | -4,000.00 | -1,221.00 | -3,000.00 | -1,000.00 |
| 452030 | WITNESS FEES | -141.30 | -122.93 | -297.53 | -112.00 | -175.00 | -257.00 | -300.00 | 125.00 |
| 452040 | PRISONER MEDICATION FEES | -24,568.03 | -17,476.52 | -16,799.38 | -8,241.12 | -20,000.00 | -19,755.00 | -17,000.00 | -3,000.00 |
| 452050 | TELEPHONE REBATES | -108,678.23 | -92,210.91 | -99,455.25 | -27,885.02 | -100,000.00 | -60,192.00 | -67,000.00 | -33,000.00 |
| 452060 | MISCELLANEOUS REVENUES | -34,404.00 | -12,327.38 | -17,432.65 | -3,867.16 | -14,000.00 | -8,127.00 | -14,000.00 | 0.00 |
| 452080 | SPECIAL TEAMS FEES | -3,880.00 | 0.00 | -500.00 | 0.00 | -1,000.00 | -14,753.00 | -500.00 | -500.00 |
| 452100 | SHERIFF FEES | -11,405.60 | -9,864.25 | -14,523.31 | -5,277.60 | -18,000.00 | -12,123.00 | -12,000.00 | -6,000.00 |
| 452110 | HUBER BOARD FEES | -257,586.91 | -127,822.63 | -87,173.21 | -38,408.79 | -125,000.00 | -98,529.00 | -100,000.00 | -25,000.00 |
| 452120 | JUV-DETEN/MED/TRANS | -45,589.28 | -39,184.10 | -41,906.27 | -29,168.42 | -70,000.00 | -66,425.00 | -51,000.00 | -19,000.00 |
| 452130 | ELECTRONIC MONITORING CHG | -79,634.13 | -61,485.31 | -68,797.81 | -28,776.20 | -80,000.00 | -68,207.00 | -72,000.00 | -8,000.00 |
| 452131 | VEHICLE LICENSE FEES | -8,821.65 | -10,680.45 | -25,884.75 | -1,799.35 | -20,000.00 | -26,975.00 | -25,000.00 | 5,000.00 |
| 452132 | PARKING VIOLATION FEES | 0.00 | 0.00 | 0.00 | -705.00 | 0.00 | -3,360.00 | -7,500.00 | 7,500.00 |
| 452140 | LAUNDRY COMMISSIONS | -1,214.20 | -516.40 | -462.00 | -102.50 | -1,400.00 | -279.00 | -700.00 | -700.00 |
| 452141 | TOWING RECOUPMENT | -1,583.00 | -1,850.15 | -1,782.10 | -163.50 | -3,000.00 | -327.00 | -1,500.00 | -1,500.00 |
| 472200 | HOUSING PRISONERS-OTHER JURISD | -1,995,027.82 | -2,162,458.15 | -1,894,268.78 | -320,006.27 | -939,145.00 | -421,045.00 | -109,425.00 | -829,720.00 |
| 474010 | DEPARTMENTAL CHARGES | -280,107.68 | -300,576.25 | -307,073.28 | -151,547.03 | -328,537.00 | -305,968.00 | -324,834.00 | -3,703.00 |
| 474030 | PRISONER TRANSPORT | -51,321.13 | -89,286.60 | -60,668.85 | -17,853.91 | -45,000.00 | -44,161.00 | -50,000.00 | 5,000.00 |
| 483600 | SALE OF COUNTY OWNED PROPERTY | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483750 | JAIL COMMISSARY | -57,215.15 | -56,164.20 | -51,431.48 | -17,456.03 | -45,000.00 | -50,000.00 | -45,000.00 | 0.00 |
| 485100 | DONATIONS FROM INDIVIDUALS | 0.00 | -50.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 486200 | INSURANCE RECOVERY-VEHICLES | -90,149.16 | -8,238.21 | -6,879.88 | -1,767.88 | -20,000.00 | -3,536.00 | -10,000.00 | -10,000.00 |
| 486300 | INSURANCE RECOVERIES | -10,157.72 | -6,000.00 | 0.00 | -427.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492200 | TRANSFER FROM SPECIAL REVENUE | -10,160.37 | 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 | -207,636.00 | 0.00 | -51,909.00 | -155,727.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Department: SHERIFF | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL SHERIFF REVENUE | -13,424,861.62 | -13,918,922.70 | -13,908,027.96 | -6,221,079.17 | -13,238,029.00 | -12,376,562.00 | -12,879,923.00 | -358,106.00 |
| 10020110 SHERIFF ADMINISTRATION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 652,036.67 | 648,174.57 | 647,636.85 | 303,305.15 | 593,146.00 | 609,277.00 | 587,730.00 | -5,416.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,034.09 | 13.50 | 265.70 | 7.10 | 4,783.00 | 13.00 | 2,853.00 | -1,930.00 |
| 511900 LONGEVITY-FULL TIME | 1,820.00 | 1,459.99 | 1,620.00 | 30.00 | 1,433.00 | 2,080.00 | 2,080.00 | 647.00 |
| 514100 FICA & MEDICARE TAX | 48,897.24 | 48,637.39 | 48,762.17 | 22,628.41 | 45,890.00 | 45,525.00 | 45,377.00 | -513.00 |
| 514200 RETIREMENT-COUNTY SHARE | 45,930.02 | 44,852.61 | 48,119.34 | 19,930.03 | 43,587.00 | 40,708.00 | 46,310.00 | 2,723.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 37,090.81 | 34,958.79 | 38,124.54 | 16,244.33 | 37,396.00 | 33,279.00 | 13,350.00 | -24,046.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 137,226.35 | 139,872.68 | 135,043.16 | 66,467.45 | 116,793.00 | 113,944.00 | 116,311.00 | -482.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 358.84 | 318.53 | 352.52 | 148.87 | 325.00 | 263.00 | 325.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 8,334.01 | 8,698.91 | -503.01 | 1,777.24 | 2,811.00 | 3,509.00 | 2,946.00 | 135.00 |
| 514700 EDUCATION AND TRAINING | 0.00 | 504.40 | 504.40 | 242.50 | 504.00 | 497.00 | 504.00 | 0.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 10,403.00 | 18,876.00 | 21,608.00 | 4,719.00 | -14,157.00 |
| 519100 UNIFORM ALLOWANCE | 5,652.02 | 7,834.89 | 5,594.28 | 1,747.65 | 4,349.00 | 4,349.00 | 4,350.00 | 1.00 |
| 522500 TELEPHONE & DAIN LINE | 35,407.54 | 33,109.07 | 33,052.57 | 15,639.03 | 35,102.00 | 31,238.00 | 50,000.00 | 14,898.00 |
| 522900 UTILITIES | 16,579.29 | 7,549.87 | 7,975.59 | 3,368.38 | 24,600.00 | 6,737.00 | 8,000.00 | -16,600.00 |
| 531100 POSTAGE AND BOX RENT | 7,457.70 | 5,663.74 | 5,594.14 | 4,267.57 | 12,500.00 | 8,535.00 | 6,500.00 | -6,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 11,552.13 | 12,920.31 | 10,941.74 | 5,424.02 | 18,000.00 | 10,848.00 | 12,000.00 | -6,000.00 |
| 531300 PHOTO COPIES | 11,775.96 | 7,087.16 | 7,795.22 | 3,873.76 | 12,500.00 | 7,748.00 | 8,000.00 | -4,500.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 198,739.47 | 199,000.12 | 211,977.66 | 156,027.04 | 290,410.00 | 290,410.00 | 322,579.00 | 32,169.00 |
| 532200 SUBSCRIPTIONS | 2,634.95 | 2,610.15 | 2,319.00 | 1,320.68 | 2,970.00 | 1,500.00 | 2,970.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 5,930.04 | 6,006.79 | 3,135.13 | 1,066.98 | 8,000.00 | 3,000.00 | 8,000.00 | 0.00 |
| 533500 MEALS AND LODGING | 20.79 | 639.13 | 280.00 | 15.80 | 400.00 | 32.00 | 400.00 | 0.00 |
| 533800 EXTRADITIONS | 8,182.62 | 7,917.96 | 6,873.62 | 948.00 | 12,000.00 | 3,500.00 | 8,000.00 | -4,000.00 |
| 534700 FIELD SUPPLIES | 6,661.80 | 8,050.09 | 3,679.75 | 6,201.09 | 7,500.00 | 5,500.00 | 7,500.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 14,329.13 | 8,694.86 | 12,529.90 | 5,047.14 | 18,000.00 | 10,339.00 | 17,884.00 | -116.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 5,002.20 | 5,194.82 | 1,110.59 | 2,373.59 | 8,000.00 | 5,739.00 | 6,305.00 | -1,695.00 |
| 535800 PHOTOGRAPHY SUPPLIES | 3,445.45 | 2,687.44 | 1,565.45 | 260.18 | 4,000.00 | 1,000.00 | 3,500.00 | -500.00 |
| 551100 INSURANCE-BLDGS/CONTENTS/EXTEN | 135.60 | 127.93 | 107.27 | 220.47 | 200.00 | 200.00 | 200.00 | 0.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 1,685.47 | 627.16 | 185.53 | 268.11 | 2,500.00 | 268.00 | 1,000.00 | -1,500.00 |
| 551300 INSURANCE-CONTRACTORS EQUIP/IN | 118.03 | 118.03 | 108.20 | 118.03 | 118.00 | 118.00 | 118.00 | 0.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 44,236.00 | 31,687.00 | 40,586.00 | 38,715.00 | 38,670.00 | 38,715.00 | 40,000.00 | 1,330.00 |
| 552100 OFFICIALS BONDS | 28.75 | 26.18 | 26.18 | 26.18 | 30.00 | 26.00 | 30.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 21,217.00 | 22,184.50 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| TOTAL SHERIFF ADMINISTRATION | 1,333,519.97 | 1,297,228.57 | 1,275,363.49 | 688,112.78 | 1,365,393.00 | 1,300,505.00 | 1,355,841.00 | -9,552.00 |
| 10020220 SHERIFF-DISPATCH | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 513,837.59 | 528,577.34 | 553,894.12 | 260,852.25 | 604,617.00 | 536,117.00 | 598,797.00 | -5,820.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 79,158.47 | 73,494.67 | 70,923.00 | 22,423.12 | 53,232.00 | 45,000.00 | 52,707.00 | -525.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: SHERIFF | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10020220 SHERIFF-DISPATCH | | | | | | | | |
| 511900 LONGEVITY-FULL TIME | 320.00 | 340.00 | 360.00 | 0.00 | 380.00 | 380.00 | 400.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 43,948.90 | 44,491.98 | 46,611.36 | 20,933.03 | 50,355.00 | 43,492.00 | 49,871.00 | -484.00 |
| 514200 RETIREMENT-COUNTY SHARE | 26,386.22 | 25,515.89 | 28,333.33 | 13,071.51 | 31,305.00 | 27,342.00 | 35,794.00 | 4,489.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 32,962.24 | 33,408.91 | 36,494.80 | 16,617.25 | 39,898.00 | 34,697.00 | 0.00 | -39,898.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 143,398.60 | 147,148.49 | 153,146.09 | 89,997.92 | 139,798.00 | 154,282.00 | 159,773.00 | 19,975.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 109.08 | 89.26 | 111.60 | 69.49 | 114.00 | 123.00 | 114.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 1,806.90 | 1,438.75 | -77.29 | 288.88 | 658.00 | 607.00 | 652.00 | -6.00 |
| 514800 UNEMPLOYMENT | 0.00 | 9,290.06 | 4,473.77 | 7,931.69 | 0.00 | 16,520.00 | 0.00 | 0.00 |
| 519100 UNIFORM ALLOWANCE | 3,450.00 | 3,529.78 | 4,151.82 | 2,181.21 | 4,350.00 | 4,350.00 | 450.00 | -3,900.00 |
| 522500 TELEPHONE & DAIN LINE | 11,928.00 | 11,820.00 | 13,038.00 | 6,288.00 | 16,000.00 | 12,576.00 | 14,000.00 | -2,000.00 |
| 523900 INTERPRETER FEES | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 4,440.48 | 2,640.99 | 1,869.13 | 1,189.65 | 4,500.00 | 2,379.00 | 2,500.00 | -2,000.00 |
| 532800 TRAINING AND INSERVICE | 1,347.48 | 3,654.38 | 1,717.88 | 0.00 | 3,500.00 | 500.00 | 3,500.00 | 0.00 |
| 533500 MEALS AND LODGING | 9.58 | 0.00 | 21.25 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| 534700 FIELD SUPPLIES | 4,256.94 | 3,833.90 | 1,924.00 | 1,145.98 | 3,000.00 | 2,000.00 | 2,500.00 | -500.00 |
| TOTAL SHERIFF-DISPATCH | 867,360.48 | 889,309.40 | 916,992.86 | 442,989.98 | 952,107.00 | 880,365.00 | 921,458.00 | -30,649.00 |
| 10020225 SHERIFF-FIELD SERVICES | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 2,047,459.74 | 2,126,149.23 | 2,229,490.32 | 987,280.46 | 1,999,705.00 | 1,994,429.00 | 2,017,801.00 | 18,096.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 172,957.17 | 152,957.79 | 181,786.95 | 73,462.63 | 125,875.00 | 150,000.00 | 126,961.00 | 1,086.00 |
| 511900 LONGEVITY-FULL TIME | 2,760.00 | 2,920.00 | 3,080.00 | 0.00 | 2,220.00 | 2,220.00 | 2,320.00 | 100.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 24,637.50 | 17,900.00 | 34,000.00 | 37,100.00 | 8,125.00 | -25,875.00 |
| 514100 FICA & MEDICARE TAX | 167,562.66 | 171,877.65 | 183,551.56 | 80,883.06 | 165,530.00 | 167,998.00 | 165,026.00 | -504.00 |
| 514200 RETIREMENT-COUNTY SHARE | 225,745.76 | 231,990.78 | 255,265.71 | 115,298.66 | 231,752.00 | 237,288.00 | 234,728.00 | 2,976.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 113,961.13 | 116,118.36 | 134,701.08 | 62,598.59 | 125,738.00 | 128,838.00 | 126,795.00 | 1,057.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 470,665.47 | 506,345.93 | 490,677.53 | 241,295.71 | 386,563.00 | 413,650.00 | 416,512.00 | 29,949.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 517.20 | 514.62 | 620.01 | 349.80 | 577.00 | 618.00 | 577.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 58,968.35 | 61,382.68 | -3,014.32 | 11,584.13 | 22,823.00 | 24,017.00 | 24,507.00 | 1,684.00 |
| 514700 EDUCATION AND TRAINING | 0.00 | 2,245.62 | 2,245.62 | 1,006.41 | 1,992.00 | 1,992.00 | 1,992.00 | 0.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 9,628.45 | 9,205.75 | 37,752.00 | 21,394.00 | 4,719.00 | -33,033.00 |
| 519100 UNIFORM ALLOWANCE | 17,933.31 | 17,872.38 | 18,234.26 | 8,939.74 | 17,051.00 | 17,051.00 | 17,050.00 | -1.00 |
| 523900 INTERPRETER FEES | 290.05 | 502.01 | 35.00 | 210.00 | 500.00 | 420.00 | 500.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 7,398.49 | 4,918.00 | 5,535.44 | 875.27 | 6,600.00 | 2,605.00 | 6,500.00 | -100.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 7,973.09 | 155.00 | 23,746.65 | 20,681.74 | 0.00 | 20,682.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 23,223.08 | 27,458.62 | 20,828.06 | 19,024.10 | 34,500.00 | 27,204.00 | 32,000.00 | -2,500.00 |
| 533500 MEALS AND LODGING | 239.88 | 1,151.52 | 432.10 | 520.07 | 1,300.00 | 1,040.00 | 1,300.00 | 0.00 |
| 534700 FIELD SUPPLIES | 103,004.99 | 107,823.46 | 87,997.83 | 31,209.98 | 130,000.00 | 90,000.00 | 115,000.00 | -15,000.00 |
| 534750 TOWING | 3,986.35 | 2,207.77 | 1,891.50 | 416.00 | 2,500.00 | 832.00 | 2,500.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 230,717.25 | 162,479.81 | 201,898.81 | 119,559.46 | 194,491.00 | 220,000.00 | 240,000.00 | 45,509.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Department: SHERIFF | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10020225 SHERIFF-FIELD SERVICES | | | | | | | | |
| 535200 VEHICLE MAINTENACE AND REPAIR | 88,386.71 | 69,405.07 | 48,873.72 | 17,401.39 | 65,000.00 | 30,000.00 | 55,000.00 | -10,000.00 |
| 539500 RADAR EXPENSE | 898.89 | 201.86 | 194.37 | 172.26 | 1,500.00 | 345.00 | 1,500.00 | 0.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 28,315.88 | 35,124.94 | 23,591.16 | 26,454.48 | 26,000.00 | 26,905.00 | 30,000.00 | 4,000.00 |
| 572200 CRIME PREVENTION | 2,969.70 | 303.08 | 2,159.10 | 2,217.45 | 4,000.00 | 3,000.00 | 3,000.00 | -1,000.00 |
| 572300 HIGHWAY SAFETY | 0.00 | 16.00 | 0.00 | 356.17 | 500.00 | 500.00 | 500.00 | 0.00 |
| 581100 VEHICLE REPLACEMENT | 292,022.00 | 201,732.50 | 172,320.30 | 109,595.94 | 217,500.00 | 127,466.00 | 194,000.00 | -23,500.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 6,000.00 | 90,797.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF-FIELD SERVICES | 4,067,957.15 | 4,009,854.68 | 4,211,206.27 | 1,958,499.25 | 3,835,969.00 | 3,747,594.00 | 3,828,913.00 | -7,056.00 |
| 10020235 SHERIFF-JAIL | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 3,561,304.41 | 3,841,081.23 | 3,977,483.13 | 1,643,518.99 | 3,552,596.00 | 3,348,948.00 | 3,543,127.00 | -9,469.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 261,955.93 | 293,271.25 | 231,376.24 | 70,906.13 | 101,539.00 | 131,015.00 | 107,339.00 | 5,800.00 |
| 511900 LONGEVITY-FULL TIME | 1,836.60 | 2,000.00 | 2,200.00 | 0.00 | 2,260.00 | 2,260.00 | 2,280.00 | 20.00 |
| 512100 WAGES-PART TIME | 41,149.81 | 60,943.36 | 84,235.21 | 25,056.74 | 30,735.00 | 57,497.00 | 28,459.00 | -2,276.00 |
| 512200 WAGES-PART TIME-OVERTIME | 162.38 | 26.20 | 632.58 | 264.98 | 0.00 | 662.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 102.80 | 118.60 | 134.40 | 0.00 | 139.00 | 139.00 | 159.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 287,042.88 | 311,385.41 | 320,354.18 | 128,709.97 | 282,113.00 | 266,314.00 | 281,661.00 | -452.00 |
| 514200 RETIREMENT-COUNTY SHARE | 351,643.23 | 381,753.95 | 403,645.01 | 168,102.54 | 361,325.00 | 344,546.00 | 369,756.00 | 8,431.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 204,388.48 | 218,916.76 | 241,654.75 | 101,895.19 | 218,428.00 | 208,822.00 | 179,982.00 | -38,446.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 836,425.05 | 939,456.81 | 960,998.88 | 484,087.08 | 804,633.00 | 829,864.00 | 863,693.00 | 59,060.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 845.98 | 857.77 | 1,065.69 | 633.10 | 1,084.00 | 1,118.00 | 1,084.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 90,231.81 | 99,767.32 | -5,029.00 | 16,471.37 | 35,172.00 | 34,127.00 | 37,271.00 | 2,099.00 |
| 514700 EDUCATION AND TRAINING | 0.00 | 484.12 | 484.12 | 242.06 | 484.00 | 493.00 | 484.00 | 0.00 |
| 514800 UNEMPLOYMENT | 2,835.89 | 18,259.36 | 25,439.01 | 54,283.32 | 264,264.00 | 101,746.00 | 56,628.00 | -207,636.00 |
| 519100 UNIFORM ALLOWANCE | 23,700.00 | 25,846.45 | 26,531.28 | 14,130.67 | 23,849.00 | 23,849.00 | 23,850.00 | 1.00 |
| 520900 CONTRACTED SERVICES | 78,782.95 | 82,218.70 | 86,759.45 | 48,403.19 | 109,002.00 | 95,000.00 | 110,000.00 | 998.00 |
| 522500 TELEPHONE & DAIN LINE | 46.84 | 121.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523200 HOUSING JUVENILES-SECURE DETEN | 81,129.00 | 63,865.00 | 52,005.00 | 25,626.50 | 65,000.00 | 47,000.00 | 60,000.00 | -5,000.00 |
| 523900 INTERPRETER FEES | 2,390.05 | 2,957.50 | 2,266.25 | 288.75 | 2,500.00 | 578.00 | 1,791.00 | -709.00 |
| 524800 MAINTENANCE AGREEMENT | 4,452.96 | 6,494.15 | 5,011.52 | 1,976.40 | 6,500.00 | 3,953.00 | 5,000.00 | -1,500.00 |
| 529400 PRISONER MEALS | 456,164.73 | 452,376.62 | 404,877.75 | 150,312.98 | 348,646.00 | 300,626.00 | 302,000.00 | -46,646.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 17,350.40 | 12,021.87 | 15,668.78 | 5,299.82 | 12,592.00 | 10,000.00 | 11,000.00 | -1,592.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 842.08 | 2,137.19 | 187.06 | 1,250.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 1,008.40 | 616.85 | 994.85 | 524.65 | 1,000.00 | 1,049.00 | 1,000.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 17,796.70 | 26,820.67 | 17,812.07 | 1,541.08 | 9,800.00 | 3,800.00 | 9,000.00 | -800.00 |
| 533500 MEALS AND LODGING | 1,128.87 | 267.20 | 893.46 | 99.01 | 650.00 | 200.00 | 600.00 | -50.00 |
| 534700 FIELD SUPPLIES | 57,693.03 | 45,611.86 | 25,339.35 | 3,575.52 | 25,660.00 | 19,000.00 | 20,000.00 | -5,660.00 |
| 539200 JAIL EXPENSE | 109,997.68 | 96,980.79 | 84,857.65 | 35,976.14 | 62,702.00 | 62,702.00 | 65,000.00 | 2,298.00 |
| 539220 PRISONER PROGRAMS | 21,954.31 | 20,232.88 | 21,212.37 | 3,823.59 | 27,000.00 | 22,000.00 | 23,500.00 | -3,500.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Department: SHERIFF | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10020235 SHERIFF-JAIL | | | | | | | | |
| 539300 PRISONERS MEDICAL EXPENSE | 46,375.89 | 44,754.68 | 42,361.54 | 16,200.26 | 48,000.00 | 32,438.00 | 39,000.00 | -9,000.00 |
| 539700 LAUNDRY, LINENS & BEDDING | 15,303.79 | 15,312.27 | 3,719.31 | 2,351.90 | 15,000.00 | 9,000.00 | 9,000.00 | -6,000.00 |
| 539800 EQUIPMENT LEASE | 27,374.88 | 20,801.45 | 21,035.61 | 12,649.70 | 30,000.00 | 25,299.00 | 26,000.00 | -4,000.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 1,011.28 | 1,962.06 | 582.17 | 840.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551600 INSURANCE-MONIES & SECURITIES | 201.76 | 201.76 | 99.47 | 201.76 | 202.00 | 840.00 | 700.00 | 498.00 |
| 552600 MEDICAL LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 202.00 | 1,000.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 4,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF-JAIL | 6,609,290.85 | 7,089,923.49 | 7,056,889.14 | 3,019,243.60 | 6,443,875.00 | 5,987,587.00 | 6,180,364.00 | -263,511.00 |
| 10020237 COURT SECURITY | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 193,061.15 | 201,849.64 | 208,217.50 | 100,473.93 | 214,438.00 | 206,124.00 | 211,410.00 | -3,028.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,795.49 | 2,167.91 | 2,378.50 | 987.96 | 7,877.00 | 2,062.00 | 7,762.00 | -115.00 |
| 511900 LONGEVITY-FULL TIME | 180.00 | 200.00 | 220.00 | 0.00 | 240.00 | 240.00 | 260.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 14,401.61 | 15,024.51 | 15,671.20 | 7,495.26 | 17,045.00 | 15,430.00 | 16,806.00 | -239.00 |
| 514200 RETIREMENT-COUNTY SHARE | 19,774.12 | 20,530.96 | 22,305.82 | 10,976.98 | 24,063.00 | 22,553.00 | 23,946.00 | -117.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 9,979.73 | 10,275.64 | 11,690.63 | 5,895.05 | 12,923.00 | 12,112.00 | 12,961.00 | 38.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 32,112.76 | 42,135.68 | 44,153.97 | 24,095.40 | 41,304.00 | 41,306.00 | 42,973.00 | 1,669.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 81.71 | 76.62 | 99.01 | 68.29 | 110.00 | 121.00 | 110.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 5,140.95 | 5,473.33 | -265.04 | 1,087.54 | 2,384.00 | 2,234.00 | 2,504.00 | 120.00 |
| 514700 EDUCATION AND TRAINING | 0.00 | 252.20 | 252.20 | 126.10 | 252.00 | 257.00 | 252.00 | 0.00 |
| 519100 UNIFORM ALLOWANCE | 857.38 | 857.01 | 1,278.88 | 151.52 | 1,650.00 | 1,650.00 | 1,800.00 | 150.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 156.63 | 37.05 | 0.00 | 189.00 | 1,000.00 | 378.00 | 500.00 | -500.00 |
| 532800 TRAINING AND INSERVICE | 700.00 | 690.83 | 758.92 | 0.00 | 2,500.00 | 500.00 | 1,800.00 | -700.00 |
| 533500 MEALS AND LODGING | 17.83 | 14.56 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 534700 FIELD SUPPLIES | 2,516.08 | 990.31 | 311.69 | 0.00 | 2,500.00 | 1,000.00 | 1,500.00 | -1,000.00 |
| TOTAL COURT SECURITY | 280,775.44 | 300,576.25 | 307,073.28 | 151,547.03 | 328,536.00 | 305,967.00 | 324,834.00 | -3,702.00 |
| 10020245 SHERIFF-SPECIAL TEAMS | | | | | | | | |
| 532800 TRAINING AND INSERVICE | 832.75 | 1,037.50 | 3,176.49 | 1,446.00 | 3,000.00 | 2,892.00 | 3,000.00 | 0.00 |
| 534700 FIELD SUPPLIES | 5,788.39 | 6,849.97 | 14,438.41 | 2,374.44 | 20,000.00 | 15,000.00 | 17,011.00 | -2,989.00 |
| 535100 VEHICLE FUEL / OIL | 1,090.57 | 40.36 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 3,497.04 | 1,620.07 | 744.11 | 337.17 | 3,000.00 | 674.00 | 2,000.00 | -1,000.00 |
| 539600 BOAT/SNOWMOBILE SUPPLIES | 1,010.72 | 2,293.08 | 379.18 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 337.09 | 293.57 | 87.56 | 813.02 | 1,000.00 | 1,626.00 | 1,000.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 43,653.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF-SPECIAL TEAMS | 12,556.56 | 12,134.55 | 62,479.13 | 4,970.63 | 29,000.00 | 21,192.00 | 25,011.00 | -3,989.00 |
| 10020255 SHERIFF-PRISONER TRANSPORT | | | | | | | | |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Department: SHERIFF | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10020255 SHERIFF-PRISONER TRANSPORT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 2,135.75 | 1,683.30 | 107.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512100 WAGES-PART TIME | 83,222.09 | 82,276.46 | 65,165.98 | 27,174.04 | 113,287.00 | 57,125.00 | 80,850.00 | -32,437.00 |
| 514100 FICA & MEDICARE TAX | 6,549.75 | 6,458.21 | 5,004.55 | 2,086.58 | 8,666.00 | 4,389.00 | 6,185.00 | -2,481.00 |
| 514200 RETIREMENT-COUNTY SHARE | 16.51 | 26.49 | 16.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 0.85 | 1.35 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 2,257.15 | 2,262.23 | -99.49 | 291.77 | 1,212.00 | 614.00 | 922.00 | -290.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 1,299.37 | 2,143.70 | 7,384.00 | 3,866.00 | 0.00 | -7,384.00 |
| 533500 MEALS AND LODGING | 259.20 | 460.97 | 198.89 | 101.64 | 400.00 | 279.00 | 400.00 | 0.00 |
| 534700 FIELD SUPPLIES | 173.84 | 472.31 | 260.78 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 19,050.90 | 1,270.32 | 543.92 | 297.01 | 7,000.00 | 594.00 | 2,445.00 | -4,555.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 2,465.04 | 5,407.15 | 2,577.28 | 2,888.58 | 2,500.00 | 3,500.00 | 5,000.00 | 2,500.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 2,359.66 | 2,195.22 | 1,316.53 | 1,744.05 | 3,000.00 | 3,488.00 | 3,000.00 | 0.00 |
| TOTAL SHERIFF-PRISONER TRANSPORT | 118,490.74 | 102,514.01 | 76,392.46 | 36,727.37 | 143,949.00 | 73,855.00 | 99,302.00 | -44,647.00 |
| 10020293 DISABLED PARKING ENFORCEMENT | | | | | | | | |
| 526100 DISABLED PARKING ENFORCEMENT | 0.00 | 205.08 | 931.16 | 501.95 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| TOTAL DISABLED PARKING ENFORCEMENT | 0.00 | 205.08 | 931.16 | 501.95 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 10020411 ANIMAL SHELTER | | | | | | | | |
| 526100 ANIMAL SHELTER | 0.00 | 135,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 143,000.00 | 5,000.00 |
| TOTAL ANIMAL SHELTER | 0.00 | 135,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 138,000.00 | 143,000.00 | 5,000.00 |
| TOTAL DEPARTMENT REVENUE | -13,424,861.62 | -13,918,922.70 | -13,908,027.96 | -6,221,079.17 | -13,238,029.00 | -12,376,562.00 | -12,879,923.00 | -358,106.00 |
| TOTAL DEPARTMENT EXPENSE | 13,289,951.19 | 13,836,746.03 | 14,045,327.79 | 6,440,592.59 | 13,238,029.00 | 12,456,265.00 | 12,879,923.00 | -358,106.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -134,910.43 | -82,176.67 | 137,299.83 | 219,513.42 | 0.00 | 79,703.00 | 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

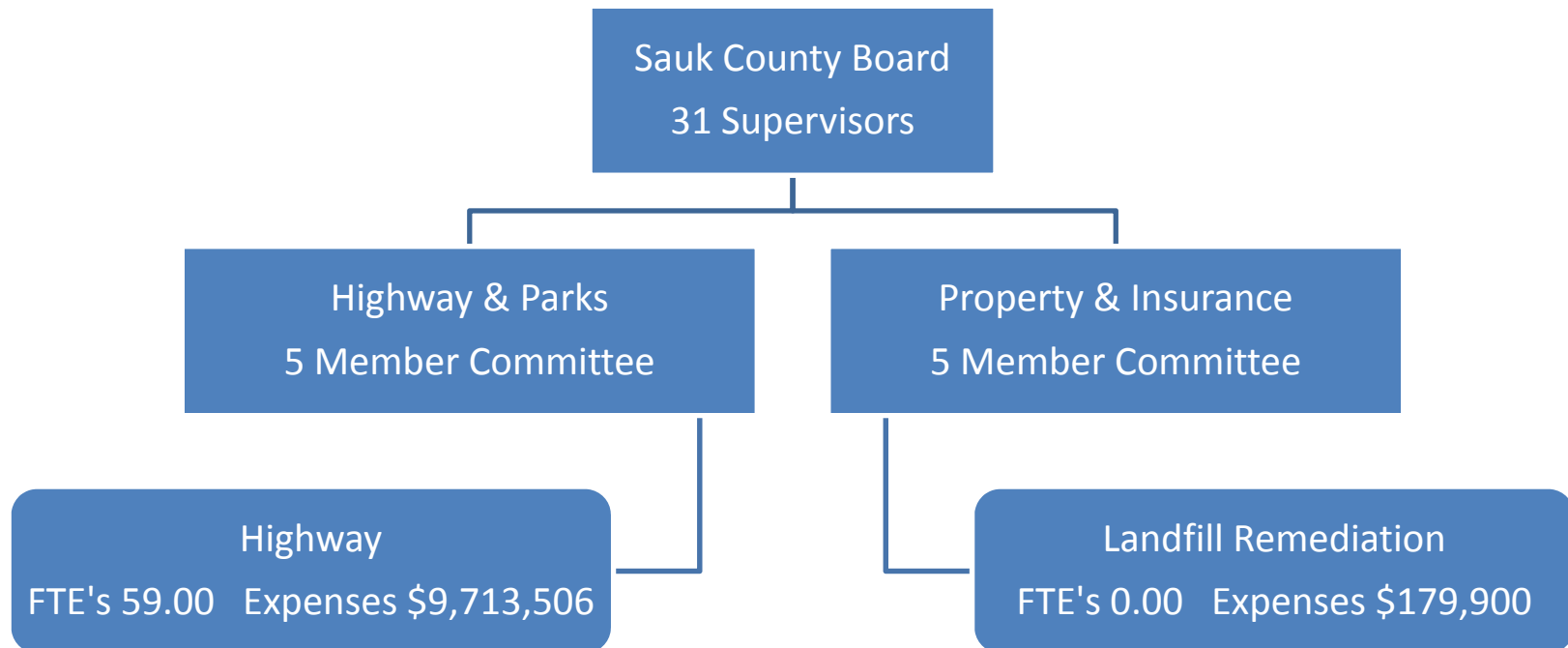
To promote interdepartmental and intergovernmental cooperation to provide safe, efficient and quality customer service.

FUNCTIONAL AREA GOALS & OBJECTIVES

Continued improvement and development of employee and public safety: Continue to educate employees on policy/procedure changes and train crews on various safety, maintenance and construction techniques.

Continue to share resources to improve operations: 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.

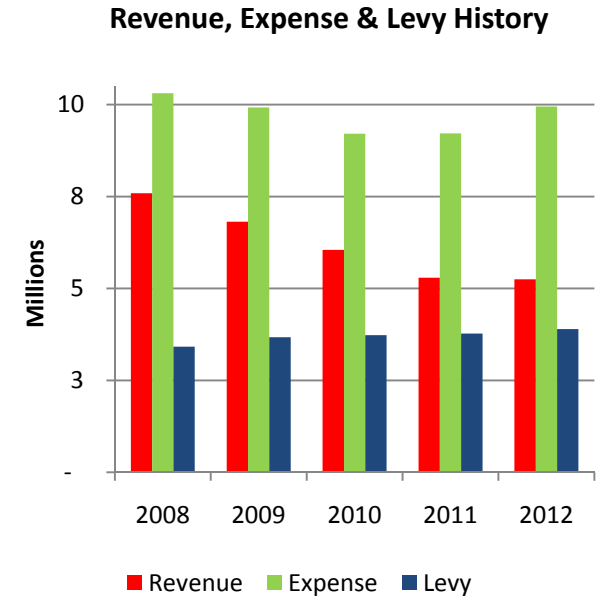
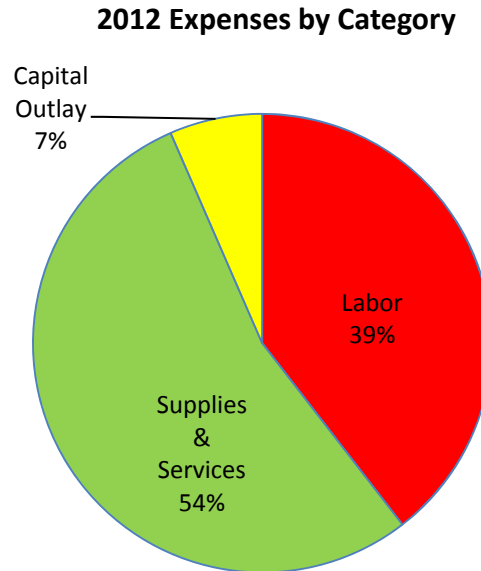
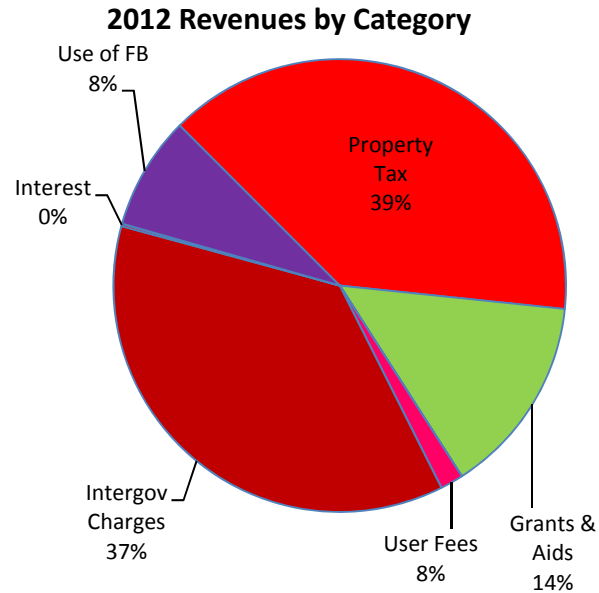
Continue to share knowledge and expertise to enhance operations: Improve Department efficiency by combining more efficient maintenance techniques and equipment with new material products to reduce the need for costly and redundant maintenance procedures.



Public Works

Significant Changes in the Public Works Function for 2012

- Highway levy increase primarily due to increases in commodities costs (petroleum based products, salt, etc.).
- In-house property master planning will continue.
- Continued planning regarding emergency preparedness will affect multiple functional areas as it relates to planning and recovery.
- Continued pursuit of having the older Sauk County landfill site removed from the federal Environmental Protection Agency Priority list, the “Superfund” list. Further, maintenance costs at the landfill sites are using accumulated funds at a high rate. The County is developing long-term projections to consider whether/when there is need to seek additional funding, such as the tax levy.



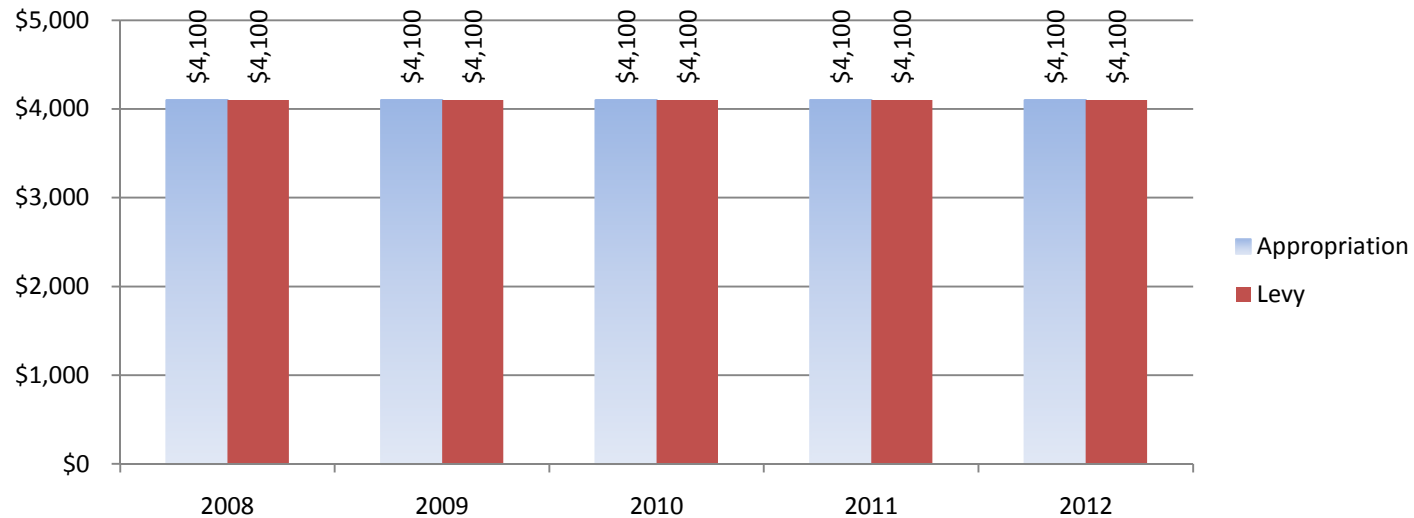
Baraboo Dells Airport

Organization Purpose: Aviation access for Sauk County businesses, residents and the flying public. Our mission is to be ready to serve the needs of the flying public.

Programs Provided to Sauk County Residents: Current airport services include airport fueling, flight lessons, aircraft rentals. UPS overnight packages flown in on a daily basis. In 2010, mechanic services were added.

Major Goals for Organization for 2012 and Beyond: Continuing work on land use overlay zoning ordinance with owners. Replace hangar roof. Design and partial the taxiway using entitlement funds.

| Fund Department | General Fund 10 General Non-Departmental 999 | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 |
|-----------------------|---|----------------|----------------|----------------|----------------------------|----------------------------|-------------------|---------|
| 10999350-526100 99001 | Appropriation | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 |



Highway

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

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

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

| Goals - Desired results for department | Objectives - Specific achievements | 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 2012. | 12/31/2012 |
| Reduce employee injuries/accidents as well as general public liability claims and improve work quality and efficiency through knowledgeable work crews. | Continue to educate employees on policy/procedure changes and train crews on various safety, maintenance, and construction techniques through workshops and seminars. | 12/31/2012 |
| 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. | 12/31/2012 |
| Consider all roads/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. | 12/31/2012 |
| 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. | 12/31/2012 |
| Address ever changing needs of the Department and employees and act upon them to maintain Department efficiency, safety, and employee morale. | Review and update current procedures and administer improvements where needed to increase Department efficiency, moral, and safety. | 12/31/2012 |

| Program Evaluation | | | | | | |
|--------------------------|--|-------------------------|-----------------------|------------------|-------|--------------------------|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| General Public Liability | Liability Insurance. | 83.015(2) | Intergovernmental | \$15,036 | 0.01 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$15,036 | | |
| | | | Wages & Benefits | \$889 | | |
| | | | Operating Expenses | \$28,088 | | |
| | | | TOTAL EXPENSES | \$28,977 | | |
| | | | COUNTY LEVY | \$13,941 | | |
| Bridge Aids | Reimbursement to local townships and villages for half of their costs associated with construction, repair, or replacement of eligible bridges and culverts. | 82.08 | User Fees / Misc | \$0 | 0.03 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$1,778 | | |
| | | | Operating Expenses | \$103,810 | | |
| | | | TOTAL EXPENSES | \$105,588 | | |
| | | | COUNTY LEVY | \$105,588 | | |

Highway

| | | | | | | |
|---------------------------------|--|-----------|-----------------------|--------------------|-------|---|
| Radio | Mobile communication equipment repair and replacement. | | Intergovernmental | \$3,128 | 0.01 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$3,128 | | |
| | | | Wages & Benefits | \$889 | | |
| | | | Operating Expenses | \$4,088 | | |
| | | | TOTAL EXPENSES | \$4,977 | | |
| | | | COUNTY LEVY | \$1,849 | | |
| County Highway(CTH) Maintenance | General maintenance of all County highways including patching, seal coating, brush cutting, mowing, litter cleanup, and road painting. | 83-83.06 | User Fees / Misc | \$991 | 19.41 | Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs |
| | | | Grants | \$524,517 | | |
| | | | TOTAL REVENUES | \$525,508 | | |
| | | | Wages & Benefits | \$1,296,398 | | |
| | | | Operating Expenses | \$791,747 | | |
| | | | TOTAL EXPENSES | \$2,088,145 | | |
| | | | COUNTY LEVY | \$1,562,637 | | |
| CTH Snow | Maintenance activities to ensure safe winter driving conditions including plowing, sanding, salting, and drift control. | 83-83.06 | Intergovernmental | \$0 | 5.33 | Total lane miles of roadway maintained during winter maintenance operations. |
| | | | Grants | \$285,123 | | |
| | | | TOTAL REVENUES | \$285,123 | | |
| | | | Wages & Benefits | \$356,771 | | |
| | | | Operating Expenses | \$727,462 | | |
| | | | TOTAL EXPENSES | \$1,084,233 | | |
| | | | COUNTY LEVY | \$799,110 | | |
| CTH Construction | County highway rehabilitation and reconstruction projects. | 83-83.035 | Intergovernmental | \$0 | 4.59 | Total centerline miles of roadway rehabilitation and maintenance completed. Fleet efficiency: Net equip revenues/operating costs. |
| | | | Grants | \$583,965 | | |
| | | | TOTAL REVENUES | \$583,965 | | |
| | | | Wages & Benefits | \$306,389 | | |
| | | | Operating Expenses | \$1,551,299 | | |
| | | | TOTAL EXPENSES | \$1,857,688 | | |
| | | | COUNTY LEVY | \$1,273,723 | | |
| CTH Bridge | County bridge rehabilitation and reconstruction projects. | 83-83.065 | User Fees / Misc | \$0 | 0.58 | |
| | | | Grants | \$27,416 | | |
| | | | TOTAL REVENUES | \$27,416 | | |
| | | | Wages & Benefits | \$38,734 | | |
| | | | Operating Expenses | \$85,171 | | |
| | | | TOTAL EXPENSES | \$123,905 | | |
| | | | COUNTY LEVY | \$96,489 | | |
| State Highway (STH) Maintenance | General maintenance of all State highways. | 84-84.07 | Intergovernmental | \$2,127,794 | 19.93 | Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$2,127,794 | | |
| | | | Wages & Benefits | \$1,340,296 | | |
| | | | Operating Expenses | \$787,498 | | |
| | | | TOTAL EXPENSES | \$2,127,794 | | |
| | | | COUNTY LEVY | (\$0) | | |
| STH Construction | State highway and bridge rehabilitation and reconstruction projects and repair of damaged signs, guardrail, etc. | 84-84.10 | Intergovernmental | \$166,892 | 1.69 | Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$166,892 | | |
| | | | Wages & Benefits | \$113,520 | | |
| | | | Operating Expenses | \$53,372 | | |
| | | | TOTAL EXPENSES | \$166,892 | | |
| | | | COUNTY LEVY | (\$0) | | |

Highway

| | | | | | | | |
|-------------------|---|--|---------------------|-------------|-------|---|-----|
| STH Other | State share of facility depreciation and maintenance costs to be reimbursed in subsequent years. | 84-84.07 | Intergovernmental | \$84,607 | 0.15 | | |
| | | | Grants | \$0 | | | |
| | | | TOTAL REVENUES | \$84,607 | | | |
| | | | Wages & Benefits | \$9,684 | | | |
| | | | Operating Expenses | \$74,923 | | | |
| | | | TOTAL EXPENSES | \$84,607 | | | |
| | | | COUNTY LEVY | (\$0) | | | |
| Local Government | Local road maintenance and reconstruction projects as requested by local municipalities. | | Intergovernmental | \$1,191,154 | 6.12 | Total lane miles of roadway maintained during winter maintenance operations. Fleet efficiency: Net equip revenues/operating costs. | |
| | | | Grants | \$0 | | | |
| | | | TOTAL REVENUES | \$1,191,154 | | | |
| | | | Wages & Benefits | \$408,648 | | | |
| | | | Operating Expenses | \$782,506 | | | |
| | | | TOTAL EXPENSES | \$1,191,154 | | | |
| | | | COUNTY LEVY | (\$0) | | | |
| County Department | Services provided to other Sauk County Departments. | | Intergovernmental | \$102,583 | 0.58 | | |
| | | | Grants | \$0 | | | |
| | | | TOTAL REVENUES | \$102,583 | | | |
| | | | Wages & Benefits | \$38,734 | | | |
| | | | Operating Expenses | \$63,849 | | | |
| | | | TOTAL EXPENSES | \$102,583 | | | |
| | | | COUNTY LEVY | \$0 | | | |
| Non-Government | Services/materials provided to non-government customers. | | User Fees / Misc | \$110,063 | 0.58 | | |
| | | | Grants | \$0 | | | |
| | | | TOTAL REVENUES | \$110,063 | | | |
| | | | Wages & Benefits | \$38,734 | | | |
| | | | Operating Expenses | \$71,329 | | | |
| | | | TOTAL EXPENSES | \$110,063 | | | |
| | | | COUNTY LEVY | \$0 | | | |
| Outlay | 2 Tandem Trucks 4 Snow Plows 2 Snow Wings 2 V-Box Spreaders 2 Tailgate Spreaders 1 50 Ton Trailer 2 Pickup Trucks 1 Motor Grader 1 Wheel Loader | \$210,000 \$26,000 \$10,000 \$28,000 \$10,000 \$60,000 \$60,000 \$156,000 \$90,000 | User Fees / Misc | \$0 | - | | |
| | | | Use of Fund Balance | \$650,000 | | | |
| | | | TOTAL REVENUES | \$650,000 | | | |
| | | | Wages & Benefits | \$0 | | | |
| | | | Operating Expenses | \$650,000 | | | |
| | | | TOTAL EXPENSES | \$650,000 | | | |
| | | | COUNTY LEVY | | | | \$0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | TOTAL REVENUES | \$5,873,269 | 59.00 | | |
| | | | TOTAL EXPENSES | \$9,726,605 | | | |
| | | | COUNTY LEVY | \$3,853,336 | | | |

| Output Measures - How much are we doing? | | | |
|---|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Total centerline miles of roadway rehabilitation completed. | 16.55 | 13.50 | 8.50 |
| Total lane miles of roadway maintained during winter maintenance operations. | 1,066 miles | 1,066 miles | 1,066 miles |
| Total centerline miles of County roads to maintain. | 302.60 | 302.60 | 302.60 |
| Highway Department Administrative costs as a percentage of total highway maintenance costs. | 4.48% | 4.00% | 4.25% |

| Key Outcome Indicators - How well are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Percentage of road miles resurfaced as compared to the total road miles of the CTH system. | 5.47% | 4.46% | 2.81% |
| Fleet efficiency: equipment revenues generated less operating costs. | \$431,624 | \$0 | \$0 |
| Fleet efficiency: percentage of revenues generated in excess of operating costs. | 120.43% | 100.00% | 100.00% |
| Average lane miles of roadway per patrolman to maintain during winter maintenance operations. | 39.43 | 39.43 | 39.43 |
| Maintenance dollars per centerline mile of county roads. | \$15,456 | \$15,814 | \$15,814 |
| Statewide average administrative costs as a percentage of total highway maintenance costs. (71 counties) | 4.84% | 4.80% | 4.90% |

Sauk County Highway Department

Oversight Committee: **Highway and Parks**

Highway Commissioner
1.00 FTE

Shop Supervisor
1.00 FTE

Office Manager
1.00 FTE

**Patrol
Superintendent**
1.00 FTE

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 Driver
6.00 FTE

Welder
1.00 FTE

Timekeeper
1.00 FTE

**Assistant Sign
Maker**
1.00 FTE

**Skilled Equipment
Operator**
11.00 FTE

Mechanic
4.00 FTE

Shop Bookkeeper
1.00 FTE

Mechanic Helper
1.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 59.00 | | | | | 59.00 |

HIGHWAY

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|-----------------------|-------------------|-------------------|------------------|-------------------|----------------------------|-------------------|
| Tax Levy | 3,366,020 | 3,617,530 | 3,673,792 | 3,719,001 | 3,719,001 | 3,840,237 |
| Grants & Aids | 1,919,939 | 2,572,972 | 1,569,782 | 1,565,698 | 1,565,698 | 1,421,021 |
| User Fees | 155,829 | 143,306 | 182,412 | 120,000 | 120,000 | 156,158 |
| Intergovernmental | 5,318,515 | 3,986,951 | 4,223,695 | 3,580,637 | 3,580,637 | 3,646,090 |
| Miscellaneous | 22,858 | 8,505 | 27,021 | 0 | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Total Revenues | 10,783,161 | 10,329,264 | 9,676,702 | 8,985,336 | 9,635,336 | 9,713,506 |

Expenses

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|--------------------------|-------------------|-------------------|------------------|-------------------|----------------------------|-------------------|
| Labor | 2,723,690 | 2,641,330 | 2,661,609 | 2,842,037 | 2,842,037 | 2,779,223 |
| Labor Benefits | 1,287,152 | 1,362,211 | 1,243,521 | 1,215,778 | 1,284,353 | 1,153,005 |
| Supplies & Services | 6,069,623 | 5,667,008 | 5,078,962 | 4,927,521 | 4,858,946 | 5,131,278 |
| Capital Outlay | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| Addition to Fund Balance | 702,696 | 658,715 | 692,610 | 0 | 0 | 0 |
| Total Expenses | 10,783,161 | 10,329,264 | 9,676,702 | 8,985,336 | 9,635,336 | 9,713,506 |

| | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|--|-----------|
| Beginning of Year Fund Balance | 7,060,970 | 7,763,666 | 8,422,381 | 9,114,991 | | 9,114,991 |
| End of Year Fund Balance | 7,763,666 | 8,422,381 | 9,114,991 | 9,114,991 | | 8,464,991 |

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.

| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| 121,236 | 3.26% |
| (144,677) | -9.24% |
| 36,158 | 30.13% |
| 65,453 | 1.83% |
| 0 | 0.00% |
| 0 | 0.00% |
| 78,170 | 0.81% |

| Outlay | Total Expense Amount | Property Tax Levy Impact |
|----------------------|----------------------------|--------------------------------|
| 2 Tandem Trucks | 200,000 | 0 |
| 4 Snow Plows | 26,000 | 0 |
| 4 Snow Wings | 20,000 | 0 |
| 2 V-Box Spreaders | 28,000 | 0 |
| 2 Tailgate Spreaders | 10,000 | 0 |
| 2 Patrol Trucks | 180,000 | 0 |
| 2 Pickup Trucks | 50,000 | 0 |
| 1 Motor Grader | 136,000 | 0 |
| 2012 Total | 650,000 | 0 |
| 2013 | 700,000 | 0 |
| 2014 | 700,000 | 0 |
| 2015 | 750,000 | 0 |
| 2016 | 750,000 | 0 |

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.

2012 Highlights and Issues on the Horizon

State budget cuts decreased the General Transportation Aids revenue by 10%.

USH12 Bypass completion and needed staffing increase has been gained through restructuring and maintaining current level of staff through 2012.

Increasing costs will continue to challenge the ability to maintain favorable levels of service.

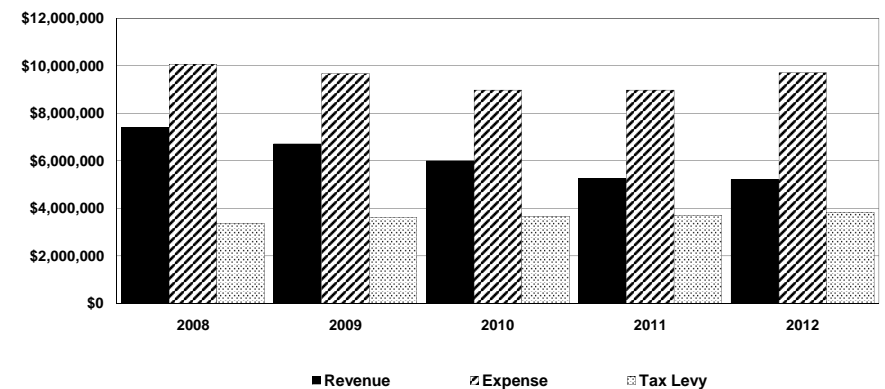
2012 County Highway projects:

Highway - County Highway G STH 154 to CTH S (4 miles)

Highway - County Highway T STH 33 to CTH U (5 miles)

Highway - County Highway A USH 12 to Juneau Co line (1 mile)

Revenue, Expense and Tax Levy



| Fund: HIGHWAY | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Department: HIGHWAY | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 70030 HIGHWAY REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -3,366,020.00 | -3,617,530.00 | -3,673,792.00 | -1,859,500.50 | -3,719,001.00 | -3,719,001.00 | -3,840,237.00 | 121,236.00 |
| 422160 HO-CHUNK GAMING GRANT | 0.00 | 0.00 | -20,000.00 | -20,000.00 | -20,000.00 | -20,000.00 | 0.00 | -20,000.00 |
| 424070 STATE FLOOD AIDS | -397,064.45 | -538,372.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435300 TRANSPORTATION AIDS / STATE | -1,419,778.45 | -1,469,770.44 | -1,452,060.15 | -369,350.04 | -1,452,060.00 | -1,452,060.00 | -1,329,660.00 | -122,400.00 |
| 435310 LOCAL ROAD/CO HWY IMPROVEMENT | -103,096.05 | -564,829.25 | -97,722.10 | 0.00 | -93,638.00 | -93,638.00 | -91,361.00 | -2,277.00 |
| 463100 HWY MAINT/CONST PRIVATE | -76,893.96 | -71,299.94 | -111,288.75 | -67,312.49 | -85,000.00 | -85,000.00 | -106,158.00 | 21,158.00 |
| 472300 TRANSPORTATION-STHS MAINTENANC | -3,586,153.12 | -2,768,936.72 | -2,844,356.80 | -1,432,545.09 | -2,344,336.00 | -2,344,336.00 | -2,397,457.00 | 53,121.00 |
| 473300 HWY MAINT/CONST-OTHER GOVERNMI | -1,579,850.74 | -1,130,749.74 | -1,098,819.71 | -578,173.40 | -1,157,412.00 | -1,157,412.00 | -1,149,955.00 | -7,457.00 |
| 474100 HWY MAINT/CONST-OTHER DEPT | -43,617.51 | -87,264.04 | -192,628.66 | -34,817.52 | -78,889.00 | -78,889.00 | -98,678.00 | 19,789.00 |
| 483300 SALE OF MATERIAL AND SUPPLIES | -78,935.28 | -72,006.01 | -71,123.42 | -37,003.05 | -35,000.00 | -35,000.00 | -50,000.00 | 15,000.00 |
| 486300 INSURANCE RECOVERIES | -22,857.97 | -8,505.15 | -27,021.17 | -1,877.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 489010 STATE CONTRIB CAPITAL REVENUE | -108,892.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 489011 COUNTY CONTRIB CAPITAL REVENUE | 0.00 | 0.00 | -87,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -650,000.00 | 0.00 | -650,000.00 | 0.00 |
| TOTAL HIGHWAY REVENUE | -10,783,159.90 | -10,329,263.91 | -9,676,702.76 | -4,400,580.06 | -9,635,336.00 | -8,985,336.00 | -9,713,506.00 | 78,170.00 |
| 70030110 HIGHWAY ADMINISTRATION | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 314.07 | 351.97 | 348.16 | 137.74 | 400.00 | 400.00 | 410.00 | 10.00 |
| 514600 WORKERS COMPENSATION | 9.46 | 11.04 | -0.64 | 1.80 | 12.00 | 12.00 | 12.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 4,100.00 | 4,600.00 | 4,550.00 | 1,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 |
| 526100 ADMINISTRATION | 365,036.43 | 364,678.39 | 378,579.27 | 187,330.42 | 386,320.00 | 386,320.00 | 381,449.00 | -4,871.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 3,613.94 | 3,562.16 | 3,906.31 | 0.00 | 4,810.00 | 4,810.00 | 2,187.00 | -2,623.00 |
| 533200 MILEAGE | 1,324.80 | 1,819.70 | 1,568.26 | 624.24 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 |
| 551600 INSURANCE-MONIES & SECURITIES | 16.13 | 16.13 | 7.96 | 16.14 | 20.00 | 20.00 | 18.00 | -2.00 |
| 552100 OFFICIALS BONDS | 28.75 | 26.18 | 26.18 | 26.18 | 30.00 | 30.00 | 28.00 | -2.00 |
| TOTAL HIGHWAY ADMINISTRATION | 374,443.58 | 375,065.57 | 388,985.50 | 189,936.52 | 397,992.00 | 397,992.00 | 390,504.00 | -7,488.00 |
| 70030303 LOCAL BRIDGE AIDS | | | | | | | | |
| 526100 LOCAL BRIDGE AIDS | 128,364.00 | 116,288.00 | 62,724.00 | 67,411.00 | 67,411.00 | 67,411.00 | 103,635.00 | 36,224.00 |
| TOTAL LOCAL BRIDGE AIDS | 128,364.00 | 116,288.00 | 62,724.00 | 67,411.00 | 67,411.00 | 67,411.00 | 103,635.00 | 36,224.00 |
| 70030305 SUPERVISION | | | | | | | | |
| 526100 SUPERVISION | 121,272.98 | 118,950.33 | 114,448.21 | 61,552.39 | 121,959.00 | 121,959.00 | 107,026.00 | -14,933.00 |
| TOTAL SUPERVISION | 121,272.98 | 118,950.33 | 114,448.21 | 61,552.39 | 121,959.00 | 121,959.00 | 107,026.00 | -14,933.00 |
| 70030306 RADIO EXPENSE | | | | | | | | |
| 526100 RADIO EXPENSE | 16,423.86 | 9,657.21 | 3,396.77 | 513.93 | 6,000.00 | 6,000.00 | 4,000.00 | -2,000.00 |

| Fund: HIGHWAY | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|----------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| Department: HIGHWAY | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL RADIO EXPENSE | 16,423.86 | 9,657.21 | 3,396.77 | 513.93 | 6,000.00 | 6,000.00 | 4,000.00 | -2,000.00 |
| 70030307 GENERAL PUBLIC LIABILITY | | | | | | | | |
| 551700 INSURANCE-UMBRELLA | 30,492.00 | 21,842.00 | 30,071.00 | 25,804.00 | 30,973.00 | 25,804.00 | 28,000.00 | -2,973.00 |
| TOTAL GENERAL PUBLIC LIABILITY | 30,492.00 | 21,842.00 | 30,071.00 | 25,804.00 | 30,973.00 | 25,804.00 | 28,000.00 | -2,973.00 |
| 70030308 EMPLOYEE TAXES AND BENEFITS | | | | | | | | |
| 513000 EMPLOYEE BENEFITS | 26,503.90 | 54,777.00 | 34,765.06 | -47,058.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514800 UNEMPLOYMENT | 1,949.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EMPLOYEE TAXES AND BENEFITS | 28,453.00 | 54,777.00 | 34,765.60 | -47,058.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030309 FIELD SMALL TOOLS | | | | | | | | |
| 534700 FIELD SUPPLIES | 0.00 | 0.00 | 0.00 | -6,091.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FIELD SMALL TOOLS | 0.00 | 0.00 | 0.00 | -6,091.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030310 HWY SHOP OPERATIONS | | | | | | | | |
| 526100 SHOP OPERATIONS | -3,614.94 | -3,562.16 | -3,572.46 | 91,288.51 | -4,809.00 | -4,809.00 | -2,187.00 | 2,622.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 3,614.94 | 3,562.16 | 3,572.46 | 0.00 | 4,809.00 | 4,809.00 | 2,187.00 | -2,622.00 |
| TOTAL HWY SHOP OPERATIONS | 0.00 | 0.00 | 0.00 | 91,288.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030311 FUEL HANDLING | | | | | | | | |
| 535100 VEHICLE FUEL / OIL | 0.00 | 0.00 | 0.00 | -619.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUEL HANDLING | 0.00 | 0.00 | 0.00 | -619.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030312 MACHINERY/EQUIPMENT OPERATIONS | | | | | | | | |
| 535900 EQUIPMENT AND MAINTENANCE | -1,300,503.14 | -667,413.92 | -561,542.19 | -621,506.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 143,037.60 | 186,976.51 | 125,326.34 | 138,987.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 INSURANCE-CONTRACTORS EQUIP/IN | 9,088.82 | 9,787.80 | 4,592.12 | 9,568.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MACHINERY/EQUIPMENT OPERATIONS | -1,148,376.72 | -470,649.61 | -431,623.73 | -472,949.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030314 BUILDINGS/GROUNDS OPERATIONS | | | | | | | | |
| 534700 FIELD SUPPLIES | 0.00 | 0.00 | 0.00 | 88,621.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BUILDINGS/GROUNDS OPERATIONS | 0.00 | 0.00 | 0.00 | 88,621.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030315 INSURANCE RECOVERY EXPENSE | | | | | | | | |
| 526100 INSURANCE RECOVERY EXPENSE | 17,392.02 | 8,770.77 | 26,177.64 | 3,552.70 | 0.00 | 0.00 | 0.00 | 0.00 |

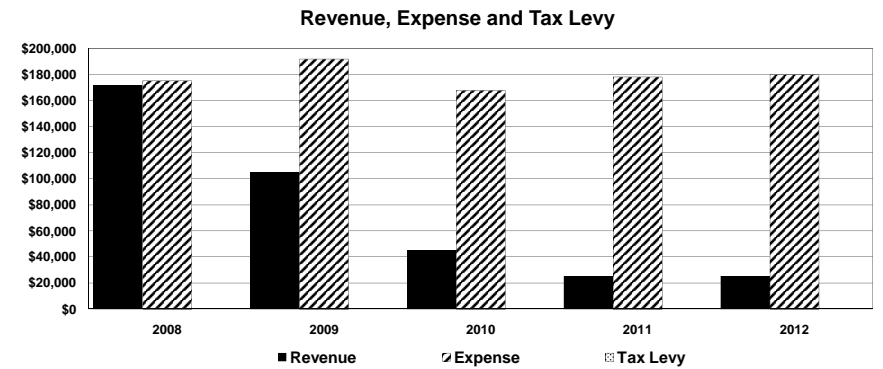
| Fund: HIGHWAY | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Department: HIGHWAY | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL INSURANCE RECOVERY EXPENSE | 17,392.02 | 8,770.77 | 26,177.64 | 3,552.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030316 CAPITAL ASSET ACQUISITION | | | | | | | | |
| 581000 CAPITAL EQUIPMENT >\$500 | 0.00 | 0.00 | 0.00 | 255,319.41 | 650,000.00 | 0.00 | 650,000.00 | 0.00 |
| TOTAL CAPITAL ASSET ACQUISITION | 0.00 | 0.00 | 0.00 | 255,319.41 | 650,000.00 | 0.00 | 650,000.00 | 0.00 |
| 70030317 MATERIAL HANDLING | | | | | | | | |
| 534700 FIELD SUPPLIES | 0.00 | 0.00 | 0.00 | -96.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MATERIAL HANDLING | 0.00 | 0.00 | 0.00 | -96.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70030318 HIGHWAY PAYROLL DEFAULT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 2,289,933.68 | 2,420,888.35 | 2,463,962.42 | 1,194,606.36 | 2,548,720.00 | 2,548,720.00 | 2,496,737.00 | -51,983.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 406,470.74 | 192,476.57 | 170,046.83 | 124,324.31 | 263,353.00 | 263,353.00 | 253,148.00 | -10,205.00 |
| 511900 LONGEVITY-FULL TIME | 23,185.17 | 23,365.00 | 23,049.67 | 76.67 | 25,164.00 | 25,164.00 | 24,538.00 | -626.00 |
| 514100 FICA & MEDICARE TAX | 202,223.07 | 196,150.64 | 198,026.00 | 97,823.36 | 217,049.00 | 217,049.00 | 212,243.00 | -4,806.00 |
| 514200 RETIREMENT-COUNTY SHARE | 124,677.06 | 117,734.38 | 127,438.98 | 66,893.20 | 144,699.00 | 152,974.00 | 163,691.00 | 18,992.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 162,678.61 | 154,322.68 | 164,555.27 | 85,256.25 | 184,420.00 | 107,570.00 | 0.00 | -184,420.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 642,271.67 | 715,995.35 | 723,427.82 | 393,293.57 | 686,281.00 | 686,281.00 | 722,834.00 | 36,553.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 1,313.16 | 1,322.87 | 1,541.31 | 897.38 | 1,596.00 | 1,596.00 | 1,512.00 | -84.00 |
| 514600 WORKERS COMPENSATION | 125,211.75 | 121,544.72 | -6,580.92 | 23,198.81 | 49,896.00 | 49,896.00 | 52,303.00 | 2,407.00 |
| 519600 PAYROLL DEFAULT OFFSET | -3,983,518.40 | -3,950,190.39 | -3,871,971.59 | -1,988,819.49 | -4,121,189.00 | -4,052,603.00 | -3,927,006.00 | 194,183.00 |
| 524000 MISCELLANEOUS EXPENSES | 4,923.59 | 5,701.18 | 5,736.10 | 2,098.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 MEALS AND LODGING | 629.90 | 688.65 | 768.11 | 351.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HIGHWAY PAYROLL DEFAULT | 0.00 | 0.00 | 0.00 | 0.00 | -11.00 | 0.00 | 0.00 | 11.00 |
| 70030320 CTHS ROUTINE MAINTENANCE | | | | | | | | |
| 526100 CTHS ROUTINE MAINTENANCE | 2,210,554.06 | 1,803,177.64 | 1,950,373.20 | 709,425.34 | 1,913,203.00 | 1,918,361.00 | 1,900,104.00 | -13,099.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CTHS ROUTINE MAINTENANCE | 2,212,554.06 | 1,803,177.64 | 1,950,373.20 | 709,425.34 | 1,913,203.00 | 1,918,361.00 | 1,900,104.00 | -13,099.00 |
| 70030321 CTHS SNOW/ICE CONTROL | | | | | | | | |
| 526100 CTHS SNOW/ICE CONTROL | 1,334,460.30 | 878,108.41 | 849,136.93 | 739,122.57 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0.00 |
| TOTAL CTHS SNOW/ICE CONTROL | 1,334,460.30 | 878,108.41 | 849,136.93 | 739,122.57 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 0.00 |
| 70030322 CTHS ROAD CONSTRUCTION | | | | | | | | |
| 526100 CTHS ROAD CONSTRUCTION | 1,836,143.83 | 2,713,810.72 | 1,877,414.29 | 203.95 | 1,826,799.00 | 1,826,799.00 | 1,826,799.00 | 0.00 |
| TOTAL CTHS ROAD CONSTRUCTION | 1,836,143.83 | 2,713,810.72 | 1,877,414.29 | 203.95 | 1,826,799.00 | 1,826,799.00 | 1,826,799.00 | 0.00 |

| Fund: HIGHWAY | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| Department: HIGHWAY | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 70030323 CTHS BRIDGE CONSTRUCTION | | | | | | | | |
| 526100 CTHS BRIDGE CONSTRUCTION | 92,278.05 | 202,134.76 | 48,057.10 | 13,236.27 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| TOTAL CTHS BRIDGE CONSTRUCTION | 92,278.05 | 202,134.76 | 48,057.10 | 13,236.27 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 |
| 70030325 STHS MAINTENANCE | | | | | | | | |
| 526100 STHS MAINTENANCE | 3,093,691.76 | 2,281,078.31 | 2,053,913.63 | 1,159,367.68 | 1,900,000.00 | 1,900,000.00 | 1,946,874.00 | 46,874.00 |
| TOTAL STHS MAINTENANCE | 3,093,691.76 | 2,281,078.31 | 2,053,913.63 | 1,159,367.68 | 1,900,000.00 | 1,900,000.00 | 1,946,874.00 | 46,874.00 |
| 70030326 STHS ROAD/BRIDGE CONSTRUCTION | | | | | | | | |
| 526100 STHS ROAD/BRIDGE CONSTRUCTION | 154,303.30 | 175,902.18 | 480,271.84 | 74,362.48 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| TOTAL STHS ROAD/BRIDGE CONSTRUCTION | 154,303.30 | 175,902.18 | 480,271.84 | 74,362.48 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 70030327 STHS OTHER SERVICES | | | | | | | | |
| 526100 STHS OTHER SERVICES | 89,214.44 | 92,361.86 | 93,245.85 | 0.00 | 89,709.00 | 89,709.00 | 91,773.00 | 2,064.00 |
| TOTAL STHS OTHER SERVICES | 89,214.44 | 92,361.86 | 93,245.85 | 0.00 | 89,709.00 | 89,709.00 | 91,773.00 | 2,064.00 |
| 70030330 OTHER LOCAL GOVERNMENT ROADS | | | | | | | | |
| 526100 OTHER LOCAL GOVERNMENT ROADS | 1,579,850.74 | 1,130,749.74 | 1,098,819.71 | 570,214.50 | 1,157,412.00 | 1,157,412.00 | 1,149,955.00 | -7,457.00 |
| TOTAL OTHER LOCAL GOVERNMENT ROADS | 1,579,850.74 | 1,130,749.74 | 1,098,819.71 | 570,214.50 | 1,157,412.00 | 1,157,412.00 | 1,149,955.00 | -7,457.00 |
| 70030331 LOCAL DEPARTMENTS | | | | | | | | |
| 526100 LOCAL DEPARTMENTS | 43,617.51 | 87,264.04 | 192,628.66 | 34,019.90 | 78,889.00 | 78,889.00 | 98,678.00 | 19,789.00 |
| TOTAL LOCAL DEPARTMENTS | 43,617.51 | 87,264.04 | 192,628.66 | 34,019.90 | 78,889.00 | 78,889.00 | 98,678.00 | 19,789.00 |
| 70030332 NON-GOVERNMENTAL CUSTOMERS | | | | | | | | |
| 524000 MISCELLANEOUS EXPENSES | -1,008.59 | -40.47 | -1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526100 NON-GOVERNMENT CUSTOMERS | 76,893.96 | 71,299.94 | 111,288.75 | 67,312.49 | 85,000.00 | 85,000.00 | 106,158.00 | 21,158.00 |
| TOTAL NON-GOVERNMENTAL CUSTOMERS | 75,885.37 | 71,259.47 | 111,287.04 | 67,312.49 | 85,000.00 | 85,000.00 | 106,158.00 | 21,158.00 |
| TOTAL DEPARTMENT REVENUE | -10,783,159.90 | -10,329,263.91 | -9,676,702.76 | -4,400,580.06 | -9,635,336.00 | -8,985,336.00 | -9,713,506.00 | 78,170.00 |
| TOTAL DEPARTMENT EXPENSE | 10,080,464.08 | 9,670,548.40 | 8,984,093.24 | 3,624,450.02 | 9,635,336.00 | 8,985,336.00 | 9,713,506.00 | 78,170.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -702,695.82 | -658,715.51 | -692,609.52 | -776,130.04 | 0.00 | 0.00 | 0.00 | |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|----------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| LANDFILL REMEDIATION FUND | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| User Fees | 18,451 | 10,077 | 8,522 | 7,000 | 8,600 | 7,200 | (1,400) | -16.28% | None | 0 | 0 |
| Interest | 152,929 | 94,528 | 36,565 | 18,000 | 36,000 | 18,000 | (18,000) | -50.00% | | | |
| Use of Fund Balance | 4,020 | 87,567 | 123,004 | 153,400 | 142,600 | 154,700 | 12,100 | 8.49% | 2012 Total | 0 | 0 |
| Total Revenues | 175,400 | 192,172 | 168,091 | 178,400 | 187,200 | 179,900 | (7,300) | -3.90% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Supplies & Services | 175,400 | 192,172 | 168,092 | 178,400 | 187,200 | 179,900 | (7,300) | -3.90% | 2013 | 0 | 0 |
| Total Expenses | 175,400 | 192,172 | 168,092 | 178,400 | 187,200 | 179,900 | (7,300) | -3.90% | 2014 | 0 | 0 |
| Beginning of Year Fund Balance | 5,601,726 | 5,597,706 | 5,510,139 | 5,387,135 | | 5,233,735 | | | 2015 | 0 | 0 |
| End of Year Fund Balance | 5,597,706 | 5,510,139 | 5,387,135 | 5,233,735 | | 5,079,035 | | | 2016 | 0 | 0 |

2012 Highlights and Issues on the Horizon

Interest rates and revenues continue to be significantly decreased.



| Fund: LANDFILL REMEDIATION | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|------------------|
| Department: SOLID WASTE SITE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 25060 LANDFILL REMEDIATION REVENUE | | | | | | | | |
| 464300 SOLID WASTE USER FEES | -5,529.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 464500 WASTE TO ENERGY REVENUES | -10,908.88 | -8,327.28 | -7,859.86 | -3,095.17 | -8,000.00 | -6,000.00 | -6,000.00 | -2,000.00 |
| 464600 LANDFILL LABOR REIMBURSEMENT | -2,012.50 | -1,750.00 | -662.50 | 0.00 | -600.00 | -1,000.00 | -1,200.00 | 600.00 |
| 481160 INTEREST LANDFILL REMEDIATION | -87,978.28 | -81,274.11 | -31,054.09 | -13,484.05 | -30,000.00 | -14,000.00 | -14,000.00 | -16,000.00 |
| 481400 INTEREST ON LNG TRM CR INVEST | -64,951.07 | -13,253.96 | -5,511.40 | -1,808.76 | -6,000.00 | -4,000.00 | -4,000.00 | -2,000.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -142,600.00 | 0.00 | -154,700.00 | 12,100.00 |
| TOTAL LANDFILL REMEDIATION REVENUE | -171,379.90 | -104,605.35 | -45,087.85 | -18,387.98 | -187,200.00 | -25,000.00 | -179,900.00 | -7,300.00 |
| 25060372 LANDFILL REMEDIATION OLD | | | | | | | | |
| 520100 CONSULTANT AND CONTRACTUAL | 6,175.00 | 4,431.25 | 4,425.00 | 2,187.50 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 |
| 520101 WASTE TO ENERGY MONITORING | 2,012.50 | 1,750.00 | 662.50 | 712.50 | 600.00 | 1,200.00 | 1,200.00 | 600.00 |
| 520900 CONTRACTED SERVICES | 35,438.55 | 33,397.44 | 46,358.43 | 6,452.07 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00 |
| 522100 WATER TREATMENT | 13,709.28 | 2,674.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 563.16 | 482.32 | 834.47 | 238.77 | 1,200.00 | 650.00 | 650.00 | -550.00 |
| 522900 UTILITIES | 2,116.90 | 2,496.41 | 2,095.76 | 542.71 | 3,000.00 | 1,750.00 | 1,750.00 | -1,250.00 |
| 523100 GROUNDWATER MONITORING | 15,599.62 | 12,159.99 | 11,423.05 | 1,983.95 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 530500 LICENSES AND PERMITS | 0.00 | 65.00 | 0.00 | 0.00 | 250.00 | 100.00 | 100.00 | -150.00 |
| 533000 PESTICIDE/CLEAN SWEEP EXPENSES | 706.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535000 REPAIRS AND MAINTENANCE | 6,778.30 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 2,500.00 | -500.00 |
| 551000 INSURANCE | 1,725.84 | 1,243.65 | 10.92 | 22.25 | 1,300.00 | 100.00 | 100.00 | -1,200.00 |
| 559600 LT CARE/POST-CLOSURE COST | 4,988.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LANDFILL REMEDIATION OLD | 89,813.67 | 58,700.76 | 65,810.13 | 12,139.75 | 66,650.00 | 63,100.00 | 63,600.00 | -3,050.00 |
| 25060373 LANDFILL REMEDIATION NEW | | | | | | | | |
| 520100 CONSULTANT AND CONTRACTUAL | 6,175.00 | 4,431.25 | 4,425.00 | 2,187.50 | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 39,014.30 | 67,746.08 | 60,673.28 | 14,286.61 | 74,000.00 | 70,000.00 | 70,000.00 | -4,000.00 |
| 522100 WATER TREATMENT/TESTING | 5,001.19 | 5,859.37 | 2,841.22 | 979.57 | 3,000.00 | 2,500.00 | 3,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 403.14 | 570.15 | 118.83 | 238.83 | 0.00 | 650.00 | 650.00 | 650.00 |
| 522900 UTILITIES | 1,916.69 | 2,496.30 | 2,011.05 | 542.70 | 3,000.00 | 1,750.00 | 1,750.00 | -1,250.00 |
| 523100 GROUNDWATER MONITORING | 30,730.84 | 28,498.41 | 29,552.06 | 9,482.22 | 33,000.00 | 35,000.00 | 35,000.00 | 2,000.00 |
| 530500 LICENSES AND PERMITS | 40.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535000 REPAIRS AND MAINTENANCE | 579.14 | 126.39 | 2,584.51 | 0.00 | 3,000.00 | 2,000.00 | 2,500.00 | -500.00 |
| 551000 INSURANCE | 1,725.84 | 1,243.65 | 10.92 | 22.25 | 1,250.00 | 100.00 | 100.00 | -1,150.00 |
| 574500 SETTLEMENTS | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LANDFILL REMEDIATION NEW | 85,586.14 | 133,471.60 | 102,281.87 | 27,739.68 | 120,550.00 | 115,300.00 | 116,300.00 | -4,250.00 |

| Fund: LANDFILL REMEDIATION | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|------------------|
| Department: SOLID WASTE SITE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -171,379.90 | -104,605.35 | -45,087.85 | -18,387.98 | -187,200.00 | -25,000.00 | -179,900.00 | -7,300.00 |
| TOTAL DEPARTMENT EXPENSE | 175,399.81 | 192,172.36 | 168,092.00 | 39,879.43 | 187,200.00 | 178,400.00 | 179,900.00 | -7,300.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 4,019.91 | 87,567.01 | 123,004.15 | 21,491.45 | 0.00 | 153,400.00 | 0.00 | |

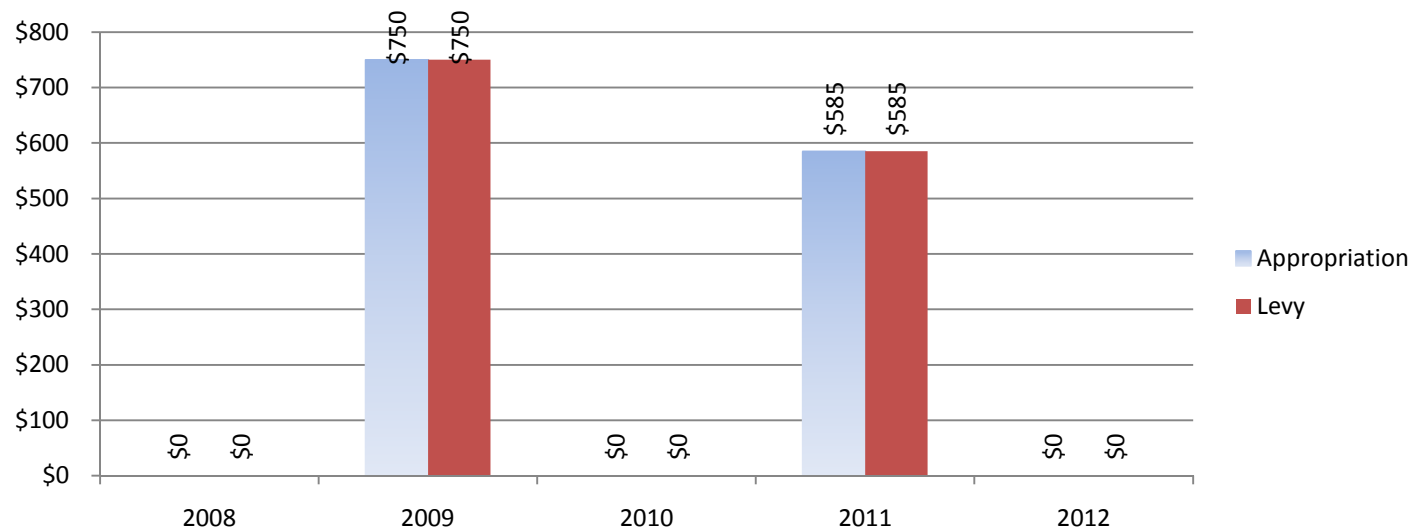
Pink Lady Rail Transit Commission (PLRTC)

Organization Purpose: The Pink Lady Rail Transit Commission (PLRTC) was formed in 1988 to fight a propose rail abandonment from Rock Springs to Reedsburg. PLRTC was successful in the effort and since has worked to keep communications between the communities on the line, the rail provider, the businesses that use the rail and the State of Wisconsin Department of Transportation (DOT). It has also worked to encourage more rail usage to keep the line healthy economically. Since 1988 rail usage has tripled and rail service is excellent. There are thousands of Sauk County jobs that depend on the health of the line.

Programs Provided to Sauk County Residents: PLRTC preserves freight rail service to Sauk County shippers and provides transportation savings to our users. Informational meetings are held to bring together shippers, communities, the State of Wisconsin DOT and the rail provider.

Major Goals for Organization for 2012 and Beyond: To work toward the purchase of the rail line from Madison to Reedsburg by the State of Wisconsin. We will work on communications and coordination to that end.

| Fund Department | General Fund 10 General Non-Departmental 999 | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 |
|--------------------|---|----------------|----------------|----------------|----------------------------|----------------------------|-------------------|------|
| 10999361-526100 | Appropriation | \$0 | \$750 | \$0 | \$585 | \$585 | \$585 | \$0 |



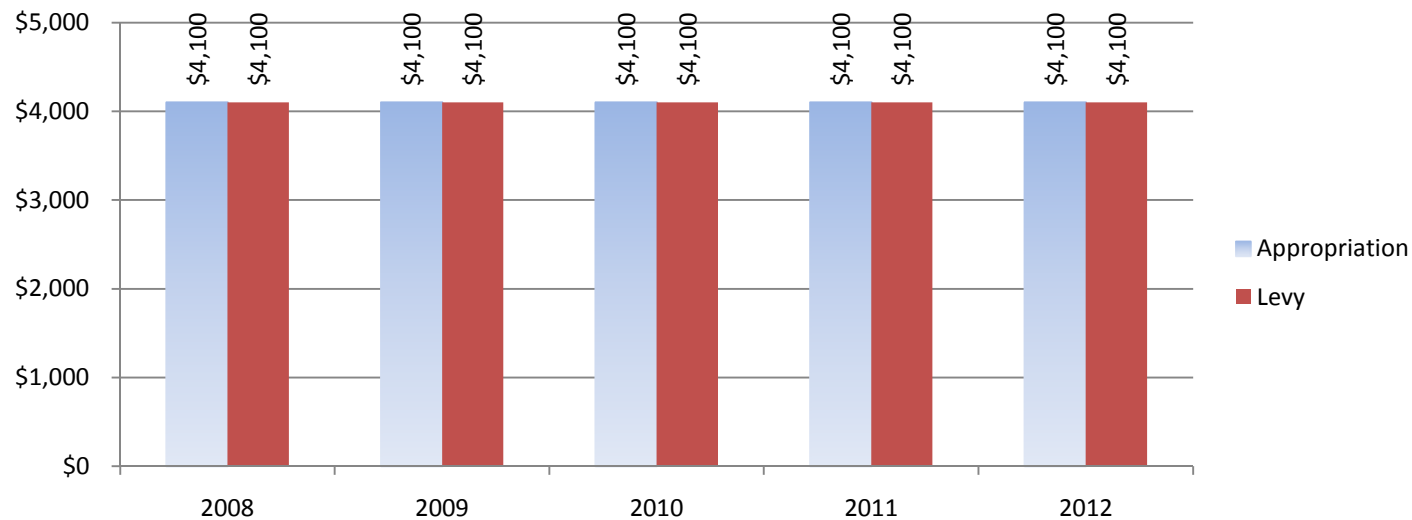
Reedsburg Airport

Organization Purpose: Aviation Serve Reedsburg citizens, businesses and the entire surrounding area with a safe and modern general aviation facility.

Programs Provided to Sauk County Residents: Air taxi charter service. Fixed Base Operator-fuel (FBO). Pilot supplies. Professional flight instruction. Professional pilot services. Aircraft rental. Tie downs. Aircraft storage. Aircraft management. Weather computer. Internet. Aircraft maintenance, paint and interior.

Major Goals for Organization for 2012 and Beyond: Continue to maintain and promote use of the airport. The commission is planning for a new FBO office and hangar to be constructed in the next five years.

| Fund Department | General Fund 10 General Non-Departmental 999 | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 |
|--------------------|---|----------------|----------------|----------------|----------------------------|----------------------------|-------------------|---------|
| 10999350-526100 | 99002 Appropriation | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 |



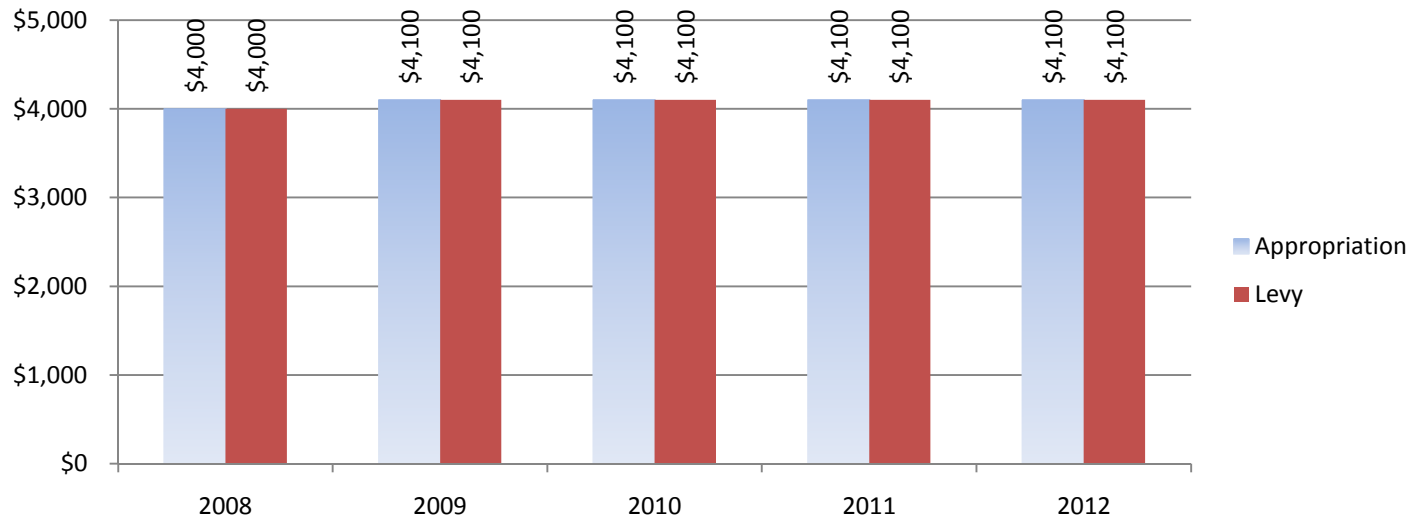
Sauk-Prairie Airport, Inc.

Organization Purpose: Manage the Sauk Prairie Airport on behalf of the Town of Prairie du Sac.

Programs Provided to Sauk County Residents: Community fly-in promoting general aviation through a variety of family-oriented events. Provide a safe, well-maintained public use airport to transient and based aircraft for business, personal and military flight operations.

