2009 Sauk County, Wisconsin
Adopted Budget

Sauk County Board of Supervisors
April 2008 - April 2010

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The cover photograph entitled "Small Barn", was taken by Ashley Nedeau-Owen, an entrant in the 2008 Sauk County photography contest celebrating Wisconsin Historic Preservation and Archaeology Month, May, 2008.

The public purpose of the photo contest was to encourage County residents to learn more about the County's rich historic heritage as depicted in architecture and archaeological sites by capturing the essence of that historic heritage through the art of photography. The receipt of thirty-three entries made this year's contest a success. Judging was done by an independent panel of three individuals experienced in photography and historic preservation. Recommendations for award were based upon the photograph's historic significance, as well as their artistic and technical merit.

Table of Contents

Transmittal Letter

Budget Message I-1
- Budget Priorities I-2
- 2008 Budget Issues Policy Implementation I-3
- Factors Affecting Implementation I-14

Budget Summary I-23
- Budget Process I-23
- Summary Data I-24
  - 2008 Adopted Budget by Functional Area I-25
  - Revenues by Categorical Source I-26
  - Expenditures by Function I-31
  - Expenditures by Category I-33
  - Labor and Personnel I-34
  - Changes in Fund Balance I-37
- Conclusion I-39

Capital Projects
- Building Projects Summary 1
- Capital Outlay Plan - Five Year/Levy Funded 4
- Capital Improvement Plan 6

Debt Service
- Debt Service 20

General Government
- Accounting 24
- Administrative Coordinator 30
- Building Services 36
- Corporation Counsel 46
- County Board 52
- County Clerk / Elections 58
- General Non-Departmental 65
- Insurance Fund 68
- Land Records Modernization 70
- Management Information Systems 73
- Mapping 78
- Personnel 84
- Register of Deeds 92
- Rental Properties 98
- Surveyor 100
- Treasurer 105

Justice & Public Safety
- Circuit Courts 112
- Clerk of Courts 117
- Coroner 123
- Court Commissioner 127
- District Attorney / Victim Witness 132
- Drug Seizures 138
- Emergency Management 140
- Family Court Counseling Service 147
- Jail Assessment 152
- Register in Probate 154
- Sheriff 161

Public Works
- Baraboo-Dells Airport 173
- Highway 174
- Landfill Remediation 183
- Pink Lady Rail Transit Commission 186
- Reedsburg Airport 187
- Sauk Prairie Airport, Inc. 188
- Tri-County Airport 189
- Wisconsin River Rail Transit 190

Health & Human Services
- Aging and Disability Resource Center 191
- Bioterrorism 211
- Child Support 214
- County Farm 220
- Dog License Fund 222
- Environmental Health 224
- Health Care Center 228
- Home Care 258
- Housing Authority 262
- Human Services 263
- Public Health 281
- Veterans' Service 288
- Women, Infants, and Children 294

Conservation, Development, Recreation, Culture & Education
- Alice in Dairyland 298
- Arts, Humanities, Historic Preservation 300
- Baraboo Range 301
- Board of Adjustment 304
- CDBG-ED Revolving Loans 309
- Conservation Congress 311
- Forest Management 312
- Land Conservation 314
- Library Board 323
- Parks 324
- Parkland Development 331
- Planning & Zoning 333
- Sauk County Development Corporation 343
- UW Baraboo / Sauk County 344
- UW Extension 345

Tables & Charts
- Selected Demographics 371
- Financial Structure 372
- Fund - Cross Reference 374
- Adopted Budget by Fund Type 375
- Fund Balance Anticipated Year End 376
- Fund Balance Budgeted Usage 377
- Full-Time Equivalents 378
- Property Tax Levy by Function 379
- Revenue and Expense Summaries 380
- Sauk County 2008 Adopted Budget -
  - Alphabetical Order 382
  - Department # Order 384
  - Expense Order 386
  - Levy Amount Order 388
- Acronyms 390
- Glossary 392
- Index 400

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, 2008. In order to receive this award, a governmental unit must publish budget documents that meet program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

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To the People of Sauk County:

Presented herewith is the 2009 Sauk County Budget adopted by the Board of Supervisors on November 12, 2008.

The 2009 budget focused on strategy for 2009 and beyond. The County Board of Supervisors set the policy direction at the start of the year, through the articulation of their mission, vision, long and short range goals.

This budget anticipates not only needs for 2009, but seeks to look to 2010 and beyond by strategically placing the County in a position to adjust to ever increasing demands for the services supported by tax levy dollars. This was accomplished by continuing to incorporate strategic planning, and multi-year budget projections as part of the budget process. A major tool used to link strategic performance to the budget process is an enhanced reliance upon performance measures. Policy makers need sound information based on outcomes in order to prioritize and ascertain allocation of scarce resources. The use of performance measurement is a vital component of Sauk County's budgetary processes that orients the policy discussion around programs and services that supply necessary services adding value to the County community. Performance measures assist in aligning programs and services around County Board priorities and offering a metric that is useful, meaningful and relevant. It provides programmatic direction and assists in defining programmatic success.

Rather than simply reacting, this period of economic duress has been viewed as an opportunity to implement efficiency and restructuring measures. Functional teams have taken a look at opportunities for efficiencies across departmental lines. For instance:

- Identification of programs that are of marginal benefit to citizens and fail to produce the desired outcome.
- 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.

The 2009 budget incorporates ideas that meet the challenge with creative solutions and openness about the true impacts of scaling back services. When is a delay in service acceptable? 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 dictated by the Board.

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 negotiate and balance conflicting priorities. This client centered focus is at the heart of the current initiatives allowing County government to play an active role in economic development, as well as the Board's desire to realign its own structure to emphasize functional collaboration resulting in maximized effectiveness and accountability.

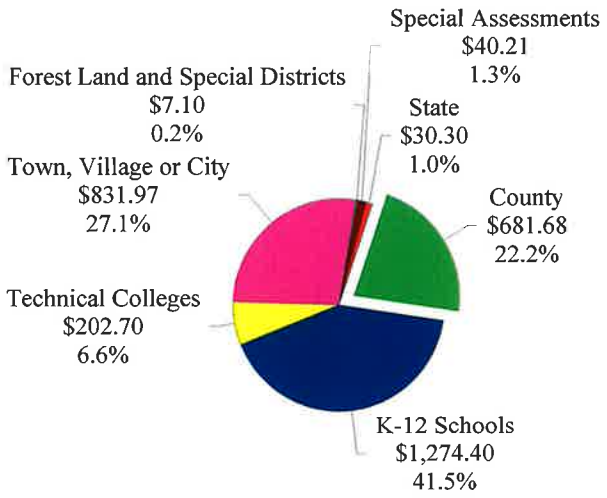
The key message embodied within the 2009 budget is capacity. The capacity of County government to meet needs, address issues and provide vital infrastructure so the businesses and residents of the county can thrive. Erosion of typical funding mechanisms for local governments continues. Property tax

limitations, reductions in interest income, and dwindling grant funding combined with flattened sales tax compound the issues that arise with ever increasing costs to continue. 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. This has a direct impact to the taxpayer for an increase in the cost of services provided. The County proactively adjusts to changing conditions, resulting in the ability to maintain services without the use of fund balance as a supplement to diminishing revenue streams. Significant changes embodied within the 2009 by functional area are included on the functional area divider tabs.

The intense legislative and public scrutiny of local government budgets continues in 2009, as the overall impact of property taxes paid on homes, businesses, and industries continues to be of concern. Sauk County government is acutely aware of the concerns of local taxpayers, and this budget complies with Wisconsin State Statutes §66.0602. Limiting levy growth to the percent of net new construction is consistent with past formulaic approaches taken by the State and is the starting point for the preparation of this budget. Additional revenue is realized in 2009 due to exemptions that increase financial capacity. The budget also takes into consideration the volatile economy and has prudently forecasted revenues to reflect the changes to its major revenue streams. The property tax levy is calculated by taking the increase in percentage of net new construction at 3.164 percent plus an adjustment for debt service, libraries and bridge aids for a total of $27,714,671 in levy dollars, and a total expenditure of $89,884,669.

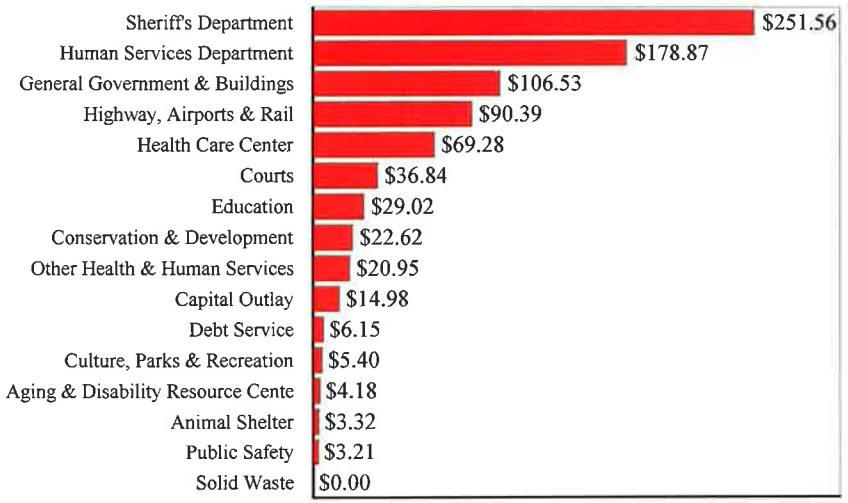
County government serves two purposes. It provides certain services at the local level for the state, and it is also a unit of local self-government. Counties engage in activities specifically authorized by statute, and have a great deal of latitude in the way in which services are actually provided. There are a multitude of good things that government does, and even more that could be done. 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.

Allocation of Total Sauk County Property Tax Bill by Taxing District
Total average tax bill on a property of $168,000: $3,068.36



2007 Paid 2008 Levy
Based on totals for entire County. Individual municipalities may differ significantly.

Allocation of Sauk County's Portion of the Property Tax



County property taxes are also reduced by revenues from sales tax by $161.61 for an average property. This brings the total County portion of property tax to $681.68.

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BUDGET MESSAGE

Sauk County Budget Priorities

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

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

Sauk County Mission Statement

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

The County has determined that for 2009, this overarching mission should guide two, more specific budget priorities. While many factors, such as mandated activities and stability of a variety of revenue streams influence the County's budget process, the broad priority statements were developed to drive the decision making process for the 2009 budget. In terms of the services the County provides and the specific objectives of the 2009 budget process, the Board believes:

Budget Priority 1

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

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

- The 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. The continuation of this process is essential to establish a clearer and more concrete framework in which the departments function. It will also foster countywide goals and objectives that address cross-departmental, countywide issues.
- Completion of the reorganization of oversight committees as part of the alignment of policy making with the efforts of coordinated service provision.
- 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. A increased focus in Board strategic planning early in 2010 for future years is key.
- Continued emphasis on five year global budget projections, and detailed projections by functional area.
- 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.
  - The Human Services functional group is identifying under-served populations, particularly the "working poor" that are an element of the heavy emphasis on tourism. They are continuing the next phase of discussions on researching the needs of the population that is part of the long term care continuum. It is important to note that Sauk County has seen a shift in the median age of the population within the last decade. In 2000, the median age was 37.4, in 2006 the median age was 38.8. This shift within the decade shows that the forecasted aging of the population is occurring. It is significant in that it is an indicator of the need for future planning to meet the needs of this demographic.

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. An example is the increased funding from federal foundations and other not-for-profit organizations that the Land Conservation Department is pursuing. The County is also seeking funding for the development of programming to address the transportation needs of the County. The County continues to research the applicability of enhanced revenue streams through the generation of appropriate user fees and use of existing resources such as renting excess jail space to other jurisdictions. Exploration of leasing of dark fiber optics as a potential source of revenue is also at the forefront.
- Coordinated Regional and Statewide Activities. The 2009 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.

2009 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 2009 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.
- In September of 2008 Sauk County became a member of the Southwest Family Care Consortium. This alternative to providing long term care services will provide a wider array of care options to more clients. The focus of Family Care is on early intervention and prevention. This is done in concert with the Aging and Disability Resource Center which advocates for this population. The County contribution to Family Care is $1.2 million.
- Sauk County is in the process of building a replacement skilled nursing facility. A move to the facility is expected in November of 2009.

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 up front costs of construction of a new skilled nursing facility), and as yet unanticipated emergencies. This policy also reflects an ongoing priority that the County will not offset the cost of operations through the use of fund balance.

Conservative budget practices and sound financial policies have allowed Sauk County to accumulate a General Fund balance in excess of the twenty percent required by the County's working capital policy. As of January 1, 2008, the amount designated for working capital is $11,944,099, and the "unreserved, undesignated" balance was $4,164,683. The sum of the amount designated for working capital and the unreserved and undesignated is forty-five percent of the 2008 general fund expenses, well above the ten to twenty percent considered as sound reserves by bond rating agencies. A significant budgetary practice having an impact on this amount during the year is:

- Vacancy Factor. With over 700 employees, Sauk County experiences a certain degree of staff turnover. Each department's budget, however, assumes that 100 percent of the positions will be filled 100 percent of the time. Since time is likely to elapse between the time one employee terminates and a replacement is hired, an average of two percent (2%) of all positions are likely to be vacant at any given time. This percentage of the total wages and benefits is funded from fund balance rather than from the tax levy. The budget reflects this as a $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 maintained policies that have limited levy growth to corresponding inflationary measures. This was accomplished as Sauk County's population, equalized value, and personal income, are growing at a rate higher than that of the state as a whole. This policy is consistent with 2007 Act 20 (Wisconsin's 2007 - 2009 budget), which continues the multi-year levy freeze limiting growth to the percent of new construction or 2 percent, whichever is greater. With the formulaic exemptions for bridges, libraries, and debt factored in, this produced a 7.4 percent growth in levy dollars from 2008 to 2009.

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

- The Management Information Systems Plan which governs the development and maintenance of computer hardware and software and provides a mechanism for managing expenditures.
- The judicious use of fund balance to fund large, one-time only expenditures.
- Planning programs which feed directly into the annual budget cycle: the capital improvement ten year plan, and the five year capital outlay plan allow for the planned use of resources.
- Five year staffing projections and continuity of operations planning that will be expanded in 2009.

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, alluding to the ongoing partnership that inextricably intertwines County and state priorities. In its various forms and functions the State of Wisconsin influences what county priorities will be. The relationship with the State is one that requires further discussion as the relationship is enhanced to provide for greater collaboration and as a reformed tax structure is contemplated.

There has been much discussion in recent years concerning the deterioration of the partnership between the state government 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 state aid, the County utilizes guidance provided by the corresponding state agency. When specific allocations or projections are not available, historic funding patterns are used by County staff to estimate anticipated funding. While this policy remains a valid response, some discretion is necessary in the case of temporary loss of funding.

- The Land Conservation Department anticipates continued change in traditional revenue streams, forcing the department to seek out alternative funding sources as cost sharing continues to decline. Sauk County has established high quality services in this area and employs a team of professionals to implement these services. Partial levy funding allows for the maintenance of core staff and services.
- Even non-grant funded, property tax levy funded, operations have been scaled back as demand for services declines (Register of Deeds, and Planning & Zoning).
- Wireless 9-1-1 revenues are down due to the end of the funding mechanism. Expenses for circuit and maintenance cost remain.

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

- Sauk County will continue to provide voter registration services for many municipalities for a fee. Smaller 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.
- Consolidated and shared purchasing volume have 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 2009 budget once again includes support for County economic development; funding for library services; continued support of education through the partnership with the University of Wisconsin Extension and the University of Wisconsin Baraboo / Sauk County campus; and direct and supplemental support for the arts, history and humanities.

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

- Sauk County's contribution to municipal libraries remains strong.
- 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.

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

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

Environmental Analysis

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

Location

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

History

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

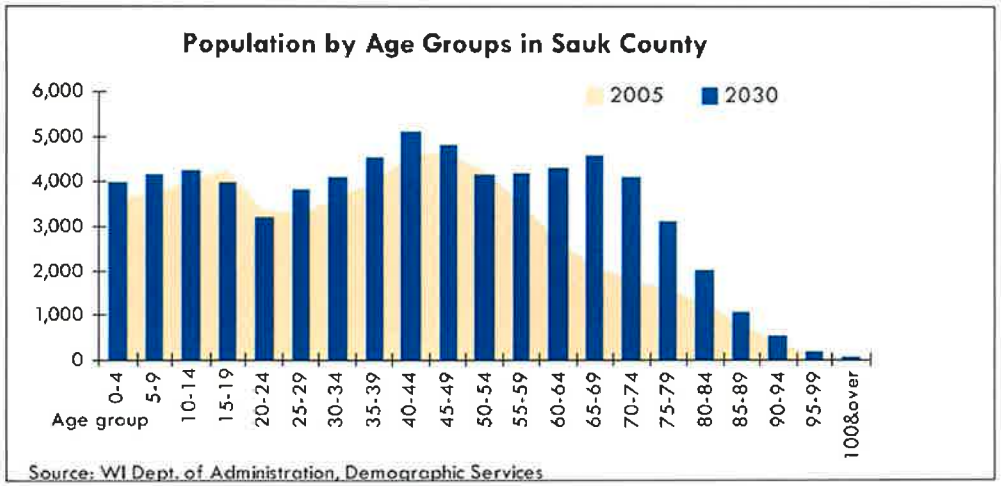
In the years 1840 through 1860, Sauk County was in a pioneering phase. The population increased from a few hundred residents to almost 19,000 during that 20-year time frame. Principal activities included wheat farming and the raising of hops. The 1860's and 1870's saw another economic boom stimulated by the expansion of railroads through the County. Villages and cities were chartered and the number of farms in the county peaked at 3,886. By the turn of the century, the county population had exceeded 33,000 and the production of dairy products and row crops became more predominant in agriculture.

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

Location of Sauk County, Wisconsin Figure 1

Demography

Sauk County is one of the ten fastest growing counties in Wisconsin. The State of Wisconsin estimates the population of the County to be 61,086 people. This represents a 9.9% increase from the 2000 Census. This rate of growth is significantly higher than that of the state as a whole, ranking Sauk County as 7th amongst the 72 counties. The median age of County residents is 38.8 years. This is higher than the state's median age and continues to grow at a rate in excess of the state median age.



Estimated Population Change by Group Figure 2

The population is not diverse, and the largest minority groups are American Indian (0.9%) and Hispanic/Latino (1.7%). The 14,863 family households in the County with an average family size of 2.51 persons 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 - May, demonstrating the change from a purely seasonal tourist destination.

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

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

Economy

Prominent Industries in Sauk County

Industry Sub-sectors (3-digit NAICS)	2006 Ann. Average Employment	Change in average employment 1-year	Change in average employment 5-year	2006 Annual Average Wage	Percent change in wages 1-year	Percent change in wages 5-year
Accommodation	3,226	122	978	$ 15,329	1.5%	15.2%
Food Services and Drinking Places	3,133	-65	241	$ 11,712	3.1%	12.2%
Executive, Legislative, & Gen.Government	2,732	-19	1,549	$ 29,915	3.5%	17.8%
Educational Services	1,768	33	58	$ 32,953	2.1%	12.4%
Plastics & Rubber Products Manufacturing	1,324	-34	23	$ 35,270	3.5%	10.5%
Fabricated Metal Product Manufacturing	1,285	18	329	$ 37,316	-0.9%	12.4%
Hospitals	1,235	44	88	$ 39,108	4.7%	23.2%
Ambulatory Health Care Services	1,179	27	58	$ 45,216	2.3%	20.8%
Nonstore Retailers	1,161	-132	-383	$ 16,796	1.8%	27.2%
Nonmetallic Mineral Product Mfg	1,152	-30	345	$ 40,225	2.5%	10.9%

Predominant Industries Figure 3

Although heavily influenced by the tourism (leisure and hospitality) industry, Sauk County has been able to maintain a robust and diversified economy. The most recent estimates from the Wisconsin Department of Workforce Development (WDWD) indicate that while the leisure and hospitality sector accounts for approximately 19.8% of the total employment in the County, it is followed closely by trade (wholesale and retail) at 19.8% and manufacturing, at 19.1%. When looked at in terms of percent of total payroll, 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.