Major Goals for Organization for 2012 and Beyond: Install precision approach path indicator lights (PAPI's) for runway 36. A new PAPI has been purchased and is awaiting installation. Underground wiring for the PAPI is installed and connected to our pilot controller lighting system. Construct terminal building for transient and based pilots and passengers. Construct a fueling station [fixed base operator (FBO)]. Provide flight instruction (FBO). Provide air charter service (FBO). Obtain crew car for transient visitors (FBO).

| Fund Department | General Fund 10 General Non-Departmental 999 | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 |
|--------------------|---|----------------|----------------|----------------|----------------------------|----------------------------|-------------------|---------|
| 10999350-526100 | 99003 Appropriation | \$4,000 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$4,100 |



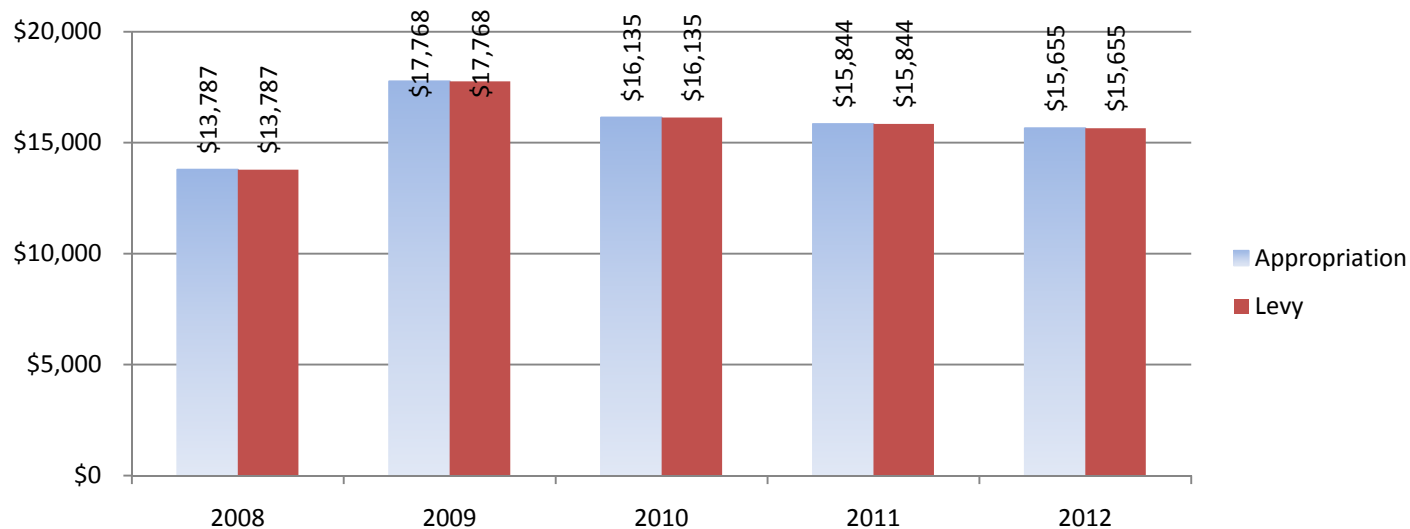
Tri-County Airport

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 recording 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 36 aircraft.

Major Goals for Organization for 2012 and Beyond: Continue with additional pavement repair. Seek long term solutions to flooding issues. Increase the number of aircraft based on the airport.

| Fund Department | General Fund 10 General Non-Departmental 999 | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 |
|--------------------|---|----------------|----------------|----------------|----------------------------|----------------------------|-------------------|----------|
| 10999350-526100 | 99004 Appropriation | \$13,787 | \$17,768 | \$16,135 | \$15,844 | \$15,844 | \$15,844 | \$15,655 |



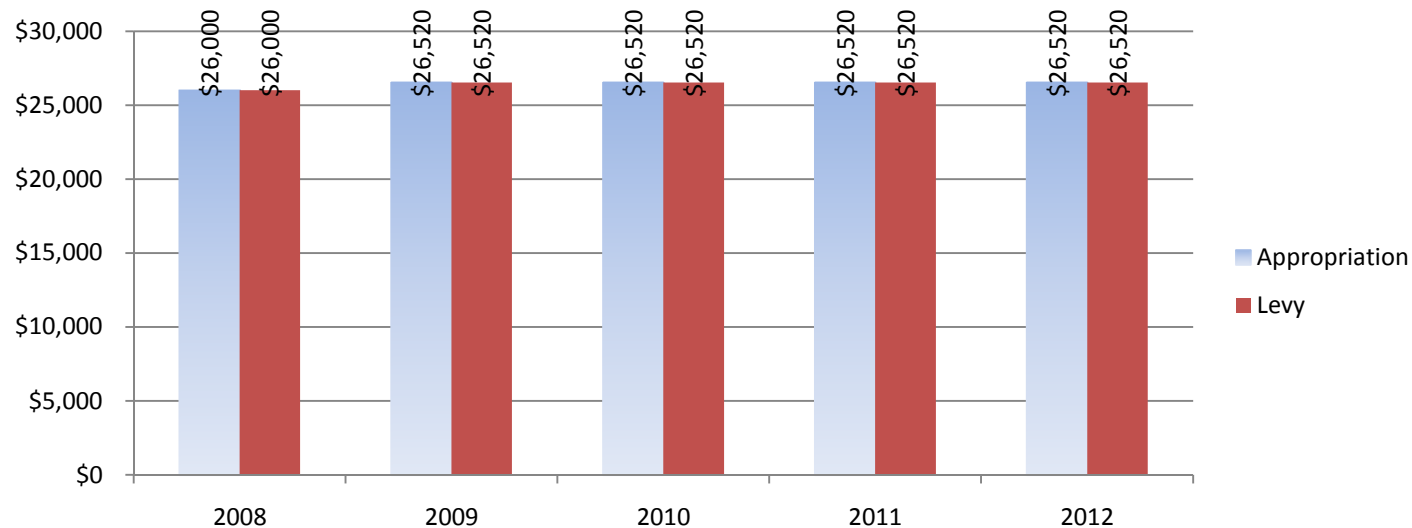
Wisconsin River Rail Transit

Organization Purpose: Wisconsin River Rail Transit Commission exists to preserve and maintain the rail corridor through Crawford, Dane, Grant, Iowa, Rock, Sauk , Walworth and Waukesha Counties. The RTC works with the State, local governments, the local rail operator [Wisconsin & Southern Railroad Co. (WSOR)] and land owners to assure high-quality freight rail is available through the region. The RTC helps pay for rail improvements by providing matching funds necessary to leverage state funds for rail improvement projects.

Programs Provided to Sauk County Residents: The WRRTC helps preserve rail service to the County, which is a valuable economic support system for a number of local businesses and communities. Rail services provide transit for 2,499 railcar loads of freight in and out of Sauk County, serving at least fourteen 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, estimated at 10,000 fewer trucks on Sauk County roads.

Major Goals for Organization for 2012 and Beyond: WRRTC intends to continue to preserve and maintain the rail corridor through each of its counties. While not all of the projects occur within Sauk County, because the rail line is contiguous, Sauk benefits from all improvements along the line. The major 2012 capital improvement project for WRRTC is to work with WSOR to do Stoughton to Madison Phase 2 rail replacement.

| Fund Department | General Fund 10 General Non-Departmental 999 | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 |
|-----------------|---|----------------|----------------|----------------|----------------------------|----------------------------|-------------------|----------|
| 10999360-526100 | Appropriation | \$26,000 | \$26,520 | \$27,100 | \$24,923 | \$26,520 | \$26,520 | \$26,520 |



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 improve and enhance service delivery provided ensuring collaborative, cost effective service. The supportive services functional group will act as the driving force to empower each department to look at routine processes and identify opportunities for improvement within the individual departments and across the departments.

FUNCTIONAL AREA VISION STATEMENT

The ability to move clients effortlessly through the continuum of care, while providing quality services in a cost efficient manner with adequate funding. Create a collaborative internal culture that builds trust, encourages positive energy, shows compassion towards employees, creates stability and expresses hope for the future to enhance productivity.

FUNCTIONAL AREA GOALS & OBJECTIVES

Non-policy operational changes: Billing. Veterans benefits counseling.

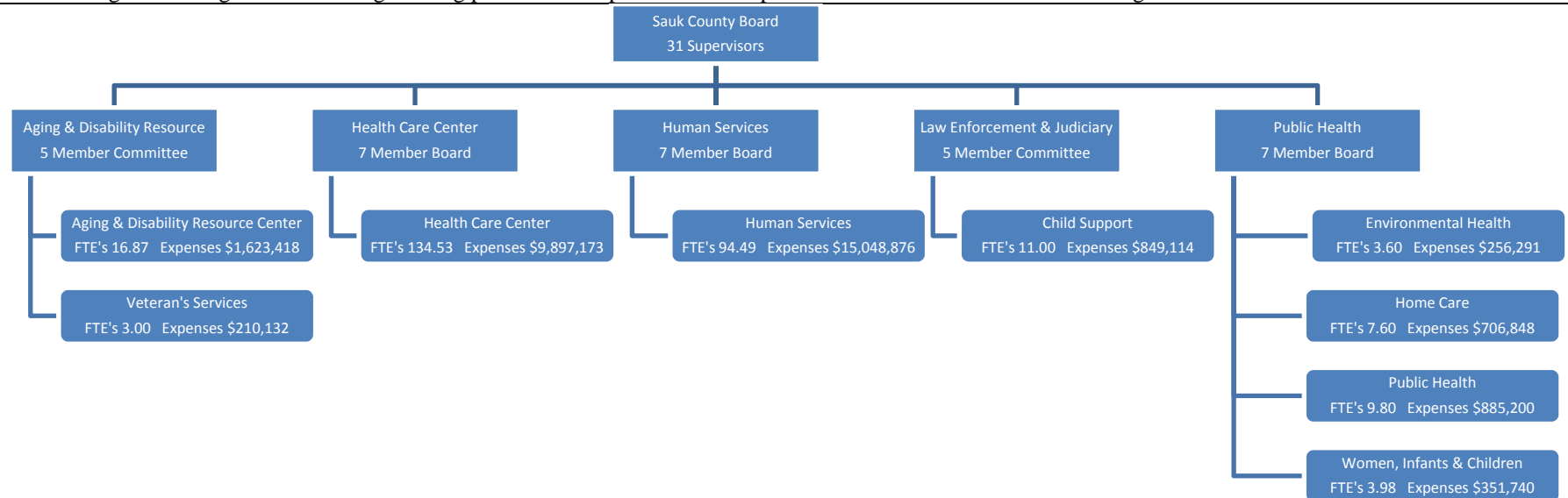
Develop strategies to address components of the Sauk County Comprehensive Plan: Transportation. Mental health /Drug and Alcohol abuse (identified in the 2011 needs assessment). Health Care Center Campus. Community Health Improvement Plan. Comprehensive benefits counseling.

Develop strategies to deliver optimal services within funding restrictions: Create policies/procedures under which consumers will wait for services and under which prioritizing demands for service will occur. Establish a reasonable level of available services based on available funding. Work collaboratively across departments to take advantage of expertise. Work collaboratively with partners in the community to help provide services to individuals in need.

Operate county-wide, coordinated transportation without duplication and maximizing the use of available funding to benefit transportation disadvantaged residents: Bus route service that is accessible and meets the needs of all populations served including funding from full fare to heavily grant subsidized service for passengers who qualify.

Improve the overall health of the community to decrease overall healthcare costs: Educate to promote positive health practices. Encourage personal responsibility to make healthy life choices. Be an active partner in developing health community plans.

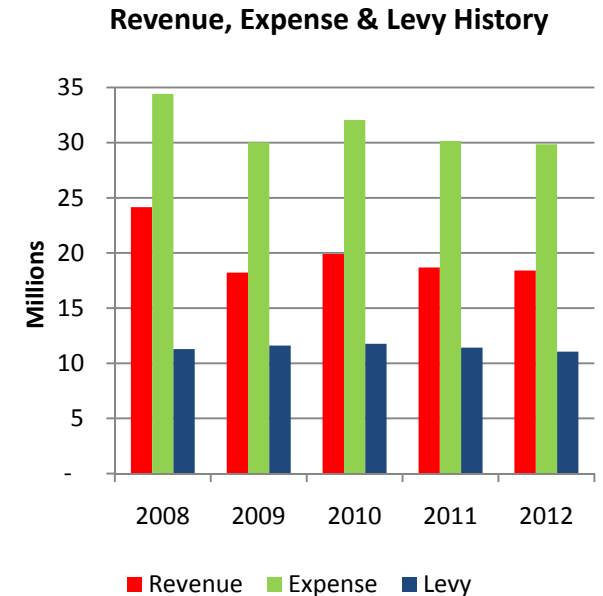
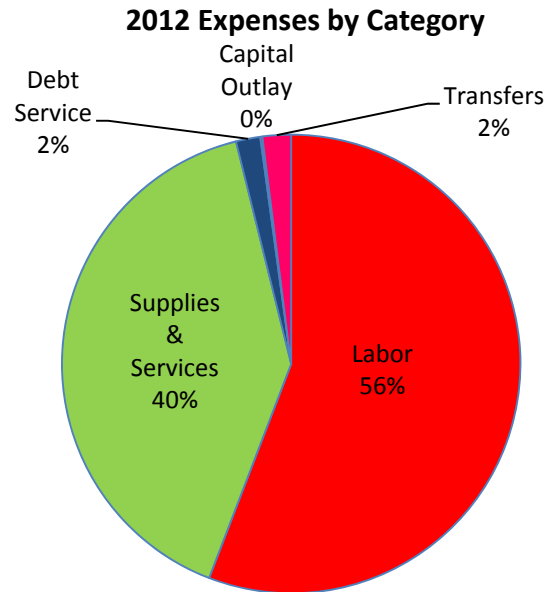
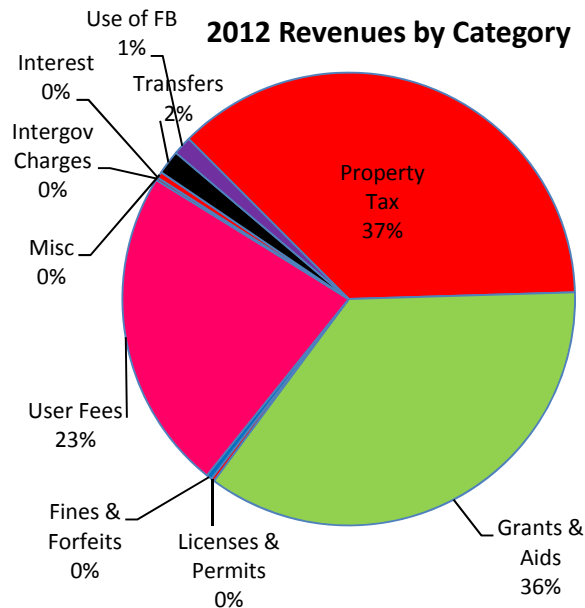
As providers of service, work to achieve quality and continuity of care within the health care community: Acquire electronic medical records that allow for real time documentation resulting in meaningful data exchange among providers. Be proactive in the patient centered care environment through data collection.



Health & Human Services

Significant Changes in the Health & Human Services Function for 2012

- The new skilled nursing facility was opened in November of 2009. Adjustments to the operational budget will be solidly part of the 2012 budget.
- Implementation of The Management Group study recommending restructure of county government operations and governance will continue in 2012.
- Considerable decrease in Human Services funding in response to State budget issues challenges staff to balance risk and services.
- 2011 was the first year without County-delivered managed care for the frail elderly, developmentally disabled, and physically disabled adults, called Family Care. This service has been moved to a regional level. This change continues to produce adjustments to staffing, including administrative staff, as processes are refined.
- Grant funded mobility management providing for coordinated transportation services for human services, aging, disabled and veterans.
- Focus on immunization efforts, particularly preparation for viruses that may become worldwide pandemics.
- County provision of Home Care continues to pose challenges as funding tightens and patient numbers fluctuate.



Aging & Disability Resource Center

Department Vision - Where the department would ideally like to be

All older adults and adults with disabilities will live in and be part of a caring community that values lifelong contributions, maximum independence and individual dignity.

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

To empower and support older adults and adults with disabilities and their families by providing easily accessible, quality information and assistance. The Aging and Disability Resource Center will provide services,

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|--|--|
| Identify ways to cope with demands and needs for services which surpass the department's capacity to serve | Test and implement opportunities for interdepartmental sharing of resources to meet needs and control costs. Seek community partners to serve excess requests for services Seek additional volunteer opportunities to meet needs that will exceed department's capacity. Encourage private enterprise to meet needs. | 01/31/12 06/30/12 03/31/12 06/30/12 |
| Increase emphasis on developing outreach and programs/service for people with disabilities | Identify unmet needs of people w/disabilities Encourage and partner with other agencies for the development of community services/programs/resources to address identified needs | 03/31/12 07/31/12 |
| Maximize Transportation Coordination opportunities | Test opportunities to coordinate with VARC routes already in service Coordinate with Dane County to meet needs of passengers traveling to Madison | 01/31/12 06/30/12 |
| Resolve fleet storage and routine maintenance needs | Develop facilities plan to meet short-term and long term needs Review spaces in existing facilities or seek approval of building site Seek grant funding for remodel or building project as needed | 03/31/12 06/30/12 2013 budget cycle |
| Lead a campaign of personal preparedness among ADRC customers for times of emergency or disaster (part of 3 year Aging Unit Plan) | Develop educational materials for personal preparedness Distribute personal preparedness materials and hold workshops Develop neighborhood collaboration model for emergency/disaster response Pilot test the neighborhood model with volunteer community leaders | 02/28/12 04/30/12 02/28/12 |
| Facilitate the growth of formal and informal services available for customers with mental health needs. | Partner with local National Alliance on Mental Illness (NAMI) Affiliate and NAMI WI for public awareness & education, support and recovery programs in the community Advocate for more services available for the uninsured at an affordable rate. | 01/31/12 10/31/12 |
| Older adults and adults with disabilities will 'know us before they need us'. | Plan and execute an awareness raising campaign to demonstrate the preventative value | 07/31/2012 |
| 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. | Recruit & retain an increased number of volunteer drivers. Coordinate an increased number of trips with other service providers. Coordinate County services with other transportation modes planned to pass through Sauk County (i.e. rail, Hwy 12 bypass) | Ongoing effort Ongoing effort 06/30/12 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2011 Budget | | FTE's | Key Outcome Indicator(s) |
|-------------------------------|--|-------------------------|-----------------------|------------------|-------|---|
| Aging & Disability Specialist | 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 (less than 3 months) | ADRC | User Fees / Misc | \$0 | 5.31 | # of unduplicated people served to services provided Enrollment statistics-meeting expectations for transition to managed long term care |
| | | | Grants | \$414,233 | | |
| | | | TOTAL REVENUES | \$414,233 | | |
| | | | Wages & Benefits | \$374,794 | | |
| | | | Operating Expenses | \$36,865 | | |
| | | | TOTAL EXPENSES | \$411,659 | | |
| | | | COUNTY LEVY | (\$2,574) | | |

Aging & Disability Resource Center

| | | | | | | |
|--|--|---|--|--|------|--|
| Transportation | This program makes it possible for individuals with driving limitations due to disability or infirmity of age 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. The passenger pays a subsidized fare for this service. | Older Americans Act, Wis Dept of Transportation | User Fees / Misc Grants TOTAL REVENUES Wages & Benefits Operating Expenses TOTAL EXPENSES COUNTY LEVY | \$30,010 \$315,850 \$345,860 \$239,497 \$148,227 \$387,724 \$41,864 | 5.69 | |
| Congregate Meals | Through congregate dining centers, guests 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. Older adults are provided this service on a payment by donation basis while all others pay the full cost of the meal and associated services. | Older Americans Act | User Fees / Misc Grants TOTAL REVENUES Wages & Benefits Operating Expenses TOTAL EXPENSES COUNTY LEVY | \$38,100 \$124,752 \$162,852 \$42,639 \$170,541 \$213,180 \$50,328 | 0.73 | The length of time guests spend participating in activities at the dining centers is increased |
| Home Delivered Meals | Through home-delivery, guests 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. Older adults are provided this service on a payment by donation basis while all others pay the full cost of the meal and associated services. | Older Americans Act | User Fees / Misc Grants TOTAL REVENUES Wages & Benefits Operating Expenses TOTAL EXPENSES COUNTY LEVY | \$103,000 \$116,367 \$219,367 \$50,337 \$245,299 \$295,636 \$76,269 | 0.89 | |
| Information & Assistance [Older Americans Act Programming] | 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. 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 persons who are homebound, live alone or are 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. Older adults are provided this service on a payment by donation basis while all others pay the full cost of services. | Older Americans Act | User Fees / Misc Grants TOTAL REVENUES Wages & Benefits Operating Expenses TOTAL EXPENSES COUNTY LEVY | \$0 \$54,224 \$54,224 \$34,923 \$23,757 \$58,680 \$4,456 | 0.63 | # of volunteers in service to # service hours provided # of total services provided to # of staff Full Time Equivalents (FTEs) # of Functional Screenings completed to # of I&A staff FTEs 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 |
| Elderly Benefits Specialist | Benefits Counseling: This program will include Specialist staff which serve older adults. This 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. | Wisconsin Elder's Act | Grants TOTAL REVENUES Wages & Benefits Operating Expenses TOTAL EXPENSES COUNTY LEVY | \$71,095 \$71,095 \$66,421 \$9,104 \$75,525 \$4,430 | 0.86 | |

Aging & Disability Resource Center

| | | | | | | |
|--------------------------------|--|---------------------|--------------------|-------------|-------|--|
| Disability Benefits Specialist | Benefits Counseling: This program will include Specialist staff which serve adults with disabilities. This legal assistance programs provide advocacy and representation related to identified issues in the practice area of disability benefits, public benefits, insurance, rights and access to supportive services. | ADRC | Grants | \$139,374 | 2.13 | |
| | | | TOTAL REVENUES | \$139,374 | | |
| | | | Wages & Benefits | \$132,217 | | |
| | | | Operating Expenses | \$6,136 | | |
| | | | TOTAL EXPENSES | \$138,353 | | |
| | | | COUNTY LEVY | (\$1,021) | | |
| Prevention | 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 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. 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". | Older Americans Act | Grants | \$39,499 | 0.64 | |
| | | | TOTAL REVENUES | \$39,499 | | |
| | | | Wages & Benefits | \$36,607 | | |
| | | | Operating Expenses | \$6,054 | | |
| | | | TOTAL EXPENSES | \$42,661 | | |
| | | | COUNTY LEVY | \$3,162 | | |
| Totals | | | TOTAL REVENUES | \$1,446,504 | 16.87 | |
| | | | TOTAL EXPENSES | \$1,623,418 | | |
| | | | COUNTY LEVY | \$176,914 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|-------------|---------------|-------------|
| Each program keeps statistics on the services provided; capacity is set based on available funding | N/A | N/A | N/A |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|---|---|---|
| # of unduplicated people served to services provided | | | |
| # of volunteers in service to # service hours provided | 300 volunteers : 30,000 hours of service (avg. 100 hrs/volunteer) | 325 volunteers : 32,500 hours of service (avg. 100 hr/volunteer) | 375 volunteers operational |
| # of Functional Screenings completed to # of I&A staff FTEs | | | |
| An increased number of individuals and families participate in long term care options counseling as prevention or futures planning. | Data not reliable | Total Options Counseling calls data only available | Total Options Counseling contacts: Prevention/Future Planning contacts: |
| 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 | Regional Quality Assurance Project | Regional Quality Assurance Project | Per Regional Follow Up Policy |
| The length of time guests spend participating in activities at the dining centers is increased | 60-90 minutes | 60-90 minutes | 60-90 minutes |
| Percentage of households in the pilot neighborhoods are participating in the quarterly preparedness meetings help by | N/A | N/A | |
| Enrollment statistics-meeting expectations for transition to managed long term care | Targets met or exceeded | Maximum allowable enrollments will be completed requiring additional consumers to wait until 09/11 to be enrolled | Maximum allowable enrollments will be completed requiring additional consumers to wait until 09/13 to be enrolled |

Sauk County Aging and Disability Resource Center

Oversight Committee: **Aging and Disability Resource Center**

**Aging & Disability
Resource Center Director**
1.00 FTE

**Fiscal Accounting
Technician**
1.00 FTE

**Aging & Disability
Leadworker**
1.00 FTE

**Lead Aging &
Disability
Specialist**
1.00 FTE

**Volunteer
Coordinator**
1.00 FTE

**Mobility
Operations
Manager**
1.00 FTE

**Disability
Benefit
Specialist**
1.00 FTE

**Nutrition &
Prevention
Specialist**
1.00 FTE

**Program
Assistant -
Transportation**
1.00 FTE

**Aging & Disability
Specialist**
4.00 FTE

Van Driver
3.24 FTE

**Aging Benefits
Specialist**
0.63 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 14.50 | 1.50 | 2.81 | (0.92) | (1.02) | 16.87 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| AGING & DISABILITY RESOURCE CENTER | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 167,437 | 169,754 | 164,180 | 147,738 | 147,738 | 176,914 | 29,176 | 19.75% | None | 0 | 0 |
| Grants & Aids | 808,796 | 1,040,455 | 1,180,471 | 1,221,722 | 1,239,851 | 1,275,394 | 35,543 | 2.87% | | | |
| User Fees | 43,671 | 65,603 | 74,616 | 91,160 | 99,000 | 58,000 | (41,000) | -41.41% | 2012 Total | 0 | 0 |
| Intergovernmental | 58,458 | 27,007 | 27,900 | 20,427 | 35,000 | 15,000 | (20,000) | -57.14% | | | |
| Donations | 1,551 | 114,467 | 110,743 | 96,223 | 102,500 | 98,000 | (4,500) | -4.39% | | | |
| Interest | 958 | 52 | 14 | 50 | 50 | 10 | (40) | -80.00% | 2013 | 0 | 0 |
| Miscellaneous | 139,802 | 3,279 | 199 | 1,456 | 0 | 100 | 100 | 0.00% | 2014 | 0 | 0 |
| Use of Fund Balance | 87,239 | 93,687 | 0 | 0 | 8,048 | 0 | (8,048) | -100.00% | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Revenues | 1,307,912 | 1,514,304 | 1,558,123 | 1,578,776 | 1,632,187 | 1,623,418 | (8,769) | -0.54% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 465,576 | 640,559 | 656,575 | 658,936 | 701,421 | 685,627 | (15,794) | -2.25% | | | |
| Labor Benefits | 197,052 | 269,372 | 289,540 | 282,381 | 289,500 | 291,808 | 2,308 | 0.80% | | | |
| Supplies & Services | 613,068 | 604,373 | 602,690 | 567,459 | 571,266 | 645,983 | 74,717 | 13.08% | | | |
| Capital Outlay | 32,216 | 0 | 0 | 70,000 | 70,000 | 0 | (70,000) | -100.00% | | | |
| Addition to Fund Balance | 0 | 0 | 9,318 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 1,307,912 | 1,514,304 | 1,558,123 | 1,578,776 | 1,632,187 | 1,623,418 | (8,769) | -0.54% | | | |
| Beginning of Year Fund Balance | 305,665 | 218,426 | 124,739 | 134,057 | | 134,057 | | | | | |
| End of Year Fund Balance | 218,426 | 124,739 | 134,057 | 134,057 | | 134,057 | | | | | |

2012 Highlights and Issues on the Horizon

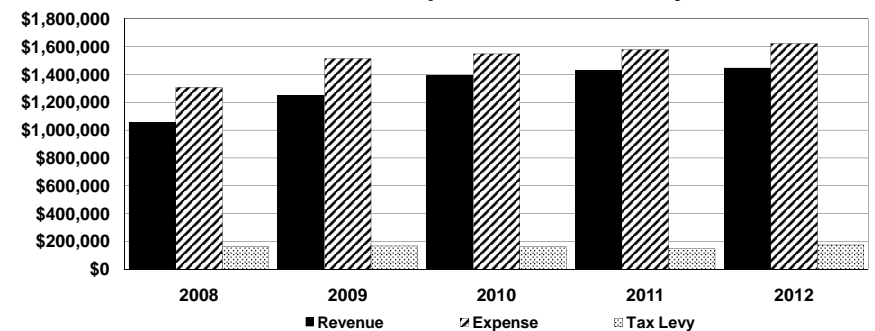
Chore service program was eliminated in March 2011 due to private sector ability to provide service.

Challenged to address the increased and changing demographic population of older adults and adults with disabilities by maintaining access to services commensurate with adequate capacity.

Investigate use of shared resources across County departments.

Develop strategic approaches to funding and budget constraints.

Revenue, Expense and Tax Levy



| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|---------------|---------------|---------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054 AGING & DISABILITY RESOURCE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -167,437.00 | -169,754.00 | -164,180.00 | -73,869.00 | -147,738.00 | -147,738.00 | -176,914.00 | 29,176.00 |
| 424180 SPECIAL GRANT | 0.00 | -3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424182 MIPPA GRANT | 0.00 | -1,157.00 | -17,594.00 | -8,878.00 | -3,615.00 | -8,878.00 | 0.00 | -3,615.00 |
| 424501 MEDICARE PART D | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424502 AGING & DISABIL RESOURCE CENTE | -249,799.88 | -474,306.94 | -504,594.29 | -430,565.37 | -550,943.00 | -493,773.00 | -583,687.00 | 32,744.00 |
| 425590 IIIB REVENUE CONTROL | -60,314.00 | -60,723.91 | -61,598.00 | -52,797.00 | -60,314.00 | -60,314.00 | -61,495.00 | 1,181.00 |
| 425630 IIID SUPP HOME CARE | -4,830.00 | -4,830.20 | -4,856.00 | -4,407.00 | -4,830.00 | -4,830.00 | -4,868.00 | 38.00 |
| 425650 STATE BENEFIT SPECIALIST | -28,215.00 | -28,215.00 | -25,843.00 | -8,824.00 | -28,215.00 | -28,215.00 | -28,215.00 | 0.00 |
| 425651 STATE BENEFIT SPEC-FED MTCH | 0.00 | 0.00 | -23,492.00 | -6,472.00 | 0.00 | -6,472.00 | 0.00 | 0.00 |
| 425655 STATE HLTH INS ASST PROGRAM | 0.00 | -8,557.00 | -10,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | 0.00 |
| 425665 IIIC-1,IIIC-2 STIMULUS | 0.00 | 0.00 | -21,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425700 IIIC-1 CONGREGATE NUTRITION | -153,327.00 | -126,325.22 | -176,766.00 | -91,938.00 | -153,327.00 | -153,327.00 | -153,953.00 | 626.00 |
| 425750 NSIP CONG NUTRITION | -20,184.00 | -12,478.01 | -14,099.00 | -13,847.00 | -16,000.00 | -16,000.00 | -18,000.00 | 2,000.00 |
| 425760 STATE PHARM ASST PROG | 0.00 | 0.00 | -7,870.00 | -7,870.00 | -7,800.00 | -7,800.00 | -7,800.00 | 0.00 |
| 425762 STATE PHARM ASST-FED MTCH | 0.00 | 0.00 | -2,471.00 | -7,870.00 | 0.00 | -7,870.00 | 0.00 | 0.00 |
| 425820 IIIC-2 HOME DELIVERED MEALS | -39,899.00 | -43,524.58 | -39,567.00 | -33,782.00 | -39,899.00 | -39,899.00 | -43,579.00 | 3,680.00 |
| 425850 NSIP HOME DEL MEALS | -38,355.39 | -29,165.60 | -14,814.00 | -17,015.00 | -16,000.00 | -17,015.00 | -18,000.00 | 2,000.00 |
| 425860 SCSP HOME DEL TRANSPORT | -7,977.00 | -7,977.38 | -7,392.00 | -1,773.00 | -7,977.00 | -7,977.00 | -7,587.00 | -390.00 |
| 425880 III-E PROGRAM REVENUES | -27,631.00 | -27,789.05 | -26,218.00 | -26,985.00 | -27,631.00 | -27,631.00 | -27,360.00 | -271.00 |
| 425950 TRANSPORTATION GRANT | -143,796.00 | -146,949.58 | -150,434.00 | -155,631.00 | -151,000.00 | -155,631.00 | -156,000.00 | 5,000.00 |
| 425952 RURAL TRANSPORTATION GRANT | -8,374.00 | 0.00 | -63,707.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425953 VETS TRANSPORTATION GRANT | -2,432.85 | -1,013.79 | -1,592.39 | 0.00 | 0.00 | -1,500.00 | -1,500.00 | 1,500.00 |
| 425954 NEW FREEDOM TRANSPORT GRANT | -18,661.12 | -64,441.66 | -6,014.78 | 0.00 | -27,300.00 | -27,300.00 | 0.00 | -27,300.00 |
| 425955 53.10 TRANSPORTATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | -70,000.00 | 0.00 | -70,000.00 |
| 425956 53.11 TRANSPORTATION GRANT | 0.00 | 0.00 | 0.00 | -82,290.00 | -70,000.00 | -82,290.00 | -158,150.00 | 88,150.00 |
| 425957 RTAP STATE SCHOLARSHIPS | 0.00 | 0.00 | -506.88 | 0.00 | 0.00 | 0.00 | -200.00 | 200.00 |
| 455640 FAMILY CARE NUTRITION | -14,471.35 | -30,949.32 | -40,707.36 | -13,808.98 | -48,000.00 | -48,000.00 | -28,000.00 | -20,000.00 |
| 455641 FAMILY CARE TRANSPORTATION | 0.00 | -1,142.24 | -150.00 | -603.02 | -1,000.00 | -1,000.00 | -5,000.00 | 4,000.00 |
| 466010 ELDERLY BENEFIT SPECIAL REV | -86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466020 SUPP HOME CARE REVENUE | -8,496.55 | -129.00 | -59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466050 STATE BENEFIT SPECIAL REVENUE | -175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466150 AGING-PROGRAM INCOME | 0.00 | 0.00 | -46.55 | -200.52 | 0.00 | -201.00 | 0.00 | 0.00 |
| 466151 LIVING WELL EXPO FEES | -8,598.00 | -8,450.00 | -8,375.00 | 0.00 | -8,500.00 | 0.00 | 0.00 | -8,500.00 |
| 466155 AddLIFE TODAY PUBLICATION FEES | 0.00 | -500.00 | -2,596.00 | -2,160.00 | -1,500.00 | -2,160.00 | 0.00 | -1,500.00 |
| 466200 CONG NUTRITION REVENUE | -42,156.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466210 CAFE CONNECTIONS REVENUE | 0.00 | 0.00 | -93.62 | -20.11 | 0.00 | -103.00 | -100.00 | 100.00 |
| 466300 HOME DELIVERED REVENUE | -88,621.14 | -3,150.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 466340 THE BUS PROGRAM FARES | 0.00 | -1,133.94 | -2,876.60 | -1,092.91 | -5,000.00 | -5,000.00 | -3,000.00 | -2,000.00 |
| 466350 VOLUNTEER DRIVER REVENUE | -20,601.59 | -21,117.76 | -15,242.36 | -5,583.00 | -29,000.00 | -29,000.00 | -20,000.00 | -9,000.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054 AGING & DISABILITY RESOURCE | | | | | | | | |
| 466351 VOLUNTEER DRIVER REV VETERANS | 0.00 | -2,043.95 | -4,361.61 | -1,496.60 | -5,000.00 | -5,000.00 | -2,000.00 | -3,000.00 |
| 466352 DVR TRANSPORTATION | 0.00 | -265.40 | -307.20 | 0.00 | -1,000.00 | -1,000.00 | 0.00 | -1,000.00 |
| 474650 HUMAN SERVICE-MA TRANSPORTATIO | -15,411.58 | -18,655.64 | -16,265.41 | -10,426.74 | -25,000.00 | -10,427.00 | 0.00 | -25,000.00 |
| 474700 HUMAN SERVICE-COP HOME DELIVER | -43,046.73 | -8,351.48 | -11,635.11 | -6,844.80 | -10,000.00 | -10,000.00 | -15,000.00 | 5,000.00 |
| 481100 INTEREST ON INVESTMENTS | -958.25 | -51.97 | -14.03 | -5.25 | -50.00 | -50.00 | -10.00 | -40.00 |
| 485090 DONATIONS - INFO & ASSISTANCE | -1,550.61 | -265.04 | -610.00 | -180.00 | -500.00 | -500.00 | 0.00 | -500.00 |
| 485120 DONATIONS ELDERLY BENEFIT SPEC | 0.00 | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485130 DONATIONS HOMEMAKER PROGRAM | 0.00 | -6,937.70 | -4,715.00 | -661.50 | -7,000.00 | -662.00 | 0.00 | -7,000.00 |
| 485140 DONATIONS STATE BENEFIT SPECIA | 0.00 | -10.00 | -101.00 | -56.00 | 0.00 | -56.00 | 0.00 | 0.00 |
| 485200 DONATIONS CONGREGATE PROGRAM | 0.00 | -44,574.38 | -48,602.61 | -8,911.51 | -35,000.00 | -35,000.00 | -38,000.00 | 3,000.00 |
| 485300 DONATIONS HOME DELIVERED PROG | 0.00 | -62,670.19 | -56,714.26 | -14,933.16 | -60,000.00 | -60,000.00 | -60,000.00 | 0.00 |
| 485400 DONATIONS - PREVENTION | 0.00 | 0.00 | 0.00 | -5.00 | 0.00 | -5.00 | 0.00 | 0.00 |
| 486300 INSURANCE RECOVERIES | -267.23 | 0.00 | 0.00 | -1,151.97 | 0.00 | -1,152.00 | 0.00 | 0.00 |
| 493480 CONTINUING APPROP CONGREGATE | 0.00 | 0.00 | 0.00 | 0.00 | -8,048.00 | 0.00 | 0.00 | -8,048.00 |
| TOTAL AGING & DISABILITY RESOURCE | -1,220,673.60 | -1,420,617.08 | -1,558,123.67 | -1,097,954.44 | -1,632,187.00 | -1,578,776.00 | -1,623,418.00 | -8,769.00 |
| 20054459 AGING DISABILITY RESOURCE CNTR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 70,708.45 | 184,545.05 | 206,424.71 | 101,695.52 | 208,187.00 | 208,187.00 | 257,817.00 | 49,630.00 |
| 511900 LONGEVITY-FULL TIME | 377.20 | 450.39 | 545.17 | 0.00 | 680.00 | 680.00 | 713.00 | 33.00 |
| 514100 FICA & MEDICARE TAX | 5,283.69 | 13,748.68 | 15,395.66 | 7,540.26 | 16,093.00 | 16,093.00 | 19,892.00 | 3,799.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,270.32 | 8,231.40 | 9,945.97 | 5,098.55 | 10,026.00 | 10,847.00 | 15,253.00 | 5,227.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 4,268.29 | 10,791.08 | 12,843.80 | 6,497.66 | 12,950.00 | 7,628.00 | 0.00 | -12,950.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 18,003.51 | 47,393.66 | 63,607.37 | 34,900.87 | 60,304.00 | 60,304.00 | 76,088.00 | 15,784.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 13.58 | 25.04 | 32.39 | 19.13 | 32.00 | 32.00 | 45.00 | 13.00 |
| 514600 WORKERS COMPENSATION | 2,671.90 | 7,034.70 | -393.21 | 1,385.41 | 2,875.00 | 2,875.00 | 3,486.00 | 611.00 |
| 515800 PER DIEM COMMITTEE | 400.00 | 750.00 | 1,100.00 | 450.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 0.00 | 213.95 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 521800 PURCHASED SERVICES | 0.00 | 0.00 | 213.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 0.00 | 191.82 | 409.03 | 414.93 | 4,200.00 | 4,200.00 | 1,000.00 | -3,200.00 |
| 531100 POSTAGE AND BOX RENT | 62.72 | 521.14 | 2,320.09 | 553.66 | 2,700.00 | 2,700.00 | 8,000.00 | 5,300.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,187.14 | 1,206.56 | 1,979.51 | 1,454.37 | 1,400.00 | 1,516.00 | 3,000.00 | 1,600.00 |
| 531300 PHOTO COPIES | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 20,752.42 | 906.10 | 9,837.25 | 813.24 | 0.00 | 813.00 | 1,600.00 | 1,600.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 17,106.94 | 5,245.29 | 23,194.29 | 1,013.97 | 5,500.00 | 5,500.00 | 7,865.00 | 2,365.00 |
| 532400 MEMBERSHIP DUES | 0.00 | 500.00 | 50.00 | 80.00 | 600.00 | 600.00 | 400.00 | -200.00 |
| 532600 ADVERTISING | 0.00 | 932.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 690.00 | 750.00 | 1,366.71 | 1,364.00 | 2,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 532900 OTHER PUBLICATIONS | 1,307.60 | 2,340.20 | 1,600.83 | 1,280.49 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 533200 MILEAGE | 2,820.23 | 6,886.99 | 7,952.15 | 2,997.05 | 6,600.00 | 6,600.00 | 8,000.00 | 1,400.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054459 AGING DISABILITY RESOURCE CNTR | | | | | | | | |
| 533500 MEALS AND LODGING | 544.79 | 339.37 | 289.99 | 237.69 | 1,150.00 | 1,150.00 | 1,000.00 | -150.00 |
| 534000 OPERATING/MEETING SUPPLIES | 90.06 | 13.78 | 11.95 | 84.65 | 700.00 | 700.00 | 500.00 | -200.00 |
| 534900 PROJECT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AGING DISABILITY RESOURCE CNTR | 149,576.24 | 293,017.84 | 358,727.61 | 167,881.45 | 342,997.00 | 336,425.00 | 411,659.00 | 68,662.00 |
| 20054460 IIIB BENEFIT SPECIALIST | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 318.30 | 9,547.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 59.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512100 WAGES-PART TIME | 24,545.59 | 27,647.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 256.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 1,716.66 | 2,678.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,142.02 | 1,690.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,573.88 | 2,214.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 13,988.14 | 14,674.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 4.97 | 5.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 903.95 | 1,343.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515900 RELIEF WORKER CHARGES | 1,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 284.83 | 235.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 224.24 | 382.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 175.21 | 85.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 PHOTO COPIES | 71.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | -686.64 | 530.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 20.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 125.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532900 OTHER PUBLICATIONS | 423.09 | 262.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 1,894.56 | 1,979.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 MEALS AND LODGING | 197.20 | 66.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL IIIB BENEFIT SPECIALIST | 48,729.74 | 63,780.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20054461 SUPP HOMECRE IIIB | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 18,870.46 | 14,114.82 | 16,011.31 | 6,060.33 | 18,085.00 | 6,418.00 | 0.00 | -18,085.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 103.44 | 50.24 | 0.00 | 72.00 | 0.00 | 0.00 | -72.00 |
| 512100 WAGES-PART TIME | 26,145.42 | 34,752.93 | 31,050.85 | 11,914.80 | 42,643.00 | 11,915.00 | 0.00 | -42,643.00 |
| 512900 LONGEVITY-PART TIME | 90.40 | 100.60 | 111.20 | 24.93 | 135.00 | 25.00 | 0.00 | -135.00 |
| 514100 FICA & MEDICARE TAX | 3,404.90 | 3,700.84 | 3,519.54 | 1,343.65 | 4,662.00 | 1,371.00 | 0.00 | -4,662.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,723.97 | 2,058.03 | 2,035.38 | 543.50 | 2,149.00 | 562.00 | 0.00 | -2,149.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054461 SUPP HOMECRE IIIB | | | | | | | | |
| 514300 RETIREMENT-EMPLOYEES SHARE | 2,249.24 | 2,697.40 | 2,628.39 | 692.81 | 2,776.00 | 716.00 | 0.00 | -2,776.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 4,008.39 | 3,788.47 | 5,537.45 | 1,988.65 | 5,425.00 | 1,989.00 | 0.00 | -5,425.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.82 | 3.75 | 6.52 | 2.75 | 6.00 | 3.00 | 0.00 | -6.00 |
| 514600 WORKERS COMPENSATION | 1,611.02 | 1,766.01 | -76.73 | 221.54 | 742.00 | 227.00 | 0.00 | -742.00 |
| 514800 UNEMPLOYMENT | 77.41 | 15.44 | 0.00 | 484.00 | 0.00 | 484.00 | 0.00 | 0.00 |
| 521800 PURCHASED SERVICES | 0.00 | 0.00 | 28.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 334.41 | 94.23 | 47.92 | 0.00 | 300.00 | 0.00 | 0.00 | -300.00 |
| 531300 PHOTO COPIES | 71.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 302.86 | 530.64 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | -250.00 |
| 532800 TRAINING AND INSERVICE | 65.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 4,498.44 | 2,713.05 | 2,274.60 | 281.01 | 2,800.00 | 281.00 | 0.00 | -2,800.00 |
| 534000 OPERATING/MEETING SUPPLIES | 448.00 | 562.85 | 384.10 | 153.85 | 1,500.00 | 154.00 | 0.00 | -1,500.00 |
| TOTAL SUPP HOMECRE IIIB | 63,902.48 | 67,002.50 | 63,651.18 | 23,711.82 | 81,645.00 | 24,145.00 | 0.00 | -81,645.00 |
| 20054462 TRANSPORTATION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 54,860.50 | 73,874.58 | 72,794.63 | 43,094.74 | 88,670.00 | 88,670.00 | 87,595.00 | -1,075.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 237.12 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 296.79 | 518.97 | 0.00 | 544.00 | 544.00 | 103.00 | -441.00 |
| 512100 WAGES-PART TIME | 29,010.85 | 68,482.74 | 63,367.98 | 27,874.72 | 79,541.00 | 79,541.00 | 92,318.00 | 12,777.00 |
| 512200 WAGES-PART TIME-OVERTIME | 0.00 | 456.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 6,031.59 | 10,554.15 | 10,568.39 | 5,345.03 | 12,940.00 | 12,940.00 | 13,801.00 | 861.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,525.76 | 4,726.35 | 6,032.70 | 3,401.08 | 7,440.00 | 8,357.00 | 9,805.00 | 2,365.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 3,295.32 | 6,194.64 | 7,790.14 | 4,334.83 | 9,610.00 | 9,386.00 | 0.00 | -9,610.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 24,577.13 | 20,863.01 | 13,281.85 | 16,003.18 | 11,590.00 | 16,003.00 | 33,629.00 | 22,039.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 22.12 | 26.60 | 35.62 | 11.72 | 45.00 | 45.00 | 15.00 | -30.00 |
| 514600 WORKERS COMPENSATION | 2,476.18 | 4,786.95 | -221.02 | 755.72 | 1,806.00 | 1,806.00 | 1,837.00 | 31.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 4,852.81 | 1,117.26 | 0.00 | 1,368.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 150.00 | 250.00 | 400.00 | 100.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 515900 RELIEF WORKER CHARGES | 4,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521800 PURCHASED SERVICES | 777.49 | 921.95 | 1,754.31 | 810.66 | 3,150.00 | 3,150.00 | 2,000.00 | -1,150.00 |
| 522500 TELEPHONE & DAIN LINE | 1,634.05 | 1,885.15 | 2,273.31 | 1,101.68 | 1,200.00 | 1,200.00 | 2,500.00 | 1,300.00 |
| 531100 POSTAGE AND BOX RENT | 452.01 | 765.61 | 524.14 | 199.12 | 1,500.00 | 1,500.00 | 800.00 | -700.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 388.22 | 612.23 | 416.31 | 60.65 | 2,000.00 | 2,000.00 | 800.00 | -1,200.00 |
| 531300 PHOTO COPIES | 71.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 54.00 | 146.61 | 70.00 | 0.00 | 3,200.00 | 3,200.00 | 1,000.00 | -2,200.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 488.96 | 8,374.16 | 4,420.82 | 0.00 | 3,000.00 | 3,000.00 | 4,290.00 | 1,290.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 165.76 | 585.64 | 267.89 | 54.45 | 150.00 | 150.00 | 250.00 | 100.00 |
| 532200 SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054462 TRANSPORTATION | | | | | | | | |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 50.00 | 25.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 532600 ADVERTISING | 0.00 | 1,017.13 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 20.00 | 170.00 | 254.59 | -10.00 | 1,500.00 | 1,500.00 | 600.00 | -900.00 |
| 532900 OTHER PUBLICATIONS | 992.72 | 829.70 | 756.65 | 408.42 | 3,500.00 | 3,500.00 | 1,000.00 | -2,500.00 |
| 533200 MILEAGE | 2,204.03 | 1,395.19 | 631.14 | 207.57 | 800.00 | 800.00 | 800.00 | 0.00 |
| 533500 MEALS AND LODGING | 292.82 | 92.25 | 132.07 | 70.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 533901 TRANSPORTATION - TAXI | 15,102.50 | 20,304.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533902 TRANSPORTATION - VOLUNTEERS | 46,804.01 | 49,343.19 | 42,484.52 | 21,209.86 | 36,490.00 | 36,490.00 | 46,137.00 | 9,647.00 |
| 533903 TRANSPORTATION - VETERANS | 14,346.86 | 11,400.82 | 10,203.22 | 3,838.76 | 8,400.00 | 8,400.00 | 9,000.00 | 600.00 |
| 534000 OPERATING/MEETING SUPPLIES | 19,396.33 | 37,109.95 | 36,240.37 | 16,983.85 | 62,300.00 | 62,300.00 | 65,000.00 | 2,700.00 |
| 534900 PROJECT SUPPLIES | 739.17 | 766.14 | 1,275.97 | 746.75 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 4,470.86 | 6,708.44 | 4,142.08 | 3,812.46 | 6,400.00 | 6,400.00 | 6,500.00 | 100.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 1,579.05 | 1,916.10 | 2,680.60 | 2,918.66 | 2,600.00 | 2,919.00 | 3,500.00 | 900.00 |
| 552400 INSURANCE-VOLUNTEERS | 74.21 | 74.21 | 56.25 | 56.25 | 300.00 | 300.00 | 100.00 | -200.00 |
| 581900 CAPITAL OUTLAY | 32,216.50 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | -70,000.00 |
| TOTAL TRANSPORTATION | 269,682.86 | 334,930.66 | 292,736.31 | 154,532.42 | 423,026.00 | 429,911.00 | 387,730.00 | -35,296.00 |
| 20054464 CONGREGATE NUTRITION MEALS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 42,107.81 | 32,191.25 | 31,158.28 | 10,905.58 | 31,911.00 | 31,911.00 | 29,082.00 | -2,829.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 67.26 | 136.67 | 0.00 | 132.00 | 132.00 | 107.00 | -25.00 |
| 514100 FICA & MEDICARE TAX | 2,994.96 | 2,389.40 | 2,206.40 | 735.27 | 2,451.00 | 2,451.00 | 2,234.00 | -217.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,906.48 | 1,408.76 | 1,503.34 | 556.20 | 1,538.00 | 1,728.00 | 1,722.00 | 184.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 2,403.43 | 1,846.19 | 1,941.25 | 708.97 | 1,987.00 | 1,850.00 | 0.00 | -1,987.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 7,574.51 | 4,079.94 | 13,087.68 | 3,967.52 | 11,078.00 | 11,078.00 | 9,209.00 | -1,869.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 7.32 | 4.80 | 7.03 | 3.31 | 8.00 | 8.00 | 6.00 | -2.00 |
| 514600 WORKERS COMPENSATION | 1,310.46 | 1,052.54 | -54.43 | 115.92 | 348.00 | 348.00 | 280.00 | -68.00 |
| 521800 PURCHASED SERVICES | 110,781.35 | 109,581.86 | 114,241.01 | 66,769.10 | 125,300.00 | 125,300.00 | 135,300.00 | 10,000.00 |
| 522500 TELEPHONE & DAIN LINE | 2,276.34 | 2,134.65 | 1,791.72 | 806.28 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 525200 EQUIPMENT REPAIR | 0.00 | 87.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 0.00 | 27.24 | 14.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 63.95 | 222.12 | 188.98 | 329.53 | 300.00 | 413.00 | 800.00 | 500.00 |
| 531300 PHOTO COPIES | 71.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 900.00 | 7,285.14 | 182.74 | 529.17 | 8,000.00 | 8,000.00 | 6,000.00 | -2,000.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 0.00 | 73.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 52.85 | 0.00 | 147.34 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 532400 MEMBERSHIP DUES | 50.00 | 100.00 | 85.00 | 85.00 | 100.00 | 100.00 | 150.00 | 50.00 |
| 532800 TRAINING AND INSERVICE | 1,253.49 | 1,388.73 | 995.59 | 426.70 | 500.00 | 537.00 | 900.00 | 400.00 |
| 532900 OTHER PUBLICATIONS | 635.99 | 568.90 | 501.66 | 306.28 | 700.00 | 700.00 | 700.00 | 0.00 |
| 533200 MILEAGE | 1,403.47 | 2,896.08 | 1,168.50 | 447.83 | 800.00 | 800.00 | 1,100.00 | 300.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054464 CONGREGATE NUTRITION MEALS | | | | | | | | |
| 533500 MEALS AND LODGING | 214.99 | 0.00 | 140.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 2,438.76 | 2,574.94 | 2,295.09 | 1,329.79 | 5,548.00 | 5,548.00 | 4,500.00 | -1,048.00 |
| 534300 FOOD | 0.00 | 957.47 | 561.09 | 970.08 | 0.00 | 1,340.00 | 2,400.00 | 2,400.00 |
| 534900 PROJECT SUPPLIES | 234.39 | 2,866.73 | 392.88 | 174.25 | 700.00 | 700.00 | 700.00 | 0.00 |
| 539800 EQUIPMENT LEASE | 3,789.50 | 3,697.55 | 5,979.44 | 1,500.00 | 3,500.00 | 3,500.00 | 3,750.00 | 250.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 1,929.95 | 597.90 | 1,217.40 | 1,392.34 | 3,500.00 | 3,500.00 | 2,000.00 | -1,500.00 |
| 552400 INSURANCE-VOLUNTEERS | 96.03 | 96.03 | 56.25 | 56.25 | 300.00 | 300.00 | 100.00 | -200.00 |
| 553200 RENTS & UTILITIES | 12,110.00 | 11,540.00 | 7,040.00 | 4,920.00 | 9,000.00 | 9,000.00 | 9,840.00 | 840.00 |
| TOTAL CONGREGATE NUTRITION MEALS | 196,607.77 | 189,736.26 | 186,985.86 | 97,035.37 | 209,851.00 | 211,394.00 | 213,180.00 | 3,329.00 |
| 20054465 HOME DELIVERED MEALS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 33,533.45 | 19,499.63 | 24,882.55 | 10,890.73 | 29,759.00 | 29,759.00 | 34,359.00 | 4,600.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 68.52 | 82.07 | 0.00 | 118.00 | 118.00 | 118.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 2,416.10 | 1,429.29 | 1,799.63 | 745.60 | 2,286.00 | 2,286.00 | 2,635.00 | 349.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,525.30 | 881.47 | 1,199.14 | 555.39 | 1,434.00 | 1,611.00 | 2,034.00 | 600.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,989.91 | 1,155.25 | 1,548.78 | 707.90 | 1,852.00 | 1,729.00 | 0.00 | -1,852.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 7,160.58 | 3,544.36 | 9,049.14 | 3,901.61 | 9,692.00 | 9,692.00 | 10,858.00 | 1,166.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 3.90 | 2.80 | 7.15 | 3.91 | 8.00 | 8.00 | 8.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 1,012.37 | 627.04 | -38.34 | 115.88 | 285.00 | 285.00 | 324.00 | 39.00 |
| 521800 PURCHASED SERVICES | 179,433.65 | 167,857.66 | 173,954.41 | 73,384.56 | 130,700.00 | 130,700.00 | 165,700.00 | 35,000.00 |
| 522500 TELEPHONE & DAIN LINE | 161.73 | 79.80 | 60.98 | 23.39 | 250.00 | 250.00 | 100.00 | -150.00 |
| 531100 POSTAGE AND BOX RENT | 500.89 | 1,305.18 | 576.88 | 425.06 | 600.00 | 600.00 | 900.00 | 300.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 91.56 | 86.30 | 123.72 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 531300 PHOTO COPIES | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | -285.30 | 0.00 | 884.40 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 0.00 | 73.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 0.00 | 0.00 | 26.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532900 OTHER PUBLICATIONS | 579.99 | 518.90 | 449.99 | 203.91 | 700.00 | 700.00 | 600.00 | -100.00 |
| 533200 MILEAGE | 58,339.08 | 48,217.60 | 40,141.50 | 20,123.57 | 31,000.00 | 31,000.00 | 50,000.00 | 19,000.00 |
| 534000 OPERATING/MEETING SUPPLIES | 25,182.04 | 18,477.56 | 23,881.43 | 15,260.73 | 18,000.00 | 18,000.00 | 25,000.00 | 7,000.00 |
| 534900 PROJECT SUPPLIES | 669.68 | 574.61 | 605.21 | 373.36 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 552400 INSURANCE-VOLUNTEERS | 266.26 | 266.26 | 123.75 | 123.75 | 800.00 | 800.00 | 300.00 | -500.00 |
| TOTAL HOME DELIVERED MEALS | 312,598.59 | 264,665.56 | 279,358.72 | 126,839.35 | 229,184.00 | 229,238.00 | 295,636.00 | 66,452.00 |
| 20054466 INFORMATION AND ASSISTANCE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 55,795.76 | 26,690.05 | 25,691.74 | 9,866.30 | 20,428.00 | 20,428.00 | 24,496.00 | 4,068.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 159.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 216.17 | 107.46 | 95.35 | 0.00 | 80.00 | 80.00 | 109.00 | 29.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054466 INFORMATION AND ASSISTANCE | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 4,153.70 | 1,906.41 | 1,856.37 | 697.10 | 1,569.00 | 1,569.00 | 1,878.00 | 309.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,377.01 | 1,207.12 | 1,248.97 | 503.24 | 984.00 | 1,106.00 | 1,452.00 | 468.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 3,100.94 | 1,582.19 | 1,612.87 | 641.39 | 1,271.00 | 1,133.00 | 0.00 | -1,271.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 13,174.07 | 8,582.49 | 7,938.88 | 3,463.81 | 5,847.00 | 5,847.00 | 6,806.00 | 959.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 34.36 | -0.90 | 9.85 | 4.43 | 8.00 | 8.00 | 9.00 | 1.00 |
| 514600 WORKERS COMPENSATION | 673.04 | 664.30 | -34.20 | 85.95 | 153.00 | 153.00 | 170.00 | 17.00 |
| 514800 UNEMPLOYMENT | 2,816.27 | 7,158.07 | 3,143.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521800 PURCHASED SERVICES | 3,467.50 | 8,033.88 | 12,702.45 | 3,423.22 | 5,615.00 | 4,559.00 | 2,600.00 | -3,015.00 |
| 522500 TELEPHONE & DAIN LINE | 796.25 | 492.11 | 262.32 | 58.51 | 1,000.00 | 1,000.00 | 300.00 | -700.00 |
| 531100 POSTAGE AND BOX RENT | 9,964.48 | 8,034.01 | 9,823.30 | 9,673.91 | 6,000.00 | 9,674.00 | 7,000.00 | 1,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,310.80 | 322.84 | 484.46 | 50.00 | 800.00 | 800.00 | 400.00 | -400.00 |
| 531300 PHOTO COPIES | 146.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 1,605.72 | 5,852.55 | 4,198.82 | 2,166.76 | 800.00 | 800.00 | 1,154.00 | 354.00 |
| 532200 SUBSCRIPTIONS | 181.60 | 214.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 375.00 | 25.00 | 25.00 | 0.00 | 100.00 | 100.00 | 50.00 | -50.00 |
| 532600 ADVERTISING | 1,486.39 | 1,248.04 | 794.65 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 532800 TRAINING AND INSERVICE | 309.00 | 179.00 | -153.75 | 30.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 532900 OTHER PUBLICATIONS | 1,868.53 | 964.30 | 1,249.91 | -0.40 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 533200 MILEAGE | 583.66 | 234.85 | 0.00 | 18.87 | 500.00 | 500.00 | 500.00 | 0.00 |
| 533500 MEALS AND LODGING | 196.00 | 99.00 | 99.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 851.16 | 405.16 | 74.91 | 23.29 | 250.00 | 250.00 | 250.00 | 0.00 |
| 534900 PROJECT SUPPLIES | 4,250.39 | 4,029.77 | 3,049.58 | 74.66 | 2,100.00 | 600.00 | 1,800.00 | -300.00 |
| 537120 RESPITE CARE CAREGIVERS | 3,883.50 | 7,772.75 | 7,142.50 | 1,164.23 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| 553200 RENTS & UTILITIES HEALTH AGING | 413.92 | 663.62 | 743.62 | 0.00 | 800.00 | 0.00 | 0.00 | -800.00 |
| TOTAL INFORMATION AND ASSISTANCE | 115,253.94 | 86,468.67 | 82,060.12 | 31,945.27 | 59,505.00 | 58,307.00 | 58,674.00 | -831.00 |
| 20054469 STATE BENEFIT SPECIALIST | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 38,746.36 | 44,185.58 | 47,424.82 | 19,395.69 | 58,907.00 | 58,907.00 | 10,724.00 | -48,183.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 13.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 55.39 | 50.35 | 0.00 | 57.00 | 57.00 | 60.00 | 3.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 41,391.67 | 21,942.66 | 31,145.00 | 31,145.00 | 31,374.00 | 229.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 0.00 | 337.20 | 0.00 | 365.00 | 365.00 | 377.00 | 12.00 |
| 514100 FICA & MEDICARE TAX | 2,793.46 | 3,240.78 | 6,451.80 | 2,981.52 | 6,921.00 | 6,921.00 | 3,253.00 | -3,668.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,774.41 | 1,552.92 | 4,285.38 | 2,073.03 | 4,343.00 | 4,878.00 | 2,510.00 | -1,833.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 2,314.83 | 2,035.48 | 5,534.48 | 2,642.13 | 5,609.00 | 3,601.00 | 0.00 | -5,609.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 6,562.61 | 7,060.13 | 24,321.92 | 11,908.01 | 23,194.00 | 23,194.00 | 17,580.00 | -5,614.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 37.27 | 2.34 | 14.31 | 8.80 | 13.00 | 13.00 | 17.00 | 4.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054469 STATE BENEFIT SPECIALIST | | | | | | | | |
| 514600 WORKERS COMPENSATION | 1,365.72 | 1,585.53 | -164.14 | 542.10 | 1,216.00 | 1,216.00 | 525.00 | -691.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 2,178.00 | 0.00 | 3,630.00 | 0.00 | 0.00 |
| 521800 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 997.49 | 194.79 | 432.71 | 150.52 | 1,950.00 | 1,950.00 | 500.00 | -1,450.00 |
| 531100 POSTAGE AND BOX RENT | 306.61 | 332.91 | 560.95 | 136.68 | 910.00 | 910.00 | 700.00 | -210.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 191.30 | 301.09 | 262.32 | 33.60 | 650.00 | 650.00 | 400.00 | -250.00 |
| 531300 PHOTO COPIES | 71.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 27.00 | 0.00 | 1,052.36 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | -191.91 | 530.62 | 963.88 | 517.00 | 1,500.00 | 1,500.00 | 2,145.00 | 645.00 |
| 532400 MEMBERSHIP DUES | 20.00 | 0.00 | 70.00 | 70.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 125.00 | 210.00 | 172.00 | 75.00 | 800.00 | 800.00 | 600.00 | -200.00 |
| 532900 OTHER PUBLICATIONS | 423.09 | 462.15 | 501.66 | 512.22 | 1,130.00 | 1,130.00 | 1,000.00 | -130.00 |
| 533200 MILEAGE | 1,634.00 | 1,264.45 | 2,148.90 | 700.23 | 4,210.00 | 4,210.00 | 2,200.00 | -2,010.00 |
| 533500 MEALS AND LODGING | 196.34 | 168.30 | 143.14 | 70.00 | 930.00 | 930.00 | 600.00 | -330.00 |
| 534000 OPERATING/MEETING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | 300.00 | -260.00 |
| TOTAL STATE BENEFIT SPECIALIST | 57,395.32 | 63,196.21 | 135,955.71 | 66,787.19 | 144,570.00 | 147,577.00 | 75,525.00 | -69,045.00 |
| 20054471 DISABILITY BENEFITS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 25,651.35 | 55,216.01 | 59,575.27 | 34,238.04 | 61,557.00 | 61,557.00 | 88,597.00 | 27,040.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 31.10 | 60.08 | 0.00 | 125.00 | 125.00 | 215.00 | 90.00 |
| 512100 WAGES-PART TIME | 2,677.37 | 6,733.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 64.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 2,052.69 | 4,365.65 | 4,154.81 | 2,338.96 | 4,719.00 | 4,719.00 | 6,791.00 | 2,072.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,294.24 | 2,794.96 | 2,866.11 | 1,746.16 | 2,961.00 | 3,326.00 | 5,240.00 | 2,279.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,689.20 | 3,663.49 | 3,700.99 | 2,225.52 | 3,824.00 | 2,509.00 | 0.00 | -3,824.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 7,420.28 | 20,351.19 | 19,749.78 | 13,220.81 | 18,174.00 | 18,174.00 | 30,191.00 | 12,017.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 11.12 | 7.65 | 10.53 | 8.60 | 11.00 | 11.00 | 19.00 | 8.00 |
| 514600 WORKERS COMPENSATION | 1,057.15 | 2,268.15 | -104.38 | 376.30 | 813.00 | 813.00 | 1,159.00 | 346.00 |
| 522500 TELEPHONE & DAIN LINE | 0.00 | 0.00 | 0.00 | 22.31 | 700.00 | 700.00 | 150.00 | -550.00 |
| 531100 POSTAGE AND BOX RENT | 75.73 | 359.69 | 334.69 | 216.49 | 250.00 | 250.00 | 700.00 | 450.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 223.19 | 307.82 | 220.30 | 0.00 | 200.00 | 200.00 | 400.00 | 200.00 |
| 531300 PHOTO COPIES | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 6,501.72 | 0.00 | 4,803.02 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 387.25 | 457.29 | 963.88 | 1,637.80 | 763.00 | 1,638.00 | 1,091.00 | 328.00 |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 100.00 | 50.00 | 100.00 | 200.00 | 150.00 |
| 532800 TRAINING AND INSERVICE | 75.00 | 545.00 | 341.00 | 265.00 | 400.00 | 400.00 | 600.00 | 200.00 |
| 532900 OTHER PUBLICATIONS | 146.55 | 518.90 | 549.32 | 409.25 | 500.00 | 500.00 | 1,000.00 | 500.00 |
| 533200 MILEAGE | 570.72 | 64.60 | -39.80 | 0.00 | 800.00 | 800.00 | 500.00 | -300.00 |
| 533500 MEALS AND LODGING | 164.68 | 45.00 | 171.18 | 22.50 | 300.00 | 677.00 | 800.00 | 500.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 20054471 DISABILITY BENEFITS | | | | | | | | |
| 534000 OPERATING/MEETING SUPPLIES | 0.00 | 15.40 | 27.01 | 9.47 | 200.00 | 200.00 | 200.00 | 0.00 |
| 553200 RENTS & UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISABILITY BENEFITS | 50,015.64 | 97,809.35 | 97,383.79 | 56,837.21 | 96,347.00 | 96,699.00 | 138,353.00 | 42,006.00 |
| 20054478 RURAL TRANSPORT GRANT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 27,768.88 | 29,451.86 | 11,219.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 97.57 | 133.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 2,136.40 | 2,263.62 | 858.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,280.56 | 1,332.75 | 538.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,670.58 | 1,746.83 | 695.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 64.15 | 70.40 | -1.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 140.16 | 503.25 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 MEALS AND LODGING | 0.00 | 73.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RURAL TRANSPORT GRANT | 33,158.30 | 35,575.05 | 13,453.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20054479 PREVENTION & NUTRITION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 6,052.63 | 10,345.87 | 22,020.37 | 10,180.92 | 26,274.00 | 26,274.00 | 25,460.00 | -814.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 15.67 | 74.10 | 0.00 | 106.00 | 106.00 | 103.00 | -3.00 |
| 514100 FICA & MEDICARE TAX | 438.16 | 745.72 | 1,574.94 | 701.33 | 2,018.00 | 2,018.00 | 1,958.00 | -60.00 |
| 514200 RETIREMENT-COUNTY SHARE | 272.34 | 466.60 | 973.66 | 519.29 | 1,266.00 | 1,422.00 | 1,508.00 | 242.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 355.29 | 611.62 | 1,257.38 | 661.75 | 1,636.00 | 1,498.00 | 0.00 | -1,636.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 810.28 | 2,438.24 | 7,393.24 | 3,521.56 | 8,264.00 | 8,264.00 | 7,368.00 | -896.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 1.12 | 1.64 | 6.36 | 4.09 | 8.00 | 8.00 | 7.00 | -1.00 |
| 514600 WORKERS COMPENSATION | 170.20 | 230.64 | -33.83 | 105.83 | 240.00 | 240.00 | 206.00 | -34.00 |
| 521800 PURCHASED SERVICES | 400.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 |
| 522500 TELEPHONE & DAIN LINE | 1,614.38 | 1,617.04 | 1,846.49 | 898.86 | 1,700.00 | 1,900.00 | 1,900.00 | 200.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 153.71 | 95.77 | 74.65 | 55.23 | 250.00 | 250.00 | 250.00 | 0.00 |
| 531300 PHOTO COPIES | 17.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 100.30 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 91.20 | 457.29 | 481.94 | 517.00 | 700.00 | 700.00 | 1,001.00 | 301.00 |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 166.00 | 455.00 | 278.75 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 532900 OTHER PUBLICATIONS | 153.44 | 150.80 | 409.98 | 306.84 | 500.00 | 500.00 | 700.00 | 200.00 |
| 533200 MILEAGE | 0.00 | 72.60 | 1,407.95 | 296.34 | 500.00 | 700.00 | 900.00 | 400.00 |
| 533500 MEALS AND LODGING | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 534000 OPERATING/MEETING SUPPLIES | 125.10 | 16.99 | 256.95 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| TOTAL PREVENTION & NUTRITION | 10,991.55 | 18,121.49 | 38,492.93 | 17,769.04 | 45,062.00 | 45,080.00 | 42,661.00 | -2,401.00 |

| Fund: AGING & DISABILITY RESOURCE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| Department: AGING & DISABILITY RESOURCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -1,220,673.60 | -1,420,617.08 | -1,558,123.67 | -1,097,954.44 | -1,632,187.00 | -1,578,776.00 | -1,623,418.00 | -8,769.00 |
| TOTAL DEPARTMENT EXPENSE | 1,307,912.43 | 1,514,304.46 | 1,548,805.69 | 743,339.12 | 1,632,187.00 | 1,578,776.00 | 1,623,418.00 | -8,769.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 87,238.83 | 93,687.38 | -9,317.98 | -354,615.32 | 0.00 | 0.00 | 0.00 | |

BIOTERRORISM

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|-------------------|----------------------------|--------------------------------|
| Grants & Aids | 50,273 | 40,385 | 0 | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| User Fees | 0 | 304 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 6,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 56,544 | 40,689 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |
| | | | | | | | | | | | |
| Expenses | | | | | | | | | | | |
| Labor | 24,513 | 19,232 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Labor Benefits | 14,734 | 9,812 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Supplies & Services | 17,297 | 6,049 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2015 | 0 | 0 |
| Addition to Fund Balance | 0 | 5,596 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 56,544 | 40,689 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |

Beginning of Year Fund Balance
End of Year Fund Balance

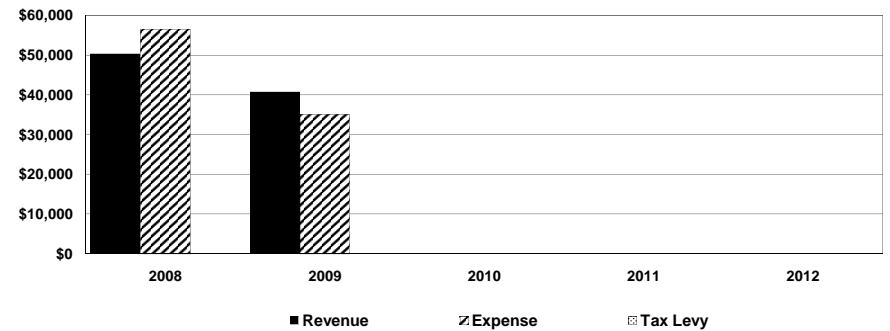
Included in General Fund Total

Bioterrorism combined into Public Health 2010.

2012 Highlights and Issues on the Horizon

Bioterrorism funding is decreasing. Remaining funding has been budgeted in Public Health Department.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|---------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: PUBLIC HEALTH - BIOTERRORISM | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10049 BIOTERRORISM | | | | | | | | |
| 423900 BIOTERRORISM GRANT | -37,819.00 | -40,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424202 PANDEMIC PREPAREDNESS | -12,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452060 MISCELLANEOUS REVENUES | 0.00 | -304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BIOTERRORISM | -50,273.00 | -40,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10049485 BIOTERRORISM GRANT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 24,322.81 | 19,171.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 190.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 59.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 1,725.92 | 1,376.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,126.41 | 779.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,469.60 | 1,021.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 10,350.58 | 6,586.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 5.38 | 3.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 56.37 | 43.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 1,491.74 | 1,729.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530300 COPY MACHINE AND SUPPLIES | 808.15 | 532.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 97.07 | 60.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,182.81 | 1,116.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 988.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 100.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 79.68 | 121.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 534200 MEDICAL SUPPLIES | 5,845.77 | 83.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 534900 PROJECT SUPPLIES | 6,703.18 | 1,429.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BIOTERRORISM GRANT | 56,544.30 | 35,092.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -50,273.00 | -40,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 56,544.30 | 35,092.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 6,271.30 | -5,596.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Child Support

Department Vision - Where the department would ideally like to be

Provide services so fewer children live in poverty and have support from both parents.

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

Provide effective and quality services 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.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Development of cultural, social, and community values

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|-----------------|
| Maintain performance standards to realize maximum incentives. | Receipt of performance money based on: | Ongoing |
| | 90% Paternity establishment rate | |
| | 80% Court order rate | |
| | 80% Current support collection rate | |
| | Reduction (closure) of Unproductive Arrears cases | |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|---------------|---|-------------------------|-----------------------|------------------|-------|--------------------------|
| Child Support | Responsibilities include: Establishing paternity on cases where no father is named on the child's birth certificate. Establishment and enforcement of court orders which include child support orders, health insurance provisions, and collections of birth related expenses. Modification of existing court orders to comply with the percentage guidelines contained in DCF 150. The agency receives referrals from the Department of Human Services for children receiving public assistance benefits or in substitute care (foster care, kinship care). We also accept applications for services to establish new orders, or to modify and enforce extension orders. | 49.22 | Grants | \$643,307 | 11.00 | |
| | | | User Fees | \$17,240 | | |
| | | | TOTAL REVENUES | \$660,547 | | |
| | | | Wages & Benefits | \$615,104 | | |
| | | | Operating Expenses | \$234,010 | | |
| | | | TOTAL EXPENSES | \$849,114 | | |
| | | | COUNTY LEVY | \$188,567 | | |
| Totals | | | TOTAL REVENUES | \$660,547 | 11.00 | |
| | | | TOTAL EXPENSES | \$849,114 | | |
| | | | COUNTY LEVY | \$188,567 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|-----------------------------|-------------|---------------|-------------|
| Number of active IV-D cases | 3,245 | 3,380 | 3,440 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|-------------|---------------|-------------|
| Paternity Establishment Rate (90%) | 111.23% | 112.00% | 90.00%+ |
| Court Order Establishment Rate (80%) | 90.35% | 90.50% | 80.00%+ |
| Collection of Current Support (80%) | 78.98% | 79.70% | 80.00%+ |
| Reduction of Unproductive Arrears Cases (New Performance Measure. Goal is 403 cases) | N/A | 440 cases | 403 Cases |

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.

| | | | | | |
|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 2008 Balance | 2009 Change | 2010 Change | 2011 Change | 2012 Change | 2012 Balance |
| 11.00 | | 0.96 | (0.96) | | 11.00 |

CHILD SUPPORT

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 193,070 | 187,211 | 187,877 | 190,365 | 190,365 | 188,567 | (1,798) | -0.94% | None | 0 | 0 |
| Grants & Aids | 624,247 | 658,158 | 787,502 | 662,321 | 662,321 | 643,307 | (19,014) | -2.87% | | | |
| Licenses & Permits | 825 | 625 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |
| User Fees | 16,082 | 20,595 | 18,445 | 17,240 | 17,240 | 17,240 | 0 | 0.00% | | | |
| Total Revenues | 834,224 | 866,589 | 993,824 | 869,926 | 869,926 | 849,114 | (20,812) | -2.39% | 2013 | 0 | 0 |
| | | | | | | | | | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |

Expenses

| | | | | | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|----------|--------|--|--|--|
| Labor | 395,767 | 385,967 | 431,110 | 415,416 | 415,416 | 417,918 | 2,502 | 0.60% | | | |
| Labor Benefits | 195,354 | 210,408 | 226,125 | 215,094 | 215,094 | 197,186 | (17,908) | -8.33% | | | |
| Supplies & Services | 192,307 | 215,813 | 273,947 | 239,416 | 239,416 | 234,010 | (5,406) | -2.26% | | | |
| Addition to Fund Balance | 50,796 | 54,401 | 62,642 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 834,224 | 866,589 | 993,824 | 869,926 | 869,926 | 849,114 | (20,812) | -2.39% | | | |

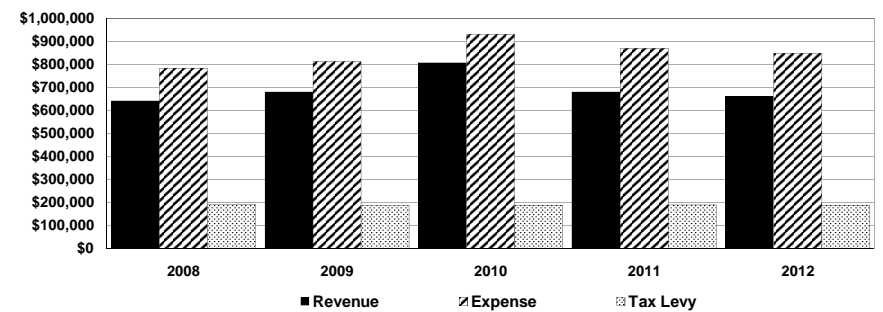
Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: CHILD SUPPORT | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10052 CHILD SUPPORT REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -193,070.00 | -187,211.00 | -187,877.00 | -95,182.50 | -190,365.00 | -190,365.00 | -188,567.00 | -1,798.00 |
| 424540 ACT IV-D AGENCY REVENUE | -624,246.61 | -658,157.50 | -787,502.08 | -213,319.08 | -662,321.00 | -662,321.00 | -643,307.00 | -19,014.00 |
| 441240 GUARDIAN AD LITEM FEES CO | -1.08 | -20.00 | -2.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441250 BLOOD TEST FEES | -5,993.88 | -5,858.30 | -6,917.56 | -3,683.22 | -5,000.00 | -5,000.00 | -5,000.00 | 0.00 |
| 441260 SERVICE FEES | -9,849.01 | -14,470.81 | -11,450.05 | -5,770.02 | -12,000.00 | -12,000.00 | -12,000.00 | 0.00 |
| 441270 VITAL STATISTICS FEES | -238.60 | -245.98 | -75.02 | -60.00 | -240.00 | -240.00 | -240.00 | 0.00 |
| 445100 APPLICATION FEES | -825.00 | -625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451650 COPIER/POSTAGE/MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHILD SUPPORT REVENUE | -834,224.18 | -866,588.59 | -993,824.19 | -318,014.82 | -869,926.00 | -869,926.00 | -849,114.00 | -20,812.00 |
| 10052451 IV-D AGENCY-CHILD SUPPORT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 389,713.74 | 383,252.26 | 428,195.11 | 196,698.68 | 412,297.00 | 412,297.00 | 414,603.00 | 2,306.00 |
| 511900 LONGEVITY-FULL TIME | 2,956.45 | 2,715.20 | 2,915.00 | 0.00 | 3,119.00 | 3,119.00 | 3,315.00 | 196.00 |
| 512100 WAGES-PART TIME | 3,096.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 28,669.29 | 27,965.94 | 31,133.53 | 14,019.62 | 31,779.00 | 31,779.00 | 31,971.00 | 192.00 |
| 514200 RETIREMENT-COUNTY SHARE | 16,413.84 | 17,191.28 | 20,017.70 | 10,032.06 | 21,186.00 | 21,186.00 | 24,657.00 | 3,471.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 21,414.72 | 22,534.84 | 25,850.19 | 12,785.48 | 27,002.00 | 27,002.00 | 0.00 | -27,002.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 127,778.18 | 140,898.79 | 143,703.10 | 78,464.54 | 134,503.00 | 134,503.00 | 139,939.00 | 5,436.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 165.96 | 173.49 | 203.77 | 120.38 | 208.00 | 208.00 | 201.00 | -7.00 |
| 514600 WORKERS COMPENSATION | 912.04 | 916.71 | -61.03 | 196.84 | 416.00 | 416.00 | 418.00 | 2.00 |
| 514800 UNEMPLOYMENT | 0.00 | 726.84 | 5,277.94 | 3,861.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 127,573.21 | 140,316.35 | 140,852.01 | 69,197.44 | 135,340.00 | 135,340.00 | 130,567.00 | -4,773.00 |
| 521100 MEDICAL EXAMINATIONS | 7,431.00 | 8,299.00 | 5,807.00 | 2,660.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 521900 OTHER PROFESSIONAL SERVICES | 21,563.02 | 18,612.75 | 18,912.81 | 7,981.06 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 1,201.58 | 1,514.56 | 1,862.23 | 825.29 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| 523900 INTERPRETER FEES | 1,631.19 | 260.48 | 317.46 | 162.80 | 3,733.00 | 3,733.00 | 3,500.00 | -233.00 |
| 531100 POSTAGE AND BOX RENT | 12,064.74 | 14,617.89 | 13,958.74 | 6,744.71 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 8,191.74 | 9,238.43 | 9,313.33 | 4,064.54 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 722.50 | 4,988.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 8,284.25 | 16,900.69 | 73,831.02 | 3,774.00 | 18,543.00 | 18,543.00 | 18,143.00 | -400.00 |
| 532400 MEMBERSHIP DUES | 645.00 | 756.00 | 672.00 | 612.00 | 650.00 | 650.00 | 650.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 2,173.45 | 1,181.18 | 894.50 | 35.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 533200 MILEAGE | 0.00 | 663.44 | 614.00 | 173.40 | 1,500.00 | 1,500.00 | 750.00 | -750.00 |
| 533500 MEALS AND LODGING | 0.00 | 1,322.27 | 605.72 | 158.50 | 2,500.00 | 2,500.00 | 2,000.00 | -500.00 |
| 537800 VITAL STATISTICS FEES | 398.00 | 360.00 | 270.00 | 80.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 552100 OFFICIALS BONDS | 1,150.06 | 1,047.10 | 1,047.10 | 1,047.10 | 1,150.00 | 1,150.00 | 1,150.00 | 0.00 |
| TOTAL IV-D AGENCY-CHILD SUPPORT | 783,427.69 | 812,187.99 | 931,181.87 | 413,695.12 | 869,926.00 | 869,926.00 | 849,114.00 | -20,812.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: CHILD SUPPORT | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -834,224.18 | -866,588.59 | -993,824.19 | -318,014.82 | -869,926.00 | -869,926.00 | -849,114.00 | -20,812.00 |
| TOTAL DEPARTMENT EXPENSE | 783,427.69 | 812,187.99 | 931,181.87 | 413,695.12 | 869,926.00 | 869,926.00 | 849,114.00 | -20,812.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -50,796.49 | -54,400.60 | -62,642.32 | 95,680.30 | 0.00 | 0.00 | 0.00 | |

Revenues

| 2012 Highlights and Issues on the Horizon | |
|---|--|
| None | |

| Year | Revenue | Expense | Tax Levy |
|------|----------|----------|----------|
| 2008 | \$31,500 | \$33,000 | \$0 |
| 2009 | \$31,000 | \$36,500 | \$0 |
| 2010 | \$29,500 | \$27,500 | \$0 |
| 2011 | \$28,500 | \$28,500 | \$0 |
| 2012 | \$31,000 | \$25,500 | \$0 |

| Fund: DOG LICENSE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: COUNTY POUND | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 82026 DOG LICENSE REVENUE | | | | | | | | |
| 442100 DOG LICENSE FEES | -31,431.00 | -30,999.15 | -29,229.85 | -21,037.55 | -31,367.00 | -28,000.00 | -30,965.00 | -402.00 |
| TOTAL DOG LICENSE REVENUE | -31,431.00 | -30,999.15 | -29,229.85 | -21,037.55 | -31,367.00 | -28,000.00 | -30,965.00 | -402.00 |
| 82026413 DOG FUND EXPENSES | | | | | | | | |
| 520100 CONSULTANT AND CONTRACTUAL | 29,695.37 | 32,357.33 | 23,240.03 | 23,240.03 | 22,907.00 | 23,240.00 | 21,654.00 | -1,253.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 377.37 | 762.09 | 390.29 | 348.55 | 400.00 | 400.00 | 400.00 | 0.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 600.93 | 468.71 | 467.14 | 1,370.66 | 500.00 | 1,371.00 | 500.00 | 0.00 |
| 559200 LOCAL OFFICIALS REIMBURSE | 2,314.50 | 2,702.00 | 2,880.00 | 0.00 | 3,400.00 | 3,000.00 | 3,000.00 | -400.00 |
| TOTAL DOG FUND EXPENSES | 32,988.17 | 36,290.13 | 26,977.46 | 24,959.24 | 27,207.00 | 28,011.00 | 25,554.00 | -1,653.00 |
| 82026930 ADDITION TO FUND BALANCE | | | | | | | | |
| 593000 ADDTN TO FUND BAL/RET EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 5,411.00 | 1,251.00 |
| TOTAL ADDITION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 5,411.00 | 1,251.00 |
| TOTAL DEPARTMENT REVENUE | -31,431.00 | -30,999.15 | -29,229.85 | -21,037.55 | -31,367.00 | -28,000.00 | -30,965.00 | -402.00 |
| TOTAL DEPARTMENT EXPENSE | 32,988.17 | 36,290.13 | 26,977.46 | 24,959.24 | 31,367.00 | 28,011.00 | 30,965.00 | -402.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 1,557.17 | 5,290.98 | -2,252.39 | 3,921.69 | 0.00 | 11.00 | 0.00 | |

Environmental Health

Department Vision - Where the department would ideally like to be

Develop a county wide commitment to making Sauk County a healthy place to live by assuring that all residents live in physical and social environment that supports, promotes and maintains optimum wellness.

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

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:

Develop Health Policy - Recommend programs necessary to protect and promote health;
Assess Community Health Status - Assure adequate resources for identified health problems;
Assurance - Assure that necessary, high quality services are available.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Promote safe community
Encourage economic development
Stewardship of natural resources

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|--|-----------------|
| Prevent food borne outbreaks in establishments in Sauk County. | Develop the limited agent program to coordinate with and assist the state in the inspection of retail food establishments. | 12/31/2012 |
| Increase the efficiency of the environmental health program. | Create program efficiencies. Standardization of program. Develop policies and procedures that give guidance and for new staff. Create efficiencies through staffing. | 12/31/2012 |
| Decrease contaminants to the surface water, ground water and drinking water. | Provide education to individuals on well water testing and testing kits when appropriate | 12/31/2012 |
| Become a Level III Health Department | Full Agent Status in Retail Food License | 2014 |
| Create an electronic medical record system/data base for the Public Health Department to serve all programs with in the Public Health Department. | To obtain a computer program compatible for Public Health and Home Care. System capable of communicating with outside vendors, and to enable partnership in the formation of Accountable Care Organizations. | 12/1/2012 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|-------------------|--|-------------------------|-----------------------|-----------------|-------|--|
| Nuisance | Assessments and abatement of environmental concerns, utilizing the Wisconsin State Statutes and County Ordinance, "Abating Public Nuisance Affecting the Public Health" health hazards include air quality, asbestos, lead, radiation and water quality. Nuisance in housing, sewage, solid waste or insects, vectors rodents and other animals. | | User Fees / Misc | \$5,610 | 0.21 | 1208 contacts were made for health hazards and 475 problems were investigated. 500 contacts for nuisances were made and 166 problems investigated. |
| | | | Grants | \$0 | | |
| | | | Use of Carryforward | \$0 | | |
| | | | TOTAL REVENUES | \$5,610 | | |
| | | | Wages & Benefits | \$11,042 | | |
| | | | Operating Expenses | \$5,317 | | |
| | | | TOTAL EXPENSES | \$16,359 | | |
| | | | COUNTY LEVY | \$10,749 | | |
| Urban Development | The environmental health program has been involved in Brownstone projects. | | User Fees / Misc | \$0 | - | The EH department was involved in the Baraboo River Brownstone project. |
| | | | Grants | \$0 | | |
| | | | Use of Carryforward | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | \$0 | | |

Environmental Health

| | | | | | | |
|------------------------------|---|------------|---------------------|----------|------|--|
| Asbestos | Educate the public on proper identification and handling of asbestos materials. To serve as a resource for proper handling technique, maintain listings of certified asbestos contractor, aid in asbestos identification and sampling. To verify by post abatement inspection that renovation and demolition work is completed. | | User Fees / Misc | \$0 | - | Ten asbestos inspections were completed under the DNR contractor certification contract. 75 private and 48 asbestos problems were handled in 2010 |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | \$0 | | |
| Lead /RABIES/ Health Hazards | An environmental health assessment is conducted to collect samples to determine the sources of the lead contamination. Information and resources are given for clean-up and abatement. | Ch. 245.13 | User Fees / Misc | \$5,000 | 0.35 | There were 75 contacts regarding lead and 19 problems investigated |
| | | | Grants | \$6,400 | | |
| | | | TOTAL REVENUES | \$11,400 | | |
| | | | Wages & Benefits | \$18,860 | | |
| | | | Operating Expenses | \$13,170 | | |
| | | | TOTAL EXPENSES | \$32,030 | | |
| | | | COUNTY LEVY | \$20,630 | | |
| Water Issues | Environmental Health specialists are involved in water borne outbreaks. Well water kits are provided to individuals after flooding or with the report of disease. An inspection of the well is completed and education provided on proper sanitation. | | User Fees / Misc | \$2,500 | - | In 2010 35 initial contacts were made and 10 inspections were completed. |
| | | | Grants | \$0 | | |
| | | | Use of Carryforward | \$0 | | |
| | | | TOTAL REVENUES | \$2,500 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$3,137 | | |
| | | | TOTAL EXPENSES | \$3,137 | | |
| COUNTY LEVY | \$637 | | | | | |
| Mold & Mildew | Inspection of home, schools and businesses are performed as part of health hazard investigation. | | User Fees / Misc | \$2,500 | 0.16 | |
| | | | Grants | \$0 | | |
| | | | Use of Carryforward | \$0 | | |
| | | | TOTAL REVENUES | \$2,500 | | |
| | | | Wages & Benefits | \$8,829 | | |
| | | | Operating Expenses | \$1,762 | | |
| | | | TOTAL EXPENSES | \$10,591 | | |
| COUNTY LEVY | \$8,091 | | | | | |
| Tattoo Inspections | Tattooing and body piercing present a significant health hazard to the public. HFS 173.01 has been promulgated for the purpose of regulating tattooists and body piercing establishments in order to protect public health and safety. | | User Fees / Misc | \$2,000 | 0.07 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$2,000 | | |
| | | | Wages & Benefits | \$3,894 | | |
| | | | Operating Expenses | \$1,116 | | |
| | | | TOTAL EXPENSES | \$5,010 | | |
| | | | COUNTY LEVY | \$3,010 | | |
| Radon | To advance public awareness of radon and evaluate the scope of our local radon problems. Decrease the amount of people who are exposed to radon which is a known cause of lung cancer. | | User Fees / Misc | \$1,000 | 0.18 | One hundred radon kits were provided to the public, 86 tests kits were returned. 69 were not dangerous, 16 were considered average 2 needed remediation. |
| | | | Grants | \$7,676 | | |
| | | | TOTAL REVENUES | \$8,676 | | |
| | | | Wages & Benefits | \$9,425 | | |
| | | | Operating Expenses | \$3,707 | | |
| | | | TOTAL EXPENSES | \$13,132 | | |
| | | | COUNTY LEVY | \$4,456 | | |
| DATCP Inspections | Sauk County Health Department to become the designated agent of the State of Wisconsin Department of Agriculture, Trade and Consumer Protection for the purpose of establishing permit fees, issuing permits, collecting samples, and making investigations of retail food establishments and for the purpose of enacting local regulations governing these establishments. | | User Fees / Misc | \$38,500 | 0.75 | One hundred and seventy eight facilities were inspected. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$38,500 | | |
| | | | Wages & Benefits | \$40,148 | | |
| | | | Operating Expenses | \$5,243 | | |
| | | | TOTAL EXPENSES | \$45,391 | | |
| | | | COUNTY LEVY | \$6,891 | | |

Environmental Health

| | | | | | | |
|------------------------------|---|--|-----------------------|------------------|------|---|
| DNR - Well Water Inspections | To detect construction, location, maintenance and operational deficiencies before unsafe conditions occur | | User Fees / Misc | \$78,000 | 0.86 | One hundred and forty nine wells were inspected. 20 wells had high bacteria levels all but one were cleared. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$78,000 | | |
| | | | Wages & Benefits | \$46,772 | | |
| | | | Operating Expenses | \$23,873 | | |
| | | | TOTAL EXPENSES | \$70,645 | | |
| Limited Agent | The Limited Agent Program inspects annually the following facilities designated by the Department of Health and Family Services by the authority of SS 254 and HFS 178,195,196 and 198 Wisconsin Administrative Code. | | User Fees / Misc | \$0 | 0.83 | There were 402 Sauk County Facilities inspected in 2010 |
| | | | Grants | \$92,000 | | |
| | | | TOTAL REVENUES | \$92,000 | | |
| | | | Wages & Benefits | \$45,564 | | |
| | | | Operating Expenses | \$3,216 | | |
| | | | TOTAL EXPENSES | \$48,780 | | |
| Housing | The EH program is contacted by the human services department, planning and zoning, corporation counsel or the sheriffs department to evaluate living condition for safety and may seemed home unsafe to live. This is one part of health hazard investigation. | | User Fees / Misc | \$5,000 | 0.19 | |
| | | | Grants | \$0 | | |
| | | | Use of Carryforward | \$0 | | |
| | | | TOTAL REVENUES | \$5,000 | | |
| | | | Wages & Benefits | \$10,171 | | |
| | | | Operating Expenses | \$612 | | |
| Preparedness | Administration of a response plan for public health emergencies. (e.g. Influenza pandemics, biohazard release) A public health nurse is responsible for meeting the grant objectives for the state and CDC. The competency level of all the staff is at 94% for completion of Incident Command Structure and National Incident Management training. | | User Fees / Misc | \$0 | - | All EH staff were trained in ICS and NIMS. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$432 | | |
| | | | TOTAL EXPENSES | \$432 | | |
| Totals | | | TOTAL REVENUES | \$246,186 | 3.60 | |
| | | | TOTAL EXPENSES | \$256,291 | | |
| | | | COUNTY LEVY | \$10,105 | | |

Output Measures - How much are we doing?

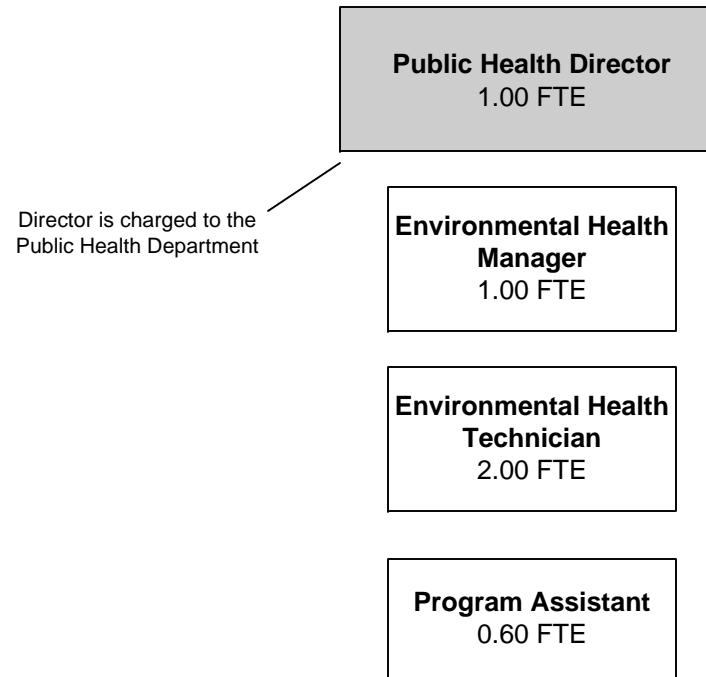
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|-------------|---------------|-------------|
| Number of Establishments of Limited Agent Program that Have Been Inspected | 402 | 498 | 490 |
| Number of DATCP Inspections Sauk County | 156 | 160 | 162 |
| Number of DATCP Inspections (Consortium Partners-2) | 76 | 80 | 235 |
| Environmental Health Investigations and Follow Up | 1,708 | 1,800 | 1,850 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|-------------|---------------|-------------|
| % of limited agent inspections completed | 100% | 100% | 100% |
| %of DATCP inspections completed | 91% | 98% | 100% |
| % of well water tests completed | 100% | 100% | 100% |

Sauk County - Environmental Health Services

A Division of the Public Health Department



| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 2.50 | 1.00 | | 1.02 | (0.92) | 3.60 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| ENVIRONMENTAL HEALTH | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 8,249 | 8,826 | 9,444 | 10,105 | 10,105 | 10,105 | 0 | 0.00% | None | 0 | 0 |
| Grants & Aids | 180,037 | 202,921 | 216,213 | 210,621 | 234,046 | 184,076 | (49,970) | -21.35% | | | |
| Licenses & Permits | 41,624 | 37,786 | 39,120 | 39,827 | 64,200 | 40,500 | (23,700) | -36.92% | 2012 Total | 0 | 0 |
| User Fees | 2,167 | 636 | 892 | 1,000 | 4,300 | 1,000 | (3,300) | -76.74% | | | |
| Intergovernmental | 20,745 | 19,010 | 37,388 | 22,210 | 21,210 | 20,210 | (1,000) | -4.71% | | | |
| Miscellaneous | 1,342 | 1,483 | 5,802 | 400 | 3,484 | 400 | (3,084) | -88.52% | 2013 | 18,500 | 6,167 |
| Use of Fund Balance | 37,009 | 24,523 | 22,310 | 0 | 14,690 | 0 | (14,690) | -100.00% | 2014 | 19,000 | 6,333 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Revenues | 291,173 | 295,185 | 331,169 | 284,163 | 352,035 | 256,291 | (95,744) | -27.20% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 137,732 | 157,851 | 173,189 | 163,191 | 194,269 | 149,672 | (44,597) | -22.96% | | | |
| Labor Benefits | 79,229 | 79,326 | 84,829 | 57,911 | 93,243 | 45,034 | (48,209) | -51.70% | | | |
| Supplies & Services | 58,061 | 58,008 | 58,652 | 52,419 | 64,523 | 61,585 | (2,938) | -4.55% | | | |
| Capital Outlay | 16,151 | 0 | 14,499 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Addition to Fund Balance | 0 | 0 | 0 | 10,642 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 291,173 | 295,185 | 331,169 | 284,163 | 352,035 | 256,291 | (95,744) | -27.20% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

2012 Highlights and Issues on the Horizon

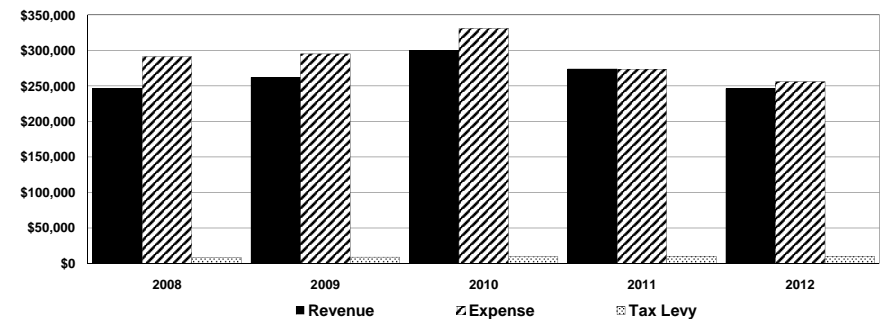
Funding has decreased, however through cost effective efficiencies the levy budget remains the same.

Staff participate in countywide clean sweep program.

Updating website. All forms for program licensure will be on line for 2012. This will decrease costs.

Staff are investigating electronic payment for licensure to save administrative costs.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: ENVIRONMENTAL HEALTH | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10048 ENVIRONMENTAL HEALTH REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -8,249.00 | -8,826.00 | -9,444.00 | -5,052.48 | -10,105.00 | -10,105.00 | -10,105.00 | 0.00 |
| 423900 BIOTERRORISM GRANT | -17,700.00 | -12,000.00 | -8,000.00 | 0.00 | -10,000.00 | -10,000.00 | 0.00 | -10,000.00 |
| 424160 PREVENTION GRANT | -21,364.00 | -19,359.00 | -21,757.00 | -6,736.00 | -19,970.00 | -14,978.00 | 0.00 | -19,970.00 |
| 424170 LEAD GRANT | -13,297.82 | -15,546.00 | -14,568.00 | -4,856.00 | -13,500.00 | -13,500.00 | -6,400.00 | -7,100.00 |
| 424200 ASBESTOS GRANT | -13,144.00 | -5,000.00 | -5,000.00 | 0.00 | -5,000.00 | -5,000.00 | 0.00 | -5,000.00 |
| 424201 RETAIL FOOD LICENSES | -39,449.20 | -35,795.60 | -37,357.22 | -31,034.00 | -61,500.00 | -38,005.00 | -38,500.00 | -23,000.00 |
| 424350 RADON TESTING GRANT | -8,825.00 | -8,315.00 | -7,676.00 | -2,560.00 | -7,676.00 | -7,676.00 | -7,676.00 | 0.00 |
| 424492 TRANSIENT WELL WATER | -68,181.00 | -61,358.00 | -76,401.00 | -25,205.00 | -79,400.00 | -77,255.00 | -78,000.00 | -1,400.00 |
| 424493 SANITATION PROGRAM | -37,525.00 | -81,329.00 | -82,811.00 | -10,728.00 | -98,500.00 | -82,212.00 | -92,000.00 | -6,500.00 |
| 424510 MEDICAL ASSISTANCE | 0.00 | -14.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441500 TATTOO LICENSES | -2,175.00 | -1,990.00 | -1,763.00 | -1,320.00 | -2,700.00 | -1,822.00 | -2,000.00 | -700.00 |
| 465110 RADON TESTING KIT SALES | -2,167.33 | -636.15 | -892.00 | -500.86 | -4,300.00 | -1,000.00 | -1,000.00 | -3,300.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | -17,638.00 | -17,652.00 | -37,388.00 | -22,210.00 | -20,210.00 | -22,210.00 | -20,210.00 | 0.00 |
| 474800 URBAN REDEVELOPMENT PROJECTS | -3,107.46 | -1,357.89 | 0.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 484160 MISCELLANEOUS REVENUES | -1,341.51 | -1,482.59 | -2,336.02 | -195.00 | -3,484.00 | -400.00 | -400.00 | -3,084.00 |
| 486300 INSURANCE RECOVERIES | 0.00 | 0.00 | -3,466.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -14,690.00 | 0.00 | 0.00 | -14,690.00 |
| TOTAL ENVIRONMENTAL HEALTH REVENUE | -254,164.32 | -270,661.69 | -308,859.40 | -110,397.34 | -352,035.00 | -284,163.00 | -256,291.00 | -95,744.00 |
| 10048410 ENVIRONMENTAL HEALTH PROGRAM | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 137,474.85 | 151,716.66 | 149,414.53 | 80,590.83 | 178,548.00 | 144,206.00 | 130,609.00 | -47,939.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 0.00 | 0.00 | 7.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 256.80 | 356.70 | 336.80 | 21.67 | 416.00 | 101.00 | 60.00 | -356.00 |
| 512100 WAGES-PART TIME | 0.00 | 5,777.64 | 23,265.23 | 12,372.41 | 15,305.00 | 18,884.00 | 18,884.00 | 3,579.00 |
| 512200 WAGES-PART TIME-OVERTIME | 0.00 | 0.00 | 94.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 0.00 | 78.60 | 0.00 | 0.00 | 0.00 | 119.00 | 119.00 |
| 514100 FICA & MEDICARE TAX | 10,186.21 | 11,722.45 | 12,644.32 | 6,887.19 | 14,862.00 | 12,484.00 | 11,450.00 | -3,412.00 |
| 514200 RETIREMENT-COUNTY SHARE | 6,358.99 | 6,812.14 | 8,001.75 | 3,037.27 | 9,908.00 | 8,323.00 | 8,831.00 | -1,077.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 8,296.39 | 8,929.35 | 10,332.71 | 3,871.17 | 12,628.00 | 6,528.00 | 0.00 | -12,628.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 40,260.21 | 43,360.64 | 54,048.34 | 15,467.98 | 51,727.00 | 27,633.00 | 22,920.00 | -28,807.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 76.93 | 77.40 | 114.72 | 6.60 | 98.00 | 32.00 | 24.00 | -74.00 |
| 514600 WORKERS COMPENSATION | 4,974.15 | 5,589.59 | -312.74 | 1,189.17 | 2,520.00 | 1,411.00 | 1,809.00 | -711.00 |
| 514800 UNEMPLOYMENT | 9,075.92 | 2,834.16 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 |
| 519300 VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 10,460.83 | 11,088.72 | 8,583.10 | 4,808.12 | 11,500.00 | 11,000.00 | 14,000.00 | 2,500.00 |
| 521800 PURCHASED SERVICES | 861.45 | 960.69 | 470.00 | 212.08 | 600.00 | 600.00 | 600.00 | 0.00 |
| 522100 WATER TREATMENT | 16,601.00 | 19,276.00 | 24,549.00 | 16,899.01 | 20,500.00 | 18,000.00 | 18,000.00 | -2,500.00 |
| 522500 TELEPHONE & DAIN LINE | 1,673.96 | 1,896.35 | 2,283.61 | 1,302.64 | 1,500.00 | 2,000.00 | 2,000.00 | 500.00 |
| 530300 COPY MACHINE AND SUPPLIES | 183.84 | 148.80 | 135.51 | 258.74 | 180.00 | 500.00 | 500.00 | 320.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: ENVIRONMENTAL HEALTH | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10048410 ENVIRONMENTAL HEALTH PROGRAM | | | | | | | | |
| 531100 POSTAGE AND BOX RENT | 1,169.61 | 1,108.88 | 1,300.48 | 1,125.26 | 1,200.00 | 1,200.00 | 4,000.00 | 2,800.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 2,987.54 | 1,291.80 | 605.03 | 769.98 | 1,000.00 | 1,200.00 | 1,700.00 | 700.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 1,405.97 | 1,964.75 | 1,687.02 | 0.00 | 2,646.00 | 2,646.00 | 2,885.00 | 239.00 |
| 532800 TRAINING AND INSERVICE | 539.00 | 1,545.00 | 575.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00 |
| 533200 MILEAGE | 2,949.27 | 7,300.46 | 9,426.42 | 2,158.32 | 7,200.00 | 5,000.00 | 5,000.00 | -2,200.00 |
| 533500 MEALS AND LODGING | 517.44 | 494.74 | 322.95 | 200.72 | 120.00 | 350.00 | 500.00 | 380.00 |
| 534800 EDUCATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 200.00 | 150.00 |
| 534900 PROJECT SUPPLIES | 10,459.40 | 4,606.26 | 3,856.16 | 853.14 | 10,290.00 | 4,000.00 | 4,775.00 | -5,515.00 |
| 535100 VEHICLE FUEL | 4,902.83 | 3,517.96 | 2,928.61 | 1,332.68 | 3,637.00 | 3,500.00 | 4,000.00 | 363.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 2,008.29 | 2,242.84 | 1,034.56 | 51.88 | 2,000.00 | 1,000.00 | 1,500.00 | -500.00 |
| 537900 LICENSE/CERTIFICATION RENEWALS | 895.00 | 0.00 | 550.00 | 0.00 | 700.00 | 500.00 | 525.00 | -175.00 |
| 551000 INSURANCE | 445.99 | 564.75 | 344.18 | 372.93 | 400.00 | 373.00 | 400.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 16,151.00 | 0.00 | 14,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENVIRONMENTAL HEALTH PROGRAM | 291,172.87 | 295,184.73 | 331,169.39 | 153,796.86 | 352,035.00 | 273,521.00 | 256,291.00 | -95,744.00 |
| TOTAL DEPARTMENT REVENUE | -254,164.32 | -270,661.69 | -308,859.40 | -110,397.34 | -352,035.00 | -284,163.00 | -256,291.00 | -95,744.00 |
| TOTAL DEPARTMENT EXPENSE | 291,172.87 | 295,184.73 | 331,169.39 | 153,796.86 | 352,035.00 | 273,521.00 | 256,291.00 | -95,744.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 37,008.55 | 24,523.04 | 22,309.99 | 43,399.52 | 0.00 | -10,642.00 | 0.00 | |

Health Care Center

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|-----------------|
| Improve visibility of the Sauk County Health Care Center by increasing our presence in the community. | Establish a Marketing Work Group. The Work Group will be responsible for developing a Marketing Strategy with the end product being a Marketing Work plan. This Work Plan shall include at least 4 public relations events per year; at least 1 per quarter. | 12/31/2012 |
| Improve staffing efficiencies throughout the facility. | To improve staffing efficiencies by revising and redefining team members' roles and responsibilities throughout the facility. This will be accomplished by establishing a Work Group whose responsibility it will be to research and recommend best practice staffing models. The staffing model recommendations shall take the following into consideration: Occupancy, resident centered high quality care, resident acuity, overtime reduction, and decreased employee turnover. | 12/31/2012 |
| Develop a strategic plan for the Sauk County Health Care Center. | Continue working with Board of Trustees, Functional Group, Continuum of Care Committee, and Sauk County Board of Supervisors to determine the feasibility and probability that recommended Continuum of Care options will become a reality on the Sauk County Health Care Center Campus. Some Continuum of Care options include : Hospice house, affordable assisted living, memory care community based residential facility (CBRF), and adult family home cottages. | 12/31/2012 |
| Improve internal and external customer service at the Sauk County Health Care Center. | Decrease employee turnover by 3%. Evaluate employee morale by establishing a semiannual employee satisfaction survey. To maintain prompt resolution of family resident concerns/complaints by development of concern log that will be reviewed quarterly for trends. | Ongoing |
| Maintain our tradition of excellent, cutting edge, quality services. | Continue instituting best practices and meeting all requirements set forth by the CMS, as well as State and Federal regulations. Department heads shall attend their professional association meetings and encourage team members to attend continuing education conferences. Department heads shall research trends and best practices in Long Term Care and present ideas at department head meetings. | Ongoing |

Health Care Center

| Program Evaluation | | | | | | |
|--------------------------|--|-------------------------|--|---------------|-------|--------------------------|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Business Office | Oversees all billing and revenue collections of the Sauk County Health Care Center. Responsible for cost reporting, accounts payable, accounts receivable, and resident trust accounts. | | User Fees / Bad Debt / Misc | (\$88,000) | 3.87 | |
| | | | Grants | \$600,000 | | |
| | | | Sales Tax from Gen'l Fund for Debt Service | \$512,414 | | |
| | | | Other Revenues & Bed Tax | (\$166,380) | | |
| | | | Use of Fund Balance | \$300,000 | | |
| | | | TOTAL REVENUES | \$1,158,034 | | |
| | | | Wages & Benefits | \$212,146 | | |
| | | | Operating Expenses | \$1,223,439 | | |
| | | | Debt Service | \$512,413 | | |
| | | | TOTAL EXPENSES | \$1,947,998 | | |
| | COUNTY LEVY | \$789,964 | | | | |
| Human Resources | Responsible for assisting department heads with the resolution of employee issues, hiring and orienting new employees, and payroll and benefits tasks. | | Wages & Benefits | \$60,601 | 1.00 | |
| | | | Operating Expenses | \$18,375 | | |
| | | | TOTAL EXPENSES | \$78,976 | | |
| | | | COUNTY LEVY | \$78,976 | | |
| Skilled Nursing Facility | Provides skilled nursing for short and long term rehabilitative care to Sauk County and surrounding communities' residents. | | User Fees / Misc | \$6,436,600 | 90.28 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$6,436,600 | | |
| | | | Wages & Benefits | \$4,687,563 | | |
| | | | Operating Expenses | \$490,300 | | |
| | | | TOTAL EXPENSES | \$5,177,863 | | |
| | | | COUNTY LEVY | (\$1,258,737) | | |
| Occupational Therapy | Enhances the lives of residents by keeping them at their highest functional level by providing skilled therapy and restorative care. | | Wages & Benefits | \$109,972 | 2.00 | |
| | | | Operating Expenses | \$75,500 | | |
| | | | TOTAL EXPENSES | \$185,472 | | |
| | | | COUNTY LEVY | \$185,472 | | |
| Activity Therapy | Enhances the lives of residents by providing activities for residents and their families. Oversees the volunteer program and plays a vital role in the public relations of the Sauk County Health Care Center. | | User Fees / Misc | \$5,000 | 3.90 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$5,000 | | |
| | | | Wages & Benefits | \$204,071 | | |
| | | | Operating Expenses | \$10,850 | | |
| | | | TOTAL EXPENSES | \$214,921 | | |
| | COUNTY LEVY | \$209,921 | | | | |
| Medical Doctor | Physician monitoring | | Operating Expenses | \$14,500 | - | |
| | | | TOTAL EXPENSES | \$14,500 | | |
| | | | COUNTY LEVY | \$14,500 | | |
| Medical Records | Medical records/privacy documentation | | Wages & Benefits | \$108,874 | 2.00 | |
| | | | Operating Expenses | \$2,410 | | |
| | | | TOTAL EXPENSES | \$111,284 | | |
| | | | COUNTY LEVY | \$111,284 | | |
| Social Work | Responsible for discharge planning and resource referrals, psychosocial assistance, and aiding residents with transitional placement issues. | | Wages & Benefits | \$73,345 | 1.00 | |
| | | | Operating Expenses | \$1,000 | | |
| | | | TOTAL EXPENSES | \$74,345 | | |
| | | | COUNTY LEVY | \$74,345 | | |

Health Care Center

| | | | | | | |
|------------------------|--|---|-----------------------|--------------------|--------|--|
| Dietary | Prepare and distribute nutritious, good tasting meals while adhering to physician ordered diets. | | User Fees / Misc | \$6,500 | 11.66 | |
| | | | TOTAL REVENUES | \$6,500 | | |
| | | | Wages & Benefits | \$498,394 | | |
| | | | Operating Expenses | \$227,875 | | |
| | | | TOTAL EXPENSES | \$726,269 | | |
| Maintenance | Maintain physical plant and grounds of the Sauk County Health Care Center. | | COUNTY LEVY | \$719,769 | 4.90 | |
| | | | Wages & Benefits | \$292,984 | | |
| | | | Operating Expenses | \$257,500 | | |
| | | | TOTAL EXPENSES | \$550,484 | | |
| | | | COUNTY LEVY | \$550,484 | | |
| Environmental Services | Maintain housekeeping tasks for facility and residents. Launder clothes and linens for facility and residents. | | Wages & Benefits | \$525,002 | 11.90 | |
| | | | Operating Expenses | \$58,975 | | |
| | | | TOTAL EXPENSES | \$583,977 | | |
| | | | COUNTY LEVY | \$583,977 | | |
| | | | Wages & Benefits | \$176,984 | 2.00 | |
| Administration | Manage oversight of skilled nursing facility | | Operating Expenses | \$11,400 | | |
| | | | TOTAL EXPENSES | \$188,384 | | |
| | | | COUNTY LEVY | \$188,384 | | |
| | | | Wages & Benefits | \$42,700 | - | |
| Outlay | Steamer Mattresses Wheelchairs Nursing Equipment OT/PT Equipment MIS Upgrades | \$15,000 4,000 4,000 5,000 5,000 9,700 | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$42,700 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$42,700 | | |
| | | | TOTAL EXPENSES | \$42,700 | | |
| Totals | | | COUNTY LEVY | \$0 | 134.50 | |
| | | | TOTAL REVENUES | \$7,648,834 | | |
| | | | TOTAL EXPENSES | \$9,897,173 | | |
| | | | COUNTY LEVY | \$2,248,339 | | |
| | | | | | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|------------------|-------------------|-----------------|
| Deficiency Free Survey | 1 minor citation | 4 minor citations | Deficiency free |
| Average Daily census as a % of licensed beds | 95% | 97% | 97% |
| Reduce Complaint Surveys | 2 | 1 | 0 |
| Reduce number of life safety code citations | 5 | 0 | 1 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|-------------|---------------|-------------|
| Prevalence of acute pain to stay below 10% | 15.0% | 15.0% | 10.0% |
| Increase rate of staff who receive influenza vaccine to 90% | 80.0% | 80.0% | 90.0% |
| Reduce employee turnover rate by 3% | 18.0% | 17.0% | 16.0% |
| Total overtime hours for facility by 5% in 2010 | 5,129 | 5,000 | 4,750 |
| Prevalence of falls - stay below 14% | 15.0% | 14.5% | 14.0% |
| Increase rate of residents who receive influenza vaccine to 90% | 88.0% | 89.0% | 90.0% |

Sauk County Health Care Center

Oversight Committee: **Health Care Center Board of Trustees**

Administrator
1.00 FTE

| | | | | | | | | |
|---|---|---|--|---|---|-------------------------------------|---|--|
| Environ. Services Supervisor 1.00 FTE | Chief Engineer 1.00 FTE | Food Services Supervisor 1.00 FTE | Social Worker 1.00 FTE | RN Director of Nursing 1.00 FTE | Medical Records Supervisor 1.00 FTE | Business Manager 1.00 FTE | Administrative Secretary 1.00 FTE | Human Resources Clerk 1.00 FTE |
| Laundry Aide 3.70 FTE | Custodian 1.00 FTE | Cook 2.90 FTE | Activities Director 1.00 FTE | RN Assist. Director of Nursing 1.00 FTE | Medical Records Clerk 1.00 FTE | Billing Clerk 1.87 FTE | | |
| | Maintenance-Security 3.90 FTE | Dining Assistant 7.76 FTE | Activity Therapy Aide 2.90 FTE | RN Supervisor 1.90 FTE | Receptionist 1.00 FTE | | | |
| | Housekeeper 6.20 FTE | | Certified Occupational Therapy Aide 2.00 FTE | Registered Nurse 10.70 FTE | | | | |
| | | | Ward Clerks 2.00 FTE | LPN 9.20 FTE | | | | |
| | | | | CNA 63.50 FTE | | | | |
| | | | | Nursing Admin Assistant 1.00 FTE | | | | |

| | | | | | |
|---------|---------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 138.10 | (10.23) | 0.47 | 5.68 | 0.51 | 134.53 |

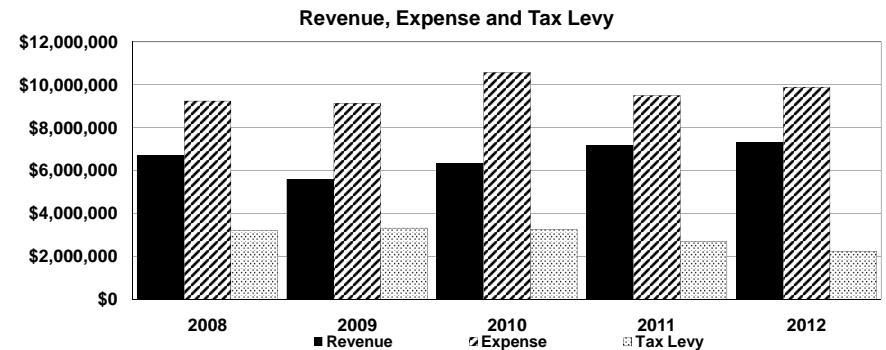
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|------------------|------------------|-------------------|-------------------|----------------------------|-------------------|---|--|--|----------------------------|--------------------------------|
| HEALTH CARE CENTER | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 3,205,697 | 3,316,504 | 3,259,202 | 2,698,114 | 2,698,114 | 2,248,339 | (449,775) | -16.67% | Steamer | 15,000 | 0 |
| Grants & Aids | 907,781 | 814,160 | 643,124 | 550,000 | 550,000 | 600,000 | 50,000 | 9.09% | Mattresses | 4,000 | 0 |
| User Fees | 5,312,003 | 5,221,420 | 5,576,275 | 6,075,720 | 6,004,620 | 6,188,520 | 183,900 | 3.06% | Wheelchairs | 4,000 | 0 |
| Intergovernmental | 52,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | Nursing Equipment | 5,000 | 0 |
| Donations | 16,163 | 15,534 | 10,342 | 4,000 | 3,000 | 4,000 | 1,000 | 33.33% | OT/PT Equipment | 5,000 | 0 |
| Interest | 325,210 | 122,529 | 2,292 | 200 | 0 | 200 | 200 | 0.00% | MIS Upgrade | 9,700 | 0 |
| Rent | 2,750 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Miscellaneous | (11,832) | (614,974) | 117,475 | 1,200 | 1,700 | 1,000 | (700) | -41.18% | | | |
| Transfer from other Funds | 77,000 | 19,501 | 0 | 545,359 | 545,359 | 512,414 | (32,945) | -6.04% | | | |
| Use of Fund Balance | 0 | 254,385 | 961,809 | 0 | 363,392 | 342,700 | (20,692) | -5.69% | 2012 Total | 42,700 | 0 |
| Total Revenues | 9,887,027 | 9,150,809 | 10,570,519 | 9,874,593 | 10,166,185 | 9,897,173 | (269,012) | -2.65% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 4,277,577 | 4,385,385 | 4,660,697 | 4,399,129 | 4,723,496 | 4,725,040 | 1,544 | 0.03% | 2013 | 43,500 | 0 |
| Labor Benefits | 2,204,580 | 2,278,723 | 2,250,669 | 2,247,258 | 2,375,431 | 2,231,896 | (143,535) | -6.04% | 2014 | 46,000 | 0 |
| Supplies & Services | 1,524,629 | 1,539,788 | 2,385,897 | 1,761,362 | 1,881,147 | 1,785,124 | (96,023) | -5.10% | 2015 | 51,000 | 0 |
| Interest Payments | 333,547 | 133,753 | 630,132 | 545,359 | 545,359 | 512,413 | (32,946) | -6.04% | 2016 | 550,000 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 90,752 | 42,700 | (48,052) | -52.95% | The Health Care Center 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. | | |
| Transfer to General Fund | 907,781 | 813,160 | 643,124 | 550,000 | 550,000 | 600,000 | 50,000 | 9.09% | | | |
| Addition to Fund Balance | 638,913 | 0 | 0 | 371,485 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 9,887,027 | 9,150,809 | 10,570,519 | 9,874,593 | 10,166,185 | 9,897,173 | (269,012) | -2.65% | | | |
| Beginning of Year Fund Balance | 4,104,010 | 4,742,923 | 4,488,538 | 3,526,729 | | 3,898,214 | | | | | |
| End of Year Fund Balance | 4,742,923 | 4,488,538 | 3,526,729 | 3,898,214 | | 3,555,514 | | | | | |

The Health Care Center 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.

2012 Highlights and Issues on the Horizon

More time and experience in new building have given knowledge to better manage heating, ventilation and air conditioning systems. Costs for utilities have decreased.

Continuous review of staffing levels to meet needs of residents and to focus on resident centered care.



| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: ACCOUNTING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60007110 HCC ACCOUNTING ADMINISTRATIVE | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 333.56 | 273.73 | 294.61 | 110.98 | 321.00 | 321.00 | 321.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 12.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 10.03 | 8.57 | -0.54 | 1.45 | 4.00 | 4.00 | 4.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 4,300.00 | 3,550.00 | 3,850.00 | 1,450.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00 |
| 519200 PHYSICALS / OTHER BENEFITS | 1,891.49 | 908.70 | 1,386.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 13,322.01 | 13,987.83 | 17,352.39 | 8,531.19 | 22,000.00 | 19,000.00 | 20,000.00 | -2,000.00 |
| 523400 COLLECTION AGENCY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 461.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 85,185.30 | 58,009.21 | 32,519.37 | 8,408.63 | 62,272.00 | 62,272.00 | 43,639.00 | -18,633.00 |
| 532200 SUBSCRIPTIONS | 5,212.49 | 5,592.22 | 5,307.95 | 5,918.82 | 5,500.00 | 6,500.00 | 6,700.00 | 1,200.00 |
| 533200 MILEAGE | 1,482.24 | 1,419.62 | 1,264.00 | 603.91 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 537900 LICENSE RENEWALS | 708.00 | 492.00 | 812.00 | 0.00 | 1,000.00 | 0.00 | 800.00 | -200.00 |
| 551100 INSURANCE-BLDGS/CONTENTS/EXTEN | 4,959.82 | 4,639.55 | 1,536.66 | 2,126.38 | 5,425.00 | 2,126.00 | 3,000.00 | -2,425.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 3,095.86 | 2,233.11 | 1,397.43 | 1,562.71 | 3,500.00 | 1,563.00 | 2,000.00 | -1,500.00 |
| 551500 INSURANCE-BOILER & MACHINERY | 1,087.74 | 0.00 | -244.05 | 1,158.00 | 1,160.00 | 1,158.00 | 0.00 | -1,160.00 |
| 551600 INSURANCE-MONIES & SECURITIES | 161.41 | 1,061.41 | 979.58 | 1,061.41 | 1,200.00 | 1,061.00 | 1,200.00 | 0.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 29,264.00 | 28,005.00 | 25,110.00 | 23,659.00 | 30,000.00 | 23,659.00 | 25,000.00 | -5,000.00 |
| 552100 OFFICIALS BONDS | 201.26 | 183.24 | 183.24 | 183.24 | 200.00 | 183.00 | 200.00 | 0.00 |
| 552400 INSURANCE-VOLUNTEERS | 54.00 | 54.00 | 225.00 | 225.00 | 250.00 | 225.00 | 250.00 | 0.00 |
| 554000 DEPRECIATION EXPENSE | 203,350.11 | 248,150.67 | 474,018.50 | 237,499.98 | 475,000.00 | 475,000.00 | 480,000.00 | 5,000.00 |
| 554002 DEPRECIATION - NON-MA | 1,373.32 | 1,797.79 | 321.54 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 574500 SETTLEMENTS | 4,585.75 | 0.00 | 4,561.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 14,554.81 | 90,752.00 | 0.00 | 42,700.00 | -48,052.00 |
| TOTAL HCC ACCOUNTING ADMINISTRATIVE | 360,591.35 | 370,828.21 | 570,875.43 | 307,055.51 | 705,484.00 | 598,472.00 | 636,214.00 | -69,270.00 |
| 60007420 ACCOUNTING LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 93,682.22 | 96,844.94 | 95,422.61 | 47,823.43 | 112,353.00 | 112,353.00 | 112,077.00 | -276.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,055.49 | 570.30 | 581.21 | 179.51 | 646.00 | 646.00 | 219.00 | -427.00 |
| 511800 SALARIES-NONPRODUCTIVE | 16,318.35 | 11,438.62 | 14,601.22 | 6,037.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 505.54 | 183.77 | 289.77 | 0.00 | 356.00 | 356.00 | 422.00 | 66.00 |
| 512100 WAGES-PART TIME | 24,049.98 | 24,715.14 | 23,561.93 | 11,688.91 | 27,063.00 | 27,063.00 | 26,467.00 | -596.00 |
| 512200 WAGES-PART TIME-OVERTIME | 1,721.35 | 2,404.53 | 432.07 | 722.11 | 447.00 | 800.00 | 437.00 | -10.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 3,651.96 | 3,941.83 | 5,649.54 | 2,236.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 281.98 | 304.98 | 327.75 | 0.00 | 368.00 | 368.00 | 374.00 | 6.00 |
| 514100 FICA & MEDICARE TAX | 10,236.83 | 9,993.88 | 10,452.87 | 5,043.16 | 10,804.00 | 10,804.00 | 10,710.00 | -94.00 |
| 514200 RETIREMENT-COUNTY SHARE | 6,437.77 | 6,212.16 | 6,834.31 | 3,489.91 | 7,203.00 | 7,203.00 | 8,260.00 | 1,057.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 8,399.02 | 8,138.35 | 8,821.25 | 4,447.85 | 9,180.00 | 5,930.00 | 0.00 | -9,180.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 52,802.38 | 50,795.77 | 50,033.39 | 27,442.73 | 46,599.00 | 46,599.00 | 48,483.00 | 1,884.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|---------------------|------------------------|------------------------|---------------------|---------------------|--------------------|
| Department: ACCOUNTING | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | 2012 | Change |
| 60007420 ACCOUNTING LABOR | | | | | | | | |
| 514500 LIFE INSURANCE COUNTY SHARE | 21.97 | 26.56 | 28.80 | 15.20 | 29.00 | 29.00 | 33.00 | 4.00 |
| 514600 WORKERS COMPENSATION | 398.69 | 256.58 | -20.07 | 68.74 | 141.00 | 141.00 | 140.00 | -1.00 |
| TOTAL ACCOUNTING LABOR | 219,563.53 | 215,827.41 | 217,016.65 | 109,195.73 | 215,189.00 | 212,292.00 | 207,622.00 | -7,567.00 |
| 60007425 ACCOUNTING OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 12,890.82 | 14,723.25 | 15,214.51 | 9,559.35 | 16,000.00 | 17,000.00 | 18,000.00 | 2,000.00 |
| 521300 ACCOUNTING AND AUDITING | 445.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 4,628.71 | 4,770.95 | 4,664.88 | 2,372.01 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 8,284.96 | 11,296.31 | 10,879.83 | 3,290.76 | 8,500.00 | 8,500.00 | 9,000.00 | 500.00 |
| 532200 SUBSCRIPTIONS | 0.00 | 30.00 | 210.50 | 143.00 | 50.00 | 150.00 | 150.00 | 100.00 |
| 532800 TRAINING AND INSERVICE | 45.00 | 1,296.27 | 1,328.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 196.04 | 129.88 | 0.00 | 250.00 | 100.00 | 100.00 | -150.00 |
| 539800 EQUIPMENT LEASE | 2,160.52 | 1,068.71 | 572.04 | 636.04 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 562000 INTEREST EXPENSE | 351,121.36 | 157,155.65 | 653,125.01 | 288,816.07 | 560,677.00 | 560,677.00 | 527,731.00 | -32,946.00 |
| TOTAL ACCOUNTING OPERATIONS | 379,576.37 | 190,537.18 | 686,654.65 | 304,817.23 | 592,677.00 | 593,627.00 | 562,181.00 | -30,496.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 959,731.25 | 777,192.80 | 1,474,546.73 | 721,068.47 | 1,513,350.00 | 1,404,391.00 | 1,406,017.00 | -107,333.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 959,731.25 | 777,192.80 | 1,474,546.73 | 721,068.47 | 1,513,350.00 | 1,404,391.00 | 1,406,017.00 | |
| 60011420 PERSONNEL LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 58,572.55 | 60,066.38 | 32,204.48 | 14,138.60 | 40,098.00 | 40,098.00 | 40,343.00 | 245.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 3,218.25 | 709.17 | 1,599.28 | 86.45 | 432.00 | 100.00 | 145.00 | -287.00 |
| 511800 SALARIES-NONPRODUCTIVE | 12,018.09 | 14,776.45 | 7,463.08 | 5,071.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 289.40 | 329.00 | 220.00 | 0.00 | 240.00 | 240.00 | 260.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 5,342.97 | 5,633.56 | 2,867.74 | 1,337.74 | 3,067.00 | 3,067.00 | 3,086.00 | 19.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,385.96 | 3,403.74 | 1,977.77 | 984.16 | 2,045.00 | 2,045.00 | 2,380.00 | 335.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 4,417.58 | 4,458.83 | 2,552.66 | 1,254.25 | 2,650.00 | 1,672.00 | 0.00 | -2,650.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 18,828.63 | 19,838.50 | 14,855.78 | 8,031.80 | 13,768.00 | 13,768.00 | 14,324.00 | 556.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 17.86 | 19.17 | 19.40 | 10.96 | 22.00 | 22.00 | 22.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 169.84 | 177.02 | -5.79 | 19.33 | 41.00 | 41.00 | 41.00 | 0.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 9,438.00 | 157.00 | 15,000.00 | 157.00 | 0.00 | -15,000.00 |
| TOTAL PERSONNEL LABOR | 106,261.13 | 109,411.82 | 73,192.40 | 31,091.75 | 77,363.00 | 61,210.00 | 60,601.00 | -16,762.00 |
| 60011425 PERSONNEL OPERATIONS | | | | | | | | |
| 515900 RELIEF WORKER CHARGES | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519200 PHYSICALS / OTHER BENEFITS | 4,453.00 | 3,968.28 | 6,260.25 | 1,653.25 | 7,000.00 | 5,000.00 | 7,000.00 | 0.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Department: PERSONNEL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60011425 PERSONNEL OPERATIONS | | | | | | | | |
| 532600 ADVERTISING | 15,220.72 | 10,784.09 | 2,442.55 | 3,074.21 | 7,000.00 | 6,000.00 | 10,000.00 | 3,000.00 |
| 532800 TRAINING AND INSERVICE | 126.50 | 280.00 | 0.00 | 0.00 | 400.00 | 300.00 | 300.00 | -100.00 |
| 533200 MILEAGE | 104.16 | 377.87 | 16.50 | 0.00 | 100.00 | 75.00 | 75.00 | -25.00 |
| 536100 REFERENCE CHECKS | 683.00 | 846.00 | 959.57 | 190.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00 |
| TOTAL PERSONNEL OPERATIONS | 20,587.38 | 16,382.24 | 9,678.87 | 4,917.46 | 15,500.00 | 11,875.00 | 18,375.00 | 2,875.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 126,848.51 | 125,794.06 | 82,871.27 | 36,009.21 | 92,863.00 | 73,085.00 | 78,976.00 | -13,887.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 126,848.51 | 125,794.06 | 82,871.27 | 36,009.21 | 92,863.00 | 73,085.00 | 78,976.00 | |
| 60065421 NURSING CNA LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 795,725.60 | 730,025.81 | 751,245.67 | 360,335.76 | 939,405.00 | 800,000.00 | 916,402.00 | -23,003.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 114,435.05 | 55,493.12 | 56,200.32 | 22,857.93 | 21,070.00 | 45,000.00 | 21,568.00 | 498.00 |
| 511800 FT-WAGES NONPRODUCTIVE | 155,435.74 | 131,683.23 | 125,742.19 | 63,649.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 9,590.79 | 8,750.72 | 8,447.21 | 41.71 | 9,292.00 | 9,292.00 | 7,740.00 | -1,552.00 |
| 512100 WAGES-PART TIME | 297,551.52 | 438,931.25 | 583,038.24 | 300,120.28 | 784,747.00 | 675,000.00 | 786,580.00 | 1,833.00 |
| 512200 WAGES-PART TIME-OVERTIME | 41,388.35 | 42,303.31 | 56,580.22 | 24,254.98 | 21,265.00 | 35,000.00 | 20,317.00 | -948.00 |
| 512800 PT WAGES NONPRODUCTIVE | 29,492.40 | 27,728.17 | 41,107.03 | 25,510.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 1,115.04 | 873.31 | 1,065.82 | 0.00 | 1,380.00 | 1,380.00 | 1,336.00 | -44.00 |
| 514100 FICA & MEDICARE TAX | 106,175.66 | 104,447.92 | 119,648.18 | 58,620.32 | 135,950.00 | 135,950.00 | 134,177.00 | -1,773.00 |
| 514200 RETIREMENT-COUNTY SHARE | 65,820.65 | 61,716.99 | 73,317.87 | 38,250.35 | 90,633.00 | 90,633.00 | 103,483.00 | 12,850.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 85,844.55 | 80,847.83 | 94,625.28 | 48,750.92 | 115,513.00 | 65,000.00 | 0.00 | -115,513.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 563,310.92 | 557,543.15 | 562,497.28 | 326,331.96 | 594,259.00 | 594,259.00 | 639,309.00 | 45,050.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 664.40 | 592.21 | 652.94 | 357.11 | 655.00 | 655.00 | 567.00 | -88.00 |
| 514600 WORKERS COMPENSATION | 55,135.32 | 53,805.87 | -3,199.34 | 11,155.54 | 24,880.00 | 24,880.00 | 24,029.00 | -851.00 |
| 514800 UNEMPLOYMENT | 4,522.12 | 13,736.02 | 12,270.05 | 5,287.16 | 15,000.00 | 10,000.00 | 15,000.00 | 0.00 |
| TOTAL NURSING CNA LABOR | 2,326,208.11 | 2,308,478.91 | 2,483,238.96 | 1,285,523.66 | 2,754,049.00 | 2,487,049.00 | 2,670,508.00 | -83,541.00 |
| 60065422 LICENSED PRACTICAL NURSE LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 78,380.70 | 83,831.69 | 85,190.13 | 41,403.73 | 102,872.00 | 95,000.00 | 103,883.00 | 1,011.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 7,050.25 | 5,450.45 | 4,467.60 | 3,227.22 | 1,478.00 | 5,000.00 | 2,985.00 | 1,507.00 |
| 511800 SALARIES-NONPRODUCTIVE | 14,181.70 | 15,678.36 | 14,001.86 | 5,714.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 708.79 | 748.79 | 788.79 | 0.00 | 640.00 | 640.00 | 869.00 | 229.00 |
| 512100 WAGES-PART TIME | 321,965.91 | 333,547.98 | 310,758.68 | 147,750.27 | 361,698.00 | 325,000.00 | 365,117.00 | 3,419.00 |
| 512200 WAGES-PART TIME-OVERTIME | 25,201.34 | 20,840.16 | 20,577.68 | 10,443.06 | 7,976.00 | 20,000.00 | 11,658.00 | 3,682.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 75,421.97 | 59,038.05 | 57,434.72 | 29,271.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 3,131.98 | 2,774.82 | 2,910.02 | 0.00 | 3,140.00 | 3,140.00 | 3,190.00 | 50.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Department: NURSING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60065422 LICENSED PRACTICAL NURSE LABOR | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 39,273.32 | 37,289.97 | 36,519.24 | 17,589.96 | 36,552.00 | 36,552.00 | 37,309.00 | 757.00 |
| 514200 RETIREMENT-COUNTY SHARE | 23,909.46 | 22,999.64 | 23,750.40 | 12,128.31 | 24,368.00 | 24,368.00 | 28,774.00 | 4,406.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 31,193.58 | 30,131.48 | 30,653.59 | 15,457.73 | 31,057.00 | 20,610.00 | 0.00 | -31,057.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 125,596.11 | 123,474.93 | 118,434.31 | 65,490.11 | 112,262.00 | 112,262.00 | 116,799.00 | 4,537.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 280.89 | 269.54 | 285.84 | 152.54 | 309.00 | 309.00 | 333.00 | 24.00 |
| 514600 WORKERS COMPENSATION | 20,345.67 | 19,333.48 | -976.11 | 3,329.33 | 6,688.00 | 6,688.00 | 6,682.00 | -6.00 |
| 514800 UNEMPLOYMENT | 0.00 | 9,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LICENSED PRACTICAL NURSE LABOR | 766,641.67 | 764,847.34 | 704,796.75 | 351,958.25 | 689,040.00 | 649,569.00 | 677,599.00 | -11,441.00 |
| 60065423 REGISTERED NURSES LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 213,609.00 | 235,416.86 | 249,308.40 | 127,994.33 | 304,419.00 | 280,000.00 | 303,194.00 | -1,225.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 6,206.13 | 6,695.05 | 7,085.25 | 3,841.73 | 2,930.00 | 7,600.00 | 4,744.00 | 1,814.00 |
| 511800 SALARIES-NONPRODUCTIVE | 68,918.34 | 31,108.54 | 43,851.19 | 10,775.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 969.71 | 964.00 | 1,035.67 | 0.00 | 900.00 | 900.00 | 1,124.00 | 224.00 |
| 512100 WAGES-PART TIME | 314,731.79 | 424,645.42 | 467,318.34 | 232,033.67 | 517,187.00 | 500,000.00 | 541,361.00 | 24,174.00 |
| 512200 WAGES-PART TIME-OVERTIME | 29,408.44 | 35,883.76 | 48,560.33 | 20,352.87 | 14,578.00 | 40,000.00 | 20,411.00 | 5,833.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 51,150.87 | 57,312.51 | 74,468.45 | 43,587.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 1,738.25 | 1,984.25 | 1,982.25 | 0.00 | 2,500.00 | 2,500.00 | 2,422.00 | -78.00 |
| 514100 FICA & MEDICARE TAX | 50,993.99 | 57,117.73 | 65,105.92 | 32,237.37 | 64,452.00 | 64,452.00 | 66,804.00 | 2,352.00 |
| 514200 RETIREMENT-COUNTY SHARE | 30,087.74 | 35,027.35 | 42,295.18 | 22,084.37 | 42,968.00 | 42,968.00 | 51,522.00 | 8,554.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 39,255.68 | 45,883.19 | 54,584.68 | 28,147.03 | 54,763.00 | 37,529.00 | 0.00 | -54,763.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 139,356.45 | 166,459.85 | 197,601.50 | 114,763.51 | 186,397.00 | 186,397.00 | 195,558.00 | 9,161.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 304.82 | 450.40 | 550.39 | 246.58 | 552.00 | 552.00 | 475.00 | -77.00 |
| 514600 WORKERS COMPENSATION | 26,392.49 | 29,228.51 | -1,748.13 | 6,140.27 | 11,795.00 | 11,795.00 | 11,964.00 | 169.00 |
| TOTAL REGISTERED NURSES LABOR | 973,123.70 | 1,128,177.42 | 1,251,999.42 | 642,204.95 | 1,203,441.00 | 1,174,693.00 | 1,199,579.00 | -3,862.00 |
| 60065424 WARD CLERKS LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 48,087.38 | 47,234.06 | 41,863.14 | 22,708.80 | 59,224.00 | 59,224.00 | 57,921.00 | -1,303.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 2,012.45 | 1,935.87 | 1,633.35 | 468.43 | 425.00 | 425.00 | 416.00 | -9.00 |
| 511800 SALARIES-NONPRODUCTIVE | 8,533.66 | 7,767.36 | 9,366.99 | 4,662.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 754.65 | 800.65 | 843.43 | 0.00 | 690.00 | 690.00 | 935.00 | 245.00 |
| 514100 FICA & MEDICARE TAX | 4,349.86 | 4,106.86 | 4,037.98 | 2,045.35 | 4,616.00 | 4,616.00 | 4,534.00 | -82.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,634.86 | 2,549.90 | 2,646.59 | 1,419.82 | 3,077.00 | 3,077.00 | 3,497.00 | 420.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 3,437.71 | 3,340.34 | 3,415.73 | 1,809.57 | 3,922.00 | 2,400.00 | 0.00 | -3,922.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 28,137.03 | 29,739.77 | 28,136.16 | 16,063.60 | 27,536.00 | 27,536.00 | 28,649.00 | 1,113.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 13.92 | 14.08 | 14.39 | 7.26 | 15.00 | 15.00 | 15.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 2,170.35 | 2,134.78 | -108.49 | 389.76 | 845.00 | 845.00 | 812.00 | -33.00 |
| TOTAL WARD CLERKS LABOR | 100,131.87 | 99,623.67 | 91,849.27 | 49,574.87 | 100,350.00 | 98,828.00 | 96,779.00 | -3,571.00 |

| Fund: HEALTH CARE CENTER Department: NURSING | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------|--------------------------|
| 60065425 NURSING OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 0.00 | 253.50 | 338.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520920 CONTRACTED CNA | 3,167.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520930 CONTRACTED RN | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 523500 CNA TRAINING SUPPLIES | 205.14 | 0.00 | 138.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529000 PHARMACY CONSULT | 3,300.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529100 PHARMACY SERVICES | 0.00 | 3,000.00 | 3,600.00 | 1,500.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 |
| 529200 PHARMACY EQUIPMENT RENTAL | 1,100.00 | 1,200.00 | 1,200.00 | 500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 529300 SPEECH THERAPY | 26,182.66 | 48,191.48 | 44,487.10 | 29,914.28 | 50,000.00 | 60,000.00 | 60,000.00 | 10,000.00 |
| 529500 PHYSICAL THERAPY PURCHASE SVCS | 116,565.19 | 174,633.06 | 125,816.32 | 54,379.82 | 200,000.00 | 160,000.00 | 162,000.00 | -38,000.00 |
| 529550 PHYSICAL THERAPY SMALL EQUIP | 0.00 | 0.00 | 0.00 | 352.54 | 3,500.00 | 2,500.00 | 2,000.00 | -1,500.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 206.47 | 224.20 | 293.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 6,241.60 | 15,078.85 | 13,227.62 | 5,032.62 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 1,125.00 | -678.00 | 660.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 2,966.95 | 2,474.01 | 4,013.46 | 3,988.79 | 3,600.00 | 4,000.00 | 2,000.00 | -1,600.00 |
| 533200 MILEAGE | 654.39 | 411.66 | 241.85 | 336.56 | 500.00 | 700.00 | 500.00 | 0.00 |
| 535900 EQUIPMENT AND MAINTENANCE | 5,600.78 | 3,662.63 | 4,779.01 | 646.95 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 538100 NON-CHARGEABLE SUPPLIES | 53,469.64 | 70,509.95 | 70,055.10 | 36,041.39 | 65,000.00 | 72,000.00 | 72,000.00 | 7,000.00 |
| 538101 NON-CHARGEABLE MEDICARE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538200 INCONTINENT SUPPLIES | 50,398.92 | 47,547.14 | 43,601.95 | 21,916.27 | 52,000.00 | 48,000.00 | 50,000.00 | -2,000.00 |
| 538300 OXYGEN EXPENSE | 4,087.00 | 6,287.41 | 8,886.55 | 6,232.25 | 7,500.00 | 12,000.00 | 10,000.00 | 2,500.00 |
| 538500 LAB & X-RAY & ANALGESICS | 23,557.57 | 21,767.12 | 37,025.69 | 7,061.14 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00 |
| 538600 PHARMACY DRUGS | 48,363.89 | 46,184.96 | 50,806.00 | 25,506.00 | 62,000.00 | 60,000.00 | 60,000.00 | -2,000.00 |
| 538700 OTC DRUGS | 27,031.25 | 24,122.72 | 30,676.57 | 7,598.88 | 30,000.00 | 20,000.00 | 25,000.00 | -5,000.00 |
| 539800 EQUIPMENT LEASE | 2,472.76 | 4,829.22 | 312.87 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| TOTAL NURSING OPERATIONS | 377,076.28 | 470,299.91 | 440,160.96 | 201,202.49 | 520,900.00 | 492,000.00 | 490,300.00 | -30,600.00 |
| 60065426 NURSING ADMINISTRATIVE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 28,817.17 | 28,889.33 | 26,448.75 | 13,750.75 | 32,985.00 | 32,985.00 | 32,260.00 | -725.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 433.00 | 658.44 | 880.93 | 370.80 | 948.00 | 948.00 | 232.00 | -716.00 |
| 511800 FT WAGES NONPRODUCTIVE | 2,707.16 | 3,371.25 | 4,438.05 | 1,599.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 115.00 | 138.00 | 161.00 | 0.00 | 184.00 | 184.00 | 207.00 | 23.00 |
| 514100 FICA & MEDICARE TAX | 2,427.05 | 2,512.24 | 2,504.74 | 1,187.39 | 2,610.00 | 2,610.00 | 2,501.00 | -109.00 |
| 514200 RETIREMENT-COUNTY SHARE | 1,457.92 | 1,451.35 | 1,612.27 | 801.79 | 1,740.00 | 1,740.00 | 1,929.00 | 189.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 1,902.06 | 1,901.43 | 2,081.31 | 1,021.84 | 2,218.00 | 1,400.00 | 0.00 | -2,218.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 4,469.91 | 5,295.00 | 5,290.00 | 5,510.00 | 215.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 6.99 | 0.00 | 10.00 | 11.00 | 11.00 |
| 514600 WORKERS COMPENSATION | 1,173.97 | 1,265.07 | -64.76 | 220.06 | 478.00 | 478.00 | 448.00 | -30.00 |
| TOTAL NURSING ADMINISTRATIVE | 39,033.33 | 40,187.11 | 38,062.29 | 23,428.62 | 46,458.00 | 45,645.00 | 43,098.00 | -3,360.00 |

| Fund: HEALTH CARE CENTER Department: NURSING | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|---------------------|--------------------------|
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 4,582,214.96 | 4,811,614.36 | 5,010,107.65 | 2,553,892.84 | 5,314,238.00 | 4,947,784.00 | 5,177,863.00 | -136,375.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 4,582,214.96 | 4,811,614.36 | 5,010,107.65 | 2,553,892.84 | 5,314,238.00 | 4,947,784.00 | 5,177,863.00 | |
| 60080 HEALTH CARE CENTER REVENUE | | | | | | | | |
| 425010 RM BRD MEDICARE A | -1,093,638.43 | -706,527.41 | -809,211.54 | -502,968.92 | -768,000.00 | -1,000,000.00 | -1,000,000.00 | 232,000.00 |
| 425020 RM BRD MEDICAID | -3,413,773.52 | -3,752,114.22 | -4,498,223.95 | -2,154,666.29 | -4,400,000.00 | -4,300,000.00 | -4,500,000.00 | 100,000.00 |
| 425030 RM BRD INSURANCE | 0.00 | -18,277.69 | -9,508.00 | -983.71 | -12,000.00 | -4,500.00 | -5,000.00 | -7,000.00 |
| 425040 RM BRD SWFA | -16,975.00 | -53,013.41 | -106,782.20 | -71,130.94 | -120,000.00 | -145,000.00 | -175,000.00 | 55,000.00 |
| 425050 RM BRD RPLCMT A | -6,014.20 | -94,334.06 | -50,277.67 | -18,648.03 | -55,000.00 | -40,000.00 | -60,000.00 | 5,000.00 |
| 425200 CONTRACTUAL-MEDICARE A | 5,693.38 | -27,873.44 | 27,997.77 | -42,090.91 | 80,000.00 | 80,000.00 | 50,000.00 | 30,000.00 |
| 425220 CONTRACTUAL-RPLCMT A | -1,335.36 | -16,992.90 | -3,772.10 | -2,039.19 | -1,000.00 | -3,000.00 | -4,000.00 | 3,000.00 |
| 451650 COPIER/POSTAGE/MISC | -189.95 | -864.19 | -902.14 | -304.16 | -400.00 | -600.00 | -600.00 | 200.00 |
| 455200 SAUK CO HEALTH CARE CENTER | -52,255.04 | 0.00 | 0.00 | 73,430.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465200 SNF PRIVATE PAY | -849,950.54 | 0.00 | 0.00 | -168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465280 TRANSPORTATION REVENUE | -3,189.50 | -3,141.80 | -81.62 | -108.00 | -1,000.00 | -300.00 | -500.00 | -500.00 |
| 465290 RM BRD SELF PAY | -115,977.20 | -794,212.34 | -883,170.61 | -511,712.90 | -1,029,000.00 | -1,079,000.00 | -1,073,100.00 | 44,100.00 |
| 465300 RADIOLOGYMDICARE A | 0.00 | -4,449.50 | -10,690.11 | -2,293.29 | -4,500.00 | -5,000.00 | -6,000.00 | 1,500.00 |
| 465310 PHARMACY MEDICARE A | -6,110.00 | -46,436.00 | -48,503.00 | -29,523.00 | -50,000.00 | -60,000.00 | -50,000.00 | 0.00 |
| 465330 PHYSICAL THERAPY MEDICARE A | -58,721.55 | -300,550.07 | -274,978.07 | -121,905.00 | -330,000.00 | -275,000.00 | -266,000.00 | -64,000.00 |
| 465331 PHYSICAL THERAPY-MEDICARE B | -24,050.00 | -148,666.55 | -112,686.73 | -57,554.67 | -135,000.00 | -120,000.00 | -45,000.00 | -90,000.00 |
| 465332 PHYSICAL THERAPY-SELF PAY | 0.00 | -765.00 | 0.00 | -2,115.00 | 0.00 | -3,000.00 | -2,000.00 | 2,000.00 |
| 465333 PHYSICAL THERAPY-MEDICAID | -8,865.00 | -5,754.96 | -1,564.20 | 0.00 | -4,500.00 | -4,500.00 | -4,500.00 | 0.00 |
| 465334 PHYSICAL THERAPY-RPLC A | -3,915.00 | -51,660.00 | -11,430.00 | -5,760.00 | -15,000.00 | -10,000.00 | -10,000.00 | -5,000.00 |
| 465335 PHYSICAL THERAPY-INS | 0.00 | -3,780.00 | 0.00 | -1,440.00 | 0.00 | -3,000.00 | -5,000.00 | 5,000.00 |
| 465336 PHYSICAL THERAPY-RPLC B | -1,935.00 | -3,947.30 | -3,608.80 | -1,425.00 | -5,000.00 | -2,500.00 | -2,500.00 | -2,500.00 |
| 465337 PHYSICAL THERAPY-SWFA | -3,330.00 | 0.00 | 0.00 | 429.32 | 0.00 | -1,000.00 | -1,000.00 | 1,000.00 |
| 465350 PSYCHIATRIC BILLING | -2,573.94 | -3,897.91 | -5,096.83 | 128.57 | -6,000.00 | -500.00 | -2,500.00 | -3,500.00 |
| 465355 CONTRACTUAL-PSYCHIATRIC BILLIN | 232.72 | 1,697.31 | 2,153.67 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 465370 OCC THERAPY MEDICARE A | -50,094.28 | -269,910.00 | -282,060.00 | -129,690.00 | -300,000.00 | -270,000.00 | -210,000.00 | -90,000.00 |
| 465371 OCC THERAPY MEDICARE B | -9,130.00 | -31,875.46 | -56,840.58 | -25,295.94 | -60,000.00 | -50,000.00 | -35,000.00 | -25,000.00 |
| 465372 OCC THERAPY SELF PAY | 0.00 | -225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465373 OCC THERAPY MEDICAID | -4,210.00 | -221.47 | -3,713.06 | -1,025.00 | -3,800.00 | -2,000.00 | -2,000.00 | -1,800.00 |
| 465374 OCC THERAPY RPLCMT A | -3,780.00 | -46,800.00 | -16,020.00 | -7,740.00 | -20,000.00 | -15,000.00 | -15,000.00 | -5,000.00 |
| 465375 OCC THERAPY INSURANCE | -1,380.80 | -1,600.06 | -55.68 | -885.37 | 0.00 | -2,000.00 | -1,000.00 | 1,000.00 |
| 465376 OCC THERAPY RPLCMNT B | -1,115.00 | 0.00 | 0.00 | -1,215.00 | 0.00 | -2,000.00 | -2,000.00 | 2,000.00 |
| 465377 OCC THERAPY SWFA | -2,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 2,000.00 |
| 465380 SPEECH THERAPY PART A | -3,378.26 | -72,600.00 | -60,550.00 | -61,300.00 | -63,500.00 | -115,000.00 | -84,000.00 | 20,500.00 |
| 465381 SPEECH THERAPY MEDICARE B | -3,475.00 | -46,194.32 | -64,085.22 | -27,246.91 | -50,000.00 | -45,000.00 | -35,000.00 | -15,000.00 |
| 465382 SPEECH THERAPY SELF PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 1,000.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------|---------------|---------------|-----------------|-----------------|------------------|--------------|---------------|
| Department: HEALTH CARE CENTER | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60080 HEALTH CARE CENTER REVENUE | | | | | | | | |
| 465383 SPEECH THERAPY MEDICAID | -1,250.00 | -1,845.68 | -1,406.77 | 0.00 | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 465384 SPEECH THERAPY RPLCMT A | 0.00 | -13,525.00 | -9,075.00 | -4,000.00 | -6,600.00 | -10,000.00 | -10,000.00 | 3,400.00 |
| 465385 SPEECH THERAPY INSURANCE | 0.00 | 13.01 | 19.29 | -575.00 | 0.00 | -1,000.00 | -1,000.00 | 1,000.00 |
| 465386 SPEECH THERAPY RPLCMT B | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 | -1,000.00 | -1,000.00 | 1,000.00 |
| 465400 BED TAX ASSESSMENT | 96,750.00 | 133,950.00 | 132,840.00 | 83,640.00 | 167,280.00 | 167,280.00 | 167,280.00 | 0.00 |
| 465406 BAD DEBT OUTPT SELF PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465407 BAD DEBT OUTPT MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465408 BAD DEBT OUTPT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465410 BAD DEBT SWFA | 10,000.00 | 47,239.78 | 7,349.50 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 465411 BAD DEBT MEDICAID | 56,000.00 | 60,097.88 | 56,036.03 | 17,920.59 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| 465412 BAD DEBT MEDICARE A | 11,000.00 | 657.78 | 24,473.18 | 6,379.57 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 |
| 465413 BAD DEBT SELF PAY | 20,000.00 | -58,832.69 | -18,206.24 | 1,763.25 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 |
| 465414 BAD DEBT INSURANCE | 30,000.00 | 11,217.23 | 29,551.40 | 23,677.48 | 0.00 | 25,000.00 | 15,000.00 | -15,000.00 |
| 465415 BAD DEBT MEDICARE B | 5,323.18 | 3,314.66 | 39,901.10 | 27,657.46 | 0.00 | 30,000.00 | 15,000.00 | -15,000.00 |
| 465417 BAD DEBT MEDICARE RPLCMT | 5,000.00 | 28,873.77 | 7,782.70 | 0.00 | 10,000.00 | 12,000.00 | 0.00 | 10,000.00 |
| 465418 BAD DEBT PSYCH SERVICES | 1,000.00 | 1,347.63 | 598.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465420 LABORATORY | -859.66 | -14,573.98 | -12,554.55 | -5,703.54 | -14,000.00 | -12,000.00 | -11,000.00 | -3,000.00 |
| 465428 VACCINATIONS | -3,014.72 | -2,860.75 | -3,260.92 | 0.00 | -3,000.00 | -3,000.00 | -3,000.00 | 0.00 |
| 465430 PHYS THER CONTRACTUAL ADJUSTME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465470 CONTRACTUAL MEDICAID | 163,550.91 | 985,062.68 | 1,323,723.26 | 690,795.78 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 465471 CONTRACTUAL SWFA | 9,506.93 | 10,736.82 | 41,044.66 | 26,559.94 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 465472 CONTRACTUAL MEDICARE B | 15,838.13 | 99,645.99 | 89,306.11 | 42,362.47 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 |
| 465473 CONTRACTUAL-MED B RPLCMT | 1,335.06 | 1,633.02 | 1,431.70 | 1,192.20 | 0.00 | 1,500.00 | 1,500.00 | -1,500.00 |
| 465478 CONTRACTUAL OUTPT INSUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 465510 LEVEL 1 SCREEN | -2,280.00 | -1,560.00 | -1,920.00 | -1,350.00 | -2,000.00 | -2,500.00 | -2,500.00 | 500.00 |
| 465520 NA TRAINING | 0.00 | -458.40 | -458.40 | 0.00 | -1,000.00 | -1,000.00 | -1,000.00 | 0.00 |
| 465531 INSURANCE CONTRACT ADJ | 0.00 | -60.06 | 6,900.00 | 336.70 | 0.00 | 500.00 | 500.00 | -500.00 |
| 465550 GUEST MEALS | -5,344.00 | -4,097.00 | -6,123.50 | -3,082.00 | -6,500.00 | -6,500.00 | -6,500.00 | 0.00 |
| 481100 INTEREST ON INVESTMENTS | -215.74 | -18.27 | -11.12 | -2.85 | 0.00 | -200.00 | -200.00 | 200.00 |
| 481250 INSURANCE INTEREST | -18.54 | -34.37 | -3,885.07 | -205.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483100 GAIN/LOSS FIXED ASSETS DIV | 15,863.80 | 616,312.01 | -111,130.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483160 ENTERPRISE FUND R/E APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483310 BAKE SALES | -2,168.88 | -245.75 | -1,810.50 | -420.75 | -1,000.00 | -1,000.00 | -1,000.00 | 0.00 |
| 483330 CRAFT SALES | -246.12 | -170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483800 CANTEEN RECEIPTS | -1,597.85 | -888.17 | -649.06 | -74.05 | -700.00 | -200.00 | 0.00 | -700.00 |
| 484110 MISCELLANEOUS PUBLIC CHARGES | -40.00 | 0.00 | -567.00 | -32.00 | -100.00 | -100.00 | -100.00 | 0.00 |
| 484350 APPEAL | -27,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485010 DONATIONS & CONTRIBUTIONS | -50.00 | -15,463.67 | -6,124.07 | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485020 GERIATRICS DONATIONS | -16,113.66 | -70.00 | -4,218.51 | -2,171.46 | -3,000.00 | -4,000.00 | -4,000.00 | 1,000.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Department: HEALTH CARE CENTER | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60080 HEALTH CARE CENTER REVENUE | | | | | | | | |
| 493160 USE OF RETAINED EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | -363,392.00 | 0.00 | -342,700.00 | -20,692.00 |
| TOTAL HEALTH CARE CENTER REVENUE | -5,354,804.63 | -4,619,589.28 | -5,704,104.18 | -2,803,108.64 | -6,372,712.00 | -6,081,120.00 | -6,536,420.00 | 163,708.00 |
| TOTAL DEPARTMENT REVENUE | -5,354,804.63 | -4,619,589.28 | -5,704,104.18 | -2,803,108.64 | -6,372,712.00 | -6,081,120.00 | -6,536,420.00 | 163,708.00 |
| 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 | -5,354,804.63 | -4,619,589.28 | -5,704,104.18 | -2,803,108.64 | -6,372,712.00 | -6,081,120.00 | -6,536,420.00 | |
| 60085420 OCCUP THERAPY LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 55,451.44 | 74,016.25 | 58,410.80 | 29,112.25 | 70,881.00 | 78,881.00 | 69,322.00 | -1,559.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 269.97 | 732.30 | 298.87 | 99.63 | 509.00 | 509.00 | 249.00 | -260.00 |
| 511800 SALARIES-NONPRODUCTIVE | 11,650.68 | 9,717.98 | 10,491.03 | 4,137.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 977.73 | 1,023.73 | 1,069.73 | 0.00 | 1,150.00 | 1,150.00 | 1,162.00 | 12.00 |
| 512100 WAGES-PART TIME | 4,277.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 1,717.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 5,433.93 | 5,057.35 | 4,988.59 | 2,336.41 | 5,549.00 | 5,549.00 | 5,411.00 | -138.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,460.87 | 3,176.56 | 3,408.13 | 1,700.86 | 3,700.00 | 3,700.00 | 4,173.00 | 473.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 4,515.20 | 4,161.40 | 4,398.89 | 2,167.69 | 4,715.00 | 2,890.00 | 0.00 | -4,715.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 28,631.67 | 30,152.08 | 29,673.98 | 16,063.60 | 27,536.00 | 27,536.00 | 28,649.00 | 1,113.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 35.56 | 34.32 | 33.36 | 17.28 | 33.00 | 33.00 | 38.00 | 5.00 |
| 514600 WORKERS COMPENSATION | 2,872.63 | 2,662.28 | -139.77 | 466.87 | 1,016.00 | 1,016.00 | 969.00 | -47.00 |
| TOTAL OCCUP THERAPY LABOR | 119,295.01 | 130,734.25 | 112,633.61 | 56,102.14 | 115,089.00 | 121,264.00 | 109,973.00 | -5,116.00 |
| 60085425 OCCUP THERAPY OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 55,912.25 | 71,799.50 | 54,313.32 | 9,822.22 | 50,000.00 | 40,000.00 | 70,000.00 | 20,000.00 |
| 531400 SMALL EQUIPMENT | 2,453.11 | 1,491.82 | 3,722.44 | 2,104.55 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 706.00 | 701.00 | 374.00 | 547.00 | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 |
| 533200 MILEAGE | 55.20 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 |
| 534000 OPERATING/MEETING SUPPLIES | 55.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535900 EQUIPMENT AND MAINTENANCE | 477.03 | 1,561.19 | 2,029.95 | 1,747.56 | 2,000.00 | 3,000.00 | 2,000.00 | 0.00 |
| TOTAL OCCUP THERAPY OPERATIONS | 59,658.93 | 75,553.51 | 60,439.71 | 14,221.33 | 56,600.00 | 47,500.00 | 75,500.00 | 18,900.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 178,953.94 | 206,287.76 | 173,073.32 | 70,323.47 | 171,689.00 | 168,764.00 | 185,473.00 | 13,784.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 178,953.94 | 206,287.76 | 173,073.32 | 70,323.47 | 171,689.00 | 168,764.00 | 185,473.00 | |
| 60086420 ACTIVITY THERAPY LABOR COSTS | | | | | | | | |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: ACTIVITY THERAPY | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60086420 ACTIVITY THERAPY LABOR COSTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 87,579.64 | 89,170.08 | 92,172.91 | 44,849.11 | 107,583.00 | 107,583.00 | 107,560.00 | -23.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 2,422.83 | 2,459.78 | 1,900.60 | 1,041.17 | 1,201.00 | 1,201.00 | 777.00 | -424.00 |
| 511800 SALARIES-NONPRODUCTIVE | 12,684.49 | 14,538.87 | 12,839.80 | 6,001.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 807.47 | 873.47 | 939.47 | 0.00 | 1,008.00 | 1,008.00 | 1,071.00 | 63.00 |
| 512100 WAGES-PART TIME | 15,237.35 | 13,309.45 | 21,288.41 | 10,194.28 | 22,851.00 | 22,851.00 | 22,851.00 | 0.00 |
| 512200 WAGES-PART TIME-OVERTIME | 84.60 | 421.92 | 343.23 | 146.52 | 365.00 | 365.00 | 182.00 | -183.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 46.36 | 470.89 | 2,643.76 | 780.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 8,431.48 | 8,547.24 | 9,478.57 | 4,618.25 | 10,175.00 | 10,175.00 | 10,132.00 | -43.00 |
| 514200 RETIREMENT-COUNTY SHARE | 5,043.20 | 5,404.97 | 6,323.32 | 3,213.71 | 6,783.00 | 6,783.00 | 7,814.00 | 1,031.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 6,582.30 | 7,080.63 | 8,161.13 | 4,095.82 | 8,645.00 | 5,461.00 | 0.00 | -8,645.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 32,225.71 | 36,642.14 | 38,554.53 | 22,183.87 | 35,773.00 | 35,773.00 | 48,483.00 | 12,710.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 20.64 | 22.45 | 30.97 | 17.35 | 34.00 | 34.00 | 35.00 | 1.00 |
| 514600 WORKERS COMPENSATION | 4,454.15 | 4,521.07 | -259.25 | 882.21 | 5,187.00 | 5,187.00 | 5,165.00 | -22.00 |
| TOTAL ACTIVITY THERAPY LABOR COSTS | 175,620.22 | 183,462.96 | 194,417.45 | 98,024.16 | 199,605.00 | 196,421.00 | 204,070.00 | 4,465.00 |
| 60086425 ACTIVITY THERAPY OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 3,674.49 | 1,022.87 | 2,677.77 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 53.98 | 65.97 | 185.94 | 86.89 | 300.00 | 300.00 | 300.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 225.79 | 219.90 | 89.95 | 258.50 | 800.00 | 800.00 | 800.00 | 0.00 |
| 532600 ADVERTISING | 1,538.63 | 716.69 | 560.43 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | -500.00 |
| 532800 TRAINING AND INSERVICE | 210.00 | 305.00 | 270.13 | 115.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 25.52 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 5,193.96 | 6,510.60 | 7,574.08 | 2,438.86 | 8,760.00 | 8,760.00 | 5,000.00 | -3,760.00 |
| 535900 EQUIPMENT AND MAINTENANCE | 393.23 | 33.40 | 187.99 | 29.10 | 150.00 | 150.00 | 150.00 | 0.00 |
| 538800 CANTEEN EXPENSE | 0.00 | 817.25 | 596.02 | 92.54 | 1,500.00 | 200.00 | 0.00 | -1,500.00 |
| TOTAL ACTIVITY THERAPY OPERATIONS | 11,290.08 | 9,717.20 | 12,142.31 | 3,020.89 | 16,610.00 | 14,810.00 | 10,850.00 | -5,760.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 186,910.30 | 193,180.16 | 206,559.76 | 101,045.05 | 216,215.00 | 211,231.00 | 214,920.00 | -1,295.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 186,910.30 | 193,180.16 | 206,559.76 | 101,045.05 | 216,215.00 | 211,231.00 | 214,920.00 | |
| 60087425 PHYSICIAN | | | | | | | | |
| 528700 PHYSICIANS SERVICES | 8,173.00 | 9,000.00 | 12,987.37 | 5,421.10 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| 529700 PSYCHIATRIST | 2,455.00 | 2,851.00 | 4,264.25 | 2,981.50 | 4,000.00 | 5,000.00 | 5,000.00 | 1,000.00 |
| 529800 DENTAL SERVICES | 3,559.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 551000 INSURANCE | -549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: HEALTH CARE CENTER Department: PHYSICIAN | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|------------------|--------------------------|
| TOTAL PHYSICIAN | 13,638.00 | 12,851.00 | 17,251.62 | 8,402.60 | 13,500.00 | 14,000.00 | 14,500.00 | 1,000.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 13,638.00 | 12,851.00 | 17,251.62 | 8,402.60 | 13,500.00 | 14,000.00 | 14,500.00 | 1,000.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 13,638.00 | 12,851.00 | 17,251.62 | 8,402.60 | 13,500.00 | 14,000.00 | 14,500.00 | |
| 60088420 SOCIAL WORKERS LABOR COSTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 45,454.84 | 47,919.32 | 46,433.56 | 22,058.96 | 50,049.00 | 50,049.00 | 50,049.00 | 0.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 0.00 | 0.00 | 52.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511800 SALARIES-NONPRODUCTIVE | 4,167.36 | 4,367.28 | 5,752.80 | 3,178.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 80.00 | 100.00 | 120.00 | 0.00 | 140.00 | 140.00 | 160.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 3,448.99 | 3,604.65 | 3,671.45 | 1,824.43 | 3,839.00 | 3,839.00 | 3,841.00 | 2.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,177.34 | 2,241.87 | 2,416.65 | 1,288.80 | 2,108.00 | 2,108.00 | 2,962.00 | 854.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 2,840.65 | 2,936.80 | 3,119.09 | 1,642.97 | 2,811.00 | 2,190.00 | 0.00 | -2,811.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 12,824.87 | 14,780.08 | 14,842.99 | 8,031.80 | 13,768.00 | 13,768.00 | 14,324.00 | 556.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 29.40 | 30.04 | 44.56 | 25.40 | 52.00 | 52.00 | 49.00 | -3.00 |
| 514600 WORKERS COMPENSATION | 1,798.44 | 1,868.81 | -99.10 | 354.05 | 1,957.00 | 1,957.00 | 1,958.00 | 1.00 |
| TOTAL SOCIAL WORKERS LABOR COSTS | 72,821.89 | 77,848.85 | 76,302.00 | 38,457.45 | 74,724.00 | 74,103.00 | 73,343.00 | -1,381.00 |
| 60088425 SOCIAL WORKERS OPERATIONS | | | | | | | | |
| 532800 TRAINING AND INSERVICE | 537.00 | 339.00 | 881.00 | 80.00 | 700.00 | 700.00 | 700.00 | 0.00 |
| 533200 MILEAGE | 362.88 | 174.00 | 265.00 | 0.00 | 350.00 | 350.00 | 300.00 | -50.00 |
| TOTAL SOCIAL WORKERS OPERATIONS | 899.88 | 513.00 | 1,146.00 | 80.00 | 1,050.00 | 1,050.00 | 1,000.00 | -50.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 73,721.77 | 78,361.85 | 77,448.00 | 38,537.45 | 75,774.00 | 75,153.00 | 74,343.00 | -1,431.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 73,721.77 | 78,361.85 | 77,448.00 | 38,537.45 | 75,774.00 | 75,153.00 | 74,343.00 | |
| 60089420 MEDICAL RECORDS LABOR COSTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 80,176.52 | 65,478.92 | 69,821.82 | 32,138.25 | 79,085.00 | 79,085.00 | 78,425.00 | -660.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 238.45 | 56.54 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511800 SALARIES-NONPRODUCTIVE | 7,717.12 | 8,856.78 | 9,431.43 | 5,282.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 680.00 | 700.00 | 1,387.00 | 0.00 | 832.00 | 832.00 | 1,473.00 | 641.00 |
| 514100 FICA & MEDICARE TAX | 5,285.39 | 5,561.47 | 5,926.57 | 2,802.39 | 6,114.00 | 6,114.00 | 6,112.00 | -2.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,203.04 | 2,156.31 | 2,332.00 | 1,187.25 | 2,506.00 | 2,506.00 | 2,902.00 | 396.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 2,874.25 | 2,824.96 | 3,009.72 | 1,513.25 | 3,194.00 | 2,017.00 | 0.00 | -3,194.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 17,209.00 | 20,131.98 | 20,500.73 | 10,808.40 | 19,063.00 | 19,063.00 | 19,834.00 | 771.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 30.28 | 30.24 | 28.16 | 17.04 | 27.00 | 27.00 | 48.00 | 21.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: MEDICAL RECORDS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60089420 MEDICAL RECORDS LABOR COSTS | | | | | | | | |
| 514600 WORKERS COMPENSATION | 162.96 | 172.58 | -11.16 | 37.40 | 80.00 | 80.00 | 80.00 | 0.00 |
| TOTAL MEDICAL RECORDS LABOR COSTS | 116,577.01 | 105,969.78 | 112,428.19 | 53,786.78 | 110,901.00 | 109,724.00 | 108,874.00 | -2,027.00 |
| 60089425 MEDICAL RECORDS OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 1,015.65 | 1,665.90 | 1,417.17 | 654.38 | 1,700.00 | 1,700.00 | 1,500.00 | -200.00 |
| 532200 SUBSCRIPTIONS | 80.00 | 60.00 | 44.00 | 60.00 | 160.00 | 160.00 | 160.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 0.00 | 0.00 | 255.00 | 0.00 | 400.00 | 400.00 | 600.00 | 200.00 |
| 533200 MILEAGE | 86.40 | 34.80 | 125.00 | 0.00 | 100.00 | 100.00 | 150.00 | 50.00 |
| TOTAL MEDICAL RECORDS OPERATIONS | 1,182.05 | 1,760.70 | 1,841.17 | 714.38 | 2,360.00 | 2,360.00 | 2,410.00 | 50.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 117,759.06 | 107,730.48 | 114,269.36 | 54,501.16 | 113,261.00 | 112,084.00 | 111,284.00 | -1,977.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 117,759.06 | 107,730.48 | 114,269.36 | 54,501.16 | 113,261.00 | 112,084.00 | 111,284.00 | |
| 60092420 KITCHEN LABOR COSTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 133,045.21 | 184,331.45 | 185,991.94 | 86,550.64 | 190,321.00 | 175,000.00 | 187,294.00 | -3,027.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 20,221.13 | 13,271.47 | 6,909.74 | 3,647.24 | 1,796.00 | 8,000.00 | 2,723.00 | 927.00 |
| 511800 SALARIES-NONPRODUCTIVE | 61,356.84 | 27,968.04 | 28,523.17 | 16,644.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 2,729.88 | 2,542.88 | 2,680.42 | 0.00 | 2,360.00 | 2,360.00 | 2,400.00 | 40.00 |
| 512100 WAGES-PART TIME | 89,062.71 | 100,759.22 | 105,923.88 | 54,014.42 | 148,344.00 | 125,000.00 | 145,654.00 | -2,690.00 |
| 512200 WAGES-PART TIME-OVERTIME | 14,287.67 | 9,228.66 | 5,622.51 | 3,228.87 | 2,089.00 | 7,000.00 | 4,802.00 | 2,713.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 6,168.02 | 9,608.17 | 10,049.86 | 4,368.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 47.15 | 53.36 | 0.00 | 821.00 | 821.00 | 775.00 | -46.00 |
| 514100 FICA & MEDICARE TAX | 26,665.83 | 25,342.06 | 25,324.92 | 12,346.82 | 26,448.00 | 26,448.00 | 26,289.00 | -159.00 |
| 514200 RETIREMENT-COUNTY SHARE | 14,717.49 | 15,369.81 | 15,631.55 | 8,518.54 | 17,632.00 | 17,632.00 | 20,275.00 | 2,643.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 19,201.28 | 20,136.11 | 20,175.38 | 10,857.05 | 22,472.00 | 14,476.00 | 0.00 | -22,472.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 97,600.59 | 97,189.08 | 88,798.64 | 58,627.77 | 78,901.00 | 78,901.00 | 103,364.00 | 24,463.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 61.21 | 93.13 | 90.01 | 49.08 | 105.00 | 105.00 | 110.00 | 5.00 |
| 514600 WORKERS COMPENSATION | 13,780.43 | 13,020.38 | -674.69 | 2,358.35 | 4,840.00 | 4,840.00 | 4,708.00 | -132.00 |
| 514800 UNEMPLOYMENT | 0.00 | 6,567.85 | 6,682.87 | 308.82 | 0.00 | 350.00 | 0.00 | 0.00 |
| TOTAL KITCHEN LABOR COSTS | 498,898.29 | 525,475.46 | 501,783.56 | 261,520.24 | 496,129.00 | 460,933.00 | 498,394.00 | 2,265.00 |
| 60092425 KITCHEN OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 78,817.13 | 9,303.75 | 8,021.25 | 4,117.50 | 9,375.00 | 9,375.00 | 9,375.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 37.01 | 769.95 | 50.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 147.00 | 620.95 | 454.95 | 0.00 | 500.00 | 500.00 | 1,500.00 | 1,000.00 |
| 534300 FOOD | 206,770.94 | 204,382.53 | 221,102.25 | 101,272.35 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: KITCHEN | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60092425 KITCHEN OPERATIONS | | | | | | | | |
| 535900 EQUIPMENT AND MAINTENANCE | 1,440.47 | 5,249.46 | 1,371.42 | 510.84 | 3,500.00 | 2,000.00 | 2,000.00 | -1,500.00 |
| 538900 DISHES & UTENSILS | 3,528.77 | 228.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 539000 DIETARY SUPPLIES | 13,212.68 | 16,385.96 | 14,736.77 | 8,079.98 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| TOTAL KITCHEN OPERATIONS | 303,954.00 | 236,941.04 | 245,737.21 | 113,980.67 | 228,375.00 | 226,875.00 | 227,875.00 | -500.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 802,852.29 | 762,416.50 | 747,520.77 | 375,500.91 | 724,504.00 | 687,808.00 | 726,269.00 | 1,765.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 802,852.29 | 762,416.50 | 747,520.77 | 375,500.91 | 724,504.00 | 687,808.00 | 726,269.00 | |
| 60093420 MAINTENANCE LABOR COSTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 156,443.52 | 125,790.81 | 121,811.47 | 69,962.45 | 162,904.00 | 150,000.00 | 161,487.00 | -1,417.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 7,384.73 | 3,959.63 | 3,294.21 | 797.15 | 1,810.00 | 1,810.00 | 1,328.00 | -482.00 |
| 511800 SALARIES-NONPRODUCTIVE | 16,359.57 | 18,487.99 | 24,110.14 | 9,454.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 1,443.88 | 1,497.88 | 1,581.88 | 0.00 | 1,744.00 | 1,744.00 | 1,800.00 | 56.00 |
| 512100 WAGES-PART TIME | 18,664.48 | 48,099.19 | 51,764.47 | 14,605.05 | 27,977.00 | 28,000.00 | 27,361.00 | -616.00 |
| 512200 WAGES-PART TIME-OVERTIME | 1,966.15 | 2,556.64 | 1,380.52 | 315.76 | 670.00 | 670.00 | 437.00 | -233.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 498.55 | 2,729.26 | 7,338.92 | 1,086.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 | 69.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 13,494.33 | 14,824.80 | 16,181.59 | 7,152.97 | 14,931.00 | 14,931.00 | 14,725.00 | -206.00 |
| 514200 RETIREMENT-COUNTY SHARE | 8,405.57 | 9,033.90 | 10,272.08 | 4,907.35 | 9,954.00 | 9,954.00 | 11,356.00 | 1,402.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 10,966.62 | 11,834.17 | 13,258.61 | 6,254.30 | 12,686.00 | 8,339.00 | 0.00 | -12,686.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 55,955.94 | 62,166.47 | 75,417.68 | 40,159.00 | 68,840.00 | 68,840.00 | 71,623.00 | 2,783.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 139.99 | 135.46 | 145.54 | 78.35 | 155.00 | 155.00 | 162.00 | 7.00 |
| 514600 WORKERS COMPENSATION | 6,922.37 | 7,546.50 | -428.53 | 1,347.15 | 2,732.00 | 2,732.00 | 2,637.00 | -95.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 2,541.00 | 5,808.00 | 0.00 | 6,000.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE LABOR COSTS | 298,645.70 | 308,662.70 | 328,669.58 | 161,928.55 | 304,472.00 | 293,244.00 | 292,985.00 | -11,487.00 |
| 60093425 MAINTENANCE OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 52,022.69 | 36,275.00 | 22,298.20 | 11,046.56 | 23,220.00 | 23,220.00 | 23,200.00 | -20.00 |
| 522100 WATER TREATMENT | 8,397.84 | 4,983.67 | 20,641.76 | 9,464.04 | 19,000.00 | 19,000.00 | 18,700.00 | -300.00 |
| 522200 ELECTRIC | 87,318.26 | 107,675.57 | 107,358.40 | 52,749.48 | 116,000.00 | 100,000.00 | 116,000.00 | 0.00 |
| 522400 GAS (HEATING) | 125,601.69 | 78,319.88 | 79,191.13 | 38,083.68 | 124,500.00 | 75,000.00 | 67,000.00 | -57,500.00 |
| 522600 FUEL OIL | 8,628.32 | 3,984.49 | 7,428.15 | 1,007.89 | 12,000.00 | 12,000.00 | 11,000.00 | -1,000.00 |
| 525000 BLDG/PROPERTY MAINT AND REPAIR | 6,591.00 | 7,704.13 | 10,222.81 | 4,564.60 | 10,000.00 | 10,000.00 | 8,000.00 | -2,000.00 |
| 525010 MAJOR REPAIRS | 0.00 | 6,950.00 | 651,143.54 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 1,387.68 | 1,992.47 | 2,572.93 | 446.08 | 2,000.00 | 2,000.00 | 1,500.00 | -500.00 |
| 532800 TRAINING AND INSERVICE | 454.94 | 120.00 | 13.26 | 340.93 | 1,000.00 | 1,000.00 | 750.00 | -250.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: MAINTENANCE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60093425 MAINTENANCE OPERATIONS | | | | | | | | |
| 533200 MILEAGE | 153.60 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 | 200.00 | -50.00 |
| 534000 OPERATING/MEETING SUPPLIES | 12,173.18 | 21,390.32 | 22,537.04 | 3,411.82 | 5,000.00 | 5,000.00 | 4,000.00 | -1,000.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 3,252.81 | 1,764.57 | 3,533.53 | 67.67 | 2,500.00 | 2,500.00 | 2,400.00 | -100.00 |
| 535900 EQUIPMENT AND MAINTENANCE | 6,196.37 | 3,733.36 | 2,874.79 | 1,592.58 | 5,000.00 | 5,000.00 | 4,750.00 | -250.00 |
| TOTAL MAINTENANCE OPERATIONS | 312,178.38 | 274,893.46 | 929,815.54 | 122,775.33 | 320,470.00 | 258,720.00 | 257,500.00 | -62,970.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 610,824.08 | 583,556.16 | 1,258,485.12 | 284,703.88 | 624,942.00 | 551,964.00 | 550,485.00 | -74,457.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 610,824.08 | 583,556.16 | 1,258,485.12 | 284,703.88 | 624,942.00 | 551,964.00 | 550,485.00 | |
| 60094420 HOUSEKEEPING LABOR COSTS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 115,019.30 | 126,632.06 | 122,753.38 | 52,401.26 | 130,448.00 | 115,000.00 | 202,658.00 | 72,210.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 2,262.48 | 3,295.70 | 2,727.04 | 1,177.71 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 511800 SALARIES-NONPRODUCTIVE | 30,178.28 | 16,506.81 | 23,749.88 | 8,491.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 2,017.14 | 2,001.27 | 2,121.04 | 0.00 | 1,912.00 | 1,912.00 | 2,296.00 | 384.00 |
| 512100 WAGES-PART TIME | 38,121.54 | 30,616.68 | 59,762.91 | 32,796.85 | 60,114.00 | 67,074.00 | 121,987.00 | 61,873.00 |
| 512200 WAGES-PART TIME-OVERTIME | 525.35 | 919.84 | 2,775.69 | 983.97 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 3,184.62 | 3,326.48 | 4,679.17 | 5,341.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 72.45 | 93.15 | 115.92 | 0.00 | 368.00 | 368.00 | 383.00 | 15.00 |
| 514100 FICA & MEDICARE TAX | 13,729.71 | 12,829.90 | 15,755.73 | 7,459.14 | 14,752.00 | 14,752.00 | 25,040.00 | 10,288.00 |
| 514200 RETIREMENT-COUNTY SHARE | 7,847.21 | 8,121.91 | 10,004.96 | 5,160.91 | 9,835.00 | 9,835.00 | 19,312.00 | 9,477.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 10,238.08 | 10,639.65 | 12,912.77 | 6,577.33 | 12,535.00 | 8,770.00 | 0.00 | -12,535.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 76,519.53 | 80,561.59 | 85,315.32 | 45,565.03 | 74,135.00 | 74,135.00 | 148,754.00 | 74,619.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 80.51 | 84.77 | 81.45 | 37.89 | 68.00 | 68.00 | 87.00 | 19.00 |
| 514600 WORKERS COMPENSATION | 7,224.90 | 6,785.81 | -423.87 | 1,416.89 | 2,700.00 | 2,700.00 | 4,484.00 | 1,784.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOUSEKEEPING LABOR COSTS | 307,021.10 | 302,415.62 | 342,331.39 | 167,410.21 | 306,867.00 | 298,614.00 | 525,001.00 | 218,134.00 |
| 60094425 HOUSEKEEPING OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 3,075.01 | 3,155.82 | 1,088.00 | 504.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 458.61 | 15.29 | 1,956.44 | 410.25 | 1,500.00 | 1,500.00 | 2,100.00 | 600.00 |
| 532800 TRAINING AND INSERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 500.00 | 400.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| 534000 OPERATING/MEETING SUPPLIES | 20,606.43 | 30,398.17 | 30,170.89 | 16,437.21 | 40,000.00 | 40,000.00 | 48,500.00 | 8,500.00 |
| 535000 REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 485.93 | 242.44 | 600.00 | 600.00 | 2,300.00 | 1,700.00 |
| 538800 CANTEEN EXPENSE | 1,302.64 | 258.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 539700 LAUNDRY, LINENS & BEDDING | 1,983.64 | -21,791.73 | 760.01 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |