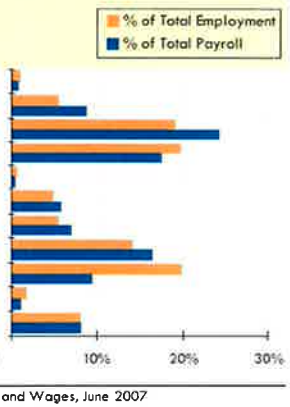
The County's total labor force was estimated to be 34,983 in 2007. Approximately 4.5% of these people were considered to be unemployed. Sauk County also maintains a viable, if struggling, agricultural economic base. The interaction between the agricultural economy and the general economy makes detailed analysis difficult. The *2002 Census of Agriculture* indicates that there were more acres of land (353,104 a.) used for farming in 2002 than in 1997 (332,878).

Recent changes in zoning to create rural Planned Units of Development (PUD's) are expected to minimize the land use conflicts between development and agriculture. Additional resources such as agricultural purchase of development rights programs are also under consideration.

Per capita personal income (PCPI) for the County in 2005 was $31,884. Sauk County ranks 21st in the state for per capita income, and is lower than that of the state as a whole ($33,278), due in part to the 19.1% of employment that is in the lowest wage sector, of leisure and hospitality.

2006 Employment and Wage Distribution by Industry in Sauk County

	Employment		
	Annual average	1-year change	Total Payroll
Natural Resources	334	15	$ 9,457,199
Construction	2,066	18	$ 94,132,696
Manufacturing	7,048	271	$ 260,887,459
Trade, Transportation, Utilities	7,316	9	$ 189,089,266
Information	219	1	$ 5,097,492
Financial Activities	1,792	17	$ 63,955,658
Professional & Business Services	2,062	120	$ 76,116,605
Education & Health	5,230	137	$ 177,780,805
Leisure & Hospitality	7,342	50	$ 101,558,102
Other services	641	-39	$ 11,828,734
Public Administration	2,943	-18	$ 87,105,109
Not assigned	0	0	$ 0
All industries	36,993	582	$1,077,009,125



Source: WI DWD, Bureau of Workforce Training, Quarterly Census Employment and Wages, June 2007

Figure 4 Department of Workforce of Development

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

Governmental Structure

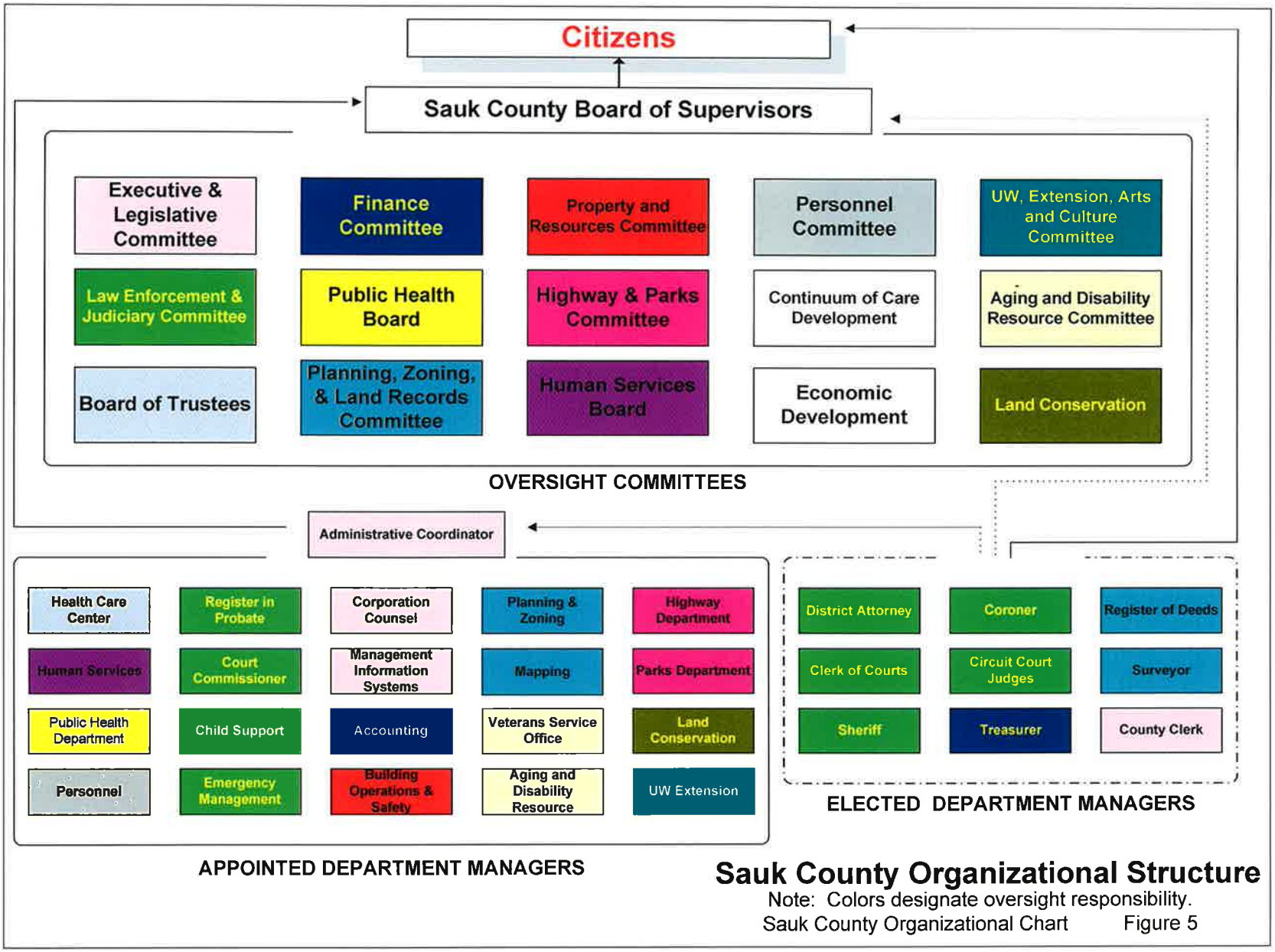
Sauk County is one of 72 units of county government in the State of Wisconsin and is a municipal corporation existing pursuant to the authority of Chapter 59 of the Wisconsin Statutes. The County is governed by a 31 member County Board whose total membership is elected every two years. There are 14 standing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

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

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

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

County operations include a skilled nursing facility, a human services department, a law enforcement agency, a state circuit court system with three branches, a highway department, a tax administration and collection effort, a land conservation program, and other government related functions. Following is an organizational chart showing the relationship between oversight committees of the County Board and the departments that they oversee.



Sauk County Organizational Structure

Note: Colors designate oversight responsibility.

Sauk County Organizational Chart Figure 5

Factors Affecting Budget Implementation

The 2009 Sauk County Budget maintains the quality and quantity of services provided in 2008. Along with budget priorities, policies and environmental conditions, there are many related factors which shape the budget. They include financial management policies; and non-fiscal policies, plans and ordinances.

Financial Management Policies

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

Budget Development and Monitoring Policies:

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

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

> *Operating Levy* - The operating levy rate cap can be exceeded only if responsibility for services is transferred to a county from another governmental unit (conversely, a county's operating levy rate can be further restricted if a county transfers services to another government). The operating levy rate cap can also be exceeded if an increase in the maximum rate is approved by referendum. Sauk County's operating rate limit is $5.13 per $1,000 of valuation. Sauk County's actual 2008 payable 2009 tax rate for the 2009 budget is $4.18, well within the limit.

Debt Levy - The debt levy rate cap can be exceeded to the extent necessary to pay debt service on obligations authorized or issued prior to the effective date of the State's 1993-1995 budget bill (August 12, 1993). Additional general obligation bonds or notes can be issued only if one of the following conditions is met: a) the bonds or notes are approved by referendum, b) a county board adopts a resolution that sets forth its reasonable expectation that the issuance will not cause the county to exceed its debt levy rate limit, c) the debt is issued for regional projects, d) the debt is issued to refund existing debt or e) the resolution authorizing the debt is approved by a vote of at least ¾ 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 2008 payable 2009 tax rate for the 2009 budget is $0.04, well within the limit.

Property Tax Dollar Levy Limit - In addition to the levy rate limits described above, Wisconsin counties are also subject to dollar levy limits enacted with 2007 Act 20, the 2007-2009 Wisconsin budget. Under Wis. Stats. 66.0602, counties may not increase their levy by more than the greater of 1) 2008 net new construction divided by 2007 equalized value (3.164 percent for Sauk County) or 2) 2.0 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 2008 payable 2009 levy for the 2009 budget is $27,714,671.

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

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

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

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

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

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

Debt and Capital Acquisitions Policies:

Debt Requirements - Sauk County shall comply with all statutory debt requirements, currently Chapter 67 of the Wisconsin Statutes. Subsection 67.03(1)(a) requires that the County's aggregate debt not exceed five percent of the value of the taxable property in the County as equalized for state purposes. Sauk County is currently utilizing only 7.35 percent of this maximum. Further, the County shall issue debt only to the extent that the project funded by this debt fulfills a public purpose. Debt shall never be issued to fund ongoing, operational expenses. Debt shall only be issued to the extent that the County is able to fund principal and interest repayments within County levy limitations. The duration of debt should not exceed the life of the assets for which the debt was issued. Bond proceeds shall be invested in County-approved designated depositories, and shall strive to earn the maximum interest possible on these invested funds. Notwithstanding, all Internal Revenue Service arbitrage rules shall be followed.

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

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

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

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

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

Overall Financial Management Policies:

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

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

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

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

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

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

Additional Non-Fiscal Policies, Plans and Ordinances

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

Plan / Policy	Function	Impacts in 2009 and Beyond
Personnel Ordinance	Sauk County has codified its personnel policies into ordinance form. This ordinance establishes the policies and procedures used in the administration of its human resources functions for non-represented employees and for represented employees when collective bargaining agreements are silent.	No specific immediate impact, other than the impact on ongoing relations with represented and nonrepresented employees. Negotiation strategies will be focused on minimizing the financial impact of health insurance. Plan modifications resulted in a 2% savings for non-represented and represented employees whose contracts have been finalized.
Capital Improvement Plan	Forecast major expenditures in excess of $25,000.	The Capital Improvement Projects Plan anticipates the building of a new skilled nursing facility in 2009. Various smaller improvements in carpet, card access and document storage are also part of the plan. Future investment includes improvements to the co-owned University of Wisconsin - Baraboo / Sauk County campus and expansion of the long term health services co-located at the new skilled nursing facility.
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.

Plan / Policy	Function	Impacts in 2009 and Beyond
Land Records Modernization Plan	This plan directs the County's efforts in the transition from paper to a comprehensive geographic information system and allocates resources to specific projects in: Mapping, Register of Deeds, Treasurer, Real Property Lister, Land Conservation, and Planning and Zoning Departments.	The Mapping Department has been reorganized under Management Information Systems, reporting to the Land Records Committee which is responsible for handling Land Records funds. Efforts continue within the confines of ongoing yearly operational expenses to develop the comprehensive geographic information system. The GIS Technician position has been reallocated to half time in Planning and Zoning, with the other half of the time being set aside 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 begin working on discussions and research associated with expansion of the continuum of care, specifically the expansion of direct services within the framework of long term care. $75,000 was budgeted in 2009 to begin the work.
Community Long Term Support Plan	This plan addresses the palette of services available to individuals maintained in the community as an alternative to long term institutional care.	Minor impacts directed at a limited number of extremely high cost cases. These impacts may, however, increase the County's risk that individuals will require higher cost residential treatment.
Public Health Plan	This plan identifies significant community health issues beyond those mandated by law and establishes priorities necessary to direct the allocation of resources.	No immediate impact. Pandemic preparedness (emergency response) planning has become a priority in 2009.

Plan / Policy	Function	Impacts in 2009 and Beyond
Comprehensive Land Use Planning	The County, through its planning department, has entered into a three year commitment to assist in developing Comprehensive Land Use Plans for the majority of its towns and villages.	2009 will see the continuance of the development of a county comprehensive plan that incorporates elements of the other local governmental levels. This is a multi-year project and Planning and Zoning operational resources will be utilized to bring the plan to completion. It is anticipated that grant dollars for this planning initiative will offset direct costs to the County.
Preservation Planning: Baraboo Range National Natural Landmark (BRNNL)	Pursuant to a Memorandum of Understanding with a variety of state and federal agencies, Sauk County developed a Preservation Plan for the protection of Baraboo Range forest land.	Although additional programming funding is not available it is anticipated that by 2009 existing BRNNL funding will be expended. There is no significant impact on the Baraboo Range Protection Plan.
Highway Improvement Plan	This plan is a subset of the Capital Improvements Plan regarding highway construction and reconstruction projects.	The County has pursued additional funding through the State to fund local highway improvement projects. Funding for this program is included in the Capital Improvements Plan and is adopted as part of the yearly budget process.
Management Information Systems Plan	The Management Information Systems Plan governs the development and maintenance of both the hardware associated with the County's computer systems, and the software which operates on them.	Four year replacement cycle continues. It is anticipated that in the first year of implementation a savings of $75,000 was realized. Ongoing savings are estimated at $40,000 per year.
Sauk County Aging Plan	This plan governs the interaction of state and federal programs directed specifically at older Americans.	The county aging plan will speak directly to services offered at the county level for the aging.
Emergency Management / SARA Planning	This set of planning materials governs the County's disaster preparedness.	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.

Plan / Policy	Function	Impacts in 2009 and Beyond
Managed Care Plan	The Human Services Department has partnered with fourteen other agencies to respond to the State of Wisconsin's request for an Request for Information which assists in the design of a Managed Care approach to Long Term Care.	This plan has the potential to serve as a guideline to the reorganization of the long term care continuum to enhance service and create sustainability. Human Services has been working with a regional consortium to design appropriate programming and governance models. 2009 will be the first full year of Sauk County's involvement with the MCO (managed care organization). It is anticipated that a diminishing amount of tax levy will be required to fund services. Tax levy investment in 2009 is $1.2 million.
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 2009 budget utilizes contracted services and staff from building services to provide oversight and management of the closed Solid Waste Site.. The County will continue ongoing environmental monitoring and establish a plan to minimize potential future tax levy impact.
Comprehensive Outdoor Recreational Plan	The recreation plan is evolving from a plan that iterated county services and associated projects, to a plan that incorporates recreational activities across the county, re: bike trails, the National Parks Ice Age trail, and will work to identify 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.
County Property and Space Usage Plan	Efforts to develop shared knowledge bases within the county have been underway. The creation of a County property and infrastructure knowledge base is the first step in drafting a strategic plan for property use.	The outcomes of this knowledge base will inform the Property Master Planning process, set to begin in 2008 and continue through 2009.
County Property Master Planning	Facilitated stakeholder process to develop a long term plan for real property asset management.	The budget includes dollars carried forward from 2008 to continue development of long term plans for the relocated skilled nursing facility.
Coordinated Transportation Planning	Development of a countywide plan to provide transportation services to specialized populations and beyond.	Grant funds totaling $169,000 are available in 2009 for expansion of mobility management and implementation of a deviated fixed bus route for gaining transportation efficiencies.

BUDGET SUMMARY

Budget Process

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

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

November — The November County Board session is a final opportunity for the public to lobby for or against any of the items in the budget at a public hearing. The County Board then deliberates over the final proposal and comments received and must adopt a budget for the subsequent year prior to adjournment of the November session.

Amendments — Every effort is made to abide by the budget adopted in November; however, new situations can arise that merit an amendment to the budget. The Sauk County budget process is governed by Wisconsin State Statutes §65.90, which states that any expenditure change which deviates from the original purpose of the adopted appropriations constitutes a "budget change" and must be approved by a two-thirds vote of the entire County Board. Each proposed change is considered on a case-by-case basis as the need arises.

This amendment process includes transfers requested from the Contingency Fund in excess of 10% of the funds originally appropriated for an individual office, department, or activity; as well as additional funds requested to supplement budgeted funds as the result of additional revenues received. A resolution is required to modify the budget is required.

State law also allows for county boards to delegate specific budgetary fund transfer authority powers to its Finance Committee. The Sauk County Finance Committee is empowered to authorize the following:

A. Transfers between budgeted items within an individual office, agency, or department.
B. Transfers from the contingency fund to a particular department, agency, or office if the transfer is less than 10% of the original appropriation.

2009 Summary Data

Much of the annual Sauk County budget presentation is directed at department specific detail. This level of detail is intended to provide relatively concise guidance to individual departments and functions in terms of the resources available to fulfill the visions they set forth. It is also appropriate to look at summary data across the entire spectrum of County services to identify trends and impacts which may not be easily identifiable at the more detailed level. While this summary can be done in a number of ways, the 2009 budget will focus on the following analyses:

1. 2009 Adopted Budget by Functional Area: A one page summary of the 2009 budget; page I-25. More detailed information by department can also be found in the Tables and Charts section at the rear of this budget document.
2. Revenues by Categorical Source: A comparison of revenue trends for the five largest revenue sources; pages I-26 to I-30.
3. Expenditures by Function: A comparison of both expenditures and property tax levy trends by function; pages I-31 to I-32.
4. Expenditures by Category: A comparison of expenditures by category; page I-33.
5. Labor and Personnel: A comparison of where employees work and changes in staffing levels in 2008; pages I-34 to I-37.
6. Changes in Fund Balance: Summary and detail of anticipated fund balance changes in 2008; page I-37 to I-38.