| Fund: HEALTH CARE CENTER Department: HOUSEKEEPING | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|--|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------|--------------------------|
| TOTAL HOUSEKEEPING OPERATIONS | 27,426.33 | 12,036.28 | 34,461.27 | 17,593.90 | 44,275.00 | 44,275.00 | 58,975.00 | 14,700.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 334,447.43 | 314,451.90 | 376,792.66 | 185,004.11 | 351,142.00 | 342,889.00 | 583,976.00 | 232,834.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 334,447.43 | 314,451.90 | 376,792.66 | 185,004.11 | 351,142.00 | 342,889.00 | 583,976.00 | |
| 60095420 LAUNDRY LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 93,600.52 | 77,326.85 | 65,674.60 | 39,269.22 | 73,456.00 | 73,456.00 | 0.00 | -73,456.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 3,798.31 | 2,684.45 | 1,460.77 | 729.36 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 511800 SALARIES-NONPRODUCTIVE | 17,579.05 | 30,665.96 | 25,093.29 | 7,513.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 2,173.89 | 2,202.14 | 1,417.86 | 0.00 | 1,342.00 | 1,342.00 | 0.00 | -1,342.00 |
| 512100 WAGES-PART TIME | 9,532.15 | 12,658.99 | 29,265.04 | 10,389.69 | 65,835.00 | 30,000.00 | 0.00 | -65,835.00 |
| 512200 WAGES-PART TIME-OVERTIME | 234.19 | 695.70 | 1,266.72 | 578.88 | 109.00 | 1,000.00 | 0.00 | -109.00 |
| 512800 WAGES PART TIME NONPRODUCTIVE | 527.73 | -8.44 | 3,157.96 | 898.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 0.00 | 67.85 | 0.00 | 207.00 | 207.00 | 0.00 | -207.00 |
| 514100 FICA & MEDICARE TAX | 9,443.62 | 10,420.80 | 10,228.36 | 4,339.26 | 10,783.00 | 10,783.00 | 0.00 | -10,783.00 |
| 514200 RETIREMENT-COUNTY SHARE | 5,735.70 | 5,309.77 | 5,751.93 | 3,028.27 | 7,188.00 | 7,188.00 | 0.00 | -7,188.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 7,483.18 | 6,956.05 | 7,423.91 | 3,859.65 | 9,162.00 | 5,150.00 | 0.00 | -9,162.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 20,706.58 | 22,474.28 | 38,385.60 | 22,241.94 | 42,098.00 | 42,098.00 | 0.00 | -42,098.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 105.71 | 103.52 | 64.64 | 35.60 | 68.00 | 68.00 | 0.00 | -68.00 |
| 514600 WORKERS COMPENSATION | 4,721.81 | 5,201.55 | -273.44 | 831.35 | 1,973.00 | 1,973.00 | 0.00 | -1,973.00 |
| TOTAL LAUNDRY LABOR | 175,642.44 | 176,691.62 | 188,985.09 | 93,715.56 | 212,221.00 | 174,765.00 | 0.00 | -212,221.00 |
| 60095425 LAUNDRY OPERATIONS | | | | | | | | |
| 531400 SMALL EQUIPMENT | 1,157.29 | 218.60 | 406.58 | 420.42 | 600.00 | 800.00 | 0.00 | -600.00 |
| 532800 TRAINING AND INSERVICE | 0.00 | 75.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 |
| 534000 OPERATING/MEETING SUPPLIES | 6,086.45 | 6,876.52 | 7,599.73 | 3,095.94 | 8,500.00 | 8,500.00 | 0.00 | -8,500.00 |
| 535000 REPAIRS AND MAINTENANCE | 796.27 | 525.32 | 1,729.28 | 72.30 | 1,700.00 | 1,700.00 | 0.00 | -1,700.00 |
| 539700 LAUNDRY, LINEN & BEDDING | 0.00 | 0.00 | 4,621.71 | 642.01 | 3,500.00 | 3,500.00 | 0.00 | -3,500.00 |
| TOTAL LAUNDRY OPERATIONS | 8,040.01 | 7,695.44 | 14,357.30 | 4,230.67 | 14,400.00 | 14,600.00 | 0.00 | -14,400.00 |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 183,682.45 | 184,387.06 | 203,342.39 | 97,946.23 | 226,621.00 | 189,365.00 | 0.00 | -226,621.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 183,682.45 | 184,387.06 | 203,342.39 | 97,946.23 | 226,621.00 | 189,365.00 | 0.00 | |
| 60096420 VOLUNTEER COORD. LABOR COSTS | | | | | | | | |
| 514800 UNEMPLOYMENT | 1,207.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL VOLUNTEER COORD. LABOR COSTS | 1,207.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|----------------------|----------------------|----------------------|------------------------|------------------------|----------------------|----------------------|--------------------|
| Department: VOLUTEER COORDINATOR/MARKETING | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | 2012 | Change |
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 1,207.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 1,207.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60097 HEALTH CARE NON-OPER REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -3,205,697.00 | -3,316,504.00 | -3,259,202.00 | -1,349,056.98 | -2,698,114.00 | -2,698,114.00 | -2,248,339.00 | -449,775.00 |
| 424150 ITP REIMBURSEMENT | -907,781.00 | -814,160.00 | -643,124.00 | -270,850.00 | -550,000.00 | -550,000.00 | -600,000.00 | 50,000.00 |
| 481140 INTEREST ON INVESTMENT-STP | -1,034.67 | -203.19 | -78.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481310 INTEREST \$5 MILLION DEBT | -147,530.79 | -70,421.88 | -2,203.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481320 INTEREST \$10 MILLION DEBT | -176,428.49 | -51,885.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482420 RENTAL HOUSES | -2,750.00 | -1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484110 MISCELLANEOUS PUBLIC CHARGES | -14,000.00 | -2,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492100 TRANSFER FROM GENERAL FUND | -77,000.00 | 0.00 | 0.00 | -272,679.48 | -545,359.00 | -545,359.00 | -512,414.00 | -32,945.00 |
| 492200 TRANSFER FROM SPECIAL REVENUE | 0.00 | -19,500.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HEALTH CARE NON-OPER REVENUE | -4,532,221.95 | -4,276,833.99 | -3,904,607.49 | -1,892,586.46 | -3,793,473.00 | -3,793,473.00 | -3,360,753.00 | -432,720.00 |
| 60097425 NON-OPERATING REV/EXP | | | | | | | | |
| 553000 RENTS & LEASES | 0.00 | 936.27 | 447.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 563000 DEBT ISSUANCE COSTS AMORTIZATI | 9,587.87 | 11,446.41 | 11,993.37 | 5,290.80 | 10,581.00 | 10,581.00 | 10,581.00 | 0.00 |
| 564000 DEBT PREMIUM AMORTIZATION | -27,162.49 | -34,848.57 | -34,986.18 | -12,949.44 | -25,899.00 | -25,899.00 | -25,899.00 | 0.00 |
| TOTAL NON-OPERATING REV/EXP | -17,574.62 | -22,465.89 | -22,544.88 | -7,658.64 | -15,318.00 | -15,318.00 | -15,318.00 | 0.00 |
| 60097900 TRANFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 907,781.00 | 813,160.00 | 643,124.00 | 270,850.00 | 550,000.00 | 550,000.00 | 600,000.00 | 50,000.00 |
| TOTAL TRANFERS TO OTHER FUNDS | 907,781.00 | 813,160.00 | 643,124.00 | 270,850.00 | 550,000.00 | 550,000.00 | 600,000.00 | 50,000.00 |
| TOTAL DEPARTMENT REVENUE | -4,532,221.95 | -4,276,833.99 | -3,904,607.49 | -1,892,586.46 | -3,793,473.00 | -3,793,473.00 | -3,360,753.00 | -432,720.00 |
| TOTAL DEPARTMENT EXPENSE | 890,206.38 | 790,694.11 | 620,579.12 | 263,191.36 | 534,682.00 | 534,682.00 | 584,682.00 | 50,000.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -3,642,015.57 | -3,486,139.88 | -3,284,028.37 | -1,629,395.10 | -3,258,791.00 | -3,258,791.00 | -2,776,071.00 | |
| 60098420 ADMINISTRATION - LABOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 94,463.84 | 104,392.88 | 111,112.86 | 54,768.81 | 127,710.00 | 127,710.00 | 129,169.00 | 1,459.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 354.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511800 SALARIES-NONPRODUCTIVE | 23,012.84 | 15,746.47 | 16,691.15 | 6,641.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 234.07 | 200.00 | 220.00 | 0.00 | 300.00 | 300.00 | 320.00 | 20.00 |
| 514100 FICA & MEDICARE TAX | 9,466.89 | 8,773.91 | 9,060.45 | 4,468.24 | 9,793.00 | 9,793.00 | 9,906.00 | 113.00 |
| 514200 RETIREMENT-COUNTY SHARE | 5,412.78 | 5,537.79 | 6,016.09 | 3,131.88 | 6,529.00 | 6,529.00 | 7,640.00 | 1,111.00 |

| Fund: HEALTH CARE CENTER | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| Department: ADMINISTRATION | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 60098420 ADMINISTRATION - LABOR | | | | | | | | |
| 514300 RETIREMENT-EMPLOYEES SHARE | 7,061.97 | 7,254.58 | 7,764.64 | 3,991.63 | 8,321.00 | 5,325.00 | 0.00 | -8,321.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 25,965.75 | 28,906.00 | 29,496.98 | 16,118.01 | 27,536.00 | 27,536.00 | 28,649.00 | 1,113.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 20.44 | 16.56 | 18.36 | 9.36 | 19.00 | 19.00 | 19.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 3,707.63 | 3,329.82 | -178.94 | 622.37 | 1,296.00 | 1,296.00 | 1,282.00 | -14.00 |
| TOTAL ADMINISTRATION - LABOR | 169,701.00 | 174,158.01 | 180,201.59 | 89,751.50 | 181,504.00 | 178,508.00 | 176,985.00 | -4,519.00 |
| 60098425 ADMINISTRATION-OPERATIONS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 1,843.45 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | -500.00 |
| 524000 MISCELLANEOUS EXPENSES | 4,385.48 | 12,300.68 | 2,035.41 | 3,128.98 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 852.92 | 859.85 | 2,355.45 | 1,736.41 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 533200 MILEAGE | 2,567.04 | 1,794.56 | 1,351.50 | 746.09 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| TOTAL ADMINISTRATION-OPERATIONS | 9,648.89 | 14,955.09 | 5,742.36 | 5,611.48 | 11,900.00 | 11,400.00 | 11,400.00 | -500.00 |
| 60098427 HCC BUILDING PROJECT | | | | | | | | |
| 511800 FT WAGES NON-PRODUCTIVE | 0.00 | 43.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 345.32 | 236.06 | 19.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 0.00 | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 0.00 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 56.33 | 58.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 10.36 | 7.69 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 4,350.00 | 2,950.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 8,819.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 1,003.50 | 745.03 | 91.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 MEALS AND LODGING | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533900 MOVING - RESIDENTS | 0.00 | 299.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HCC BUILDING PROJECT | 5,765.51 | 13,178.20 | 360.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60098428 ASSISTED LIVING | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 0.00 | 0.00 | 99.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 0.00 | 0.00 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 0.00 | 0.00 | 19,590.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSISTED LIVING | 0.00 | 0.00 | 21,368.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: HEALTH CARE CENTER Department: ADMINISTRATION | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|--|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|----------------------|--------------------------|
| TOTAL DEPARTMENT REVENUE | | | | | | | | |
| TOTAL DEPARTMENT EXPENSE | 185,115.40 | 202,291.30 | 207,672.45 | 95,362.98 | 193,404.00 | 189,908.00 | 188,385.00 | -5,019.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 185,115.40 | 202,291.30 | 207,672.45 | 95,362.98 | 193,404.00 | 189,908.00 | 188,385.00 | |
| TOTAL FUND REVENUE | -9,887,026.58 | -8,896,423.27 | -9,608,711.67 | -1,516,856.99 | -10,166,185.00 | -9,874,593.00 | -9,897,173.00 | -269,012.00 |
| TOTAL FUND EXPENSE | 9,248,113.80 | 9,150,809.50 | 10,570,520.22 | 1,745,440.36 | 10,166,185.00 | 9,503,108.00 | 9,897,173.00 | -269,012.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -638,912.78 | 254,386.23 | 961,808.55 | 228,583.37 | 0.00 | -371,485.00 | 0.00 | |

Home Care

| Department Vision - Where the department would ideally like to be |
|---|
| Develop a county wide commitment to making Sauk County a healthy place to live by assuring that all residents live in physical and social environment that supports, promotes and maintains optimum wellness. |

| Department Mission - Major reasons for the department's existence and purpose in County government |
|---|
| <p>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:</p> <p style="text-align: center;">Develop Health Policy - Recommend programs necessary to protect and promote health; Assess Community Health Status - Assure adequate resources for identified health problems; Assurance - Assure that necessary, high quality services are available.</p> |

| Elements of Countywide Mission Fulfilled |
|---|
| Promote safe community Development of cultural, social, and community values |

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|---|---------------------------------|
| Provide quality home care services to Sauk County residents in a cost efficient manner. | Maintain Medicare and Medicaid certification. Monitor monthly productivity numbers. Continues CAHPS (Consumer Assessment of Health Providers and Systems) monthly surveys and make changes based on associated input. Attend yearly coding workshops. Maintain active role in WHO Region 1 meetings. Investigate new technology to maximize efficiency. Investigate grants monies to pilot rural telehealth. Deputy Director backup field/revisit/foot clinic RN. Will pass State and Federal Survey for Home Health Agencies. | 7/30/2012 |
| Support other county agencies in the care of residents who are unable to receive medical care due to financial limitations. | Continue to be the safety net for all Sauk county vulnerable populations. Continue policy of access to all with safe medical Plan of Care regardless, of reimbursement. Continue sector marketing to off set cost of accepting all non-reimbursable patients. Actively pursue contracts with greater payment ratio. Home Care RN Functional Screener available as ADRC consultant. Accept referrals from Adult Protective Services, ADRC, SCHCC, etc...Will market 4 Facilities in the next 6 months. | 6/30/2012 |
| Provide statistical data on at risk populations to other local health care entities. | Develop a Functional Assessment tool in to be used in conjunction with the ADRC Functional Screening process addressing questions not included in Functional Screening process. Goal is to have question "Query" capabilities to provide local hospitals with information on clients at "high risk" for re-hospitalization and repeat Emergency Room visitations. If researched locally, might prove of benefit to State wide providers to assist in specific health care cost containment outreach. Tool development in conjunction with input from newly formed "Waiting List" Workgroup. | 12/31/2012 |
| Provide cost effective jail nursing services based on outcome of RFP to Jail Management | Collaborate with Sauk County Jail personnel. Upon acceptance of RFP will provide Jail Nursing management and ancillary support to on-call staff as warranted. Provide quality, cost effective, inmate services with a focus on providing safe and appropriate nursing oversight. | 1/1/2012 pending RFP acceptance |
| Create an electronic medical record system/data base for the Public Health Department to serve all programs with in the Public Health Department. | To obtain a computer program compatible for Public Health and Home Care. System capable of communicating with outside vendors, and to enable partnership in the formation of future Accountable Care Organizations formation. | 12/1/2012 |

Home Care

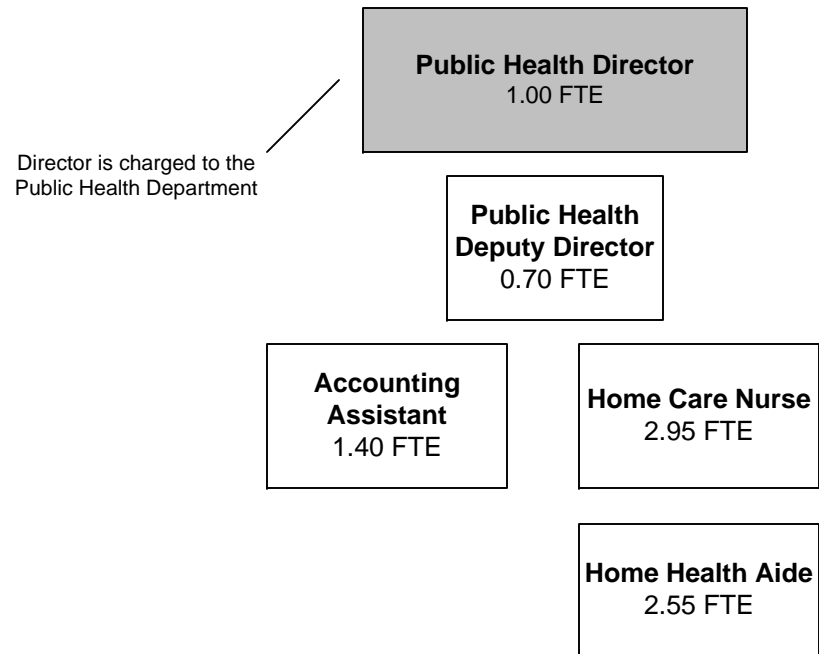
| Program Evaluation | | | | | | |
|--------------------|---|-------------------------|-----------------------|------------------|-------|--------------------------|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Home Care | Certified Medicare and Medicaid home care agency that provides skilled nursing, home health aides, physical therapy, occupational therapy, speech therapy and foot clinics. | | User Fees / Misc | \$169,100 | 7.60 | |
| | | | Grants | \$537,748 | | |
| | | | TOTAL REVENUES | \$706,848 | | |
| | | | Wages & Benefits | \$519,193 | | |
| | | | Operating Expenses | \$187,655 | | |
| | | | TOTAL EXPENSES | \$706,848 | | |
| Totals | | | COUNTY LEVY | \$0 | 7.60 | |
| | | | TOTAL REVENUES | \$706,848 | | |
| | | | TOTAL EXPENSES | \$706,848 | | |
| | | | COUNTY LEVY | \$0 | | |

| Output Measures - How much are we doing? | | | |
|---|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Home Care Clients Served This Year (Duplicated) | 646 | 575 | 650 |
| Home Care Visits - Total Skilled Nursing, Home Health Aide, PT, OT, and Speech Visits | 7,168 | 6,100 | 7,200 |

| Key Outcome Indicators - How well are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Timely Initiation of Care - Stay above National Reference Of 87% | 94% | 98% | 100% |
| Medication Issues Identified and Timely MD Contact at Start of Care - Stay above National Reference of 78% | 95% | 98% | 100% |
| Pressure Ulcer Prevention Implemented During Short Term Episode of Care - Stay above Nat. Reference of 89% | 93% | 95% | 98% |
| Diabetic Foot Care Education Implemented in Long Term Episodes of Care - Stay above National Ref. of 90% | 100% | 100% | 100% |
| Depression Interventions Implemented During all Episodes of Care - Stay above National Reference of 82% | 92% | 95% | 98% |

Sauk County Home Care

A Division of the Public Health Department



| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 9.51 | | | (0.39) | (1.52) | 7.60 |

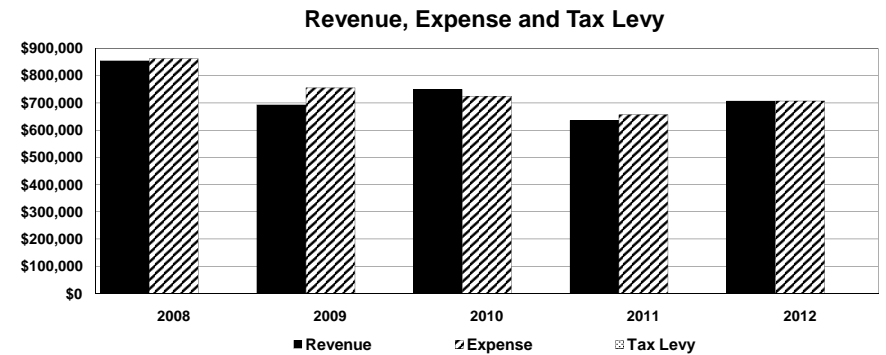
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| HOME CARE | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Grants & Aids | 732,996 | 561,829 | 605,534 | 478,105 | 688,733 | 537,748 | (150,985) | -21.92% | None | 0 | 0 |
| User Fees | 93,975 | 123,610 | 128,609 | 150,100 | 157,178 | 159,100 | 1,922 | 1.22% | | | |
| Intergovernmental | 27,316 | 6,765 | 14,968 | 6,500 | 6,500 | 10,000 | 3,500 | 53.85% | 2012 Total | 0 | 0 |
| Use of Fund Balance | 8,122 | 63,800 | 0 | 22,559 | 24,046 | 0 | (24,046) | -100.00% | | | |
| Total Revenues | 862,409 | 756,004 | 749,111 | 657,264 | 876,457 | 706,848 | (169,609) | -19.35% | 2013 | 0 | 0 |
| | | | | | | | | | 2014 | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | 2015 | 0 | 0 |
| Labor | 444,145 | 373,542 | 360,280 | 345,397 | 458,549 | 387,247 | (71,302) | -15.55% | 2016 | 0 | 0 |
| Labor Benefits | 183,041 | 159,812 | 140,215 | 133,081 | 185,135 | 131,946 | (53,189) | -28.73% | | | |
| Supplies & Services | 235,223 | 222,650 | 224,570 | 178,786 | 232,773 | 187,655 | (45,118) | -19.38% | | | |
| Addition to Fund Balance | 0 | 0 | 24,046 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 862,409 | 756,004 | 749,111 | 657,264 | 876,457 | 706,848 | (169,609) | -19.35% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

2012 Highlights and Issues on the Horizon

Economic conditions show increase in patient acuity, need for multiple therapies, and more rapid hospital discharges. Anticipate reimbursement challenges to continue to escalate from all sources.

Focus on financially sound staffing, productivity, geographic territories, referrals and cost effective marketing.

Implement technologies to be more efficient and communicate and share information with the local health care providers.



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: HOME CARE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10041 HOME CARE REVENUE | | | | | | | | |
| 424500 MEDICARE | -627,507.02 | -498,453.02 | -570,873.19 | -188,460.78 | -535,233.00 | -438,905.00 | -522,748.00 | -12,485.00 |
| 424510 MEDICAL ASSISTANCE | -105,489.34 | -63,375.93 | -34,660.43 | -2,309.59 | -153,500.00 | -39,200.00 | -15,000.00 | -138,500.00 |
| 452060 MISCELLANEOUS REVENUES | 0.00 | -226.00 | -54.00 | 0.00 | -100.00 | -100.00 | -100.00 | 0.00 |
| 455600 HOME CARE INSURANCE | -49,065.37 | -68,954.85 | -69,129.20 | -5,363.66 | -80,500.00 | -72,000.00 | -70,000.00 | -10,500.00 |
| 455610 HOME CARE VETERANS ADMIN | -17,688.13 | -3,201.92 | 186.12 | 0.00 | -6,000.00 | -1,000.00 | -1,000.00 | -5,000.00 |
| 455620 HOME CARE PRIVATE PAY | -650.00 | -156.88 | -600.00 | 0.00 | -1,000.00 | -1,000.00 | -1,000.00 | 0.00 |
| 455640 HOME CARE FAMILY CARE | -21,488.07 | -46,179.50 | -57,666.78 | -28,212.22 | -63,028.00 | -76,000.00 | -85,000.00 | 21,972.00 |
| 455645 HOME CARE PARTNERSHIP | -5,083.59 | -4,890.90 | -1,345.35 | 0.00 | -6,550.00 | 0.00 | -2,000.00 | -4,550.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | -27,315.50 | -6,764.52 | -14,968.37 | -3,113.10 | -6,500.00 | -6,500.00 | -10,000.00 | 3,500.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -24,046.00 | 0.00 | 0.00 | -24,046.00 |
| TOTAL HOME CARE REVENUE | -854,287.02 | -692,203.52 | -749,111.20 | -227,459.35 | -876,457.00 | -634,705.00 | -706,848.00 | -169,609.00 |
| 10041483 HOME NURSING PROGRAM | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 114,601.39 | 106,428.69 | 117,981.89 | 59,073.35 | 137,459.00 | 137,461.00 | 97,469.00 | -39,990.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 549.54 | 205.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 300.00 | 340.00 | 436.20 | 0.00 | 480.00 | 480.00 | 556.00 | 76.00 |
| 512100 WAGES-PART TIME | 296,829.31 | 244,722.79 | 221,949.16 | 101,779.85 | 295,793.00 | 191,675.00 | 273,616.00 | -22,177.00 |
| 512200 WAGES-PART TIME-OVERTIME | 30,707.67 | 21,099.43 | 19,231.18 | 7,352.29 | 24,015.00 | 14,979.00 | 14,712.00 | -9,303.00 |
| 512900 LONGEVITY-PART TIME | 1,041.80 | 745.51 | 682.00 | 0.00 | 802.00 | 802.00 | 894.00 | 92.00 |
| 514100 FICA & MEDICARE TAX | 32,445.02 | 26,965.47 | 26,333.14 | 12,154.95 | 35,079.00 | 27,953.00 | 29,624.00 | -5,455.00 |
| 514200 RETIREMENT-COUNTY SHARE | 19,792.98 | 16,514.59 | 17,306.83 | 8,577.01 | 23,386.00 | 18,635.00 | 22,848.00 | -538.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 25,807.09 | 21,646.75 | 22,347.38 | 10,931.48 | 29,806.00 | 15,373.00 | 0.00 | -29,806.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 90,300.77 | 82,355.82 | 74,682.83 | 43,035.74 | 91,183.00 | 66,782.00 | 74,688.00 | -16,495.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 137.33 | 133.07 | 138.94 | 81.25 | 178.00 | 142.00 | 122.00 | -56.00 |
| 514600 WORKERS COMPENSATION | 14,558.07 | 12,196.44 | -594.43 | 1,947.61 | 5,503.00 | 4,196.00 | 4,664.00 | -839.00 |
| 515900 RELIEF WORKER CHARGES | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520700 PHYSICAL THERAPY | 91,456.94 | 78,180.03 | 88,273.61 | 37,769.19 | 75,000.00 | 70,000.00 | 75,000.00 | 0.00 |
| 520800 OCCUPATIONAL THERAPY | 33,911.52 | 37,062.85 | 46,831.99 | 19,374.32 | 30,000.00 | 30,000.00 | 35,000.00 | 5,000.00 |
| 520900 CONTRACTED SERVICES | 0.00 | 2,020.34 | 410.00 | 129.00 | 0.00 | 260.00 | 500.00 | 500.00 |
| 521300 ACCOUNTING AND AUDITING | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 |
| 522500 TELEPHONE & DAIN LINE | 6,560.61 | 6,473.60 | 5,476.18 | 2,374.58 | 5,000.00 | 4,800.00 | 5,000.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 30.87 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| 529300 SPEECH THERAPY | 2,829.87 | 5,916.13 | 2,470.31 | 0.00 | 2,000.00 | 500.00 | 1,000.00 | -1,000.00 |
| 530300 COPY MACHINE AND SUPPLIES | 743.05 | 439.63 | 1,011.51 | 322.57 | 1,000.00 | 750.00 | 1,000.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 1,672.63 | 1,533.19 | 1,579.16 | 557.29 | 2,000.00 | 1,500.00 | 1,500.00 | -500.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 4,242.51 | 4,763.07 | 5,172.76 | 792.91 | 5,092.00 | 2,500.00 | 2,004.00 | -3,088.00 |
| 531500 FORMS AND PRINTING | 121.39 | 134.85 | 212.05 | 370.35 | 200.00 | 375.00 | 200.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 10,519.61 | 16,728.33 | 16,389.47 | 6,393.34 | 24,799.00 | 24,799.00 | 16,601.00 | -8,198.00 |
| 532200 SUBSCRIPTIONS | 674.00 | 0.00 | 261.00 | 698.00 | 300.00 | 700.00 | 400.00 | 100.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: HOME CARE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10041483 HOME NURSING PROGRAM | | | | | | | | |
| 532400 MEMBERSHIP DUES | 4,011.18 | 2,226.14 | 2,908.79 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 532600 ADVERTISING | 2,996.82 | 3,251.35 | 3,027.44 | 1,237.60 | 2,000.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| 532800 TRAINING AND INSERVICE | 1,425.00 | 1,154.00 | 280.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | -500.00 |
| 533200 MILEAGE | 52,946.37 | 49,851.42 | 40,716.35 | 15,144.54 | 43,000.00 | 33,000.00 | 35,000.00 | -8,000.00 |
| 533500 MEALS AND LODGING | 296.00 | 168.00 | 196.73 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 534200 MEDICAL SUPPLIES | 17,594.43 | 10,239.86 | 6,166.60 | 1,865.92 | 10,686.00 | 5,000.00 | 5,000.00 | -5,686.00 |
| 534800 EDUCATIONAL SUPPLIES | 120.80 | 58.66 | 169.00 | 0.00 | 200.00 | 150.00 | 200.00 | 0.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 3,069.00 | 2,199.00 | 2,767.00 | 2,202.00 | 2,900.00 | 2,202.00 | 2,300.00 | -600.00 |
| 559500 MEDICARE RATE ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 24,046.00 | 0.00 | 0.00 | -24,046.00 |
| TOTAL HOME NURSING PROGRAM | 862,408.57 | 756,004.57 | 725,065.07 | 334,415.14 | 876,457.00 | 657,264.00 | 706,848.00 | -169,609.00 |
| TOTAL DEPARTMENT REVENUE | -854,287.02 | -692,203.52 | -749,111.20 | -227,459.35 | -876,457.00 | -634,705.00 | -706,848.00 | -169,609.00 |
| TOTAL DEPARTMENT EXPENSE | 862,408.57 | 756,004.57 | 725,065.07 | 334,415.14 | 876,457.00 | 657,264.00 | 706,848.00 | -169,609.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 8,121.55 | 63,801.05 | -24,046.13 | 106,955.79 | 0.00 | 22,559.00 | 0.00 | |

Human Services

Department Vision - Where the department would ideally like to be

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.

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

The Sauk County Department of Human Services is dedicated to providing high quality, 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.

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|--|-----------------|
| Successful Income Maintenance Consortium Operation | Performance standards are met | 12/31/2012 |
| Prudent fiscal management | Finish 2012 within budgeted tax levy | 12/31/2012 |
| Maximize revenues | Increase Crisis and Comprehensive Community Services revenues by 30% over 2011 | 12/31/2012 |
| Manage Mental Health hospitalization | Successful Crisis Grant operation, stay within budget, develop diversion options | 12/31/2012 |
| Manage Alternate Care placements | Stay within budget | 12/31/2012 |
| Respond to changing environment | Continue implementation of Organizational Analysis recommendations, TMG Ad Hoc | 12/31/2012 |
| Redesign Integrated | Reduce Family Partnership Initiative Utilization and expand CCS/FCF capacity and | 12/31/2012 |
| Develop Prevention Program | Develop funding to begin substance abuse and/or child abuse and neglect prevention | 12/31/2013 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|--|--------------------------------------|-------------------------|--------------------------|--------------------|-------|---|
| ALCOHOL & OTHER DRUG (AODA) | Provides substance abuse counseling. | 51 | User Fees/Other Revenues | \$160,040 | 3.27 | |
| | | | Grants | \$196,766 | | |
| | | | TOTAL REVENUES | \$356,806 | | |
| | | | Wages & Benefits | \$237,457 | | |
| | | | Operating Expenses | \$188,269 | | |
| | | | TOTAL EXPENSES | \$425,726 | | |
| | | | COUNTY LEVY | \$68,920 | | |
| MENTAL HEALTH AND RECOVERY SERVICES (MHRS) | Provides mental health counseling | 51 | User Fees/Other Revenues | \$233,560 | 10.63 | 60% of Recovery Services Unit consumers report progress on their goals. |
| | | | Grants | \$279,948 | | |
| | | | TOTAL REVENUES | \$513,508 | | |
| | | | Wages & Benefits | \$731,709 | | |
| | | | Operating Expenses | \$1,673,880 | | |
| | | | TOTAL EXPENSES | \$2,405,589 | | |
| | | | COUNTY LEVY | \$1,892,081 | | |

Human Services

| | | | | | | |
|---|---|--------|--------------------------|------------------|------|---|
| CRISIS | Provides emergency services to mental health and AODA area | 51 | User Fees/Other Revenues | \$88,050 | 2.26 | 50% of potential mental health hospitalizations are diverted to alternative settings. 75% of mental health hospitalizations will have a face to face contact prior to authorization. |
| | | | Grants | \$248,957 | | |
| | | | TOTAL REVENUES | \$337,007 | | |
| | | | Wages & Benefits | \$160,695 | | |
| | | | Operating Expenses | \$224,941 | | |
| | | | TOTAL EXPENSES | \$385,635 | | |
| COMPREHENSIVE COMMUNITY SERVICES (CCS) | Recovery based community, mental health and substance abuse services | | COUNTY LEVY | \$48,628 | 5.06 | |
| | | | User Fees/Other Revenues | \$395,000 | | |
| | | | TOTAL REVENUES | \$395,000 | | |
| | | | Wages & Benefits | \$372,682 | | |
| | | | Operating Expenses | \$253,719 | | |
| | | | TOTAL EXPENSES | \$626,401 | | |
| KINSHIP | Alternate care placement with relative | 48/938 | COUNTY LEVY | \$231,401 | 0.28 | |
| | | | Grants | \$103,036 | | |
| | | | TOTAL REVENUES | \$103,036 | | |
| | | | Wages & Benefits | \$16,390 | | |
| | | | Operating Expenses | \$101,558 | | |
| | | | TOTAL EXPENSES | \$117,949 | | |
| LOW INCOME HOME ENERGY ASSISTANCE PROGRAM (LIHEAP) | Facilitates access to assistance with State program for energy assistance for those eligible for program. | 46/49 | COUNTY LEVY | \$14,913 | - | |
| | | | Grants | \$186,929 | | |
| | | | TOTAL REVENUES | \$186,929 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$186,929 | | |
| | | | TOTAL EXPENSES | \$186,929 | | |
| WISCONSIN WORKS (W2) | Facilitates access the Wisconsin Works Program (W-2) for those eligible for these program. | 46/49 | COUNTY LEVY | \$0 | 0.94 | |
| | | | Grants | \$52,482 | | |
| | | | TOTAL REVENUES | \$52,482 | | |
| | | | Wages & Benefits | \$54,252 | | |
| | | | Operating Expenses | \$21,235 | | |
| | | | TOTAL EXPENSES | \$75,487 | | |
| FOOD STAMP EMPLOYMENT & TRAINING (FSET) | Facilitates access to work assistance program for those eligible for program. | 46/49 | COUNTY LEVY | \$23,005 | 0.72 | |
| | | | Grants | \$41,986 | | |
| | | | TOTAL REVENUES | \$41,986 | | |
| | | | Wages & Benefits | \$41,719 | | |
| | | | Operating Expenses | \$46,068 | | |
| | | | TOTAL EXPENSES | \$87,787 | | |
| CHILD CARE | Facilitates access to Child Day Care for those who are eligible for the program. | 46/49 | COUNTY LEVY | \$45,801 | 1.49 | |
| | | | Grants | \$111,846 | | |
| | | | TOTAL REVENUES | \$111,846 | | |
| | | | Wages & Benefits | \$85,585 | | |
| | | | Operating Expenses | \$77,548 | | |
| | | | TOTAL EXPENSES | \$163,132 | | |
| | | | COUNTY LEVY | \$51,286 | | |
| | | | | | | |

Human Services

| | | | | | | |
|---|--|--------|--------------------------|--------------------|-------|--|
| INCOME MAINTENANCE | Facilitates access to Medical Assistance, Food Stamps, and child day care for those who are eligible for these programs. | 46/49 | Grants | \$544,148 | 11.21 | |
| | | | TOTAL REVENUES | \$544,148 | | |
| | | | Wages & Benefits | \$642,831 | | |
| | | | Operating Expenses | \$95,689 | | |
| | | | TOTAL EXPENSES | \$738,521 | | |
| BIRTH-TO-3 (B-3) | Therapy services for developmentally delayed children aged birth to three | 46/51 | COUNTY LEVY | \$194,373 | 3.80 | |
| | | | User Fees/Other Revenues | \$143,000 | | |
| | | | Grants | \$155,677 | | |
| | | | TOTAL REVENUES | \$298,677 | | |
| | | | Wages & Benefits | \$253,029 | | |
| FAMILY SUPPORT | Support for families with disabled children | 46/51 | Operating Expenses | \$336,692 | 0.10 | |
| | | | TOTAL EXPENSES | \$589,721 | | |
| | | | COUNTY LEVY | \$291,044 | | |
| | | | Grants | \$47,374 | | |
| | | | TOTAL REVENUES | \$47,374 | | |
| CHILDREN LONG TERM SUPPORT (CLTS) | Provides care management and support services for disabled children and their families. | 46/51 | Wages & Benefits | \$8,280 | 4.18 | |
| | | | Operating Expenses | \$39,055 | | |
| | | | TOTAL EXPENSES | \$47,335 | | |
| | | | COUNTY LEVY | (\$39) | | |
| | | | User Fees/Other Revenues | \$59,985 | | |
| COMMUNITY SUPPORT PROGRAM (CSP) | Community based services for individuals with severe to persistent mental illness | 51 | Grants | \$742,241 | 20.76 | 75% of Community Support Program consumers will live independently in the community. |
| | | | TOTAL REVENUES | \$802,226 | | |
| | | | Wages & Benefits | \$276,537 | | |
| | | | Operating Expenses | \$673,134 | | |
| | | | TOTAL EXPENSES | \$949,671 | | |
| ALTERNATE CARE | Children and adolescent placements outside the home | 48/938 | COUNTY LEVY | \$147,445 | 0.28 | 80% of children in alternate care placements are reunified within 12 months |
| | | | User Fees/Other Revenues | \$615,950 | | |
| | | | Grants | \$413,085 | | |
| | | | TOTAL REVENUES | \$1,029,035 | | |
| | | | Wages & Benefits | \$1,458,601 | | |
| | | | Operating Expenses | \$755,914 | | |
| | | | TOTAL EXPENSES | \$2,214,515 | | |
| | | | COUNTY LEVY | \$1,185,480 | | |
| | | | User Fees/Other Revenues | \$100,000 | | |
| | | | Grants | \$526,514 | | |
| | | | TOTAL REVENUES | \$626,514 | | |
| | | | Wages & Benefits | \$16,390 | | |
| | | | Operating Expenses | \$1,500,668 | | |
| | | | TOTAL EXPENSES | \$1,517,059 | | |
| | | | COUNTY LEVY | \$890,545 | | |

Human Services

| | | | | | | |
|-------------------------------------|--|--------|--------------------------|------------------|------|--|
| FAMILY PARTNERSHIP INITIATIVE (FPI) | Comprehensive wrap around services for children and youth with severe behavioral disorders their families | | Grants | \$154,237 | - | |
| | | | TOTAL REVENUES | \$154,237 | | |
| | | | Operating Expenses | \$522,200 | | |
| | | | TOTAL EXPENSES | \$522,200 | | |
| | | | COUNTY LEVY | \$367,963 | | |
| RESOURCE/ACCESS | Receive requests of those needing service. Home based parenting and supervised visitation | 48/938 | User Fees/Other Revenues | \$14,500 | 4.25 | |
| | | | Grants | \$85,159 | | |
| | | | TOTAL REVENUES | \$99,659 | | |
| | | | Wages & Benefits | \$253,349 | | |
| | | | Operating Expenses | \$71,800 | | |
| | | | TOTAL EXPENSES | \$325,149 | | |
| | | | COUNTY LEVY | \$225,490 | | |
| SUPPORTIVE HOME CARE | Home based services for adults with disabilities | 51/55 | Grants | \$84,364 | - | |
| | | | TOTAL REVENUES | \$84,364 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$99,125 | | |
| | | | TOTAL EXPENSES | \$99,125 | | |
| | | | COUNTY LEVY | \$14,761 | | |
| COMMUNITY OPTIONS PROGRAM (COP) | Funding source for services for individuals with disabilities | 51/55 | Grants | \$185,108 | 0.20 | |
| | | | TOTAL REVENUES | \$185,108 | | |
| | | | Wages & Benefits | \$11,873 | | |
| | | | Operating Expenses | \$173,151 | | |
| | | | TOTAL EXPENSES | \$185,025 | | |
| | | | COUNTY LEVY | (\$83) | | |
| LONG TERM SUPPORT (LTS/APS) | Provides adult protective services and care management and support services for vulnerable adults. | 51/55 | User Fees/Other Revenues | \$21,900 | 5.06 | |
| | | | Grants | \$95,944 | | |
| | | | TOTAL REVENUES | \$117,844 | | |
| | | | Wages & Benefits | \$327,609 | | |
| | | | Operating Expenses | \$188,246 | | |
| | | | TOTAL EXPENSES | \$515,855 | | |
| | | | COUNTY LEVY | \$398,011 | | |
| YOUTH SERVICES | Assesses the circumstances of alleged juvenile offenders and makes recommendations to the juvenile court as to the most appropriate disposition. | 938 | User Fees/Other Revenues | \$10,100 | 8.40 | |
| | | | Grants | \$622,523 | | |
| | | | TOTAL REVENUES | \$632,623 | | |
| | | | Wages & Benefits | \$573,444 | | |
| | | | Operating Expenses | \$257,178 | | |
| | | | TOTAL EXPENSES | \$830,622 | | |
| | | | COUNTY LEVY | \$197,999 | | |
| JUV CORRECTIONS | Secure juvenile out of home placements | 938 | User Fees/Other Revenues | \$0 | - | |
| | | | Grants | \$240,000 | | |
| | | | TOTAL REVENUES | \$240,000 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$240,000 | | |
| | | | TOTAL EXPENSES | \$240,000 | | |
| | | | COUNTY LEVY | \$0 | | |

Human Services

| | | | | | | |
|---------------------------------|---|--------|--------------------------|---------------------|-------|--|
| CHILD PROTECTIVE SERVICES (CPS) | Responsible for investigating alleged cases of child abuse and neglect, and when necessary placing youth in alternate care to provide them safety. | 48/938 | User Fees/Other Revenues | \$82,380 | 11.24 | |
| | | | Grants | \$349,208 | | |
| | | | TOTAL REVENUES | \$431,588 | | |
| | | | Wages & Benefits | \$762,860 | | |
| | | | Operating Expenses | \$277,937 | | |
| | | | TOTAL EXPENSES | \$1,040,797 | | |
| FAMILIES COME FIRST (FCF) | Team based wrap-around services for children and adolescents with behavioral disorders and their families | | COUNTY LEVY | \$609,209 | 0.28 | 90% of Families Come First families will demonstrate progress on goals |
| | | | User Fees/Other Revenues | \$7,500 | | |
| | | | Grants | \$2,182 | | |
| | | | TOTAL REVENUES | \$9,682 | | |
| | | | Wages & Benefits | \$16,590 | | |
| | | | Operating Expenses | \$103,978 | | |
| FAMILY CARE | Provides care management to frail elderly, developmentally disabled and physically disabled adults under contract with the Long Term Care District Care Management Organization | | TOTAL EXPENSES | \$120,568 | - | |
| | | | COUNTY LEVY | \$110,886 | | |
| | | | Operating Expenses | \$638,078 | | |
| Totals | | | TOTAL EXPENSES | \$638,078 | 94.49 | |
| | | | COUNTY LEVY | \$638,078 | | |
| | | | TOTAL REVENUES | \$7,401,679 | | |
| | | | TOTAL EXPENSES | \$15,048,876 | | |
| | | | COUNTY LEVY | \$7,647,197 | | |
| | | | | | | |

Output Measures - How much are we doing?

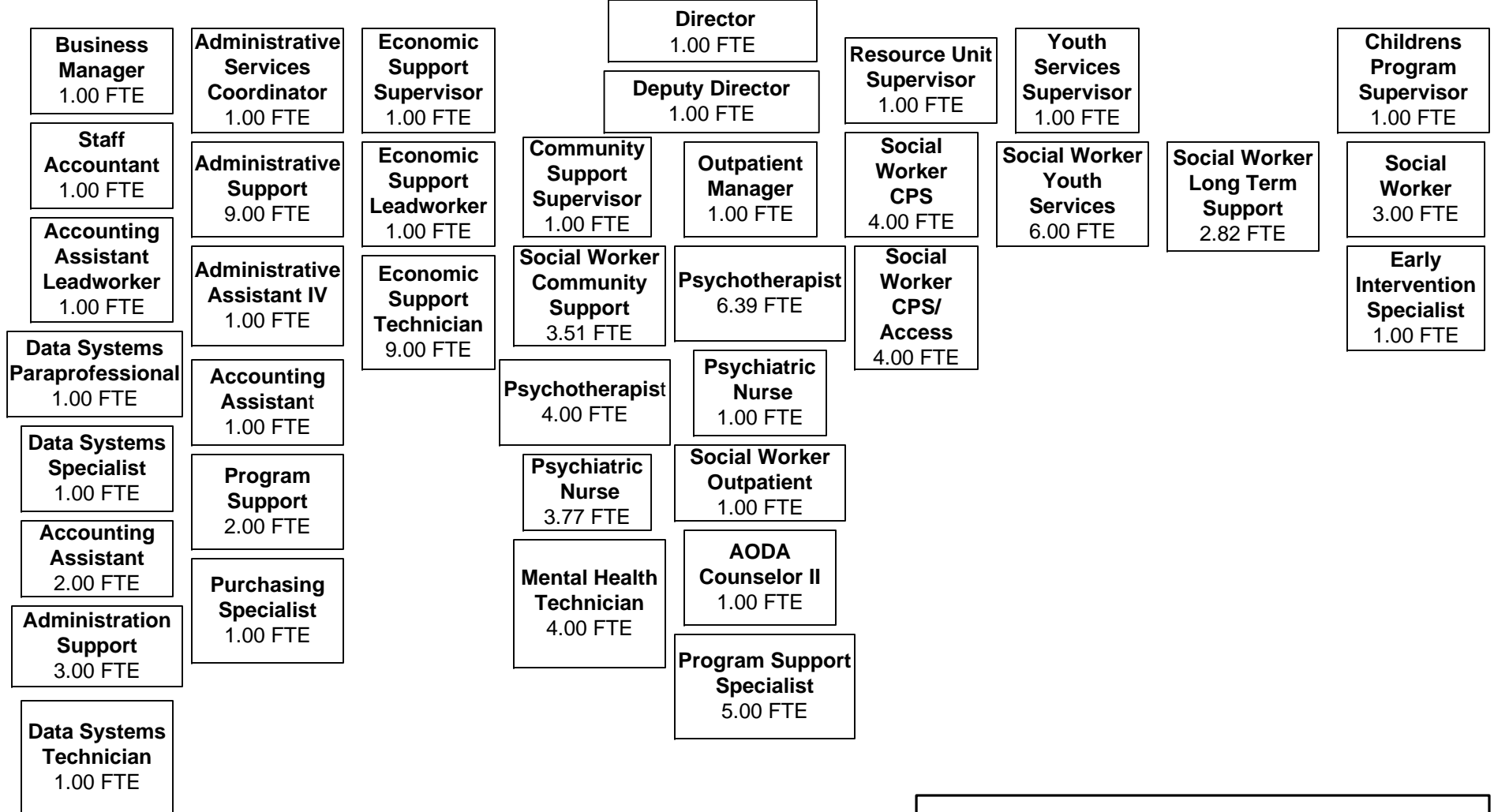
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|-------------|---------------|-------------|
| Outpatient Clients Served | 1523 | 1,450 | |
| Youth Services Clients Served | 228 | 250 | |
| CPS, Kinship, Resource, CSSW, FCF, Investigation Clients Served | 764 | 750 | |
| Long Term Support Clients Served | 311 | 300 | |
| Developmentally Disabled & Birth-to-three Clients Served | 242 | 320 | |
| Community Support Clients Served | 188 | 200 | |
| Average W-2 Caseload | 19 | 15 | |
| Average Economic Support Caseload | 4580 | 4,500 | |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|-------------|---------------|-------------|
| 75% of Community Support Program consumers will live independently in the community. | 83% | 75% | 80% |
| 80% of children in alternate care placements are reunified within 12 months | 80% | 80% | 80% |
| 90% of Families Come First families will demonstrate progress on goals | 91% | 90% | 90% |
| 75% of mental health hospitalizations will have a face to face contact prior to authorization | 75% | 75% | 75% |
| 50% of potential mental health hospitalizations are diverted to alternative settings | | 50% | 50% |
| 60% of Recovery Services Unit consumers report progress on their goals | | 60% | 60% |

Sauk County Human Services Department

Oversight Committee: **Human Services Board**



| | | | | | |
|---------|--------|--------|---------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 123.01 | 3.06 | (4.80) | (26.58) | (0.20) | 94.49 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| HUMAN SERVICES | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 6,949,532 | 7,272,413 | 7,484,537 | 7,684,741 | 7,684,741 | 7,647,197 | (37,544) | -0.49% | None | 0 | 0 |
| Grants & Aids | 13,402,493 | 8,579,576 | 9,058,924 | 7,384,456 | 7,027,888 | 6,928,129 | (99,759) | -1.42% | | | |
| Fees, Fines & Forfeitures | 122,387 | 121,200 | 114,674 | 121,292 | 124,000 | 118,500 | (5,500) | -4.44% | 2012 Total | 0 | 0 |
| User Fees | 520,264 | 379,210 | 366,194 | 318,781 | 402,126 | 344,950 | (57,176) | -14.22% | | | |
| Donations | 19,732 | 6,550 | 8,556 | 10,052 | 10,000 | 10,000 | 0 | 0.00% | 2013 | 0 | 0 |
| Miscellaneous | 946 | 3,235 | 920 | 275 | 100 | 100 | 0 | 0.00% | 2014 | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 421,726 | 280,180 | 0 | (280,180) | -100.00% | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Revenues | 21,015,354 | 16,362,184 | 17,033,805 | 15,941,323 | 15,529,035 | 15,048,876 | (480,159) | -3.09% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 5,044,279 | 5,350,797 | 5,415,012 | 4,501,626 | 4,524,039 | 4,547,219 | 23,180 | 0.51% | | | |
| Labor Benefits | 2,275,342 | 2,452,867 | 2,330,803 | 2,036,134 | 2,059,662 | 1,754,663 | (304,999) | -14.81% | | | |
| Supplies & Services | 13,238,256 | 8,405,736 | 8,744,094 | 8,902,513 | 8,905,334 | 8,746,994 | (158,340) | -1.78% | | | |
| Capital Outlay | 0 | 0 | 0 | 29,122 | 40,000 | 0 | (40,000) | -100.00% | | | |
| Transfer to General Fund | 0 | 0 | 137,369 | 471,928 | 0 | 0 | 0 | 0.00% | | | |
| Addition to Fund Balance | 457,477 | 152,784 | 406,527 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 21,015,354 | 16,362,184 | 17,033,805 | 15,941,323 | 15,529,035 | 15,048,876 | (480,159) | -3.09% | | | |
| Beginning of Year Fund Balance | 988,723 | 1,446,200 | 1,598,984 | 2,005,511 | | 1,583,785 | | | | | |
| End of Year Fund Balance | 1,446,200 | 1,598,984 | 2,005,511 | 1,583,785 | | 1,583,785 | | | | | |

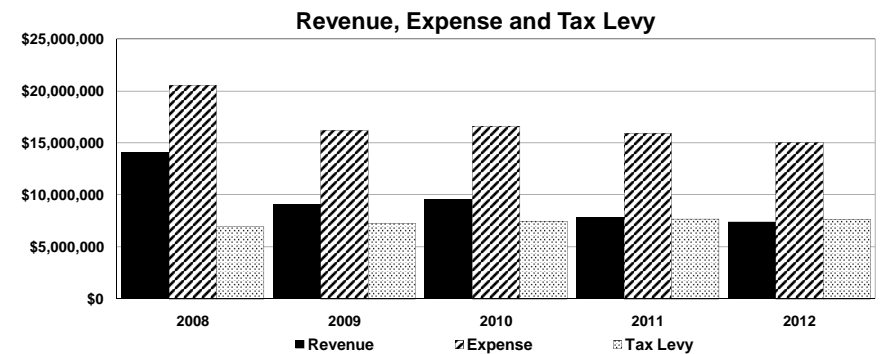
2012 Highlights and Issues on the Horizon

Decrease in revenues due to State budget. Challenged to balance risk and services in the current fiscal and economic climate.

Starting in 2012, Economic Support will be operated through a regional consortium. Currently, there is no major anticipated change to the County budget.

Family Care buy down will continue through 2013.

Budgeted Outside Agency requests:
Central Wisconsin Community Action \$7,500
Hope House \$25,000



| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051 HUMAN SERVICES REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -6,949,532.00 | -7,272,413.00 | -7,484,537.00 | -3,842,370.48 | -7,684,741.00 | -7,684,741.00 | -7,647,197.00 | -37,544.00 |
| 422160 HO-CHUNK GAMING GRANT | 0.00 | 0.00 | -60,259.00 | -60,259.00 | -60,259.00 | -60,256.00 | 0.00 | -60,259.00 |
| 424500 MEDICARE | -11,479.30 | -23,409.88 | -27,097.01 | -11,631.16 | -16,000.00 | -20,000.00 | -20,000.00 | 4,000.00 |
| 424510 MEDICAL ASSISTANCE / MEDICAID | -2,296,883.69 | -3,071,338.85 | -3,065,170.37 | -257,481.53 | -1,234,700.00 | -1,359,611.00 | -1,297,500.00 | 62,800.00 |
| 424592 DEPT HEALTH & FAMILY SERVICES | -9,197,208.00 | -3,832,557.00 | -3,859,634.00 | -1,163,768.56 | -4,064,496.00 | -3,888,733.00 | -3,966,651.00 | -97,845.00 |
| 424593 INCOME MAINTENANCE | -833,914.77 | -943,735.69 | -1,036,321.11 | -344,353.10 | -666,022.00 | -894,232.00 | -697,480.00 | 31,458.00 |
| 424594 W2 PROGRAMS | -152,538.12 | -88,621.00 | -60,972.30 | -21,685.00 | -45,120.00 | -72,482.00 | -52,482.00 | 7,362.00 |
| 424597 OTHER CONTRACTS | -922,790.37 | -886,483.53 | -932,490.80 | -399,062.22 | -941,291.00 | -1,089,142.00 | -894,016.00 | -47,275.00 |
| 441400 DRIVER IMPROVEMENT SURCHARGE | -122,387.97 | -121,199.58 | -114,674.45 | -54,288.13 | -124,000.00 | -121,292.00 | -118,500.00 | -5,500.00 |
| 455660 CLIENT LIABILITY COLLECTED | -72,077.76 | -68,802.87 | -77,109.55 | -35,294.67 | -62,350.00 | -64,708.00 | -62,200.00 | -150.00 |
| 465103 CLIENT SHARE ROOM & BOARD | -92,999.24 | -5,566.18 | -4,099.88 | -2,985.58 | -7,376.00 | -5,073.00 | -5,750.00 | -1,626.00 |
| 465170 ALTERNATE CARE COLLECTIONS | -222,107.94 | -143,173.69 | -114,901.48 | -42,656.53 | -150,000.00 | -84,500.00 | -100,000.00 | -50,000.00 |
| 473601 MEDICAL RECORDS FEES | -2,067.75 | -2,935.50 | -3,697.80 | -1,336.19 | -3,500.00 | -2,500.00 | -3,000.00 | -500.00 |
| 484120 ADDL REVS FROM STATE PRIOR YR | 12,321.03 | 266,569.59 | -16,979.44 | -4,582.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484160 MISCELLANEOUS REVENUES | -946.33 | -3,234.65 | -701.18 | -196.89 | -100.00 | -275.00 | -100.00 | 0.00 |
| 484161 DAY CARE CERTIFICATION FEE | -550.00 | -300.00 | -75.00 | -300.00 | -400.00 | -500.00 | -500.00 | 100.00 |
| 484162 CRIMINAL BACKGROUND CHECK FEE | -945.50 | -1,068.00 | -1,531.97 | -360.00 | -1,000.00 | -1,000.00 | -1,000.00 | 0.00 |
| 485080 DONATIONS | -19,732.30 | -6,550.01 | -8,556.24 | -3,351.09 | -10,000.00 | -10,052.00 | -10,000.00 | 0.00 |
| 486200 INSURANCE RECOVERY-VEHICLES | 0.00 | 0.00 | -219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 487100 THIRD PARTY COLLECTIONS | -129,516.01 | -157,363.64 | -164,778.11 | -67,097.50 | -177,500.00 | -160,500.00 | -172,500.00 | -5,000.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | -280,180.00 | 0.00 | 0.00 | -280,180.00 |
| TOTAL HUMAN SERVICES REVENUE | -21,015,356.02 | -16,362,183.48 | -17,033,805.69 | -6,313,060.17 | -15,529,035.00 | -15,519,597.00 | -15,048,876.00 | -480,159.00 |
| 21051110 HS ADMINISTRATION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 268,307.14 | 274,643.72 | 277,094.12 | 134,424.74 | 281,830.00 | 282,942.00 | 285,772.00 | 3,942.00 |
| 511900 LONGEVITY-FULL TIME | 1,037.00 | 1,117.00 | 1,197.00 | 0.00 | 1,277.00 | 1,277.00 | 1,357.00 | 80.00 |
| 514100 FICA & MEDICARE TAX | 20,757.85 | 21,279.54 | 21,552.99 | 10,353.17 | 21,658.00 | 21,743.00 | 21,965.00 | 307.00 |
| 514200 RETIREMENT-COUNTY SHARE | 12,379.21 | 12,425.30 | 13,377.12 | 6,855.59 | 14,438.00 | 15,253.00 | 16,941.00 | 2,503.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 16,151.43 | 16,285.58 | 17,273.27 | 8,737.66 | 18,402.00 | 12,316.00 | 0.00 | -18,402.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 40,374.87 | 43,251.24 | 44,153.97 | 24,095.40 | 41,304.00 | 41,306.00 | 42,973.00 | 1,669.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 75.62 | 80.35 | 85.70 | 48.33 | 83.00 | 83.00 | 83.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 6,345.94 | 6,713.99 | -349.01 | 1,194.36 | 2,501.00 | 2,510.00 | 2,484.00 | -17.00 |
| 514800 UNEMPLOYMENT | -44.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 6,950.00 | 7,200.00 | 7,400.00 | 3,000.00 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
| 520100 CONSULTANT AND CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 604.37 | 2,870.09 | 2,005.83 | 939.38 | 1,500.00 | 1,691.00 | 1,700.00 | 200.00 |
| 524000 MISCELLANEOUS EXPENSES | 66.40 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 817.94 | 870.00 | 986.00 | 635.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 533200 MILEAGE | 8,005.61 | 9,292.87 | 9,117.10 | 3,239.51 | 8,500.00 | 7,000.00 | 7,000.00 | -1,500.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051110 HS ADMINISTRATION | | | | | | | | |
| 533500 MEALS AND LODGING | 468.74 | 568.93 | 1,358.26 | 833.86 | 550.00 | 550.00 | 550.00 | 0.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 2,355.71 | 1,671.42 | 2,444.37 | 1,163.48 | 1,500.00 | 2,000.00 | 2,500.00 | 1,000.00 |
| 538480 PROGRAM ADMINISTRATION | 7,306.94 | 1,667.00 | 7,478.35 | 11,733.50 | 0.00 | 50,256.00 | 20,000.00 | 20,000.00 |
| 538510 TERMINATIONS OF PARENTAL RIGHT | 90,951.43 | 98,375.39 | 100,664.18 | 50,265.32 | 90,099.00 | 100,000.00 | 99,515.00 | 9,416.00 |
| 538520 CRIMINAL BACKGROUND CHECKS | 1,560.00 | 1,469.00 | 1,562.00 | 320.17 | 1,300.00 | 1,500.00 | 1,500.00 | 200.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 1,551.28 | 1,964.41 | 1,197.19 | 1,340.98 | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 |
| 551600 INSURANCE-MONIES & SECURITIES | 14.53 | 14.53 | 7.16 | 14.53 | 50.00 | 50.00 | 50.00 | 0.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 83,875.00 | 60,080.00 | 65,963.00 | 47,199.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| 552100 OFFICIALS BONDS | 0.00 | 0.00 | 0.00 | 78.53 | 0.00 | 80.00 | 80.00 | 80.00 |
| 552200 EMPLOYEE BONDS | 176.25 | 168.53 | 123.53 | 0.00 | 200.00 | 120.00 | 120.00 | -80.00 |
| 552400 INSURANCE-VOLUNTEERS | 45.00 | 45.00 | 112.50 | 112.50 | 45.00 | 45.00 | 45.00 | 0.00 |
| 559400 INDIRECT COSTS | 37,918.00 | 31,355.04 | 35,220.96 | 18,904.50 | 37,809.00 | 37,809.00 | 38,110.00 | 301.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,122.00 | 0.00 | 0.00 |
| TOTAL HS ADMINISTRATION | 608,052.26 | 593,438.93 | 610,025.59 | 325,489.51 | 610,746.00 | 692,853.00 | 632,445.00 | 21,699.00 |
| 21051430 HS SUPPORT UNIT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 513,001.85 | 471,061.22 | 457,436.85 | 222,460.04 | 446,079.00 | 472,307.00 | 477,278.00 | 31,199.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 48.60 | 159.39 | 380.70 | 222.38 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 511900 LONGEVITY-FULL TIME | 3,087.20 | 3,056.00 | 3,816.00 | 0.00 | 3,657.00 | 4,097.00 | 4,376.00 | 719.00 |
| 512100 WAGES-PART TIME | 1,590.05 | 0.00 | 0.00 | 393.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 37,092.00 | 34,055.51 | 33,387.60 | 15,995.96 | 34,405.00 | 36,598.00 | 37,000.00 | 2,595.00 |
| 514200 RETIREMENT-COUNTY SHARE | 23,716.22 | 21,370.40 | 22,190.27 | 11,377.30 | 22,937.00 | 24,399.00 | 28,536.00 | 5,599.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 30,942.32 | 28,009.78 | 28,653.42 | 14,500.22 | 29,233.00 | 31,096.00 | 0.00 | -29,233.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 207,845.62 | 185,293.57 | 187,937.36 | 102,559.94 | 168,108.00 | 175,817.00 | 182,912.00 | 14,804.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 133.05 | 135.81 | 168.83 | 103.55 | 177.00 | 177.00 | 177.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 1,193.70 | 1,126.60 | -65.42 | 222.68 | 450.00 | 478.00 | 465.00 | 15.00 |
| 515900 RELIEF WORKER CHARGES | 155.00 | 0.00 | 0.00 | 792.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 25,812.59 | 25,616.09 | 22,173.50 | 10,206.97 | 22,202.00 | 15,500.00 | 20,500.00 | -1,702.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | -4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 18,194.44 | 22,395.10 | 18,523.44 | 3,653.17 | 18,700.00 | 17,000.00 | 18,700.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 33,408.12 | 31,973.35 | 29,238.74 | 9,779.11 | 25,960.00 | 24,000.00 | 27,216.00 | 1,256.00 |
| 531400 SMALL EQUIPMENT | 29,055.02 | 8,254.98 | 4,042.09 | 1,129.46 | 5,865.00 | 5,865.00 | 6,000.00 | 135.00 |
| 532200 SUBSCRIPTIONS | 227.20 | 225.40 | 0.00 | 240.55 | 250.00 | 241.00 | 250.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 806.00 | 806.00 | 756.00 | 300.00 | 806.00 | 806.00 | 806.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 1,188.00 | 0.00 | 199.00 | 368.85 | 2,500.00 | 500.00 | 1,500.00 | -1,000.00 |
| 533200 MILEAGE | 529.92 | 229.90 | 201.00 | 198.90 | 500.00 | 250.00 | 250.00 | -250.00 |
| 533500 MEALS AND LODGING | 104.12 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 29,122.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL HS SUPPORT UNIT | 928,131.02 | 833,769.10 | 809,039.38 | 423,623.69 | 821,949.00 | 811,251.00 | 808,086.00 | -13,863.00 |
| 21051431 HS FISCAL/DATA | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 363,259.85 | 345,331.41 | 339,991.77 | 154,274.87 | 351,040.00 | 325,337.00 | 322,837.00 | -28,203.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,416.96 | 1,414.59 | 24.32 | 173.43 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 2,677.00 | 2,635.60 | 2,775.60 | 0.00 | 3,035.00 | 2,975.00 | 3,196.00 | 161.00 |
| 512100 WAGES-PART TIME | 17,230.20 | 19,985.17 | 22,578.70 | 14,122.89 | 23,174.00 | 29,070.00 | 31,737.00 | 8,563.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 66.00 | 66.00 |
| 514100 FICA & MEDICARE TAX | 27,621.57 | 26,251.40 | 26,222.53 | 12,105.81 | 29,013.00 | 27,496.00 | 27,527.00 | -1,486.00 |
| 514200 RETIREMENT-COUNTY SHARE | 17,488.56 | 16,460.48 | 17,562.79 | 8,527.82 | 19,342.00 | 18,331.00 | 21,230.00 | 1,888.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 22,817.22 | 21,575.54 | 22,678.43 | 10,868.72 | 24,651.00 | 23,363.00 | 0.00 | -24,651.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 118,190.54 | 131,220.72 | 125,165.94 | 70,828.34 | 120,735.00 | 131,068.00 | 125,615.00 | 4,880.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 165.65 | 156.31 | 170.05 | 98.51 | 170.00 | 165.00 | 163.00 | -7.00 |
| 514600 WORKERS COMPENSATION | 886.83 | 877.47 | -51.57 | 168.28 | 380.00 | 359.00 | 360.00 | -20.00 |
| 514800 UNEMPLOYMENT | 1,176.80 | 3,286.77 | 540.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 1,161.74 | 61.56 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 25,052.09 | 24,286.92 | 21,820.20 | 9,527.21 | 18,818.00 | 19,500.00 | 19,500.00 | 682.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 152,722.92 | 120,848.43 | 127,595.99 | 7,083.17 | 339,526.00 | 339,526.00 | 171,136.00 | -168,390.00 |
| 532800 TRAINING AND INSERVICE | 548.14 | 240.00 | 219.00 | 1,120.00 | 500.00 | 1,300.00 | 1,500.00 | 1,000.00 |
| 533200 MILEAGE | 1,540.92 | 458.85 | 280.60 | 907.99 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 533400 COURIER SERVICE | 8,023.24 | 8,257.70 | 8,298.54 | 4,163.61 | 8,500.00 | 9,400.00 | 9,500.00 | 1,000.00 |
| 533500 MEALS AND LODGING | 359.31 | 573.27 | 144.26 | 1,146.77 | 350.00 | 550.00 | 550.00 | 200.00 |
| 537500 PROGRAM INCENTIVES | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 0.00 |
| TOTAL HS FISCAL/DATA | 762,217.80 | 726,062.37 | 717,118.95 | 296,157.42 | 943,774.00 | 933,026.00 | 739,457.00 | -204,317.00 |
| 21051432 CHILDREN SERVICES UNIT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 339,937.30 | 348,654.12 | 358,865.03 | 172,926.12 | 369,819.00 | 362,537.00 | 363,587.00 | -6,232.00 |
| 511900 LONGEVITY-FULL TIME | 1,953.00 | 2,093.00 | 2,233.00 | 0.00 | 2,373.00 | 2,373.00 | 2,515.00 | 142.00 |
| 514100 FICA & MEDICARE TAX | 24,699.57 | 25,327.56 | 26,024.70 | 12,444.91 | 28,473.00 | 27,916.00 | 28,007.00 | -466.00 |
| 514200 RETIREMENT-COUNTY SHARE | 15,708.12 | 15,803.86 | 17,357.36 | 8,819.22 | 18,982.00 | 19,584.00 | 21,600.00 | 2,618.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 20,495.76 | 20,714.34 | 22,413.26 | 11,239.93 | 24,193.00 | 15,813.00 | 0.00 | -24,193.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 71,584.57 | 77,300.43 | 80,095.00 | 38,305.54 | 74,135.00 | 79,435.00 | 68,317.00 | -5,818.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 137.04 | 152.82 | 183.38 | 108.54 | 188.00 | 188.00 | 188.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 12,981.81 | 13,520.91 | -713.60 | 2,421.43 | 5,211.00 | 5,109.00 | 5,016.00 | -195.00 |
| 522500 TELEPHONE & DAIN LINE | 273.94 | 120.51 | 376.82 | 482.21 | 400.00 | 1,000.00 | 1,000.00 | 600.00 |
| 523900 INTERPRETER FEES | 0.00 | 96.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524000 MISCELLANEOUS EXPENSES | 1,081.42 | 1,151.85 | 4,692.86 | 488.93 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 1,135.00 | 1,058.00 | 1,145.00 | 0.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00 |
| 533200 MILEAGE | 11,196.61 | 12,511.76 | 11,675.64 | 3,781.62 | 8,500.00 | 10,269.00 | 8,500.00 | 0.00 |
| 533500 MEALS AND LODGING | 103.93 | 108.06 | 241.93 | 43.10 | 100.00 | 100.00 | 100.00 | 0.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051432 CHILDREN SERVICES UNIT | | | | | | | | |
| 538160 CLIENT PURCHASED MEALS | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538210 SPECIALIZED TRANSPORTATION | 4,914.72 | 15,421.81 | 7,945.94 | 3,421.15 | 15,000.00 | 9,150.00 | 10,000.00 | -5,000.00 |
| 538340 COUNSELING AND THERAPEUTIC | 79,766.12 | 83,250.71 | 84,984.12 | 33,226.30 | 80,099.00 | 79,849.00 | 80,099.00 | 0.00 |
| 538360 ALTERNATIVE NEEDS SCHOOL | 51,561.00 | 51,211.00 | 51,561.00 | 0.00 | 51,561.00 | 51,561.00 | 51,561.00 | 0.00 |
| 538370 JUVENILE PROBATION/SUPERVISION | 53,729.78 | 54,714.95 | 53,746.96 | 21,328.40 | 53,500.00 | 53,500.00 | 53,500.00 | 0.00 |
| 538390 INTEGRATED SERVICES | 1,474.33 | 0.00 | 558,321.23 | 257,537.63 | 290,000.00 | 618,500.00 | 472,200.00 | 182,200.00 |
| 538460 JUVENILE CORRECTIONAL INSTITUT | 433,330.00 | 484,058.00 | 199,635.00 | 41,525.00 | 350,000.00 | 206,625.00 | 240,000.00 | -110,000.00 |
| TOTAL CHILDREN SERVICES UNIT | 1,126,064.02 | 1,207,299.94 | 1,480,784.63 | 608,100.03 | 1,374,584.00 | 1,545,559.00 | 1,408,240.00 | 33,656.00 |
| 21051433 HS LONG TERM SUPPORT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 315,265.77 | 319,924.34 | 114,813.45 | 48,982.23 | 105,608.00 | 103,100.00 | 103,100.00 | -2,508.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 819.80 | 2,058.93 | 947.80 | 0.00 | 910.00 | 910.00 | 980.00 | 70.00 |
| 512100 WAGES-PART TIME | 205,209.84 | 157,004.29 | 44,327.15 | 19,719.20 | 42,399.00 | 41,367.00 | 41,367.00 | -1,032.00 |
| 512200 WAGES-PART TIME-OVERTIME | 4,694.58 | 3,265.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 412.80 | 540.60 | 313.80 | 0.00 | 325.00 | 325.00 | 347.00 | 22.00 |
| 514100 FICA & MEDICARE TAX | 37,277.87 | 34,322.55 | 11,964.64 | 5,120.19 | 11,417.00 | 11,146.00 | 11,153.00 | -264.00 |
| 514200 RETIREMENT-COUNTY SHARE | 24,012.59 | 21,562.74 | 7,597.45 | 3,503.75 | 7,611.00 | 7,819.00 | 8,602.00 | 991.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 31,325.68 | 28,262.27 | 9,810.42 | 4,465.59 | 9,701.00 | 6,314.00 | 0.00 | -9,701.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 122,232.26 | 115,501.58 | 35,083.70 | 16,063.60 | 27,536.00 | 27,538.00 | 28,649.00 | 1,113.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 125.16 | 133.32 | 37.72 | 16.23 | 28.00 | 28.00 | 28.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 19,985.99 | 18,597.95 | -317.14 | 961.94 | 2,089.00 | 2,040.00 | 1,997.00 | -92.00 |
| 514800 UNEMPLOYMENT | 2,253.80 | 692.26 | 9,397.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 250.00 | 700.00 | 650.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 3,378.91 | 5,036.45 | 2,354.52 | 691.40 | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| 523900 INTERPRETER FEES | 0.00 | 895.40 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 524000 MISCELLANEOUS EXPENSES | 468.00 | 160.00 | 468.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 527500 INPATIENT | 14,330.07 | 161.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528300 CBRF | 774,408.06 | 118,738.34 | 158,606.18 | 1,631.42 | 15,000.00 | 4,900.00 | 23,000.00 | 8,000.00 |
| 528400 INSTITUTIONS | 82,334.30 | 99,925.20 | 70,815.00 | 34,371.00 | 75,000.00 | 82,500.00 | 76,500.00 | 1,500.00 |
| 532200 SUBSCRIPTIONS | 258.75 | 827.23 | 0.00 | 230.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 766.00 | 1,009.33 | 812.00 | 120.00 | 450.00 | 450.00 | 450.00 | 0.00 |
| 533200 MILEAGE | 43,836.11 | 51,701.62 | 11,250.40 | 4,725.66 | 14,500.00 | 11,350.00 | 11,500.00 | -3,000.00 |
| 533500 MEALS AND LODGING | 694.47 | 63.92 | 12.11 | 7.50 | 200.00 | 20.00 | 200.00 | 0.00 |
| 537120 RESPITE CARE | 31,791.31 | 128,184.25 | 6,736.07 | 1,976.15 | 2,920.00 | 4,350.00 | 5,000.00 | 2,080.00 |
| 538010 ADAPTIVE AIDS | 47,981.20 | 8,200.10 | 860.00 | 929.79 | 1,650.00 | 1,634.00 | 1,700.00 | 50.00 |
| 538030 COMMUNICATION AIDS | 1,884.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538040 CLIENT EDUCATION AND TRAINING | 0.00 | 2,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538050 DAILY LIVING SKILLS | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051433 HS LONG TERM SUPPORT | | | | | | | | |
| 538110 GUARDIANSHIP & FIN MGNT SRVCS | 5,785.04 | 10,360.04 | 5,540.04 | 2,398.35 | 4,500.00 | 5,800.00 | 5,200.00 | 700.00 |
| 538120 HOME MODIFICATIONS | 22,743.26 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538130 HOUSING ASSISTANCE | 6,264.06 | 0.00 | 600.00 | 0.00 | 1,335.00 | 0.00 | 500.00 | -835.00 |
| 538150 PERSONAL EMERG RESPONSE SYSTEM | 17,602.17 | 1,962.50 | 1,337.51 | 844.50 | 2,335.00 | 1,689.00 | 2,058.00 | -277.00 |
| 538160 CLIENT PURCHASED MEALS | 67,952.11 | 20,698.48 | 18,158.61 | 7,570.52 | 10,170.00 | 14,405.00 | 19,500.00 | 9,330.00 |
| 538170 ALTERNATIVE ACTIVITIES | 6,352.13 | 5,423.77 | 6,582.63 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538180 SHELTERED WORK | 12,002.00 | 6,880.15 | 5,518.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538190 SPECIALIZED MEDICAL SUPPLIES | 15,019.74 | 1,116.62 | 1,232.00 | 256.00 | 1,135.00 | 576.00 | 1,175.00 | 40.00 |
| 538210 SPECIALIZED TRANSPORTATION | 28,611.87 | 13,565.87 | 5,111.28 | 2,484.93 | 2,500.00 | 5,300.00 | 5,500.00 | 3,000.00 |
| 538230 SUPPORTIVE HOME CARE | 609,610.70 | 142,380.91 | 64,545.88 | 37,913.29 | 42,000.00 | 89,600.00 | 80,500.00 | 38,500.00 |
| 538260 ADULT FAMILY HOME | 44,317.48 | 14,313.33 | 10,400.16 | 0.00 | 4,470.00 | 0.00 | 2,520.00 | -1,950.00 |
| 538270 FOSTER HOME | 0.00 | 2,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538320 RESIDENTIAL CARE APARTMENT | 63,524.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538340 COUNSELING AND THERAPEUTIC | 34,679.39 | 531,197.01 | 5,060.00 | 336.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 538470 SKILLED NURSING | 2,790.91 | 2,385.00 | 7,150.00 | 3,137.00 | 2,850.00 | 7,117.00 | 7,150.00 | 4,300.00 |
| 538480 PROGRAM ADMINISTRATION | 273.25 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | -700.00 |
| 538490 FOSTER HOME LICENSE/RECRUITING | 0.00 | 31,000.00 | 26,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HS LONG TERM SUPPORT | 2,703,526.61 | 1,912,025.03 | 644,332.72 | 198,856.24 | 393,439.00 | 434,178.00 | 442,776.00 | 49,337.00 |
| 21051434 ECONOMIC SUPPORT UNIT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 361,363.09 | 405,233.42 | 417,556.78 | 204,141.59 | 431,587.00 | 431,809.00 | 435,630.00 | 4,043.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 6.64 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 4,778.27 | 5,170.67 | 5,390.67 | 0.00 | 5,611.00 | 5,611.00 | 5,831.00 | 220.00 |
| 514100 FICA & MEDICARE TAX | 26,474.77 | 29,794.95 | 30,860.73 | 14,784.18 | 33,606.00 | 33,623.00 | 33,932.00 | 326.00 |
| 514200 RETIREMENT-COUNTY SHARE | 16,823.13 | 18,494.91 | 20,330.11 | 10,411.38 | 22,404.00 | 22,560.00 | 26,170.00 | 3,766.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 21,949.04 | 24,242.54 | 26,251.74 | 13,269.35 | 28,554.00 | 27,393.00 | 0.00 | -28,554.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 101,834.20 | 121,852.54 | 117,411.59 | 67,669.86 | 109,085.00 | 117,564.00 | 122,309.00 | 13,224.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 188.80 | 195.21 | 229.00 | 140.32 | 235.00 | 235.00 | 235.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 844.52 | 973.79 | -59.67 | 204.00 | 440.00 | 440.00 | 444.00 | 4.00 |
| 522500 TELEPHONE & DAIN LINE | 0.00 | 347.17 | 763.96 | 301.50 | 600.00 | 775.00 | 800.00 | 200.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 26.99 | 39.72 | 0.00 | 50.00 | 50.00 | 50.00 |
| 532800 TRAINING AND INSERVICE | 0.00 | 90.78 | 9.00 | 0.00 | 500.00 | 50.00 | 500.00 | 0.00 |
| 533200 MILEAGE | 1,196.16 | 760.37 | 825.50 | 152.58 | 1,000.00 | 850.00 | 1,000.00 | 0.00 |
| 533500 MEALS AND LODGING | 77.20 | 58.57 | 67.58 | 15.00 | 330.00 | 75.00 | 280.00 | -50.00 |
| 536900 WISCONSIN WORKS (W2) | 77,570.60 | 21,978.17 | 25,591.99 | 16,036.57 | 10,600.00 | 36,850.00 | 17,100.00 | 6,500.00 |
| 538080 CHILD DAYCARE | 42,556.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538290 KINSHIP | 92,645.20 | 104,515.11 | 108,047.27 | 41,645.28 | 97,581.00 | 103,440.00 | 97,581.00 | 0.00 |
| 538420 INCOME MAINTENANCE | 216,154.00 | 294,246.67 | 327,656.50 | 165,958.02 | 187,745.00 | 337,032.00 | 171,084.00 | -16,661.00 |
| 538440 LOW INC HOUSING/ENERGY ASSISTA | 146,073.46 | 147,053.43 | 158,971.32 | 70,192.99 | 186,929.00 | 349,654.00 | 186,929.00 | 0.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051434 ECONOMIC SUPPORT UNIT | | | | | | | | |
| 571900 MEDICAL/DENTAL GENERAL RELIEF | 2,734.80 | 845.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ECONOMIC SUPPORT UNIT | 1,113,264.23 | 1,175,860.09 | 1,239,931.06 | 604,962.34 | 1,118,907.00 | 1,470,111.00 | 1,101,975.00 | -16,932.00 |
| 21051436 HS PROGRAM DEVELOPMENT | | | | | | | | |
| 523900 INTERPRETER FEES | 501.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524000 MISCELLANEOUS EXPENSES | 395.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528400 INSTITUTIONS | 599,311.95 | 280,448.23 | 1,114,540.91 | 187,176.00 | 877,232.00 | 877,232.00 | 1,065,994.00 | 188,762.00 |
| 532800 TRAINING AND INSERVICE | 2,196.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538040 CLIENT EDUCATION AND TRAINING | 39,981.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538130 HOUSING ASSISTANCE | 20,000.00 | 20,000.00 | 18,539.28 | 7,443.45 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 538140 CLIENT SHELTER AND CLOTHING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538350 CRISIS INTERVENTION | 65,440.99 | 73,690.44 | 73,690.44 | 32,687.70 | 74,000.00 | 74,000.00 | 74,000.00 | 0.00 |
| 538390 INTEGRATED SERVICES | 190,752.10 | 210,509.26 | 130,661.86 | 39,540.55 | 105,800.00 | 96,661.00 | 100,000.00 | -5,800.00 |
| 538480 PROGRAM ADMINISTRATION | 13,543.74 | 32,500.00 | 32,500.00 | 32,500.00 | 107,749.00 | 62,500.00 | 32,500.00 | -75,249.00 |
| 538490 FOSTER HOME LICENSE/RECRUITING | 57,575.10 | 56,147.75 | 56,451.70 | 23,176.07 | 46,135.00 | 56,400.00 | 56,400.00 | 10,265.00 |
| TOTAL HS PROGRAM DEVELOPMENT | 991,698.14 | 673,295.68 | 1,426,384.19 | 322,523.77 | 1,230,916.00 | 1,186,793.00 | 1,348,894.00 | 117,978.00 |
| 21051437 COMMUNITY SUPPORT PROGRAM | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 692,944.03 | 720,943.96 | 764,167.61 | 390,321.26 | 786,976.00 | 757,844.00 | 750,818.00 | -36,158.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 156.96 | 23.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 3,529.78 | 3,846.58 | 6,893.88 | 244.82 | 3,400.00 | 3,580.00 | 3,853.00 | 453.00 |
| 512100 WAGES-PART TIME | 48,024.23 | 53,508.71 | 59,106.62 | 34,586.48 | 60,202.00 | 87,638.00 | 102,675.00 | 42,473.00 |
| 512200 WAGES-PART TIME-OVERTIME | 29.06 | 81.97 | 227.02 | 25.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 111.00 | 131.00 | 151.00 | 0.00 | 171.00 | 246.00 | 281.00 | 110.00 |
| 514100 FICA & MEDICARE TAX | 53,890.43 | 56,547.17 | 60,681.31 | 31,191.90 | 65,082.00 | 64,972.00 | 65,609.00 | 527.00 |
| 514200 RETIREMENT-COUNTY SHARE | 34,058.70 | 35,079.25 | 39,840.76 | 20,178.40 | 43,388.00 | 45,569.00 | 50,600.00 | 7,212.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 44,437.24 | 45,978.00 | 51,444.34 | 25,717.40 | 55,298.00 | 36,974.00 | 0.00 | -55,298.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 190,654.87 | 215,640.04 | 224,904.76 | 111,831.36 | 211,815.00 | 221,537.00 | 210,277.00 | -1,538.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 245.45 | 254.47 | 315.76 | 156.87 | 244.00 | 253.00 | 227.00 | -17.00 |
| 514600 WORKERS COMPENSATION | 28,280.34 | 30,006.53 | -1,640.91 | 5,952.83 | 11,910.00 | 11,890.00 | 11,749.00 | -161.00 |
| 514800 UNEMPLOYMENT | 0.00 | 96.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 40,533.75 | 39,384.90 | 79,389.85 | 40,347.53 | 81,315.00 | 79,450.00 | 84,234.00 | 2,919.00 |
| 522500 TELEPHONE & DAIN LINE | 5,755.89 | 5,051.09 | 5,326.50 | 2,360.28 | 5,650.00 | 5,665.00 | 5,700.00 | 50.00 |
| 524000 MISCELLANEOUS EXPENSES | 633.68 | 1,455.79 | 399.99 | 577.65 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 527500 INPATIENT BASE | 4,161.35 | 2,098.94 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 528300 CBRF | 128,769.04 | 159,220.85 | 263,316.43 | 134,687.89 | 323,717.00 | 328,500.00 | 325,000.00 | 1,283.00 |
| 528400 INSTITUTIONS | 19,313.10 | 121,248.76 | 72,443.80 | 81,004.97 | 40,000.00 | 194,500.00 | 193,165.00 | 153,165.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051437 COMMUNITY SUPPORT PROGRAM | | | | | | | | |
| 532800 TRAINING AND INSERVICE | 4,004.72 | 4,156.27 | 2,534.57 | 412.87 | 4,000.00 | 2,600.00 | 4,000.00 | 0.00 |
| 533200 MILEAGE | 91,527.60 | 96,583.90 | 82,163.24 | 33,087.39 | 75,000.00 | 79,600.00 | 70,000.00 | -5,000.00 |
| 533500 MEALS AND LODGING | 349.45 | 88.66 | 117.44 | 22.50 | 150.00 | 150.00 | 150.00 | 0.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 530.83 | 20.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537120 RESPITE CARE | 75.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537400 SUPPORTIVE EMPLOYMENT | 0.00 | 0.00 | 283.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538010 ADAPTIVE AIDS | 0.00 | 13.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538060 DAY SERVICES | 0.00 | 0.00 | 0.00 | 1,056.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538130 HOUSING ASSISTANCE | 8,271.40 | 1,480.00 | 9,550.00 | 7,575.27 | 5,000.00 | 10,000.00 | 7,500.00 | 2,500.00 |
| 538160 CLIENT PURCHASED MEALS | 0.00 | 103.20 | 0.00 | 420.00 | 7,600.00 | 5,650.00 | 5,967.00 | -1,633.00 |
| 538170 ALTERNATIVE ACTIVITIES | 0.00 | 0.00 | 0.00 | 3,013.15 | 6,000.00 | 8,500.00 | 6,500.00 | 500.00 |
| 538180 SHELTERED WORK | 16,084.71 | 16,302.20 | 9,974.24 | 6,693.75 | 17,000.00 | 15,500.00 | 15,000.00 | -2,000.00 |
| 538190 SPECIALIZED MEDICAL SUPPLIES | 3,381.26 | 2,110.63 | 2,549.67 | 1,454.84 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 538210 SPECIALIZED TRANSPORTATION | 65.00 | 217.80 | 0.00 | 608.84 | 100.00 | 1,600.00 | 1,100.00 | 1,000.00 |
| 538230 SUPPORTIVE HOME CARE | 15,081.86 | 16,651.50 | 20,201.07 | 10,345.86 | 31,000.00 | 26,000.00 | 33,000.00 | 2,000.00 |
| 538260 ADULT FAMILY HOME | 89,376.28 | 140,087.71 | 114,130.83 | 38,299.35 | 110,000.00 | 54,000.00 | 105,000.00 | -5,000.00 |
| 538340 COUNSELING AND THERAPEUTIC | 169.11 | 0.00 | 0.00 | 225.00 | 2,200.00 | 500.00 | 1,200.00 | -1,000.00 |
| TOTAL COMMUNITY SUPPORT PROGRAM | 1,524,446.87 | 1,768,413.77 | 1,868,480.55 | 982,399.51 | 1,953,118.00 | 2,046,618.00 | 2,059,505.00 | 106,387.00 |
| 21051438 CHILD PROTECTIVE SERVICES | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 377,874.94 | 398,343.23 | 405,646.25 | 200,451.31 | 467,729.00 | 463,960.00 | 465,173.00 | -2,556.00 |
| 511900 LONGEVITY-FULL TIME | 1,012.20 | 1,172.20 | 1,465.80 | 0.00 | 1,642.00 | 1,984.00 | 2,199.00 | 557.00 |
| 512100 WAGES-PART TIME | 94,664.34 | 72,617.59 | 42,368.84 | 23,890.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 227.20 | 158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 34,571.74 | 34,356.43 | 33,095.36 | 16,451.29 | 35,907.00 | 35,645.00 | 35,754.00 | -153.00 |
| 514200 RETIREMENT-COUNTY SHARE | 21,240.58 | 21,115.03 | 21,512.51 | 11,441.46 | 23,938.00 | 24,995.00 | 27,575.00 | 3,637.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 27,712.26 | 27,676.17 | 27,778.61 | 14,582.01 | 30,509.00 | 20,276.00 | 0.00 | -30,509.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 81,919.89 | 92,161.82 | 89,248.64 | 51,279.97 | 96,376.00 | 93,204.00 | 91,457.00 | -4,919.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 100.96 | 105.49 | 108.21 | 66.55 | 105.00 | 114.00 | 114.00 | 9.00 |
| 514600 WORKERS COMPENSATION | 17,994.93 | 18,214.37 | -891.31 | 3,141.11 | 6,571.00 | 6,523.00 | 6,403.00 | -168.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 9,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 3,097.81 | 2,883.25 | 4,105.11 | 1,629.89 | 3,000.00 | 2,800.00 | 3,000.00 | 0.00 |
| 523900 INTERPRETER FEES | 131.20 | 161.34 | 375.70 | 1,096.55 | 200.00 | 200.00 | 200.00 | 0.00 |
| 524000 MISCELLANEOUS EXPENSES | 6,448.07 | 172.67 | 905.20 | 155.45 | 500.00 | 250.00 | 500.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 7,279.00 | 1,403.00 | 3,533.00 | 3,659.00 | 4,849.00 | 4,849.00 | 4,849.00 | 0.00 |
| 533200 MILEAGE | 27,891.05 | 25,339.56 | 24,769.65 | 8,346.53 | 20,000.00 | 19,300.00 | 15,000.00 | -5,000.00 |
| 533500 MEALS AND LODGING | 956.46 | 347.99 | 793.70 | 141.61 | 600.00 | 600.00 | 600.00 | 0.00 |
| 537120 RESPITE CARE | 52.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538020 PURCHASED CASE MANAGEMENT | 69,515.75 | 86,021.00 | 86,021.00 | 22,007.00 | 86,000.00 | 86,021.00 | 86,021.00 | 21.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
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| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051438 CHILD PROTECTIVE SERVICES | | | | | | | | |
| 538040 CLIENT EDUCATION AND TRAINING | 2,555.48 | 2,710.11 | 900.00 | 0.00 | 4,076.00 | 4,076.00 | 4,076.00 | 0.00 |
| 538140 CLIENT SHELTER AND CLOTHING | 32.68 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 538160 CLIENT PURCHASED MEALS | 6.10 | 0.00 | 7.50 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 538210 SPECIALIZED TRANSPORTATION | 1,595.98 | 550.00 | 1,540.00 | 800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 538270 FOSTER HOME | 577,135.43 | 525,496.27 | 418,220.00 | 141,425.16 | 577,000.00 | 377,000.00 | 577,000.00 | 0.00 |
| 538280 GROUP HOME | 189,976.97 | 228,332.83 | 193,778.67 | 0.00 | 230,000.00 | 84,000.00 | 200,000.00 | -30,000.00 |
| 538310 SHELTER CARE | 107,176.35 | 44,119.40 | 19,738.76 | 3,588.40 | 45,000.00 | 20,000.00 | 25,000.00 | -20,000.00 |
| 538340 COUNSELING AND THERAPEUTIC | 3,606.75 | 1,491.00 | 3,054.91 | 0.00 | 3,000.00 | 1,500.00 | 2,500.00 | -500.00 |
| 538390 INTEGRATED SERVICES | 485,953.75 | 606,945.66 | 18,668.84 | 5,976.28 | 18,350.00 | 18,350.00 | 18,350.00 | 0.00 |
| 538450 CHILD CARING INSTITUTIONS | 842,624.87 | 609,464.57 | 695,562.28 | 329,410.28 | 660,792.00 | 755,000.00 | 660,791.00 | -1.00 |
| 538520 CRIMINAL BACKGROUND CHECKS | 171.25 | 186.25 | 260.75 | 149.00 | 708.00 | 300.00 | 708.00 | 0.00 |
| TOTAL CHILD PROTECTIVE SERVICES | 2,983,526.49 | 2,801,545.23 | 2,101,854.98 | 839,689.38 | 2,318,652.00 | 2,022,497.00 | 2,229,070.00 | -89,582.00 |
| 21051439 CHILDREN & FAMILY SUPPORT UNIT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 341,200.03 | 0.00 | 200,496.37 | 98,139.09 | 209,279.00 | 207,074.00 | 207,637.00 | -1,642.00 |
| 511900 LONGEVITY-FULL TIME | 749.20 | 0.00 | 1,109.20 | 0.00 | 1,189.00 | 1,189.00 | 1,269.00 | 80.00 |
| 512100 WAGES-PART TIME | 61,453.41 | 0.00 | 48,492.83 | 23,707.98 | 51,929.00 | 50,675.00 | 50,675.00 | -1,254.00 |
| 512900 LONGEVITY-PART TIME | 65.00 | 0.00 | 100.20 | 0.00 | 117.00 | 117.00 | 140.00 | 23.00 |
| 514100 FICA & MEDICARE TAX | 29,456.77 | 0.00 | 18,116.22 | 8,876.09 | 20,082.00 | 19,818.00 | 19,869.00 | -213.00 |
| 514200 RETIREMENT-COUNTY SHARE | 18,552.02 | 0.00 | 12,026.95 | 6,214.21 | 13,388.00 | 13,903.00 | 15,324.00 | 1,936.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 24,202.12 | 0.00 | 15,530.05 | 7,919.87 | 17,063.00 | 11,226.00 | 0.00 | -17,063.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 116,853.92 | 0.00 | 44,220.10 | 31,102.70 | 55,072.00 | 55,075.00 | 57,297.00 | 2,225.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 125.52 | 0.00 | 83.58 | 55.09 | 93.00 | 93.00 | 93.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 15,308.29 | 0.00 | -494.27 | 1,706.14 | 3,675.00 | 3,627.00 | 3,558.00 | -117.00 |
| 515800 PER DIEM COMMITTEE | 300.00 | 0.00 | 550.00 | 350.00 | 600.00 | 850.00 | 900.00 | 300.00 |
| 522500 TELEPHONE & DAIN LINE | 2,438.87 | 0.00 | 2,568.60 | 1,091.16 | 2,800.00 | 2,150.00 | 2,600.00 | -200.00 |
| 523900 INTERPRETER FEES | 978.47 | 0.00 | 1,269.83 | 350.02 | 2,100.00 | 1,350.00 | 1,500.00 | -600.00 |
| 524000 MISCELLANEOUS EXPENSES | 553.56 | 0.00 | 4,250.18 | 1,011.61 | 15,722.00 | 4,500.00 | 1,500.00 | -14,222.00 |
| 527500 INPATIENT | 3,899.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528300 CBRF | 356,935.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 506.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 0.00 | 0.00 | 3,423.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 873.38 | 0.00 | 654.54 | 358.98 | 1,127.00 | 1,227.00 | 0.00 | -1,127.00 |
| 532800 TRAINING AND INSERVICE | 2,693.40 | 0.00 | 678.00 | 1,002.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| 533200 MILEAGE | 29,433.46 | 0.00 | 16,898.38 | 7,905.27 | 14,516.00 | 18,500.00 | 16,075.00 | 1,559.00 |
| 533500 MEALS AND LODGING | 504.02 | 0.00 | 15.00 | 0.00 | 300.00 | 100.00 | 250.00 | -50.00 |
| 537120 RESPITE CARE | 193,063.29 | 0.00 | 116,848.22 | 50,372.11 | 172,800.00 | 126,170.00 | 138,500.00 | -34,300.00 |
| 537400 JOB COACH CONTRACTS | 190,756.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538010 ADAPTIVE AIDS | 11,516.97 | 0.00 | 23,408.00 | 20,352.36 | 9,500.00 | 33,910.00 | 28,900.00 | 19,400.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
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| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051439 CHILDREN & FAMILY SUPPORT UNIT | | | | | | | | |
| 538040 CLIENT EDUCATION AND TRAINING | 2,145.00 | 0.00 | 14,921.96 | 4,547.00 | 14,500.00 | 9,950.00 | 10,000.00 | -4,500.00 |
| 538050 DAILY LIVING SKILLS | 9,253.00 | 0.00 | 3,260.00 | 1,000.00 | 4,500.00 | 3,500.00 | 6,500.00 | 2,000.00 |
| 538060 DAY SERVICES | 240,684.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538070 ADULT DAYCARE | 714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538080 CHILD DAYCARE | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538110 GUARDIANSHIP & FIN MGNT SRVCS | 4,263.59 | 0.00 | 3,150.00 | 4,200.00 | 5,100.00 | 8,850.00 | 9,250.00 | 4,150.00 |
| 538120 HOME MODIFICATIONS | 7,250.00 | 0.00 | 17,240.03 | 0.00 | 20,500.00 | 7,500.00 | 16,000.00 | -4,500.00 |
| 538130 HOUSING ASSISTANCE | 3,335.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538150 PERSONAL EMERG RESPONSE SYSTEM | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 538160 CLIENT PURCHASED MEALS | 2,242.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538170 ALTERNATIVE ACTIVITIES | 1,483.00 | 0.00 | 2,457.59 | 470.00 | 1,000.00 | 1,400.00 | 1,500.00 | 500.00 |
| 538180 SHELTERED WORK | 379,849.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538190 SPECIALIZED MEDICAL SUPPLIES | 5,085.57 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 200.00 | -300.00 |
| 538210 SPECIALIZED TRANSPORTATION | 29,244.20 | 0.00 | 1,644.22 | 3,487.81 | 1,000.00 | 7,857.00 | 8,500.00 | 7,500.00 |
| 538230 SUPPORTIVE HOME CARE | 1,450,466.83 | 0.00 | 56,345.51 | 26,304.16 | 83,250.00 | 66,800.00 | 94,500.00 | 11,250.00 |
| 538260 ADULT FAMILY HOME | 1,215,294.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538270 FOSTER HOME | 40,844.24 | 0.00 | 25,094.71 | 28,328.15 | 35,000.00 | 57,990.00 | 43,000.00 | 8,000.00 |
| 538340 COUNSELING AND THERAPEUTIC | 443,394.82 | 0.00 | 506,426.79 | 252,969.22 | 590,500.00 | 553,653.00 | 623,356.00 | 32,856.00 |
| 538390 INTEGRATED SERVICES | 0.00 | 0.00 | 18,842.58 | 0.00 | 300,000.00 | 15,000.00 | 50,000.00 | -250,000.00 |
| 538490 FOSTER HOME LICENSE/RECRUITING | 30,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571900 MEDICAL/DENTAL GENERAL RELIEF | 29.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHILDREN & FAMILY SUPPORT UNIT | 5,269,038.31 | 0.00 | 1,159,628.73 | 582,327.79 | 1,649,002.00 | 1,287,054.00 | 1,411,893.00 | -237,109.00 |
| 21051440 OUTPATIENT UNIT SERVICE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 470,131.78 | 526,434.50 | 549,890.26 | 264,120.42 | 566,916.00 | 555,690.00 | 557,339.00 | -9,577.00 |
| 511900 LONGEVITY-FULL TIME | 1,999.20 | 2,398.60 | 2,615.40 | 0.00 | 2,479.00 | 2,775.00 | 2,975.00 | 496.00 |
| 512100 WAGES-PART TIME | 119,501.21 | 105,671.44 | 110,559.37 | 52,737.78 | 92,832.00 | 90,558.00 | 109,005.00 | 16,173.00 |
| 512900 LONGEVITY-PART TIME | 412.00 | 445.20 | 479.60 | 0.00 | 509.00 | 509.00 | 546.00 | 37.00 |
| 514100 FICA & MEDICARE TAX | 43,540.97 | 46,870.44 | 49,172.77 | 23,484.83 | 50,699.00 | 49,689.00 | 51,245.00 | 546.00 |
| 514200 RETIREMENT-COUNTY SHARE | 26,523.71 | 28,610.54 | 31,897.86 | 16,159.53 | 33,800.00 | 34,858.00 | 39,522.00 | 5,722.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 34,605.94 | 37,499.46 | 41,187.00 | 20,595.66 | 43,078.00 | 28,146.00 | 0.00 | -43,078.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 86,945.24 | 94,339.49 | 96,232.98 | 52,515.68 | 90,022.00 | 90,027.00 | 93,660.00 | 3,638.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 339.36 | 414.49 | 446.53 | 301.93 | 510.00 | 510.00 | 510.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 18,445.26 | 20,253.67 | -1,095.11 | 3,703.37 | 7,715.00 | 8,435.00 | 7,653.00 | -62.00 |
| 515800 PER DIEM COMMITTEE | 800.00 | 1,350.00 | 1,100.00 | 500.00 | 1,400.00 | 1,200.00 | 1,400.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 389,826.56 | 416,144.17 | 425,492.27 | 193,988.96 | 465,590.00 | 402,003.00 | 470,511.00 | 4,921.00 |
| 522500 TELEPHONE & DAIN LINE | 510.33 | 545.86 | 648.62 | 309.30 | 850.00 | 650.00 | 1,050.00 | 200.00 |
| 523900 INTERPRETER FEES | 692.00 | 642.20 | 413.50 | 0.00 | 700.00 | 500.00 | 500.00 | -200.00 |
| 524000 MISCELLANEOUS EXPENSES | 2,149.60 | 760.08 | 10,448.57 | 9,660.35 | 15,451.00 | 15,451.00 | 14,750.00 | -701.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051440 OUTPATIENT UNIT SERVICE | | | | | | | | |
| 527500 INPATIENT | 61,678.97 | 75,184.02 | 38,193.40 | 32,066.81 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 |
| 527700 AODA-DETOX | 60,161.51 | 60,776.76 | 49,012.55 | 39,591.78 | 50,000.00 | 86,800.00 | 50,000.00 | 0.00 |
| 528300 CBRF | 53,806.96 | 114,425.41 | 61,077.85 | 36,759.56 | 95,000.00 | 75,128.00 | 95,000.00 | 0.00 |
| 529900 PSYCHOLOGICAL SERVICES | 77,206.71 | 43,575.75 | 63,622.95 | 24,155.00 | 60,000.00 | 57,500.00 | 60,000.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 45.69 | 3.52 | 100.00 | 50.00 | 100.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 732.14 | 273.07 | 0.00 | 500.00 | 500.00 | 500.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 0.00 | 1,636.15 | 7,952.00 | 4,305.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532600 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,750.00 | 250.00 |
| 532800 TRAINING AND INSERVICE | 1,857.00 | 2,119.00 | 10,461.97 | 9,012.74 | 29,932.00 | 16,200.00 | 35,794.00 | 5,862.00 |
| 533200 MILEAGE | 10,798.34 | 11,803.45 | 14,048.44 | 6,038.19 | 17,500.00 | 14,580.00 | 16,400.00 | -1,100.00 |
| 533500 MEALS AND LODGING | 340.74 | 123.98 | 201.71 | 78.43 | 550.00 | 315.00 | 450.00 | -100.00 |
| 534000 OPERATING/MEETING SUPPLIES | 1,314.00 | 4,028.74 | 1,873.07 | 1,033.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537120 RESPITE CARE | 0.00 | 105.88 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 538035 COMMUNITY LIVING & SUPPORT SVC | 0.00 | 3,744.00 | 71,427.55 | 45,214.15 | 75,000.00 | 103,475.00 | 115,000.00 | 40,000.00 |
| 538040 CLIENT EDUCATION AND TRAINING | 0.00 | 285.00 | 74.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538140 CLIENT SHELTER AND CLOTHING | 0.00 | 0.00 | 1,515.00 | 45.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 538190 SPECIALIZED MEDICAL SUPPLIES | 271.79 | 925.93 | 359.86 | 101.98 | 1,500.00 | 500.00 | 500.00 | -1,000.00 |
| 538210 SPECIALIZED TRANSPORTATION | 9,223.84 | 14,481.77 | 16,363.37 | 5,641.24 | 14,000.00 | 13,500.00 | 14,000.00 | 0.00 |
| 538230 SUPPORTIVE HOME CARE | 1,784.83 | 832.00 | 820.14 | 340.20 | 1,000.00 | 830.00 | 1,000.00 | 0.00 |
| 538260 ADULT FAMILY HOME | 1,636.80 | 2,090.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 10,000.00 | 0.00 |
| 538270 FOSTER HOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538330 DAY TREATMENT | 8,380.39 | 4,762.04 | 191.76 | 0.00 | 10,000.00 | 42,100.00 | 48,000.00 | 38,000.00 |
| 538340 COUNSELING AND THERAPEUTIC | 1,626.00 | 9,560.28 | 15,551.04 | 22,261.08 | 22,000.00 | 3,600.00 | 7,050.00 | -14,950.00 |
| 538410 INTAKE ASSESSMENT | 0.00 | 780.00 | 10,891.20 | 9,632.10 | 45,000.00 | 28,000.00 | 35,000.00 | -10,000.00 |
| 538480 PROGRAM ADMINISTRATION | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OUTPATIENT UNIT SERVICE | 1,486,511.04 | 1,633,620.30 | 1,683,905.84 | 874,991.16 | 1,878,733.00 | 1,803,779.00 | 1,911,410.00 | 32,677.00 |
| 21051441 HS RESOURCE UNIT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 172,258.15 | 177,807.89 | 175,840.30 | 88,538.42 | 189,080.00 | 188,789.00 | 190,037.00 | 957.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 6,465.51 | 4,872.69 | 4,481.18 | 2,783.08 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 1,865.20 | 1,965.20 | 2,061.40 | 0.00 | 2,165.00 | 2,165.00 | 1,621.00 | -544.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 12,961.31 | 13,339.57 | 13,309.67 | 6,707.12 | 15,013.00 | 14,990.00 | 15,044.00 | 31.00 |
| 514200 RETIREMENT-COUNTY SHARE | 8,297.80 | 8,319.18 | 8,767.23 | 4,657.55 | 10,009.00 | 9,994.00 | 11,603.00 | 1,594.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 10,826.06 | 10,904.63 | 11,320.79 | 5,936.00 | 12,756.00 | 12,737.00 | 0.00 | -12,756.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 50,925.95 | 55,100.55 | 66,194.23 | 35,544.23 | 60,367.00 | 60,459.00 | 71,622.00 | 11,255.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 115.88 | 119.11 | 158.98 | 100.72 | 175.00 | 169.00 | 126.00 | -49.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 21051441 HS RESOURCE UNIT | | | | | | | | |
| 514600 WORKERS COMPENSATION | 5,651.97 | 5,804.76 | -288.05 | 1,023.43 | 2,747.00 | 2,743.00 | 2,694.00 | -53.00 |
| 522500 TELEPHONE & DAIN LINE | 201.80 | 112.40 | 395.65 | 209.19 | 300.00 | 498.00 | 500.00 | 200.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 9.44 | 8.43 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 15.00 | 40.00 | 159.00 | 70.00 | 600.00 | 150.00 | 600.00 | 0.00 |
| 533200 MILEAGE | 9,569.04 | 6,025.80 | 7,485.50 | 3,616.30 | 7,500.00 | 8,679.00 | 8,000.00 | 500.00 |
| 533500 MEALS AND LODGING | 28.00 | 14.83 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 538140 CLIENT SHELTER AND CLOTHING | 8,591.63 | 6,461.27 | 8,655.69 | 3,299.20 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 538480 PROGRAM ADMINISTRATION | 0.00 | 0.00 | 2,326.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HS RESOURCE UNIT | 287,773.30 | 290,897.32 | 300,876.80 | 152,485.24 | 315,912.00 | 316,373.00 | 317,047.00 | 1,135.00 |
| 21051446 FAMILY CARE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 205,742.54 | 834,391.78 | 899,130.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 866.20 | 1,607.47 | 1,658.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512100 WAGES-PART TIME | 27,806.71 | 71,026.25 | 77,925.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 543.80 | 573.40 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 17,342.13 | 66,927.75 | 73,028.43 | 19.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 10,627.75 | 40,717.16 | 45,851.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 13,871.90 | 53,368.23 | 59,216.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 49,464.80 | 215,011.86 | 215,556.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 59.16 | 331.55 | 376.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 8,945.88 | 34,987.01 | -1,935.99 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514800 UNEMPLOYMENT | 0.00 | 5,413.80 | 1,624.14 | 11,478.31 | 90,380.00 | 90,380.00 | 0.00 | -90,380.00 |
| 515800 PER DIEM COMMITTEE | 100.00 | 100.00 | 100.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 0.00 | 7,482.17 | 7,097.89 | 122.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 188.00 | 1,255.67 | 163.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 12,564.26 | 48,632.53 | 46,553.08 | 208.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533500 MEALS AND LODGING | 39.48 | 563.92 | 709.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538190 SPECIALIZED MEDICAL SUPPLIES | 2,811.13 | 70.87 | 121.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538410 INTAKE ASSESSMENT | -2,088.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 538480 PROGRAM ADMINISTRATION | 424,742.00 | 1,210,711.32 | 1,019,767.00 | 0.00 | 828,923.00 | 828,923.00 | 638,078.00 | -190,845.00 |
| TOTAL FAMILY CARE | 773,627.66 | 2,593,172.74 | 2,447,545.83 | 12,118.00 | 919,303.00 | 919,303.00 | 638,078.00 | -281,225.00 |
| 21051900 TRANFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 137,368.60 | 471,928.19 | 0.00 | 471,928.00 | 0.00 | 0.00 |
| TOTAL TRANFERS TO OTHER FUNDS | 0.00 | 0.00 | 137,368.60 | 471,928.19 | 0.00 | 471,928.00 | 0.00 | 0.00 |

| Fund: HUMAN SERVICES | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Department: HUMAN SERVICES | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -21,015,356.02 | -16,362,183.48 | -17,033,805.69 | -6,313,060.17 | -15,529,035.00 | -15,519,597.00 | -15,048,876.00 | -480,159.00 |
| TOTAL DEPARTMENT EXPENSE | 20,557,877.75 | 16,209,400.50 | 16,627,277.85 | 6,695,652.27 | 15,529,035.00 | 15,941,323.00 | 15,048,876.00 | -480,159.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -457,478.27 | -152,782.98 | -406,527.84 | 382,592.10 | 0.00 | 421,726.00 | 0.00 | |

Public Health

Department Vision - Where the department would ideally like to be

Develop a county wide commitment to making Sauk County a healthy place to live by assuring that all residents live in physical and social environment that supports, promotes and maintains optimum wellness.

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

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:

Develop Health Policy - Recommend programs necessary to protect and promote health;
Assess Community Health Status - Assure adequate resources for identified health problems;
Assurance - Assure that necessary, high quality services are available.

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|--|-----------------|
| Improve the nutrition of the citizens. | Promote educational activities and outreach to all individuals in the county. Participate in the fit and health families grant. | 12/31/2012 |
| Increase the number of people of all ages who receive dental care. | Secure a dental grant for sealants in the school. Investigate dental grants to meet the needs of diverse populations. Complete the seal and smile program in 15 schools. | 12/31/2012 |
| Meet the public health emergency needs of Sauk County residents in the event of a influenza pandemic. | Communicate information to the public, activate preparedness plans, educate through different communication methods, collaborate with partners to meet the needs of the public, promote influenza immunization clinics. Have trained staff to more adequately respond in an emergency. All staff will participate in ongoing preparedness training. A capabilities assessment will be completed by 12/31/2011. | 7/30/2012 |
| Improve outcome data in immunization program. | Work collaboratively with the state and private providers to get accurate and up to date information into the Wisconsin Immunization Registry. Participate in the Southern Region immunization Coalition. | 12/31/2014 |
| Prevent food borne and other diseases/accidents in recreational and rural areas. | Finance and support environmental health programs that inspect food retail, lodging and pools. Continue to support rural safety days program. Investigate and become agents of the state for DHS. | 12/31/2014 |
| Increase number of children and adults receiving immunizations. | Promote educational activities and outreach to all individuals in the county. Change immunization clinic program to meet the needs of more individuals and to be more cost effective. Be an active participant in the multi county immunization coalition. Through continuous quality improvement program will be evaluated. | 12/31/2013 |
| Promote health and prevent communicable disease. | Support and staff adequate number of nursing staff to meet the needs of the county as new diseases evolve. Support legislation of tobacco funding for education of youth. Continue to support tobacco compliance checks made to establishments. | 12/31/2013 |
| National accreditation of the Health Department | National accreditation and standardization allow the department to use current evidence based practices in all areas which assures for the provision of quality care. In addition, being accredited will enhance the department to competitively vie for funding in all state and federal arenas. | 12/1/2013 |
| Provide comprehensive nursing oversight to all county programs that include nursing who currently function without nursing oversight. | Collaborate with other Sauk County departments. Provide quality, cost effective, nursing oversight services. Focusing on providing safe and appropriate nursing oversight for quality improvement and standardization of programs and ensure patient/client safety. | 6/1/2012 |
| Create an electronic medical record system/data base for the Public Health Department to serve all programs within the Public Health Department. | To obtain a computer program compatible for Public Health and Home Care. System capable of communicating with outside vendors, and to enable partnership in the formation of Accountable Care Organizations. | 12/1/2012 |

Public Health

| Program Evaluation | | | | | | |
|---------------------------------|---|-------------------------|-----------------------|------------------|-------|---|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Employee Immunizations | A public health nurse reviews the immunization record of any health care worker hired by the county (except the health care center) and provide immunizations as needed. Influenza immunizations are offered and provide to any county employee who requests such immunization. TB testing is also completed upon hire and followed up yearly. | | User Fees / Misc | \$4,000 | 0.21 | 212 influenza vaccine was provided to Sauk County TB tests were completed on all HCW in the county (not including the HCC) |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$4,000 | | |
| | | | Wages & Benefits | \$12,354 | | |
| | | | Operating Expenses | \$4,270 | | |
| | | | TOTAL EXPENSES | \$16,624 | | |
| | | | COUNTY LEVY | \$12,624 | | |
| Communicable Disease / STI / HI | The health officer is statutorily required to investigate communicable disease and report to the the state Department of Health. Sexually transmitted disease is reportable and partner investigation and follow up is Mandatory. The department does provide confidential HIV testing and the individuals are referred to follow up in Dane County. | 145.17 & 252.11 | User Fees / Misc | \$900 | 0.97 | 321 communicable diseases reported in 2010 of which 130 were sexually transmitted diseases. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$900 | | |
| | | | Wages & Benefits | \$77,401 | | |
| | | | Operating Expenses | \$7,228 | | |
| | | | TOTAL EXPENSES | \$84,629 | | |
| | | | COUNTY LEVY | \$83,729 | | |
| TB Skin Tests | Infectious tuberculosis(TB) and suspect tuberculosis are subject to reporting. Screening for potential cases is provided if an active case is discovered. Latent TB is investigated and the individuals are provided drugs through the state TB program and followed for side effects by local health departments. | 252.07 | User Fees / Misc | \$5,500 | 0.07 | A total of 142 TB skin tests were provided to the general public in 2010 |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$5,500 | | |
| | | | Wages & Benefits | \$3,745 | | |
| | | | Operating Expenses | \$4,262 | | |
| | | | TOTAL EXPENSES | \$8,007 | | |
| | | | COUNTY LEVY | \$2,507 | | |
| Consultation | Information is updated on the WEB site at least quarterly. Press releases are sent out monthly. Educational materials are developed and provided in the public health waiting room and the ADRC. The communicable disease nurse consults with the health care center, the infection control practioners in the hospitals, Ho Chunk health department.The immunization nurse consults with school nurese and clinic nurses. PNCC nurses consult with school nurses and clinic nurse etc. | 140 | User Fees / Misc | \$0 | 0.36 | The Department will update the web site at least 75% of the time. Face book is updated 5 days per week. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$29,171 | | |
| | | | Operating Expenses | \$4,277 | | |
| | | | TOTAL EXPENSES | \$33,448 | | |
| | | | COUNTY LEVY | \$33,448 | | |
| Immunization | The immunization program is supported by vthe vaccine for Chilren program that provides free vaccine to uninsured or under insured 0-18 year olds. Clinics are held throughout the county during the year. The program will expand into the WIC clinics this year. The public health nurses go into the schools and provide vaccine to children who are not current with the vaccine requirements listed by the Centers Disease Control (CDC) and the State. Vaccination clinics for the influenza are held each fall for the general public. In additon appointments are made for individuals to receive vaccinations in the office. The immunization nurse work closely with the jail nurses to provide immunization for the jail population. | 144 & 145 | User Fees / Misc | \$7,000 | 1.29 | 74% of Children served by the Health Dept Immunization Program, who will be 24-35 months of age by December 31 will complete their primary immunizations by the 24th month 4,756 immunizations were provided in 2010 |
| | | | Grants | \$26,552 | | |
| | | | TOTAL REVENUES | \$33,552 | | |
| | | | Wages & Benefits | \$91,372 | | |
| | | | Operating Expenses | \$12,194 | | |
| | | | TOTAL EXPENSES | \$103,566 | | |
| | | | COUNTY LEVY | \$70,014 | | |
| Adult Case Management | Public health nurses make evaluation visits with human services workers to assess unsafe condition, neglect and abuse. The nurses will assist in the individual in accessing medical care and provide education and resources to adults in need and their families.Vouchers are written for individuals who do not have are uninsured. | 140 | Wages & Benefits | \$6,517 | 0.08 | Approximately 10 individuals were seen in 2010 |
| | | | Operating Expenses | \$4,074 | | |
| | | | TOTAL EXPENSES | \$10,591 | | |
| | | | COUNTY LEVY | \$10,591 | | |
| Prenatal Child Care | The Prenatal Care Coordination Program is a service available at no cost to pregnant women who are eligible for Medical Assistance, Healthy Start or any pregnant teen. Services provided include: identification of needs and services, assistance with finding a physician, nutritional counseling and WIC referral, social support throughout pregnancy, breastfeeding advice, and education about care of newborns. High risk cases are referred to human services. Visits are made to the jail to help coordinate prenatal care for the inmates who are considered high risk. | | User Fees / Misc | \$1,400 | 1.27 | There were 76 admissions to the prenatal care coordination program and 241 office and home |
| | | | Grants | \$45,000 | | |
| | | | TOTAL REVENUES | \$46,400 | | |
| | | | Wages & Benefits | \$96,420 | | |
| | | | Operating Expenses | \$13,694 | | |
| | | | TOTAL EXPENSES | \$110,114 | | |
| | | | COUNTY LEVY | \$63,714 | | |

Public Health

| | | | | | | |
|-------------------------------------|---|-----------|-----------------------|-----------------|------|---|
| School Nursing | The public health nurses work closely with the school nurses in providing services in the school. This includes dental services coordination of school vaccination clinics, disease out breaks, and reports of possible medical needs of children. | | User Fees / Misc | \$0 | 0.02 | In 2010 H1 N1 clinic were completed for children who required a second dose of vaccine. Immunizations are given at school registration to assure compliance with state immunization laws. There were 14 schools that participated in the Seal a Smile grant program. |
| | | | Grants | \$0 | | |
| | | | | | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$1,212 | | |
| | | | Operating Expenses | \$4,076 | | |
| Sudden Infant Death Syndrome (SIDS) | The department is required to provide informational materials relating to SIDS. The materials shall be directed toward concerns of parents of victims of SIDS and shall be distributed to maximize availability to the parents. In addition, the department shall make available upon request follow-up counseling by trained health care professionals. | 255 & 253 | TOTAL EXPENSES | \$5,288 | - | No childrens deaths were reported to the health department. |
| | | | COUNTY LEVY | \$5,288 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$3,962 | | |
| Maternal Child Health Visits | High Risk Families have follow-up and case management by a nurse. Many of the children in the MCH program are referred through the PNCC program. Some are joint cases with high risk cases followed by Human Services. Home assessments are completed for safety. The MCH nurse completes physical and social and emotional testing on children to refer them for more intensive services if needed. | 253 | TOTAL EXPENSES | \$3,962 | 0.18 | Eleven children were followed for Children and Youth with Health Care Needs. Twenty five MCH high risk children were followed. |
| | | | COUNTY LEVY | \$3,962 | | |
| | | | User Fees / Misc | \$800 | | |
| | | | Grants | \$15,000 | | |
| | | | TOTAL REVENUES | \$15,800 | | |
| | | | Wages & Benefits | \$11,476 | | |
| Maternal Child Health Grant | The MCH grant provides funding to the health department for education and services to vuleneralbe mothers and children. The focus in 2010 was to increase the number of women who breast feed by providing education to businesses on the importance of breast feeding and the benifits to the businesses if women are allowed the time to pump and to provide space for these activities. | 253 | Operating Expenses | \$8,625 | 0.63 | An educational program was developed for a day care regarding the benefits of breast feeding and the encouragement of cooperating with parents who breast feed. |
| | | | TOTAL EXPENSES | \$20,101 | | |
| | | | COUNTY LEVY | \$4,301 | | |
| | | | User Fees / Misc | \$2,000 | | |
| Lead | Education is provided to parents for children with high blood lead levels by a public health nurse. An environmental health assessment is conducted to collect samples to determine the sources of the lead contamination. Information and resources are given for clean-up and abatement. | 253.13 | Grants | \$5,468 | 0.12 | 510 individuals received education regdring lead hazards, Nine environmental assessmets were completed and 4 individuals were referred for follow up. |
| | | | TOTAL REVENUES | \$7,468 | | |
| | | | Wages & Benefits | \$41,676 | | |
| | | | Operating Expenses | \$4,200 | | |
| | | | TOTAL EXPENSES | \$45,876 | | |
| | | | COUNTY LEVY | \$38,408 | | |
| Newsletter | The health department is providing information on the WEB site and through a facebook account in an attempt to more cost efficiently provide information. | | User Fees / Misc | \$0 | 0.14 | Items are posted 5 days a week on facebook |
| | | | Grants | \$4,376 | | |
| | | | TOTAL REVENUES | \$4,376 | | |
| | | | Wages & Benefits | \$6,824 | | |
| Rural Safety | The Rural safety Day Program is provided every spring for all 3rd graders in Sauk County. This year was unique because of cancelling the first day because of rain and rescheduled to bring everyone to the fair grounds on one day. The community partners include Reedsburg Hospital, St. Clare Hospital, the Sheriff's department, Baraboo fire and Ambulance, Humane Society, Emergency Management, UW extension, Public Health. The program is funded through donations. | | Operating Expenses | \$4,075 | 0.23 | 92% of Third Grade Children who Participate in Rural Safety Days |
| | | | TOTAL EXPENSES | \$10,899 | | |
| | | | COUNTY LEVY | \$6,523 | | |
| | | | Wages & Benefits | \$11,392 | | |
| Paternity Testing | A public health nurse provides paternity testing for private individuals. Child support has taken over paternity testing because of lack of PHN time. | | Operating Expenses | \$3,962 | 0.07 | 74 paternity tests were completed in 2010 |
| | | | TOTAL EXPENSES | \$15,354 | | |
| | | | COUNTY LEVY | \$15,354 | | |
| | | | Wages & Benefits | \$12,593 | | |
| | | | Operating Expenses | \$4,975 | | |
| | | | TOTAL EXPENSES | \$17,568 | | |
| | | | COUNTY LEVY | \$17,568 | | |
| | | | Wages & Benefits | \$4,246 | | |
| | | | Operating Expenses | \$4,324 | | |
| | | | TOTAL EXPENSES | \$8,570 | | |
| | | | COUNTY LEVY | \$6,870 | | |
| | | | User Fees / Misc | \$1,700 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$1,700 | | |
| | | | Wages & Benefits | \$4,246 | | |
| | | | Operating Expenses | \$4,324 | | |
| | | | TOTAL EXPENSES | \$8,570 | | |
| | | | COUNTY LEVY | \$6,870 | | |

Public Health

| | | | | | | |
|------------------|--|-----------|---------------------------|------------------|------|---|
| Preparedness | Administration of a response plan for public health emergencies. (e.g. Influenza pandemics, biohazard release) A public health nurse is responsible for meeting the grant objectives for the state and CDC. | | User Fees / Misc | \$0 | 0.72 | All objectives were met. The competency of all staff is at 94% for completion ICS and NIMS |
| | | | Grants | \$54,000 | | |
| | | | TOTAL REVENUES | \$54,000 | | |
| | | | Wages & Benefits | \$51,793 | | |
| | | | Operating Expenses | \$6,613 | | |
| | | | TOTAL EXPENSES | \$58,406 | | |
| Drug Testing | Drug testing is provided in collaboration with the human services ADOA and economic support divisions. | | COUNTY LEVY | \$4,406 | 0.05 | 28 drug tests were completed in 2010. |
| | | | User Fees / Misc | \$200 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$200 | | |
| | | | Wages & Benefits | \$2,408 | | |
| | | | Operating Expenses | \$4,062 | | |
| Community Care | The community care program provides services to uninsured and under insured individuals with acute medical needs. A public health nurse triages individuals to ensure that they qualify for the program. The individuals are then sent to Reedsburg and Baraboo clinics for services. | | TOTAL EXPENSES | \$6,470 | 1.32 | 694 individuals were served in 2010 |
| | | | COUNTY LEVY | \$6,270 | | |
| | | | User Fees / Misc | \$10,700 | | |
| | | | Grants | \$0 | | |
| | | | Use of Carryforward Funds | \$18,845 | | |
| | | | TOTAL REVENUES | \$29,545 | | |
| Fluoride | The fluoride program is provided to individuals who have private well systems or live in communities that do not fluoridate water. After the initial analysis of the fluoride content in the families' well water, oral supplementation of fluoride is provided for a minimal charge. Fluoride varnish is provided in the schools or at WIC clinics. | | Wages & Benefits | \$96,216 | 0.14 | Fifteen children were served |
| | | | Operating Expenses | \$35,316 | | |
| | | | TOTAL EXPENSES | \$131,532 | | |
| | | | COUNTY LEVY | \$101,987 | | |
| | | | User Fees / Misc | \$0 | | |
| | | | Grants | \$2,000 | | |
| Dental | For the 2010-2011 school years Sauk County Health Department plans to offer free dental sealants and fluoride varnish to 14 public elementary schools as the number of eligible schools, based on the free/reduced lunch rates, has increased. In 2009, eight public elementary schools were serviced. | | TOTAL REVENUES | \$2,000 | 0.78 | 75% of all second graders will have an oral screening |
| | | | Wages & Benefits | \$7,255 | | |
| | | | Operating Expenses | \$13,492 | | |
| | | | TOTAL EXPENSES | \$20,747 | | |
| | | | COUNTY LEVY | \$18,747 | | |
| | | | User Fees / Misc | \$7,000 | | |
| Tobacco | Sauk County is in a multijurisdictional coalition with Adams, Juneau, and Richland Counties. The health officer is on the executive committee for oversight of the program. The Wisconsin WINS program is part of the multijurisdiction. | | Grants | \$39,833 | 0.01 | 63% of Tobacco Compliance Checks that do not sell to minors In 2010 Sauk county had a 37% noncompliance rate for sale to minors. |
| | | | TOTAL REVENUES | \$46,833 | | |
| | | | Wages & Benefits | \$46,977 | | |
| | | | Operating Expenses | \$36,351 | | |
| | | | TOTAL EXPENSES | \$83,328 | | |
| | | | COUNTY LEVY | \$36,495 | | |
| Rabies | Rabies is a reportable disease. The PHN provides educational information to victims of animal bites, coordinates with veterinary clinics and the Wisconsin State lab of Hygiene for testing of specimens. Notifies DHS and provides assurance that individuals are treated and have medical follow-up. The cost of testing of specimens is PH responsibility. Uninsured individuals are seen through the community care program. | 252 & 254 | User Fees / Misc | \$0 | 0.12 | In 2010 there were 178 reported animal bites with possible exposure to rabies. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$8,601 | | |
| | | | Operating Expenses | \$4,202 | | |
| | | | TOTAL EXPENSES | \$12,803 | | |
| ADRC Assessments | A public health nurse and home care nurse are certified to complete medical assessments in the ADRC for individuals requesting placement in the family care program. | 140.04 | COUNTY LEVY | \$12,803 | - | In 2010 and 2011 no nursing assessments have been completed by a public health or home care nurse. |
| | | | User Fees / Misc | \$500 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$500 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$3,935 | | |
| | | | TOTAL EXPENSES | \$3,935 | | |
| | | | COUNTY LEVY | \$3,435 | | |

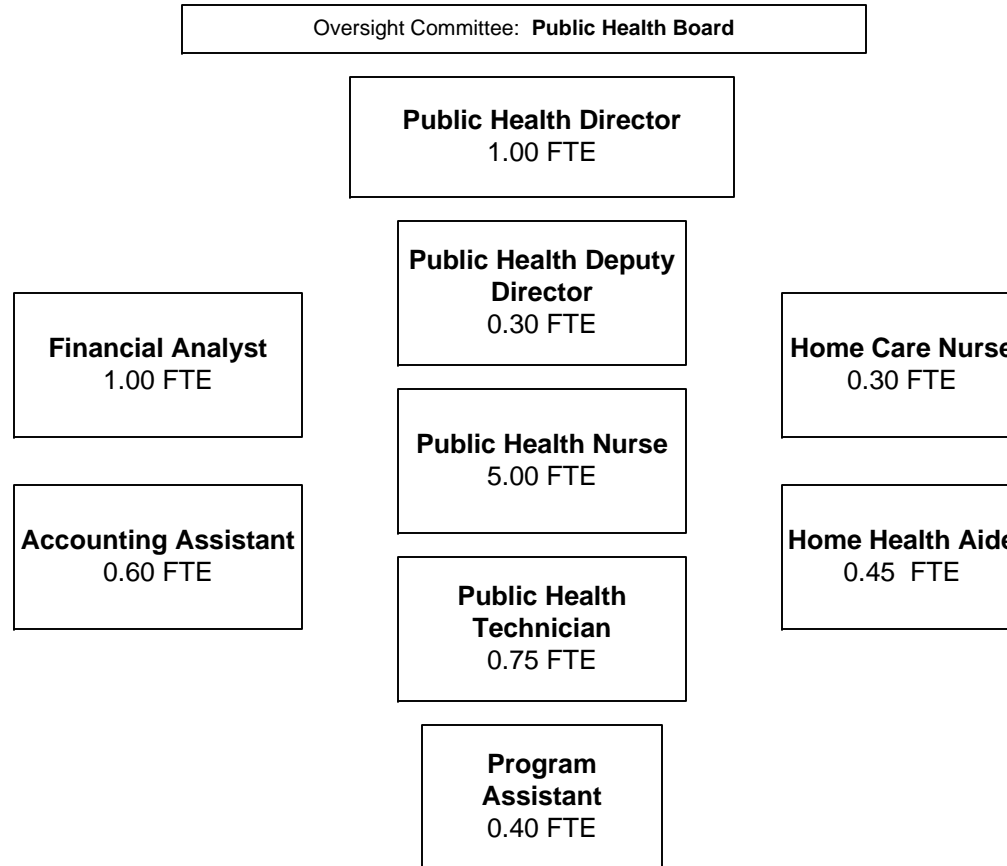
Public Health

| | | | | | | |
|-------------|---|--|-----------------------|------------------|------|--|
| Foot Clinic | The foot clinics are provided to elderly and disabled individuals in 7 communities through out the county. The program is self sustaining and rates are adjusted based on cost. The clinics average approximately 145 per month. The home care aides and nurses provide this service. | | User Fees / Misc | \$40,500 | 1.02 | Foot clinics are popular and regularly attended. In 2010, 1728 individuals were served. |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$40,500 | | |
| | | | Wages & Benefits | \$55,057 | | |
| | | | Operating Expenses | \$13,426 | | |
| | | | TOTAL EXPENSES | \$68,483 | | |
| Totals | | | COUNTY LEVY | \$27,983 | 9.80 | |
| | | | TOTAL REVENUES | \$293,274 | | |
| | | | TOTAL EXPENSES | \$885,200 | | |
| | | | COUNTY LEVY | \$591,926 | | |

| Output Measures - How much are we doing? | | | |
|---|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Communicable Disease Follow Up | 323 | 330 | 335 |
| Medical Vouchers Written | 694 | 700 | 725 |
| Dental Vouchers Written | 48 | 50 | 52 |
| Immunizations Provided (2009 includes H1N1 vaccine given) | 4,756 | 4,500 | 4,600 |
| Foot Care Clients Seen | 1,728 | 1,730 | 1,735 |
| Tobacco Compliance Checks Made to Establishments (2009 funding change) | 85 | 85 | 75 |
| Number of Public Health Emergency Preparedness Exercises, Training s and Community Meetings | 4 | 5 | 5 |
| At Least Quarterly Frequency of Updates to Web site | 25 | 80 | 55 |
| Number of oral screenings in the Seal-a-smile program | 697 | 700 | 710 |
| Number of children who received dental sealants through Seal-a-Smile | 168 | 180 | 190 |

| Key Outcome Indicators - How well are we doing? | | | |
|---|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| 74% of Children served by the Health Department Immunization Program, who will be 24-35 months of age by December 31, 2010 will complete their primary immunizations by the 24th month. | 67% | 69% | 70% |
| % of Tobacco Compliance Checks that do not sell to minors | 63% | 75% | 80% |
| % of Third Grade Children who Participate in Rural Safety Days | 92% | 99% | 99% |
| The Department will update the web site at least 75% of the time | 80% | 90% | 92% |
| 75% of all second graders will have an oral screening | 90% | 92% | 95% |

Sauk County Public Health Department



Bioterrorism Department combined into Public Health in 2010

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
|----------------|---------|--------|--------|--------|--------|---------|
| | Balance | Change | Change | Change | Change | Balance |
| Public Health | 8.75 | | 0.24 | 0.81 | | 9.80 |
| Bioterrorism | 0.50 | | (0.50) | | | 0.00 |
| Combined Total | 9.25 | | (0.26) | 0.81 | | 9.80 |

PUBLIC HEALTH

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 453,490 | 482,430 | 494,609 | 488,561 | 488,561 | 591,926 | 103,365 | 21.16% | None | 0 | 0 |
| Grants & Aids | 110,461 | 181,125 | 181,216 | 176,419 | 103,214 | 147,229 | 44,015 | 42.64% | | | |
| User Fees | 56,291 | 62,043 | 79,513 | 81,000 | 77,100 | 95,500 | 18,400 | 23.87% | 2012 Total | 0 | 0 |
| Intergovernmental | 21,426 | 10,098 | 85,337 | 12,200 | 154,349 | 11,200 | (143,149) | -92.74% | | | |
| Donations | 23,363 | 12,872 | 8,235 | 15,220 | 21,000 | 20,500 | (500) | -2.38% | | | |
| Use of Fund Balance | 17,005 | 0 | 0 | 0 | 29,451 | 18,845 | (10,606) | -36.01% | 2013 | 0 | 0 |
| | | | | | | | | | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Revenues | 682,036 | 748,568 | 848,910 | 773,400 | 873,675 | 885,200 | 11,525 | 1.32% | | | |

Expenses

| | | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|----------|---------|
| Labor | 387,689 | 421,345 | 492,942 | 462,897 | 508,000 | 504,615 | (3,385) | -0.67% |
| Labor Benefits | 141,510 | 176,491 | 196,946 | 158,259 | 203,709 | 171,115 | (32,594) | -16.00% |
| Supplies & Services | 152,837 | 124,603 | 88,071 | 131,193 | 161,966 | 209,470 | 47,504 | 29.33% |
| Addition to Fund Balance | 0 | 26,129 | 70,951 | 21,051 | 0 | 0 | 0 | 0.00% |
| Total Expenses | 682,036 | 748,568 | 848,910 | 773,400 | 873,675 | 885,200 | 11,525 | 1.32% |

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Bioterrorism combined into Public Health 2010.

2012 Highlights and Issues on the Horizon

Prenatal Care Coordination (PNCC) program expansion allowing increased access for a number of high risk individuals. Medicaid is billed for services. Increased services and revenues with current level of staff.

Piloting voice activated computers for greater nursing efficiencies.

State and federal funding is decreased in 2012 for multiple programs.

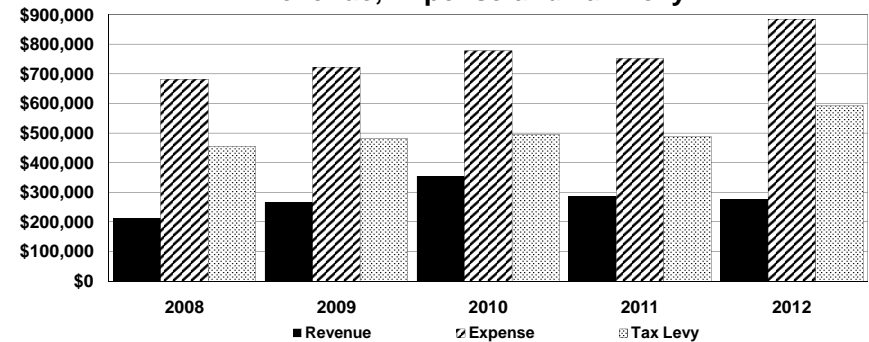
Deputy director and account assistant staff allocated partially from Home Care Program to Public Health to reflect work in programs.

A .75 FTE project public health technician budgeted in 2012 due to increased workload.

2012 includes \$75,000 for computer system to aid in scheduling, documentation, electronic records and billing.

Progress towards national accreditation to enable competition for funding in all state and federal arenas.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Department: PUBLIC HEALTH | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10040 PUBLIC HEALTH REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -453,490.00 | -482,430.00 | -494,609.00 | -244,280.52 | -488,561.00 | -488,561.00 | -591,926.00 | 103,365.00 |
| 423900 BIOTERRORISM GRANT | 0.00 | -69,377.00 | -98,624.00 | -38,556.00 | -37,695.00 | -90,756.00 | -54,000.00 | 16,305.00 |
| 424110 IMMUNIZATION GRANT | -15,891.00 | -14,669.00 | -26,196.46 | -10,804.26 | -26,725.00 | -26,725.00 | -24,052.00 | -2,673.00 |
| 424161 DIAGNOSTICS GRANT | -2,444.00 | -2,256.00 | -2,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424170 LEAD GRANT | -2,206.18 | 0.00 | 0.00 | 0.00 | -2,183.00 | -2,183.00 | -4,376.00 | 2,193.00 |
| 424203 DENTAL GRANTS | -8,042.49 | -19,052.39 | -10,517.28 | -3,487.11 | -4,498.00 | -9,773.00 | -9,773.00 | 5,275.00 |
| 424430 PROJECT ASSIST | -55,652.72 | -53,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424440 MATERNAL CHILD HEALTH | -26,225.00 | -22,482.00 | -30,778.00 | -7,581.00 | -25,113.00 | -23,242.00 | -20,468.00 | -4,645.00 |
| 424510 MEDICAL ASSISTANCE | 0.00 | -76.30 | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424511 MEDICAL ASSISTANCE DENTAL | 0.00 | 0.00 | -12,516.50 | -11,418.43 | -6,700.00 | -22,000.00 | -32,060.00 | 25,360.00 |
| 424512 MEDICAL ASSISTANCE IMMUNIZATIO | 0.00 | 0.00 | -523.15 | 0.00 | -300.00 | -1,740.00 | -2,500.00 | 2,200.00 |
| 452060 MISCELLANEOUS REVENUES | -1,739.96 | -3,269.93 | -2,956.23 | -501.34 | -3,900.00 | -3,000.00 | -1,500.00 | -2,400.00 |
| 455100 PUBLIC HEALTH FOOT CLINIC | -31,807.00 | -34,594.00 | -38,929.10 | -17,940.00 | -42,500.00 | -40,000.00 | -40,500.00 | -2,000.00 |
| 455130 PRENATAL CARE | -18,685.68 | -15,435.82 | -30,299.76 | -14,754.64 | -20,000.00 | -30,000.00 | -45,000.00 | 25,000.00 |
| 455160 HEP B MEDICAL REIMBURSEMENT | -2,668.00 | -6,136.76 | -3,878.00 | -1,200.00 | -6,500.00 | -3,000.00 | -3,000.00 | -3,500.00 |
| 455170 FLU & PNEUMONIA REIMBURSEMENT | -8,808.46 | -3,793.56 | -12,264.03 | -1,180.63 | -9,500.00 | -9,000.00 | -8,000.00 | -1,500.00 |
| 455180 TB SKIN TESTS | -1,390.00 | -2,606.59 | -3,449.83 | -2,192.05 | -4,200.00 | -5,000.00 | -5,500.00 | 1,300.00 |
| 465150 PATERNITY TESTING FEES | -5,405.00 | -5,130.00 | -3,595.00 | -850.00 | -5,000.00 | -1,700.00 | -1,700.00 | -3,300.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | 0.00 | 0.00 | -68,058.23 | 0.00 | -131,049.00 | 0.00 | 0.00 | -131,049.00 |
| 474060 ADRC ASSESSMENTS | -5,590.00 | -278.95 | -263.95 | 0.00 | -7,500.00 | -500.00 | -500.00 | -7,000.00 |
| 474500 BIRTH TO THREE | -1,622.47 | -895.40 | -1,155.87 | -296.90 | -1,300.00 | -1,000.00 | -1,000.00 | -300.00 |
| 485010 DONATIONS & CONTRIBUTIONS | -23,000.00 | -12,807.94 | -8,005.00 | 0.00 | -20,500.00 | -10,000.00 | -10,000.00 | -10,500.00 |
| 485110 BOOK FAIR DONATIONS | -362.99 | -63.98 | -229.79 | -279.28 | -500.00 | -220.00 | 0.00 | -500.00 |
| 485160 COMMUNITY CARE DONATIONS | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | -5,000.00 | -10,500.00 | 10,500.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -29,451.00 | 0.00 | -18,845.00 | -10,606.00 |
| TOTAL PUBLIC HEALTH REVENUE | -665,030.95 | -748,567.62 | -848,910.25 | -360,322.16 | -873,675.00 | -773,400.00 | -885,200.00 | 11,525.00 |
| 10040416 PUBLIC HEALTH NURSING | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 335,573.39 | 356,578.31 | 408,150.41 | 182,983.04 | 440,251.00 | 419,861.00 | 432,888.00 | -7,363.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 858.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511900 LONGEVITY-FULL TIME | 1,036.20 | 851.40 | 926.20 | 21.50 | 1,076.00 | 860.00 | 888.00 | -188.00 |
| 512100 WAGES-PART TIME | 49,881.05 | 62,773.34 | 82,647.40 | 30,826.18 | 66,513.00 | 41,730.00 | 70,839.00 | 4,326.00 |
| 512200 WAGES-PART TIME-OVERTIME | 289.54 | 168.96 | 6.42 | 0.00 | 0.00 | 386.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 0.00 | 59.80 | 79.80 | 0.00 | 160.00 | 60.00 | 0.00 | -160.00 |
| 514100 FICA & MEDICARE TAX | 28,635.86 | 30,842.24 | 36,019.41 | 15,476.64 | 38,862.00 | 31,806.00 | 38,603.00 | -259.00 |
| 514200 RETIREMENT-COUNTY SHARE | 17,747.11 | 18,363.79 | 23,059.70 | 10,372.06 | 25,907.00 | 20,422.00 | 29,773.00 | 3,866.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 23,171.45 | 24,070.68 | 29,778.87 | 13,219.47 | 33,020.00 | 14,986.00 | 0.00 | -33,020.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 56,024.71 | 83,517.76 | 99,242.95 | 47,539.75 | 92,597.00 | 85,212.00 | 96,292.00 | 3,695.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 247.93 | 202.78 | 246.09 | 135.37 | 284.00 | 236.00 | 265.00 | -19.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Department: PUBLIC HEALTH | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10040416 PUBLIC HEALTH NURSING | | | | | | | | |
| 514600 WORKERS COMPENSATION | 12,496.76 | 13,789.96 | -838.96 | 2,644.15 | 6,233.00 | 5,597.00 | 6,182.00 | -51.00 |
| 514800 UNEMPLOYMENT | 3,186.36 | 5,703.56 | 9,438.00 | 0.00 | 6,806.00 | 0.00 | 0.00 | -6,806.00 |
| 515900 RELIEF WORKER CHARGES | 50.00 | 913.50 | 1,131.56 | 9,432.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520100 CONSULTANT AND CONTRACTUAL | 1,845.00 | 645.00 | 740.00 | 460.00 | 1,200.00 | 1,500.00 | 1,500.00 | 300.00 |
| 520900 CONTRACTED SERVICES | 56,331.22 | 35,986.46 | 21,626.28 | 10,662.90 | 37,450.00 | 50,000.00 | 25,000.00 | -12,450.00 |
| 522500 TELEPHONE & DAIN LINE | 3,700.57 | 3,411.15 | 6,759.15 | 2,880.94 | 7,175.00 | 5,400.00 | 6,000.00 | -1,175.00 |
| 524800 MAINTENANCE AGREEMENT | 463.99 | 139.50 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | -250.00 |
| 530300 COPY MACHINE AND SUPPLIES | 1,211.25 | 1,410.90 | 1,342.11 | 444.58 | 2,350.00 | 1,000.00 | 1,000.00 | -1,350.00 |
| 531000 FOOT CLININC EXPENSE | 2,891.09 | 2,096.25 | 2,880.08 | 903.61 | 2,900.00 | 2,500.00 | 2,500.00 | -400.00 |
| 531010 BOOK FAIR EXPENSE | 300.00 | 308.84 | 0.00 | 398.67 | 1,106.00 | 399.00 | 0.00 | -1,106.00 |
| 531100 POSTAGE AND BOX RENT | 1,562.80 | 1,566.77 | 1,846.45 | 667.29 | 2,500.00 | 2,500.00 | 1,500.00 | -1,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 4,513.45 | 7,152.12 | 9,011.65 | 1,195.73 | 11,000.00 | 7,500.00 | 5,000.00 | -6,000.00 |
| 531300 PHOTO COPIES | 0.00 | 0.00 | 0.00 | 19.36 | 0.00 | 20.00 | 0.00 | 0.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 |
| 531500 FORMS AND PRINTING | 41.04 | 0.00 | 154.95 | 0.00 | 300.00 | 100.00 | 200.00 | -100.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 11,526.34 | 25,615.34 | 15,242.77 | 0.00 | 5,276.00 | 5,276.00 | 86,025.00 | 80,749.00 |
| 532200 SUBSCRIPTIONS | 206.60 | 163.60 | 126.60 | 126.60 | 200.00 | 300.00 | 400.00 | 200.00 |
| 532400 MEMBERSHIP DUES | 845.00 | 985.00 | 625.00 | 770.00 | 950.00 | 1,000.00 | 1,000.00 | 50.00 |
| 532500 SEMINARS AND REGISTRATIONS | 0.00 | 0.00 | 195.00 | 125.00 | 200.00 | 200.00 | 300.00 | 100.00 |
| 532600 ADVERTISING | 0.00 | 949.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 722.00 | 935.00 | 2,256.94 | 1,375.00 | 1,000.00 | 1,500.00 | 2,000.00 | 1,000.00 |
| 533200 MILEAGE | 11,721.80 | 9,976.54 | 11,272.55 | 6,572.75 | 15,400.00 | 15,400.00 | 15,500.00 | 100.00 |
| 533500 MEALS AND LODGING | 347.84 | 411.66 | 96.86 | 190.64 | 414.00 | 400.00 | 600.00 | 186.00 |
| 534200 MEDICAL SUPPLIES | 50,218.43 | 28,729.70 | 30,055.42 | 6,651.40 | 32,000.00 | 16,000.00 | 20,000.00 | -12,000.00 |
| 534201 COMMUNITY CARE VOUCHER EXPENSE | 0.00 | 0.00 | -28,844.82 | 2,895.97 | 28,845.00 | 10,000.00 | 30,845.00 | 2,000.00 |
| 534800 EDUCATIONAL SUPPLIES | 169.80 | 760.87 | 2,740.33 | 858.52 | 3,750.00 | 2,500.00 | 2,500.00 | -1,250.00 |
| 534900 PROJECT SUPPLIES | 1,567.89 | 1,459.80 | 7,761.79 | 2,842.74 | 5,000.00 | 5,500.00 | 5,500.00 | 500.00 |
| 551100 INSURANCE-BLDGS/CONTENTS/EXTEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,098.00 | 2,100.00 | 2,100.00 |
| 551900 INSURANCE-GENERAL LIABILITY | 2,651.00 | 1,899.00 | 2,182.00 | 2,098.00 | 2,600.00 | 0.00 | 0.00 | -2,600.00 |
| TOTAL PUBLIC HEALTH NURSING | 682,035.84 | 722,438.72 | 777,958.96 | 354,790.85 | 873,675.00 | 752,349.00 | 885,200.00 | 11,525.00 |
| TOTAL DEPARTMENT REVENUE | -665,030.95 | -748,567.62 | -848,910.25 | -360,322.16 | -873,675.00 | -773,400.00 | -885,200.00 | 11,525.00 |
| TOTAL DEPARTMENT EXPENSE | 682,035.84 | 722,438.72 | 777,958.96 | 354,790.85 | 873,675.00 | 752,349.00 | 885,200.00 | 11,525.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 17,004.89 | -26,128.90 | -70,951.29 | -5,531.31 | 0.00 | -21,051.00 | 0.00 | |

Veterans Service Office

Department Vision - Where the department would ideally like to be

Sauk County Veterans will be treated with exceptional service by a staff of highly trained and knowledgeable advocates.

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

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

Elements of Countywide Mission Fulfilled

Promote safe community
Encourage economic development
Development of cultural, social, and community values

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|-----------------|
| Continue to increase USDVA disability compensation | Review files to identify veterans who may be eligible for disability compensation or compensation increases. Continue to work to increase the amount of disability compensation received by Sauk County Veterans and their family members. | 12/31/2012 |
| 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. Achieve the best possible understanding of this program along with gaining a better awareness of our veterans financial and medical situations. | 12/31/2012 |
| Visibility | Visit 50% of Service Organizations in Sauk County. | 12/31/2012 |
| Continue to update our VIMS Maintenance | Continue comparing "data cards" to the information in VIMS | Ongoing |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|------------------|--|-------------------------|-----------------------|------------------|-------|---|
| Veterans Service | Assist veterans and their families in making application for State & Federal Benefits, including education, loans, compensation, pension, burial and health care. 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. | Wisconsin Statute 45.80 | Use of Carryforward | \$0 | 3.00 | Percentage of Veterans that Felt Well-Served by This Office |
| | | | Grants | \$11,500 | | |
| | | | TOTAL REVENUES | \$11,500 | | |
| | | | Wages & Benefits | \$170,330 | | |
| | | | Operating Expenses | \$19,386 | | |
| | | | TOTAL EXPENSES | \$189,716 | | |
| | | | COUNTY LEVY | \$178,216 | | |

Veterans Service Office

| | | | | | | |
|----------------|--|-------------------------|-----------------------|------------------|------|--|
| Commission | Assist veterans in making application for relief funds. Act as the intermediary between the veterans and the commissioners to expedite the application process. If an application is approved, disperse the relief funds to the veteran. | Wisconsin Statute 45.86 | Grants | \$0 | - | |
| | | | Use of Carryforward | \$5,909 | | |
| | | | TOTAL REVENUES | \$5,909 | | |
| | | | Wages & Benefits | \$647 | | |
| | | | Operating Expenses | \$10,069 | | |
| | | | TOTAL EXPENSES | \$10,716 | | |
| Care of Graves | Purchase and disperse flag holders for veteran graves. | Wisconsin Statute 45.85 | COUNTY LEVY | \$4,807 | - | |
| | | | User Fees / Misc | \$0 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$9,700 | | |
| Totals | | | TOTAL EXPENSES | \$9,700 | 3.00 | |
| | | | COUNTY LEVY | \$9,700 | | |
| | | | TOTAL REVENUES | \$17,409 | | |
| | | | TOTAL EXPENSES | \$210,132 | | |
| | | | COUNTY LEVY | \$192,723 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Actual | 2012 Budget |
|--|-------------|-------------|-------------|
| How Many Federal Applications for Veterans Benefits Will/Did We Process | 900 | 1,250 | 1,250 |
| How Many State Applications for Veterans Benefits Will/Did We Process | 326 | 200 | 200 |
| How Many Veteran Trips Will/Did ADRC Transport | 207 | 400 | 400 |
| Number of Veterans We Will/Did Provide In-Person Benefits | 3,000 | N/A | N/A |
| Number of Veteran Contacts 9phone, mail, fax, email, walk-ins, appointments) Began Collecting Data 10/1/2010 | N/A | 11,200 | 11,200 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Actual | 2012 Budget |
|---|-------------|-------------|-------------|
| Percentage of Veterans that Felt Well-Served by This Office | 98.00% | 95.00% | 98.00% |

Sauk County Veteran's Service Office

Oversight Committee: **Aging and Disability Resource Center**

Veterans Service Officer
1.00 FTE

**Veterans
Benefit Specialist**
1.00 FTE

**Program
Assistant**
1.00 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 3.00 | | | | | 3.00 |

VETERANS SERVICE

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight |
|---------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|
| Tax Levy | 185,282 | 201,685 | 203,035 | 200,222 | 200,222 | 192,723 |
| Grants & Aids | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| Use of Fund Balance | 2,333 | 1,975 | 0 | 5,294 | 22,242 | 5,909 |

Total Revenues

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | 199,115 | 215,160 | 214,535 | 217,016 | 233,964 | 210,132 |
|--|---------|---------|---------|---------|---------|---------|

Expenses

| | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|
| Labor | 119,749 | 124,947 | 123,617 | 127,359 | 127,359 | 127,473 |
| Labor Benefits | 50,915 | 57,689 | 48,750 | 46,537 | 49,580 | 43,504 |
| Supplies & Services | 28,451 | 32,524 | 27,843 | 43,120 | 57,025 | 39,155 |
| Addition to Fund Balance | 0 | 0 | 14,325 | 0 | 0 | 0 |

Total Expenses

| | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| | 199,115 | 215,160 | 214,535 | 217,016 | 233,964 | 210,132 |
|--|---------|---------|---------|---------|---------|---------|

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| (7,499) | -3.75% |
| 0 | 0.00% |
| (16,333) | -73.43% |
| (23,832) | -10.19% |

Outlay

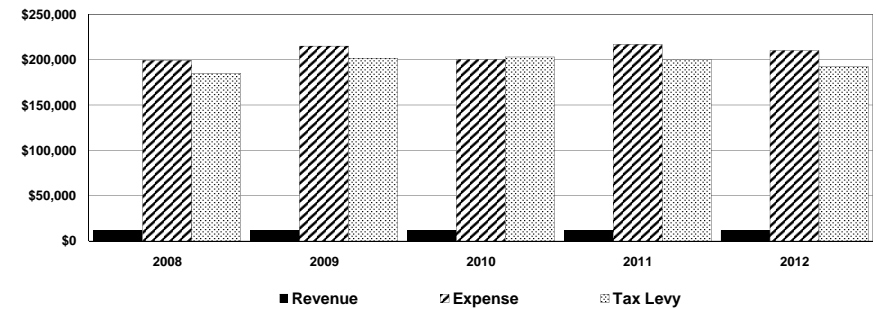
| | Total Expense Amount | Property Tax Levy Impact |
|------------|----------------------------|--------------------------------|
| None | 0 | 0 |
| 2012 Total | 0 | 0 |
| 2013 | 0 | 0 |
| 2014 | 0 | 0 |
| 2015 | 0 | 0 |
| 2016 | 0 | 0 |

2012 Highlights and Issues on the Horizon

Maintain current level of costs and staffing while finding partners to provide resources to meet target population's desired service level.

An increase in presumptive conditions for Vietnam Veterans will drastically increase the amount of time required for benefit counseling and claims processing.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: VETERANS SERVICE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10055 VETERANS SERVICE REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -185,282.00 | -201,685.00 | -203,035.00 | -100,111.02 | -200,222.00 | -200,222.00 | -192,723.00 | -7,499.00 |
| 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 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -22,242.00 | 0.00 | -5,909.00 | -16,333.00 |
| TOTAL VETERANS SERVICE REVENUE | -196,782.00 | -213,185.00 | -214,535.00 | -111,611.02 | -233,964.00 | -211,722.00 | -210,132.00 | -23,832.00 |
| 10055470 VETERANS SERVICE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 118,220.60 | 124,090.87 | 122,141.84 | 59,957.84 | 125,187.00 | 125,187.00 | 126,078.00 | 891.00 |
| 511900 LONGEVITY-FULL TIME | 893.13 | 614.80 | 674.80 | 0.00 | 735.00 | 735.00 | 795.00 | 60.00 |
| 514100 FICA & MEDICARE TAX | 8,808.86 | 9,242.77 | 9,192.10 | 4,420.12 | 9,633.00 | 9,633.00 | 9,707.00 | 74.00 |
| 514200 RETIREMENT-COUNTY SHARE | 5,272.45 | 5,404.60 | 5,902.28 | 3,054.37 | 6,422.00 | 6,789.00 | 7,485.00 | 1,063.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 6,878.89 | 7,084.40 | 7,621.70 | 3,892.86 | 8,185.00 | 4,775.00 | 0.00 | -8,185.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 27,747.68 | 33,620.03 | 26,039.61 | 14,210.14 | 24,359.00 | 24,359.00 | 25,344.00 | 985.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 53.17 | 40.13 | 54.32 | 35.29 | 61.00 | 61.00 | 58.00 | -3.00 |
| 514600 WORKERS COMPENSATION | 2,154.31 | 2,297.54 | -120.70 | 418.08 | 872.00 | 872.00 | 863.00 | -9.00 |
| 515900 RELIEF WORKER CHARGES | 35.00 | 241.50 | 0.00 | 0.00 | 837.00 | 837.00 | 0.00 | -837.00 |
| 522500 TELEPHONE & DAIN LINE | 379.64 | 440.64 | 411.98 | 219.72 | 700.00 | 700.00 | 600.00 | -100.00 |
| 524800 MAINTENANCE AGREEMENT | 769.91 | 883.32 | 972.62 | 33.57 | 1,000.00 | 1,000.00 | 500.00 | -500.00 |
| 531100 POSTAGE AND BOX RENT | 5,361.35 | 5,279.20 | 3,925.87 | 2,600.51 | 5,300.00 | 5,300.00 | 5,000.00 | -300.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 1,613.44 | 1,764.19 | 1,397.96 | 827.64 | 2,500.00 | 2,500.00 | 2,000.00 | -500.00 |
| 531300 PHOTO COPIES | 243.50 | 260.10 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | -400.00 |
| 531400 SMALL EQUIPMENT | 137.49 | 179.99 | 0.00 | 218.94 | 2,200.00 | 2,200.00 | 500.00 | -1,700.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 1,361.46 | 4,833.94 | 2,446.75 | 700.00 | 12,216.00 | 4,220.00 | 2,186.00 | -10,030.00 |
| 532200 SUBSCRIPTIONS | 625.35 | 565.80 | 487.20 | 332.20 | 650.00 | 650.00 | 500.00 | -150.00 |
| 532400 MEMBERSHIP DUES | 80.00 | 80.00 | 100.00 | 110.00 | 150.00 | 150.00 | 150.00 | 0.00 |
| 532800 TRAINING AND INSERVICE | 85.00 | 130.00 | 125.00 | 100.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 532900 OTHER PUBLICATIONS | 0.00 | 0.00 | 0.00 | 1,278.99 | 3,200.00 | 3,200.00 | 3,500.00 | 300.00 |
| 533200 MILEAGE | 1,577.28 | 2,467.34 | 1,705.00 | 788.54 | 2,640.00 | 2,640.00 | 2,000.00 | -640.00 |
| 533500 MEALS AND LODGING | 1,044.45 | 686.57 | 1,074.21 | 259.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 534900 PROJECT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 200.00 | -200.00 |
| 552100 OFFICIALS BONDS | 137.50 | 52.36 | 52.36 | 52.36 | 120.00 | 120.00 | 150.00 | 30.00 |
| TOTAL VETERANS SERVICE | 183,480.46 | 200,260.09 | 184,204.90 | 93,510.17 | 209,867.00 | 198,828.00 | 189,716.00 | -20,151.00 |
| 10055472 VETERAN SERVICE COMMISSION | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 0.00 | 0.00 | 61.20 | 0.00 | 47.00 | 47.00 | 46.00 | -1.00 |
| 514600 WORKERS COMPENSATION | 0.00 | 0.00 | -0.11 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 515500 COMMISSIONER FEES | 600.00 | 0.00 | 800.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 32.00 | 0.00 | 200.00 | 200.00 | 100.00 | -100.00 |
| 552100 OFFICIALS BONDS | 34.50 | 31.41 | 31.41 | 31.41 | 40.00 | 40.00 | 60.00 | 20.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: VETERANS SERVICE | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10055472 VETERAN SERVICE COMMISSION | | | | | | | | |
| 571800 VETERANS SERVICE AIDS | 6,002.66 | 6,092.10 | 6,149.40 | 2,331.01 | 12,909.00 | 7,000.00 | 9,909.00 | -3,000.00 |
| TOTAL VETERAN SERVICE COMMISSION | 6,637.16 | 6,123.51 | 7,073.90 | 2,362.42 | 13,797.00 | 7,888.00 | 10,716.00 | -3,081.00 |
| 10055473 CARE OF VETERANS GRAVES | | | | | | | | |
| 521700 GRAVE CARE | 6,924.00 | 6,840.00 | 6,942.00 | 0.00 | 7,800.00 | 7,800.00 | 7,200.00 | -600.00 |
| 534900 PROJECT SUPPLIES FLAG HOLDERS | 0.00 | 0.00 | 1,988.92 | 2,454.39 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| TOTAL CARE OF VETERANS GRAVES | 6,924.00 | 6,840.00 | 8,930.92 | 2,454.39 | 10,300.00 | 10,300.00 | 9,700.00 | -600.00 |
| 10055474 VETERANS MONUMENTS | | | | | | | | |
| 534900 PROJECT SUPPLIES | 2,073.48 | 1,937.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL VETERANS MONUMENTS | 2,073.48 | 1,937.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -196,782.00 | -213,185.00 | -214,535.00 | -111,611.02 | -233,964.00 | -211,722.00 | -210,132.00 | -23,832.00 |
| TOTAL DEPARTMENT EXPENSE | 199,115.10 | 215,160.79 | 200,209.72 | 98,326.98 | 233,964.00 | 217,016.00 | 210,132.00 | -23,832.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 2,333.10 | 1,975.79 | -14,325.28 | -13,284.04 | 0.00 | 5,294.00 | 0.00 | |

Women, Infants & Children

Department Vision - Where the department would ideally like to be

Develop a county wide commitment to making Sauk County a healthy place to live by assuring that all residents live in physical and social environment that supports, promotes and maintains optimum wellness.

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

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:

Develop Health Policy - Recommend programs necessary to protect and promote health;
Assess Community Health Status - Assure adequate resources for identified health problems;
Assurance - Assure that necessary, high quality services are available.

Elements of Countywide Mission Fulfilled

Provide fiscally responsible / essential services
Development of cultural, social, and community values

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|--|-----------------|
| • Improve nutritional status of all Sauk County Residents | Participated in the Sauk County Health Needs assessment. Obtained a fit and Healthy Family Grant for 2011-2012 | 12/31/2012 |
| • Begin to provide Medical Nutrition Therapy to high risk pregnant women | A registered dietician will follow individuals enrolled in the PNCC program. | 1/1/2012 |
| • Improve breastfeeding duration rates of WIC mothers. | The peer counselors will provide support to breast feeding mothers. | 1/1/2012 |
| • Become a paperless system | The state WIC program is attempting to secure a grant for Electronic Benefit Transfer (EBT). This program will be mandatory for all WIC programs by 2016. | 2016 |
| Create an electronic medical record system/data base for the Public Health Department to serve all programs with in the Public Health Department. | To obtain a computer program compatible for Public Health and Home Care. System capable of communicating with outside vendors, and to enable partnership in the formation of Accountable Care Organizations. | 12/1/2012 |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
|---------------------------------|--|-------------------------|---------------------|-----------|-------|---|
| Women, Infants & Children Grant | Provides food and nutrition information to help keep pregnant and breast feeding women, infants and children, under five years of age healthy and strong. | 253 | User Fees / Misc | \$200 | 3.70 | Case load was 1427 women, infants and children in 2010 |
| | | | Grants | \$281,138 | | |
| | | | Use of Carryforward | \$27,698 | | |
| | | | TOTAL REVENUES | \$309,036 | | |
| | | | Wages & Benefits | \$237,315 | | |
| | | | Operating Expenses | \$87,371 | | |
| | | | TOTAL EXPENSES | \$324,686 | | |
| COUNTY LEVY | \$15,650 | | | | | |
| Peer Counseling | The Sauk County WIC Program continues to receive grant funding for Breastfeeding Peer Counselors for 2010. The program has 3 peer counselors who provide breastfeeding support through home visits, telephone contacts, and visits at clinic. Bilingual peer counseling for the Hispanic population. | | User Fees / Misc | \$0 | 0.09 | Sauk County's breastfeeding rate was 83.8% for 2010 the state average was 68.3% |
| | | | Grants | \$17,404 | | |
| | | | TOTAL REVENUES | \$17,404 | | |
| | | | Wages & Benefits | \$6,791 | | |
| | | | Operating Expenses | \$3,038 | | |
| | | | TOTAL EXPENSES | \$9,829 | | |
| | | | COUNTY LEVY | (\$7,575) | | |

Women, Infants & Children

| | | | | | | |
|-----------------------------|---|-------------|-----------------------|-------------------|------|--|
| CYSHCN | The focus of the grant is implement strategies to collaborate with WIC partners to improve identification, treatment, and care coordination for nutrition related concerns of infants and children with birth defects or other special health care needs. One of the main focuses of this grant this year was to mentor other WIC nutritionist and provide ongoing training statewide to all WIC nutritionist | 140.04 a.b. | User Fees / Misc | \$0 | 0.07 | |
| | | | Grants | \$2,800 | | |
| | | | TOTAL REVENUES | \$2,800 | | |
| | | | Wages & Benefits | \$4,993 | | |
| | | | Operating Expenses | \$2,532 | | |
| | | | TOTAL EXPENSES | \$7,525 | | |
| Lead | Sauk County WIC Program draws blood leads for Public Health Nurses and Environmental Health for them to complete follow-up on high lead values. Medicaid HMO's are billed for these services. | | COUNTY LEVY | \$4,725 | 0.07 | There were 480 lead tests completed in 2010 Reimbursement is obtained through billing MA/HMO's. |
| | | | User Fees / Misc | \$14,500 | | |
| | | | Grants | \$7,500 | | |
| | | | TOTAL REVENUES | \$22,000 | | |
| | | | Wages & Benefits | \$4,043 | | |
| | | | Operating Expenses | \$1,519 | | |
| Prenatal Child Coordination | This is a new program that started in 2010. It requires a registered dietician to complete intensive dietary assessment and education to pregnant women. | | TOTAL EXPENSES | \$5,562 | 0.04 | Funds are captured through billing Medical assistance. |
| | | | COUNTY LEVY | (\$16,438) | | |
| | | | User Fees / Misc | \$0 | | |
| | | | Grants | \$500 | | |
| | | | TOTAL REVENUES | \$500 | | |
| | | | Wages & Benefits | \$3,127 | | |
| Outlay | None | \$0 | Operating Expenses | \$1,012 | - | |
| | | | TOTAL EXPENSES | \$4,139 | | |
| | | | COUNTY LEVY | \$3,639 | | |
| | | | User Fees / Misc | \$0 | | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| Totals | | | Wages & Benefits | \$0 | 3.98 | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$0 | | |
| | | | COUNTY LEVY | \$0 | | |
| | | | TOTAL REVENUES | \$351,740 | | |
| | | | TOTAL EXPENSES | \$351,740 | | |
| | | | COUNTY LEVY | \$0 | | |

Output Measures - How much are we doing?

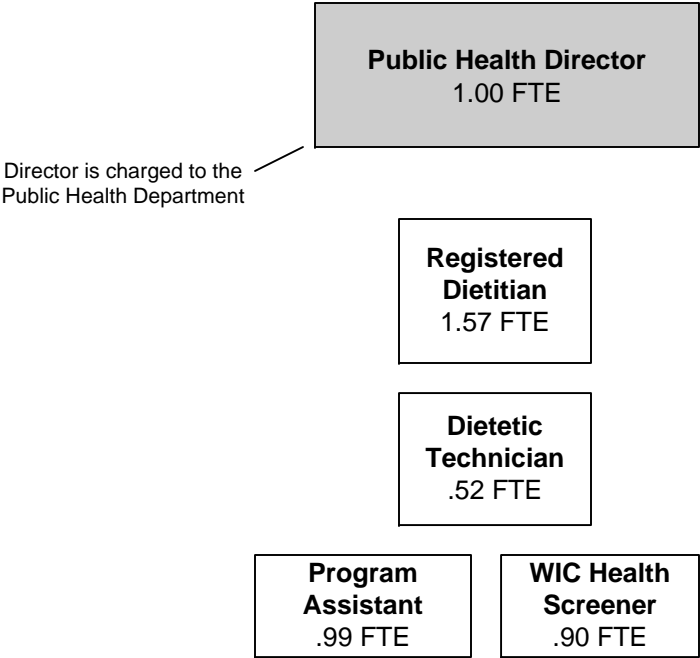
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|-------------------------|-------------|---------------|-------------|
| WIC Caseload of Clients | 1,427 | 1,435 | 1,450 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|--|-------------|---------------|-------------|
| %of eligible clients receiving WIC | 92.20% | 92.50% | 95% |
| Actual food dollars spent at Sauk County WIC Approved Grocery Stores | \$981,463 | 981,900 | 982,500 |
| Breast Feeding Incidence | 83.80% | 85.00% | 87.00% |
| Breast Feeding Incidence at 1 week/ 6 months | 75.8%/34.9% | 77%/36% | 78%/38% |

Sauk County Women, Infants and Children

A Division of The Public Health Department



| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 3.32 | 0.66 | | | | 3.98 |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------------|--------------------------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| WOMEN, INFANTS & CHILDREN | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Grants & Aids | 260,687 | 268,272 | 305,772 | 309,342 | 292,483 | 309,342 | 16,859 | 5.76% | None | 0 | 0 |
| User Fees | 40 | 17,744 | 16,622 | 14,700 | 15,300 | 14,700 | (600) | -3.92% | | | |
| Intergovernmental | 0 | 0 | 212 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 0 | 0 | 0 | 9,204 | 44,193 | 27,698 | (16,495) | -37.32% | 2012 Total | 0 | 0 |
| Total Revenues | 260,727 | 286,016 | 322,606 | 333,246 | 351,976 | 351,740 | (236) | -0.07% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 154,097 | 163,105 | 167,423 | 157,605 | 167,171 | 176,315 | 9,144 | 5.47% | 2013 | 0 | 0 |
| Labor Benefits | 46,691 | 48,499 | 45,444 | 60,791 | 55,611 | 79,953 | 24,342 | 43.77% | 2014 | 0 | 0 |
| Supplies & Services | 42,221 | 61,652 | 106,722 | 114,850 | 129,194 | 95,472 | (33,722) | -26.10% | 2015 | 0 | 0 |
| Addition to Fund Balance | 17,718 | 12,760 | 3,017 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 260,727 | 286,016 | 322,606 | 333,246 | 351,976 | 351,740 | (236) | -0.07% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |

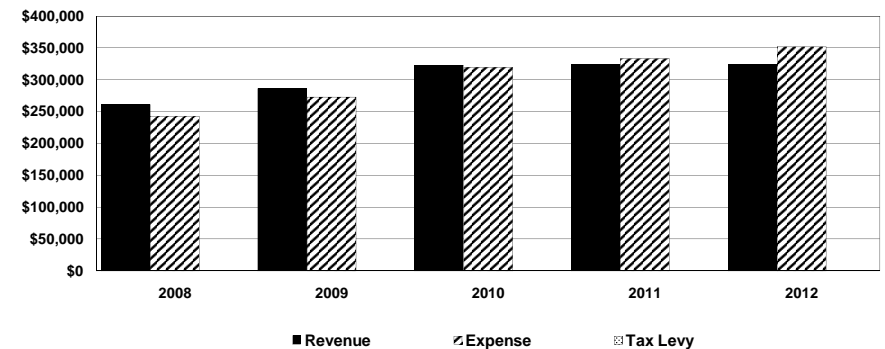
2012 Highlights and Issues on the Horizon

Funding for the WIC programs is based on caseload. The program has been very successful in maintaining caseload by using social media (texting) to confirm appointments and send out appointment verifications.

The state WIC program is attempting to secure a grant for Electronic Benefit Transfer (EBT). This program will be mandatory for all WIC programs by 2016. The program will eliminate paper WIC checks and will be easier for the vendors as they will no longer have to determine if a product qualifies for WIC.

Increased Medicaid revenues through billing nutrition education to PNCC, hemoglobin, and fluoride varnish.

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Department: PUBLIC HEALTH-WIC | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10044 PUBLIC HEALTH-WIC REVENUE | | | | | | | | |
| 424170 LEAD GRANT | 0.00 | 0.00 | -410.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424410 WOMEN, INFANTS & CHILDREN | -221,966.39 | -251,887.00 | -284,339.00 | -152,656.00 | -262,035.00 | -301,342.00 | -301,342.00 | 39,307.00 |
| 424411 DIABETES PREVENTION | -20,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424510 MEDICAL ASSISTANCE / MEDICAID | -6,370.47 | -331.54 | -3,801.20 | -3,909.00 | -10,000.00 | -8,000.00 | -8,000.00 | -2,000.00 |
| 424570 HUNGER PREVENTION/BREASTFEED | -12,113.00 | -16,053.00 | -17,221.32 | 0.00 | -20,448.00 | 0.00 | 0.00 | -20,448.00 |
| 452060 MISCELLANEOUS REVENUES | -40.00 | -17,744.04 | -456.79 | -10.00 | -800.00 | -200.00 | -200.00 | -600.00 |
| 455600 WIC- INSURANCE | 0.00 | 0.00 | -16,165.77 | -6,447.11 | -14,500.00 | -14,500.00 | -14,500.00 | 0.00 |
| 473600 CONTRACT REVENUES | 0.00 | 0.00 | -212.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -44,193.00 | 0.00 | -27,698.00 | -16,495.00 |
| TOTAL PUBLIC HEALTH-WIC REVENUE | -260,726.86 | -286,015.58 | -322,607.04 | -163,022.11 | -351,976.00 | -324,042.00 | -351,740.00 | -236.00 |
| 10044419 PUBLIC HEALTH WIC PROGRAM | | | | | | | | |
| 512100 WAGES-PART TIME | 153,507.87 | 162,535.37 | 166,719.88 | 79,049.66 | 166,376.00 | 156,850.00 | 175,491.00 | 9,115.00 |
| 512200 WAGES-PART TIME-OVERTIME | 75.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512900 LONGEVITY-PART TIME | 514.40 | 570.00 | 703.20 | 0.00 | 795.00 | 755.00 | 824.00 | 29.00 |
| 514100 FICA & MEDICARE TAX | 11,193.10 | 11,844.89 | 11,826.25 | 5,393.63 | 12,789.00 | 12,057.00 | 13,488.00 | 699.00 |
| 514200 RETIREMENT-COUNTY SHARE | 7,396.32 | 7,336.60 | 8,045.13 | 4,031.56 | 8,526.00 | 8,038.00 | 10,403.00 | 1,877.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 9,655.51 | 9,616.77 | 10,389.12 | 5,138.23 | 10,866.00 | 6,437.00 | 0.00 | -10,866.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 13,558.53 | 14,393.04 | 15,383.70 | 23,244.85 | 21,417.00 | 32,380.00 | 53,961.00 | 32,544.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 63.68 | 59.15 | 75.56 | 46.45 | 79.00 | 79.00 | 85.00 | 6.00 |
| 514600 WORKERS COMPENSATION | 4,823.84 | 5,237.98 | -275.72 | 914.62 | 1,934.00 | 1,800.00 | 2,016.00 | 82.00 |
| 514800 UNEMPLOYMENT | 0.00 | 10.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 16,098.22 | 22,738.73 | 51,766.58 | 30,084.82 | 48,500.00 | 62,000.00 | 62,000.00 | 13,500.00 |
| 522500 TELEPHONE & DAIN LINE | 1,030.57 | 908.86 | 1,456.31 | 743.05 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 20.58 | 0.00 | 0.00 | 73.49 | 100.00 | 100.00 | 0.00 | -100.00 |
| 530300 COPY MACHINE AND SUPPLIES | 186.86 | 229.16 | 294.39 | 214.40 | 400.00 | 450.00 | 450.00 | 50.00 |
| 531100 POSTAGE AND BOX RENT | 2,799.80 | 3,484.76 | 4,103.58 | 1,897.90 | 4,200.00 | 3,800.00 | 3,000.00 | -1,200.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 3,654.27 | 3,029.42 | 6,583.93 | 666.29 | 3,000.00 | 2,500.00 | 1,500.00 | -1,500.00 |
| 531500 FORMS AND PRINTING | 41.04 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 2,536.51 | 3,871.83 | 10,020.48 | 0.00 | 4,100.00 | 4,100.00 | 2,796.00 | -1,304.00 |
| 532200 SUBSCRIPTIONS | 24.00 | 24.00 | 34.00 | 70.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 532600 ADVERTISING | 0.00 | 291.72 | 94.65 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 |
| 532800 TRAINING AND INSERVICE | 1,474.00 | 1,958.00 | 3,882.00 | 0.00 | 2,900.00 | 2,900.00 | 1,500.00 | -1,400.00 |
| 533200 MILEAGE | 3,099.74 | 3,335.63 | 2,637.20 | 1,625.08 | 2,900.00 | 3,500.00 | 3,000.00 | 100.00 |
| 533500 MEALS AND LODGING | 601.70 | 331.10 | 1,724.77 | 757.47 | 1,200.00 | 1,200.00 | 900.00 | -300.00 |
| 534200 MEDICAL SUPPLIES | 5,373.43 | 3,778.25 | 1,688.73 | 880.38 | 6,944.00 | 6,500.00 | 7,826.00 | 882.00 |
| 534800 EDUCATIONAL SUPPLIES | 504.50 | 1,468.80 | 1,240.77 | 418.17 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 534900 PROJECT SUPPLIES | 4,775.68 | 16,201.27 | 21,195.08 | 4,737.30 | 52,300.00 | 25,000.00 | 10,000.00 | -42,300.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Department: PUBLIC HEALTH-WIC | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL PUBLIC HEALTH WIC PROGRAM | 243,009.28 | 273,256.20 | 319,589.59 | 160,187.35 | 351,976.00 | 333,246.00 | 351,740.00 | -236.00 |
| TOTAL DEPARTMENT REVENUE | -260,726.86 | -286,015.58 | -322,607.04 | -163,022.11 | -351,976.00 | -324,042.00 | -351,740.00 | -236.00 |
| TOTAL DEPARTMENT EXPENSE | 243,009.28 | 273,256.20 | 319,589.59 | 160,187.35 | 351,976.00 | 333,246.00 | 351,740.00 | -236.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -17,717.58 | -12,759.38 | -3,017.45 | -2,834.76 | 0.00 | 9,204.00 | 0.00 | |

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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.