2009 Adopted Budget by Functional Area

	General Government	Justice & Public Safety	Public Works	Health & Human Services	Conservation, Development, Recreation, Culture & Education	Capital Projects	Debt Service	Totals
Revenues								
Property Taxes	($1,391,390)	$12,314,916	$3,617,530	$11,610,273	$1,313,342		$250,000	$27,714,671
Other Taxes	757,948							$757,948
Sales Tax	6,570,575							$6,570,575
Grants & Aids	1,066,546	574,243	2,028,029	12,567,175	1,205,089			$17,441,082
Licenses & Permits	6,119	180		81,050	300,350			$387,699
Fines, Forfeitures & Penalties	4,000	648,500		135,000	12,000			$799,500
User Fees	541,800	1,304,945	154,500	6,346,949	98,600			$8,446,794
Intergovernmental Charges	1,390,433	2,722,934	3,099,707	206,080	5,000			$7,424,154
Donations				155,250	1,500			$156,750
Interest	516,884	2,000	155,000	176,900	26,779		70,000	$947,563
Rent	120,693			3,000	6,000			$129,693
Miscellaneous	29,020	29,000		12,672,450	99,549			$12,830,019
Transfers from Other Funds	510,000						2,123,364	$2,633,364
Use of Fund Balance	1,247,627	11,308	758,750	919,641	560,652	250,000		$3,747,978
Total Revenues	11,370,255	17,608,026	9,813,516	44,873,768	3,628,861	250,000	2,443,364	89,987,790
Expenses / Expenditures								
Wages & Salaries	2,695,906	9,493,709	2,684,054	12,324,252	1,149,569			$28,347,490
Labor Benefits	1,036,149	4,483,404	1,330,441	6,330,685	479,422			$13,660,101
Supplies & Services	2,795,906	3,846,644	5,206,359	11,908,389	2,148,481			$25,905,779
Debt Service - Principal				50,000			1,580,000	$1,630,000
Debt Service - Interest				630,363			863,364	$1,493,727
Capital Outlay	907,177	342,945	650,000	13,265,079	799,007	250,000		$16,214,208
Transfers to Other Funds	1,993,364	130,000		500,000	10,000			$2,633,364
Addition to Fund Balance					103,121			$103,121
Total Expenditures	$9,428,502	$18,296,702	$9,870,854	$45,008,768	$4,689,600	$250,000	$2,443,364	$89,987,790
Net Change in Fund Balances	($1,247,627)	($11,308)	($758,750)	($919,641)	($457,531)	($250,000)		($3,644,857)
						Estimated January 1 Fund Balances		$38,977,449
						Estimated December 31 Fund Balances		$35,332,592

Revenues by Categorical Source

Figure 6

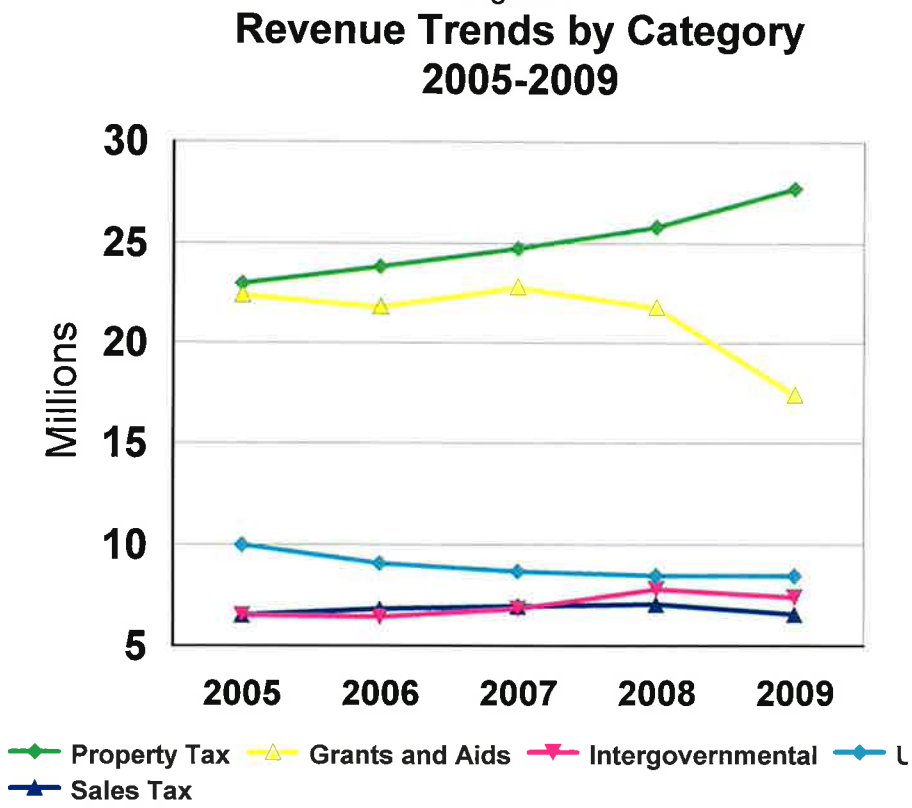
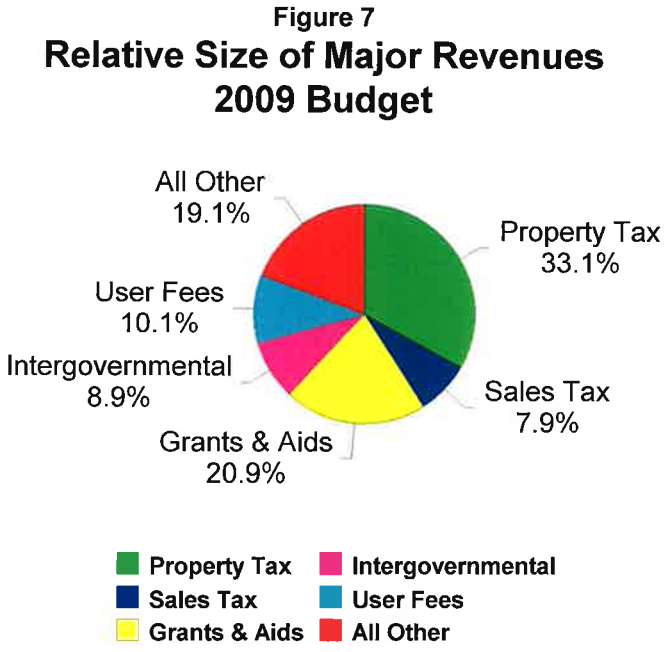


Figure 7



Excludes debt proceeds, interfund transfers and uses of fund balance.

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

Property Tax Levy - The property tax levy is the revenue source most under the control of the Board of Supervisors. In its simplest form, the amount of the levy is determined by estimating the amount of anticipated cost of providing services and subtracting the anticipated revenues from other sources. The reality of the budget process is much more complex and involves a myriad of decisions at the departmental, Committee, and County Board level regarding the allocation of resources between functions and the level of service provided within each function. These decisions are based on the Countywide and department specific missions and visions. The end result of this process was the determination to levy $27,714,671 an increase of 7.4% over the amount levied in 2008. This increase reflects increased costs in the provision of existing services, coupled with shrinking grants and aids.

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

Sales Tax - Sauk County exercised its option to collect a one-half percent (0.5%) sales tax in 1992. This source of revenue has grown steadily, and in accordance with its authorizing resolutions is used primarily to offset debt service. The County anticipates receiving $6,570,575 from this source, a decrease of 7.08% from 2008. This is a significant departure from increases of the past years. Historically, increases were forecast based on regression analysis of previous years' actual receipts. It is expected that the sales tax has plateaued in spite of the opening of a major retail outlet mall in 2006. It is because of this line item's volatility and general economic conditions that the County favors a conservative budget approach.

Other Taxes - Other taxes includes collections of such items as interest and penalties on delinquent taxes and real estate transfer taxes. The 2009 estimated total is $757,948, which is lower than actual receipts of the prior year and the historical average. A conservative budget approach has been employed, due in part to the volatility of interest on unpaid taxes and transfer fees associated with a flattened housing market.

Grants and Aids - Grants and aids are dollars received from the state or federal governments. Nearly all grants and aids are segregated for the provision of specific services, with the largest receipts funding public health, child support, human services, Baraboo Range protection and highway activities. In 2009 the County anticipates $17,441,082 from various state and federal sources. This represents an decrease of $5,595,425 from the level of funding budgeted in 2008, a 24.29% decrease. This dramatic decrease has occurred in Human Services, related to the State's initiative to provide care to the elderly and disabled through a consolidated intake (an Aging and Disability Resource Center) and through a managed care model. Without these initiatives, this funding stream has overall remained steady or slightly declined, highlighting an increasing trend of the funneling of costs to the county level from the state. Each grant's projection is based on estimates provided by the funding agency and information learned about potential upcoming changes to

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

User Fees - This category represents a wide range of sources, typically payments received for direct service provision. Some, such as fees received by the Register of Deeds, are set by state statute and increases reflect the anticipation of a higher volume of activity. Others, such as outpatient services provided by the Human Services Department and charges for care at the County's nursing home, have no direct statutory limit, but are in reality limited by the Medicaid reimbursement rate. Still others, such as the fees charged to board prisoners from other jurisdictions, have elasticity based on the marketplace. The 2009 budget anticipates a 7.16% decrease from $9,097,995 to $8,446,794. Two-thirds of the revenues in this category come from fees charged at the County's nursing home, and their projections are based on expectations of the lower number of patients served with the smaller facility being constructed, as well as the type of services they receive and their payor source. Clerk of Courts fee projections are based on past trends, taking into account increased use of municipal courts in the County which decrease the County's fee collections. Register of Deeds filing fees are based on past trends as well, while considering the increased number of time-share sales in the Wisconsin Dells / Lake Delton area and economic conditions. Finally, Sheriff's Department fees for civil process are based on historical service use, while fees projected from charges to Huber and electronic monitoring inmates reflect increases in these populations, given that the electronic monitoring program has reached its maximum capacity without adding more staff. Fees are reviewed for appropriateness at least yearly. Reliance on user fees is relatively stable after taking into account the closure of the landfill in early 2005, and this is expected to continue, if not increase slightly as grants and aids decrease.

Intergovernmental - Intergovernmental revenues are from charges between County departments for services, and in some cases between the County and other governments. With the exception of the Highway and Insurance Funds, the County does not extensively use internal service funds. A number of administrative or overhead costs are, however, "charged back" to operating departments. The three largest among these are Management Information System (MIS) charges associated with the operation, maintenance and replacement of the components of the County's computer network; charges for housing prisoners in the Sauk County jail; and charges for highway maintenance and repairs. A decrease of $422,419 resulting in revenue of $7,424,154 is anticipated in 2009. MIS charges are based on review of specific equipment or programming projects detailed by department. Board of prisoners revenues decrease by $470,000 in response to less use of Sauk County's jail space by other entities at their budgets have tightened. Beginning in 2008, the County hired staff to open the 94-bed portion of the jail that was not previously open. This capacity is used to house prisoners primarily from the State. Highway charges are based on scheduled highway projects and projected costs for materials. The remaining intergovernmental charges are based on historical averages. This revenue source is expected to remain stable.

Licenses and Permits - The majority of these fees are generated by the Planning and Zoning Department, with the County Clerk's office also generating some fees with marriage and dog licenses. Fees are reviewed on an ongoing basis to ensure that fees match cost for service provision. Anticipated revenues for 2009 are $387,699, a decrease of $27,631 (6.65%) from 2008. The decrease is due to economic conditions slowing housing construction, impacting Planning and Zoning fees from land use and sanitary permits. Budget projections are generally based on past volume. Even though this is a minimal portion of the county revenue portfolio, it serves as an index of overall economic health within the County and is monitored closely.

Fines and Forfeitures - Fines and forfeitures are revenues from penalties for violating laws or ordinances, failing to perform contractual obligations and awards for damages. This revenue source is almost exclusively collected by the Clerk of Courts office, and difficulties with collection efforts have tempered increases until 2008. In 2008, the Clerk of Courts began using a collection agency to assist in collections, adding approximately $160,000. This collection level is expected to be static for 2009. Overall, anticipated revenues are $799,500, a decrease of 0.90% from the 2008 budget. This is based on trends, as well as encouragement of Sheriff's Department staff to issue citations under County ordinance instead of State statute if a citation is warranted. This revenue source is expected to remain stable, however the effectiveness of collection efforts will be monitored closely.

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

Donor Fund	Recipient Fund	Purpose	Amount
Health Care Center	General Fund	Reimbursement of intergovernmental transfer payment	$500,000
Forest Management	General Fund	Transfer for study of water issues in the Spring Green area	$10,000
Jail Assessment	Debt Service	Transfer of money to be used for jail debt reduction	$130,000
General Fund	Debt Service	Transfer of sales tax for payment of existing debt service	$1,993,364
Total			$2,633,364

Other Sources of Revenue - Of the remaining revenue sources, the one that has experienced the greatest change is interest on investments in response to varying returns on the county's invested funds. This has lead to increased efforts to seek higher return on investments, while retaining tolerable risk levels. 2009 shows a reduction of $500,000 budgeted for interest revenues in response to reduced interest earned on invested funds. Rents are decreased with the end of renting the housing adjacent to the soon to be vacated Health Care Center. Miscellaneous revenues are sporadic and variable, so projections are based conservatively on past history. The miscellaneous category for 2009 includes $12,667,600 that represents the amount of previously received bond proceeds being used for Health Care Center construction. Additional sources of revenue anticipated for 2009 are expected to increase only modestly and are as follows:

Source	Amount
Donations	$156,750
Interest	$947,563
Miscellaneous	$12,830,019
Rent	$129,693
Total	$14,064,025

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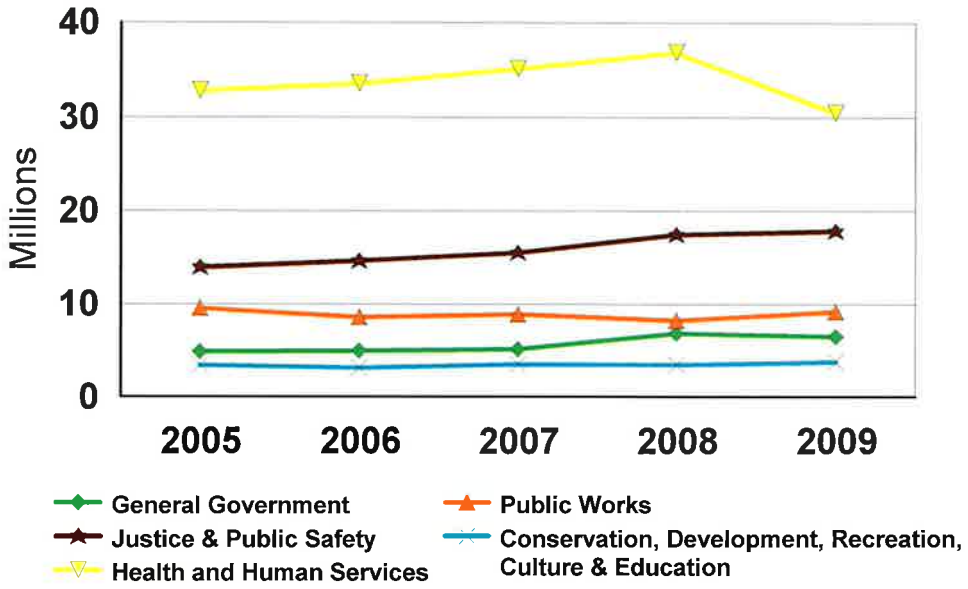
Use of Fund Balance - Sauk County maintains balances necessary for the County's business purposes in many of its funds. The financial policies of the County permit expenditures from undesignated fund balance for certain, primarily capital costs which will not reoccur. It is also occasionally necessary to allow funds levied in one year to lapse into the General Fund and be expended from fund balance in the next to assure completion of the purpose for which the funds were levied. The 2009 use of fund balance is anticipated to be $3,747,978, detail of which can be found in the Tables and Charts section at the rear of this budget book. Projected uses of fund balance are for specific items as noted, and are never for operations.

Expenditures by Function

Figure 8
Expense Trends by Function
2005-2009

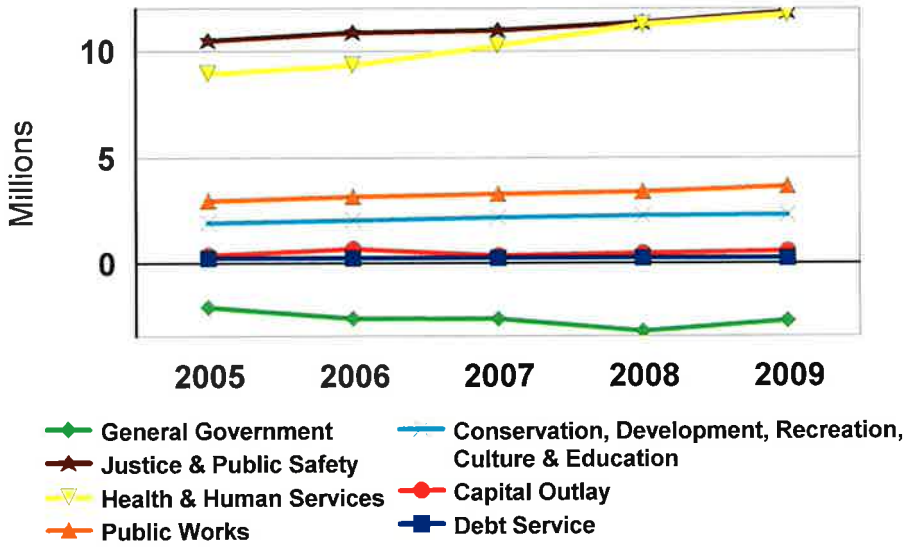


The most useful analysis of changes in expenditure patterns over time is by functional grouping of ongoing expenditures. While function-specific and department-specific data are presented in the more detailed section of the budget, changes in expenditures over time are helpful in isolating expenditure patterns. (Functional detail and detailed descriptions are included on the division tabs by functional area). It should be noted that the data for 2005 to 2007 represent actual expenditures, 2008 represents estimated expenditures and 2009 represents budgeted expenditures. A tabular summary of each expenditure function and category over five years is included in the Tables and Charts section at the rear of this budget document.

Health and human services continue to lead the expenditures made by the County by nearly double any other functional area. However, implementation of a managed care model for serving Human Services 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 additional rental housing space for State jail inmates. Public works expenditures have decreased in response to decreases in state and federal funding, but two successive years of flooding and difficult winters have forced increases for 2009. The County remains committed to not deferring maintenance on its roads. General government expenditures have also increased largely due to increased utility costs.

Expenditures by function should be considered concurrently with property tax levy by function. Although considerably more is spent on health and human services, more property tax levy is allocated to justice and public safety. Also note that the general government function contains significant revenues that are not directly related to other functions, such as the approximately $6.57 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy. A tabular summary of each property tax levy by function over five years is included in the Tables and Charts section at the rear of this budget document.

Figure 9
Property Tax Levy Trends by Function
2005-2009



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 2009 how expenses are allocated.

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

Figure 10
Expenses by Category

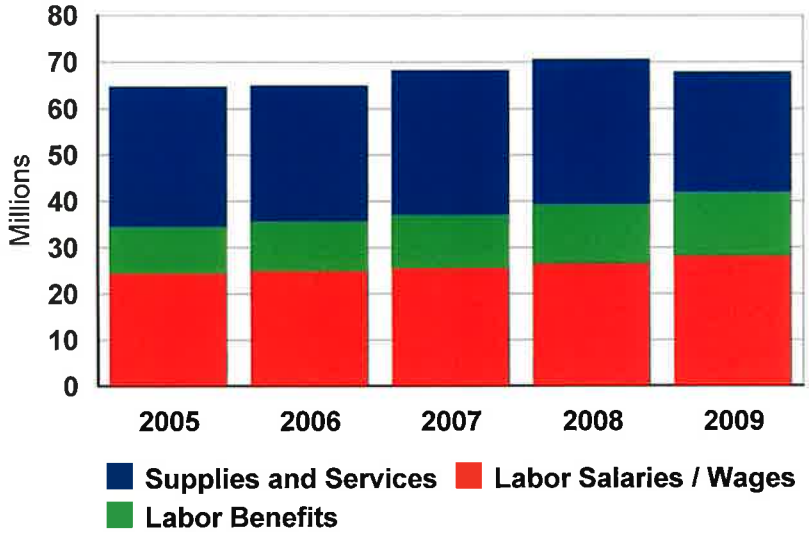
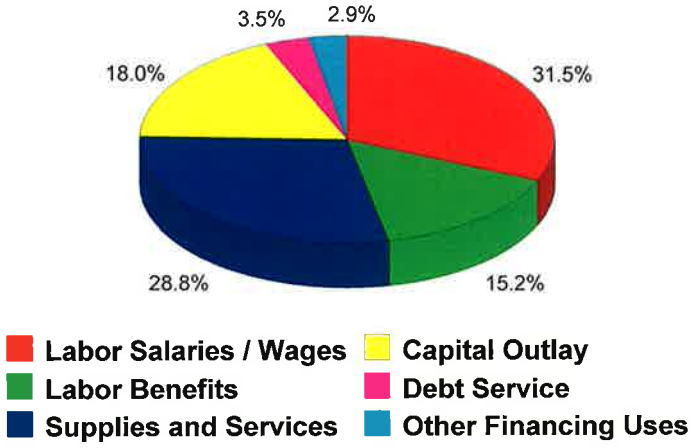


Figure 11
2009 Expenses by Category



Labor and Personnel

As with most governments, Sauk County's biggest investment is in its staff. The labor and benefits portion of the pie comprises 46.7% of the total expenses for 652.83 full-time equivalents (FTE's) in fiscal year 2009. The most employees provide health and human services functions, with justice and public safety being the next most largest area. Since personnel is the largest expenditure of the County, projections of future staffing needs and their funding sources are extremely important. Since many positions rely on state funding, future projections are difficult as the state tightens its belt. The following graphs show the staffing allocations.