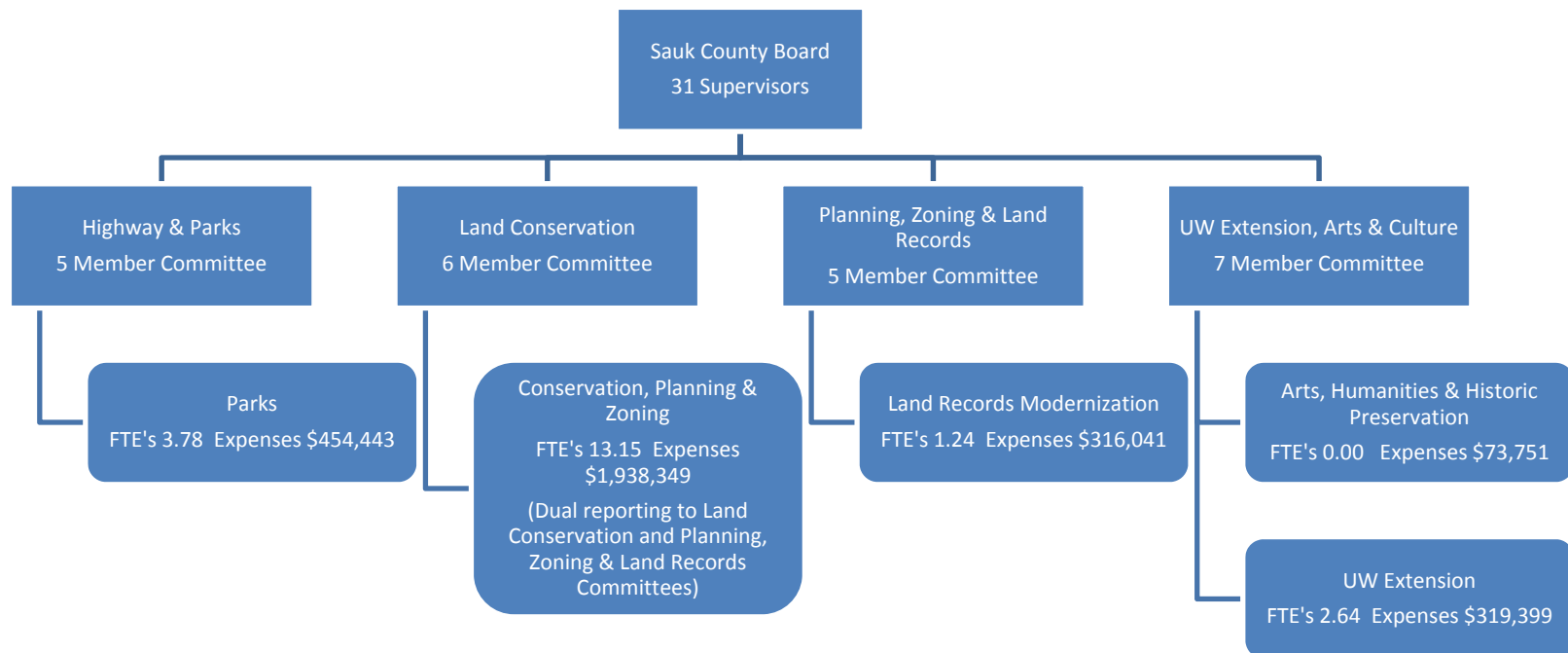
FUNCTIONAL AREA GOALS & OBJECTIVES

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: Better automate internal processes. Standardize land information resources. Develop web applications to enhance service delivery.

Coordinated acquisition of resources for the modernization and maintenance of Land Records systems: Utilize Land Records Modernization Plan. Utilization of Comp Plan.

Reduce the impact of departmental barriers through the sharing of information and the recognition of mutually beneficial opportunities: Meet regularly as a functional group and work cooperatively on issues.

Increase the public awareness of land related issues: Improve website and post more information regarding land information issues.

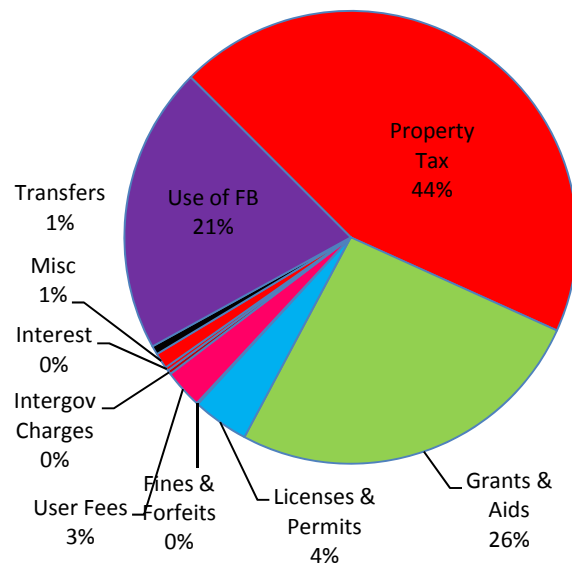


Conservation, Development, Recreation, Culture & Education

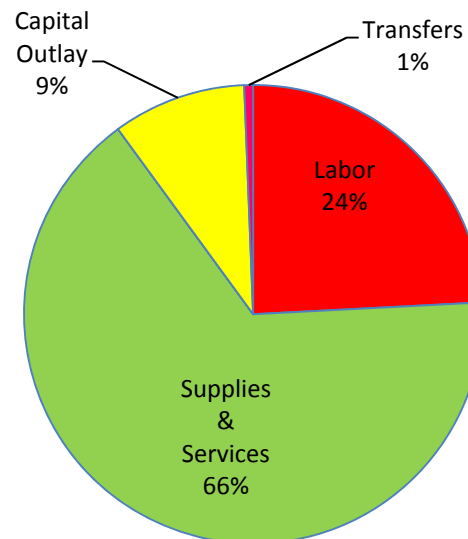
Significant Changes in the Conservation, Development, Recreation, Culture & Education Function for 2012

- Contraction of County functions related to economic downturns, including Register of Deeds filings and zoning permits issued.
- Efforts to realign functions to garner efficiencies in operation and best utilize staff talents will be seen in Conservation, Planning & Zoning. There has been a reduction of three staff, some of which will be replaced with contracted engineer services on an as-needed basis.
- County Comprehensive Plan was adopted at the end of 2009, which continues to compel rewriting of various zoning ordinances. It is possible local municipalities may contract with the Planning & Zoning department to help them with their five year review and revisions.
- Continued change in focus from rural farmer assistance to “green” experts, with recycling, clean sweep, green building, and waste reduction. The budget includes nearly \$27,000 of tax levy for clean sweep activities, and the hope that the program will become an ongoing rather than periodic offering.
- Dam repairs to the Redstone Dam and Delton (Mirror Lake) Dam are essentially complete in 2011. The 2012 budget includes \$163,782 for anticipated future inspections and repairs for dams, primarily Hemlock.
- The final amount of Community Development Block Grant funds for housing rehabilitation should be committed in 2012, an estimated \$577,000.
- The County continues to focus on extending economic development loans from its revolving loan fund to start-up businesses and existing businesses eager to expand.

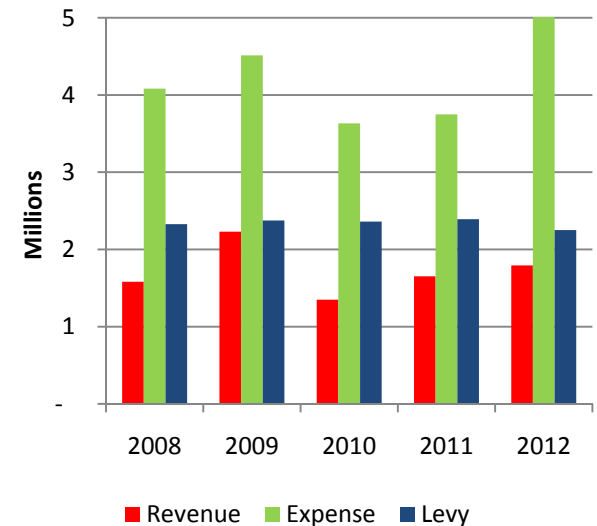
2012 Revenues by Category



2012 Expenses by Category



Revenue, Expense & Levy History



Arts and Humanities

Department Vision - Where the department would ideally like to be

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

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

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

Elements of Countywide Mission Fulfilled

Development of cultural, social, and community values

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|-----------------|
| Development of Existing Grants Program Development of Mini-Grant Program | Continue to promote the Sauk County Arts and Culture grant opportunities. | Ongoing |
| Enhance website for increased appeal and functionality. | Promote the Landmarks Registry in the County's map and update the registry on the website and other cultural publications. | Ongoing |
| Partnerships collaboration, resource development, including identification of funding sources. | Form a more comprehensive partnership with the Sauk County Historical Society. Place the Landmarks Registry on the Sauk County Historical Society website. Increase dedication to humanities activities by supporting literary and other events in the county | Ongoing |
| Development of UW Extension resources and programs relevant to arts and culture. | Continue partnership with UW Extension, enhancing the value of arts and culture. | Ongoing |
| Information and referral services | In conjunction with website creation, create an information and referral service of area agencies involved in the furthering of art, history, or culturally significant events. | Ongoing |
| Private funding | Establish sources of additional funding through areas business for grants, scholarships, etc. | Ongoing |
| Operational Support | Identify concerns which would have the greatest impact on the county and consider creating a consistent form of ongoing support. | Ongoing |
| Publications | Create educational publications on a variety of cultural topics for distribution. Research publications available. | Ongoing |
| Arts & Tourism | UW Extension staff is working with Chambers of Commerce in Sauk and Columbia Counties to development a regional tourism website that will feature local arts, cultural resources and historic places. | Ongoing |

Arts and Humanities

| Program Evaluation | | | | | | |
|--------------------|---|-------------------------|-----------------------|-----------------|-------------------|--------------------------|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| Arts and Culture | <u>County Registry</u> : 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. <u>AHHP and Good Idea Grant Programs</u> : Administer annual and monthly grant programs. <u>Cultural Maps</u> : The inclusion of cultural / historic information on the county map defines Sauk County as a cultural destination. <u>Information</u> : Through the use of the county website 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. <u>Cultural Resources Directory</u> : Directory of cultural organizations within Sauk County, on the website at: www.co.sauk.wi.us/dept/arts/07_cultural_resources_directory.pdf . | | Grants | \$10,000 | Comm. Per Diem | |
| | | | TOTAL REVENUES | \$10,000 | | |
| | | | Wages & Benefits | \$1,293 | | |
| | | | Operating Expenses | \$72,458 | | |
| | | | TOTAL EXPENSES | \$73,751 | | |
| | | | COUNTY LEVY | \$63,751 | | |
| | | | TOTAL REVENUES | \$10,000 | | |
| Totals | | | TOTAL EXPENSES | \$73,751 | - | |
| | | | COUNTY LEVY | \$63,751 | | |
| | | | | | | |

| Output Measures - How much are we doing? | | | |
|--|-------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Number of Arts, Culture and Historic Preservation grants awarded | 17 | 17 | 20 |
| Number of Good Idea grants awarded | 10 | 18 | 15 |

| Key Outcome Indicators - How well are we doing? | | | |
|--|---|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Dollars awarded through Arts, Culture and Historic Preservation grant process | \$44,605 | \$41,750 | \$52,000 |
| Dollars leveraged due to Arts, Culture and Historic Preservation grants being awarded (total cost of projects) | \$204,102 | \$198,959 | \$250,000 |
| Percent of grantees that indicate they could not offer the program with out Sauk County grant funding. | 100% | 100% | 100% |
| Return on investment | 63% increase in grant dollars available due to Wisconsin Arts Board \$10,000 regranting award and matching \$10,000 from Sauk County. Impact on arts community: allows minimum of four more \$5000 awards to be made. | | |
| Development of partnerships | Sauk County Historical Society has joined with UW Extension to collaborate on the annual historical photo contest and the development of visual panels of local historical and cultural resources. | | |
| Partnership with UW Extension | UWEX office is featuring artwork associated with the Devils Lake State Park Centennial Celebration at the Wisconsin Counties Association welcome table. SCIL program has included a session on the value of arts and culture. | | |
| Grants program | Applications have become more competitive and comprehensive, demonstrating innovation, collaboration and outreach/education components to the proposed projects. | | |

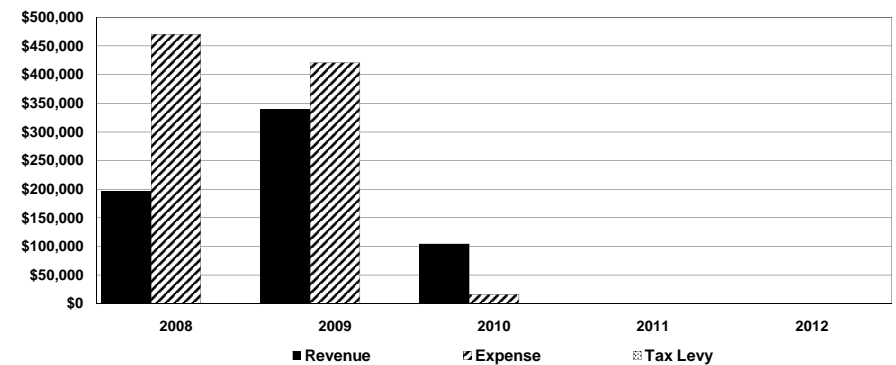
| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Department: ARTS, HUMANITIES GRANT | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10999 GENERAL REVENUE | | | | | | | | |
| 424635 ARTS & HUMANITIES GRANTS | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 0.00 |
| 493455 CONTINUING APPROP AHHP | 0.00 | 0.00 | 0.00 | 0.00 | -10,237.00 | 0.00 | 0.00 | -10,237.00 |
| TOTAL GENERAL REVENUE | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -20,237.00 | -10,000.00 | -10,000.00 | -10,237.00 |
| 10999513 ARTS, HUMANITIES GRANT | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 49.78 | 76.57 | 57.44 | 34.46 | 92.00 | 92.00 | 92.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 1.55 | 2.40 | -0.11 | 0.45 | 1.00 | 1.00 | 1.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 650.00 | 1,000.00 | 750.00 | 450.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 2,884.00 | 3,243.00 | 0.00 | 0.00 | 430.00 | 430.00 | 430.00 | 0.00 |
| 526100 SAUK CO HISTORICAL SOCIETY | 9,000.00 | 9,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 531100 POSTAGE | 139.33 | 140.71 | 68.58 | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 347.49 | 711.94 | 1,008.07 | 69.26 | 500.00 | 500.00 | 500.00 | 0.00 |
| 532200 SUBSCRIPTIONS | 165.00 | 115.00 | 65.00 | 190.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 329.44 | 0.00 | 51.99 | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 533200 MILEAGE | 168.88 | 17.20 | 16.32 | 52.60 | 128.00 | 128.00 | 128.00 | 0.00 |
| 534900 PROJECT SUPPLIES | 658.87 | 797.75 | 44.24 | 25.85 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 572000 MAJOR GRANTS | 56,539.00 | 57,756.26 | 44,830.00 | 40,225.00 | 52,000.00 | 52,000.00 | 52,000.00 | 0.00 |
| 572001 MINI GRANTS | 0.00 | 0.00 | 6,010.50 | 7,681.00 | 14,237.00 | 4,000.00 | 4,000.00 | -10,237.00 |
| 572002 SPECIAL PROGRAMS / PROJECTS | 0.00 | 0.00 | 500.00 | 26.72 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| TOTAL ARTS, HUMANITIES GRANT | 70,933.34 | 72,860.83 | 63,402.03 | 58,755.34 | 83,988.00 | 73,751.00 | 73,751.00 | -10,237.00 |
| TOTAL DEPARTMENT REVENUE | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -20,237.00 | -10,000.00 | -10,000.00 | -10,237.00 |
| TOTAL DEPARTMENT EXPENSE | 70,933.34 | 72,860.83 | 63,402.03 | 58,755.34 | 83,988.00 | 73,751.00 | 73,751.00 | -10,237.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 60,933.34 | 62,860.83 | 53,402.03 | 48,755.34 | 63,751.00 | 63,751.00 | 63,751.00 | |

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| BARABOO RANGE FUND | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Grants & Aids | 187,055 | 337,507 | 104,485 | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| Interest | 9,182 | 1,690 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 274,098 | 81,445 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |
| Total Revenues | 470,335 | 420,642 | 104,485 | 0 | 0 | 0 | 0 | 0.00% | | | |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 15,504 | 17,317 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Labor Benefits | 6,286 | 7,322 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Supplies & Services | 877 | 381 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2015 | 0 | 0 |
| Capital Outlay | 447,668 | 395,622 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Transfer to General Fund | 0 | 0 | 16,176 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Addition to Fund Balance | 0 | 0 | 88,309 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 470,335 | 420,642 | 104,485 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Beginning of Year Fund Balance | 267,234 | (6,864) | (88,309) | 0 | | 0 | | | | | |
| End of Year Fund Balance | (6,864) | (88,309) | 0 | 0 | | 0 | | | | | |

Baraboo Range Program acquisitions complete 2010. Monitoring transferred to Conservation, Planning & Zoning.

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



2010: Completion of program and transfer of remaining proceeds to General Fund

| Fund: BARABOO RANGE | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 27999 BARABOO RANGE REVENUE | | | | | | | | |
| 424862 STEWARDSHIP FUNDS | -36,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425950 DOT GRANT | -150,905.65 | -337,507.00 | -104,485.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481100 INTEREST ON INVESTMENTS | -9,182.39 | -1,690.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BARABOO RANGE REVENUE | -196,238.04 | -339,197.19 | -104,485.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27999691 LAND/EASEMENT ACQUISITION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 14,104.17 | 15,567.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA & MEDICARE TAX | 1,137.49 | 1,262.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514200 RETIREMENT-COUNTY SHARE | 643.53 | 700.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 839.52 | 918.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 3,113.64 | 3,813.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 13.71 | 14.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 538.58 | 611.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 1,400.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 52.69 | 39.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 612.24 | 65.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 212.16 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582700 ACQUISITION/RELOCATION | 447,668.00 | 395,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LAND/EASEMENT ACQUISITION | 470,335.73 | 420,642.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27999900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 16,176.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 16,176.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -196,238.04 | -339,197.19 | -104,485.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 470,335.73 | 420,642.95 | 16,176.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 274,097.69 | 81,445.76 | -88,309.50 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| Department: BOARD OF ADJUSTMENT | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10003 BOARD OF ADJUSTMENT REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -59,092.00 | -57,318.00 | -56,468.00 | -31,745.52 | -63,491.00 | -63,491.00 | 0.00 | -63,491.00 |
| 444260 BOARD OF ADJUSTMENT FILING | -14,500.00 | -22,000.00 | -15,000.00 | -6,500.00 | -16,000.00 | -15,000.00 | 0.00 | -16,000.00 |
| TOTAL BOARD OF ADJUSTMENT REVENUE | -73,592.00 | -79,318.00 | -71,468.00 | -38,245.52 | -79,491.00 | -78,491.00 | 0.00 | -79,491.00 |
| 10003671 BOARD OF ADJUSTMENT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 46,810.72 | 44,848.81 | 45,459.17 | 21,220.58 | 48,178.00 | 39,335.00 | 0.00 | -48,178.00 |
| 514100 FICA & MEDICARE TAX | 3,523.28 | 3,439.45 | 3,481.45 | 1,578.23 | 3,946.00 | 3,200.00 | 0.00 | -3,946.00 |
| 514200 RETIREMENT-COUNTY SHARE | 2,150.39 | 2,025.64 | 2,191.69 | 1,082.26 | 2,457.00 | 2,086.00 | 0.00 | -2,457.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 2,805.36 | 2,655.23 | 2,830.06 | 1,379.40 | 3,132.00 | 1,811.00 | 0.00 | -3,132.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 11,515.34 | 12,176.62 | 12,456.67 | 6,313.69 | 11,703.00 | 10,097.00 | 0.00 | -11,703.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 23.34 | 26.17 | 29.63 | 17.07 | 68.00 | 68.00 | 0.00 | -68.00 |
| 514600 WORKERS COMPENSATION | 1,608.80 | 1,558.95 | -80.65 | 263.87 | 607.00 | 482.00 | 0.00 | -607.00 |
| 515800 PER DIEM COMMITTEE | 1,800.00 | 2,700.00 | 2,650.00 | 700.00 | 3,400.00 | 2,500.00 | 0.00 | -3,400.00 |
| 521400 COURT REPORTER/TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | -1,000.00 |
| 531100 POSTAGE AND BOX RENT | 756.96 | 789.56 | 1,564.79 | 143.76 | 1,000.00 | 500.00 | 0.00 | -1,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 739.41 | 589.26 | 792.52 | 246.11 | 1,000.00 | 500.00 | 0.00 | -1,000.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 1,576.02 | 2,258.78 | 1,888.21 | 788.92 | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 |
| 533200 MILEAGE | 631.52 | 1,209.62 | 1,036.00 | 305.55 | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 |
| TOTAL BOARD OF ADJUSTMENT | 73,941.14 | 74,278.09 | 74,299.54 | 34,039.44 | 79,491.00 | 64,079.00 | 0.00 | -79,491.00 |
| TOTAL DEPARTMENT REVENUE | -73,592.00 | -79,318.00 | -71,468.00 | -38,245.52 | -79,491.00 | -78,491.00 | 0.00 | -79,491.00 |
| TOTAL DEPARTMENT EXPENSE | 73,941.14 | 74,278.09 | 74,299.54 | 34,039.44 | 79,491.00 | 64,079.00 | 0.00 | -79,491.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 349.14 | -5,039.91 | 2,831.54 | -4,206.08 | 0.00 | -14,412.00 | 0.00 | |

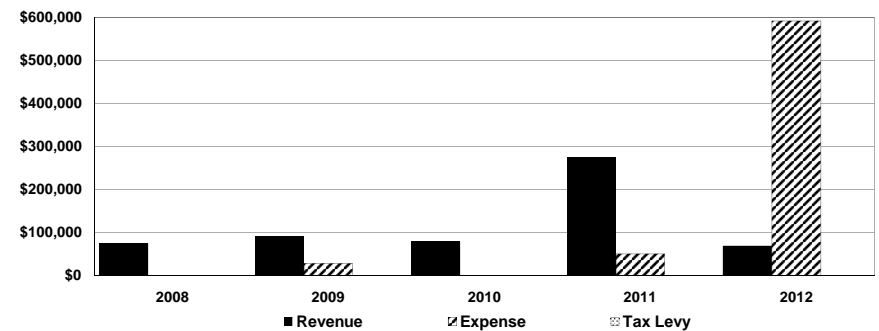
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| CDBG-ED REVOLVING LOANS | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Interest | 9,999 | 11,252 | 4,811 | 3,576 | 5,002 | 2,941 | (2,061) | -41.20% | None | | |
| Miscellaneous | 64,872 | 79,729 | 73,538 | 72,296 | 78,157 | 33,707 | (44,450) | -56.87% | | | |
| Transfer from CDBG-FRSB | 0 | 0 | 0 | 198,405 | 326,480 | 31,788 | (294,692) | -90.26% | 2012 Total | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 0 | 523,762 | 523,762 | 0.00% | | | |
| Total Revenues | 74,871 | 90,981 | 78,349 | 274,277 | 409,639 | 592,198 | 182,559 | 44.57% | 2013 | 0 | 0 |
| | | | | | | | | | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Supplies & Services | 49 | 8 | 15 | 50,000 | 150,000 | 592,198 | 442,198 | 294.80% | | | |
| Transfer to Other Funds | 0 | 28,270 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Addition to Fund Balance | 74,822 | 62,703 | 78,334 | 224,277 | 259,639 | 0 | (259,639) | -100.00% | | | |
| Total Expenses | 74,871 | 90,981 | 78,349 | 274,277 | 409,639 | 592,198 | 182,559 | 44.57% | | | |
| Beginning of Year Fund Balance | 83,626 | 158,448 | 221,151 | 299,485 | | 523,762 | | | | | |
| End of Year Fund Balance | 158,448 | 221,151 | 299,485 | 523,762 | | 0 | | | | | |

2012 Highlights and Issues on the Horizon

Continued development of revolving loan fund program. 2012 budget includes loans and repayments equal to estimated fund balance.

Repayment of the CDBG-FRSB loans are transferred to this program to be reloaned as applications are approved.

Revenue, Expense and Tax Levy



| Fund: CDBG-ED REVOLVING LOANS | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 31999 CDBG-ED REVOLVING LOANS REV | | | | | | | | |
| 481100 INTEREST ON INVESTMENTS | -2,283.44 | -665.83 | -503.09 | -331.82 | -460.00 | -584.00 | -600.00 | 140.00 |
| 481420 INTEREST ON LOAN PAYMENTS | -7,715.57 | -10,586.02 | -4,308.22 | -1,571.97 | -4,542.00 | -2,992.00 | -2,341.00 | -2,201.00 |
| 481500 PRINCIPAL REPAYMENTS | -64,871.43 | -79,728.89 | -73,537.78 | -43,808.49 | -78,157.00 | -72,296.00 | -33,707.00 | -44,450.00 |
| 492200 TRANSFER FROM SPECIAL REVENUE | 0.00 | 0.00 | 0.00 | -178,635.20 | -326,480.00 | -198,405.00 | -31,788.00 | -294,692.00 |
| 493010 FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -523,762.00 | 523,762.00 |
| TOTAL CDBG-ED REVOLVING LOANS REV | -74,870.44 | -90,980.74 | -78,349.09 | -224,347.48 | -409,639.00 | -274,277.00 | -592,198.00 | 182,559.00 |
| 31999679 CDBG-ED REVOLVING LOANS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 1,646.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526300 LOANS ISSUED TO PARTICIPANTS | 0.00 | 0.00 | 0.00 | 50,000.00 | 150,000.00 | 50,000.00 | 592,198.00 | 442,198.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 7.92 | 15.19 | 7.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 48.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG-ED REVOLVING LOANS | 48.98 | 7.92 | 15.19 | 51,653.72 | 150,000.00 | 50,000.00 | 592,198.00 | 442,198.00 |
| 31999900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 592000 TRANSFER TO SPECIAL REV FUNDS | 0.00 | 28,269.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 28,269.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31999930 ADDITION TO FUND BALANCE | | | | | | | | |
| 593000 ADDTN TO FUND BAL/RET EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 259,639.00 | 0.00 | 0.00 | -259,639.00 |
| TOTAL ADDITION TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 259,639.00 | 0.00 | 0.00 | -259,639.00 |
| TOTAL DEPARTMENT REVENUE | -74,870.44 | -90,980.74 | -78,349.09 | -224,347.48 | -409,639.00 | -274,277.00 | -592,198.00 | 182,559.00 |
| TOTAL DEPARTMENT EXPENSE | 48.98 | 28,277.66 | 15.19 | 51,653.72 | 409,639.00 | 50,000.00 | 592,198.00 | 182,559.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -74,821.46 | -62,703.08 | -78,333.90 | -172,693.76 | 0.00 | -224,277.00 | 0.00 | |

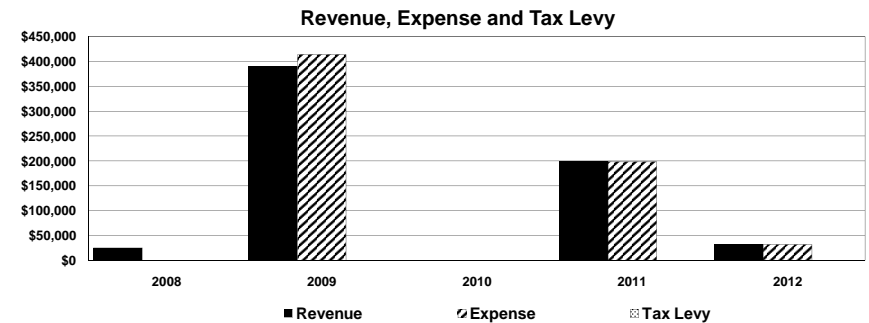
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB) | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Grants & Aids | 24,750 | 361,080 | 0 | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| Interest | 0 | 0 | 0 | 8,500 | 0 | 11,000 | 11,000 | 0.00% | | | |
| Transfer from other Funds | 0 | 28,270 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Miscellaneous | 0 | 0 | 0 | 189,905 | 326,480 | 20,788 | (305,692) | -93.63% | 2012 Total | 0 | 0 |
| Use of Fund Balance | 0 | 24,513 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 24,750 | 413,863 | 0 | 198,405 | 326,480 | 31,788 | (294,692) | -90.26% | 2013 | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Supplies & Services | 180 | 413,863 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Transfer to Other Funds | 0 | 0 | 0 | 198,405 | 326,480 | 31,788 | (294,692) | -90.26% | 2015 | 0 | 0 |
| Addition to Fund Balance | 24,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Total Expenses | 24,750 | 413,863 | 0 | 198,405 | 326,480 | 31,788 | (294,692) | -90.26% | | | |
| Beginning of Year Fund Balance | 0 | 24,570 | 57 | 57 | | 57 | | | | | |
| End of Year Fund Balance | 24,570 | 57 | 57 | 57 | | 57 | | | | | |

2012 Highlights and Issues on the Horizon

The first loans were made in early 2009. Loans are noninterest bearing and were due in 2011.

Nine loans were paid in full; thirteen were re-negotiated to interest bearing loans.

Repaid funds are transferred to the CDBG-ED fund to supplement additional loans.



| Fund: CDBG FLOOD RECOVERY SMALL Department: GENERAL | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|--|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------|--------------------------|
| 33999 CDBG FLOOD RECOVERY SMALL BUS | | | | | | | | |
| 425660 FLOOD ASSISTANCE GRANT | 0.00 | -326,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425661 FLOOD ASSIST GRANT LOCAL GOVTS | -24,750.00 | -28,980.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425680 CDBG-ED ADMINISTRATION | 0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481420 INTEREST ON LOAN PAYMENTS | 0.00 | 0.00 | 0.00 | -2,830.43 | 0.00 | -8,500.00 | -11,000.00 | 11,000.00 |
| 481500 PRINCIPAL REPAYMENTS | 0.00 | 0.00 | 0.00 | -175,804.77 | -326,480.00 | -189,905.00 | -20,788.00 | -305,692.00 |
| 492200 TRANSFER FROM SPECIAL REVENUE | 0.00 | -28,269.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG FLOOD RECOVERY SMALL BUS | -24,750.00 | -389,350.00 | 0.00 | -178,635.20 | -326,480.00 | -198,405.00 | -31,788.00 | -294,692.00 |
| 33999702 CDBG-FLOOD RECOVERY SMALL BUS | | | | | | | | |
| 520900 CONTRACTED SERVICES | 0.00 | 5,441.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526300 LOANS ISSUED TO PARTICIPANTS | 0.00 | 408,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 179.67 | 321.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG-FLOOD RECOVERY SMALL BUS | 179.67 | 413,863.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33999900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 592000 TRANSFER TO SPECIAL REV FUNDS | 0.00 | 0.00 | 0.00 | 178,635.20 | 326,480.00 | 198,405.00 | 31,788.00 | -294,692.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 178,635.20 | 326,480.00 | 198,405.00 | 31,788.00 | -294,692.00 |
| TOTAL DEPARTMENT REVENUE | -24,750.00 | -389,350.00 | 0.00 | -178,635.20 | -326,480.00 | -198,405.00 | -31,788.00 | -294,692.00 |
| TOTAL DEPARTMENT EXPENSE | 179.67 | 413,863.43 | 0.00 | 178,635.20 | 326,480.00 | 198,405.00 | 31,788.00 | -294,692.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -24,570.33 | 24,513.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

CDBG-HOUSING REHAB

Revenues

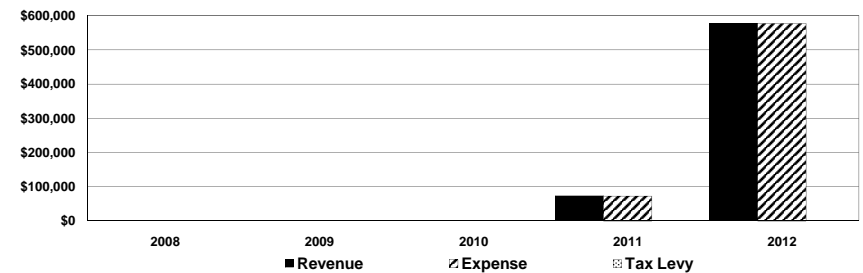
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| Grants & Aids | 0 | 0 | 0 | 73,000 | 0 | 577,000 | 577,000 | 0.00% | | | |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |
| Total Revenues | 0 | 0 | 0 | 73,000 | 0 | 577,000 | 577,000 | 0.00% | | | |
| | | | | | | | | | | | |
| Expenses | | | | | | | | | | | |
| Supplies & Services | 0 | 0 | 0 | 73,000 | 0 | 577,000 | 577,000 | 0.00% | 2013 | 0 | 0 |
| Transfer to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Addition to Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 73,000 | 0 | 577,000 | 577,000 | 0.00% | | | |
| Beginning of Year Fund Balance | 0 | 0 | 0 | 0 | | 0 | | | | | |
| End of Year Fund Balance | 0 | 0 | 0 | 0 | | 0 | | | | | |

2012 Highlights and Issues on the Horizon

The program provides funding for housing rehabilitation to residents who qualify based on program parameters.

Funding for contract ends September 2012.

Revenue, Expense and Tax Levy



| Fund: CDBG HOUSING REHAB Department: GENERAL | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------------|------------------------------|------------------------------|---|---|---------------------------------|--------------------|--------------------------------|
| 35999 CDBG HOUSING REHAB | | | | | | | | |
| 425670 CDBG-ED LOAN FUND PROCEEDS | 0.00 | 0.00 | 0.00 | -17,489.32 | 0.00 | -73,000.00 | -577,000.00 | 577,000.00 |
| 481100 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CDBG HOUSING REHAB | 0.00 | 0.00 | 0.00 | -17,489.33 | 0.00 | -73,000.00 | -577,000.00 | 577,000.00 |
| 35999705 CDBG HOUSING REHAB | | | | | | | | |
| 520900 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 23,608.32 | 0.00 | 55,000.00 | 29,700.00 | 29,700.00 |
| 526300 LOANS ISSUED TO PARTICIPANTS | 0.00 | 0.00 | 0.00 | 4,150.00 | 0.00 | 18,000.00 | 547,300.00 | 547,300.00 |
| TOTAL CDBG HOUSING REHAB | 0.00 | 0.00 | 0.00 | 27,758.32 | 0.00 | 73,000.00 | 577,000.00 | 577,000.00 |
| TOTAL DEPARTMENT REVENUE | 0.00 | 0.00 | 0.00 | -17,489.33 | 0.00 | -73,000.00 | -577,000.00 | 577,000.00 |
| TOTAL DEPARTMENT EXPENSE | 0.00 | 0.00 | 0.00 | 27,758.32 | 0.00 | 73,000.00 | 577,000.00 | 577,000.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 0.00 | 0.00 | 0.00 | 10,268.99 | 0.00 | 0.00 | 0.00 | |

Conservation, Planning & Zoning

Department Vision - Where the department would ideally like to be

The Conservation, Planning, and Zoning Department strives to integrate economic, social, and environmental strategies to enhance, improve, and maintain Sauk County now and for future generations.

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

To conserve natural, cultural, and community resources by promoting, planning, and implementing efficient and effective programs.

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|--|--------------------------|
| Promote and implement planning practices that utilize broad public, elected official and stakeholder input to uncover and catalyze new opportunities to secure a sustainable local economy, cohesive community development and protection of natural resources in a manner that emphasizes efficient, effective and measurable outcomes. | Develop and adopt a farmland preservation plan pursuant to Chapter 91 State Statutes. | 12/31/2013 |
| | Complete a comprehensive rewrite of the County Land Divisions and Subdivision Regulations Ordinance (Chapter 22) . | 01/01/2013 |
| | Complete a comprehensive rewrite of the county zoning ordinance (Chapter 7) . | 03/01/2012 |
| | Develop and adopt a Sexually Oriented Business Ordinance. | 07/31/2012 |
| | Conduct a feasibility study with the USH 12 Tourist Entertainment Corridors Communities and the Ho Chunk Nation, to assess the implementation of the TEC Design Guidelines. | 12/31/2012 |
| | Participate in the reuse process for lands within the Badger Army Ammunition Plant in accordance with the guiding principles of the Badger Reuse Plan. | Ongoing |
| | Provide planning assistance to other county departments and committees. | Ongoing |
| | Assist in the development of special purpose planning processes and studies that further the goals and implementation efforts of local comprehensive plans. | Ongoing and As Requested |
| | Work with the Ho-Chunk Nation and other municipalities along the USH 12 corridor to conduct a market feasibility study, look into the design and development of solid waste and sewage treatment systems, and conduct an environmental impact statement. | 12/31/2013 |

Conservation, Planning & Zoning

| | | |
|---|--|--------------------------|
| Develop 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. | Complete a feasibility study to implement rules and programs aimed at preserving our surface and groundwater resources, which may include the development wellhead protection rules. | 12/31/2013 |
| | Develop and implement a <i>purchase and/or transfer</i> of development rights program to preserve farmland, environmental sensitive areas, or historic places. | 12/31/2013 |
| Enhance and protect Sauk County's natural environment and working agricultural lands. | Organize and administer annual Clean Sweep event to dispose of hazardous materials. | 12/31/2012 |
| | Work with schools and private facilities to incorporate infiltration measures in new and existing developments. (e.g.. Rain Gardens) | Ongoing and As Requested |
| | Work with municipalities to improve implementation of stormwater runoff management, construction site erosion control standards and flood prevention | Ongoing and As Requested |
| | Continue intergovernmental cooperative efforts with local municipalities in order to apply shoreline and flood plain regulations. | 12/31/2012 |
| | Provide at least four school programs to educate youth and promote awareness of natural resources. | 12/31/2012 |
| | Provide a minimum of two youth and adult environmental education activities in the county. | 12/31/2012 |
| | Promote and support initiatives to reduce and eliminate problematic populations of invasive species. | 12/31/2012 |
| | 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 |
| Disseminate information through a variety of avenues in order to assist community leaders and the general public. | Work with the Mapping and MIS Departments to ensure that all pertinent Departmental information and resources are accessible via the County's web site and the GIS system. | Ongoing and As Requested |
| | Provide and distribute information about departmental resources and public educational activities through various media outlets, newsletters, and the internet. | 12/31/2012 |
| | Identify and provide electronically those departmental functions that lend themselves to efficient and effective internet services. | 3/31/2012 Initial review |
| Remove streams from DNR Impaired Waters List. | Monitor thermal conditions on Honey Creek for use in management of White Mound outflow to address impaired waters listing. | 12/31/2012 |

Conservation, Planning & Zoning

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|--|---|------------|
| Implement programs focused on water quality improvement. | Prepare and applied nutrient management plans to an additional 4,000 Acres. | 12/31/2012 |
| | Install CREP buffers along 8,000 linear feet of stream/wetlands/ponds/lakes. | 12/31/2012 |
| | Complete 50 conservation evaluations for program participants in the agricultural programs. | 12/31/2012 |
| | Monitor water quality in 2 streams to establish background information and identify resource needs. | 12/31/2012 |
| | Install water quality improvement projects through Land and Water Resource Management, Otter Creek TRM and other Targeted Runoff Management Grants. | 12/31/2012 |

| Program Evaluation | | | | | | | |
|--------------------|-------------------------------|--|----------------------------|-----------------------|------------------|-------|---|
| | Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| 1 | Planning | Creation and implementation of local and countywide development or comprehensive plans. Administration of rezoning petitions, subdivision plats and certified survey map requests. | 66.1001, 59.69, 91, 92, 93 | User Fees / Misc | \$12,100 | 1.52 | Planning will continue work on the Chapter 7 rewrite to implement the Comprehensive Plan. Of the \$210,084; \$41,896 will be reduced to pay for 0.50 FTE. Complete in 2012. \$15,000 of the Carryforward amount is for creation and implementation of the Farmland Preservation Plan. This will be completed by the end of 2012. |
| | | | | Grants | \$15,000 | | |
| | | | | Use of Carryforward | \$56,654 | | |
| | | | | TOTAL REVENUES | \$83,754 | | |
| | | | | Wages & Benefits | \$109,187 | | |
| | | | | Operating Expenses | \$18,756 | | |
| | | | | TOTAL EXPENSES | \$127,943 | | |
| | | | | COUNTY LEVY | \$44,189 | | |
| | | | | | | | |
| 2 | Badger Army Ammo Plant (BAAP) | Staff provides support to the BOMC, attends and coordinates meetings, acts as the central location for documents, correspondence, etc. | 0 | User Fees / Misc | \$0 | 0.05 | Staff time dedication to this program will need to be determined by the Planning Zoning, and Land Records Committee. Historically the Planning Department has contributed staff time to the agendas and minutes. |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$8,000 | | |
| | | | | TOTAL REVENUES | \$8,000 | | |
| | | | | Wages & Benefits | \$3,950 | | |
| | | | | Operating Expenses | \$4,026 | | |
| | | | | TOTAL EXPENSES | \$7,976 | | |
| | | | | COUNTY LEVY | (\$24) | | |

Conservation, Planning & Zoning

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|---|-------------------------------|--|---|-----------------------|-------------------|------|--|
| 3 | Code Enforcement | Administration of the comprehensive zoning, flood plain, 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. | 59.69, 87.30, 91, 92, 145, 295, Comm 83, NR 115, NR 116 | User Fees / Misc | \$5,000 | 1.28 | In 2012 the department will change how complaints are tracked in order to get a better understanding of results and outcomes. |
| | | | | Grants | \$0 | | |
| | | | | TOTAL REVENUES | \$5,000 | | |
| | | | | Wages & Benefits | \$96,414 | | |
| | | | | Operating Expenses | \$9,596 | | |
| | | | | TOTAL EXPENSES | \$106,010 | | |
| | | | | COUNTY LEVY | \$101,010 | | |
| 4 | Permits | Review and issuance of land use and sanitary permits, as well as soils work and inspections, and camping permits. | 59.69, 59.692, 145, 87.30, Comm 83, NR 115, NR 116 | User Fees / Misc | \$132,500 | 1.34 | 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 Preliminary Plat and Development Plan - avg. amount of staff time needed to review vs. fees collected Amount of time to review & approve each permit vs. fees Number of permits issued compared to staffing level |
| | | | | Grants | \$0 | | |
| | | | | TOTAL REVENUES | \$132,500 | | |
| | | | | Wages & Benefits | \$103,527 | | |
| | | | | Operating Expenses | \$5,376 | | |
| | | | | TOTAL EXPENSES | \$108,903 | | |
| | | | | COUNTY LEVY | (\$23,597) | | |
| 5 | Septic Maintenance / Wis Fund | Administration of the scheduled pumping and inspection of private sanitary systems. | 145, Comm 83 | User Fees / Misc | \$15,600 | 0.80 | Amount of staff time dedicated to maintenance program Compliance success rate Success rate of applicants versus grants awarded Amount of dollars requested versus amount of money |
| | | | | Grants | \$100,000 | | |
| | | | | TOTAL REVENUES | \$115,600 | | |
| | | | | Wages & Benefits | \$63,577 | | |
| | | | | Operating Expenses | \$107,355 | | |
| | | | | TOTAL EXPENSES | \$170,932 | | |
| | | | | COUNTY LEVY | \$55,332 | | |
| 6 | Signs | Maintain a rural identification system in all the unincorporated areas of Sauk County. Staff assigns, maps, assembles, installs and GPS fire numbers. Once this takes place staff assigns fire protection, ambulance and post office districts. Notice letters are mailed to all districts and towns of the new addresses. | 0 | User Fees / Misc | \$4,000 | 0.23 | Amount of staff time dedicated to Signs. |
| | | | | Grants | \$0 | | |
| | | | | TOTAL REVENUES | \$4,000 | | |
| | | | | Wages & Benefits | \$17,132 | | |
| | | | | Operating Expenses | \$1,320 | | |
| | | | | TOTAL EXPENSES | \$18,452 | | |
| | | | | COUNTY LEVY | \$14,452 | | |
| 7 | Non-Metallic Mining (NMM) | Staff handled permitting, reclamation plan review and inspection, financial assurance review, reporting requirements, public hearings, enforcement and fees retention are all associated with this program. Staff are also required to collect a fee amount for the State and then supply that reimbursement to them along with the annual report. | 295, NR 135 | User Fees / Misc | \$26,000 | 0.28 | Average amount of time dedicated to nonmetallic mining and reclamation administration compared to permits issued and fees collected |
| | | | | Grants | \$0 | | |
| | | | | TOTAL REVENUES | \$26,000 | | |
| | | | | Wages & Benefits | \$21,500 | | |
| | | | | Operating Expenses | \$1,728 | | |
| | | | | TOTAL EXPENSES | \$23,228 | | |
| | | | | COUNTY LEVY | (\$2,772) | | |

Conservation, Planning & Zoning

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|----|---|---|----------------------|-----------------------|------------------|------|--|
| 8 | Natural Beauty Council (NBC) | The Council assists with projects such as displays at local fairs, Earth Day activities, clean ups at the local landfills, and prairie burns and plantings. | 0 | User Fees / Misc | \$0 | 0.01 | Staff assumes a limited role in this council. |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$5,530 | | |
| | | | | TOTAL REVENUES | \$5,530 | | |
| | | | | Wages & Benefits | \$828 | | |
| | | | | Operating Expenses | \$5,530 | | |
| | | | | TOTAL EXPENSES | \$6,358 | | |
| 9 | Baraboo Range Monitoring | Continued monitoring of easements purchased through the Baraboo Range Preservation Association program. | MOA Resolution 36-99 | COUNTY LEVY | \$828 | 0.25 | Staff to begin a monitoring program in 2012. The results of this first complete review of the program will determine the need for future reviews, allocation of time, and expenses. |
| | | | | User Fees / Misc | \$0 | | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$13,471 | | |
| | | | | TOTAL REVENUES | \$13,471 | | |
| | | | | Wages & Benefits | \$11,572 | | |
| | | | | Operating Expenses | \$1,898 | | |
| 10 | Board of Adjustment (BOA) | Charged with Enforcement of the county zoning ordinance, special exception permits, and any challenges to the administrative decisions. This is done through a Quasi-Judicial hearing process. | 59.69, 59.694 | TOTAL EXPENSES | \$13,470 | 0.59 | The role of the BOA will be changing slightly with the introduction of the new ordinance. Outcome measures will need to be adjusted with the new expectations. There may be a reduction in workload. |
| | | | | COUNTY LEVY | (\$1) | | |
| | | | | User Fees / Misc | \$16,000 | | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$16,000 | | |
| | | | | Wages & Benefits | \$51,362 | | |
| 11 | Recycling / Hazardous Waste / Clean Sweep | Upon dissolution of the Environmental Resources Committee and the Solid Waste Department the LCD was assigned responsibility for recycling and hazardous waste disposal. These efforts involve advising and providing educational resources regarding recycling and the coordination of the county Clean Sweep initiative to properly dispose of household, agricultural and very small quantity generator waste. | 0 | Operating Expenses | \$5,573 | 0.36 | The goal of this program is to have at least two events in Sauk County each year. Outcomes are observed in the Tons of materials collected at each event Sauk County. |
| | | | | TOTAL EXPENSES | \$56,934 | | |
| | | | | COUNTY LEVY | \$40,934 | | |
| | | | | User Fees / Misc | \$0 | | |
| | | | | Grants | \$22,000 | | |
| | | | | Use of Carryforward | \$30,457 | | |
| | | | | TOTAL REVENUES | \$52,457 | | |
| 12 | Dam Maintenance | Department oversees management and compliance with state safety standards for the dams owned by Sauk County. Work is performed in conjunction with Parks staff responsible for similar obligations. Workload varies with higher needs at times of repair and rehabilitation projects. | NR 333 | Wages & Benefits | \$24,586 | 0.07 | Inspection of dams on an annual basis for minor maintenance issues. |
| | | | | Operating Expenses | \$59,443 | | |
| | | | | TOTAL EXPENSES | \$84,029 | | |
| | | | | COUNTY LEVY | \$31,572 | | |
| | | | | User Fees / Misc | \$0 | | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$0 | | |
| 13 | Conservation Practices | This is a combination of all conservation practices within the department. This includes educational, sustainability, monitoring, stormwater management, forestry, and invasive activities and efforts. These activities are necessary to complete many of the requirements and objects in which allow the department to gain or complete grand funding. | ATCP 50 | TOTAL REVENUES | \$0 | 1.83 | Complete programs for 2,500 educational contacts. |
| | | | | Wages & Benefits | \$6,294 | | |
| | | | | Operating Expenses | \$365 | | |
| | | | | TOTAL EXPENSES | \$6,659 | | |
| | | | | COUNTY LEVY | \$6,659 | | |
| | | | | User Fees / Misc | \$17,900 | | |
| | | | | Grants | \$21,400 | | |
| | | | | Use of Carryforward | \$15,573 | | |
| | | | | TOTAL REVENUES | \$54,873 | | |
| | | | | Wages & Benefits | \$125,398 | | |
| | | | | Operating Expenses | \$63,946 | | |
| | | | | TOTAL EXPENSES | \$189,344 | | |
| | | | | COUNTY LEVY | \$134,471 | | |

Conservation, Planning & Zoning

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|----|---|---|-----------------|-----------------------|------------------|------|---|
| 14 | Working Lands (fka Farmland Preservation) | A critical component of the department efforts, the program requires conservation compliance and farmland development protection in exchange for tax credits. The program provides roughly \$500,000 to \$950,000 per year in tax credits to landowners that does not show up in the county budget. The conversion to the Working Lands Initiative program will require considerable additional staff time but will also achieve considerably more conservation as well as provide considerably more in tax credits. | ATCP 50 | User Fees / Misc | \$0 | 1.45 | Schedule compliance checks for 85 farms per year. |
| | | | | Grants | \$59,700 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$59,700 | | |
| | | | | Wages & Benefits | \$90,752 | | |
| | | | | Operating Expenses | \$10,861 | | |
| | | | | TOTAL EXPENSES | \$101,613 | | |
| | | | | COUNTY LEVY | \$41,913 | | |
| | | | | | | | |
| 15 | Land & Water Resource Mgmt (LWRM) | The county is mandated to operate under an LWRM Plan to be eligible for grants for staff and cost-sharing from the WI DATCP. These grants amounts have historically amounted to \$180,000 per year for staff and \$90,000 for cost-sharing with landowners for installation of conservation practices. The annual commitment is the time spent developing contracts, designing and inspecting the installation of cost-shared practices and issuing payments for projects implemented through these grants. The practices focus on achieving compliance with the non-point rules. Every five years considerable time is devoted to rewriting the plan for the next period. Next rewrite is due in 2015. | ATCP 50, NR 151 | User Fees / Misc | \$0 | 1.05 | Measurables are the completion of practices and assistance to citizens of the county throughout the year. |
| | | | | Grants | \$89,600 | | |
| | | | | Use of Carryforward | \$5,250 | | |
| | | | | TOTAL REVENUES | \$94,850 | | |
| | | | | Wages & Benefits | \$68,051 | | |
| | | | | Operating Expenses | \$140,603 | | |
| | | | | TOTAL EXPENSES | \$208,654 | | |
| | | | | COUNTY LEVY | \$113,804 | | |
| | | | | | | | |
| 16 | Non-Point Rules | The county is delegated some responsibility for enforcement of non-point pollution requirements for agricultural operations in the county. The county staff reply to complaints and address cooperative resolution aspects of the program. This can involve providing design and installation assistance and management of efforts to obtain cost sharing. In cases where a landowner refuses to cooperate with the needed corrections the staff works with DNR staff to attain compliance. | NR 151 | User Fees / Misc | \$0 | - | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$0 | | |
| | | | | Wages & Benefits | \$0 | | |
| | | | | Operating Expenses | \$0 | | |
| | | | | TOTAL EXPENSES | \$0 | | |
| 17 | Waste Ordinance / Nutrient Mgmt | County Permits are required for the construction rehabilitation, expansion, and abandonment or transfer of ownership of any manure storage facility. The obligation to have an ordinance is required through previous grant agreements and enforcement of the ordinance. / All farms are required to have a nutrient mgt plan in place and responsibility for monitoring is with the LCD. Efforts include educational programming that allows farmers to develop their own plans and oversight of the plans provided for program compliance. | ATCP 50, NR 151 | User Fees / Misc | \$600 | 0.64 | Complete 4,000 acres new plans per year. |
| | | | | Grants | \$78,600 | | |
| | | | | Use of Carryforward | \$19,250 | | |
| | | | | TOTAL REVENUES | \$98,450 | | |
| | | | | Wages & Benefits | \$39,585 | | |
| | | | | Operating Expenses | \$75,483 | | |
| | | | | TOTAL EXPENSES | \$115,068 | | |
| 18 | Grazing Assistance | Promotion of managed intensive grazing reduces erosion and runoff pollution from farm operations. Creation and implementation of grazing plans. Staff promote and advise on this transition with funds distributed through grants to the department to offset cost. | ATCP 50, NR 151 | User Fees / Misc | \$0 | 0.27 | Department will assist land owners in the development and implementation of up to 6 grazing plans per year. |
| | | | | Grants | \$8,500 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$8,500 | | |
| | | | | Wages & Benefits | \$15,119 | | |
| | | | | Operating Expenses | \$2,578 | | |
| | | | | TOTAL EXPENSES | \$17,697 | | |
| | | | | COUNTY LEVY | \$9,197 | | |
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Conservation, Planning & Zoning

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|----|---------------------------------------|---|-----------------|-----------------------|-------------------|------|--|
| 19 | Conservation Reserve | Staff assist with the implementation of this cooperative federal/state program designed to protect water quality by buffering waters from runoff pollution. The payments made to owners are from state and federal funds and the county commitment consists of the staff time to qualify applicants and provide needed design and installation inspections of conservation practices. County landowners have received over \$840,000 in payments for participation (Through DATCP and FSA). | NR 151 | User Fees / Misc | \$0 | 0.32 | The department would like to enlist 8,000 Linear Feet annually into the CREP program. Benefits are far ranging including flood impact reduction, and water quality improvements. |
| | | | | Grants | \$3,000 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$3,000 | | |
| | | | | Wages & Benefits | \$19,416 | | |
| | | | | Operating Expenses | \$1,513 | | |
| | | | | TOTAL EXPENSES | \$20,929 | | |
| 20 | Wildlife Mgmt / Damage | Service provision is contracted to the federal Wildlife Damage Services agency. Minimal staff time is spent dealing with the occasional call, referral, approving claims and payments through committee and developing and submitting reimbursement requests. | 0 | COUNTY LEVY | \$17,929 | 0.02 | |
| | | | | User Fees / Misc | \$0 | | |
| | | | | Grants | \$15,000 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$15,000 | | |
| | | | | Wages & Benefits | \$1,685 | | |
| | | | | Operating Expenses | \$15,000 | | |
| 21 | Health Care Center Farm Mgmt | The department is charged with responsibility to ensure the rental land located at the Health Care Center is managed in an appropriate manner that will provide revenues to the county without harming productivity or other natural resources located on the property. Revenues from the rental of these lands amount to over \$35,000 per year. | 0 | TOTAL EXPENSES | \$16,685 | 0.09 | Department is charged with management of the farm. |
| | | | | COUNTY LEVY | \$1,685 | | |
| | | | | User Fees / Misc | \$41,108 | | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$41,108 | | |
| | | | | Wages & Benefits | \$6,364 | | |
| 22 | Farm Services Agency (FSA) Assistance | Staff assist with federal program implementation to further the conservation benefits provided to the county and the cost share assistance provided to landowners. The practices installed help achieve resource protection goals. Federal EQIP provides about \$150,000 in cost sharing each year. Maintaining eligibility for federal farm programs provides additional payments directly to farmers. | ATCP 50, NR 151 | Operating Expenses | \$9,873 | 0.31 | Department assists FSA and NRCS to install water quality practices ranging from barnyard runoff control, stream bank erosion, grazing plans, etc. Work with 10 farms per year. |
| | | | | TOTAL EXPENSES | \$16,237 | | |
| | | | | COUNTY LEVY | (\$24,871) | | |
| | | | | User Fees / Misc | \$0 | | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$0 | | |
| 23 | SCDC Support | Provide receptionist and minor clerical duties as needed to the Sauk County Development Corporation. | 0 | Wages & Benefits | \$20,830 | 0.25 | |
| | | | | Operating Expenses | \$1,383 | | |
| | | | | TOTAL EXPENSES | \$22,213 | | |
| | | | | COUNTY LEVY | \$22,213 | | |
| | | | | User Fees / Misc | \$14,368 | | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$0 | | |
| 24 | Otter Creek | Focuses on improving water quality in Otter Creek through the state funded Targeted Runoff Management Program. Otter Creek is listed on the 303D list as an impaired waters and removal of this designation is a department priority as identified in the Land and Water Resource Management Plan. The program brings cost share and design assistance to people that install conservation practices. | 0 | TOTAL REVENUES | \$14,368 | 0.03 | |
| | | | | Wages & Benefits | \$14,247 | | |
| | | | | Operating Expenses | \$0 | | |
| | | | | TOTAL EXPENSES | \$14,247 | | |
| | | | | COUNTY LEVY | (\$121) | | |
| | | | | User Fees / Misc | \$0 | | |
| | | | | Grants | \$2,700 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$2,700 | | |
| | | | | Wages & Benefits | \$2,528 | | |
| | | | | Operating Expenses | \$0 | | |
| | | | | TOTAL EXPENSES | \$2,528 | | |
| | | | | COUNTY LEVY | (\$173) | | |
| | | | | | | | |

Conservation, Planning & Zoning

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|----|-------------|--|-----------------------|-----------------------|--------------------|-------|--|
| 25 | Clark Creek | Evaluation of the recent flooding in the Clark Creek watershed and development of options that could be implemented to reduce future problems. This will be a new initiative to undertake in 2010 and 2011 funded in part by a \$30,000 grant from the ARRA funds. | 0 | User Fees / Misc | \$0 | 0.12 | |
| | | | | Grants | \$0 | | |
| | | | | Use of Carryforward | \$0 | | |
| | | | | TOTAL REVENUES | \$0 | | |
| | | | | Wages & Benefits | \$10,507 | | |
| | | | | Operating Expenses | \$0 | | |
| | | | | TOTAL EXPENSES | \$10,507 | | |
| | | | | COUNTY LEVY | \$10,507 | | |
| | Outlay | PDR Program Money Vehicle | \$449,732 \$22,000 | User Fees / Misc | \$0 | - | |
| | | | | Grants | \$250,000 | | |
| | | | | Use of Carryforward | \$199,732 | | |
| | | | | TOTAL REVENUES | \$449,732 | | |
| | | | | Wages & Benefits | \$0 | | |
| | | | | Operating Expenses | \$471,732 | | |
| | | | | TOTAL EXPENSES | \$471,732 | | |
| | | | | COUNTY LEVY | \$22,000 | | |
| | Totals | | | TOTAL REVENUES | \$1,304,593 | 13.16 | |
| | | | | TOTAL EXPENSES | \$1,938,349 | | |
| | | | | COUNTY LEVY | \$633,757 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|---|---|---|
| Subdivision Plats and CSM's approved / fees collected | 0 plats = \$0 71 CSM's = \$7,520 | 2 plats = \$600, 59 CSM's = \$6,500 | 2 plats = \$600, 59 CSM's = \$6,500 |
| Implementation of Sauk County's PUD program | 7 lots on 27 acres with 348 acres protected by easement | 4 lots on less than 20 acres with 120 acres protected by easement | 4 lots on less than 20 acres with 120 acres protected by easement |
| Land Use / Sanitary Permits Issued / fees collected | 328 / 144 \$132,029 | 240 / 104 / \$105,000 | 240 / 104 / \$105,000 |
| Code Enforcement Citations | 48 | 48 | 48 |
| Exclusive Ag Zoning Certificates / acreage (Zoning Certificates will expire and will not be renewed unless the farm is zoned exclusive agriculture. This is based on Act 27 from 2009, the budget bill, that included a rewrite of Ch. 91 of State Statutes regarding farmland preservation.) | 620 / 102,993 | 600 / 105,000 | 600 / 105,000 |
| Wisconsin Fund Grant Awards / Grant Amount | 22 / \$82,462 | 25 / \$100,000 | 25 / \$100,000 |
| Septic System Maintenance Verifications | 3,733 sent in 2010 / \$200 | 3,500 / \$100 | 3,500 / \$100 |
| Soil Test / Septic Closing On-site Inspections | 108 / 150 | 120 / 100 | 120 / 100 |
| Ordinance Rewrites and Farmland Preservation Plan | | | \$72,000 |
| Non Metallic Mining Reclamation Program - Total Acres / Fees | 2385.55 ac / \$28,420.00 | 2385.55 ac / \$28,420.00 | 2385.55 ac / \$28,420.00 |
| Survey, design and installation of cost-shared water pollution control practices through various funding programs | 63 practices installed | 65 practices installed | 65 practices installed |
| CREP Buffer strip program - Landowners / Linear Feet in program | 5 / 4,000 | 5 / 4,000 | 10 / 8,000 |
| Initiate a spot check process and develop a schedule of compliance for farms where needed | Schedule of compliance developed for 42 farm | Schedule of compliance developed for 80 farms | Develop a schedule of compliance for 85 farms |
| Develop nutrient management plans for cropland through various plan preparers for program compliance | 52 plans 13,420 acres of new plans developed | 4,000 acres of new plans developed | 4,000 acres of new plans developed |
| Creation and implementation of grazing plans. Plans/year | 6 plans | 6 plans | 6 plans |
| Assistance with preparation and revision to conservation plans to address soil erosion concerns | 70 conservation plans updated | 100 conservation plans updated | 100 conservation plans updated |
| Participation and attendance at other educational events and programs | 3,343 educational contacts | 2,500 educational contacts | 2,500 educational contacts |

Conservation, Planning & Zoning

| Key Outcome Indicators - How well are we doing? | | | |
|--|--|--|---|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Subdivision Plat / CSM review & approval: | CSM: 5-15 days | CSM: 5-15 days | CSM: 5-15 days |
| CSM - amount of time to review and approve versus 45 days allowed by ordinance: | | | |
| CSM - avg. Amount of staff time to approve: | 1 hr / CSM | 1 hr / CSM | 1 hr / CSM |
| Subdivision Plat - amount of time to review and approve: | Prelim. Plat: 6 - 12 mo Final Plat: 5 - 15 days | Prelim. Plat: 6 -12 mo. Final Plat: 5 - 15 days | Prelim. Plat: 6 -12 mo. Final Plat: 5 - 15 days |
| Subdivision Preliminary Plat and Development Plan - avg. amount of staff time needed to review vs. fees collected: | 10 hrs / \$1,500 for 30 lot plat | 10 hrs / \$1,500 for 30 lot plat | 10 hrs / \$1,500 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 1 permit = approx \$300 | 7 hrs. / \$1,100 | 7 hrs. / \$1,100 | 7 hrs. / \$1,100 |
| Number of permits issued compared to staffing level | 472 permits / 2,740 hrs. | 344 permits / 2,700 | 344 permits / 2,700 |
| Septic System Maintenance Verification: Amount of staff time dedicated to maintenance program | 3,733 Notices / 1200 hrs. Follow up action / 500 hrs. | 3,600 Notices / 1200 hrs. Follow up action / 500 hrs. | 3,600 Notices / 1200 hrs. Follow up action / 500 hrs. |
| Compliance success rate | 75% after first mailing 95% after multiple notices and citations | 75% after first mailing 95% after multiple notices and citations | 75% after first mailing 95% after multiple notices and citations |
| Wisconsin Fund Grant Program: Success rate of applicants versus grants awarded | 22 applicants / 22 grants for \$82,462 | 22 applicants / 22 grants for \$100,000 | 22 applicants / 22 grants for \$100,000 |
| Ordinance Rewrite and Farmland Preservation Plan: | | Ordinance rewrites, Farm Pres. | Ordinance rewrites, Farm Pres. \$72,000 |
| Nonmetallic Mining Reclamation Plans: Average amount of time dedicated to nonmetallic mining and reclamation administration compared to permits issued and fees collected | 700 hrs. staff time / 38 permits issued / \$28,000 County Fees collected. | 700 hrs. staff time / 38 permits issued / \$28,000 County Fees collected. | 700 hrs. staff time / 38 permits issued / \$28,000 County Fees collected. |
| CREP Buffer strip program - Linear feet in program each year | 4,000 | 4,000 | 8,000 |
| Collection of stream water quality monitoring data by department staff | Stream classification ranking for 4 sites averages good | Stream classification ranking for 2 sites averages good | Stream classification ranking for 2 sites averages good |
| Water quality monitoring data performed by Baraboo and Reedsburg school districts with assistance of department | Water quality determination of streams averages good | Water quality determination of streams averages good | Water quality determination of streams averages good |
| Creation and Implementation of Grazing Plans | 6 plans | 6 plans | 6 plans |
| Transect survey results | Average soil loss of 2.8 tons per acre per year | Not Completed in 2011 | Average soil loss of 2.8 tons per acre per year |
| Services provided by staff to meet requests for assistance | County staff are available to meet 75% of the requests for technical or planning assistance | County staff are available to meet 70% 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 Conservation, Planning & Zoning Department

Oversight Committees: **Land Conservation** and **Planning, Zoning & Land Records**

**Conservation, Planning &
Zoning Director**
1.00 FTE

Assistant Director
1.00 FTE

**Planner - Geographic
Information Systems**
1.00 FTE

Project Director
1.00 FTE

**Conservation
Technician /
Planner**
1.00 FTE

**Resource
Conservationist**
1.00 FTE

**Education
Coordinator**
1.00 FTE

**Assistant Zoning
Administrator**
1.00 FTE

**Environmental &
Zoning Technician**
1.00 FTE

**Soil Conservation
Technician**
1.00 FTE

**Conservation
Assistant
(Seasonal)**
0.55 FTE

**Program
Assistant**
1.00 FTE

**Planning & Zoning
Support Specialist**
1.00 FTE

Zoning Intern
.30 FTE

Planning Intern
.30 FTE

Departments combined with 2012 budget

| | 2008 Balance | 2009 Change | 2010 Change | 2011 Change | 2012 Change | 2012 Balance |
|--|-----------------|----------------|----------------|----------------|----------------|-----------------|
| Baraboo Range | 0.30 | 0.25 | (0.55) | | | 0.00 |
| Board of Adjustment | 0.95 | (0.10) | | | (0.85) | 0.00 |
| Land Conservation | 9.40 | (0.60) | (1.25) | 1.00 | (8.55) | 0.00 |
| Planning & Zoning | 9.15 | (2.05) | (0.35) | | (6.75) | 0.00 |
| Total Conservation, Planning & Zoning | 19.80 | (2.50) | (2.15) | 1.00 | (3.00) | 13.15 |

| | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 | \$ Change | % Change | | Total | Property |
|--|-----------|-----------|-----------|-----------|-----------|-----------|----------------|----------------|-------------------------|-----------|----------|
| | Actual | Actual | Actual | Estimated | Modified | Oversight | from 2011 | from 2011 | | Expense | Tax Levy |
| | | | | | Budget | | Budget to 2012 | Budget to 2012 | Outlay | Amount | Impact |
| | | | | | | | Oversight | Oversight | | | |
| CONSERVATION, PLANNING & ZONING | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | |
| Tax Levy | 506,912 | 539,716 | 522,466 | 507,596 | 507,596 | 633,756 | 126,160 | 24.85% | Conservation Easements | 449,732 | 0 |
| Grants & Aids | 549,378 | 676,531 | 463,204 | 391,759 | 361,952 | 680,500 | 318,548 | 88.01% | Extended Cab Truck-2 WD | 22,000 | 22,000 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 205,100 | 205,100 | 0.00% | | | |
| Fees, Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0.00% | 2012 Total | 471,732 | 22,000 |
| User Fees | 738 | 18,517 | 7,098 | 41,511 | 41,808 | 42,608 | 800 | 1.91% | | | |
| Intergovernmental | 0 | 0 | 718 | 0 | 0 | 14,868 | 14,868 | 0.00% | | | |
| Donations | 0 | 0 | 7,405 | 110 | 0 | 0 | 0 | 0.00% | | | |
| Miscellaneous | 21,759 | 7,446 | 7,723 | 5,473 | 4,197 | 2,600 | (1,597) | -38.05% | | | |
| Use of Fund Balance | 32,209 | 0 | 0 | 0 | 120,011 | 353,917 | 233,906 | 194.90% | 2013 | 2,272,000 | 22,000 |
| | | | | | | | | | 2014 | 275,000 | 25,000 |
| Total Revenues | 1,110,996 | 1,242,210 | 1,008,614 | 946,449 | 1,035,564 | 1,938,349 | 902,785 | 87.18% | 2015 | 25,000 | 25,000 |
| | | | | | | | | | 2016 | 0 | 0 |
| <u>Expenses</u> | | | | | | | | | | | |
| Labor | 447,957 | 414,282 | 390,988 | 381,789 | 439,921 | 672,190 | 232,269 | 52.80% | | | |
| Labor Benefits | 180,358 | 166,084 | 151,080 | 140,206 | 184,867 | 252,222 | 67,355 | 36.43% | | | |
| Supplies & Services | 482,681 | 472,244 | 389,949 | 328,213 | 410,776 | 542,205 | 131,429 | 32.00% | | | |
| Capital Outlay | 0 | 21,079 | 0 | 0 | 0 | 471,732 | 471,732 | 0.00% | | | |
| Addition to Fund Balance | 0 | 168,521 | 76,597 | 96,241 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 1,110,996 | 1,242,210 | 1,008,614 | 946,449 | 1,035,564 | 1,938,349 | 902,785 | 87.18% | | | |

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

County Farm combined into Land Conservation starting in 2011

Land Conservation, Board of Adjustment and Planning & Zoning combined into Conservation, Planning & Zoning starting in 2012. 2011 and prior history are totals for Land Conservation only.

2012 Highlights and Issues on the Horizon

Combination of Land Conservation and Planning & Zoning departments resulting in merger of budgets, including the Board of Adjustment. This also includes realignment of duties and strategic review of priorities. As part of this process, three full-time equivalent positions are being held vacant reducing costs by \$221,009. Changes within the department structure and staff will also impact expenses. The department will maintain its service levels through cross training existing staff, and using \$50,000 toward the hiring of an engineering firm on an as-needed project basis.

Monitoring of Baraboo Range easements will begin in 2012 and is required indefinitely. Current funding will last an estimated 10-12 years.

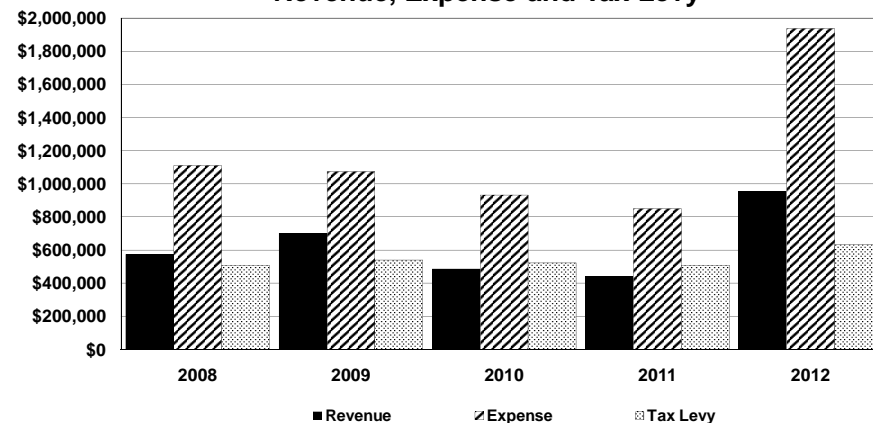
Budget includes funding for clean sweep. The department anticipates an annual program to offer landowners an opportunity to properly dispose of hazardous waste.

Ordinance reviews and rewrites will potentially change duties and amount of hearings for Board of Adjustment.

Reduced fee revenues and state funding continue to challenge departmental resources.

Budgeted Outside Agency requests:
Conservation Congress \$1,200

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------|---------------|---------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: CONSERVATION, PLANNING & ZONIN | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10064 CONSERV, PLANNING & ZONING REV | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -506,912.00 | -539,716.00 | -522,466.00 | -253,798.02 | -507,596.00 | -507,596.00 | -633,756.00 | 126,160.00 |
| 423300 FED CONSERVATION GRANTS | -10,000.00 | -11,700.00 | -2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424720 WI FUND SEPTIC SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100,000.00 |
| 424750 LAND/WATER RESOURCE MANAGEMEN | -109,635.59 | -125,176.96 | -64,293.25 | 0.00 | -64,431.00 | -64,431.00 | -81,000.00 | 16,569.00 |
| 424770 LAND CONSERVATION AID | -144,202.00 | -154,096.00 | -176,811.00 | 0.00 | -172,021.00 | -172,021.00 | -126,000.00 | -46,021.00 |
| 424790 WILDLIFE DAMAGE PROGRAM | -9,502.07 | -2,752.64 | -17,911.90 | 0.00 | -15,000.00 | -15,000.00 | -15,000.00 | 0.00 |
| 424830 DELL CREEK LOCAL ASSIST | -30,078.00 | -30,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424840 DELL CREEK COST SHARE | -204,695.57 | -320,363.89 | -168,499.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424843 GRAZING GRANT | -12,177.86 | -7,822.14 | -10,785.90 | 0.00 | -8,500.00 | -8,500.00 | -8,500.00 | 0.00 |
| 424844 RIVER PLANNING | -6,663.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424846 TARGETED RUNOFF MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | -85,000.00 | -85,000.00 | -46,000.00 | -39,000.00 |
| 424860 PLANNING GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 | 15,000.00 |
| 424880 CLEAN SWEEP | 0.00 | 0.00 | 0.00 | -29,000.00 | 0.00 | -29,000.00 | -22,000.00 | 22,000.00 |
| 425950 TRANSPORTATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 250,000.00 |
| 441010 CONS COURT ORDERED FINES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 2,500.00 |
| 441110 NON-PERMIT CONSTRUCT FINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 2,500.00 |
| 444100 LAND USE PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,000.00 | 60,000.00 |
| 444130 SOIL TEST CERT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,500.00 | 11,500.00 |
| 444140 SANITARY PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,000.00 | 60,000.00 |
| 444141 SANITARY SYSTEM REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,500.00 | 7,500.00 |
| 444150 SUBDIVISION PLAT REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 1,000.00 |
| 444160 GROUNDWATER PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 444180 NONMETALIC MINING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,000.00 | 26,000.00 |
| 444200 FIRE SIGN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 4,000.00 |
| 444210 MAINTENANCE TRACKING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 |
| 444220 CERTIFIED SURVEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,000.00 | 7,000.00 |
| 444240 REZONING HEARING PETITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 2,000.00 |
| 444241 DEVELOPMENT PLAN REVIEWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,100.00 | 2,100.00 |
| 444260 BOARD OF ADJUSTMENT FILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,000.00 | 16,000.00 |
| 445100 APPLICATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 3,000.00 |
| 468200 SALE CONSERVATION MATERIAL | -22,423.91 | -22,041.71 | -22,772.63 | -17,807.53 | -17,000.00 | -17,807.00 | -17,000.00 | 0.00 |
| 468210 RENT OF TREE PLANTER | -737.50 | -1,016.59 | -535.55 | -402.85 | -400.00 | -403.00 | -400.00 | 0.00 |
| 468250 NUTRIENT MGNT TRAINING REV | 0.00 | -17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 468260 INVASIVE SPECIES USER FEES | 0.00 | 0.00 | -6,562.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 472140 SUBDIVISION REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | -300.00 | 0.00 | 0.00 | -300.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,368.00 | 14,368.00 |
| 474010 DEPARTMENTAL CHARGES | 0.00 | 0.00 | -717.87 | 0.00 | 0.00 | 0.00 | -500.00 | 500.00 |
| 483600 SALE OF COUNTY OWNED PROPERTY | 0.00 | -1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484110 MISC PUBLIC CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 1,000.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| Department: CONSERVATION, PLANNING & ZONIN | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10064 CONSERV, PLANNING & ZONING REV | | | | | | | | |
| 484160 MISCELLANEOUS REVENUES | -21,759.42 | -5,895.87 | -7,722.67 | -1,871.30 | -4,197.00 | -4,200.00 | -2,600.00 | -1,597.00 |
| 484250 COUNTY FARM REVENUES | 0.00 | 0.00 | 0.00 | -23,985.32 | -41,108.00 | -41,108.00 | -41,108.00 | 0.00 |
| 485010 DONATIONS & CONTRIBUTIONS | 0.00 | 0.00 | -7,405.00 | -110.00 | 0.00 | -110.00 | 0.00 | 0.00 |
| 486300 INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | -1,272.81 | 0.00 | -1,273.00 | 0.00 | 0.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -120,011.00 | 0.00 | -353,917.00 | 233,906.00 |
| TOTAL CONSERV, PLANNING & ZONING REV | -1,078,786.92 | -1,242,209.80 | -1,008,614.56 | -328,247.83 | -1,035,564.00 | -946,449.00 | -1,938,349.00 | 902,785.00 |
| 10064110 ADMINISTRATION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,105.00 | 598,105.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,545.00 | 6,545.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,056.00 | 3,056.00 |
| 512100 WAGES-PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,760.00 | 23,760.00 |
| 512200 WAGES-PART TIME-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 |
| 514100 FICA & MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,661.00 | 48,661.00 |
| 514200 RETIREMENT-COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,855.00 | 35,855.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,650.00 | 134,650.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 |
| 514600 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,014.00 | 7,014.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 515800 PER DIEM COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 520900 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 521900 OTHER PRO SRVCS-WISC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 522500 TELEPHONE & DAIN LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| 524600 FILING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 |
| 524800 MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 525000 FARM BLDG/PROPERTY REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 526100 CONSERVATION CONGRESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,159.00 | 11,159.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| 532200 SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 532400 MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 |
| 532500 SEMINARS AND REGISTRATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 533000 PESTICIDE/CLEAN SWEEP EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | 57,000.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 533500 MEALS AND LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 534700 FIELD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------|---------------|---------------|-----------------|-----------------|------------------|---------------------|---------------------|
| Department: CONSERVATION, PLANNING & ZONIN | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10064110 ADMINISTRATION | | | | | | | | |
| 534800 EDUCATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 535100 VEHICLE FUEL / OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 551100 INSURANCE-BLDGS/CONTENTS/EXTEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 573300 PRIZES AND AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 579100 COST SHARING CONSERVATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 579110 TARGETED RUNOFF MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,500.00 | 42,500.00 |
| 579600 LAND/WATER RESOURCE MGMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,000.00 | 81,000.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399,129.00 | 1,399,129.00 |
| 10064673 BEAUTIFICATION | | | | | | | | |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | 146.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408.00 | 408.00 |
| 534900 PROJECT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.00 | 1,976.00 |
| 572000 GRANTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL BEAUTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,530.00 | 5,530.00 |
| 10064674 BADGER ARMY AMMUNITION PLANT | | | | | | | | |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL BADGER ARMY AMMUNITION PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,026.00 | 4,026.00 |
| 10064675 PLANNING PROJECT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,408.00 | 27,408.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | 610.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 514100 FICA & MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,306.00 | 2,306.00 |
| 514200 RETIREMENT-COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.00 | 1,660.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,163.00 | 7,163.00 |
| 514600 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387.00 | 387.00 |
| 515800 PER DIEM COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL PLANNING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,654.00 | 41,654.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|---------------|---------------|---------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: CONSERVATION, PLANNING & ZONIN | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10064690 LAND CONSERVATION DEPARTMENT | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 390,665.62 | 391,603.82 | 360,498.49 | 149,636.04 | 421,379.00 | 363,247.00 | 0.00 | -421,379.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 1,305.64 | 5,448.91 | 5,828.93 | 3,385.25 | 3,906.00 | 3,906.00 | 0.00 | -3,906.00 |
| 511900 LONGEVITY-FULL TIME | 2,426.13 | 2,386.20 | 2,166.40 | 106.67 | 1,646.00 | 1,646.00 | 0.00 | -1,646.00 |
| 512100 WAGES-PART TIME | 52,850.55 | 14,162.88 | 21,826.70 | 10,064.30 | 11,760.00 | 11,760.00 | 0.00 | -11,760.00 |
| 512200 WAGES-PART TIME-OVERTIME | 208.71 | 129.97 | 117.76 | 35.45 | 630.00 | 630.00 | 0.00 | -630.00 |
| 514100 FICA & MEDICARE TAX | 33,064.52 | 30,739.76 | 29,100.57 | 12,239.47 | 33,608.00 | 29,207.00 | 0.00 | -33,608.00 |
| 514200 RETIREMENT-COUNTY SHARE | 19,448.79 | 17,973.53 | 17,537.62 | 6,763.47 | 21,774.00 | 18,646.00 | 0.00 | -21,774.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 25,374.21 | 23,559.65 | 22,647.44 | 8,620.07 | 27,751.00 | 13,605.00 | 0.00 | -27,751.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 87,748.42 | 80,406.75 | 82,225.78 | 30,467.55 | 96,377.00 | 74,290.00 | 0.00 | -96,377.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 185.10 | 176.56 | 195.57 | 64.98 | 242.00 | 157.00 | 0.00 | -242.00 |
| 514600 WORKERS COMPENSATION | 14,536.99 | 13,227.41 | -626.97 | 1,774.91 | 5,115.00 | 4,301.00 | 0.00 | -5,115.00 |
| 514800 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 310.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 500.00 | 550.00 | 550.00 | 300.00 | 600.00 | 600.00 | 0.00 | -600.00 |
| 520900 CONTRACTED SERVICES | 9,163.06 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 |
| 522500 TELEPHONE & DAIN LINE | 1,513.84 | 955.69 | 988.99 | 432.74 | 2,000.00 | 1,000.00 | 0.00 | -2,000.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 524600 FILING FEES | 248.00 | 195.00 | 231.00 | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 |
| 525000 BLDG/PROPERTY/LIGHT MAINT/REPA | 0.00 | 0.00 | 0.00 | 3,722.80 | 8,500.00 | 11,000.00 | 0.00 | -8,500.00 |
| 526100 CONSERVATION CONGRESS APPROP | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | -1,200.00 |
| 531100 POSTAGE AND BOX RENT | 7,668.15 | 5,277.27 | 3,037.24 | 1,233.66 | 7,500.00 | 5,000.00 | 0.00 | -7,500.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 3,645.63 | 3,841.35 | 4,419.08 | 1,710.78 | 5,800.00 | 5,000.00 | 0.00 | -5,800.00 |
| 531300 PHOTO COPIES | 531.26 | 418.44 | 518.81 | 207.40 | 600.00 | 600.00 | 0.00 | -600.00 |
| 531400 SMALL EQUIPMENT | 0.00 | 288.64 | 604.68 | 42.04 | 1,100.00 | 700.00 | 0.00 | -1,100.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 6,808.72 | 2,632.96 | 5,295.90 | 1,500.83 | 5,244.00 | 5,244.00 | 0.00 | -5,244.00 |
| 532200 SUBSCRIPTIONS | 351.10 | 382.15 | 302.55 | 280.95 | 500.00 | 500.00 | 0.00 | -500.00 |
| 532400 MEMBERSHIP DUES | 2,779.00 | 3,348.67 | 2,469.27 | 2,791.98 | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 |
| 532800 TRAINING AND INSERVICE | 2,686.00 | 2,661.00 | 2,171.40 | 1,336.90 | 4,800.00 | 4,800.00 | 0.00 | -4,800.00 |
| 533000 CLEAN SWEEP EXPENSES | 0.00 | 0.00 | 59,318.93 | 29,224.37 | 45,681.00 | 44,224.00 | 0.00 | -45,681.00 |
| 533200 MILEAGE | 117.60 | 206.06 | 275.00 | 122.91 | 500.00 | 500.00 | 0.00 | -500.00 |
| 533500 MEALS AND LODGING | 1,060.37 | 986.37 | 372.74 | 286.35 | 1,500.00 | 1,200.00 | 0.00 | -1,500.00 |
| 534100 AG SUPPLIES | 3,726.46 | 3,864.50 | 7,672.28 | 1,038.83 | 3,200.00 | 3,200.00 | 0.00 | -3,200.00 |
| 534800 EDUCATIONAL SUPPLIES | 9,301.82 | 12,628.40 | 8,718.85 | 4,190.66 | 13,373.00 | 13,373.00 | 0.00 | -13,373.00 |
| 534900 PROJECT SUPPLIES - COMPOST BIN | 0.00 | 1,998.08 | 3,024.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 4,946.18 | 2,639.49 | 3,621.18 | 1,656.67 | 5,000.00 | 4,500.00 | 0.00 | -5,000.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 2,189.41 | 3,022.99 | 1,955.42 | 1,874.96 | 4,200.00 | 4,200.00 | 0.00 | -4,200.00 |
| 551100 INSURANCE-BLDGS/CONTENTS/EXTEN | 0.00 | 0.00 | 0.00 | 25.57 | 40.00 | 26.00 | 0.00 | -40.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 2,548.55 | 3,227.26 | 1,966.81 | 1,928.88 | 3,750.00 | 1,929.00 | 0.00 | -3,750.00 |
| 573300 PRIZES AND AWARDS | 670.00 | 1,402.60 | 1,465.00 | 930.00 | 1,250.00 | 1,250.00 | 0.00 | -1,250.00 |
| 579100 COST SHARING CONSERVATION | 0.00 | 0.00 | 0.00 | 7,608.23 | 109,257.00 | 30,000.00 | 0.00 | -109,257.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|----------------------|
| Department: CONSERVATION, PLANNING & ZONIN | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10064690 LAND CONSERVATION DEPARTMENT | | | | | | | | |
| 579110 TARGETED RUNOFF MANAGEMENT | 0.00 | 0.00 | 0.00 | 59,556.81 | 85,000.00 | 85,000.00 | 0.00 | -85,000.00 |
| 579600 LAND/WATER RESOURCE MGMNT | 109,680.59 | 123,575.55 | 64,293.25 | 21,470.40 | 64,431.00 | 64,431.00 | 0.00 | -64,431.00 |
| 579800 NUTRIENT MGNT REIMBURSEMENT | 0.00 | 7,000.00 | 1,039.00 | 1,986.00 | 0.00 | 1,986.00 | 0.00 | 0.00 |
| 579900 INVASIVES CONTROL | 0.00 | 0.00 | 6,388.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581900 CAPITAL OUTLAY | 0.00 | 21,078.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LAND CONSERVATION DEPARTMENT | 797,950.42 | 783,196.41 | 723,418.37 | 371,129.42 | 1,005,564.00 | 820,208.00 | 0.00 | -1,005,564.00 |
| 10064691 LAND/EASEMENT ACQUISITION | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,908.00 | 5,908.00 |
| 511900 LONGEVITY-FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 514100 FICA & MEDICARE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.00 | 456.00 |
| 514200 RETIREMENT-COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | 351.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,433.00 | 1,433.00 |
| 514600 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 | 82.00 |
| 582700 ACQUISITION/RELOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,732.00 | 449,732.00 |
| TOTAL LAND/EASEMENT ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,010.00 | 458,010.00 |
| 10064692 COUNTY TREE PROGRAM | | | | | | | | |
| 534100 AG SUPPLIES | 16,569.19 | 15,972.12 | 15,008.78 | 14,267.96 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| TOTAL COUNTY TREE PROGRAM | 16,569.19 | 15,972.12 | 15,008.78 | 14,267.96 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 10064696 WILDLIFE DAMAGE PROGRAM | | | | | | | | |
| 520900 CONTRACTED SERVICES | 9,502.07 | 11,859.45 | 8,805.09 | 1,852.15 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| TOTAL WILDLIFE DAMAGE PROGRAM | 9,502.07 | 11,859.45 | 8,805.09 | 1,852.15 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 10064697 NARROWS-MIDDLE BARABOO | | | | | | | | |
| 579100 COST SHARING CONSERVATION | 5,959.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NARROWS-MIDDLE BARABOO | 5,959.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10064698 DELL CREEK PROJECT | | | | | | | | |
| 531100 POSTAGE AND BOX RENT | 0.00 | 1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 579100 COST SHARING CONSERVATION | 5,158.49 | 9,269.92 | 21,410.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 579200 STATE COST SHARE GRANT | 275,856.81 | 253,388.65 | 163,374.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DELL CREEK PROJECT | 281,015.30 | 262,659.75 | 184,785.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|----------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| Department: CONSERVATION, PLANNING & ZONIN | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -1,078,786.92 | -1,242,209.80 | -1,008,614.56 | -328,247.83 | -1,035,564.00 | -946,449.00 | -1,938,349.00 | 902,785.00 |
| TOTAL DEPARTMENT EXPENSE | 1,110,996.11 | 1,073,687.73 | 932,017.30 | 387,249.53 | 1,035,564.00 | 850,208.00 | 1,938,349.00 | 902,785.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 32,209.19 | -168,522.07 | -76,597.26 | 59,001.70 | 0.00 | -96,241.00 | 0.00 | |

COUNTY FARM

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|---------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | (29,253) | (28,550) | (33,843) | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| User Fees | 40,552 | 37,549 | 36,311 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Use of Fund Balance | 0 | 2,490 | 4,236 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |

| | | | | | | | | | | | |
|----------------|--------|--------|-------|---|---|---|---|-------|--|--|--|
| Total Revenues | 11,299 | 11,489 | 6,704 | 0 | 0 | 0 | 0 | 0.00% | | | |
|----------------|--------|--------|-------|---|---|---|---|-------|--|--|--|

Expenses

| | | | | | | | | | | | |
|--------------------------|-------|--------|-------|---|---|---|---|-------|------|---|---|
| Supplies & Services | 3,704 | 11,489 | 6,704 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Addition to Fund Balance | 7,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |

| | | | | | | | | | | | |
|----------------|--------|--------|-------|---|---|---|---|-------|--|--|--|
| Total Expenses | 11,299 | 11,489 | 6,704 | 0 | 0 | 0 | 0 | 0.00% | | | |
|----------------|--------|--------|-------|---|---|---|---|-------|--|--|--|

Beginning of Year Fund Balance

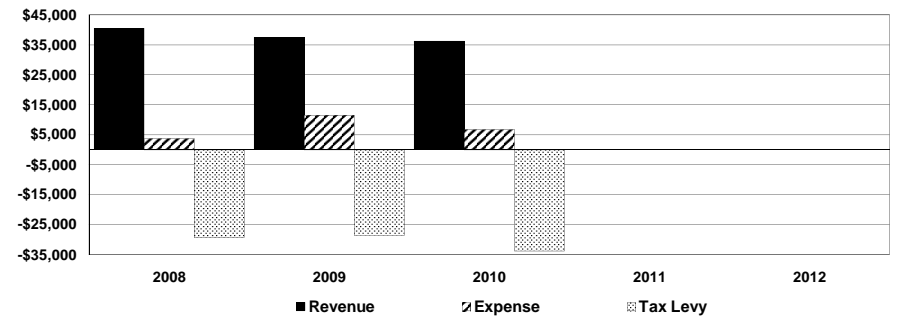
Included in General Fund Total

End of Year Fund Balance

County Farm combined into Land Conservation starting in 2011 (Conservation, Planning & Zoning in 2012)

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|------------------|------------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: SAUK COUNTY FARM | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10079 SAUK COUNTY FARM REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | 29,253.00 | 28,550.00 | 33,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484250 COUNTY FARM REVENUES | -40,551.46 | -37,549.23 | -36,311.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SAUK COUNTY FARM REVENUE | -11,298.46 | -8,999.23 | -2,468.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10079490 COUNTY FARM | | | | | | | | |
| 525000 BLDG/PROPERTY MAINT AND REPAIR | 3,665.85 | 11,453.52 | 6,688.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 INSURANCE-BLDGS/CONTENTS/EXTEN | 38.03 | 35.71 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY FARM | 3,703.88 | 11,489.23 | 6,704.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -11,298.46 | -8,999.23 | -2,468.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 3,703.88 | 11,489.23 | 6,704.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -7,594.58 | 2,490.00 | 4,235.91 | 0.00 | 0.00 | 0.00 | 0.00 | |

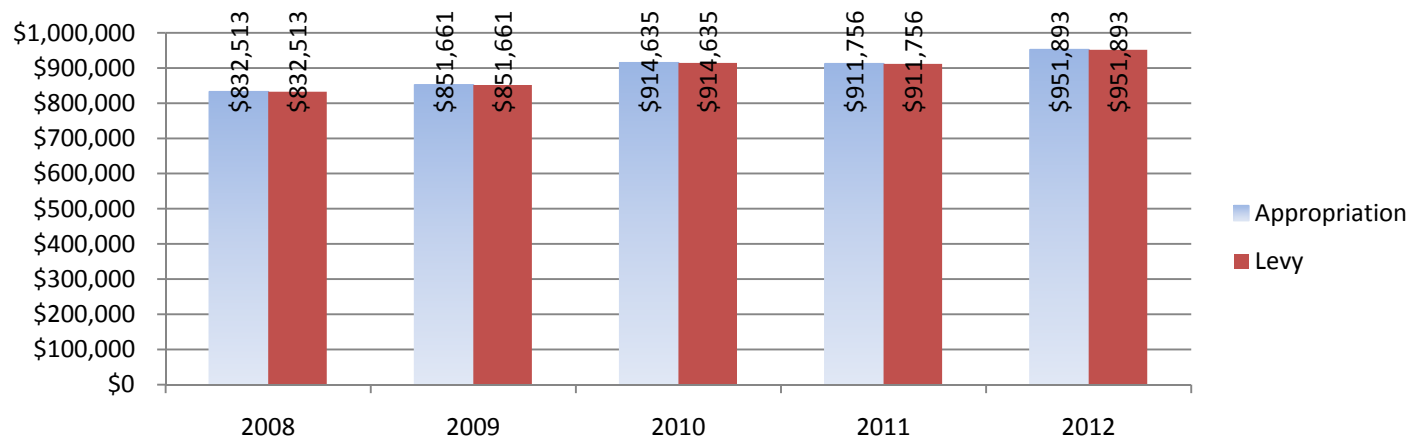
Library Board

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, Internet and other electronic sources. Delivery service from South Central Library System to deliver materials requested from other libraries. Materials in many formats, including books, magazines, newspapers, audio recordings, videos, compact discs, computer software, DVD's, downloadable audio and video, and self-contained audio books. Home schooling core collection. Local history and genealogy collections. Story times for young children. Summer library program. Adult literacy programs. Job search information. Internet access and training. Computer workstations and software. 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. 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 2012 and Beyond: WRRTC intends to continue to preserve and maintain the rail corridor through each of its counties. While not all of the projects occur within Sauk County, because the rail line is contiguous, Sauk benefits from all improvements along the line. The major 2012 capital improvement project for WRRTC is to work with WSOR to do Stoughton to Madison Phase 2 rail replacement.

| Fund Department | General Fund 10 General Non-Departmental 999 | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 |
|-----------------|---|------------------|------------------|------------------|----------------------------|----------------------------|-------------------|------------------|
| 10999510-514100 | FICA and Medicare Tax | \$73 | \$66 | \$84 | \$34 | \$160 | \$160 | \$160 |
| 10999510-514600 | Workers Compensation | 2 | 2 | 0 | 0 | 6 | 6 | 6 |
| 10999510-515800 | Per Diem Committee | 950 | 850 | 1,100 | 450 | 1384 | 1384 | 1,384 |
| 10999510-531200 | Office Supplies | 0 | 638 | 0 | 0 | 0 | 0 | 0 |
| 10999510-533200 | Mileage | 477 | 412 | 486 | 222 | 418 | 418 | 418 |
| 10999510-571700 | Direct Payments | 830,545 | 849,693 | 912,667 | 909,788 | 909,788 | 909,788 | 949,925 |
| | Total Appropriation | \$832,047 | \$851,661 | \$914,337 | \$911,756 | \$911,756 | \$911,756 | \$951,893 |



PARKLAND DEVELOPMENT

Revenues

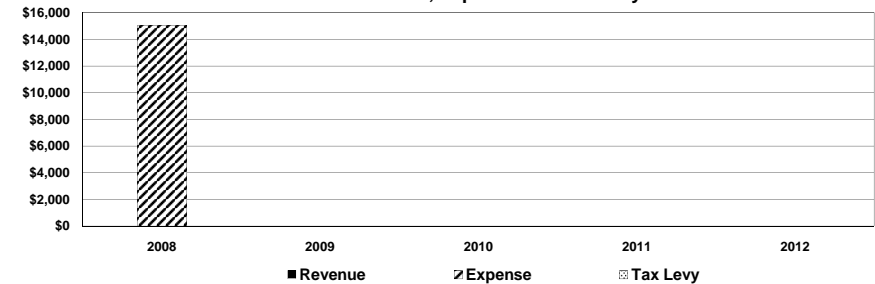
| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|-------------------|----------------------------|--------------------------------|
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | None | 0 | 0 |
| Use of Fund Balance | 15,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Total Revenues | 15,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2012 Total | 0 | 0 |
| | | | | | | | | | | | |
| Expenses | | | | | | | | | | | |
| Transfer to General Fund | 15,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Total Expenses | 15,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| | | | | | | | | | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Beginning of Year Fund Balance | 15,020 | 0 | 0 | 0 | | 0 | | | | | |
| End of Year Fund Balance | 0 | 0 | 0 | 0 | | 0 | | | | | |

Parkland Development funds exhausted 2008

2012 Highlights and Issues on the Horizon

2005 Act 477 no longer allows for collection by counties of parkland development fees after mid-2006. The remaining accumulated fees in this fund balance were transferred to the Parks in 2008 and spent in 2009.