Figure 12
2009 Full-Time Equivalents by Functional Area

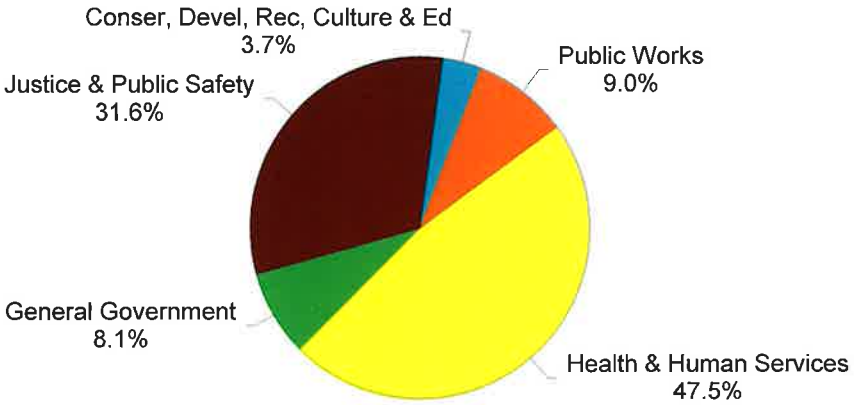
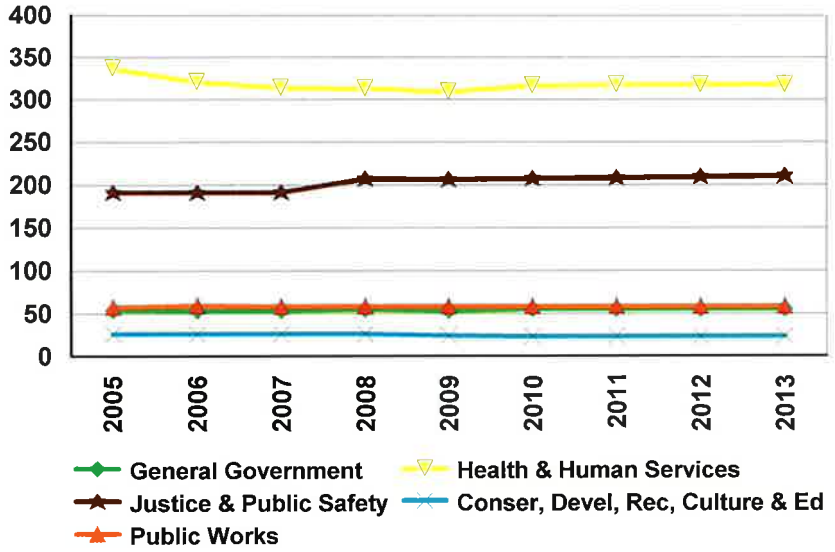


Figure 13
Full-Time Equivalents by Functional Area



Following years of overall cuts to staffing levels, 2008 included a net addition of 16.24 full-time equivalents. However, 2009 sees another year of net staff cuts of 8.32 FTE's. Staff streamlining continues at the County's nursing home, following decreased nursing home patient census as well as implementation of other efficiencies. Other decreases in the Planning & Zoning and Register of Deeds areas are in response to decreased workload with the stagnant housing market. Finally, the general government area is also seeing reductions in staff as technological and workflow efficiencies are implemented.

Functional Area	Department	Position	Change in FTE's	Reason
General Government	Building Services	Facilities Manager	-0.23	Reduction in time needed
General Government	Personnel	Project Human Resources Assistant	-1.00	Elimination of project position
General Government	Register of Deeds	Deputy Register of Deeds	-0.50	Reduction of position due to decreased work volume
Justice & Public Safety	Sheriff's Department	Prisoner Transport	-0.58	Reduction of hours spent on transport
Health & Human Services	Aging & Disability Resource Center	Aging Information Specialist Aging & Disability Specialist	-0.50 1.00	Implementation of Aging & Disability Resource Center (ADRC) with state funding
Health & Human Services	Aging & Disability Resource Center	Transportation Coordinator	1.00	Project position to develop and maintain a rural transportation program
Health & Human Services	Environmental Health	Environmental Health Manager and Registered Sanitarian	0.00	Conversion of full-time Registered Sanitarian to full-time Environmental Health Manager
Health & Human Services	Environmental Health	Environmental Health Technician	1.00	Reduction in position to half-time in response to funding cuts
Health & Human Services	Environmental Health	Environmentalist/Epidemiologist and Environmental Health Analyst	0.00	Conversion of half-time Environmentalist/Epidemiologist to half-time Environmental Health Analyst
Health & Human Services	Health Care Center	Billing Clerk	-1.00	Project position eliminated after new billing system conversion complete in 2009
Health & Human Services	Health Care Center	Human Resources Clerk Certified Nursing Assistant Licensed Practical Nurse Registered Nurse Occupational Therapist Registered Activity Therapy Aide Maintenance staff Housekeeping staff Laundry staff Kitchen staff	0.40 -4.88 -2.60 0.66 -0.81 0.50 0.60 -1.80 -0.70 -0.60	Implementation of efficiencies gained from redesign of staffing patterns and in response to reduced patient census
Health & Human Services	Human Services	Data/Fiscal - Fiscal Accounting Technician	-1.00	Elimination of position
Health & Human	Human Services	Personal Care Workers	-1.53	Reduction in program hours

Functional Area	Department	Position	Change in FTE's	Reason
Services				
Health & Human Services	Human Services	Registered Nurses Social Worker Training Specialist	4.00 1.09 0.50	Implementation of Care Management Organization, including reallocation of staff among various units
Health & Human Services	Human Services	Support - Program Support to Administration Support	0.00	Conversion of full-time Program Support to full-time Administration Support
Health & Human Services	Women, Infants & Children	Registered Dietitian Health Screener	0.27 0.39	Addition of hours funded by additional state dollars
Conservation, Development, Recreation, Culture & Education	Land Conservation	Soil Conservation Technician	-0.60	Elimination of 1.00 full-time position and addition of .40 FTE hours to an existing part-time position with closure of watershed projects
Conservation, Development, Recreation, Culture & Education	Planning & Zoning and Baraboo Range	Land Protection Specialist	0.00	Reallocation of 0.25 staff from Planning & Zoning to Baraboo Range
Conservation, Development, Recreation, Culture & Education	Planning & Zoning and Board of Adjustment	Environmental & Zoning Technician	-1.00	Elimination of position due to decreased workload: 0.10 in Board of Adjustment and 0.90 in Planning & Zoning
Conservation, Development, Recreation, Culture & Education	Planning & Zoning	GIS Technician	0.00	Reallocation of full-time position between Planning & Zoning, Land Records Modernization and Baraboo Range
Conservation, Development, Recreation, Culture & Education	Planning & Zoning	Interns	-0.40	Elimination of two interns
Total Change in Full-Time Equivalents			-8.32	

Further, benefits continue to be a larger and larger portion of those staff costs. The County seeks ways to minimize this cost by actively negotiating rates and coverage with health insurance companies. An employee health fair is offered annually to encourage physical and mental wellness through diet and exercise. Also, beginning in 2008, workers compensation was self insured (with the inclusion of stop-loss policies) in hopes of cutting this benefit cost.

	2005	2006	2007	2008	2009
Wages & Salaries	$24,640,630	$25,098,222	$25,762,290	$26,684,011	$28,347,490
Benefits	$9,959,862	$10,661,726	$11,419,031	$12,673,499	$13,660,101
Total Personnel Costs	$34,600,492	$35,759,948	$37,181,321	$39,357,510	$42,007,591
Benefits as a % of Total Personnel Costs	28.79%	29.81%	30.71%	32.20%	32.52%

Changes in Fund Balance and Retained Earnings

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

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

Some funds' balances are anticipated to undergo fairly significant changes during 2009. The following table summarizes the anticipated changes to total fund balances, inclusive of designations and reservations. Details of uses of fund balance can be found in the Tables and Charts section at the rear of this budget document.

2009 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 %
General	$19,633,484	$17,948,504	-$1,684,980	-8.58%	
Aging & Disability Resource Center	457,715	447,715	-10,000	-2.18%	
Human Services	186,773	186,773	0	0.00%	
Jail Assessment	58,047	58,047	0	0.00%	
Land Records Modernization	439,588	329,603	-109,985	-25.02%	Use of accumulated program funds for remonumentation project.
Landfill Remediation	5,558,950	5,450,200	-108,750	-1.96%	
Forest Management	82,445	72,445	-10,000	-12.13%	Use of funds to assist in study of water issues in the Spring Green area near the County forest.
Baraboo Range	348,113	324,221	-23,892	-6.86%	
Drug Seizures	76,114	76,114	0	0.00%	
CDBG-ED	159,847	262,968	103,121	64.51%	As loans made from Community Development Block Grants for Economic Development are repaid, the repayment of interest is recognized as revenues. These revenues will be accumulated until sufficient fund balance is available to re-loan to funds to other participants.
Rental Property	28,811	8,444	-20,367	-70.69%	Use of accumulated Health Care Center rental property revenues to prepare these properties for disposition.
Building Projects	471,804	221,804	-250,000	-52.99%	Use of remaining capital funds for an Officers Range Training Facility.
Debt Service	31,451	31,451	0	0.00%	
Health Care Center	4,842,682	3,970,203	-872,479	-18.02%	Regular capital outlay acquisitions are initially funded by fund balance. This fund balance is "reimbursed" through depreciation charges allocated over the useful life of the assets acquired and charged to outside funding sources, when available, and the tax levy. Further, the Health Care Center has appropriated $500,000 from its fund balance for use only if necessary for major systems failures. Finally, the property tax levy has been offset by $200,000 using fund balance to fund wage and benefit costs estimated as unneeded due to position vacancy and turnover.
Highway	6,087,493	5,437,493	-650,000	-10.68%	Same capital outlay acquisition as Health Care Center.
Insurance	507,275	500,000	-7,275	-1.43%	
Alice in Dairyland	9,568	9,318	-250	-2.61%	
Dog License	-2,711	-2,711	0	0.00%	
Totals	$38,977,449	$35,332,592	-$3,644,857	-9.35%	

Conclusion

The 2009 budget preserves necessary services while complying with state imposed levy increases. Significant planning was undertaken to ensure that the resource needs for 2009 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 2009 budget through its prudent use of resources, allows for program sustainability for years to come.

An $89.9 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 2009 and beyond, based on the best information available at the time of adoption. No blanket assumptions, such as 'increase all expenses by 3.00 percent', have been used to develop the numbers. All services that the County provides have been reviewed in detail for their appropriateness within the constraints of funding and congruence with County goals by staff, oversight bodies, and the full County Board. Some services have been cut or scaled back. Other services have had greater emphasis placed on them. This budget represents compromises - compromises that are necessary to maintain appropriate levels of service with declining revenue streams.

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CAPITAL PROJECTS

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

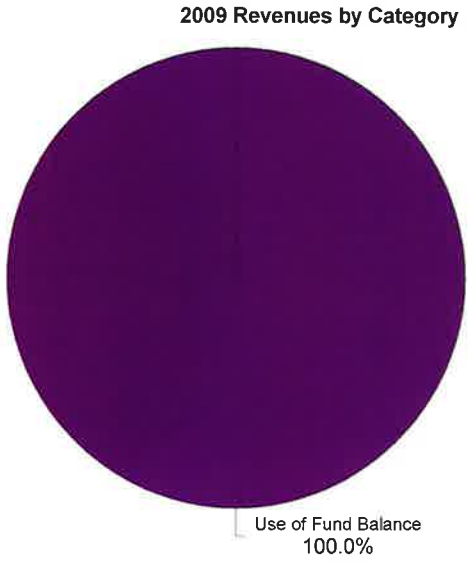
Sauk County annually prepares a capital outlay plan that spans the upcoming five years. Items included in this plan are capital acquisitions with a cost expected to be $5,000 or greater and a useful life exceeding two years. This plan allows the County to find commonalties to take advantage of volume 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.

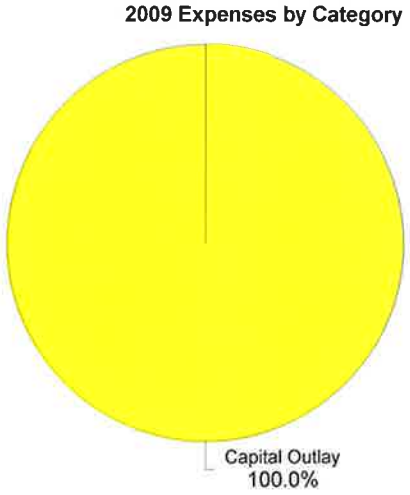
Further, Sauk County annually prepares a capital improvements plan for the upcoming ten years. Items included in this plan are capital acquisitions with a cost expected to be $25,000 or greater and a useful life exceeding six years. This plan is described in more detail on the following pages.

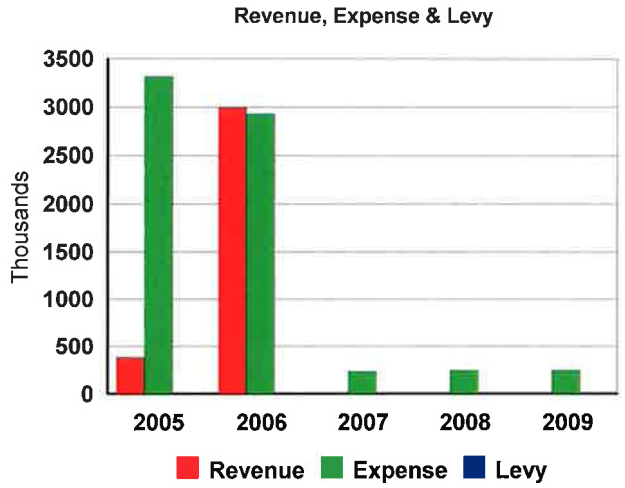
CAPITAL PROJECTS

Significant Changes in the Capital Projects Function for 2009

- Only minimal funds remain in the Building Projects fund. The 2009 budget includes using $250,000 of these funds for the first phase of construction of an officers range training facility.







BUILDING PROJECTS

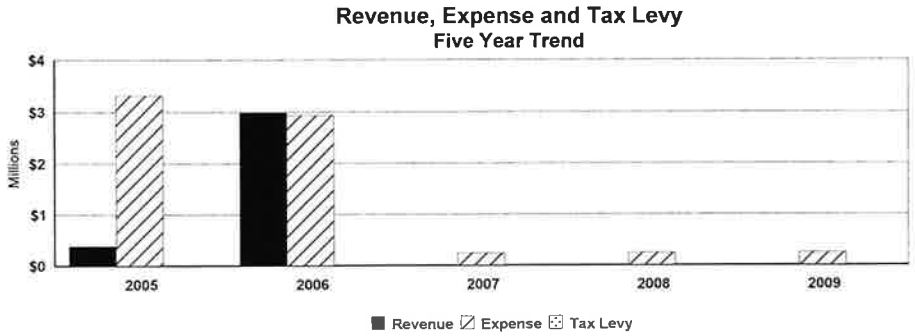
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	-	-	-	-	-	-
Interest	2,758	-	-	-	-	-
Transfer from other Funds	-	-	-	-	-	-
Use of Fund Balance	234,390	248,033	250,470	250,000	(470)	-0.19%
Total Revenues	237,148	248,033	250,470	250,000	(470)	-0.19%
Expenses						
Capital Outlay	112,148	103,033	105,470	250,000	144,530	137.03%
Transfer to Other Funds	125,000	145,000	145,000	-	(145,000)	-100.00%
Addition to Fund Balance	-	-	-	-	-	-
Total Expenses	237,148	248,033	250,470	250,000	(470)	-0.19%
Beginning of Year Fund Balance	954,227	719,837		471,804		
End of Year Fund Balance	719,837	471,804		221,804		

Outlay	Total Expense Amount	Property Tax Levy Impact
Officers Shoot range	250,000	156,696
2009 Total	250,000	156,696
2010	220,000	220,000
2011	-	-
2012	8,125,000	-
2013	10,125,000	2,000,000

2009 Highlights and Issues on the Horizon

It is anticipated many of the large capital projects will be completed in 2008. With the exception of the Health Care Center construction, which is accounted for in the Health Care Center fund

2009 includes upgrade and moving of the officers shooting range.



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

Fund: BUILDING PROJECTS Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
44999 BUILDING PROJECTS REVENUE								
411100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424610 ANTI-TERRORISM GRANT	0.00	-148,500.00	0.00	0.00	0.00	0.00	0.00	0.00
481170 INTEREST COMMUNICATION INVEST	-85,803.37	-52,445.56	-2,757.96	0.00	0.00	0.00	0.00	0.00
484000 OTHER MISCELLANEOUS REVENUE	-67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-301,524.00	-2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-213,500.00	0.00	-250,000.00	36,500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-36,970.00	0.00	0.00	-36,970.00
TOTAL BUILDING PROJECTS REVENUE	**-387,394.57**	**-3,000,945.56**	**-2,757.96**	**0.00**	**-250,470.00**	**0.00**	**-250,000.00**	**-470.00**
44999122 CLERK OF COURT/PROBATE								
582900 OTHER CAPITAL IMPROVEMENT	774.41	36,040.60	0.00	0.00	68,500.00	68,500.00	0.00	-68,500.00
TOTAL CLERK OF COURT/PROBATE	**774.41**	**36,040.60**	**0.00**	**0.00**	**68,500.00**	**68,500.00**	**0.00**	**-68,500.00**
44999163 HS-REMODELING								
582200 CONTRACTOR COSTS	0.00	777,253.85	5,798.01	177.15	15,000.00	12,563.00	0.00	-15,000.00
TOTAL HS-REMODELING	**0.00**	**777,253.85**	**5,798.01**	**177.15**	**15,000.00**	**12,563.00**	**0.00**	**-15,000.00**
44999181 COURTHOUSE REMODELING								
581300 EQUIPMENT >$500	10,851.29	14,729.85	0.00	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT FEES/DIRECT EXPENSE	43,929.30	11,957.05	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	7,152.82	476,782.27	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE REMODELING	**61,933.41**	**503,469.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44999184 COUNTY PHONE / COMMUNICATION								
581300 EQUIPMENT > $1,000	1,159,532.79	784,700.97	17,651.01	0.00	13,703.00	13,703.00	0.00	-13,703.00
581901 COURTHOUSE TOWER	46,147.85	18.18	0.00	0.00	0.00	0.00	0.00	0.00
581902 HAPPY HILL TOWER	128,229.87	7,612.00	0.00	0.00	0.00	0.00	0.00	0.00
581903 LAVALLE TOWER	826.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581904 LAKE DELTON TOWER	184,681.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581905 MERRIMAC TOWER	248,979.59	17,453.59	0.00	0.00	0.00	0.00	0.00	0.00
581906 REEDSBURG TOWER	8,560.67	0.00	8,344.50	0.00	0.00	0.00	0.00	0.00
581907 SAUK CITY TOWER	176,196.71	226.72	0.00	0.00	0.00	0.00	0.00	0.00
581908 SPRING GREEN TOWER	18,629.75	314,156.65	892.00	0.00	0.00	0.00	0.00	0.00
581909 HILLPOINT TOWER	203,375.81	126,538.26	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	1,080,175.70	338,825.59	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY PHONE / COMMUNICATION	**3,255,336.75**	**1,589,531.96**	**26,887.51**	**0.00**	**13,703.00**	**13,703.00**	**0.00**	**-13,703.00**

Fund: BUILDING PROJECTS Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
44999236 JAIL IMPROVEMENT/CONSTRUCTION								
582200 CONTRACTOR COSTS	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL IMPROVEMENT/CONSTRUCTION	**0.00**	**14,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
44999250 OFFICERS RANGE ASSOCIATION								
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
TOTAL OFFICERS RANGE ASSOCIATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**
44999562 UW CENTER OPERATING								
581900 CAPITAL OUTLAY	0.00	12,270.60	79,462.00	4,438.50	8,267.00	8,267.00	0.00	-8,267.00
TOTAL UW CENTER OPERATING	**0.00**	**12,270.60**	**79,462.00**	**4,438.50**	**8,267.00**	**8,267.00**	**0.00**	**-8,267.00**
44999900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	125,000.00	0.00	145,000.00	145,000.00	0.00	-145,000.00
TOTAL TRANFERS TO OTHER FUNDS	**0.00**	**0.00**	**125,000.00**	**0.00**	**145,000.00**	**145,000.00**	**0.00**	**-145,000.00**
TOTAL DEPARTMENT REVENUE	**-387,394.57**	**-3,000,945.56**	**-2,757.96**	**0.00**	**-250,470.00**	**0.00**	**-250,000.00**	**-470.00**
TOTAL DEPARTMENT EXPENSE	**3,318,044.57**	**2,933,516.18**	**237,147.52**	**4,615.65**	**250,470.00**	**248,033.00**	**250,000.00**	**-470.00**
ADDITION TO (-)/USE OF FUND BALANCE	**2,930,650.00**	**-67,429.38**	**234,389.56**	**4,615.65**	**0.00**	**248,033.00**	**0.00**	