Revenue, Expense and Tax Levy



| Fund: PARKLAND DEVELOPMENT Department: PARKS | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|---|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------|--------------------------|
| 29062900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 15,020.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 15,020.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 15,020.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 15,020.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Parks

Department Vision - Where the department would ideally like to be

Sauk County's citizens and visitors will enjoy a broad range of affordable and accessible recreational opportunities that reflect a diversity of outdoor interests and experiences, which are enhanced by a network of regional connections between natural, agricultural and cultural resources. Outdoor recreational opportunities will be characterized by robust public and private partnerships that embrace careful stewardship of parks, forests, open spaces, cultural features and natural areas to enhance Sauk County's position as a destination for eco-tourism in Wisconsin and beyond.

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

To acquire, develop, preserve, protect, and maintain our parks and facilities for all citizens and to provide outdoor recreational opportunities that contribute to the well-being of individuals and families.

Elements of Countywide Mission Fulfilled

Stewardship of natural resources

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|---|--|-----------------|
| To allow campers improved information for registration. | Improve camper reservation system to allow on-line checking of availability. | 12/31/2012 |
| Having safe and enjoyable parks. | Continue to improve all aspects of the Parks operations using the approved Comprehensive Outdoor Recreation Plan as a guide. | Ongoing |

Program Evaluation

| Program Title | Program Description | Mandates and References | 2012 Budget | FTE's | Key Outcome Indicator(s) |
|-------------------|--|-------------------------|-----------------------|-----------------|--------------------------|
| Snowmobile | Administration of the State of Wisconsin Trail Program (100% funded) | | Grants | \$50,475 | 0.06 |
| | | | TOTAL REVENUES | \$50,475 | |
| | | | Wages & Benefits | \$4,838 | |
| | | | Operating Expenses | \$45,428 | |
| | | | TOTAL EXPENSES | \$50,266 | |
| | | | COUNTY LEVY | (\$209) | |
| House Maintenance | Maintenance of WDNR owned house | | Grants | \$0 | - |
| | | | TOTAL REVENUES | \$0 | |
| | | | Wages & Benefits | \$0 | |
| | | | Operating Expenses | \$0 | |
| | | | TOTAL EXPENSES | \$0 | |
| | | | COUNTY LEVY | \$0 | |
| Camping | Managing the 70 unit campground at White Mound Park | | User Fees / Misc | \$38,000 | 0.95 |
| | | | Use of Fund Balance | \$0 | |
| | | | TOTAL REVENUES | \$38,000 | |
| | | | Wages & Benefits | \$47,251 | |
| | | | Operating Expenses | \$11,111 | |
| | | | TOTAL EXPENSES | \$58,362 | |
| | | | COUNTY LEVY | \$20,362 | |

Parks

| | | | | | | |
|---------------------------|---|---------|-----------------------|------------------|------|--|
| Park/Forestry Maintenance | Upkeep of all park property Managing forest resources in the parks: White Mound (1,088 acres), Redstone Beach (30), Redstone Boat Landing (1), Hemlock (80), Man Mound (2) Summer Oaks Boat Landing (6), Yellow Thunder Wayside (.5), Mirror Lake Dam (.5), Community Forest (690), Weidman Woods (80 no maintained) | | User Fees / Misc | \$48,000 | 2.62 | |
| | | | TOTAL REVENUES | \$48,000 | | |
| | | | Wages & Benefits | \$129,294 | | |
| | | | Operating Expenses | \$33,333 | | |
| | | | TOTAL EXPENSES | \$162,627 | | |
| | | | COUNTY LEVY | \$114,627 | | |
| Lake Management | Managing water resources | | User Fees / Misc | \$0 | 0.15 | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$7,619 | | |
| | | | Operating Expenses | \$250 | | |
| | | | TOTAL EXPENSES | \$7,869 | | |
| | | | COUNTY LEVY | \$7,869 | | |
| Fish and Game | Administration of the State of Wisconsin program (50% funded) | | Grants | \$2,268 | | |
| | | | TOTAL REVENUES | \$2,268 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$4,536 | | |
| | | | TOTAL EXPENSES | \$4,536 | | |
| | | | COUNTY LEVY | \$2,268 | | |
| Dam Maintenance | Maintenance of County owned Dams | | Grants | \$0 | | |
| | | | Use of Fund Balance | \$163,782 | | |
| | | | TOTAL REVENUES | \$163,782 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$163,782 | | |
| | | | TOTAL EXPENSES | \$163,782 | | |
| Outlay | Mower | \$7,000 | Use of Fund Balance | \$0 | | |
| | | | TOTAL REVENUES | \$0 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$7,000 | | |
| | | | TOTAL EXPENSES | \$7,000 | | |
| | | | COUNTY LEVY | \$7,000 | | |
| Totals | | | TOTAL REVENUES | \$302,525 | 3.78 | |
| | | | TOTAL EXPENSES | \$454,443 | | |
| | | | COUNTY LEVY | \$151,918 | | |

Output Measures - How much are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|----------------------|-------------|---------------|-------------|
| Camping Revenue | \$43,109 | \$38,000 | \$38,000 |
| Entrance Fee Revenue | \$53,985 | \$50,000 | \$48,000 |

Key Outcome Indicators - How well are we doing?

| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
|---|-------------|---------------|-------------|
| Report percentage of campsites occupied to Committee | | | |
| Report from Park Ranger on summer season to Committee | | | |

Sauk County Parks Department

Oversight Committee: **Highway and Parks**

Parks Director
1.00 FTE

**Assistant Parks
Director**
1.00 FTE

Parks Seasonal
1.78 FTE

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 3.78 | | | | | 3.78 |

PARKS

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|--------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|-------------------|----------------------------|--------------------------------|
| Tax Levy | 158,930 | 161,837 | 158,142 | 175,290 | 175,290 | 151,918 | (23,372) | -13.33% | | | |
| Grants & Aids | 104,064 | 56,412 | 99,425 | 63,743 | 52,743 | 52,743 | 0 | 0.00% | Mower replacement | 7,000 | 7,000 |
| Fees, Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| User Fees | 73,145 | 83,285 | 103,092 | 88,000 | 82,000 | 86,000 | 4,000 | 4.88% | | | |
| Intergovernmental | 0 | 0 | 2,000 | 10,253 | 0 | 0 | 0 | 0.00% | | | |
| Donations | 475 | 325 | 0 | 10,602 | 0 | 0 | 0 | 0.00% | 2012 Total | 7,000 | 7,000 |
| Rent | 2,075 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | | | |
| Miscellaneous | 0 | 0 | 0 | 10,000 | 10,000 | 0 | (10,000) | -100.00% | | | |
| Transfer from Forest Mgmt Fund | 20,571 | 0 | 72,895 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 24,000 | 24,000 |
| Use of Fund Balance | 0 | 50,372 | 79,301 | 116,684 | 389,776 | 163,782 | (225,994) | -57.98% | 2014 | 20,000 | 20,000 |
| | | | | | | | | | 2015 | 8,000 | 8,000 |
| | | | | | | | | | 2016 | 22,000 | 22,000 |
| Total Revenues | 359,260 | 352,231 | 514,855 | 474,572 | 709,809 | 454,443 | (255,366) | -35.98% | | | |

Expenses

| | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| Labor | 139,773 | 144,521 | 147,072 | 151,818 | 151,818 | 153,745 | 1,927 | 1.27% |
| Labor Benefits | 41,409 | 43,125 | 38,502 | 38,407 | 41,272 | 35,258 | (6,014) | -14.57% |
| Supplies & Services | 123,018 | 143,543 | 322,950 | 269,587 | 498,719 | 258,440 | (240,279) | -48.18% |
| Capital Outlay | 11,100 | 21,042 | 6,331 | 14,760 | 18,000 | 7,000 | (11,000) | -61.11% |
| Addition to Fund Balance | 43,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Expenses | 359,260 | 352,231 | 514,855 | 474,572 | 709,809 | 454,443 | (255,366) | -35.98% |

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Forest Management combined into Parks starting in 2011

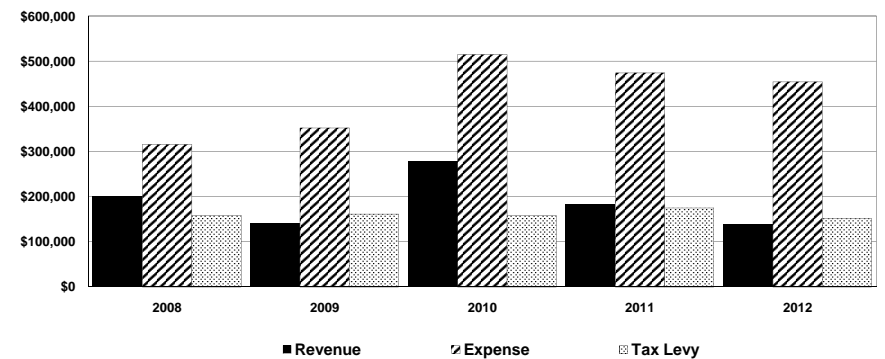
2012 Highlights and Issues on the Horizon

The majority of Lake Redstone Dam and Delton Dam rehabilitation projects were completed in 2011.

The County will be responsible for providing dam inspections ongoing. Every two to five years the County will have to contract for County-owned dam inspections.

Initiatives to enhance the trail system in the County may impact department.

Revenue, Expense and Tax Levy



2010, 2011: Major repairs to Redstone and Delton dams

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: PARKS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10062 PARKS REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -158,930.00 | -161,837.00 | -158,142.00 | -87,645.00 | -175,290.00 | -175,290.00 | -151,918.00 | -23,372.00 |
| 424290 FEMA DISASTER AIDS | -39,566.81 | -3,544.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 424630 SNOWMOBILE TRAILS | -62,229.15 | -50,475.00 | -50,475.00 | 0.00 | -50,475.00 | -50,475.00 | -50,475.00 | 0.00 |
| 424730 FISH & GAME | -2,268.00 | -2,392.50 | -1,443.43 | 0.00 | -2,268.00 | -2,268.00 | -2,268.00 | 0.00 |
| 424842 DNR DAM REHABILITATION REIMB | 0.00 | 0.00 | -47,506.67 | -2,913.30 | 0.00 | -11,000.00 | 0.00 | 0.00 |
| 467200 COUNTY PARK REVENUE | -35,737.86 | -37,631.88 | -43,109.34 | -17,942.50 | -38,000.00 | -38,000.00 | -38,000.00 | 0.00 |
| 467250 PARKS ENTRANCE FEES | -37,406.95 | -45,652.64 | -59,982.96 | -34,761.06 | -44,000.00 | -50,000.00 | -48,000.00 | 4,000.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | 0.00 | 0.00 | -2,000.00 | -9,200.00 | 0.00 | -10,253.00 | 0.00 | 0.00 |
| 482420 RENTAL HOUSES | -2,075.00 | 0.00 | 0.00 | -56.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 483610 SALE OF COUNTY TIMBER | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 0.00 | -10,000.00 |
| 485010 DONATIONS & CONTRIBUTIONS | -475.00 | -325.00 | 0.00 | -10,601.62 | 0.00 | -10,602.00 | 0.00 | 0.00 |
| 492200 TRANSFER FROM SPECIAL REVENUE | -20,570.67 | 0.00 | -72,894.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -378,294.00 | 0.00 | -163,782.00 | -214,512.00 |
| 493350 CONTINUING APPROP HOUSE MNTCE | 0.00 | 0.00 | 0.00 | 0.00 | -11,482.00 | 0.00 | 0.00 | -11,482.00 |
| TOTAL PARKS REVENUE | -359,259.44 | -301,858.79 | -435,554.20 | -163,120.18 | -709,809.00 | -357,888.00 | -454,443.00 | -255,366.00 |
| 10062164 WHITE MOUND HOUSE MAINTENANCE | | | | | | | | |
| 524300 WHITE MOUND HOUSE MAINTENANCE | 4,463.97 | 459.98 | 312.39 | 35.63 | 11,482.00 | 100.00 | 0.00 | -11,482.00 |
| TOTAL WHITE MOUND HOUSE MAINTENANCE | 4,463.97 | 459.98 | 312.39 | 35.63 | 11,482.00 | 100.00 | 0.00 | -11,482.00 |
| 10062520 COUNTY PARKS | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 110,857.27 | 114,596.07 | 115,793.79 | 56,536.28 | 117,787.00 | 117,787.00 | 118,776.00 | 989.00 |
| 511900 LONGEVITY-FULL TIME | 665.80 | 705.80 | 745.80 | 0.00 | 786.00 | 786.00 | 826.00 | 40.00 |
| 512100 WAGES-PART TIME | 28,249.51 | 29,218.75 | 30,531.94 | 10,974.47 | 33,245.00 | 33,245.00 | 34,143.00 | 898.00 |
| 514100 FICA & MEDICARE TAX | 10,635.69 | 11,010.73 | 11,163.41 | 5,093.35 | 11,614.00 | 11,614.00 | 11,761.00 | 147.00 |
| 514200 RETIREMENT-COUNTY SHARE | 5,154.27 | 5,223.36 | 5,631.22 | 2,883.37 | 6,047.00 | 6,393.00 | 7,056.00 | 1,009.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 6,724.61 | 6,846.62 | 7,271.58 | 3,674.87 | 7,707.00 | 4,496.00 | 0.00 | -7,707.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 13,558.53 | 14,417.08 | 14,717.99 | 8,031.80 | 13,768.00 | 13,768.00 | 14,324.00 | 556.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 7.36 | 7.25 | 10.00 | 6.65 | 11.00 | 11.00 | 11.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 5,328.32 | 5,619.82 | -291.80 | 945.14 | 2,125.00 | 2,125.00 | 2,106.00 | -19.00 |
| 520900 CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 522500 TELEPHONE & DAIN LINE | 2,674.74 | 1,756.14 | 1,590.23 | 225.36 | 2,000.00 | 500.00 | 500.00 | -1,500.00 |
| 522800 TRASH/SNOW REMOVAL | 1,088.95 | 1,044.72 | 1,268.52 | 255.85 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 522900 UTILITIES | 4,748.01 | 4,896.40 | 6,083.64 | 2,716.91 | 4,500.00 | 4,500.00 | 4,800.00 | 300.00 |
| 524400 PARK MAINTENANCE | 7,657.42 | 10,134.64 | 9,899.47 | 4,837.68 | 8,120.00 | 8,120.00 | 8,120.00 | 0.00 |
| 525200 EQUIPMENT REPAIR | 1,967.82 | 1,828.10 | 1,829.34 | 132.71 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 530500 LICENSES AND PERMITS | 175.00 | 265.00 | 265.00 | 305.00 | 300.00 | 305.00 | 300.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 347.16 | 473.15 | 435.83 | 327.39 | 350.00 | 460.00 | 550.00 | 200.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Department: PARKS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10062520 COUNTY PARKS | | | | | | | | |
| 531200 OFFICE SUPPLIES AND EXPENSE | 231.04 | 205.07 | 206.49 | 51.29 | 250.00 | 250.00 | 800.00 | 550.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 200.41 | 387.25 | 490.75 | 0.00 | 20,722.00 | 20,722.00 | 454.00 | -20,268.00 |
| 532200 SUBSCRIPTIONS | 138.15 | 138.15 | 158.95 | 158.95 | 160.00 | 159.00 | 160.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 245.00 | 0.00 | 260.00 | 150.00 | 260.00 | 260.00 | 260.00 | 0.00 |
| 532500 SEMINARS AND REGISTRATIONS | 425.00 | 655.00 | 300.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 533500 MEALS AND LODGING | 537.42 | 0.00 | 297.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 535100 VEHICLE FUEL / OIL | 11,014.65 | 7,442.69 | 9,749.39 | 4,584.46 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 2,987.71 | 1,713.98 | 2,606.81 | 1,420.96 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 539900 OTHER | 12,660.66 | 2,814.52 | 3,796.44 | 3,484.76 | 50,895.00 | 6,000.00 | 6,000.00 | -44,895.00 |
| 551000 INSURANCE | 4,066.33 | 4,330.12 | 3,140.27 | 3,589.93 | 4,600.00 | 3,590.00 | 4,000.00 | -600.00 |
| 581900 CAPITAL OUTLAY | 11,100.50 | 21,041.81 | 6,331.30 | 14,760.50 | 18,000.00 | 14,760.00 | 7,000.00 | -11,000.00 |
| TOTAL COUNTY PARKS | 245,447.33 | 248,772.22 | 236,283.36 | 125,147.68 | 321,747.00 | 268,351.00 | 240,447.00 | -81,300.00 |
| 10062523 FISH AND GAME | | | | | | | | |
| 539100 OTHER SUPPLIES & EXPENSES | 5,153.01 | 4,785.00 | 2,886.86 | 960.00 | 4,803.00 | 4,803.00 | 4,536.00 | -267.00 |
| TOTAL FISH AND GAME | 5,153.01 | 4,785.00 | 2,886.86 | 960.00 | 4,803.00 | 4,803.00 | 4,536.00 | -267.00 |
| 10062526 WEED HARVESTER | | | | | | | | |
| 523800 WEED HARVESTER EXPENSE | 250.00 | 213.61 | 50.45 | 297.07 | 250.00 | 337.00 | 250.00 | 0.00 |
| TOTAL WEED HARVESTER | 250.00 | 213.61 | 50.45 | 297.07 | 250.00 | 337.00 | 250.00 | 0.00 |
| 10062540 SNOWMOBILE TRAILS | | | | | | | | |
| 523700 SNOWMOBILE TRAIL MAINTENANCE | 58,734.00 | 51,517.04 | 50,617.43 | 24,481.87 | 45,428.00 | 45,428.00 | 45,428.00 | 0.00 |
| TOTAL SNOWMOBILE TRAILS | 58,734.00 | 51,517.04 | 50,617.43 | 24,481.87 | 45,428.00 | 45,428.00 | 45,428.00 | 0.00 |
| 10062672 COUNTY MAP / PROMOTIONS | | | | | | | | |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | -150.00 |
| 531500 FORMS AND PRINTING | 1,251.59 | 700.00 | 166.45 | 0.00 | 550.00 | 550.00 | 0.00 | -550.00 |
| TOTAL COUNTY MAP / PROMOTIONS | 1,251.59 | 700.00 | 166.45 | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 |
| 10062694 COUNTY DAM MAINTENANCE | | | | | | | | |
| 520100 CONSULTANT AND CONTRACTUAL | 0.00 | 45,626.31 | 22,453.69 | 5,541.00 | 0.00 | 33,000.00 | 163,782.00 | 163,782.00 |
| 535000 REPAIRS AND MAINTENANCE | 0.00 | 155.72 | 202,084.21 | 58,905.00 | 325,399.00 | 121,853.00 | 0.00 | -325,399.00 |
| TOTAL COUNTY DAM MAINTENANCE | 0.00 | 45,782.03 | 224,537.90 | 64,446.00 | 325,399.00 | 154,853.00 | 163,782.00 | -161,617.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Department: PARKS | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL DEPARTMENT REVENUE | -359,259.44 | -301,858.79 | -435,554.20 | -163,120.18 | -709,809.00 | -357,888.00 | -454,443.00 | -255,366.00 |
| TOTAL DEPARTMENT EXPENSE | 315,299.90 | 352,229.88 | 514,854.84 | 215,368.25 | 709,809.00 | 474,572.00 | 454,443.00 | -255,366.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -43,959.54 | 50,371.09 | 79,300.64 | 52,248.07 | 0.00 | 116,684.00 | 0.00 | |

FOREST MANAGEMENT

Revenues

| | | | | | | |
|---------------------|-------|--------|--------|---|---|---|
| Use of Fund Balance | 5,550 | 10,000 | 72,895 | 0 | 0 | 0 |
| Total Revenues | 5,550 | 10,000 | 72,895 | 0 | 0 | 0 |

Expenses

| | | | | | | |
|--------------------------|-------|--------|--------|---|---|---|
| Transfer to General Fund | 5,550 | 10,000 | 72,895 | 0 | 0 | 0 |
| Total Expenses | 5,550 | 10,000 | 72,895 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------------|--------|--------|--------|---|--|---|
| Beginning of Year Fund Balance | 88,445 | 82,895 | 72,895 | 0 | | 0 |
| End of Year Fund Balance | 82,895 | 72,895 | 0 | 0 | | 0 |

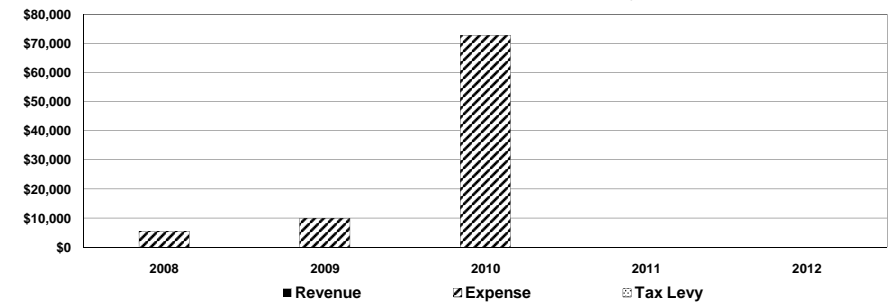
| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |

| Outlay | Total Expense Amount | Property Tax Levy Impact |
|------------|----------------------------|--------------------------------|
| None | 0 | 0 |
| 2012 Total | 0 | 0 |
| 2013 | 0 | 0 |
| 2014 | 0 | 0 |
| 2015 | 0 | 0 |
| 2016 | 0 | 0 |

Forest Management combined into Parks starting in 2011

2012 Highlights and Issues on the Horizon

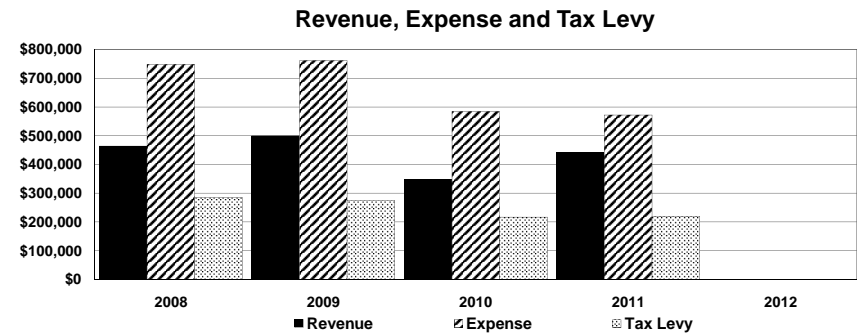
Revenue, Expense and Tax Levy



| Fund: FOREST MANAGEMENT Department: PARKS | 2008 Actual | 2009 Actual | 2010 Actual | 2011 6 Months Actual | 2011 Modified Budget | 2011 Estimated | 2012 | Dollar Change |
|--|------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------|--------------------------|
| 26062900 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 5,550.25 | 10,000.00 | 72,894.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS TO OTHER FUNDS | 5,550.25 | 10,000.00 | 72,894.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 5,550.25 | 10,000.00 | 72,894.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 5,550.25 | 10,000.00 | 72,894.80 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 | \$ Change | % Change | | Total | Property |
|--|--------------------------------|---------|---------|-----------|-----------|-----------|----------------|----------------|------------|---------|----------|
| | Actual | Actual | Actual | Estimated | Modified | Oversight | Budget to 2012 | Budget to 2012 | | Expense | Tax Levy |
| | | | | | Budget | | Oversight | Oversight | Outlay | Amount | Impact |
| PLANNING & ZONING | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Tax Levy | 285,050 | 275,251 | 217,191 | 219,533 | 219,533 | 0 | (219,533) | -100.00% | None | 0 | 0 |
| Grants & Aids | 157,067 | 214,692 | 112,462 | 246,229 | 375,000 | 0 | (375,000) | -100.00% | | | |
| Licenses & Permits | 243,878 | 266,780 | 210,374 | 189,100 | 242,100 | 0 | (242,100) | -100.00% | 2012 Total | 0 | 0 |
| Fees, Fines & Forfeitures | 11,227 | 5,889 | 4,948 | 3,500 | 5,000 | 0 | (5,000) | -100.00% | | | |
| User Fees | 1,202 | 1,206 | 1,573 | 1,100 | 1,100 | 0 | (1,100) | -100.00% | | | |
| Intergovernmental | 49,216 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Donations | 1,650 | 1,350 | 1,425 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 223 | 0 | 0 | 0 | 0.00% | 2015 | 0 | 0 |
| Transfer from Baraboo Range Fund | 0 | 0 | 16,176 | 0 | 0 | 0 | 0 | 0.00% | 2016 | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 20,474 | 0 | 440,755 | 0 | (440,755) | -100.00% | | | |
| Total Revenues | 749,290 | 774,668 | 584,623 | 659,685 | 1,283,488 | 0 | (1,283,488) | -100.00% | | | |
| Expenses | | | | | | | | | | | |
| Labor | 417,917 | 356,113 | 327,056 | 296,650 | 344,863 | 0 | (344,863) | -100.00% | | | |
| Labor Benefits | 175,742 | 159,602 | 139,224 | 129,824 | 143,541 | 0 | (143,541) | -100.00% | | | |
| Supplies & Services | 154,262 | 245,909 | 118,343 | 146,545 | 356,352 | 0 | (356,352) | -100.00% | | | |
| Capital Outlay | 0 | 0 | 0 | 0 | 438,732 | 0 | (438,732) | -100.00% | | | |
| Addition to Fund Balance | 1,369 | 13,044 | 0 | 86,666 | 0 | 0 | 0 | 0.00% | | | |
| Total Expenses | 749,290 | 774,668 | 584,623 | 659,685 | 1,283,488 | 0 | (1,283,488) | -100.00% | | | |
| Beginning of Year Fund Balance | Included in General Fund Total | | | | | | | | | | |
| End of Year Fund Balance | | | | | | | | | | | |
| Planning & Zoning combined into Conservation, Planning & Zoning starting in 2012 | | | | | | | | | | | |

2012 Highlights and Issues on the Horizon



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-------------|----------------------|
| Department: PLANNING & ZONING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10063 PLANNING & ZONING REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -285,050.00 | -275,251.00 | -217,191.00 | -109,766.52 | -219,533.00 | -219,533.00 | 0.00 | -219,533.00 |
| 422160 HO-CHUNK GAMING GRANT | 0.00 | 0.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | 0.00 | -10,000.00 |
| 424720 WI FUND SEPTIC SYSTEM | -109,524.00 | -95,585.00 | -82,462.00 | 0.00 | -100,000.00 | -100,000.00 | 0.00 | -100,000.00 |
| 424860 PLANNING GRANTS | 0.00 | 0.00 | -1,250.00 | 0.00 | -15,000.00 | -15,000.00 | 0.00 | -15,000.00 |
| 424861 DOA COMPREHENSIVE PLANNING | -47,542.67 | -119,107.33 | -18,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425950 DOT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | -250,000.00 | 0.00 | 0.00 | -250,000.00 |
| 425951 DOT GRANT - ADMINISTRATION | 0.00 | 0.00 | 0.00 | -121,229.25 | 0.00 | -121,229.00 | 0.00 | 0.00 |
| 441010 P&Z COURT ORDERED FINES/FEES | -7,977.53 | -2,379.31 | -1,231.70 | -324.98 | -2,500.00 | -1,000.00 | 0.00 | -2,500.00 |
| 441110 NON-PERMIT CONSTRUCT FINE | -3,250.00 | -3,510.00 | -3,716.00 | -2,500.00 | -2,500.00 | -2,500.00 | 0.00 | -2,500.00 |
| 444100 LAND USE PERMITS | -76,082.00 | -79,530.00 | -71,544.00 | -20,184.00 | -80,000.00 | -60,000.00 | 0.00 | -80,000.00 |
| 444130 SOIL TEST CERT FEES | -20,350.00 | -17,800.00 | -11,500.00 | -5,100.00 | -12,500.00 | -11,500.00 | 0.00 | -12,500.00 |
| 444140 SANITARY PERMITS | -89,485.00 | -99,475.00 | -61,010.00 | -23,520.00 | -90,000.00 | -60,000.00 | 0.00 | -90,000.00 |
| 444141 SANITARY SYSTEM REVIEW FEE | -2,100.00 | -9,030.00 | -7,560.00 | -2,765.00 | -7,500.00 | -7,500.00 | 0.00 | -7,500.00 |
| 444150 SUBDIVISION PLAT REVIEW FEE | -3,200.00 | -1,120.00 | -400.00 | -300.00 | -1,000.00 | -1,000.00 | 0.00 | -1,000.00 |
| 444160 GROUNDWATER PERMITS | -7,175.00 | -7,375.00 | -4,800.00 | -2,100.00 | -5,000.00 | -5,000.00 | 0.00 | -5,000.00 |
| 444180 NONMETALIC MINING PERMITS | -20,800.00 | -28,900.00 | -30,140.00 | 0.00 | -26,000.00 | -26,000.00 | 0.00 | -26,000.00 |
| 444200 FIRE SIGN FEES | -5,425.00 | -5,725.00 | -7,400.00 | -1,700.00 | -5,000.00 | -4,000.00 | 0.00 | -5,000.00 |
| 444210 MAINTENANCE TRACKING FEE | 0.00 | -245.00 | -210.00 | -90.00 | -100.00 | -100.00 | 0.00 | -100.00 |
| 444220 CERTIFIED SURVEY FEES | -9,890.00 | -7,220.00 | -7,520.00 | -3,490.00 | -6,000.00 | -6,000.00 | 0.00 | -6,000.00 |
| 444240 REZONING HEARING PETITION | -5,471.00 | -7,000.00 | -2,500.00 | -500.00 | -4,000.00 | -3,000.00 | 0.00 | -4,000.00 |
| 444241 DEVELOPMENT PLAN REVIEWS | 0.00 | -605.00 | -2,700.00 | -1,050.00 | -2,100.00 | -2,100.00 | 0.00 | -2,100.00 |
| 445100 APPLICATION FEES | -3,900.00 | -3,000.00 | -3,300.00 | -2,850.00 | -3,000.00 | -3,000.00 | 0.00 | -3,000.00 |
| 472490 LOCAL GOVT/AGENCY PAYMENTS | -49,215.68 | -9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484090 BEAUTIFICATION DONATION | -1,650.00 | -1,350.00 | -1,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 484110 MISCELLANEOUS PUBLIC CHARGES | -1,202.18 | -960.73 | -1,363.43 | -134.68 | -1,000.00 | -1,000.00 | 0.00 | -1,000.00 |
| 486300 INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | -222.90 | 0.00 | -223.00 | 0.00 | 0.00 |
| 492200 TRANSFER FROM SPECIAL REVENUE | 0.00 | 0.00 | -16,176.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -440,755.00 | 0.00 | 0.00 | -440,755.00 |
| TOTAL PLANNING & ZONING REVENUE | -749,290.06 | -774,668.37 | -564,149.29 | -307,827.33 | -1,283,488.00 | -659,685.00 | 0.00 | -1,283,488.00 |
| 10063670 ZONING ADMINISTRATOR | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 394,911.88 | 334,097.74 | 317,614.55 | 140,724.70 | 319,813.00 | 279,854.00 | 0.00 | -319,813.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 7,437.49 | 4,565.17 | 1,640.61 | 2,257.87 | 3,145.00 | 3,145.00 | 0.00 | -3,145.00 |
| 511900 LONGEVITY-FULL TIME | 1,427.80 | 2,040.00 | 2,148.98 | 0.00 | 2,225.00 | 1,457.00 | 0.00 | -2,225.00 |
| 512100 WAGES-PART TIME | 8,970.00 | 6,010.48 | 5,501.52 | 2,050.00 | 12,180.00 | 12,180.00 | 0.00 | -12,180.00 |
| 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 | 30,623.13 | 25,446.70 | 23,974.67 | 10,679.04 | 25,809.00 | 22,693.00 | 0.00 | -25,809.00 |
| 514200 RETIREMENT-COUNTY SHARE | 18,249.55 | 14,961.64 | 15,097.46 | 7,057.83 | 16,584.00 | 14,966.00 | 0.00 | -16,584.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 23,809.00 | 19,611.59 | 19,495.87 | 8,995.26 | 21,134.00 | 11,756.00 | 0.00 | -21,134.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------------|
| Department: PLANNING & ZONING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10063670 ZONING ADMINISTRATOR | | | | | | | | |
| 514400 HEALTH INSURANCE COUNTY SHARE | 85,405.91 | 83,467.43 | 81,070.70 | 40,217.46 | 76,201.00 | 66,783.00 | 0.00 | -76,201.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 121.89 | 95.75 | 80.39 | 28.53 | 113.00 | 96.00 | 0.00 | -113.00 |
| 514600 WORKERS COMPENSATION | 13,221.06 | 10,961.19 | -506.11 | 1,798.09 | 3,700.00 | 3,580.00 | 0.00 | -3,700.00 |
| 514800 UNEMPLOYMENT | 3,905.00 | 4,308.00 | 0.00 | 1,027.50 | 0.00 | 9,947.00 | 0.00 | 0.00 |
| 515900 RELIEF WORKER CHARGES | 20.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | -500.00 |
| 522500 TELEPHONE & DAIN LINE | 1,270.65 | 1,636.30 | 920.53 | 464.37 | 1,800.00 | 1,200.00 | 0.00 | -1,800.00 |
| 524000 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 524600 FILING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 200.00 | 0.00 | -500.00 |
| 524800 MAINTENANCE AGREEMENT | 2,163.00 | 2,030.00 | 349.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 |
| 531100 POSTAGE AND BOX RENT | 5,528.66 | 5,363.02 | 4,847.87 | 2,511.43 | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 2,459.60 | 3,467.11 | 2,030.19 | 1,327.50 | 4,000.00 | 3,750.00 | 0.00 | -4,000.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 6,674.34 | 3,102.43 | 7,716.57 | 1,209.90 | 8,150.00 | 8,150.00 | 0.00 | -8,150.00 |
| 532100 PUBLICATION OF LEGAL NOTICES | 622.27 | 1,014.33 | 378.46 | 172.10 | 1,000.00 | 750.00 | 0.00 | -1,000.00 |
| 532200 SUBSCRIPTIONS | 287.45 | 401.77 | 380.30 | 161.10 | 500.00 | 450.00 | 0.00 | -500.00 |
| 532300 PROFESSIONAL SUBSCRIPTION | 0.00 | 795.00 | 0.00 | 37.00 | 0.00 | 37.00 | 0.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 877.00 | 1,393.00 | 1,493.50 | 270.00 | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 |
| 532500 SEMINARS AND REGISTRATIONS | 2,352.33 | 1,682.00 | 2,246.55 | 889.00 | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 |
| 532800 TRAINING AND INSERVICE | 18.15 | 17.75 | 249.35 | 18.70 | 0.00 | 19.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 1,399.10 | 1,068.83 | 602.60 | 71.40 | 1,000.00 | 750.00 | 0.00 | -1,000.00 |
| 533500 MEALS AND LODGING | 885.95 | 1,290.26 | 683.19 | 185.00 | 1,000.00 | 700.00 | 0.00 | -1,000.00 |
| 534700 FIELD SUPPLIES | 2,004.36 | 2,476.67 | 2,179.90 | 8.31 | 3,000.00 | 2,000.00 | 0.00 | -3,000.00 |
| 535100 VEHICLE FUEL / OIL | 3,290.70 | 2,886.04 | 2,798.92 | 1,284.51 | 2,500.00 | 2,500.00 | 0.00 | -2,500.00 |
| 535200 VEHICLE MAINTENACE AND REPAIR | 703.21 | 382.55 | 1,043.72 | 1,243.16 | 1,500.00 | 2,000.00 | 0.00 | -1,500.00 |
| 551200 INSURANCE-VEHICLE LIABILITY | 1,468.22 | 1,834.11 | 1,117.77 | 1,252.05 | 2,000.00 | 1,252.00 | 0.00 | -2,000.00 |
| TOTAL ZONING ADMINISTRATOR | 620,107.70 | 536,406.86 | 495,157.06 | 226,941.81 | 518,854.00 | 461,715.00 | 0.00 | -518,854.00 |
| 10063673 BEAUTIFICATION | | | | | | | | |
| 531100 POSTAGE AND BOX RENT | 267.54 | 138.07 | 14.69 | 4.66 | 250.00 | 4.00 | 0.00 | -250.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 37.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 408.00 | 0.00 | 0.00 | -408.00 |
| 534900 PROJECT SUPPLIES | 209.98 | 892.38 | 1,440.00 | 0.00 | 1,976.00 | 0.00 | 0.00 | -1,976.00 |
| 572000 GRANTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 100.00 | 2,000.00 | 100.00 | 0.00 | -2,000.00 |
| TOTAL BEAUTIFICATION | 477.52 | 1,067.45 | 1,454.69 | 104.66 | 5,634.00 | 104.00 | 0.00 | -5,634.00 |
| 10063674 BADGER ARMY AMMUNITION PLANT | | | | | | | | |
| 511100 SALARIES BAAP | 0.00 | 0.00 | 0.00 | 7.26 | 0.00 | 14.00 | 0.00 | 0.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514100 FICA BAAP | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 2.00 | 0.00 | 0.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|-------------|--------------------|
| Department: PLANNING & ZONING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10063674 BADGER ARMY AMMUNITION PLANT | | | | | | | | |
| 514200 RETIRE-CO BAAP | 0.00 | 0.00 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514300 RETIRE-EMPL BAAP | 0.00 | 0.00 | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514400 HEALTH BAAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMP BAAP | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 1.00 | 0.00 | 0.00 |
| 520900 CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 19,567.00 | 1,983.00 | 0.00 | -19,567.00 |
| 531100 POSTAGE AND BOX RENT | 9.31 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 100.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | -200.00 |
| 533200 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 0.00 | 0.00 | -83.00 |
| 533500 MEALS AND LODGING | 0.00 | 35.87 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 |
| TOTAL BADGER ARMY AMMUNITION PLANT | 609.31 | 35.87 | 0.00 | 8.74 | 20,000.00 | 2,000.00 | 0.00 | -20,000.00 |
| 10063675 PLANNING PROJECT | | | | | | | | |
| 514100 FICA & MEDICARE TAX | 394.09 | 726.90 | 11.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 11.96 | 22.80 | -0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515800 PER DIEM COMMITTEE | 5,150.00 | 9,400.00 | 150.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 520900 CONTRACTED SERVICES | 1,600.00 | 19,617.56 | 0.00 | 2,774.95 | 50,000.00 | 6,000.00 | 0.00 | -50,000.00 |
| 521900 OTHER PROFESSIONAL SERVICES | 0.00 | 1,518.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 526100 APPROPRIATION | 0.00 | 82,570.23 | 0.00 | 0.00 | 59,963.00 | 0.00 | 0.00 | -59,963.00 |
| 531100 POSTAGE AND BOX RENT | 1,176.35 | 464.66 | 464.29 | 0.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 6,084.88 | 10,327.60 | 3,212.35 | 411.54 | 3,000.00 | 1,500.00 | 0.00 | -3,000.00 |
| 532400 MEMBERSHIP DUES | 320.00 | 382.00 | 515.00 | 999.89 | 1,000.00 | 1,500.00 | 0.00 | -1,000.00 |
| 532500 SEMINARS AND REGISTRATIONS | 1,073.00 | 277.00 | 0.00 | -48.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 533200 MILEAGE | 1,392.00 | 3,222.26 | 45.00 | 48.96 | 1,000.00 | 200.00 | 0.00 | -1,000.00 |
| 533500 MEALS AND LODGING | 0.00 | 0.00 | 280.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| TOTAL PLANNING PROJECT | 17,202.28 | 128,529.01 | 4,678.04 | 4,187.34 | 173,963.00 | 9,200.00 | 0.00 | -173,963.00 |
| 10063680 PRIVATE SEWAGE SYSTEM | | | | | | | | |
| 521900 OTHER PROFESSIONAL SERVICES | 109,524.00 | 95,585.00 | 82,462.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | -100,000.00 |
| TOTAL PRIVATE SEWAGE SYSTEM | 109,524.00 | 95,585.00 | 82,462.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | -100,000.00 |
| 10063691 LAND/EASEMENT ACQUISITION | | | | | | | | |
| 515800 PER DIEM COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 520200 SURVEY AND RESEARCH | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 |
| 531100 POSTAGE AND BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 535900 MAINTENANCE/MONITORING | 0.00 | 0.00 | 871.50 | 0.00 | 15,305.00 | 0.00 | 0.00 | -15,305.00 |
| 582700 ACQUISITION/RELOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 438,732.00 | 0.00 | 0.00 | -438,732.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-------------|----------------------|
| Department: PLANNING & ZONING | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| TOTAL LAND/EASEMENT ACQUISITION | 0.00 | 0.00 | 871.50 | 0.00 | 465,037.00 | 0.00 | 0.00 | -465,037.00 |
| TOTAL DEPARTMENT REVENUE | -749,290.06 | -774,668.37 | -564,149.29 | -307,827.33 | -1,283,488.00 | -659,685.00 | 0.00 | -1,283,488.00 |
| TOTAL DEPARTMENT EXPENSE | 747,920.81 | 761,624.19 | 584,623.29 | 231,242.55 | 1,283,488.00 | 573,019.00 | 0.00 | -1,283,488.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -1,369.25 | -13,044.18 | 20,474.00 | -76,584.78 | 0.00 | -86,666.00 | 0.00 | |

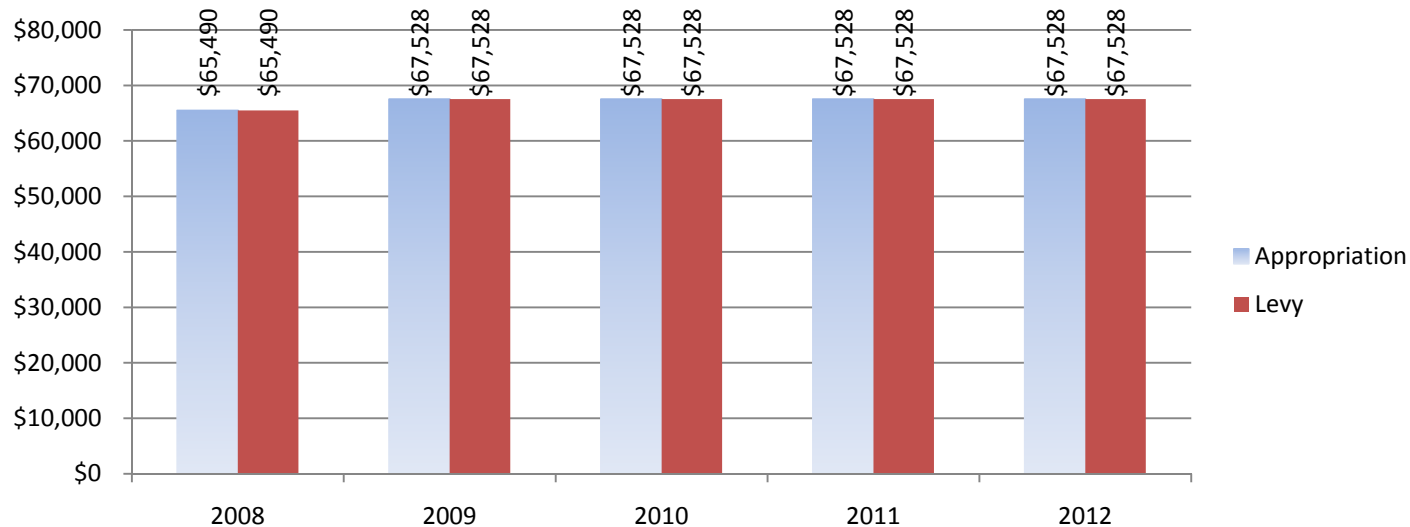
Sauk County Development Corporation

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 seeks to fulfill this responsibility by: Partnering with public bodies and private organizations to nurture a civic and economic climate that supports and encourages local businesses; facilitating the development and recruitment of a quality skilled workforce through public and private investment in employee development to meet the needs of Sauk County businesses; nurturing and soliciting the growth of diverse industry, tourism, agri-business and other businesses that are compatible with local goals to fill County employment needs; promoting stewardship of the County's natural resources and sensitive land development to promote sustainable development; enhancing the economic health of the County by identifying trends and responding to new issues and opportunities in this era of global competition and rapid change; impartially serving as a resource for all communities, businesses and competing interests within Sauk County recognizing that our ultimate customers are the citizens of Sauk County.

Programs Provided to Sauk County Residents: Active existing business assistance, retention, and expansion. New business formation, including start-up counseling. Business attraction to fill needs, niches, and gaps in the overall county economy. Economic gardening to assist existing businesses to grow. Networking to inform the discussion on economic development issues through community comprehensive and strategic planning, entrepreneurial initiatives, meetings and media relations. Liaison to various agencies, public and private. Maintain web site of available commercial and industrial sites and buildings, community profiles, demographics, economic and labor force profiles, employment, business assistance and financing, entrepreneurial assistance and community links. SCDC Businesses of the Year competition and recognition banquet. Coordination with educational institutions, workforce development professionals, and businesses to promote lifelong education and training to meet the needs of Sauk County Businesses.

Major Goals for Organization for 2012 and Beyond: Grow existing businesses, nurture entrepreneurs, and recruit compatible new businesses. Promote innovative economy-driven changes to regional educational systems. Facilitate the retention and recruitment of a quality workforce. Foster regional economic development through countywide leadership, communication and collaboration. Encourage the necessary balance between critical resource sustainability and desired economic growth.

| Fund Department 10999677-526100 | General Fund 10 General Non-Departmental 999 Appropriation | 2008 Actual \$65,490 | 2009 Actual \$67,528 | 2010 Actual \$67,528 | 2011 6 Months Actual \$67,528 | 2011 Modified Budget \$67,528 | 2011 Estimated \$67,528 | 2012 \$67,528 |
|---------------------------------------|--|----------------------------|----------------------------|----------------------------|--|--|-------------------------------|------------------|
|---------------------------------------|--|----------------------------|----------------------------|----------------------------|--|--|-------------------------------|------------------|



University of Wisconsin – Baraboo/Sauk County

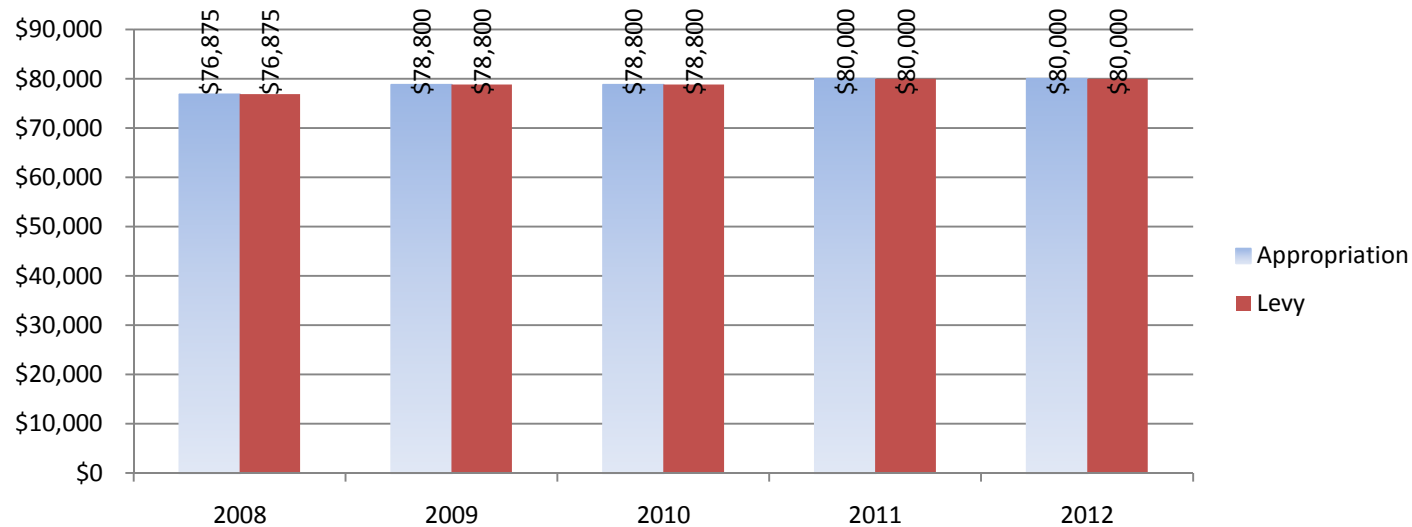
Organization Purpose: To provide freshman / sophomore liberal arts education to the residents of Sauk County.

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: Associate's Degree program granted by the University of Wisconsin Colleges. Continuing education programs for residents of all ages. Collaborative degree programs with UW-LaCrosse, UW-Oshkosh, UW-Milwaukee. Arts, athletics, library and community programs.

Major Goals for Organization for 2012 and Beyond: Potential construction of student housing. Expansion and renovation of existing facilities. Increase in enrollment and retention of student scholars. Increase in education, recreation, and artistic programs offered to students and community. Bachelor of Applied Arts & Sciences (new 4-year degree) planned for Fall 2013.

| Fund | General Fund 10 | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | 2012 |
|-----------------|------------------------------|----------|----------|----------|-----------------|-----------------|-----------|----------|
| Department | General Non-Departmental 999 | Actual | Actual | Actual | 6 Months Actual | Modified Budget | Estimated | |
| 10999562-526100 | Appropriation | \$38,500 | \$48,800 | \$48,800 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |
| 10999562-581900 | Capital Outlay | 38,375 | 30,000 | \$30,000 | 0 | 0 | 0 | 0 |
| | Totals | \$76,875 | \$78,800 | \$78,800 | \$80,000 | \$80,000 | \$80,000 | \$80,000 |



UW Extension

Department Vision - Where the department would ideally like to be

To serve as a conduit between the University of Wisconsin System and an increasingly diverse population of county residents. We will use creative ways of marketing our services to county residents 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.

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

To provide 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.

Elements of Countywide Mission Fulfilled

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

| Goals - Desired results for department | Objectives - Specific achievements | Completion Date |
|--|---|-----------------|
| Farmers will explore, learn about, and adopt modernization options and production and labor management practices that result in lower costs and/or increased productivity in their dairy enterprises. | At least 100 farmers will be visited on-farm by UW-Extension agricultural engineers, receive technical assistance with construction projects, and/or attend a dairy facilities tour featuring low-cost, innovative housing and milking structures. | 10/31/2012 |
| Dairy producers and agri-business professionals will learn about ways to improve herd health on their farm such as improving reproduction, hoof health, and milk quality. | At least 100 farmers and agri-business professionals will attend pasture walks, artificial insemination training, on-farm meetings discussing herd health topics, and other educational programs offered by the Sauk County UW-Extension Agriculture Agent as well as utilize information from the UW-Extension Sauk Ag Updates Newsletter. | 10/31/2012 |
| Farm owners and/or managers will take advantage of the Sauk County UW-Extension Agriculture Agent and UW-Extension Specialists' expertise to learn to complete financial statements for their farm | At least ten (10) farm families will receive assistance from the Sauk County UW-Extension Agriculture Agent and specialists in completing financial statements for their farm. | 12/31/2012 |
| Farm owners and/or managers will use tools and current information provided by the Sauk County UW-Extension Agriculture Agent to analyze and monitor their business and marketing performance. | At least 50 farmers will attend programs such as Heart of the Farm (directed at farm women) and utilize information from the UW-Extension Sauk Ag Updates Newsletter. | 12/31/2012 |
| 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. | 4/30/2012 |
| Provide the Master Gardener program to Sauk County residents. | Sauk County UW Extension will train 20 Master Gardeners who will give over 900 hours of community service to Sauk County. | 12/31/2012 |
| 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. | 12/31/2012 |
| Provide Sauk County residents with a resource for horticultural information. | 150 Sauk County residents will increase their horticultural knowledge through the annual Garden Seminar, monthly educational programs and weekly press releases. | 12/31/2012 |
| Sauk County Institute of Leadership (SCIL) members will strengthen their leadership skills, and better understand the critical, local issues facing Sauk County. SCIL alumni will either take on new leadership roles and/or become more effective in their current roles. | 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. | 5/30/2012 |

UW Extension

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| Strengthen Sauk County's economy and build community by utilizing research-based educational resources. (Sauk County Comprehensive Plan 5.2 Obj 5: Research and identify the mix of businesses where Sauk County has a competitive advantage.) | The CNRED Agent will host a seminar designed to help cities and villages attract and retain retail businesses. | 1/30/2012 |
| Sauk County Comprehensive Plan 1.2 Agricultural Resources Goal: Maintain a diverse, economically viable, commercial agriculture base that enhances agriculture's economic contribution to Sauk County (Obj 3: Protect the viability of farm operations by minimizing fragmentation) | Partner with Conservation, Planning and Zoning Department to conduct public participation and outreach as part of the revised farmland preservation program | 3/1/2012 |
| Sauk County Comprehensive Plan 1.2 Agricultural Resources Goal: Maintain a diverse, economically viable, commercial agriculture base that enhances agriculture's economic contribution to Sauk County (Obj 6: Educate residents and visitors on the importance of agriculture.) | Partner with Wormfarm Institute to organize, coordinate and facilitate the National Endowment of the Arts (NEA) grant funded Fermentation Fest and Farm Detour designed to build on the agricultural and arts assets of Sauk County. The goal of the program is to build awareness and appreciation for agricultural and build the economic base of the local economy. | 11/1/2012 |
| LaValle, Ironton and Woodfield town residents that participate in the drinking water program will learn about their water quality and strategies to protect their drinking water. | The CNRED Agent will work with the Land Conservation Department and UWEX specialists to develop a drinking water program for the towns of Delton and Fairfield. Participants will test their drinking water and attend an educational program on interpreting the results. | 8/15/2012 |
| Sauk County nonprofit organizations and local units of government have the skills and tools to identify and address their strategic issues. | The CNRED Agent will coordinate and facilitate organizational development processes (i.e. strategic planning) for organizations and local units of government as necessary | As needed |
| Build effective networks and opportunities to partner on regional economic development issues. (Sauk County Comprehensive Plan 5.2 obj 3: Develop collaborations with local and regional organizations to promote the Sauk County region.) | The CNRED Agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporation's partner to address regional needs. The CNRED Agent will work with local chambers and businesses to develop and implement regional marketing tools for Sauk and Columbia County. | 3/31/2012 |
| Promote Sauk County's natural and cultural resources. | Distribute 10,000 Sauk County maps featuring natural and heritage tourism resources and 200 Baraboo River recreational water trail maps. | 6/1/2012 |
| Partner with key stakeholders to facilitate bike trail development from Sauk City to Devils Lake State Park | Assist as needed with trail development process. | 12/31/2012 |
| The Lower Wisconsin River Basin Educator designs, develops and delivers educational programs, training and materials on natural resources issues in Sauk, Richland, Dane, Iowa, Grant, Crawford and Vernon Counties. | Examples of programming areas include drinking water testing and education, storm water management, private forest management, invasive species control and agricultural runoff control. | 12/31/2012 |
| Sauk County UW-Extension will partner with the Aging and Disability Resource Center to administer the WIC Senior Farmers Market Nutrition Program in the county. | At least 300 senior citizens will each receive \$25 worth of vouchers redeemable for produce from county farmers and at least three additional farmers will be trained and certified to accept the vouchers. | 6/15/2012 |
| Initiate a series of Family Impact Seminars based on the Sauk County Comprehensive Plan; Health, Aging | Sauk County Family Living and Community Resource Development will sponsor seminars to inform county decision-makers on the most relevant research and innovations regarding Sauk County Comprehensive Plan topics. An Aging Family Impact Seminar will focus on what the Wisconsin Department of workforce Development reports will be the biggest social policy challenge in the next 20 years - the swelling numbers of the elderly. | 10/21/2012 |
| Co-teach Powerful Tools for Caregivers, a six-week 2-1/2 hours class for family caregivers, especially those who care for persons with chronic diseases like Alzheimer's and Parkinson's. | Teach the class in Sauk Prairie, Baraboo, Reedsburg & Wisconsin Dells. Research has shown that the caregivers were less likely to engage in health risk behaviors and more likely to focus on stress management and relaxation. | 12/31/2012 |
| Conduct a Family Impact Analysis at two (2) Sauk County Child Care Centers | Assess how supportive the centers are of families using the family impact analysis to identify ways to build even stronger partnerships with families. | 5/30/2012 |

UW Extension

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| Teach classes for child care providers, parents and Sauk County residents in need of financial education. | Classes will be held in response to the need for Continuing Education for child care providers to keep their state license, options for court-ordered parenting classes, and education to help those struggling with their finances. | 12/31/2012 |
| Complete Year 1 of a research study in the Sauk County Jail, "Young Children of Jailed Parents" | Better understand and offer recommendations for child-friendly jail visits and to better understand the impact of parental incarceration on young children. | 12/31/2012 |
| To provide over 1,200 free and nutritious lunches to children in the Wisconsin Dells School District. Summer Lunch Bunch serves youth (Native American, Latino, and White) at three sites with lunches, education, and physical activities during the months of June, July and August. | UW Cooperative Extension partners with the Dells Area Alliance for Young Children (DAAYC), Central Wisconsin Community Action and the Adams School District to provide this. | 8/30/2012 |
| Youth will learn life skills and meet the Essential Elements of Youth Development through participation in 4-H community, afterschool 4-H clubs, and associated 4-H sponsored activities. | At least 450 youth (K-12 and 1st year out of high school) will participate in 4-H clubs and associated activities throughout Sauk County. Activities will be lead by at least 130 certified 4-H volunteer leader, AmeriCorps VISTA members, and Sauk County UWEX staff members. | 12/31/2012 |
| An effective and comprehensive volunteer management system is in place to support the 200+ youth and adults certified 4-H leaders in Sauk County. | Sauk County UWEX will advise the Sauk County 4-H Sr. Leader Association eleven (11) times during the year, advise 4-H Project Committee, conduct new adult volunteer training and certification trainings at least four (4) times per year, conduct 4-H club leadership team trainings at least three (3) times per year, host 4-H club leader meetings at least two (2) times per year, conduct afterschool leader trainings at least four (4) times per year, and provide ongoing support, guidance, and management as needed for all 4-H volunteer leaders. | 12/31/2012 |
| Older youth will learn and practice effective leadership skills. | Programs for 4-H and non 4-H older youth (7 - 12 grades) will be organized and facilitated by Sauk County UWEX staff and AmeriCorps VISTA members. At least 50 older youth will participate in a variety of programs including, but not limited to, Jr. Leader Council, camp counselor training, club officer training, committee work, and community wide youth leadership conferences. | 12/31/2012 |
| A community coalition will facilitate youth environmental stewardship projects that will teach youth and their families about environmental topics, including human's impact on the environment. Youth will become engaged in environmental stewardship projects through a service-learning model. | Youth Environmental Projects of Sauk County (YEPS) will engage at least 200 youth and adults in environmental stewardship service-learning activities through community and school projects. | 12/31/2012 |
| Community organizations and events will benefit from the resources and personnel available through the Sauk County UWEX 4-H Youth Development program. | Sauk County UWEX staff will provide presentations and/or displays at the Earth Day Celebration, Baraboo Youth Opportunities Day, Youth Conservation Days, Rural Safety Days, and the Sauk Prairie Hooked on Fishing, Not on Drugs program to encourage cooperation within the Sauk County government departments, community programs, school districts, and various coalitions. | 12/31/2012 |
| 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 Agent's time is left unplanned. | 12/31/2012 |
| Agriculture will remain viable in terms of its social benefits and economic return. | Research-based educational programs will be planned, implemented, and evaluated by the Agriculture Agent to both help new farmers get started and keep current farmers in the industry. | 12/31/2012 |

UW Extension

| Program Evaluation | | | | | | |
|-----------------------------------|---|---|-----------------------|-----------------|-------|--|
| Program Title | Program Description | Mandates and References | 2012 Budget | | FTE's | Key Outcome Indicator(s) |
| 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. | ATCP 29 (Pesticide Applicator Training) | User Fees / Misc. | \$3,378 | 0.30 | Dollar value of planning services |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$3,378 | | |
| | | | Wages & Benefits | \$16,421 | | |
| | | | Operating Expenses | \$42,044 | | |
| | | | TOTAL EXPENSES | \$58,465 | | |
| | | | COUNTY LEVY | \$55,087 | | |
| 4-H 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. | | User Fees / Misc. | \$1,479 | 0.92 | Dollar value of 4-H volunteers Dollar amount of AmeriCorps Vista members Grant dollars secured to fund Youth Leadership Conference |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$1,479 | | |
| | | | Wages & Benefits | \$33,709 | | |
| | | | Operating Expenses | \$41,445 | | |
| | | | TOTAL EXPENSES | \$75,154 | | |
| | | | COUNTY LEVY | \$73,675 | | |
| Family Living Education | 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 supporting family caregivers of older adults. 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. | | User Fees / Misc. | \$1,578 | 0.40 | Dollar value of education programs offered |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$1,578 | | |
| | | | Wages & Benefits | \$18,323 | | |
| | | | Operating Expenses | \$48,330 | | |
| | | | TOTAL EXPENSES | \$66,653 | | |
| | | | COUNTY LEVY | \$65,075 | | |

UW Extension

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|---|--|--|-----------------------|------------------|------|---|
| Community, Natural Resources & Economic Development | <p>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. Priorities include:</p> <p>* Helping local governments meet the changing needs of their constituents.</p> <p>* Creating awareness about local government issues and opportunities throughout Sauk County by involving residents in decision-making processes.</p> <p>* Building stronger community leaders through the Sauk County Institute of Leadership (SCIL) program.</p> <p>* Helping communities effectively meet the challenges associated with growth management and land use planning.</p> <p>* Strengthening local nonprofit organizations.</p> <p>* Collaborate department-wide and through our UW Extension, Arts & Culture Committee to strengthen the offerings and</p> | | User Fees / Misc. | \$6,478 | 0.30 | <p>Dollar value of strategic planning services</p> <p>Percent of Leadership graduates with substantial roles in community</p> |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$6,478 | | |
| | | | Wages & Benefits | \$16,421 | | |
| | | | Operating Expenses | \$49,292 | | |
| | | | TOTAL EXPENSES | \$65,713 | | |
| | | | COUNTY LEVY | \$59,235 | | |
| Tourism and Promotions | Responsible for the regular update, printing and distribution of the county's promotional map. | | Wages & Benefits | \$2,965 | 0.06 | |
| | | | Operating Expenses | \$0 | | |
| | | | TOTAL EXPENSES | \$2,965 | | |
| | | | COUNTY LEVY | \$2,965 | | |
| Horticulture | Consumer oriented services that are logically connected to the core mission of Extension education in the four key program areas. Examples of this work include: dispensing of water bottles for private well testing; soil samples for lawn s 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. | | User Fees / Misc. | \$2,700 | 0.46 | |
| | | | Grants | \$0 | | |
| | | | TOTAL REVENUES | \$2,700 | | |
| | | | Wages & Benefits | \$15,267 | | |
| | | | Operating Expenses | \$3,400 | | |
| | | | TOTAL EXPENSES | \$18,667 | | |
| | | | COUNTY LEVY | \$15,967 | | |
| Arts and Culture | | | Wages & Benefits | \$10,283 | 0.20 | |
| | | | TOTAL EXPENSES | \$10,283 | | |
| | | | COUNTY LEVY | \$10,283 | | |
| Agriculture Society | | | Wages & Benefits | \$0 | - | |
| | | | Operating Expenses | \$20,000 | | |
| | | | TOTAL EXPENSES | \$20,000 | | |
| | | | COUNTY LEVY | \$20,000 | | |
| Alice in Dairyland | | | Use of Carry forward | \$1,490 | - | |
| | | | TOTAL REVENUES | \$1,500 | | |
| | | | Wages & Benefits | \$0 | | |
| | | | Operating Expenses | \$1,500 | | |
| | | | TOTAL EXPENSES | \$1,500 | | |
| Totals | | | COUNTY LEVY | \$0 | 2.64 | |
| | | | TOTAL REVENUES | \$17,113 | | |
| | | | TOTAL EXPENSES | \$319,399 | | |
| | | | COUNTY LEVY | \$302,286 | | |

UW Extension

| Output Measures - How much are we doing? | | | |
|---|---------------------------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Number of phone calls handled by Sauk County UW-Extension | 20,388 | 21,960 | 23,000 |
| 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.) | 2,475 | 2,500 | 2,500 |
| 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) | | 15,000 | 17,000 |
| Number of client contacts made by the Sauk County UWEX Ag/Natural Resources Program (best estimate) | 3,200 | 3,500 | 3,500 |
| Number of Sauk County farm families who received financial analysis and planning services from Sauk County UW-Extension. | 10 | 12 | 10 |
| Number of farmers who attended a dairy facilities tour featuring low-cost, innovative housing and milking structures. | 85 | 100 | 100 |
| Number of farmers who received advice and technical assistance with construction projects from UW-Extension agricultural engineers | 15 | 15 | 15 |
| Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC-Reedsburg | 180 | 100 | 100 |
| Number of community gardeners at the Prairie du Sac Community Garden | 30 | 30 | 40 |
| Number of client contacts made by the Sauk County UWEX Horticulture Program | 550 | 575 | 600 |
| Number of client contacts made by the Sauk County UWEX Community, Natural Resources, and Economic Development Program (best estimate) | 2200 (14 weeks maternity leave) | 3,000 | 3,000 |
| Number of local government officials that attended UWEX training sessions (best estimate) | 200 | 300 | 300 |
| Number of local stakeholders that actively participate in the Sauk County Institute of Leadership each year | 150 | 150 | 150 |
| Number of nonprofit organizations and local government participants involved in planning programs with the CNRED Agent. (Best estimate) | 200 | 300 | 400 |
| Number of Intercounty Coordinating Committee (ICC) members that participate in the Sauk County sessions | 90 | 90 | 90 |
| Number of Sauk County Drinking Water Program participants. | 150 | 120 | 150 |
| Number of client contacts made by the Sauk County UWEX Family Living Program (best estimate) | 3,800 | 3,500 | 3,500 |
| Number of direct client contacts made by the Sauk County WNEP Program. | 2,436 | 2,500 | 2,500 |
| Number of indirect client contacts made by the Sauk County WNEP Program (reached indirectly via newsletter) | 250 | 300 | 300 |
| Number of Head Start children who benefited from early literacy education through the Wisconsin Bookworms™ program (200 maximum enrollments 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 | 900 | 900 | 800 |
| Number of adults and youth reached by environmental activities through the 4-H Youth Development program. | 400 | 400 | 400 |
| Number of adults who served as certified Sauk County 4-H volunteers | 170 | 170 | 170 |
| Number of youth enrolled as members of Sauk County 4-H Clubs | 475 | 500 | 490 |
| Number of youth who participated in youth leadership programs | 50 | 75 | 75 |
| Number of client contacts made by the Sauk County UWEX 4-H Youth Development Program (best estimate) | 3,900 | 4,000 | 4,200 |

UW Extension

| Key Outcome Indicators - How well are we doing? | | | |
|---|----------------------------------|---------------|-------------|
| Description | 2010 Actual | 2011 Estimate | 2012 Budget |
| Estimated dollar value of the farm financial planning services provided to Sauk County farmers by the Sauk County Agricultural Agent | \$100,000 | \$100,000 | \$100,000 |
| Approximate dollar value of new construction completed by farmers assisted with their financial plans by Sauk Co. UW-Extension | \$750,000 | \$750,000 | \$750,000 |
| 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 | \$1,000,000 | \$1,000,000 | \$1,100,000 |
| Dollar value of construction projects that resulted from visits by UW-Extension agricultural engineers | \$250,000 | \$500,000 | \$500,000 |
| Number of pounds of food donated to the Sauk Prairie food pantry that was produced in the Prairie du Sac Community Garden. | 400 | 700 | 700 |
| Total dollar value of the strategic planning services provided through CNRED (Estimate based on cost of a planning consultant) | \$5,000 (14 wks maternity leave) | \$7,000 | \$10,000 |
| Total dollar value of local government education programs offered via teleconferences (estimate) | \$5,000 | \$5,000 | \$5,000 |
| Percent of Sauk County Institute of Leadership graduates that will take on substantial new leadership roles in their communities or places of work. | 86% | 80% | 85% |
| Percent of nonprofit organizations and local government entities that claim to make more informed decisions and take more effective actions based on UW-Extension educational programming. (Based on annual evaluations) | 90% | 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. | 95% | 95% | 95% |
| 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 | \$8,125 | \$8,125 | \$8,125 |
| 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) | \$57,600 | \$54,000 | \$54,000 |
| Total grant moneys secured for child care quality improvements in Sauk County | \$4,000 | \$4,000 | \$3,000 |
| Grant dollars awarded through UW Extension and the Waismann Center to support jail research. | | | \$15,000 |
| Total dollar value brought in to the Wisconsin Dells School District through the Dells Area Alliance for Young | \$5,000 | \$5,000 | \$4,500 |
| Total dollar value of free, confidential financial counseling for Sauk County families (1 hour at \$40 per hour) | \$1,000 | \$1,000 | \$750 |
| Revenue brought to Sauk County UW Family Living via WNEP Coordinator's and Educator's salary and benefits | \$53,899 | \$60,000 | \$60,000 |
| Grant dollars obtained from UW Cooperative Extension - Madison with assistance from Sauk Co. UW-Extension to support Rural Safety Days | \$500 | \$500 | \$0 |
| Total dollar value of environmental stewardship service-learning projects completed through the YEPS program (\$12 per hour) | \$8,000 | \$10,000 | \$10,000 |
| 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) | \$171,360 | \$170,000 | \$170,000 |
| Donations secured to fund Youth Environmental Projects of Sauk County | \$1,500 | \$1,500 | \$1,200 |
| Total dollar amount of service brought to Sauk County from national 4-H/USDA Engaging Youth Serving Communities grant. | | \$2,600 | \$2,600 |

Sauk County UW-Extension Department

Oversight Committee: **UW Extension, Arts and Culture**

**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
0.23 FTE**

**Horticulture Intern
0.41 FTE**

**Administrative
Support Specialist
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.

| | | | | | |
|---------|--------|--------|--------|--------|---------|
| 2008 | 2009 | 2010 | 2011 | 2012 | 2012 |
| Balance | Change | Change | Change | Change | Balance |
| 2.51 | | | | 0.13 | 2.64 |

UW-EXTENSION

Revenues

| | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Estimated | 2011 Modified Budget | 2012 Oversight | \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight | Outlay | Total Expense Amount | Property Tax Levy Impact |
|----------------------------------|----------------|----------------|----------------|-------------------|----------------------------|-------------------|---|--|------------|----------------------------|--------------------------------|
| Tax Levy | 251,431 | 279,220 | 291,638 | 303,605 | 303,605 | 302,286 | (1,319) | -0.43% | None | 0 | 0 |
| Grants & Aids | 8,091 | 3,413 | 3,413 | 3,413 | 3,413 | 3,413 | 0 | 0.00% | | | |
| User Fees | 25,392 | 34,724 | 16,396 | 16,044 | 13,550 | 12,200 | (1,350) | -9.96% | 2012 Total | 0 | 0 |
| Donations | 1,200 | 4,081 | 2,574 | 1,028 | 0 | 0 | 0 | 0.00% | | | |
| Interest | 0 | 0 | 0 | 10 | 10 | 10 | 0 | 0.00% | | | |
| Miscellaneous | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0.00% | 2013 | 0 | 0 |
| Transfer from Alice in Dairyland | 0 | 0 | 8,199 | 0 | 0 | 0 | 0 | 0.00% | 2014 | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 8,490 | 23,012 | 1,490 | (21,522) | -93.53% | 2015 | 0 | 0 |
| | | | | | | | | | 2016 | 0 | 0 |
| Total Revenues | 286,114 | 324,938 | 322,220 | 332,590 | 343,590 | 319,399 | (24,191) | -7.04% | | | |

Expenses

| | | | | | | | | |
|--------------------------|---------|---------|---------|---------|---------|---------|----------|---------|
| Labor | 76,445 | 77,858 | 92,573 | 82,104 | 83,654 | 88,014 | 4,360 | 5.21% |
| Labor Benefits | 31,449 | 32,425 | 28,809 | 28,253 | 28,253 | 25,374 | (2,879) | -10.19% |
| Supplies & Services | 160,803 | 198,523 | 182,873 | 222,233 | 231,683 | 206,011 | (25,672) | -11.08% |
| Addition to Fund Balance | 17,417 | 16,132 | 17,965 | 0 | 0 | 0 | 0 | 0.00% |
| Total Expenses | 286,114 | 324,938 | 322,220 | 332,590 | 343,590 | 319,399 | (24,191) | -7.04% |

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

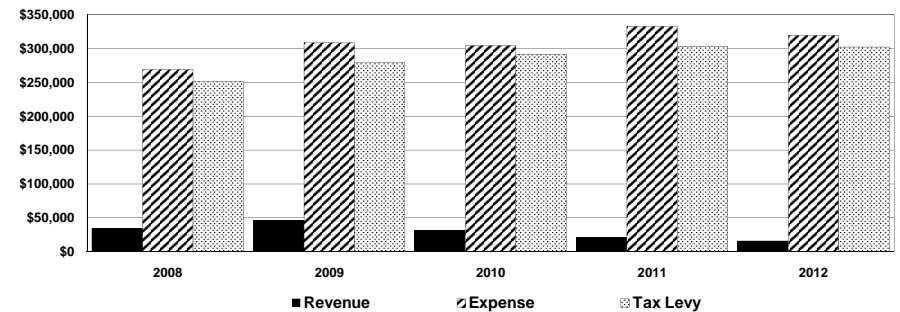
Alice in Dairyland combined into UW-Extension starting in 2011

2012 Highlights and Issues on the Horizon

The horticulture educator's hours were increased from 11 hours per week to 16 hours per week to address increasing demand for service.

Budgeted Outside Agency requests:
Agricultural Society (Fair Board) \$20,000

Revenue, Expense and Tax Levy



| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: U W EXTENSION | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10070 U W EXTENSION REVENUE | | | | | | | | |
| 411100 GENERAL PROPERTY TAXES | -251,431.00 | -279,220.00 | -291,638.00 | -151,802.52 | -303,605.00 | -303,605.00 | -302,286.00 | -1,319.00 |
| 424180 FAMILY CARE GRANT | -1,590.52 | 0.00 | 0.00 | 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 |
| 424383 AG DIVERSIFICATION & DEVEL ADD | -3,087.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467000 UWX OFFICE SERVICES | -10,070.32 | -10,177.52 | -4,123.75 | -1,782.00 | -2,500.00 | -4,475.00 | -2,500.00 | 0.00 |
| 467150 PESTICIDE TRAINING REVENUE | -3,210.00 | -1,800.00 | -2,040.00 | -2,825.00 | -1,800.00 | -2,915.00 | -1,800.00 | 0.00 |
| 467160 COMMUNITY GARDEN FEES | -645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467170 DRINKING WATER TEST ADMIN FEES | -8,768.00 | -7,985.00 | -6,347.00 | -5,404.00 | -6,000.00 | -5,404.00 | -5,000.00 | -1,000.00 |
| 467180 MASTER GARDNER TRAINING | 0.00 | 0.00 | -2,942.00 | 0.00 | -2,500.00 | -2,500.00 | -2,500.00 | 0.00 |
| 481100 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | -6.21 | -10.00 | -10.00 | -10.00 | 0.00 |
| 483300 SALE OF MATERIAL AND SUPPLIES | -2,699.06 | -14,761.49 | -943.23 | -166.83 | -750.00 | -750.00 | -400.00 | -350.00 |
| 484160 MISCELLANEOUS REVENUES | 0.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 485010 DONATIONS & CONTRIBUTIONS | -1,200.00 | -3,411.74 | -2,574.40 | -280.00 | 0.00 | -1,028.00 | 0.00 | 0.00 |
| 485080 FAMILY CAMP-DONATIONS | 0.00 | -669.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492200 TRANSFER FROM SPECIAL REVENUE | 0.00 | 0.00 | -8,198.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493200 CONTINUING APPROP PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | -23,012.00 | 0.00 | -1,490.00 | -21,522.00 |
| TOTAL U W EXTENSION REVENUE | -286,114.30 | -324,938.25 | -322,220.22 | -163,973.06 | -343,590.00 | -324,100.00 | -319,399.00 | -24,191.00 |
| 10070541 SAUK COUNTY FAIR BOARD | | | | | | | | |
| 526100 AGRICULTURAL SOCIETY (FAIR) | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| TOTAL SAUK COUNTY FAIR BOARD | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 10070560 UW EXT OFFICE | | | | | | | | |
| 511100 SALARIES PERMANENT REGULAR | 63,860.01 | 60,349.70 | 79,683.74 | 32,173.60 | 67,609.00 | 67,609.00 | 68,701.00 | 1,092.00 |
| 511200 SALARIES-PERMANENT-OVERTIME | 247.16 | 296.64 | 392.35 | 0.00 | 1,358.00 | 1,358.00 | 1,381.00 | 23.00 |
| 511900 LONGEVITY-FULL TIME | 1,239.80 | 1,276.60 | 563.27 | 0.00 | 437.00 | 437.00 | 477.00 | 40.00 |
| 512100 WAGES-PART TIME | 0.00 | 3,872.77 | 619.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512700 WAGES-PARTTIME-NO BENEFITS | 10,943.25 | 11,411.00 | 11,314.00 | 4,384.50 | 12,700.00 | 12,700.00 | 17,455.00 | 4,755.00 |
| 514100 FICA & MEDICARE TAX | 5,511.49 | 5,588.52 | 6,770.94 | 2,539.44 | 6,281.00 | 6,281.00 | 6,733.00 | 452.00 |
| 514200 RETIREMENT-COUNTY SHARE | 3,000.51 | 2,789.52 | 3,201.41 | 1,640.85 | 3,540.00 | 3,540.00 | 4,163.00 | 623.00 |
| 514300 RETIREMENT-EMPLOYEES SHARE | 3,914.79 | 3,656.41 | 4,134.14 | 2,091.31 | 4,511.00 | 4,511.00 | 0.00 | -4,511.00 |
| 514400 HEALTH INSURANCE COUNTY SHARE | 18,683.71 | 20,042.40 | 14,717.99 | 8,031.80 | 13,768.00 | 13,768.00 | 14,324.00 | 556.00 |
| 514500 LIFE INSURANCE COUNTY SHARE | 0.00 | 0.00 | 5.95 | 3.98 | 7.00 | 7.00 | 7.00 | 0.00 |
| 514600 WORKERS COMPENSATION | 338.28 | 348.53 | -21.60 | 55.58 | 146.00 | 146.00 | 147.00 | 1.00 |
| 515900 RELIEF WORKER CHARGES | 155.00 | 651.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | -1,550.00 |
| 520600 CONTRACTS | 105,745.00 | 106,865.00 | 106,434.00 | 57,944.00 | 117,122.00 | 117,122.00 | 124,583.00 | 7,461.00 |
| 522100 WATER TESTING | 8,803.14 | 7,758.32 | 6,165.25 | 5,211.89 | 6,000.00 | 6,000.00 | 5,000.00 | -1,000.00 |
| 522180 MASTER GARDNER TRAINING EXP | 0.00 | 0.00 | 3,209.63 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |

| Fund: GENERAL FUND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Department: U W EXTENSION | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 10070560 UW EXT OFFICE | | | | | | | | |
| 522500 TELEPHONE & DAIN LINE | 878.49 | 771.12 | 618.24 | 269.80 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 524800 MAINTENANCE AGREEMENT | 2,387.45 | 2,116.46 | 872.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 POSTAGE AND BOX RENT | 7,960.99 | 7,254.20 | 6,472.35 | 3,014.92 | 7,250.00 | 8,672.00 | 7,250.00 | 0.00 |
| 531200 OFFICE SUPPLIES AND EXPENSE | 6,328.67 | 5,803.80 | 7,233.97 | 2,990.26 | 8,700.00 | 8,700.00 | 8,000.00 | -700.00 |
| 531400 SMALL EQUIPMENT | 1,003.58 | 383.75 | 718.66 | 123.12 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 531500 FORMS AND PRINTING | 1,764.74 | 921.62 | 2,076.36 | 7,576.04 | 8,995.00 | 9,241.00 | 2,000.00 | -6,995.00 |
| 531800 MIS DEPARTMENT CHARGEBACKS | 3,035.58 | 7,249.34 | 9,490.20 | 944.00 | 11,744.00 | 11,744.00 | 8,528.00 | -3,216.00 |
| 532200 SUBSCRIPTIONS | 490.80 | 505.09 | 504.04 | 283.07 | 700.00 | 700.00 | 700.00 | 0.00 |
| 532400 MEMBERSHIP DUES | 468.00 | 645.00 | 923.00 | 275.00 | 800.00 | 800.00 | 1,100.00 | 300.00 |
| 532500 SEMINARS AND REGISTRATIONS | 368.00 | 3,139.97 | 1,062.77 | 495.64 | 628.00 | 1,062.00 | 0.00 | -628.00 |
| 532800 TRAINING AND INSERVICE | 2,705.00 | 1,696.50 | 2,024.05 | 586.00 | 6,500.00 | 3,000.00 | 3,000.00 | -3,500.00 |
| 533000 PESTICIDE EXPENSES | 1,686.08 | 1,663.55 | 1,115.11 | 900.00 | 9,986.00 | 9,086.00 | 1,800.00 | -8,186.00 |
| 533010 COMMUNITY GARDEN | 245.02 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533020 FAMILY CAMP EXPENSE | 0.00 | 1,016.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533200 MILEAGE | 8,411.23 | 10,328.38 | 8,605.84 | 4,597.54 | 10,200.00 | 10,200.00 | 10,300.00 | 100.00 |
| 533500 MEALS AND LODGING | 2,235.53 | 2,323.43 | 214.07 | 192.66 | 500.00 | 500.00 | 400.00 | -100.00 |
| 534800 EDUCATIONAL SUPPLIES | 4,451.28 | 2,817.62 | 3,933.63 | 1,836.35 | 8,649.00 | 8,206.00 | 6,150.00 | -2,499.00 |
| 534900 PROJECT SUPPLIES | 1,834.85 | 14,143.80 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 573300 SCHOLARSHIPS/PRIZES/AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 8,209.00 | 1,500.00 | 1,500.00 | -6,709.00 |
| TOTAL UW EXT OFFICE | 268,697.43 | 288,806.36 | 284,255.31 | 138,161.35 | 323,590.00 | 312,590.00 | 299,399.00 | -24,191.00 |
| TOTAL DEPARTMENT REVENUE | -286,114.30 | -324,938.25 | -322,220.22 | -163,973.06 | -343,590.00 | -324,100.00 | -319,399.00 | -24,191.00 |
| TOTAL DEPARTMENT EXPENSE | 268,697.43 | 308,806.36 | 304,255.31 | 158,161.35 | 343,590.00 | 332,590.00 | 319,399.00 | -24,191.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | -17,416.87 | -16,131.89 | -17,964.91 | -5,811.71 | 0.00 | 8,490.00 | 0.00 | |

ALICE IN DAIRYLAND

Revenues

| | | | | | | |
|---------------------|-----|-----|-------|---|---|---|
| Interest | 141 | 26 | 14 | 0 | 0 | 0 |
| Use of Fund Balance | 359 | 224 | 9,185 | 0 | 0 | 0 |
| Total Revenues | 500 | 250 | 9,199 | 0 | 0 | 0 |

Expenses

| | | | | | | |
|--------------------------|-----|-----|-------|---|---|---|
| Supplies & Services | 500 | 250 | 1,000 | 0 | 0 | 0 |
| Transfer to General Fund | 0 | 0 | 8,199 | 0 | 0 | 0 |
| Total Expenses | 500 | 250 | 9,199 | 0 | 0 | 0 |

| | | | | | | |
|--------------------------------|-------|-------|-------|---|--|---|
| Beginning of Year Fund Balance | 9,768 | 9,409 | 9,185 | 0 | | 0 |
| End of Year Fund Balance | 9,409 | 9,185 | 0 | 0 | | 0 |

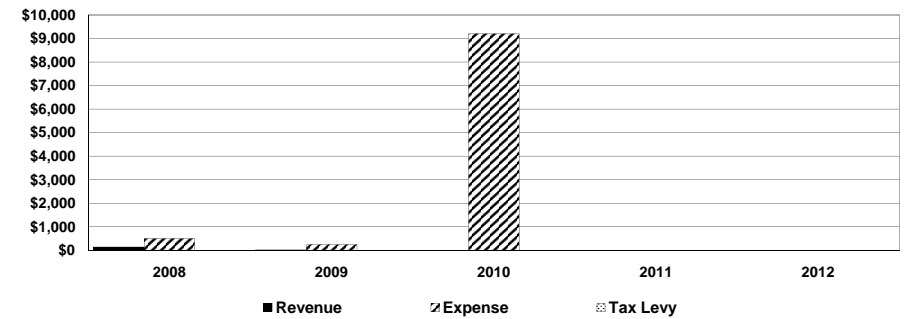
| \$ Change from 2011 Budget to 2012 Oversight | % Change from 2011 Budget to 2012 Oversight |
|---|--|
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |
| 0 | 0.00% |

| Outlay | Total Expense Amount | Property Tax Levy Impact |
|------------|----------------------------|--------------------------------|
| None | 0 | 0 |
| 2012 Total | 0 | 0 |
| 2013 | 0 | 0 |
| 2014 | 0 | 0 |
| 2015 | 0 | 0 |
| 2016 | 0 | 0 |

Alice in Dairyland combined into UW-Extension starting in 2011

2012 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



| Fund: ALICE IN DAIRYLAND | 2008 | 2009 | 2010 | 2011 | 2011 | 2011 | | Dollar |
|--|----------------|---------------|-----------------|-----------------|-----------------|------------------|-------------|---------------|
| Department: GENERAL | Actual | Actual | Actual | 6 Months | Modified | Estimated | 2012 | Change |
| | | | | Actual | Budget | | | |
| 81999 ALICE IN DAIRYLAND REVENUE | | | | | | | | |
| 481100 INTEREST ON INVESTMENTS | -140.60 | -26.02 | -13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALICE IN DAIRYLAND REVENUE | -140.60 | -26.02 | -13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81999561 ALICE IN DAIRYLAND SCHOLARSHIP | | | | | | | | |
| 526100 APPROPRIATION | 500.00 | 250.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ALICE IN DAIRYLAND SCHOLARSHIP | 500.00 | 250.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 81999900 TRASFERS TO OTHER FUNDS | | | | | | | | |
| 591000 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 8,198.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRASFERS TO OTHER FUNDS | 0.00 | 0.00 | 8,198.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | -140.60 | -26.02 | -13.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT EXPENSE | 500.00 | 250.00 | 9,198.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADDITION TO (-)/USE OF FUND BALANCE | 359.40 | 223.98 | 9,185.11 | 0.00 | 0.00 | 0.00 | 0.00 | |

TABLES & CHARTS

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SELECTED DEMOGRAPHICS

| Population Profile ⁽¹⁾ | <u>Sauk County</u> | <u>Wisconsin</u> | Occupational Composition ⁽²⁾ | <u>Sauk County</u> | <u>Wisconsin</u> |
|---|--------------------|------------------|--|--------------------|-------------------|
| Population, percent change from 2010 | 0% | .1% | Manufacturing | 15.94% | 16.33% |
| Population, 2011 estimate | 61,951 | 5,686,986 | Trade, transportation, utilities | 20.47% | 19.67% |
| White persons, 2010 ⁽³⁾ | 94.5% | 86.2% | Professional, financial, information | 9.88% | 17.89% |
| Black persons | 0.6% | 6.3% | Education, health | 14.95% | 22.64% |
| American Indian | 1.2% | 1.0% | Leisure, hospitality | 22.06% | 9.93% |
| Asian | 0.5% | 2.3% | All other | 16.70% | 13.54% |
| Other | 1.2% | 1.8% | | | |
| Hispanic or Latino ^(3b) | 4.3% | 5.9% | Largest Employers ⁽⁶⁾ | | |
| Less than 18 years old, 2010 ⁽³⁾ | 23.8% | 23.6% | Ho-Chunk Casino, Hotel, Convention Center | 1,000+ employees | |
| 18 - 64 years old | 61.2% | 62.7% | Kalahari Resort and Convention Center | 1,000+ employees | |
| Persons 65 and older | 15.0% | 13.7% | Land's End | 500-999 employees | |
| Highest Educational Attainment - 2010 ⁽³⁾ | | | Cardinal Glass Industries Inc | 500-999 employees | |
| Bachelors degree or higher, pct>25 yrs of age | 20.0% | 25.8% | Wilderness Hotel & Resort Inc | 500-999 employees | |
| High school graduates, pct >25 yrs of age | 88.8% | 89.4% | County of Sauk | 500-999 employees | |
| Less than high school | 11.6% | 10.6% | Wal-Mart Associates Inc | 500-999 employees | |
| | | | SSM Health Care of WI St Clare Hospital | 500-999 employees | |
| | | | RR Donnelly | 500-999 employees | |
| | | | Grede Foundries Inc | 500-999 employees | |
| Geographic Profile | | | | | |
| Land area in square miles, 2010 | 831 | 54,158 | Sauk County Equalized Land Values-2011 ⁽⁷⁾ | \$Value | % of Value |
| Persons per square mile | 74.6 | 105.0 | Residential | 4,189,102,800 | 64.3% |
| Housing | | | Agricultural | 56,346,600 | .9% |
| Housing Units, 2010 ⁽³⁾ | 29,708 | 2,624,358 | Manufacturing / Commercial | 1,760,017,900 | 27.0% |
| Home ownership rate, 2010 ⁽³⁾ | 72.8% | 69.5% | Forest / Undeveloped / Other | 511,803,500 | 7.8% |
| Households, 2010 ⁽³⁾ | 25,438 | 2,274,611 | | | |
| Projected persons per household, 2010 ⁽³⁾ | 2.37 | 2.41 | | | |
| Median sales price, 2011 ⁽⁴⁾ | \$130,000 | \$150,700* | | | |
| Average sales price, 2011 ⁽⁴⁾ | \$148,720 | \$175,680* | | | |
| Earnings | | | | | |
| Median household income, 2010 ⁽³⁾ | \$50,390 | \$51,598 | | | |
| Per capita total personal income, 2009 ⁽⁸⁾ | \$36,155 | \$37,373 | | | |
| Persons below poverty level, 2010 ⁽³⁾ | 9.4% | 11.6% | | | |
| Unemployment Rate - Not seasonally adjusted ⁽⁵⁾ | | | | | |
| December 2011 | 6.6% | 6.7% | | | |

(1) - Source: Wis. Dept. of Administration, Demographic Services Center

(2) - Source: Wis. Dept. of Workforce Development, Office of Economic Advisors, Census of Employment & Wages (ES202)

(3) - Source: United States Census Bureau

(3b) Hispanics maybe of any race, so also are included in applicable race categories

(4) - Source: South Central Wisconsin Multiple Listing Service (*South Central WI-Columbia, Dane, Dodge, Green, Rock and Sauk Counties)

(5) - Source: Wis. Dept. of Workforce Development

(6) - Source: Source: Wis. Dept. of Workforce Development, Office of Economic Advisors-Largest Employers

(7) - Source: Wis. Dept. of Revenue

(8) - Source: Bureau of Economic Analysis-Regional Economic Accounts

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.