CAPITAL OUTLAY PLAN - FIVE-YEAR	2008	2009	2010	2011	2012	2013	2008-2013 TOTALS
County Board	0	0	30,000	0	0	0	30,000
Clerk of Courts	0	0	0	0	0	0	0
Board of Adjustment	0	0	0	0	0	0	0
Circuit Courts	10,000	10,000	10,000	10,000	0	0	40,000
Court Commissioner	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Accounting	0	0	0	0	0	0	0
Family Court Counseling Services	0	0	0	0	0	0	0
County Clerk / Elections	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
Register of Deeds	0	0	0	7,500	0	0	7,500
District Attorney/Victim Witness	0	0	0	0	0	0	0
Corporation Counsel	0	0	0	0	0	0	0
Surveyor	0	0	0	0	0	0	0
Building Services	425,308	110,000	50,000	205,000	60,000	0	850,308
Phone System	0	120,000	620,000	620,000	620,000	120,000	2,100,000
Mapping	0	0	0	0	0	0	0
Sheriff's Department	282,500	312,945	283,500	283,500	308,000	245,500	1,715,945
Coroner	20,000	0	0	25,000	0	0	45,000
Emergency Management	0	20,000	0	0	0	0	20,000
Administrative Coordinator	0	0	0	0	0	0	0
MIS	961,366	572,177	863,500	571,500	580,500	545,500	4,094,543
Public Health	0	0	0	0	0	0	0
Home Care / Home Nursing	0	0	0	0	0	0	0
WIC	0	0	0	0	0	0	0
Environmental Health	16,151	0	17,000	17,500	18,000	18,500	87,151
Bioterrorism	0	0	0	0	0	0	0
Child Support (66% State, 34% Levy)	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
Parks	27,021	5,000	24,000	6,000	16,000	6,000	84,021
Planning & Zoning	458,732	438,732	0	0	0	24,000	921,464
Land Conservation	0	20,000	22,000	22,000	25,000	26,000	115,000
UW Extension	0	0	0	0	0	0	0
General Accounts	0	30,000	0	0	0	0	30,000
Aging and Disability Rescource Center	20,000	0	0	0	0	0	20,000
Human Services	0	0	0	0	0	0	0
Jail Assessment Fund	0	0	0	0	0	0	0
Land Records Modernization	114,000	105,000	0	0	0	0	219,000
Landfill Remediation	0	0	0	0	0	0	0
Baraboo Range Fund	500,000	305,275	0	0	0	0	805,275
Parkland Development	0	0	0	0	0	0	0
Building Projects Fund	105,470	250,000	220,000	0	8,125,000	10,125,000	18,825,470
Health Care Center	14,894,944	13,265,079	22,000	41,000	38,000	47,000	28,308,023
Solid Waste	0	0	0	0	0	0	0
Highway	600,000	650,000	650,000	650,000	650,000	650,000	3,850,000
COUNTY GRAND TOTAL	18,435,492	16,214,208	2,812,000	2,459,000	10,440,500	11,807,500	62,168,700

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 2009 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2008	2009	2010	2011	2012	2013	2008-2013 TOTALS
County Board	0	0	30,000	0	0	0	30,000
Clerk of Courts	0	0	0	0	0	0	0
Board of Adjustment	0	0	0	0	0	0	0
Circuit Courts	0	0	10,000	10,000	0	0	20,000
Court Commissioner	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Accounting	0	0	0	0	0	0	0
Family Court Counseling Services	0	0	0	0	0	0	0
County Clerk / Elections	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
Register of Deeds	0	0	0	7,500	0	0	7,500
District Attorney/Victim Witness	0	0	0	0	0	0	0
Corporation Counsel	0	0	0	0	0	0	0
Surveyor	0	0	0	0	0	0	0
Building Services	280,308	110,000	50,000	205,000	60,000	0	705,308
Phone System / Communications	0	120,000	620,000	620,000	620,000	120,000	2,100,000
Mapping	0	0	0	0	0	0	0
Sheriff's Department	242,500	303,945	283,500	283,500	300,400	245,500	1,659,345
Coroner	20,000	0	0	25,000	0	0	45,000
Emergency Management	0	20,000	0	0	0	0	20,000
Administrative Coordinator	0	0	0	0	0	0	0
MIS	961,366	512,427	863,500	571,500	580,500	545,500	4,034,793
Public Health	0	0	0	0	0	0	0
Home Care / Home Nursing	0	0	0	0	0	0	0
WIC	0	0	0	0	0	0	0
Environmental Health	16,151	0	5,667	5,833	6,000	6,167	39,818
Bioterrorism	0	0	0	0	0	0	0
Child Support (66% State, 34% Levy)	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
Parks	6,000	5,000	24,000	6,000	16,000	6,000	63,000
Planning & Zoning	20,000	0	0	0	0	24,000	44,000
Land Conservation	0	20,000	22,000	22,000	25,000	26,000	115,000
UW Extension	0	0	0	0	0	0	0
General Accounts	0	30,000	0	0	0	0	30,000
Aging and Disability Rescource Center	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
Parkland Development	0	0	0	0	0	0	0
Land Records Modernization	0	0	0	0	0	0	0
Landfill Remediation	0	0	0	0	0	0	0
Baraboo Range Fund	0	0	0	0	0	0	0
Building Projects Fund	0	0	220,000	0	0	2,000,000	2,220,000
Health Care Center	0	0	0	0	0	0	0
Solid Waste	0	0	0	0	0	0	0
Highway	0	0	0	0	0	0	0
TOTAL LEVY IMPACT	1,546,325	1,121,372	2,128,667	1,756,333	1,607,900	2,973,167	11,133,764

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 Planning & Zoning Director reviews the projects anticipated over the next ten years. The Team prioritizes the projects based on a number of factors, including:

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

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

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

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

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

Sauk County 2009 to 2018 Capital Improvement Plan

	Department - Item	Funding Source	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2009 to 2018
1	Health Care Center (HCC) - Contingency for Emergency Repairs	HCC Fund Balance	500,000										500,000
2	Health Care Center - Health Care Facility	Bonding	13,000,000										13,000,000
3	Health Care Center - Assisted Living Facility	Undetermined		400,000	6,400,000								6,800,000
4	Highway - Equipment Replacement	Tax Levy/Hwy Fund Balance	650,000	650,000	700,000	700,000	750,000	750,000	750,000	750,000	750,000	750,000	7,200,000
5	Highway - County Highway U CTH A to STH 33 (8 miles)	Tax Levy/Hwy Fund Balance	1,000,000										1,000,000
6	Highway - County Highway WD CTH K to CTH HH (4 miles)	Tax Levy/Hwy Fund Balance	500,000										500,000
7	Highway - County Highway N STH 23 to CTH G (4 miles)	Tax Levy/Hwy Fund Balance	400,000										400,000
8	Highway - County Highway DL from STH 123 to STH 113 (2.5 miles)	Tax Levy/Hwy Fund Balance	200,000										200,000
9	Highway - County Highway CH STH 154 to STH 23 (1.5 miles)	Tax Levy/Hwy Fund Balance		250,000									250,000
10	Highway - County Highway Z USH 12 to STH 78 (Business 12) (1.3 miles)	Tax Levy/Hwy Fund Balance		250,000									250,000
11	Highway - County Highway G CTH GG to CTH B (7 miles)	Tax Levy/Hwy Fund Balance		1,200,000									1,200,000
12	Highway - County Highway G CTH S to STH 154 (4 miles)	Tax Levy/Hwy Fund Balance			800,000								800,000
13	Highway - County Highway V STH 33 to Reedsburg City Limits (7 miles)	Tax Levy/Hwy Fund Balance			1,200,000								1,200,000
14	Highway - County Highway T Baraboo City Limits to CTH U (6 miles)	Tax Levy/Hwy Fund Balance				2,000,000							2,000,000
15	Highway - County Highway H Reedsburg City limits to IH 90/94 (11 miles)	Tax Levy/Hwy Fund Balance					2,100,000						2,100,000
16	Highway - County Highway A Baraboo City Limits to USH 12 (9 miles)	Tax Levy/Hwy Fund Balance						2,100,000					2,100,000
17	Emer Mgnt, Buildings & Safety - Phone System Upgrades	Tax Levy	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
18	Emer Mgnt, Buildings & Safety - Communications System Upgrades	Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
19	Emer Mgnt, Buildings & Safety - Law Enforcement Center Caulking	Tax Levy	50,000										50,000
20	Emer Mgnt, Buildings & Safety - Tractor with Endloader	Tax Levy	35,000										35,000
21	Emer Mgnt, Buildings & Safety - Replace Roofs Courthouse Connector (2009), West Square & Human Services	Tax Levy	40,000							240,000			280,000
22	Emer Mgnt, Buildings & Safety - Historic Courthouse Front Porch	Tax Levy		50,000									50,000
23	Emer Mgnt, Buildings & Safety - Mobile Data System	Tax Levy		500,000	500,000	500,000							1,500,000
24	Emer Mgnt, Buildings & Safety - Regasket and Check Bearings on Law Enforcement Center Chillers	Tax Levy			75,000								75,000
25	Emer Mgnt, Buildings & Safety - Fire Alarm System Upgrade	Tax Levy			130,000								130,000
26	Emer Mgnt, Buildings & Safety - Refurbish Historic Courthouse Clock	Tax Levy				60,000							60,000
27	Parks - Delton Dam (Mirror Lake Dam)	Tax Levy	185,000										185,000
28	Parks - Redstone Dam repairs	Tax Levy		150,000									150,000
29	Circuit Courts-Fourth Jury Courtroom	Undetermined					2,000,000						2,000,000
30	UW-Baraboo/Sauk County - Living & Learning Center	Private Funds / Grants				7,750,000	7,750,000						15,500,000
31	UW-Baraboo/Sauk County - Master Plan Development & Campus Renovations (County Share only)	Tax Levy				375,000	375,000	6,625,000					7,375,000
32	Shooting Range and Training Facility (2009) and Shoot House *	Tax Levy / Undetermined	156,697	220,000									376,697
33	Shooting Range and Training Facility *	Building Project Fund	471,803										471,803
	Total Expenditure		17,308,500	3,790,000	9,925,000	11,505,000	13,095,000	9,595,000	870,000	1,110,000	870,000	870,000	68,938,500
	Portion Funded by Grant Revenues or Fund Balances		13,971,803	0	0	7,750,000	7,750,000	0	0	0	0	0	29,471,803
	Portion Funded in Part by Tax Levy or Undetermined Funding Source		3,336,697	3,790,000	9,925,000	3,755,000	5,345,000	9,595,000	870,000	1,110,000	870,000	870,000	39,466,697

* Sauk County Finance Committee did not approve item #20 and approved $250,000 combined total for Shooting Range line items #32 & #33.

Department: Health Care Center

Project	Prior Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Total
1: Contingency for Major Repairs		500,000										500,000
2: Health Care Facilities	2,000,000	13,000,000										13,000,000
3: Independent Living			400,000	6,400,000								6,800,000

Project Description(s)

Project 1: Due to the age of the existing Health Care Center, it is not unlikely that emergency major repairs may be necessary during the year. Potential repairs include heating and ventilation, electrical, air conditioning backup, fire alarms, windows, sprinklers, and plumbing fixtures.

Project 2: Build new Health Care Center facility .

Project 3: Construction of a 50-bed assisted living facility adjacent to the County's new nursing home on the continuum of care campus.

Analysis of Need

Project 1: Age of building may require emergency repairs to maintain use of facility and satisfy life safety code issues

Project 2: A study has determined that there continues to be need in the community for Sauk County to operate a facility for care of the elderly and aging population. A number of community stakeholders, residents and county staff provided input into this decision.

Project 3: Particularly with the implementation of the State's Family Care model of service provision for elderly and disabled, there is increasing emphasis on making sure people can remain in the community, instead of in nursing homes. A lack of medium care facilities has been determined to be a gap in the existing service provision in Sauk County.

Previous Authorizations/ Actions

Project 1: These projects will be deferred until required by equipment failure or order of regulatory agencies.

Project 2: Resolution 140-04, September 2004, created a committee to study the needs of Sauk County's elderly and aging population and consider the County's response. This committee's work was expanded upon by another continuum of care committee by Resolution 45-05 in April 2005. The committee's findings were presented to the County Board in February 2006 by Resolution 9-06, including a recommendation that a facility be constructed. By Resolution 77-07 the site, size and scope were determined. By Resolution 98-08 a contract was authorized with Kraemer Brothers, LLC for construction of the Sauk County Health Care Center.

Project 3: Purchase of the land for the skilled nursing facility included adequate acreage for the addition of these facilities.

Funding Sources

Project 1: Initially funded by Health Care Center fund balance. The cost is then recouped through depreciation charges that are funded in subsequent years by the property tax levy and through the patient rates paid by Medicare, Medicaid, and private pay sources.

Department: Health Care Center	
Funding Sources (continued)	Project 2: $1 million of General Fund balance was designated for beginning site and scope studies, as well as architectural planning. Funding for construction is with $5 million of general obligation notes in December 2007, $10 million of bond anticipation notes in the April of 2008 and refunding of the bond anticipation notes after project completion, estimated to be the fall/winter of 2009. Project 3: Unknown at this time. These projects will commence after research into market conditions and community needs assessment.
Future Operating Budget Impacts	Project 1: Because project costs will be foregone until required by failure, the impact to future operating budgets will remain constant, unless major repairs or replacement are required. Project 2: The project will promote a whole-building approach to sustainability by recognizing performance in five key areas of human and environmental health: sustainable site development, water savings, energy efficiency, materials selection and indoor environmental quality. Facility layout will also affect staffing patterns, determining future staff costs. Project 3: Implementation of the Family Care model of service provision by the State of Wisconsin is expected to change the way funding is provided in the future. Independent and intermediate care has previously not been payable from Medicaid funds, but this is expected to change within the next few years. If so, the costs of maintaining new facilities (personnel, maintenance, etc.) will more likely be funded by outside payor sources and not the property tax levy. Due to uncertainties about future payor sources and the market, these facilities are projected for a few years into the future.

Department: Highway

Project	Prior Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2009 to 2018 Total
1: Equipment Replacement	600,000	650,000	650,000	700,000	700,000	750,000	750,000	750,000	750,000	750,000	750,000	7,200,000
2: CTH K	500,000											0
3: CTH T	500,000											0
4: CTH U		1,000,000										1,000,000
5: CTH WD		500,000										500,000
6: CTH N		400,000										400,000
7: CTH DL		200,000										200,000
8: CTH CH			250,000									250,000
9: CTH Z			250,000									250,000
10: CTH G			1,200,000									1,200,000
11: CTH G				800,000								800,000
12: CTH V				1,200,000								1,200,000
13: CTH T					2,000,000							2,000,000
14: CTH H						2,100,000						2,100,000
15: CTH A							2,100,000					2,100,000

Project Description(s)

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

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

Project 3: Pulverize and pave 4" mat on County Highway T from County Highway U to County Highway A (5.5 miles).

Project 4: Pulverize and pave 4" mat on County Highway U from County Highway A to State Highway 33 (8 miles).

Project 5: Pulverize and pave 4" mat on County Highway WD from County Highway K to County Highway HH (4 miles).

Project Description(s) (continued)

Project 6: Pulverize and pave 4" mat on County Highway N from State Highway 23 to County Highway G (4 miles).

Project 7: Pulverize and pave 4" mat on County Highway DL from State Highway 123 to State Highway 113 (2.5 miles).

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

Department: Emergency Management, Buildings and Safety

Project	Prior Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2009 to 2018 Total
1: Phone Systems Upgrades	145,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
2: Communication Systems Upgrades		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
3: Law Enforcement Center Caulking		50,000										50,000
4: Tractor with Endloader		35,000										35,000
5: Courthouse, West Square, HS Reedsburg Roof Replacement		40,000							240,000			280,000
6: Historic Courthouse Front Porch			50,000									50,000
7: Mobile Data System			500,000	500,000	500,000							1,500,000
8: Law Enforcement Chillers Maintenance				75,000								75,000
9: Fire Alarm System Upgrade				130,000								130,000
10: Courthouse Clock					60,000							60,000

Project Description(s)

Project 1: Continue upgrades of phone systems at the Courthouse/West Square, Health Care Center, Human Services Reedsburg, Highway Department and Law Enforcement Center (LEC).

Project 2: Continued upgrades to the communications systems as may be requested or dictated by emergency response agencies' needs.

Project 3: Re-caulking of the various caulk joints at the LEC.

Project 4: Tractor with endloader for Building Services.

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

Project 6: Remodel/replace the front porch (East Side) of the Historic Courthouse Facility.

Project 7: Replace county wide Mobile Data System

Department: Emergency Management, Buildings and Safety

Project 8: Complete tear down on LEC chillers to replace gaskets and check bearings.

Project 9: Upgrade Fire Alarm Systems at West Square, Courthouse Annex, Courthouse Connector Addition, Historic Courthouse, and Reedsburg Human Services.

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

Analysis of Need

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

Project 2: From 2003-2006 major communication infrastructure improvements were completed. Budgeting an annual amount for necessary system upgrades will provide continuity to the budget.

Project 3: Routine maintenance for LEC caulk joints. Once completed normal maintenance will be very minimal.

Project 4: Building Services staff handles snow removal at the West Square, Courthouse and LEC. Current equipment not adequate for timely snow removal. This purchase could allow staff to handle snow removal duties immediately as well as having their equipment year round for other activities in maintaining the exterior of the facilities. (Finance Committee did not adopt this CIP in the 2009 budget)

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

Project 6: The front porch of the Historic Courthouse was originally constructed in 1905. Regular maintenance of the area has been done. When the large "blocks" that make up the outside frame of the porch were recalled in 2005 a fair amount of shifting was noticed amongst these blocks. Based on this shifting and the general condition of the stoops and concrete patio area of the porch, it appears that a major remodeling of this area is necessary before there are major failures of the porch.

Project 7: Numerous county agencies as well as local agencies have become more "mobile" in the delivery of services and are in need of mobile data communications. The Communications Technician and EMBS Administrator are researching the most appropriate replacement system for mulit-agency use.

Project 8: Regular maintenance recommended after 8-10 years of operation.

Department: Emergency Management, Buildings and Safety	
	Project 9: The fire alarm systems at these locations are presently 10 years old and the life span on fire alarms systems is typically considered to be around 15 years. The particular make and model is considered to be obsolete, however with continued maintenance, staff should be able to delay replacement for a few years. Project 10: The clock and tower atop the historic courthouse contains the original components that were installed in 1905 when the building was constructed. At some point in the past, all components were motorized. The motor and the components have been repaired numerous times and are at the point that replacement will be necessary in the near future. Additionally, over the past 100 years there have been numerous repairs completed to the four clock faces, tower and bell. Replacement parts are extremely difficult to find.
Previous Authorizations/ Actions	Project 1-10: None.
Funding Sources	Projects 1 - 10: Future projects' funding is unknown at this time, likely tax levy.
Future Operating Budget Impacts	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. Project 3-4: No operating budget impacts beyond regular maintenance costs already existing are anticipated. Project 5: Once replaced, rubber roofs are for the most part maintenance free. Project 6: Once remodeled, day to day maintenance should be negligible. Project 7: Most items would be maintained by existing staff, therefore, no unusual operating expenses are anticipated. Occasional consulting for significant upgrades may be necessary as new technologies are implemented, estimated at $10,000 per event. Ongoing maintenance on the fiber optics loop, completed in 2006, is estimated to be $25,000 to $30,000 per year. Annual miscellaneous maintenance on each microwave tower is estimated at $4,000 per year for each of the nine towers, totaling $36,000 per year. Periodic upgrades every 10 to 15 years to the equipment translating the optic signal to radio waves should also be expected. There is also the potential for revenues to help defray these costs from renting tower space to cellular phone companies or other entities. These revenues will not necessarily be relied upon, but the annual rent from each co-locator is estimated at $5,000 per year. Project 8: No operating budget impacts beyond regular maintenance costs already existing are anticipated. Project 9: Once replaced, for the most part maintenance free. Project 10: Although new components would likely be more energy efficient, no discernible operating budget impacts are anticipated.