FINANCIAL STRUCTURE

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: Aging and Disability Resource Center, CDBG-ED, CDBG-EAP, CDBG-FRSB, CDBG-Housing Rehabilitation, Dog License, Drug Seizures, Human Services (This fund is considered a major fund for GASB 34 purposes), Jail Assessment, Land Records Modernization, Landfill Remediation.

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.

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.

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, Highway.

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: Insurance, Workers Compensation.

Fund - Cross Reference Schedule

Department to Generally Accepted Accounting Principles (GAAP) Budget

| <u>Department</u> | <u>Fund Classification</u> | <u>Basis of Budgeting & Accounting</u> | <u>Measurement Focus</u> | <u>Primary Means of Spending Control</u> | <u>Department</u> | <u>Fund Classification</u> | <u>Basis of Budgeting & Accounting</u> | <u>Measurement Focus</u> | <u>Primary Means of Spending Control</u> |
|---|----------------------------|--|--------------------------|--|---|----------------------------|--|--------------------------|--|
| <u>Capital Projects</u> | | | | | <u>Public Works</u> | | | | |
| 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 |
| <u>Debt Service</u> | | | | | <u>Health & Human Services</u> | | | | |
| Debt Service | Debt Service | Modified Accrual | Spending | Bond Indentures | Aging & Disability Rsrc Cntr | Special Revenue | Modified Accrual | Spending | Annual Operating Budget |
| | | | | | Child Support | General | Modified Accrual | Spending | Annual Operating Budget |
| <u>General Government</u> | | | | | Dog License Fund | Special Revenue | Modified Accrual | Spending | Annual Operating Budget |
| Accounting | General | Modified Accrual | Spending | Annual Operating Budget | Environmental Health | General | Modified Accrual | Spending | Annual Operating Budget |
| Administrative Coordinator | General | Modified Accrual | Spending | Annual Operating Budget | Health Care Center | Enterprise | Accrual | Economic Resources | Annual Operating Budget |
| Building Services | General | Modified Accrual | Spending | Annual Operating Budget | Home Care | General | Modified Accrual | Spending | Annual Operating Budget |
| Corporation Counsel | General | Modified Accrual | Spending | Annual Operating Budget | Human Services | Special Revenue * | Modified Accrual | Spending | Annual Operating Budget |
| County Board | General | Modified Accrual | Spending | Annual Operating Budget | Public Health | General | Modified Accrual | Spending | Annual Operating Budget |
| County Clerk / Elections | General | Modified Accrual | Spending | Annual Operating Budget | Veteran's Service | General | Modified Accrual | Spending | Annual Operating Budget |
| Insurance Fund | Internal Service | Accrual | Economic Resources | Annual Operating Budget | Women, Infants, and Children | General | Modified Accrual | Spending | Annual Operating Budget |
| Land Records Modernization | Special Revenue | Modified Accrual | Spending | Annual Operating Budget | | | | | |
| Management Information Systems | General | Modified Accrual | Spending | Annual Operating Budget | <u>Conservation, Development, Recreation & Education</u> | | | | |
| Personnel | General | Modified Accrual | Spending | Annual Operating Budget | Arts, Humanities, Historic Pres | General | Modified Accrual | Spending | Annual Operating Budget |
| Register of Deeds | General | Modified Accrual | Spending | Annual Operating Budget | Baraboo Range Fund | Special Revenue | Modified Accrual | Spending | Annual Operating Budget |
| Surveyor | General | Modified Accrual | Spending | Annual Operating Budget | CDBG-ED Revolving Loans | Special Revenue | Modified Accrual | Spending | Annual Operating Budget |
| Treasurer | General | Modified Accrual | Spending | Annual Operating Budget | CDBG-FRSB | Special Revenue | Modified Accrual | Spending | Annual Operating Budget |
| Workers Compensation | Internal Service | Accrual | Economic Resources | Annual Operating Budget | CDBG-Housing Rehabilitation | Special Revenue | Modified Accrual | Spending | Annual Operating Budget |
| | | | | | Conservation, Planning & Zoning | General | Modified Accrual | Spending | Annual Operating Budget |
| <u>Justice & Public Safety</u> | | | | | Parks | General | Modified Accrual | Spending | Annual Operating Budget |
| CDBG-EAP | Special Revenue | Modified Accrual | Spending | Annual Operating Budget | UW Extension | General | Modified Accrual | Spending | Annual Operating Budget |
| Circuit Courts | General | Modified Accrual | Spending | Annual Operating Budget | | | | | |
| Clerk of Courts | General | Modified Accrual | Spending | Annual Operating Budget | | | | | |
| Coroner | General | Modified Accrual | Spending | Annual Operating Budget | | | | | |
| Court Commissioner | General | Modified Accrual | Spending | Annual Operating Budget | | | | | |
| District Attorney / Victim Witness | General | Modified Accrual | Spending | Annual Operating Budget | | | | | |
| Drug Seizures | Special Revenue | Modified Accrual | Spending | Annual Operating Budget | | | | | |
| Emergency Management | 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 and Human Services 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.

FUND BALANCES ANTICIPATED AT YEAREND

| | Actual Year-End 2008 | Actual Year-End 2009 | Actual Year-End 2010 | Estimated Fund Balance 01/01/2012 | 2012 Budgeted Revenues | 2012 Property Tax Levy | 2012 Budgeted Expenditures | Addition to (Use of) Fund Balance | Estimated Fund Balance 12/31/2012 |
|--|----------------------------|----------------------------|----------------------------|---|------------------------------|------------------------------|----------------------------------|---|---|
| Nonspendable (Reserved) for Prepaid Items | 38,732 | 21,614 | 191,697 | 191,697 | | | | | 191,697 |
| Nonspendable (Reserved) for Long-Term (LT) Delinquent Taxes Receivable | 1,946,258 | 2,375,117 | 2,576,054 | 2,576,054 | | | | | 2,576,054 |
| Nonspendable (Reserved) for LT Loan to Tri-County Airport Receivable | 13,489 | 12,140 | 10,791 | 9,442 | | | | -1,349 | 8,093 |
| Nonspendable (Reserved) for Inventories | 12,189 | 27,913 | 46,782 | 46,782 | | | | | 46,782 |
| Restricted Sales Taxes Collected but Unexpended | 0 | 0 | 0 | TBD | | | | | TBD |
| Assigned (Reserved) for Alice in Dairyland Trust | 0 | 0 | 8,949 | 7,459 | | | | -1,490 | 5,969 |
| Assigned (Reserved) for Encumbrances | 0 | 105,433 | 10,297 | 0 | | | | | 0 |
| Assigned (Unreserved, Designated) for Carryforward Funds | 1,804,361 | 2,158,627 | 1,765,080 | 600,000 | | | | | 600,000 |
| Assigned (Unreserved, Designated) for Budgeted Use of Fund Balance | 1,684,980 | 2,001,149 | 2,344,390 | 1,680,850 | | | | -630,850 | 1,050,000 |
| Unassigned (Unreserved, Designated for Working Capital) | 12,481,658 | 11,362,874 | 11,665,768 | 11,545,479 | | | | -193,311 | 11,352,168 |
| Unassigned (Unreserved, Undesignated) | 3,718,284 | 4,699,571 | 5,626,686 | 7,246,144 | 17,255,553 | 14,368,610 | 33,305,013 | -853,850 | 6,392,294 |
| Total General Fund | 21,699,951 | 22,764,438 | 24,246,494 | 23,903,907 | 17,255,553 | 14,368,610 | 33,305,013 | -1,680,850 | 22,223,057 |
| Aging & Disability Resource Center | 218,426 | 124,739 | 134,057 | 134,057 | 1,446,504 | 176,914 | 1,623,418 | 0 | 134,057 |
| Human Services | 1,446,200 | 1,598,984 | 2,005,511 | 1,583,785 | 7,401,679 | 7,647,197 | 15,048,876 | 0 | 1,583,785 |
| Jail Assessment | 61,362 | 22,369 | 4,162 | 9,940 | 145,000 | 0 | 145,000 | 0 | 9,940 |
| Land Records Modernization | 583,900 | 656,172 | 663,347 | 565,625 | 150,000 | 0 | 316,041 | -166,041 | 399,584 |
| Landfill Remediation | 5,597,706 | 5,510,139 | 5,387,135 | 5,233,735 | 25,200 | 0 | 179,900 | -154,700 | 5,079,035 |
| Forest Management | 82,895 | 72,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Baraboo Range | -6,864 | -88,309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drug Seizures | 104,307 | 85,145 | 97,254 | 81,254 | 1,500 | 0 | 18,500 | -17,000 | 64,254 |
| CDBG-ED Revolving Loans | 158,448 | 221,151 | 299,485 | 523,762 | 68,436 | 0 | 592,198 | -523,762 | 0 |
| Rental Properties | 24,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDBG-Flood Recovery Small Business | 24,570 | 57 | 57 | 57 | 31,788 | 0 | 31,788 | 0 | 57 |
| CDBG-Emergency Assistance Program | 0 | 591,134 | 1,113,310 | 1,383,661 | 1,998,158 | 0 | 2,451,651 | -453,493 | 930,168 |
| CDBG-Revolving Loan Fund Housing Rehabilitation | 0 | 0 | 0 | 0 | 577,000 | 0 | 577,000 | 0 | 0 |
| Alice in Dairyland | 9,409 | 9,185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dog License | -2,362 | -7,653 | -5,400 | -5,411 | 30,965 | 0 | 25,554 | 5,411 | 0 |
| Total Special Revenue Funds | 8,302,125 | 8,796,008 | 9,698,918 | 9,510,465 | 11,876,230 | 7,824,111 | 21,009,926 | -1,309,585 | 8,200,880 |
| Building Projects | 550,556 | 293,782 | 133,871 | 110,719 | 636,857 | 0 | 747,576 | -110,719 | 0 |
| Debt Service | 22,146 | 35 | 34,534 | 33,011 | 2,195,899 | 250,000 | 2,445,899 | 0 | 33,011 |
| Health Care Center | 4,742,923 | 4,488,536 | 3,526,727 | 3,898,212 | 7,306,134 | 2,248,339 | 9,897,173 | -342,700 | 3,555,512 |
| Highway | 7,763,666 | 8,422,381 | 9,114,991 | 9,114,991 | 5,223,269 | 3,840,237 | 9,713,506 | -650,000 | 8,464,991 |
| Total Enterprise Funds | 12,506,589 | 12,910,917 | 12,641,718 | 13,013,203 | 12,529,403 | 6,088,576 | 19,610,679 | -992,700 | 12,020,503 |
| Insurance | 477,981 | 520,179 | 481,917 | 444,127 | 127,923 | 0 | 72,050 | 55,873 | 500,000 |
| Workers Compensation | 728,592 | 1,079,116 | 755,976 | 704,124 | 279,964 | 0 | 279,964 | 0 | 704,124 |
| Total Internal Service Funds | 1,206,573 | 1,599,295 | 1,237,893 | 1,148,251 | 407,887 | 0 | 352,014 | 55,873 | 1,204,124 |
| GRAND TOTAL - ALL FUNDS | 44,287,940 | 46,364,475 | 47,993,428 | 47,719,556 | 44,901,829 | 28,531,297 | 77,471,107 | -4,037,981 | 43,681,575 |

Beginning with 2011, fund balances are segregated into five new classifications. (For the General Fund, the previous classifications are noted in parenthesis.)

1. Nonspendable - Amounts cannot be spent because they are a) not in spendable form or b) legally or contractually required to be maintained intact.
2. Restricted - Amounts are restricted by external parties (i.e. creditors, grantors, contributors) or laws / regulations of other governments or restricted by law through constitutional provisions or enabling legislation, such as an ordinance.
3. Committed - Amounts that can only be used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision making authority. The formal action must occur prior to the end of the reporting period. The amount, which will be subject to the constraint, may be determined in the subsequent period.
4. Assigned - Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed.
5. Unassigned - A residual classification for the General Fund. The total fund balance less amounts categorized as nonspendable, restricted, committed and assigned equals unassigned fund balance.

Fund Balance - Budgeted Usage

[illegible]

This summary lists the planned uses of available fund balances in the 2012 budget.

Some of the items listed are carryforwards - continuation of projects started in 2011 or earlier and expected to be continued in 2012, or expenditure of funds from a source that designated their use for a specific purpose.

The remaining items are funded by fund balance due to conscious decisions by the County Board to use available funds for one-time projects or to keep certain funds' balances at a level deemed adequate as specified by County Board or Committee action.

Property Tax Levy By Function

| | 2003 Actual | 2004 Actual | 2005 Actual | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Actual | 2010 Actual | 2011 Budget | 2012 Adopted | 2012 Change from 2011 Budget | |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------------------------|---------|
| | | | | | | | | | | | \$ | % |
| General Government | (2,602,234) | (1,201,775) | (2,102,983) | (2,633,847) | (2,662,337) | (3,358,380) | (2,859,559) | (2,222,294) | (2,029,844) | (2,375,922) | (346,078) | -17.05% |
| Justice & Public Safety | 9,162,621 | 10,142,513 | 10,501,562 | 10,878,052 | 10,994,388 | 11,353,195 | 11,855,971 | 12,130,334 | 12,121,165 | 12,867,604 | 746,439 | 6.16% |
| Public Works | 3,111,909 | 2,996,569 | 2,995,197 | 3,188,669 | 3,312,448 | 3,418,007 | 3,674,868 | 3,729,327 | 3,774,250 | 3,894,712 | 120,462 | 3.19% |
| Health & Human Services | 6,928,297 | 8,075,901 | 8,990,091 | 9,379,671 | 10,294,937 | 11,281,842 | 11,745,273 | 11,901,374 | 11,562,676 | 11,198,771 | (363,905) | -3.15% |
| Culture | 67,000 | 50,000 | 52,000 | 64,120 | 57,750 | 62,750 | 62,750 | 63,750 | 63,751 | 63,751 | 0 | 0.00% |
| Recreation | 151,101 | 154,571 | 158,564 | 160,989 | 168,156 | 172,930 | 156,837 | 158,142 | 175,290 | 144,918 | (30,372) | -17.33% |
| Education | 864,756 | 874,855 | 964,782 | 1,045,282 | 1,094,947 | 1,122,444 | 1,179,681 | 1,255,073 | 1,295,361 | 1,334,179 | 38,818 | 3.00% |
| Development | 112,694 | 114,221 | 119,560 | 123,657 | 129,894 | 132,082 | 124,846 | 123,996 | 131,019 | 67,528 | (63,491) | -48.46% |
| Conservation | 548,480 | 544,518 | 643,121 | 664,452 | 729,045 | 773,062 | 794,967 | 739,657 | 727,129 | 611,756 | (115,373) | -15.87% |
| Capital Outlay | 763,803 | 162,235 | 412,467 | 712,210 | 377,000 | 489,537 | 608,945 | 463,612 | 460,500 | 474,000 | 13,500 | 2.93% |
| Debt Service | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0.00% |
| All Funds Total | 19,358,427 | 22,163,608 | 22,984,361 | 23,833,255 | 24,746,228 | 25,697,469 | 27,594,579 | 28,592,971 | 28,531,297 | 28,531,297 | 0 | 0.00% |

The general government function contains significant revenues that are not directly related to other functions, such as approximately \$6.6 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy.

The total levy recorded in the historical actuals of this summary may differ from the dollars levied due to delinquent collections.

REVENUE SUMMARY

| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 | 2012 Change from 2011 | |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|---------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Estimated | Budget | Adopted | Budget | |
| | | | | | | | | | | | | \$ | % |
| Property Tax | 19,358,427 | 22,163,608 | 22,984,361 | 23,833,255 | 24,746,228 | 25,697,469 | 27,594,579 | 28,592,971 | 28,531,297 | 28,531,297 | 28,531,297 | 0 | 0.00% |
| Sales Tax | 5,968,452 | 6,728,796 | 6,544,503 | 6,842,639 | 6,975,488 | 7,183,473 | 6,656,427 | 7,142,957 | 7,227,244 | 6,636,281 | 6,852,601 | 216,320 | 3.26% |
| Other Taxes | 895,039 | 992,731 | 995,766 | 934,742 | 1,072,895 | 1,064,858 | 1,102,897 | 1,471,784 | 1,072,727 | 782,670 | 772,650 | (10,020) | -1.28% |
| Grants and Aids | 21,468,602 | 23,057,713 | 22,453,684 | 21,855,930 | 22,823,960 | 22,036,948 | 21,965,828 | 20,322,130 | 15,688,280 | 17,443,287 | 17,389,132 | (54,155) | -0.31% |
| Intergovernmental | 4,517,530 | 5,207,599 | 6,542,546 | 6,460,221 | 6,865,979 | 9,780,494 | 8,696,291 | 8,101,536 | 6,980,055 | 7,677,312 | 6,111,705 | (1,565,607) | -20.39% |
| Licenses & Permits | 362,247 | 364,814 | 378,576 | 353,279 | 370,397 | 336,047 | 362,153 | 308,684 | 286,833 | 368,707 | 291,365 | (77,342) | -20.98% |
| User Fees | 10,285,932 | 10,709,069 | 9,989,402 | 9,082,011 | 8,684,617 | 8,094,893 | 7,939,683 | 8,398,720 | 8,828,524 | 8,850,197 | 8,837,426 | (12,771) | -0.14% |
| Fines & Forfeitures | 618,056 | 594,135 | 708,238 | 688,718 | 773,999 | 768,690 | 685,337 | 672,640 | 688,612 | 694,500 | 689,500 | (5,000) | -0.72% |
| Donations | 500 | 3,908 | 47,554 | 92,220 | 61,953 | 64,135 | 155,229 | 149,481 | 137,235 | 136,500 | 132,500 | (4,000) | -2.93% |
| Interest | 425,937 | 485,355 | 1,178,846 | 1,778,080 | 2,047,729 | 1,592,038 | 619,239 | 300,757 | 172,019 | 198,244 | 138,320 | (59,924) | -30.23% |
| Rent | 88,002 | 87,439 | 105,910 | 128,159 | 138,190 | 146,103 | 145,920 | 156,464 | 216,859 | 149,896 | 218,114 | 68,218 | 45.51% |
| Use of Fund Balance | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | 5,815,317 | 4,099,265 | (1,716,052) | -29.51% |
| Transfers from Other Funds | 3,424,630 | 4,681,806 | 4,793,416 | 7,533,946 | 4,619,765 | 3,203,563 | 3,049,160 | 3,197,442 | 4,277,040 | 3,933,187 | 3,337,101 | (596,086) | -15.16% |
| Other | 671,057 | 675,747 | 475,256 | 274,406 | 427,747 | 732,266 | (418,241) | 372,031 | 431,190 | 486,038 | 131,415 | (354,623) | -72.96% |
| Total Revenues | 68,084,411 | 85,752,720 | 87,198,058 | 79,857,606 | 79,608,947 | 80,700,977 | 78,554,502 | 79,187,597 | 74,537,915 | 81,703,433 | 77,532,391 | (4,171,042) | -5.11% |

* The 2011 Budget figures represent the 2011 budget as modified by County Board or Finance Committee action through July 2011.

EXPENSE SUMMARY

| Functional Area | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 | 2012 Change from 2011 Budget | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------------------------|---------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Estimated | Budget * | Adopted | \$ | % |
| General Government | 4,397,812 | 4,794,505 | 4,913,308 | 4,979,262 | 5,178,512 | 5,854,328 | 6,068,330 | 6,160,637 | 6,914,269 | 7,408,739 | 6,680,077 | (728,662) | -9.84% |
| Public Works/Transportation | 8,595,397 | 8,182,746 | 9,611,221 | 8,634,897 | 8,915,438 | 10,307,851 | 9,920,059 | 9,207,140 | 9,217,388 | 9,227,785 | 9,297,881 | 70,096 | 0.76% |
| Culture | 74,800 | 54,162 | 56,730 | 61,344 | 60,340 | 70,933 | 72,861 | 63,402 | 73,751 | 83,988 | 73,751 | (10,237) | -12.19% |
| Recreation | 233,764 | 261,946 | 263,692 | 259,845 | 332,805 | 324,199 | 351,188 | 528,524 | 479,812 | 711,809 | 467,443 | (244,366) | -34.33% |
| Education | 865,056 | 877,657 | 977,446 | 1,067,096 | 1,115,467 | 1,139,744 | 1,189,517 | 1,248,392 | 1,304,346 | 1,315,346 | 1,331,292 | 15,946 | 1.21% |
| Justice & Public Safety | 12,019,539 | 13,352,116 | 13,975,958 | 14,647,860 | 15,505,829 | 16,718,093 | 20,180,830 | 20,057,347 | 16,310,895 | 18,912,289 | 18,693,804 | (218,485) | -1.16% |
| Health & Human Services | 28,887,278 | 31,082,323 | 32,859,492 | 33,598,876 | 35,169,860 | 33,129,614 | 29,219,706 | 30,778,337 | 28,626,131 | 29,754,536 | 28,842,233 | (912,303) | -3.07% |
| Conservation | 2,028,282 | 3,236,787 | 1,758,105 | 1,616,177 | 1,670,690 | 1,882,685 | 1,839,254 | 1,516,641 | 1,423,227 | 1,880,320 | 1,466,617 | (413,703) | -22.00% |
| Economic Development | 125,114 | 197,912 | 395,987 | 137,165 | 319,829 | 147,160 | 555,677 | 141,843 | 254,607 | 297,019 | 1,236,726 | 939,707 | 316.38% |
| Debt Service | 3,366,796 | 10,005,494 | 13,954,700 | 3,935,021 | 3,404,038 | 2,771,561 | 2,577,080 | 3,073,646 | 2,991,782 | 2,991,159 | 2,958,312 | (32,847) | -1.10% |
| Capital Outlay | 3,435,965 | 2,657,242 | 5,115,314 | 4,391,975 | 1,700,928 | 1,379,096 | 1,454,301 | 1,585,297 | 2,938,539 | 4,879,486 | 3,085,870 | (1,793,616) | -36.76% |
| Transfer to Other Funds | 3,424,630 | 4,681,806 | 4,793,416 | 7,533,946 | 4,619,765 | 3,203,563 | 3,049,159 | 3,197,442 | 4,277,040 | 3,933,187 | 3,337,101 | (596,086) | -15.16% |
| Addition to Fund Balance | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | 307,770 | 61,284 | (246,486) | -80.09% |
| Total Gross Expenditures | 67,454,433 | 79,384,696 | 88,675,369 | 80,863,464 | 77,993,501 | 76,928,827 | 76,477,962 | 77,558,648 | 74,811,787 | 81,703,433 | 77,532,391 | (4,171,042) | -5.11% |

| Expenditure Category | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2011 | 2012 | 2012 Change from 2011 Budget | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------------------------|---------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Estimated | Budget * | Budget | \$ | % |
| Wages & Salaries | 22,618,488 | 23,940,899 | 24,640,630 | 25,098,222 | 25,762,290 | 26,939,941 | 27,789,056 | 28,560,250 | 26,465,389 | 27,462,123 | 27,005,303 | (456,820) | -1.66% |
| Labor Benefits | 8,286,706 | 9,128,657 | 9,959,862 | 10,661,726 | 11,419,031 | 12,133,345 | 12,856,499 | 12,544,958 | 11,835,366 | 12,511,049 | 11,234,366 | (1,276,683) | -10.20% |
| Supplies & Services | 26,321,848 | 28,970,598 | 30,211,447 | 29,242,574 | 31,087,449 | 30,501,322 | 28,751,867 | 28,597,054 | 26,303,671 | 29,618,659 | 29,850,155 | 231,496 | 0.78% |
| Debt Service | 3,366,796 | 10,005,494 | 13,954,700 | 3,935,021 | 3,404,038 | 2,771,561 | 2,577,080 | 3,073,646 | 2,991,782 | 2,991,159 | 2,958,312 | (32,847) | -1.10% |
| Capital Outlay | 3,435,965 | 2,657,242 | 5,115,314 | 4,391,975 | 1,700,928 | 1,379,095 | 1,454,301 | 1,585,296 | 2,938,539 | 4,879,486 | 3,085,870 | (1,793,616) | -36.76% |
| Transfer to Other Funds | 3,424,630 | 4,681,806 | 4,793,416 | 7,533,946 | 4,619,765 | 3,203,563 | 3,049,159 | 3,197,442 | 4,277,040 | 3,933,187 | 3,337,101 | (596,086) | -15.16% |
| Addition to Fund Balance | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | Budget Only | 307,770 | 61,284 | (246,486) | -80.09% |
| Total Gross Expenditures | 67,454,433 | 79,384,696 | 88,675,369 | 80,863,464 | 77,993,501 | 76,928,827 | 76,477,962 | 77,558,646 | 74,811,787 | 81,703,433 | 77,532,391 | (4,171,042) | -5.11% |

* The 2011 Budget figures represent the 2011 budget as modified by County Board or Finance Committee action through July 2011.

Sauk County 2012 Adopted Budget (Alphabetical Order)

| See Page | Department Name | Sources of Funds | | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated Fund Balance Beg 2012 | Estimated Fund Balance End 2012 |
|-------------|---|-----------------------|--------------------------------|------------------|----------------------------|-------------------|-----------------------------|---------------|-----------------------------------|-----------------------------------|--|---|----------|---------------------------------------|---------------------------------------|
| | | Tax Levy Requested | Use of Revenue Fund Balance | Total Sources | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | | | |
| 89 | Accounting | 440,944 | 3,550 | 0 | 444,494 | 444,494 | 0 | 0 | 444,494 | 488,641 | 480,947 | (47,697) | -9.76% | In General Fund Total | |
| 94 | Administrative Coordinator | 162,380 | 0 | 7,300 | 169,680 | 169,680 | 0 | 0 | 169,680 | 168,703 | 164,935 | (6,323) | -3.75% | In General Fund Total | |
| 257 | Aging & Disability Resource Center | 176,914 | 1,446,504 | 0 | 1,623,418 | 1,623,418 | 0 | 0 | 1,623,418 | 147,738 | 164,180 | 29,176 | 19.75% | 134,057 | 134,057 |
| 35 | Arts, Humanities, Historic Preservation | 63,751 | 10,000 | 0 | 73,751 | 73,751 | 0 | 0 | 73,751 | 63,751 | 63,750 | 0 | 0.00% | In General Fund Total | |
| 237 | Baraboo Dells Airport | 4,100 | 0 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 364 | Board of Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | To CPZ | 0 | 63,491 | 56,468 | (63,491) | -100.00% | In General Fund Total | |
| 61 | Building Projects | 0 | 636,857 | 110,719 | 747,576 | 0 | 747,576 | 0 | 747,576 | 0 | 0 | 0 | -- | 110,719 | 0 |
| 99 | Building Services | 2,264,282 | 247,874 | 0 | 2,512,156 | 2,287,156 | 225,000 | 0 | 2,512,156 | 2,330,307 | 2,413,318 | (66,025) | -2.83% | In General Fund Total | |
| 175 | CDBG-EAP | 0 | 1,998,158 | 453,493 | 2,451,651 | 2,451,651 | 0 | 0 | 2,451,651 | 0 | 0 | 0 | 0.00% | 1,383,661 | 930,168 |
| 366 | CDBG-ED Revolving Loans | 0 | 68,436 | 523,762 | 592,198 | 592,198 | 0 | 0 | 592,198 | 0 | 0 | 0 | -- | 523,762 | 0 |
| 368 | CDBG-FRSB | 0 | 31,788 | 0 | 31,788 | 31,788 | 0 | 0 | 31,788 | 0 | 0 | 0 | 0.00% | 57 | 57 |
| 370 | CDBG-RLF Housing Rehab | 0 | 577,000 | 0 | 577,000 | 577,000 | 0 | 0 | 577,000 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 129 | Charitable / Penal Fines | 1,811 | 0 | 0 | 1,811 | 1,811 | 0 | 0 | 1,811 | 2,269 | 7,686 | (458) | -20.19% | In General Fund Total | |
| 274 | Child Support | 188,567 | 660,547 | 0 | 849,114 | 849,114 | 0 | 0 | 849,114 | 190,365 | 187,877 | (1,798) | -0.94% | In General Fund Total | |
| 178 | Circuit Courts | 413,351 | 197,764 | 0 | 611,115 | 611,115 | 0 | 0 | 611,115 | 411,336 | 403,160 | 2,015 | 0.49% | In General Fund Total | |
| 182 | Clerk of Courts | 237,138 | 998,392 | 0 | 1,235,530 | 1,235,530 | 0 | 0 | 1,235,530 | 243,070 | 254,332 | (5,932) | -2.44% | In General Fund Total | |
| 372 | Conservation, Planning & Zoning | 633,756 | 950,676 | 353,917 | 1,938,349 | 1,466,617 | 471,732 | 0 | 1,938,349 | 507,596 | 522,466 | 126,160 | 24.85% | In General Fund Total | |
| 129 | Contingency | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | -- | In General Fund Total | |
| 188 | Coroner | 147,394 | 0 | 0 | 147,394 | 147,394 | 0 | 0 | 147,394 | 135,518 | 137,015 | 11,876 | 8.76% | In General Fund Total | |
| 110 | Corporation Counsel | 365,362 | 198,900 | 0 | 564,262 | 564,262 | 0 | 0 | 564,262 | 376,688 | 371,630 | (11,326) | -3.01% | In General Fund Total | |
| 116 | County Board | 137,300 | 0 | 0 | 137,300 | 137,300 | 0 | 0 | 137,300 | 141,396 | 141,396 | (4,096) | -2.90% | In General Fund Total | |
| 119 | County Clerk / Elections | 263,583 | 83,300 | 0 | 346,883 | 346,883 | 0 | 0 | 346,883 | 250,418 | 298,132 | 13,165 | 5.26% | In General Fund Total | |
| 389 | County Farm | 0 | 0 | 0 | 0 | 0 | 0 | To Land Cons | 0 | 0 | (33,843) | 0 | -- | In General Fund Total | |
| 192 | Court Commissioner | 177,734 | 46,041 | 0 | 223,775 | 223,775 | 0 | 0 | 223,775 | 181,305 | 176,632 | (3,571) | -1.97% | In General Fund Total | |
| 81 | Debt Service | 250,000 | 2,195,899 | 0 | 2,445,899 | 2,445,899 | 0 | 0 | 2,445,899 | 250,000 | 250,000 | 0 | 0.00% | 33,011 | 33,011 |
| 200 | District Attorney / Victim Witness | 388,235 | 48,697 | 0 | 436,932 | 436,932 | 0 | 0 | 436,932 | 416,882 | 453,418 | (28,647) | -6.87% | In General Fund Total | |
| 279 | Dog License Fund | 0 | 30,965 | 0 | 30,965 | 25,554 | 0 | 5,411 | 30,965 | 0 | 0 | 0 | -- | -5,411 | 0 |
| 206 | Drug Seizures Fund | 0 | 1,500 | 17,000 | 18,500 | 18,500 | 0 | 0 | 18,500 | 0 | 0 | 0 | -- | 81,254 | 64,254 |
| 208 | Emergency Management | 110,743 | 64,300 | 0 | 175,043 | 175,043 | 0 | 0 | 175,043 | 114,927 | 128,096 | (4,184) | -3.64% | In General Fund Total | |
| 281 | Environmental Health | 10,105 | 246,186 | 0 | 256,291 | 256,291 | 0 | 0 | 256,291 | 10,105 | 9,444 | 0 | 0.00% | In General Fund Total | |
| 126 | General Non-Departmental | (9,139,803) | 8,440,003 | 700,000 | 200 | 200 | 0 | 0 | 200 | (8,964,673) | (8,637,675) | (175,130) | -1.95% | 23,903,907 | 22,223,057 |
| 288 | Health Care Center | 2,248,339 | 7,306,134 | 342,700 | 9,897,173 | 9,854,473 | 42,700 | 0 | 9,897,173 | 2,698,114 | 3,259,202 | (449,775) | -16.67% | 3,898,212 | 3,555,512 |
| 238 | Highway | 3,840,237 | 5,223,269 | 650,000 | 9,713,506 | 9,063,506 | 650,000 | 0 | 9,713,506 | 3,719,001 | 3,673,792 | 121,236 | 3.26% | 9,114,991 | 8,464,991 |
| 310 | Home Care | 0 | 706,848 | 0 | 706,848 | 706,848 | 0 | 0 | 706,848 | 0 | 0 | 0 | -- | In General Fund Total | |
| 316 | Human Services | 7,647,197 | 7,401,679 | 0 | 15,048,876 | 15,048,876 | 0 | 0 | 15,048,876 | 7,684,741 | 7,484,537 | (37,544) | -0.49% | 1,583,785 | 1,583,785 |
| 132 | Insurance | 0 | 127,923 | 0 | 127,923 | 72,050 | 0 | 55,873 | 127,923 | 0 | 0 | 0 | -- | 444,127 | 500,000 |
| 215 | Jail Assessment | 0 | 145,000 | 0 | 145,000 | 145,000 | 0 | 0 | 145,000 | 0 | 0 | 0 | -- | 9,940 | 9,940 |
| 134 | Land Records Modernization | 0 | 150,000 | 166,041 | 316,041 | 209,741 | 106,300 | 0 | 316,041 | 0 | 0 | 0 | -- | 565,625 | 399,584 |

Sauk County 2012 Adopted Budget (Alphabetical Order)

| See Page | Department Name | Sources of Funds | | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated Fund Balance Beg 2012 | Estimated Fund Balance End 2012 |
|------------------------|-------------------------------------|-----------------------|-------------------|------------------------|-------------------|----------------------------|-------------------|-----------------------------|-------------------|-----------------------------------|-----------------------------------|--|---|---------------------------------------|---------------------------------------|
| | | Tax Levy Requested | Revenue | Use of Fund Balance | Total Sources | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | | |
| 247 | Landfill Remediation | 0 | 25,200 | 154,700 | 179,900 | 179,900 | 0 | 0 | 179,900 | 0 | 0 | 0 | -- | 5,233,735 | 5,079,035 |
| 391 | Library Board | 951,893 | 0 | 0 | 951,893 | 951,893 | 0 | 0 | 951,893 | 911,756 | 914,635 | 40,137 | 4.40% | In General Fund Total | |
| 139 | Management Information Systems | 987,961 | 1,001,425 | 0 | 1,989,386 | 1,373,824 | 615,562 | 0 | 1,989,386 | 1,010,331 | 925,254 | (22,370) | -2.21% | In General Fund Total | |
| 145 | Mapping | 0 | 0 | 0 | 0 | 0 | 0 | To MIS/Treas | 0 | 0 | 185,623 | 0 | -- | In General Fund Total | |
| 394 | Parks | 151,918 | 138,743 | 163,782 | 454,443 | 447,443 | 7,000 | 0 | 454,443 | 175,290 | 158,142 | (23,372) | -13.33% | In General Fund Total | |
| 147 | Personnel | 339,993 | 3,500 | 0 | 343,493 | 343,493 | 0 | 0 | 343,493 | 341,341 | 333,536 | (1,348) | -0.39% | In General Fund Total | |
| 250 | Pink Lady Rail Transit Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 | 0 | (585) | -100.00% | In General Fund Total | |
| 403 | Planning & Zoning | 0 | 0 | 0 | 0 | 0 | 0 | To CPZ | 0 | 219,533 | 217,191 | (219,533) | -100.00% | In General Fund Total | |
| 335 | Public Health | 591,926 | 274,429 | 18,845 | 885,200 | 885,200 | 0 | 0 | 885,200 | 488,561 | 494,609 | 103,365 | 21.16% | In General Fund Total | |
| 251 | Reedsburg Airport | 4,100 | 0 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 217 | Register in Probate | 111,488 | 47,000 | 0 | 158,488 | 158,488 | 0 | 0 | 158,488 | 116,000 | 116,169 | (4,512) | -3.89% | In General Fund Total | |
| 153 | Register of Deeds | (310,937) | 528,500 | 0 | 217,563 | 217,563 | 0 | 0 | 217,563 | (317,190) | (336,818) | 6,253 | 1.97% | In General Fund Total | |
| 408 | Sauk County Development Corporation | 67,528 | 0 | 0 | 67,528 | 67,528 | 0 | 0 | 67,528 | 67,528 | 67,528 | 0 | 0.00% | In General Fund Total | |
| 252 | Sauk Prairie Airport | 4,100 | 0 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 223 | Sheriff | 11,644,521 | 1,183,493 | 51,909 | 12,879,923 | 12,659,923 | 220,000 | 0 | 12,879,923 | 10,862,457 | 10,862,457 | 782,064 | 7.20% | In General Fund Total | |
| 160 | Surveyor | 80,448 | 0 | 0 | 80,448 | 80,448 | 0 | 0 | 80,448 | 81,824 | 76,581 | (1,376) | -1.68% | In General Fund Total | |
| 131 | Transfer Sales Tax to Debt Service | 2,047,899 | 0 | 0 | 2,047,899 | 2,047,899 | 0 | 0 | 2,047,899 | 2,046,800 | 2,081,369 | 1,099 | 0.05% | In General Fund Total | |
| 131 | Transfer Sales Tax to HCC | 512,414 | 0 | 0 | 512,414 | 512,414 | 0 | 0 | 512,414 | 545,359 | 0 | (32,945) | -6.04% | In General Fund Total | |
| 164 | Treasurer | (304,559) | 824,220 | 0 | 519,661 | 519,661 | 0 | 0 | 519,661 | (289,058) | (497,059) | (15,501) | -5.36% | In General Fund Total | |
| 253 | Tri-County Airport | 15,655 | 0 | 0 | 15,655 | 15,655 | 0 | 0 | 15,655 | 15,844 | 16,135 | (189) | -1.19% | In General Fund Total | |
| 409 | UW-Baraboo / Sauk County | 80,000 | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 80,000 | 78,800 | 0 | 0.00% | In General Fund Total | |
| 410 | UW Extension | 302,286 | 15,623 | 1,490 | 319,399 | 319,399 | 0 | 0 | 319,399 | 303,605 | 291,638 | (1,319) | -0.43% | In General Fund Total | |
| 344 | Veterans Service | 192,723 | 11,500 | 5,909 | 210,132 | 210,132 | 0 | 0 | 210,132 | 200,222 | 203,035 | (7,499) | -3.75% | In General Fund Total | |
| 254 | Wisconsin River Rail Transit | 26,520 | 0 | 0 | 26,520 | 26,520 | 0 | 0 | 26,520 | 26,520 | 27,100 | 0 | 0.00% | In General Fund Total | |
| 350 | Women, Infants & Children | 0 | 324,042 | 27,698 | 351,740 | 351,740 | 0 | 0 | 351,740 | 0 | 0 | 0 | -- | In General Fund Total | |
| 170 | Workers Compensation | 0 | 279,964 | 0 | 279,964 | 279,964 | 0 | 0 | 279,964 | 0 | 0 | 0 | -- | 704,124 | 704,124 |
| ALL FUNDS TOTAL | | 28,531,297 | 44,901,829 | 4,099,265 | 77,532,391 | 74,385,237 | 3,085,870 | 61,284 | 77,532,391 | 28,531,297 | 28,659,120 | 0 | 0.00% | 47,719,556 | 43,681,575 |

| | 2011 Amended | 2012 Adopted | Dollar Change | Percent Change |
|---|-----------------|-----------------|------------------|-------------------|
| Equalized Value (without tax incremental districts) | 6,458,351,100 | 6,290,286,000 | (168,065,100) | -2.60% |
| Total Levy Rate | \$4.42 | \$4.54 | \$0.12 | 2.67% |
| Total Levy Amount | 28,531,297 | 28,531,297 | 0 | 0.00% |
| Impact of a one penny increase to the mil rate | \$64,584 | \$62,903 | (\$1,681) | -2.60% |
| Impact of a one penny increase to the mil rate on an average residential property | \$1.87 | \$1.79 | (\$0.08) | -4.28% |
| Average residential property value | \$186,500 | \$179,200 | (\$7,300) | -3.91% |
| Average County tax on an average residential property | \$823.91 | \$812.81 | (\$11.10) | -1.35% |

Sauk County 2012 Adopted Budget (Department # Order)

| See Page | Department Name | Sources of Funds | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated Fund Balance Beg 2012 | Estimated Fund Balance End 2012 |
|-------------|------------------------------------|-----------------------|--------------------------------|------------------|----------------------------|-------------------|-----------------------------|---------------|-----------------------------------|-----------------------------------|--|---|---------------------------------------|---------------------------------------|
| | | Tax Levy Requested | Use of Revenue Fund Balance | Total Sources | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | | |
| 116 | County Board | 137,300 | 0 | 137,300 | 137,300 | | | 137,300 | 141,396 | 141,396 | (4,096) | -2.90% | In General Fund Total | |
| 182 | Clerk of Courts | 237,138 | 998,392 | 1,235,530 | 1,235,530 | | | 1,235,530 | 243,070 | 254,332 | (5,932) | -2.44% | In General Fund Total | |
| 364 | Board of Adjustment | 0 | 0 | 0 | 0 | | To CPZ | 0 | 63,491 | 56,468 | (63,491) | -100.00% | In General Fund Total | |
| 178 | Circuit Courts | 413,351 | 197,764 | 611,115 | 611,115 | | | 611,115 | 411,336 | 403,160 | 2,015 | 0.49% | In General Fund Total | |
| 192 | Court Commissioner | 177,734 | 46,041 | 223,775 | 223,775 | | | 223,775 | 181,305 | 176,632 | (3,571) | -1.97% | In General Fund Total | |
| 217 | Register in Probate | 111,488 | 47,000 | 158,488 | 158,488 | | | 158,488 | 116,000 | 116,169 | (4,512) | -3.89% | In General Fund Total | |
| 89 | Accounting | 440,944 | 3,550 | 444,494 | 444,494 | | | 444,494 | 488,641 | 480,947 | (47,697) | -9.76% | In General Fund Total | |
| 119 | County Clerk / Elections | 263,583 | 83,300 | 346,883 | 346,883 | | | 346,883 | 250,418 | 298,132 | 13,165 | 5.26% | In General Fund Total | |
| 147 | Personnel | 339,993 | 3,500 | 343,493 | 343,493 | | | 343,493 | 341,341 | 333,536 | (1,348) | -0.39% | In General Fund Total | |
| 164 | Treasurer | (304,559) | 824,220 | 519,661 | 519,661 | | | 519,661 | (289,058) | (497,059) | (15,501) | -5.36% | In General Fund Total | |
| 153 | Register of Deeds | (310,937) | 528,500 | 217,563 | 217,563 | | | 217,563 | (317,190) | (336,818) | 6,253 | 1.97% | In General Fund Total | |
| 200 | District Attorney / Victim Witness | 388,235 | 48,697 | 436,932 | 436,932 | | | 436,932 | 416,882 | 453,418 | (28,647) | -6.87% | In General Fund Total | |
| 110 | Corporation Counsel | 365,362 | 198,900 | 564,262 | 564,262 | | | 564,262 | 376,688 | 371,630 | (11,326) | -3.01% | In General Fund Total | |
| 160 | Surveyor | 80,448 | 0 | 80,448 | 80,448 | | | 80,448 | 81,824 | 76,581 | (1,376) | -1.68% | In General Fund Total | |
| 99 | Building Services | 2,264,282 | 247,874 | 2,512,156 | 2,287,156 | 225,000 | | 2,512,156 | 2,330,307 | 2,413,318 | (66,025) | -2.83% | In General Fund Total | |
| 145 | Mapping | 0 | 0 | 0 | 0 | | To MIS/Treas | 0 | 0 | 185,623 | 0 | -- | In General Fund Total | |
| 223 | Sheriff | 11,644,521 | 1,183,493 | 12,828,014 | 12,659,923 | 220,000 | | 12,879,923 | 10,862,457 | 10,862,457 | 782,064 | 7.20% | In General Fund Total | |
| 188 | Coroner | 147,394 | 0 | 147,394 | 147,394 | | | 147,394 | 135,518 | 137,015 | 11,876 | 8.76% | In General Fund Total | |
| 208 | Emergency Management | 110,743 | 64,300 | 175,043 | 175,043 | | | 175,043 | 114,927 | 128,096 | (4,184) | -3.64% | In General Fund Total | |
| 94 | Administrative Coordinator | 162,380 | 0 | 169,680 | 169,680 | | | 169,680 | 168,703 | 164,935 | (6,323) | -3.75% | In General Fund Total | |
| 139 | Management Information Systems | 987,961 | 1,001,425 | 1,989,386 | 1,373,824 | 615,562 | | 1,989,386 | 1,010,331 | 925,254 | (22,370) | -2.21% | In General Fund Total | |
| 335 | Public Health | 591,926 | 274,429 | 885,200 | 885,200 | | | 885,200 | 488,561 | 494,609 | 103,365 | 21.16% | In General Fund Total | |
| 310 | Home Care | 0 | 706,848 | 706,848 | 706,848 | | | 706,848 | 0 | 0 | 0 | -- | In General Fund Total | |
| 350 | Women, Infants & Children | 0 | 324,042 | 351,740 | 351,740 | | | 351,740 | 0 | 0 | 0 | -- | In General Fund Total | |
| 281 | Environmental Health | 10,105 | 246,186 | 256,291 | 256,291 | | | 256,291 | 10,105 | 9,444 | 0 | 0.00% | In General Fund Total | |
| 274 | Child Support | 188,567 | 660,547 | 849,114 | 849,114 | | | 849,114 | 190,365 | 187,877 | (1,798) | -0.94% | In General Fund Total | |
| 344 | Veterans Service | 192,723 | 11,500 | 210,132 | 210,132 | | | 210,132 | 200,222 | 203,035 | (7,499) | -3.75% | In General Fund Total | |
| 394 | Parks | 151,918 | 138,743 | 454,443 | 447,443 | 7,000 | | 454,443 | 175,290 | 158,142 | (23,372) | -13.33% | In General Fund Total | |
| 403 | Planning & Zoning | 0 | 0 | 0 | 0 | | To CPZ | 0 | 219,533 | 217,191 | (219,533) | -100.00% | In General Fund Total | |
| 372 | Conservation, Planning & Zoning | 633,756 | 950,676 | 1,938,349 | 1,466,617 | 471,732 | | 1,938,349 | 507,596 | 522,466 | 126,160 | 24.85% | In General Fund Total | |
| 410 | UW Extension | 302,286 | 15,623 | 319,399 | 319,399 | | | 319,399 | 303,605 | 291,638 | (1,319) | -0.43% | In General Fund Total | |
| 389 | County Farm | 0 | 0 | 0 | 0 | | To Land Cons | 0 | 0 | (33,843) | 0 | -- | In General Fund Total | |
| 126 | General Non-Departmental | (9,139,803) | 8,440,003 | 700,000 | 200 | | | 200 | (8,964,673) | (8,637,675) | (175,130) | -1.95% | In General Fund Total | |
| 129 | Charitable / Penal Fines | 1,811 | 0 | 1,811 | 1,811 | | | 1,811 | 2,269 | 7,686 | (458) | -20.19% | In General Fund Total | |
| 129 | Contingency | 0 | 0 | 350,000 | 350,000 | | | 350,000 | 0 | 0 | 0 | -- | In General Fund Total | |
| 237 | Baraboo Dells Airport | 4,100 | 0 | 4,100 | 4,100 | | | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 251 | Reedsburg Airport | 4,100 | 0 | 4,100 | 4,100 | | | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 253 | Tri-County Airport | 15,655 | 0 | 15,655 | 15,655 | | | 15,655 | 15,844 | 16,135 | (189) | -1.19% | In General Fund Total | |
| 252 | Sauk Prairie Airport | 4,100 | 0 | 4,100 | 4,100 | | | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 254 | Wisconsin River Rail Transit | 26,520 | 0 | 26,520 | 26,520 | | | 26,520 | 26,520 | 27,100 | 0 | 0.00% | In General Fund Total | |
| 250 | Pink Lady Rail Transit Commission | 0 | 0 | 0 | 0 | | | 0 | 585 | 0 | (585) | -100.00% | In General Fund Total | |

Sauk County 2012 Adopted Budget (Department # Order)

| See Page | Department Name | Sources of Funds | | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated Fund Balance Beg 2012 | Estimated Fund Balance End 2012 |
|---------------------------|---|-----------------------|--------------------------------|------------------|-------------------|----------------------------|-------------------|-----------------------------|-------------------|-----------------------------------|-----------------------------------|--|---|---------------------------------------|---------------------------------------|
| | | Tax Levy Requested | Use of Revenue Fund Balance | Total Sources | | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | | |
| 391 | Library Board | 951,893 | 0 | 951,893 | | 951,893 | | | 951,893 | 911,756 | 914,635 | 40,137 | 4.40% | | In General Fund Total |
| 35 | Arts, Humanities, Historic Preservation | 63,751 | 10,000 | 73,751 | | 73,751 | | | 73,751 | 63,751 | 63,750 | 0 | 0.00% | | In General Fund Total |
| 409 | UW-Baraboo / Sauk County | 80,000 | 0 | 80,000 | | 80,000 | | | 80,000 | 80,000 | 78,800 | 0 | 0.00% | | In General Fund Total |
| 408 | Sauk County Development Corporation | 67,528 | 0 | 67,528 | | 67,528 | | | 67,528 | 67,528 | 67,528 | 0 | 0.00% | | In General Fund Total |
| 131 | Transfer Sales Tax to HCC | 512,414 | 0 | 512,414 | | 512,414 | | | 512,414 | 545,359 | 0 | (32,945) | -6.04% | | In General Fund Total |
| 131 | Transfer Sales Tax to Debt Service | 2,047,899 | 0 | 2,047,899 | | 2,047,899 | | | 2,047,899 | 2,046,800 | 2,081,369 | 1,099 | 0.05% | | In General Fund Total |
| GENERAL FUND TOTAL | | 14,368,610 | 17,255,553 | 1,680,850 | 33,305,013 | 31,765,719 | 1,539,294 | 0 | 33,305,013 | 14,031,703 | 13,827,409 | 336,907 | 2.40% | 23,903,907 | 22,223,057 |

| | | | | | | | | | | | | | | | |
|------------------------|------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|-------------------|-----------|--------------|-------------------|-------------------|
| 257 | Aging & Disability Resource Center | 176,914 | 1,446,504 | 1,623,418 | | 1,623,418 | | | 1,623,418 | 147,738 | 164,180 | 29,176 | 19.75% | 134,057 | 134,057 |
| 316 | Human Services | 7,647,197 | 7,401,679 | 15,048,876 | | 15,048,876 | | | 15,048,876 | 7,684,741 | 7,484,537 | (37,544) | -0.49% | 1,583,785 | 1,583,785 |
| 215 | Jail Assessment | 0 | 145,000 | 145,000 | | 145,000 | | | 145,000 | 0 | 0 | 0 | -- | 9,940 | 9,940 |
| 134 | Land Records Modernization | 0 | 150,000 | 166,041 | 316,041 | 209,741 | 106,300 | | 316,041 | 0 | 0 | 0 | -- | 565,625 | 399,584 |
| 247 | Landfill Remediation | 0 | 25,200 | 154,700 | 179,900 | 179,900 | | | 179,900 | 0 | 0 | 0 | -- | 5,233,735 | 5,079,035 |
| 206 | Drug Seizures Fund | 0 | 1,500 | 17,000 | 18,500 | 18,500 | | | 18,500 | 0 | 0 | 0 | -- | 81,254 | 64,254 |
| 366 | CDBG-ED Revolving Loans | 0 | 68,436 | 523,762 | 592,198 | 592,198 | | | 592,198 | 0 | 0 | 0 | -- | 523,762 | 0 |
| 368 | CDBG-FRSB Flood Recov Sm Bus | 0 | 31,788 | 31,788 | 31,788 | 31,788 | | | 31,788 | 0 | 0 | 0 | -- | 57 | 57 |
| 175 | CDBG-EAP Emerg Assist Prog | 0 | 1,998,158 | 453,493 | 2,451,651 | 2,451,651 | | | 2,451,651 | 0 | 0 | 0 | -- | 1,383,661 | 930,168 |
| 370 | CDBG-RLF Housing Rehab | 0 | 577,000 | 577,000 | 577,000 | 577,000 | | | 577,000 | 0 | 0 | 0 | -- | 0 | 0 |
| 61 | Building Projects | 0 | 636,857 | 110,719 | 747,576 | 0 | 747,576 | | 747,576 | 0 | 0 | 0 | -- | 110,719 | 0 |
| 81 | Debt Service | 250,000 | 2,195,899 | 2,445,899 | 2,445,899 | 2,445,899 | | | 2,445,899 | 250,000 | 250,000 | 0 | 0.00% | 33,011 | 33,011 |
| 288 | Health Care Center | 2,248,339 | 7,306,134 | 342,700 | 9,897,173 | 9,854,473 | 42,700 | | 9,897,173 | 2,698,114 | 3,259,202 | (449,775) | -16.67% | 3,898,212 | 3,555,512 |
| 238 | Highway | 3,840,237 | 5,223,269 | 650,000 | 9,713,506 | 9,063,506 | 650,000 | | 9,713,506 | 3,719,001 | 3,673,792 | 121,236 | 3.26% | 9,114,991 | 8,464,991 |
| 132 | Insurance | 0 | 127,923 | 127,923 | 127,923 | 72,050 | | 55,873 | 127,923 | 0 | 0 | 0 | -- | 444,127 | 500,000 |
| 170 | Workers Compensation | 0 | 279,964 | 279,964 | 279,964 | 279,964 | | | 279,964 | 0 | 0 | 0 | -- | 704,124 | 704,124 |
| 279 | Dog License Fund | 0 | 30,965 | 30,965 | 30,965 | 25,554 | | 5,411 | 30,965 | 0 | 0 | 0 | -- | -5,411 | 0 |
| ALL FUNDS TOTAL | | 28,531,297 | 44,901,829 | 4,099,265 | 77,532,391 | 74,385,237 | 3,085,870 | 61,284 | 77,532,391 | 28,531,297 | 28,659,120 | 0 | 0.00% | 47,719,556 | 43,681,575 |

| | 2011 <u>Amended</u> | 2012 <u>Adopted</u> | Dollar <u>Change</u> | Percent <u>Change</u> |
|---|------------------------|------------------------|-------------------------|--------------------------|
| Equalized Value (without tax incremental districts) | 6,458,351,100 | 6,290,286,000 | (168,065,100) | -2.60% |
| Total Levy Rate | \$4.42 | \$4.54 | \$0.12 | 2.67% |
| Total Levy Amount | 28,531,297 | 28,531,297 | 0 | 0.00% |
| Impact of a one penny increase to the mil rate | \$64,584 | \$62,903 | (\$1,681) | -2.60% |
| Impact of a one penny increase to the mil rate on an average residential property | \$1.87 | \$1.79 | | |
| Average residential property value | \$186,500 | \$179,200 | (\$7,300) | -3.91% |
| Average County tax on an average residential property | \$823.91 | \$812.81 | (\$11.10) | -1.35% |

Sauk County 2012 Adopted Budget (Expense Order)

| See Page | Department Name | Sources of Funds | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated | Estimated |
|-------------|---|-----------------------|--------------------------------|------------------|----------------------------|-------------------|-----------------------------|---------------|-----------------------------------|-----------------------------------|--|---|--------------------------|--------------------------|
| | | Tax Levy Requested | Use of Revenue Fund Balance | Total Sources | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | Fund Balance Beg 2012 | Fund Balance End 2012 |
| 364 | Board of Adjustment | 0 | 0 | 0 | 0 | 0 | To CPZ | 0 | 63,491 | 56,468 | (63,491) | -100.00% | In General Fund Total | |
| 389 | County Farm | 0 | 0 | 0 | 0 | 0 | To Land Cons | 0 | 0 | (33,843) | 0 | -- | In General Fund Total | |
| 145 | Mapping | 0 | 0 | 0 | 0 | 0 | To MIS/Treas | 0 | 0 | 185,623 | 0 | -- | In General Fund Total | |
| 250 | Pink Lady Rail Transit Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 | 0 | (585) | -100.00% | In General Fund Total | |
| 403 | Planning & Zoning | 0 | 0 | 0 | 0 | 0 | To CPZ | 0 | 219,533 | 217,191 | (219,533) | -100.00% | In General Fund Total | |
| 126 | General Non-Departmental | (9,139,803) | 8,440,003 | 700,000 | 200 | 0 | 0 | 200 | (8,964,673) | (8,637,675) | (175,130) | -1.95% | 23,903,907 | 22,223,057 |
| 129 | Charitable / Penal Fines | 1,811 | 0 | 1,811 | 1,811 | 0 | 0 | 1,811 | 2,269 | 7,686 | (458) | -20.19% | In General Fund Total | |
| 237 | Baraboo Dells Airport | 4,100 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 251 | Reedsburg Airport | 4,100 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 252 | Sauk Prairie Airport | 4,100 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 253 | Tri-County Airport | 15,655 | 0 | 15,655 | 15,655 | 0 | 0 | 15,655 | 15,844 | 16,135 | (189) | -1.19% | In General Fund Total | |
| 206 | Drug Seizures Fund | 0 | 1,500 | 17,000 | 18,500 | 0 | 0 | 18,500 | 0 | 0 | 0 | -- | 81,254 | 64,254 |
| 279 | Dog License Fund | 0 | 30,965 | 0 | 25,554 | 0 | 5,411 | 30,965 | 0 | 0 | 0 | -- | -5,411 | 0 |
| 254 | Wisconsin River Rail Transit | 26,520 | 0 | 26,520 | 26,520 | 0 | 0 | 26,520 | 26,520 | 27,100 | 0 | 0.00% | In General Fund Total | |
| 368 | CDBG-FRSB | 0 | 31,788 | 0 | 31,788 | 0 | 0 | 31,788 | 0 | 0 | 0 | 0.00% | 57 | 57 |
| 408 | Sauk County Development Corporation | 67,528 | 0 | 67,528 | 67,528 | 0 | 0 | 67,528 | 67,528 | 67,528 | 0 | 0.00% | In General Fund Total | |
| 132 | Insurance | 0 | 127,923 | 0 | 72,050 | 0 | 55,873 | 127,923 | 0 | 0 | 0 | -- | 444,127 | 500,000 |
| 35 | Arts, Humanities, Historic Preservation | 63,751 | 10,000 | 0 | 73,751 | 0 | 0 | 73,751 | 63,751 | 63,750 | 0 | 0.00% | In General Fund Total | |
| 409 | UW-Baraboo / Sauk County | 80,000 | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 80,000 | 78,800 | 0 | 0.00% | In General Fund Total | |
| 160 | Surveyor | 80,448 | 0 | 80,448 | 80,448 | 0 | 0 | 80,448 | 81,824 | 76,581 | (1,376) | -1.68% | In General Fund Total | |
| 116 | County Board | 137,300 | 0 | 137,300 | 137,300 | 0 | 0 | 137,300 | 141,396 | 141,396 | (4,096) | -2.90% | In General Fund Total | |
| 215 | Jail Assessment | 0 | 145,000 | 0 | 145,000 | 0 | 0 | 145,000 | 0 | 0 | 0 | -- | 9,940 | 9,940 |
| 188 | Coroner | 147,394 | 0 | 147,394 | 147,394 | 0 | 0 | 147,394 | 135,518 | 137,015 | 11,876 | 8.76% | In General Fund Total | |
| 217 | Register in Probate | 111,488 | 47,000 | 0 | 158,488 | 0 | 0 | 158,488 | 116,000 | 116,169 | (4,512) | -3.89% | In General Fund Total | |
| 94 | Administrative Coordinator | 162,380 | 0 | 7,300 | 169,680 | 0 | 0 | 169,680 | 168,703 | 164,935 | (6,323) | -3.75% | In General Fund Total | |
| 208 | Emergency Management | 110,743 | 64,300 | 0 | 175,043 | 0 | 0 | 175,043 | 114,927 | 128,096 | (4,184) | -3.64% | In General Fund Total | |
| 247 | Landfill Remediation | 0 | 25,200 | 154,700 | 179,900 | 0 | 0 | 179,900 | 0 | 0 | 0 | -- | 5,233,735 | 5,079,035 |
| 344 | Veterans Service | 192,723 | 11,500 | 5,909 | 210,132 | 0 | 0 | 210,132 | 200,222 | 203,035 | (7,499) | -3.75% | In General Fund Total | |
| 153 | Register of Deeds | (310,937) | 528,500 | 0 | 217,563 | 0 | 0 | 217,563 | (317,190) | (336,818) | 6,253 | 1.97% | In General Fund Total | |
| 192 | Court Commissioner | 177,734 | 46,041 | 0 | 223,775 | 0 | 0 | 223,775 | 181,305 | 176,632 | (3,571) | -1.97% | In General Fund Total | |
| 281 | Environmental Health | 10,105 | 246,186 | 0 | 256,291 | 0 | 0 | 256,291 | 10,105 | 9,444 | 0 | 0.00% | In General Fund Total | |
| 170 | Workers Compensation | 0 | 279,964 | 0 | 279,964 | 0 | 0 | 279,964 | 0 | 0 | 0 | -- | 704,124 | 704,124 |
| 134 | Land Records Modernization | 0 | 150,000 | 166,041 | 209,741 | 106,300 | 0 | 316,041 | 0 | 0 | 0 | -- | 565,625 | 399,584 |
| 410 | UW Extension | 302,286 | 15,623 | 1,490 | 319,399 | 0 | 0 | 319,399 | 303,605 | 291,638 | (1,319) | -0.43% | In General Fund Total | |
| 147 | Personnel | 339,993 | 3,500 | 0 | 343,493 | 0 | 0 | 343,493 | 341,341 | 333,536 | (1,348) | -0.39% | In General Fund Total | |
| 119 | County Clerk / Elections | 263,583 | 83,300 | 0 | 346,883 | 0 | 0 | 346,883 | 250,418 | 298,132 | 13,165 | 5.26% | In General Fund Total | |
| 129 | Contingency | 0 | 0 | 350,000 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | -- | In General Fund Total | |
| 350 | Women, Infants & Children | 0 | 324,042 | 27,698 | 351,740 | 0 | 0 | 351,740 | 0 | 0 | 0 | -- | In General Fund Total | |
| 200 | District Attorney / Victim Witness | 388,235 | 48,697 | 0 | 436,932 | 0 | 0 | 436,932 | 416,882 | 453,418 | (28,647) | -6.87% | In General Fund Total | |
| 89 | Accounting | 440,944 | 3,550 | 0 | 444,494 | 0 | 0 | 444,494 | 488,641 | 480,947 | (47,697) | -9.76% | In General Fund Total | |

Sauk County 2012 Adopted Budget (Expense Order)

| See Page | Department Name | Sources of Funds | | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated | Estimated |
|------------------------|------------------------------------|-----------------------|----------------------|------------------------|-------------------|----------------------------|-------------------|-----------------------------|-------------------|-----------------------------------|-----------------------------------|--|---|--------------------------|--------------------------|
| | | Tax Levy Requested | Revenue Fund Balance | Use of Fund Balance | Total Sources | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | Fund Balance Beg 2012 | Fund Balance End 2012 |
| 394 | Parks | 151,918 | 138,743 | 163,782 | 454,443 | 447,443 | 7,000 | 0 | 454,443 | 175,290 | 158,142 | (23,372) | -13.33% | In General Fund Total | |
| 131 | Transfer Sales Tax to HCC | 512,414 | 0 | 0 | 512,414 | 512,414 | 0 | 0 | 512,414 | 545,359 | 0 | (32,945) | -6.04% | In General Fund Total | |
| 164 | Treasurer | (304,559) | 824,220 | 0 | 519,661 | 519,661 | 0 | 0 | 519,661 | (289,058) | (497,059) | (15,501) | -5.36% | In General Fund Total | |
| 110 | Corporation Counsel | 365,362 | 198,900 | 0 | 564,262 | 564,262 | 0 | 0 | 564,262 | 376,688 | 371,630 | (11,326) | -3.01% | In General Fund Total | |
| 370 | CDBG-RLF Housing Rehab | 0 | 577,000 | 0 | 577,000 | 577,000 | 0 | 0 | 577,000 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 366 | CDBG-ED Revolving Loans | 0 | 68,436 | 523,762 | 592,198 | 592,198 | 0 | 0 | 592,198 | 0 | 0 | 0 | -- | 523,762 | 0 |
| 178 | Circuit Courts | 413,351 | 197,764 | 0 | 611,115 | 611,115 | 0 | 0 | 611,115 | 411,336 | 403,160 | 2,015 | 0.49% | In General Fund Total | |
| 310 | Home Care | 0 | 706,848 | 0 | 706,848 | 706,848 | 0 | 0 | 706,848 | 0 | 0 | 0 | -- | In General Fund Total | |
| 61 | Building Projects | 0 | 636,857 | 110,719 | 747,576 | 0 | 747,576 | 0 | 747,576 | 0 | 0 | 0 | -- | 110,719 | 0 |
| 274 | Child Support | 188,567 | 660,547 | 0 | 849,114 | 849,114 | 0 | 0 | 849,114 | 190,365 | 187,877 | (1,798) | -0.94% | In General Fund Total | |
| 335 | Public Health | 591,926 | 274,429 | 18,845 | 885,200 | 885,200 | 0 | 0 | 885,200 | 488,561 | 494,609 | 103,365 | 21.16% | In General Fund Total | |
| 391 | Library Board | 951,893 | 0 | 0 | 951,893 | 951,893 | 0 | 0 | 951,893 | 911,756 | 914,635 | 40,137 | 4.40% | In General Fund Total | |
| 182 | Clerk of Courts | 237,138 | 998,392 | 0 | 1,235,530 | 1,235,530 | 0 | 0 | 1,235,530 | 243,070 | 254,332 | (5,932) | -2.44% | In General Fund Total | |
| 257 | Aging & Disability Resource Center | 176,914 | 1,446,504 | 0 | 1,623,418 | 1,623,418 | 0 | 0 | 1,623,418 | 147,738 | 164,180 | 29,176 | 19.75% | 134,057 | 134,057 |
| 372 | Conservation, Planning & Zoning | 633,756 | 950,676 | 353,917 | 1,938,349 | 1,466,617 | 471,732 | 0 | 1,938,349 | 507,596 | 522,466 | 126,160 | 24.85% | In General Fund Total | |
| 139 | Management Information Systems | 987,961 | 1,001,425 | 0 | 1,989,386 | 1,373,824 | 615,562 | 0 | 1,989,386 | 1,010,331 | 925,254 | (22,370) | -2.21% | In General Fund Total | |
| 131 | Transfer Sales Tax to Debt Service | 2,047,899 | 0 | 0 | 2,047,899 | 2,047,899 | 0 | 0 | 2,047,899 | 2,046,800 | 2,081,369 | 1,099 | 0.05% | In General Fund Total | |
| 81 | Debt Service | 250,000 | 2,195,899 | 0 | 2,445,899 | 2,445,899 | 0 | 0 | 2,445,899 | 250,000 | 250,000 | 0 | 0.00% | 33,011 | 33,011 |
| 175 | CDBG-EAP | 0 | 1,998,158 | 453,493 | 2,451,651 | 2,451,651 | 0 | 0 | 2,451,651 | 0 | 0 | 0 | 0.00% | 1,383,661 | 930,168 |
| 99 | Building Services | 2,264,282 | 247,874 | 0 | 2,512,156 | 2,287,156 | 225,000 | 0 | 2,512,156 | 2,330,307 | 2,413,318 | (66,025) | -2.83% | In General Fund Total | |
| 238 | Highway | 3,840,237 | 5,223,269 | 650,000 | 9,713,506 | 9,063,506 | 650,000 | 0 | 9,713,506 | 3,719,001 | 3,673,792 | 121,236 | 3.26% | 9,114,991 | 8,464,991 |
| 288 | Health Care Center | 2,248,339 | 7,306,134 | 342,700 | 9,897,173 | 9,854,473 | 42,700 | 0 | 9,897,173 | 2,698,114 | 3,259,202 | (449,775) | -16.67% | 3,898,212 | 3,555,512 |
| 223 | Sheriff | 11,644,521 | 1,183,493 | 51,909 | 12,879,923 | 12,659,923 | 220,000 | 0 | 12,879,923 | 10,862,457 | 10,862,457 | 782,064 | 7.20% | In General Fund Total | |
| 316 | Human Services | 7,647,197 | 7,401,679 | 0 | 15,048,876 | 15,048,876 | 0 | 0 | 15,048,876 | 7,684,741 | 7,484,537 | (37,544) | -0.49% | 1,583,785 | 1,583,785 |
| ALL FUNDS TOTAL | | 28,531,297 | 44,901,829 | 4,099,265 | 77,532,391 | 74,385,237 | 3,085,870 | 61,284 | 77,532,391 | 28,531,297 | 28,659,120 | 0 | 0.00% | 47,719,556 | 43,681,575 |

| | 2011 Amended | 2012 Adopted | Dollar Change | Percent Change |
|---|-----------------|-----------------|------------------|-------------------|
| Equalized Value (without tax incremental districts) | 6,458,351,100 | 6,290,286,000 | (168,065,100) | -2.60% |
| Total Levy Rate | \$4.42 | \$4.54 | \$0.12 | 2.67% |
| Total Levy Amount | 28,531,297 | 28,531,297 | 0 | 0.00% |
| Impact of a one penny increase to the mil rate | \$64,584 | \$62,903 | (\$1,681) | -2.60% |
| Impact of a one penny increase to the mil rate on an average residential property | \$1.87 | \$1.79 | | |
| Average residential property value | \$186,500 | \$179,200 | (\$7,300) | -3.91% |
| Average County tax on an average residential property | \$823.91 | \$812.81 | (\$11.10) | -1.35% |

Sauk County 2012 Adopted Budget (Levy Use Order)

| See Page | Department Name | Sources of Funds | | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated Fund Balance Beg 2012 | Estimated Fund Balance End 2012 |
|-------------|---|-----------------------|-----------|------------------------|------------------|----------------------------|-------------------|-----------------------------|---------------|-----------------------------------|-----------------------------------|--|---|---------------------------------------|---------------------------------------|
| | | Tax Levy Requested | Revenue | Use of Fund Balance | Total Sources | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | | |
| 126 | General Non-Departmental | (9,139,803) | 8,440,003 | 700,000 | 200 | 200 | 0 | 0 | 200 | (8,964,673) | (8,637,675) | (175,130) | -1.95% | 23,903,907 | 22,223,057 |
| 153 | Register of Deeds | (310,937) | 528,500 | 0 | 217,563 | 217,563 | 0 | 0 | 217,563 | (317,190) | (336,818) | 6,253 | 1.97% | In General Fund Total | |
| 164 | Treasurer | (304,559) | 824,220 | 0 | 519,661 | 519,661 | 0 | 0 | 519,661 | (289,058) | (497,059) | (15,501) | -5.36% | In General Fund Total | |
| 364 | Board of Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | To CPZ | 0 | 63,491 | 56,468 | (63,491) | -100.00% | In General Fund Total | |
| 389 | County Farm | 0 | 0 | 0 | 0 | 0 | 0 | To Land Cons | 0 | 0 | (33,843) | 0 | -- | In General Fund Total | |
| 145 | Mapping | 0 | 0 | 0 | 0 | 0 | 0 | To MIS/Treas | 0 | 0 | 185,623 | 0 | -- | In General Fund Total | |
| 250 | Pink Lady Rail Transit Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 | 0 | (585) | -100.00% | In General Fund Total | |
| 403 | Planning & Zoning | 0 | 0 | 0 | 0 | 0 | 0 | To CPZ | 0 | 219,533 | 217,191 | (219,533) | -100.00% | In General Fund Total | |
| 206 | Drug Seizures Fund | 0 | 1,500 | 17,000 | 18,500 | 18,500 | 0 | 0 | 18,500 | 0 | 0 | 0 | -- | 81,254 | 64,254 |
| 279 | Dog License Fund | 0 | 30,965 | 0 | 30,965 | 25,554 | 0 | 5,411 | 30,965 | 0 | 0 | 0 | -- | -5,411 | 0 |
| 368 | CDBG-FRSB | 0 | 31,788 | 0 | 31,788 | 31,788 | 0 | 0 | 31,788 | 0 | 0 | 0 | 0.00% | 57 | 57 |
| 132 | Insurance | 0 | 127,923 | 0 | 127,923 | 72,050 | 0 | 55,873 | 127,923 | 0 | 0 | 0 | -- | 444,127 | 500,000 |
| 215 | Jail Assessment | 0 | 145,000 | 0 | 145,000 | 145,000 | 0 | 0 | 145,000 | 0 | 0 | 0 | -- | 9,940 | 9,940 |
| 247 | Landfill Remediation | 0 | 25,200 | 154,700 | 179,900 | 179,900 | 0 | 0 | 179,900 | 0 | 0 | 0 | -- | 5,233,735 | 5,079,035 |
| 170 | Workers Compensation | 0 | 279,964 | 0 | 279,964 | 279,964 | 0 | 0 | 279,964 | 0 | 0 | 0 | -- | 704,124 | 704,124 |
| 134 | Land Records Modernization | 0 | 150,000 | 166,041 | 316,041 | 209,741 | 106,300 | 0 | 316,041 | 0 | 0 | 0 | -- | 565,625 | 399,584 |
| 129 | Contingency | 0 | 0 | 350,000 | 350,000 | 350,000 | 0 | 0 | 350,000 | 0 | 0 | 0 | -- | In General Fund Total | |
| 350 | Women, Infants & Children | 0 | 324,042 | 27,698 | 351,740 | 351,740 | 0 | 0 | 351,740 | 0 | 0 | 0 | -- | In General Fund Total | |
| 370 | CDBG-RLF Housing Rehab | 0 | 577,000 | 0 | 577,000 | 577,000 | 0 | 0 | 577,000 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 366 | CDBG-ED Revolving Loans | 0 | 68,436 | 523,762 | 592,198 | 592,198 | 0 | 0 | 592,198 | 0 | 0 | 0 | -- | 523,762 | 0 |
| 310 | Home Care | 0 | 706,848 | 0 | 706,848 | 706,848 | 0 | 0 | 706,848 | 0 | 0 | 0 | -- | In General Fund Total | |
| 61 | Building Projects | 0 | 636,857 | 110,719 | 747,576 | 0 | 747,576 | 0 | 747,576 | 0 | 0 | 0 | -- | 110,719 | 0 |
| 175 | CDBG-EAP | 0 | 1,998,158 | 453,493 | 2,451,651 | 2,451,651 | 0 | 0 | 2,451,651 | 0 | 0 | 0 | 0.00% | 1,383,661 | 930,168 |
| 129 | Charitable / Penal Fines | 1,811 | 0 | 0 | 1,811 | 1,811 | 0 | 0 | 1,811 | 2,269 | 7,686 | (458) | -20.19% | In General Fund Total | |
| 237 | Baraboo Dells Airport | 4,100 | 0 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 251 | Reedsburg Airport | 4,100 | 0 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 252 | Sauk Prairie Airport | 4,100 | 0 | 0 | 4,100 | 4,100 | 0 | 0 | 4,100 | 4,100 | 4,100 | 0 | 0.00% | In General Fund Total | |
| 281 | Environmental Health | 10,105 | 246,186 | 0 | 256,291 | 256,291 | 0 | 0 | 256,291 | 10,105 | 9,444 | 0 | 0.00% | In General Fund Total | |
| 253 | Tri-County Airport | 15,655 | 0 | 0 | 15,655 | 15,655 | 0 | 0 | 15,655 | 15,844 | 16,135 | (189) | -1.19% | In General Fund Total | |
| 254 | Wisconsin River Rail Transit | 26,520 | 0 | 0 | 26,520 | 26,520 | 0 | 0 | 26,520 | 26,520 | 27,100 | 0 | 0.00% | In General Fund Total | |
| 35 | Arts, Humanities, Historic Preservation | 63,751 | 10,000 | 0 | 73,751 | 73,751 | 0 | 0 | 73,751 | 63,751 | 63,750 | 0 | 0.00% | In General Fund Total | |
| 408 | Sauk County Development Corporation | 67,528 | 0 | 0 | 67,528 | 67,528 | 0 | 0 | 67,528 | 67,528 | 67,528 | 0 | 0.00% | In General Fund Total | |
| 409 | UW-Baraboo / Sauk County | 80,000 | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 80,000 | 80,000 | 78,800 | 0 | 0.00% | In General Fund Total | |

Sauk County 2012 Adopted Budget (Levy Use Order)

| See Page | Department Name | Sources of Funds | | | | Uses of Funds | | | | Comparison to Previous Budgets | | | | Estimated Fund Balance Beg 2012 | Estimated Fund Balance End 2012 |
|------------------------|------------------------------------|-----------------------|----------------------|------------------------|-------------------|----------------------------|-------------------|-----------------------------|-------------------|-----------------------------------|-----------------------------------|--|---|---------------------------------------|---------------------------------------|
| | | Tax Levy Requested | Revenue Fund Balance | Use of Fund Balance | Total Sources | Non-Capital Expenditure | Capital Outlay | Addition to Fund Balance | Total Uses | 2011 Tax Levy (as amended)* | 2010 Tax Levy (as amended)* | \$ Change 2011 Amended to 2012 Adopted | % Change 2011 Amended to 2012 Adopted | | |
| 160 | Surveyor | 80,448 | 0 | 0 | 80,448 | 80,448 | 0 | 0 | 80,448 | 81,824 | 76,581 | (1,376) | -1.68% | In General Fund Total | |
| 208 | Emergency Management | 110,743 | 64,300 | 0 | 175,043 | 175,043 | 0 | 0 | 175,043 | 114,927 | 128,096 | (4,184) | -3.64% | In General Fund Total | |
| 217 | Register in Probate | 111,488 | 47,000 | 0 | 158,488 | 158,488 | 0 | 0 | 158,488 | 116,000 | 116,169 | (4,512) | -3.89% | In General Fund Total | |
| 116 | County Board | 137,300 | 0 | 0 | 137,300 | 137,300 | 0 | 0 | 137,300 | 141,396 | 141,396 | (4,096) | -2.90% | In General Fund Total | |
| 188 | Coroner | 147,394 | 0 | 0 | 147,394 | 147,394 | 0 | 0 | 147,394 | 135,518 | 137,015 | 11,876 | 8.76% | In General Fund Total | |
| 394 | Parks | 151,918 | 138,743 | 163,782 | 454,443 | 447,443 | 7,000 | 0 | 454,443 | 175,290 | 158,142 | (23,372) | -13.33% | In General Fund Total | |
| 94 | Administrative Coordinator | 162,380 | 0 | 7,300 | 169,680 | 169,680 | 0 | 0 | 169,680 | 168,703 | 164,935 | (6,323) | -3.75% | In General Fund Total | |
| 257 | Aging & Disability Resource Center | 176,914 | 1,446,504 | 0 | 1,623,418 | 1,623,418 | 0 | 0 | 1,623,418 | 147,738 | 164,180 | 29,176 | 19.75% | 134,057 | 134,057 |
| 192 | Court Commissioner | 177,734 | 46,041 | 0 | 223,775 | 223,775 | 0 | 0 | 223,775 | 181,305 | 176,632 | (3,571) | -1.97% | In General Fund Total | |
| 274 | Child Support | 188,567 | 660,547 | 0 | 849,114 | 849,114 | 0 | 0 | 849,114 | 190,365 | 187,877 | (1,798) | -0.94% | In General Fund Total | |
| 344 | Veterans Service | 192,723 | 11,500 | 5,909 | 210,132 | 210,132 | 0 | 0 | 210,132 | 200,222 | 203,035 | (7,499) | -3.75% | In General Fund Total | |
| 182 | Clerk of Courts | 237,138 | 998,392 | 0 | 1,235,530 | 1,235,530 | 0 | 0 | 1,235,530 | 243,070 | 254,332 | (5,932) | -2.44% | In General Fund Total | |
| 81 | Debt Service | 250,000 | 2,195,899 | 0 | 2,445,899 | 2,445,899 | 0 | 0 | 2,445,899 | 250,000 | 250,000 | 0 | 0.00% | 33,011 | 33,011 |
| 119 | County Clerk / Elections | 263,583 | 83,300 | 0 | 346,883 | 346,883 | 0 | 0 | 346,883 | 250,418 | 298,132 | 13,165 | 5.26% | In General Fund Total | |
| 410 | UW Extension | 302,286 | 15,623 | 1,490 | 319,399 | 319,399 | 0 | 0 | 319,399 | 303,605 | 291,638 | (1,319) | -0.43% | In General Fund Total | |
| 147 | Personnel | 339,993 | 3,500 | 0 | 343,493 | 343,493 | 0 | 0 | 343,493 | 341,341 | 333,536 | (1,348) | -0.39% | In General Fund Total | |
| 110 | Corporation Counsel | 365,362 | 198,900 | 0 | 564,262 | 564,262 | 0 | 0 | 564,262 | 376,688 | 371,630 | (11,326) | -3.01% | In General Fund Total | |
| 200 | District Attorney / Victim Witness | 388,235 | 48,697 | 0 | 436,932 | 436,932 | 0 | 0 | 436,932 | 416,882 | 453,418 | (28,647) | -6.87% | In General Fund Total | |
| 178 | Circuit Courts | 413,351 | 197,764 | 0 | 611,115 | 611,115 | 0 | 0 | 611,115 | 411,336 | 403,160 | 2,015 | 0.49% | In General Fund Total | |
| 89 | Accounting | 440,944 | 3,550 | 0 | 444,494 | 444,494 | 0 | 0 | 444,494 | 488,641 | 480,947 | (47,697) | -9.76% | In General Fund Total | |
| 131 | Transfer Sales Tax to HCC | 512,414 | 0 | 0 | 512,414 | 512,414 | 0 | 0 | 512,414 | 545,359 | 0 | (32,945) | -6.04% | In General Fund Total | |
| 335 | Public Health | 591,926 | 274,429 | 18,845 | 885,200 | 885,200 | 0 | 0 | 885,200 | 488,561 | 494,609 | 103,365 | 21.16% | In General Fund Total | |
| 372 | Conservation, Planning & Zoning | 633,756 | 950,676 | 353,917 | 1,938,349 | 1,466,617 | 471,732 | 0 | 1,938,349 | 507,596 | 522,466 | 126,160 | 24.85% | In General Fund Total | |
| 391 | Library Board | 951,893 | 0 | 0 | 951,893 | 951,893 | 0 | 0 | 951,893 | 911,756 | 914,635 | 40,137 | 4.40% | In General Fund Total | |
| 139 | Management Information Systems | 987,961 | 1,001,425 | 0 | 1,989,386 | 1,373,824 | 615,562 | 0 | 1,989,386 | 1,010,331 | 925,254 | (22,370) | -2.21% | In General Fund Total | |
| 131 | Transfer Sales Tax to Debt Service | 2,047,899 | 0 | 0 | 2,047,899 | 2,047,899 | 0 | 0 | 2,047,899 | 2,046,800 | 2,081,369 | 1,099 | 0.05% | In General Fund Total | |
| 288 | Health Care Center | 2,248,339 | 7,306,134 | 342,700 | 9,897,173 | 9,854,473 | 42,700 | 0 | 9,897,173 | 2,698,114 | 3,259,202 | (449,775) | -16.67% | 3,898,212 | 3,555,512 |
| 99 | Building Services | 2,264,282 | 247,874 | 0 | 2,512,156 | 2,287,156 | 225,000 | 0 | 2,512,156 | 2,330,307 | 2,413,318 | (66,025) | -2.83% | In General Fund Total | |
| 238 | Highway | 3,840,237 | 5,223,269 | 650,000 | 9,713,506 | 9,063,506 | 650,000 | 0 | 9,713,506 | 3,719,001 | 3,673,792 | 121,236 | 3.26% | 9,114,991 | 8,464,991 |
| 316 | Human Services | 7,647,197 | 7,401,679 | 0 | 15,048,876 | 15,048,876 | 0 | 0 | 15,048,876 | 7,684,741 | 7,484,537 | (37,544) | -0.49% | 1,583,785 | 1,583,785 |
| 223 | Sheriff | 11,644,521 | 1,183,493 | 51,909 | 12,879,923 | 12,659,923 | 220,000 | 0 | 12,879,923 | 10,862,457 | 10,862,457 | 782,064 | 7.20% | In General Fund Total | |
| ALL FUNDS TOTAL | | 28,531,297 | 44,901,829 | 4,099,265 | 77,532,391 | 74,385,237 | 3,085,870 | 61,284 | 77,532,391 | 28,531,297 | 28,659,120 | 0 | 0.00% | 47,719,556 | 43,681,575 |

| | 2011 Amended | 2012 Adopted | Dollar Change | Percent Change |
|---|-----------------|-----------------|------------------|-------------------|
| Equalized Value (without tax incremental districts) | 6,458,351,100 | 6,290,286,000 | (168,065,100) | -2.60% |
| Total Levy Rate | \$4.42 | \$4.54 | \$0.12 | 2.67% |
| Total Levy Amount | 28,531,297 | 28,531,297 | 0 | 0.00% |
| Impact of a one penny increase to the mil rate | \$64,584 | \$62,903 | (\$1,681) | -2.60% |
| Impact of a one penny increase to the mil rate on an average residential property | \$1.87 | \$1.79 | | |
| Average residential property value | \$186,500 | \$179,200 | (\$7,300) | -3.91% |
| Average County tax on an average residential property | \$823.91 | \$812.81 | (\$11.10) | -1.35% |

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 |
| CMO | Care Management Organization |
| CNA | Certified Nursing Assistant |
| CPZ | Conservation, Planning & Zoning |
| CRD | Community Resource Development |
| CUSIP | Committee on Uniform Securities Identification Procedures |

- D -

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

- E -

| | |
|------|---|
| EAP | Emergency Assistance Program |
| EM | Emergency Management |
| EMBS | Emergency Management, Building Services |
| EOC | Emergency Operations Center |

- F -

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

- G -

| | |
|------|--|
| GAAP | Generally Accepted Accounting Principles |
| GAL | Guardian Ad Litem |
| GASB | Governmental Accounting Standards Board |
| 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 |
| LTE | Limited Term Employee |

ACRONYMS

- M -

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

- N -

| | |
|------|--|
| NA | Not Applicable |
| 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 or Part-Time |
| PUD | Planned Unit Development |

- R -

| | |
|------|------------------------------------|
| RCAC | Residential Care Apartment Complex |
| RLF | Revolving Loan Fund |
| 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 -

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

- U -

| | |
|-------|--|
| UCC | Uniform Commercial Code |
| USDA | United States Department of Agriculture |
| USDVA | United States Department of Veterans Affairs |
| UW | University of Wisconsin |
| UWEX | University of Wisconsin-Extension |

- V -

| | |
|------|---------------------------------------|
| VIMS | Veterans Information Messaging System |
|------|---------------------------------------|

- W -

| | |
|--------|---|
| WILA | Wisconsin Land Information Association |
| WIC | Women, Infants and Children |
| WISDNR | Wisconsin Department of Natural Resources |
| WISDOT | Wisconsin Department of Transportation |
| WNEP | Wisconsin Nutrition Education Program |
| WPPA | Wisconsin Professional Police Association |
| 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.

- Nonspendable-Amounts that cannot be spent because they are a) not in spendable form or b) legally or contractually required to be maintained intact.
- Restricted-Amounts are restricted by external parties or laws / regulations of other governments or restricted by law through constitutional provisions or enabling legislation.
- Committed-Amounts that can only be used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.
- Assigned-Amounts constrained by the government's intent to be used for specific purposes that are neither restricted or committed.
- Unassigned-A residual classification for the General Fund. The total fund balance less amounts categorized as nonspendable, restricted, committed or assigned.

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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