Department: Parks

Project	Prior Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2009 to 2018 Total
1: Delton Dam (Mirror Lk Dam)		185,000										185,000
1: Redstone Dam Repairs			150,000									150,000

Project Description(s)

Project 1: The Wisconsin Dept. of Natural Resources (WDNR) has inspected the Delton Dam and is requiring the County to complete an Inspection, Operation and Maintenance Plan, complete a Dam Failure Analysis - Emergency Action Plan, and complete concrete dam repairs. The plans must be completed by December of 2009, and the repairs by December of 2010.

Project 2: The WDNR has inspected the Redstone Dam and a Dam Safety Report will be delivered to the County, likely in 2009. The requirements of the inspection are anticipated to contain an Inspection, Operation and Maintenance Plan, complete a Dam Failure Analysis - Emergency Action Plan, and complete dam repairs. The Dam Failure Analysis is currently being completed by the Natural Resources Conservation Service (NRCS) at no cost to the County. The flood conditions in June of 2008 caused some concerns over the safety of the dam. During the flood event, a State dam engineer was on site and his opinion was that the upstream slope would have to be lowered and armored.

Analysis of Need

Project 1-2: Sauk County, as owner of the dam, is responsible for its maintenance and operation.

Previous Authorizations/ Actions

Project 1: Last repairs were completed in 1995. Abutments were grouted to prevent scouring around dam at a cost of $15,000.

Project 2: None

Funding Sources

Project 1-2: County tax levy.

Future Operating Budget Impacts

Project 1: Dam operating expenses are part of the Parks operating maintenance budget.

Department: Circuit Courts Fourth Jury Courtroom

Project	Prior Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2009 to 2018 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, so existing hired and contracted staff could clean and maintain the new Courtroom. A fourth judge would likely require an additional judicial assistant, whose wages and benefits are estimated to be $54,000 in 2013. 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 $54,000.

Department: University of Wisconsin - Baraboo/Sauk County (UW-BSC)

Project	Prior Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2009 to 2018 Total
1: Living and Learning Center (LLC)					7,750,000	7,750,000						15,500,000
2: Master Plan Development & Campus Renovations					375,000	375,000	6,625,000					7,375,000

Project Description(s)

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 will own this facility, and the campus would oversee operations either through their foundation or other campus funds. Cost projection for 96 bed facility will be between $10M-15.52M, funding to be raised through private and other public resources.

Project 2: The campus master plan has identified four 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: LLC, Phase 2: administrative functions, Phase 3: science labs and integrated leaning center, Phase 4: expand library, art studios and theatre.

Analysis of Need

Project 1: As surveyed, 60% of UW-BSC students would consider living in the LLC. More than 50% of UW-BSC students live more than 20 miles from campus. The LLC would improve the student life experience at the campus 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.

Project 2: The campus was originally designed for 300 full time equivalent (FTE) students. Current enrollment projections indicates that fall 2008 enrollment will be 444 FTE, over 650 head count. Since the campus opened in 1968 there has only been one major building project.

Previous Authorizations/ Actions

Project 1: Resolution 35-06 created a building committee and Resolution 112-06 authorized a contract with Strang, Inc. for master planning and preliminary design of the LLC.

Funding Sources

Project 1: It is hoped that all the construction cost will be obtained from alternate private and other public resources. The initial $100,000 was funded by General Fund balance. No additional County funding source is expected. Total construction cost is estimated at $3 million.

Department: University of Wisconsin - Baraboo/Sauk County (UW-BSC)	
	Project 2: Unknown, but maintenance of buildings and grounds is the responsibility of the campus's joint owners, Sauk County and the City of Baraboo.
Future Operating Budget Impacts	Project 1: The County is not considering participating in the operation of the LLC. Project 2: Operations of the campus are responsibility of the University of Wisconsin.

Department: Officers Range and Shoot House

Project	Prior Years	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2009 to 2018 Total
1: Shooting Range and Training Facility and Shoot House		156,697	220,000									376,697
2: Shooting Range and Training Facility		471,803										471,803

Project Description(s)	Project 1-2: 40' X 60' pole shed with furnished interior with a new shooting range and shoot house.
Analysis of Need	Project 1-2: The Sauk County Range hosts approximately 130 shooters, who qualify monthly. The range is also used every month for special team training for the Emergency Response Team. The range is also used for remedial training for basic Field Training Officers and SWAT training. The current range house was constructed in 1981 and was designed for approximately 25 shooters. The current range house and classroom is no longer adequate for the amount of participants. Officers utilize the classroom for training of various tactics. The classroom is also used to complete policy and procedure training as well as specialized training for Defensive Arrest Tactics and Emergency Response Team. Currently, there are no indoor plumbing facilities. Officer's safety depends on the training they receive during the monthly range training. To avoid liability in the future we must construct an adequate training facility.
Previous Authorizations/ Actions	Project 1: None
Funding Sources	Project 1: Partially funding through remaining Building Project Fund and the remainder unknown.. (Sauk County Finance Committee approved $250,000 combined total for Project 1-2 in the 2009 Adopted Budget)
Future Operating Budget Impacts	Project 1: Although owned by Sauk County, the Officers Range Association is comprised of police departments and others within Sauk County. These departments pay membership dues to fund the cost of operating the range.

DEBT SERVICE

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

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

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

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

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

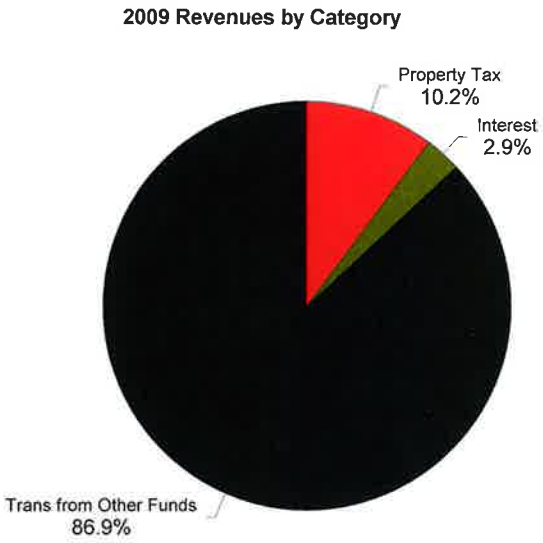
Goals considered in development of financing plans include: maximization of investment earnings, issuance of bank qualified debt to minimize interest costs, maintaining or improving the County's bond rating, and maintenance of flexibility and fluidity.

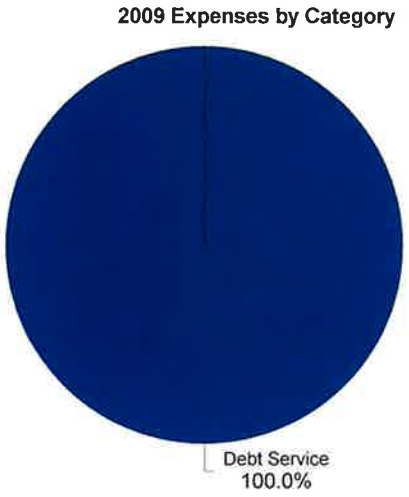
Existing debt may be refunded only if the present value of the refunding instruments' payments demonstrates a savings to the County. Debt should not be refunded solely for the purpose of improving the County's cash flows.

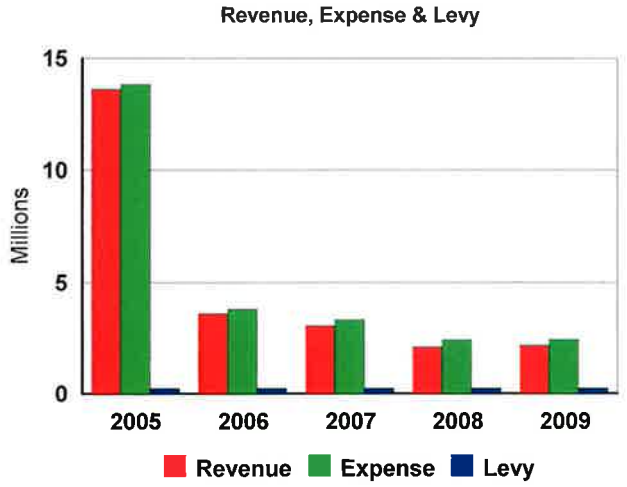
DEBT SERVICE

Significant Changes in the Debt Service Function for 2009

- 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.







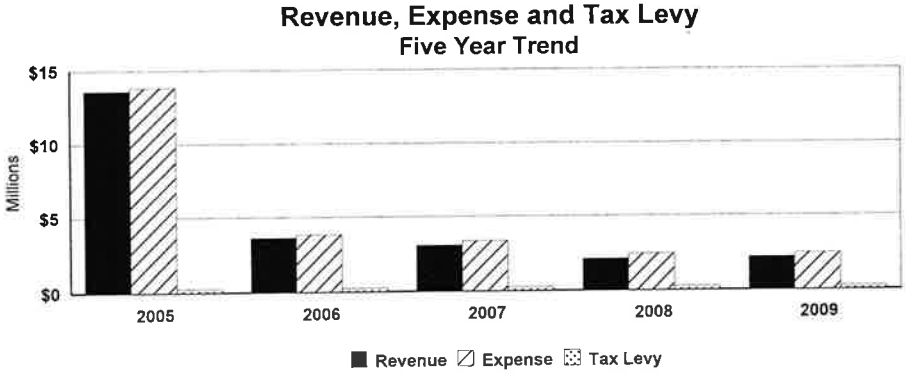
DEBT SERVICE

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	250,000	250,000	250,000	250,000	-	-
Interest	116,907	70,000	100,000	70,000	(30,000)	-30.00%
Transfer from other Funds	2,961,239	2,043,051	2,043,051	2,123,364	80,313	3.93%
Use of Fund Balance	22,756	74,963	45,000	-	(45,000)	-100.00%
Total Revenues	3,350,902	2,438,014	2,438,051	2,443,364	5,313	0.22%
Expenses						
Principal Redemption	2,350,000	1,520,000	1,520,000	1,580,000	60,000	3.95%
Interest Payments	1,000,902	918,014	918,051	863,364	(54,687)	-5.96%
Addition to Fund Balance	-	-	-	-	-	-
Total Expenses	3,350,902	2,438,014	2,438,051	2,443,364	5,313	0.22%
Beginning of Year Fund Balance	129,170	106,414		31,451		
End of Year Fund Balance	106,414	31,451		31,451		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

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



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

Fund: DEBT SERVICE Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	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	-57,716.00	-119,778.48	-116,907.18	-37,899.28	-100,000.00	-70,000.00	-70,000.00	-30,000.00
491100 BOND PROCEEDS	###########	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491500 PREMIUM ON DEBT PROCEEDS	-63,950.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-3,366,520.00	-3,377,194.00	-2,848,239.00	-953,525.52	-1,907,051.00	-1,907,051.00	-1,993,364.00	86,313.00
492200 TRANSFER FROM SPECIAL REVENUE	-151,000.00	-141,540.00	-113,000.00	-67,999.98	-136,000.00	-136,000.00	-130,000.00	-6,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-45,000.00	0.00	0.00	-45,000.00
TOTAL DEBT SERVICE REVENUE	**-13,889,186.20**	**-3,888,512.48**	**-3,328,146.18**	**-1,184,424.76**	**-2,438,051.00**	**-2,363,051.00**	**-2,443,364.00**	**5,313.00**
50999800 DEBT SERVICE FUND								
561000 PRINCIPAL REDEMPTION	2,530,000.00	2,830,000.00	2,350,000.00	0.00	1,520,000.00	1,520,000.00	1,580,000.00	60,000.00
562000 INTEREST EXPENSE	1,255,519.72	998,749.00	1,000,902.26	459,188.63	918,051.00	918,014.00	863,364.00	-54,687.00
566000 PAYMENT TO ESCROW AGENT	9,954,158.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND	**13,739,677.74**	**3,828,749.00**	**3,350,902.26**	**459,188.63**	**2,438,051.00**	**2,438,014.00**	**2,443,364.00**	**5,313.00**
50999990 DEBT ISSUANCE COSTS								
599000 DEBT ISSUANCE COSTS	108,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT ISSUANCE COSTS	**108,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-13,889,186.20**	**-3,888,512.48**	**-3,328,146.18**	**-1,184,424.76**	**-2,438,051.00**	**-2,363,051.00**	**-2,443,364.00**	**5,313.00**
TOTAL DEPARTMENT EXPENSE	**13,848,427.74**	**3,828,749.00**	**3,350,902.26**	**459,188.63**	**2,438,051.00**	**2,438,014.00**	**2,443,364.00**	**5,313.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-40,758.46**	**-59,763.48**	**22,756.08**	**-725,236.13**	**0.00**	**74,963.00**	**0.00**	

GENERAL OBLIGATION DEBT SCHEDULE
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	24,580,000
2010	1,915,000	1,292,889	3,207,889	22,665,000
2011	1,940,000	1,055,533	2,995,533	20,725,000
2012	2,015,000	816,420	2,831,420	18,710,000
2013	2,095,000	739,575	2,834,575	16,615,000
2014	2,195,000	658,323	2,853,323	14,420,000
2015	2,295,000	572,373	2,867,373	12,125,000
2016	2,375,000	482,073	2,857,073	9,750,000
2017	2,465,000	387,073	2,852,073	7,285,000
2018	1,720,000	286,868	2,006,868	5,565,000
2019	1,785,000	218,068	2,003,068	3,780,000
2020	1,855,000	149,345	2,004,345	1,925,000
2021	1,925,000	77,000	2,002,000	0
2022	0	0	0	0
Totals	38,435,000	15,924,905	54,359,905	

Excludes principal payoff of bond anticipation notes.

Future Plans

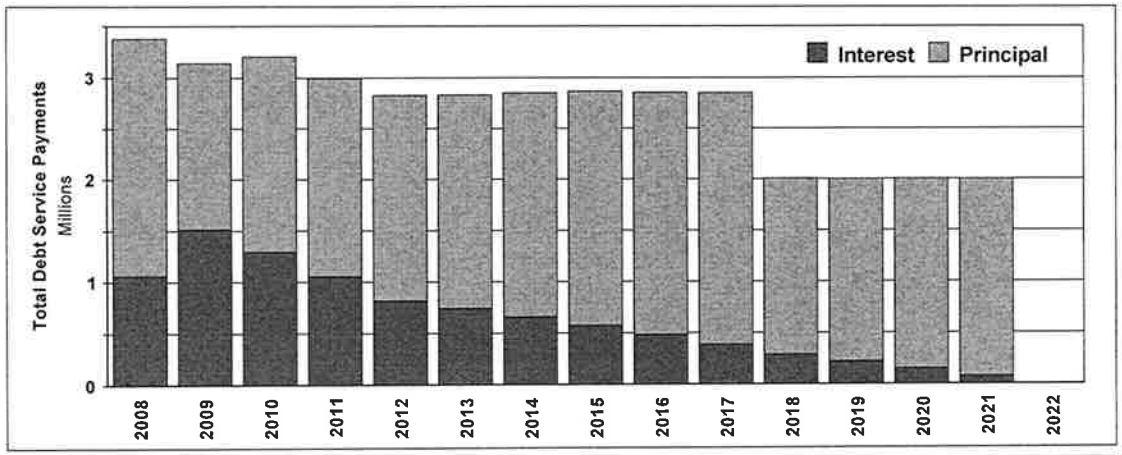
The Health Care Center 2008 and 2009 budgets include $5 million of general obligation promissory notes issued in 2007 and $10 million of bond anticipation notes (BAN's) issued in 2008 for construction of a replacement facility. It is expected that the BAN's will be refinanced with bonds at project completion, around early 2010. The County Board has authorized debt for this project not to exceed $15 million, although alternative funding is being sought to help offset this cost. The Health Care Center is accounted for as an enterprise fund, so debt issuance and repayment will be recorded in that fund, not the Debt Service fund, with repayment starting in 2008.

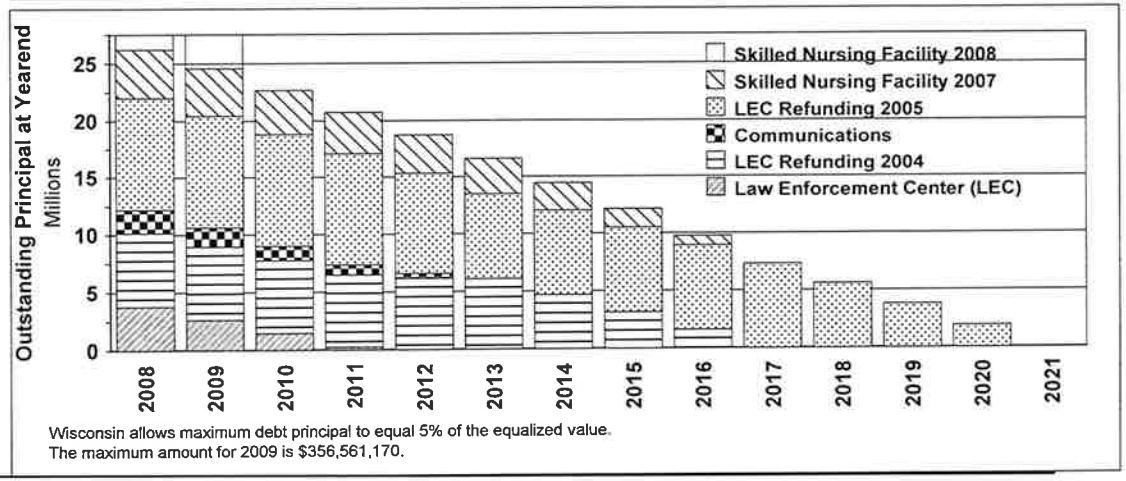
There are no other known debt service issuance needs planned at this time. However, whenever interest rates are such that opportunities arise to refinance debt and obtain savings, these opportunities will be explored. Consult the Capital Improvement Plan for possible future projects needing funding.

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 values for computation of the levy rate.

2008 County Equalization Report as issued by the Wisconsin Department of Revenue		$7,131,223,400
5% Debt Limitation	100.00%	$356,561,170
Outstanding General Obligation Debt at 1/1/2009 (Excludes bond anticipation notes)	7.35%	$26,210,000
Remaining Debt Margin	92.65%	$330,351,170





Wisconsin allows maximum debt principal to equal 5% of the equalized value.
The maximum amount for 2009 is $356,561,170.

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				General Obligation Promissory Notes			
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				First Phase of Financing for Skilled Nursing Facility			
Dated:	December 1, 2001				May 1, 2004				May 1, 2004				December 29, 2005				December 31, 2007			
Original Issue $:	$24,500,000				$6,550,000				$3,450,000				$10,000,000				$5,000,000			
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				Aa3			
Principal Due:	October 1				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				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				October 1, 2014 at par			
CUSIP:	804328				804328				804328				804328				804328			
Paying Agent:	Sauk County				Sauk County				Sauk County				Associated Bank				Sauk County			
Budgeted Fund:	Debt Service				Debt Service				Debt Service				Debt Service				Health Care Center			
Year of Payment	Principal	Interest		Total	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	800,000	142,642	3.500% *	942,642
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	50,000	161,488	3.500% *	211,488
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	275,000	159,738	3.500% *	434,738
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	235,000	150,113	3.500% *	385,113
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	245,000	141,888	3.500% *	386,888
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	255,000	133,313	3.750%	388,313
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	740,000	123,750	3.750%	863,750
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	770,000	96,000	4.000% **	866,000
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	800,000	65,200	4.000% **	865,200
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	830,000	33,200	4.000% **	863,200
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				
			Average				Average				Average				Average				Average	
Totals	9,020,000	4,569,577	N/A	13,589,577	6,550,000	3,003,367	3.985%	9,553,367	3,450,000	638,421	3.265%	4,088,421	10,000,000	4,858,531	3.950%	14,858,531	5,000,000	1,207,329	3.892%	6,207,329

Investor services, such as Moody's and Standard & Poor's, do detailed in-depth analysis of an issuer's ability to remain a going concern and make bond payments. Based on this analysis, the service provides a rating for each issue. A rating can be enhanced with bond insurance, as is the case with all the issues except the 2002 $4,415,000 issue and 2007 $5,000,000 issue.

The rating system is similar for each investor service. Moody's, for example, provides ratings of Aaa, Aa, A, Baa, Ba, B, Caa, Ca and C, with Aaa being the highest rating. Each of these rating categories can be further modified with a 1, 2 or 3 to denote higher (1) or lower (3) rankings within that category. In August of 2001, Sauk County was successful in obtaining an increase in its rating from Moody's A1 to Aa3. These ratings were confirmed in 2002, 2004, 2005 and again in 2007.

In general, interest rates increase over the lives of bond issues due to uncertainty as to the issuer's ability to make bond payments farther in the future.
* Indicates the lowest interest rate for each issue.
** Indicates the highest (remaining if refunded) interest rate for each issue.

Callable maturities

GENERAL GOVERNMENT

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

FUNCTIONAL AREA MISSION STATEMENT

To support a collaborative environment for the development of systems and processes to forward the mission of the departments that comprise county government.

FUNCTIONAL AREA VISION STATEMENT

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

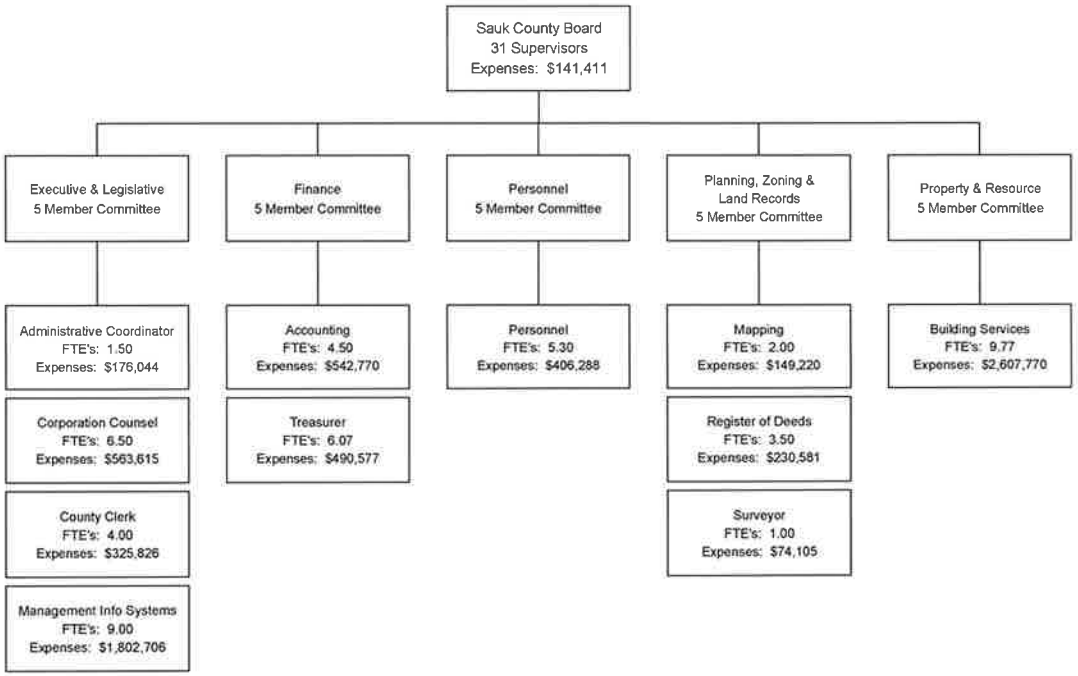
FUNCTIONAL AREA GOALS & OBJECTIVES

Formalize the documentation of the County's organizational knowledge: Complete the implementation of the County Owned property system. Improve and re-implement the contract management system. Compile information related to the continuity of operations. Develop a central storage of organizational information.

Enhance the processes and tools of County Government: Work to improve processes identified in the Virchow Krause analysis. Improve routine processes through the application of existing tools (agenda routing, meeting scheduling, etc.).

Promote better communications throughout County Government: Better inform departments of the capabilities of existing tools (e-mail, calendar, etc.). Experiment with systems and processes that improve communication and collaboration.

Development of forums for open dialog among departments: Implement a Technical advisory team. Develop a management review process for significant policy issues. Encourage collaborative problem solving at department head level through open discussion at department head meetings or similar forums.

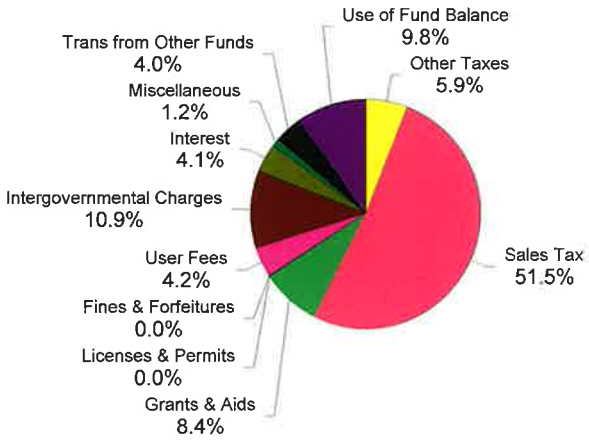


GENERAL GOVERNMENT

Significant Changes in the General Government Function for 2009

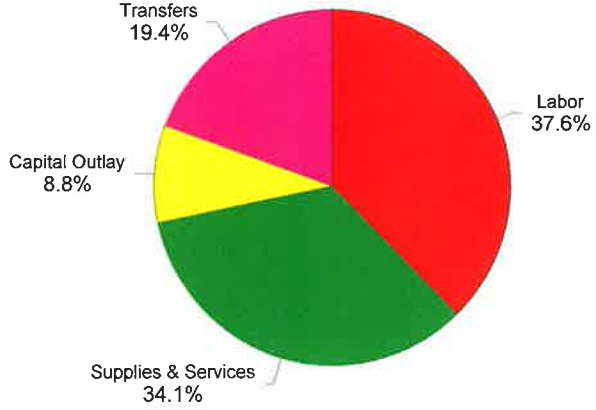
- Strategic planning and budget forecasting by functional area improved the budget process and facilitated cross functional operational planning.
- Outside agency request process showed marked improvement in information required for funding, and also were realigned to be reviewed by oversight committees with commonality in service provision.
- Continued integration of performance management will guide restructuring and realignment efforts.
- Continuity of operations planning will be carefully tied to performance metrics to ensure essential services remain viable.
- Management information systems will begin the migration to Microsoft Office as demand and available funds warrant in 2009, absorbing excess licensing costs in savings from equipment purchases.
- Anticipate the start of revolving loans of Community Development Block Grant - Economic Development funds in 2009.
- A reduction in interest on investments, as well as the five day grace period for delinquent taxes, will negatively affect Treasurer's office revenue by $500,000.
- A seven percent decline in sales tax revenue is anticipated in 2009; equating to a reduction of $500,854 in revenue. Sales tax projections were based on econometric data supplied by the state and were not regionally adjusted.
- GASB (Government Accounting Standards Board) Statement Number 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions must be implemented in 2008. This will require an actuarial review of the County's post-employment benefits and their future cost ($10,000). GASB 45 requires that we account for any benefits related to the impact our retirees have on our budget. Currently, retirees pay 100% of their health insurance premium themselves but are part of the active employee group. Not only will Sauk County record the liability as required, the 2008 budget allocated $100,000 and the 2009 budget allocates another $25,000 to at least partially fund the liability.
- The budget responds to inflationary costs for fuel and utilities of an additional ten percent above projection.
- Management Information Services continues to develop knowledge base applications to provide for easily accessible record retrieval and sharing. These are generally developed by existing staff, so minimal additional dollars are included.

2009 Revenues by Category

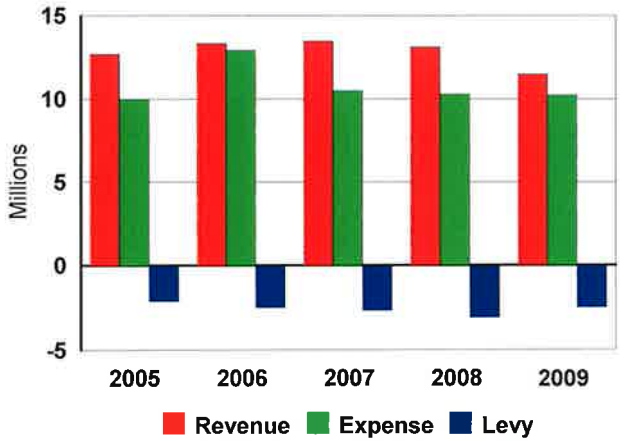


General Government property tax levy is a decrease of $2,509,467.

2009 Expenses by Category



Revenue, Expense & Levy



ACCOUNTING
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

1. Financial and Accounting Expertise: Provide consultation services and professional direction for County staff and elected officials on accounting and financial matters. Recommend new or updated County financial policies to the Finance Committee and County Board. Review and update accounting processes.
2. Accounting Services: Maintain a County accounting and financial management system for the day-to-day processing of payroll, accounts payable and general ledger transactions. Prepare tax and regulatory submissions as necessary, and maintain associated records and files.
3. Financial Reporting and Analysis: Production of monthly and annual financial and payroll reports for funding agencies, department managers and elected officials. Review and reconciliation of reports to granting agencies as needed. Review of fiscal notes on proposed County Board actions. Special studies or analysis as required.
4. Budgeting and Strategic Planning: Compilation, analysis, maintenance and monitoring of the annual County budget. Participation in the development of the Capital Improvement Plan. Incorporation of strategic planning in the budgeting process and implementation of financial and operational performance measurement as a management tool for all County departments.
5. Audit: Safeguard County assets and protect the integrity of the County's accounting system through the performance of internal audits as needed. Perform operational reviews of County functions aimed at developing recommendations to enhance overall efficiency and effectiveness. Serve as the County 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.

ACCOUNTING
2009 BUDGET
2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
The County is in compliance with financial reporting requirements	Yes
The budget document represents the results of critical analysis of internal and external factors, as well as the County's goals and mission	Yes
Provide clear guidance to County Board members and Department Managers regarding the County's financial policies	Yes, through implementation of new generally accepted auditing standards, modification of the budget policy, and development of users groups, refresher courses and entries for a department head manual
Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Number of new and recurring audit findings is less than three	The County is in compliance with financial reporting requirements	7/31/2009
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	12/31/2009
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	12/31/2009
Begin payment of accounts payable electronically	Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks	12/31/2009
Begin annual preparation of five-year budget projections	Provide decision-makers and public with better projections of future financial need in order to make better informed decisions	12/31/2009

LONG TERM GOALS (Completed in subsequent years)

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

ACCOUNTING
2009 BUDGET

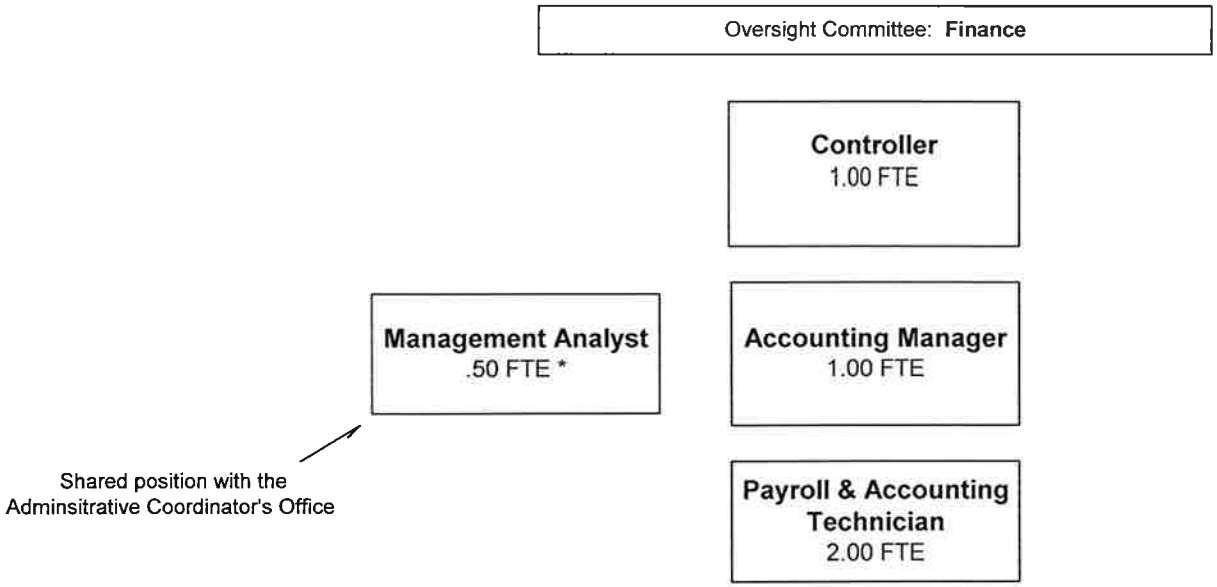
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Accounts payable checks issued	12,364	12,400	12,400
Payroll checks - Number issued, and checks as a percent of checks and direct deposits issued	7,220 38%	6,200 33%	6,200 33%
Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued	11,582 62%	12,600 67%	12,600 67%
W2's issued to employees	866	875	875

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	Yes, for 2007 budget 79 of 81, or 97.5%	Yes, for 2008 budget 80 of 81, or 99%	Yes, for 2009 budget 80 of 81, or 99%
New audit findings reported in the management letter prepared by the County's external auditors	0 Findings, but material weakness for new auditing standards for 2006 audit	0 Findings, but material weakness for new auditing standards for 2007 audit	0 for 2008 audit
Preserve and enhance the County's bond rating as issued by Moody's	Confirmed at Aa3 for Health Care Center notes	Confirmed at Aa3 for Health Care Center BAN's	No new debt anticipated in 2009
Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)	0, and $0	0, and $0	0, and $0
Quantity of auditor-generated adjustments to financial statements	3 for 2006 audit	3 for 2007 audit	4 for 2008 audit

Sauk County Accounting Department



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
4.50					4.50

ACCOUNTING

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	454,020	467,946	467,946	515,170	47,224	10.09%
Intergovernmental	2,870	2,800	2,400	2,600	200	8.33%
Use of Fund Balance	-	35,268	40,602	25,000	(15,602)	-38.43%
Total Revenues	456,890	506,014	510,948	542,770	31,822	6.23%
Expenses						
Labor	226,301	233,656	236,821	247,539	10,718	4.53%
Labor Benefits	69,346	86,191	86,832	92,536	5,704	6.57%
Supplies & Services	135,362	186,167	187,295	202,695	15,400	8.22%
Addition to Fund Balance	25,881	-	-	-	-	-
Total Expenses	456,890	506,014	510,948	542,770	31,822	6.23%

Beginning of Year Fund Balance — Included in General Fund Total
End of Year Fund Balance

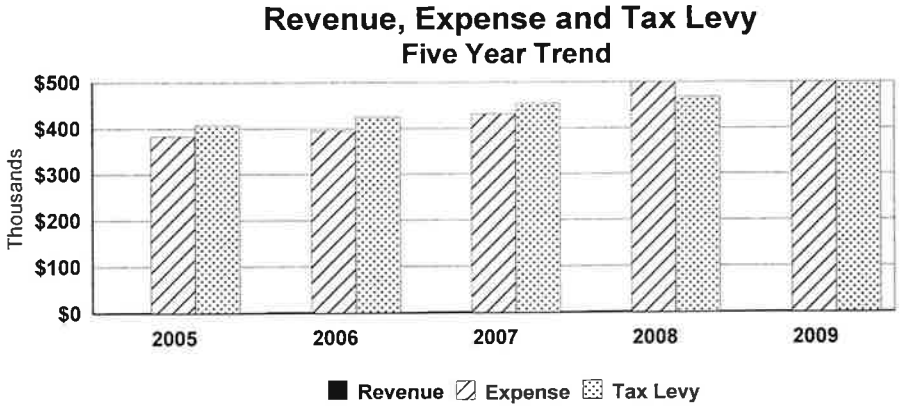
Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

The County's financial system involves sophisticated software and hardware. In 2009, it will be time to replace the server on which this software resides.

GASB Statement 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions. This statement will require increased costs for an actuarial review of the County's postemployment costs.

New auditing standards require more detailed documentation and testing. Nationwide, governmental auditors have found an increase in time to perform audit tasks by 15%.



Fund: GENERAL FUND Department: ACCOUNTING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10007 ACCOUNTING REVENUE								
411100 GENERAL PROPERTY TAXES	-406,829.00	-424,639.00	-454,020.00	-233,973.00	-467,946.00	-467,946.00	-515,170.00	47,224.00
451100 ADMINISTRATIVE FEES	-1,552.00	-1,827.00	-1,843.50	-828.00	-1,500.00	-1,600.00	-1,600.00	100.00
474610 CSA CONTRACT	-999.87	-1,060.65	-1,026.13	-656.34	-900.00	-1,200.00	-1,000.00	100.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-40,602.00	0.00	-25,000.00	-15,602.00
TOTAL ACCOUNTING REVENUE	**-409,380.87**	**-427,526.65**	**-456,889.63**	**-235,457.34**	**-510,948.00**	**-470,746.00**	**-542,770.00**	**31,822.00**
10007150 ACCOUNTING								
511100 SALARIES PERMANENT REGULAR	195,446.08	194,064.21	224,842.64	111,429.52	234,334.00	230,719.00	244,315.00	9,981.00
511200 SALARIES-PERMANENT-OVERTIME	539.89	0.00	0.00	0.00	1,067.00	1,067.00	1,084.00	17.00
511900 LONGEVITY-FULL TIME	1,160.00	1,220.00	1,338.00	0.00	1,420.00	1,560.00	1,640.00	220.00
514100 FICA & MEDICARE TAX	14,273.47	14,034.50	16,288.12	8,069.19	18,117.00	17,851.00	18,898.00	781.00
514200 RETIREMENT-COUNTY SHARE	8,681.59	8,793.73	10,402.16	5,038.07	10,894.00	10,734.00	11,117.00	223.00
514300 RETIREMENT-EMPLOYEES SHARE	11,441.61	11,527.31	13,568.01	6,571.41	14,209.00	14,001.00	14,575.00	366.00
514400 HEALTH INSURANCE COUNTY SHARE	24,797.60	23,246.49	28,473.29	17,725.64	42,980.00	42,980.00	47,251.00	4,271.00
514500 LIFE INSURANCE COUNTY SHARE	83.20	82.13	95.81	48.60	95.00	96.00	110.00	15.00
514600 WORKERS COMPENSATION	127.43	234.44	519.03	256.37	537.00	529.00	585.00	48.00
515900 RELIEF WORKER CHARGES	0.00	0.00	120.00	310.00	0.00	310.00	500.00	500.00
520900 CONTRACTED SERVICES	55,960.00	58,000.00	52,990.00	40,531.00	74,990.00	74,900.00	66,400.00	-8,590.00
522500 TELEPHONE & DAIN LINE	396.27	290.13	555.95	132.83	300.00	300.00	300.00	0.00
531100 POSTAGE AND BOX RENT	704.52	706.71	793.05	382.60	750.00	750.00	800.00	50.00
531200 OFFICE SUPPLIES AND EXPENSE	5,934.80	4,838.31	4,320.60	771.02	5,000.00	5,000.00	5,000.00	0.00
531300 PHOTO COPIES	218.71	0.00	348.32	468.20	300.00	900.00	500.00	200.00
531500 FORMS AND PRINTING	264.24	409.18	304.71	0.00	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	62,167.69	74,691.89	74,652.71	8,201.75	102,515.00	102,037.00	126,305.00	23,790.00
532200 SUBSCRIPTIONS	155.00	160.00	226.00	185.00	300.00	300.00	250.00	-50.00
532400 MEMBERSHIP DUES	610.00	605.00	430.00	50.00	640.00	630.00	640.00	0.00
532500 SEMINARS AND REGISTRATIONS	340.00	1,000.00	562.00	60.00	1,200.00	300.00	1,200.00	0.00
532600 ADVERTISING	213.79	172.74	52.34	0.00	250.00	200.00	250.00	0.00
533200 MILEAGE	132.09	248.80	125.84	28.80	350.00	250.00	350.00	0.00
533500 MEALS AND LODGING	0.00	710.20	0.00	0.00	300.00	200.00	300.00	0.00
TOTAL ACCOUNTING	**383,647.98**	**395,035.77**	**431,008.58**	**200,260.00**	**510,948.00**	**506,014.00**	**542,770.00**	**31,822.00**
TOTAL DEPARTMENT REVENUE	**-409,380.87**	**-427,526.65**	**-456,889.63**	**-235,457.34**	**-510,948.00**	**-470,746.00**	**-542,770.00**	**31,822.00**
TOTAL DEPARTMENT EXPENSE	**383,647.98**	**395,035.77**	**431,008.58**	**200,260.00**	**510,948.00**	**506,014.00**	**542,770.00**	**31,822.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-25,732.89**	**-32,490.88**	**-25,881.05**	**-35,197.34**	**0.00**	**35,268.00**	**0.00**	

ADMINISTRATIVE COORDINATOR
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

Budget process / Financial management

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

Interdepartmental Cooperation / Workflow

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

Provide effective leadership to all county departments.

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

Regional Cooperation

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

Assist / Advise County Board through Strategic Planning Process

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

Project Development and Oversight

- Provide staff assistance to major county initiatives.

ADMINISTRATIVE COORDINATOR
2009 BUDGET

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008 Yes or No (If no, please provide comment)
Implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency.	Yes
1. Continue facilitation work with Continuum of Care Planning Committee beyond the development of a skilled nursing facility to embrace the continuum concept. 2. Work with functional group to ascertain role of Aging and Disability Resource Center, including county role and models for implementation.	Yes Yes
Assist in coordination and communication efforts associated with the Communications Infrastructure Committee, Environmental Resources Committee. Continue support and development of Intergovernmental meetings.	Yes Yes
1. Create a Department Head instructional resource manual. 2. Assess and provide specific training at monthly meetings.	Yes Yes
1. Increase functionality of functional groups through development of strategic planning efforts. 2. Identify opportunities through functional groups for possible collaborative efforts.	Yes (see below) Yes (see below)

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Assess communications identifying gaps in service and recommending changes to address those gaps.	Implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency. 1. Use of technology to create better processes (agenda and resolution creation / routing)	December, 2009
Development of performance measurement as a vital part of County operations.	1. Follow-up with managers on use of performance measures in tracking programs. 2. Development of a county wide plan for the integration of performance measurement in County processes.	December, 2009
Continuity / succession planning	1. Research and projections of future need should be completed in 2008. Next steps include a plan for integration into county processes and procedures (recruitment, training, and contingency plans). 2. Development of "future leaders" strategy.	December, 2009
Staff professional development initiatives.	1. Continue to foster an atmosphere of continual professional learning by providing targeted training to Department Heads. 2. Work with team to develop integrated / comprehensive new employee training.	December, 2009
Cross departmental coordination	1. Increase functionality of functional groups through development of strategic planning efforts. 2. Identify opportunities through functional groups for possible collaborative efforts.	December, 2009

ADMINISTRATIVE COORDINATOR
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Board Planning	Development of ongoing process to provide board and committees with evaluative tools for decision making process. Processes for setting county goals to guide decision making processes.	Ongoing
Inter-governmental / inter-agency communications	Develop opportunities for enhanced cooperative efforts.	Ongoing
Community Development Block Grant	To have federal funds available for re-circulation for county development.	Ongoing
Budget process	Incorporation of performance measures and multiple year planning techniques.	Ongoing
Programmatic facilitation	Provide ongoing facilitation support for Board initiatives and policy directives.	Ongoing

OUTPUT MEASURES

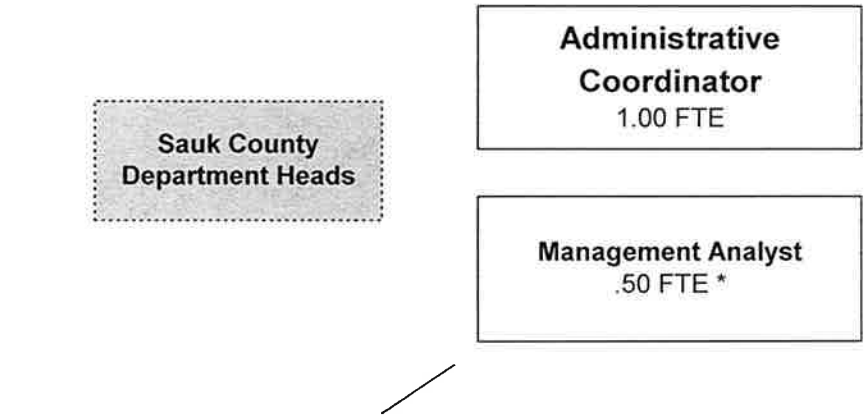
DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Number of Department Head Meetings Held	13	14	12
Number of Informational Postings (Current events)	15	15	20

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 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

Sauk County Administrative Coordinator's Office

Oversight Committee: **Executive and Legislative**



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
1.50					1.50

ADMINISTRATIVE COORDINATOR

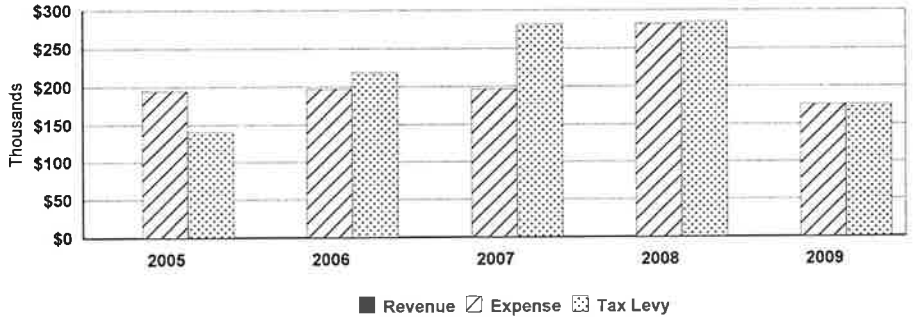
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	281,890	284,552	284,552	176,044	(108,508)	-38.13%
Total Revenues	281,890	284,552	284,552	176,044	(108,508)	-38.13%
Expenses						
Labor	112,096	121,230	117,230	128,169	10,939	9.33%
Labor Benefits	35,325	37,692	37,692	40,135	2,443	6.48%
Supplies & Services	49,347	123,132	129,630	7,740	(121,890)	-94.03%
Addition to Fund Balance	85,122	2,498	-	-	-	-
Total Expenses	281,890	284,552	284,552	176,044	(108,508)	-38.13%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



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

Fund: GENERAL FUND Department: ADMINISTRATIVE COORDINATOR	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10024 ADMINISTRATIVE COORDINATOR								
411100 GENERAL PROPERTY TAXES	-140,879.00	-218,415.00	-281,890.00	-142,276.02	-284,552.00	-284,552.00	-176,044.00	-108,508.00
TOTAL ADMINISTRATIVE COORDINATOR	**-140,879.00**	**-218,415.00**	**-281,890.00**	**-142,276.02**	**-284,552.00**	**-284,552.00**	**-176,044.00**	**-108,508.00**
10024142 ADMINISTRATIVE COORDINATOR								
511100 SALARIES PERMANENT REGULAR	157,095.53	143,611.33	111,781.45	57,265.75	117,050.00	117,050.00	122,734.00	5,684.00
511200 SALARIES-PERMANENT-OVERTIME	70.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	253.33	140.00	160.00	0.00	180.00	180.00	200.00	20.00
514100 FICA & MEDICARE TAX	10,489.88	10,847.66	8,377.50	4,286.07	8,968.00	8,968.00	9,404.00	436.00
514200 RETIREMENT-COUNTY SHARE	4,536.70	3,798.65	5,145.50	2,634.18	5,393.00	5,393.00	5,532.00	139.00
514300 RETIREMENT-EMPLOYEES SHARE	5,978.93	4,979.12	6,711.32	3,436.03	7,034.00	7,034.00	7,253.00	219.00
514400 HEALTH INSURANCE COUNTY SHARE	9,606.17	11,720.45	14,806.83	9,349.55	16,022.00	16,022.00	17,615.00	1,593.00
514500 LIFE INSURANCE COUNTY SHARE	65.84	11.64	26.75	15.50	9.00	9.00	40.00	31.00
514600 WORKERS COMPENSATION	101.86	172.82	256.78	131.72	266.00	266.00	291.00	25.00
515900 RELIEF WORKER CHARGES	155.00	16,830.00	155.00	2,040.00	0.00	4,000.00	5,235.00	5,235.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	44,405.48	0.00	115,483.00	115,483.00	0.00	-115,483.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	5,235.00	0.00	0.00	-5,235.00
522500 TELEPHONE & DAIN LINE	278.22	341.10	1,103.02	273.07	325.00	325.00	325.00	0.00
531100 POSTAGE AND BOX RENT	470.20	518.17	626.13	222.54	600.00	500.00	600.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	729.78	929.24	433.90	716.45	600.00	700.00	600.00	0.00
531300 PHOTO COPIES	43.50	-26.54	3.06	0.00	533.00	100.00	300.00	-233.00
531800 MIS DEPARTMENT CHARGEBACKS	930.62	1,529.28	688.10	0.00	2,804.00	2,804.00	1,815.00	-989.00
532200 SUBSCRIPTIONS	56.80	56.80	83.80	95.80	100.00	120.00	150.00	50.00
532400 MEMBERSHIP DUES	316.31	404.51	340.00	820.40	650.00	900.00	650.00	0.00
532500 SEMINARS AND REGISTRATIONS	716.75	390.00	659.00	756.56	1,500.00	900.00	1,500.00	0.00
533200 MILEAGE	374.81	694.72	1,004.81	306.24	800.00	800.00	800.00	0.00
533500 MEALS AND LODGING	2,391.60	303.00	0.00	0.00	1,000.00	500.00	1,000.00	0.00
TOTAL ADMINISTRATIVE COORDINATOR	**194,662.42**	**197,251.95**	**196,768.43**	**82,349.86**	**284,552.00**	**282,054.00**	**176,044.00**	**-108,508.00**
TOTAL DEPARTMENT REVENUE	**-140,879.00**	**-218,415.00**	**-281,890.00**	**-142,276.02**	**-284,552.00**	**-284,552.00**	**-176,044.00**	**-108,508.00**
TOTAL DEPARTMENT EXPENSE	**194,662.42**	**197,251.95**	**196,768.43**	**82,349.86**	**284,552.00**	**282,054.00**	**176,044.00**	**-108,508.00**
ADDITION TO (-)/USE OF FUND BALANCE	**53,783.42**	**-21,163.05**	**-85,121.57**	**-59,926.16**	**0.00**	**-2,498.00**	**0.00**	

EMBS - BUILDING SERVICES
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

Facilities radiate a professional appearance both inside and out.

DEPARTMENTAL PROGRAM SUMMARY

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

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Look at possible solutions that could replace the "e-mail" work order format that would allow for more detailed tracking of activities.	Yes - if we feel what is developed is more efficient and effective
Continue the familiarization with the Landfill site. Continue the work on the exterior landscaping to improve the overall health of the grass, trees and plantings.	Yes
Correct any maintenance or compliance issues.	Yes
Complete the carpet replacement in the Courthouse, West Square & Reedsburg Human Services.	Not sure if it will be fully completed in 2008, heavy snow during the first few months caused this to be put on hold a little longer than expected
Continue to implement any changes that will keep our usage at minimal levels.	Yes
Work with all agencies on identifying long range needs and begin to develop a plan to implement pertinent changes	Yes
Monitor and adjust services where cost savings can be obtained.	Yes
Evaluate the needs of the buildings to determine changes	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Clerical	Develop more cross training amongst staff at all facilities	12/31/09
Exterior Maintenance	Completion/continuation of management plan developed in 2008.	10/31/09
Fuel Tank Compliance	Correct any maintenance or compliance issues.	12/31/09
Interior Maintenance	Continue carpet replacement in the West Square & Reedsburg Human Services.	12/31/09
Mail	Continue to implement any changes that will keep our usage at minimal levels.	12/31/09
Communications (Formerly Telephones)	Develop plan for Mobile Data system replacement	12/31/09
Utilities	Monitor and adjust services where cost savings can be obtained.	12/31/09
Vending	Evaluate the needs of the buildings to determine changes	12/31/09

EMBS - BUILDING SERVICES
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Work Orders	Facilities were in good working order, looking professional, no compliance issues, 2996 work orders completed in a timely manner.	Facilities will be kept in good working order and looking professional, no compliance issues, estimate that we will once again handle around 3000 work orders	Keep facilities in good working order, looking professional and no compliance issues, work orders addressed-expect we will handle approximately 3000 work orders in 2007.
Communications	All towers and fiber installed and operational in accordance to original plan	Entire Communications System will be running at peak efficiency.	System running at peak efficiency

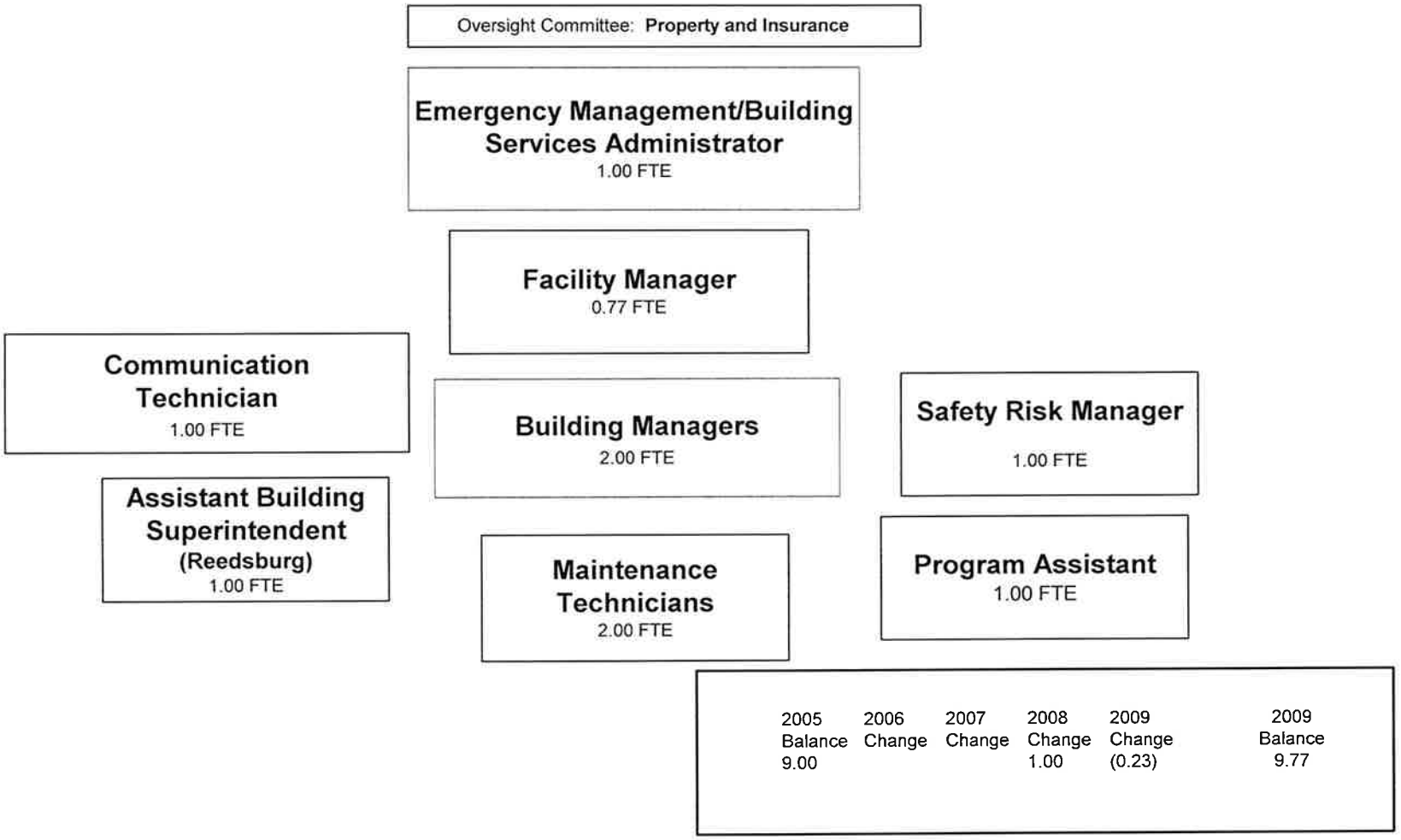
OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Maintenance Costs per square foot includes all tower sites (**NOTE**: Based on final Revised budget divided by square footage {408,474} this will vary year to year based on outlay projects)	$6.51/sq ft	$6.47/sq ft	Maintain per sq ft cost close to 2008 level
Communications	All towers constructed and Fiber Optic Loop complete and running	Communications system fully operational and running at peak efficiency	Additional/special projects completed.

Sauk County Department of Emergency Management, Buildings & Safety

Building Services

A Division of the Department of Emergency Management
Buildings & Safety



BUILDING SERVICES

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	2,171,931	2,248,589	2,248,589	2,413,588	164,999	7.34%
Grants & Aids	39,150	100,000	46,400	-	(46,400)	-100.00%
User Fees	72,181	72,100	73,100	72,100	(1,000)	-1.37%
Intergovernmental	55,664	55,841	59,341	56,582	(2,759)	-4.65%
Rent	49,052	64,820	64,290	65,500	1,210	1.88%
Miscellaneous	14,405	-	-	-	-	-
Transfer from Capital Projects	125,000	145,000	145,000	-	(145,000)	-100.00%
Use of Fund Balance	-	93,312	236,834	-	(236,834)	-100.00%
Total Revenues	2,527,383	2,779,662	2,873,554	2,607,770	(265,784)	-9.25%
Expenses						
Labor	387,424	460,358	459,817	475,886	16,069	3.49%
Labor Benefits	153,582	205,067	205,099	188,498	(16,601)	-8.09%
Supplies & Services	1,302,131	1,688,929	1,783,330	1,713,386	(69,944)	-3.92%
Principal Redemption	52,755	-	-	-	-	-
Interest Payments	381	-	-	-	-	-
Capital Outlay	348,808	425,308	425,308	230,000	(195,308)	-45.92%
Addition to Fund Balance	282,302	-	-	-	-	-
Total Expenses	2,527,383	2,779,662	2,873,554	2,607,770	(265,784)	-9.25%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Replace rubber roofs	40,000	40,000
Replace AC unit in connector addition	20,000	20,000
Recaulk Law Enforcement Center	50,000	50,000
Phone system & 9-1-1 upgrades	70,000	70,000
Communications System upgrades	50,000	50,000
2009 Total	230,000	230,000
2010	670,000	670,000
2011	825,000	825,000
2012	680,000	680,000
2013	120,000	120,000

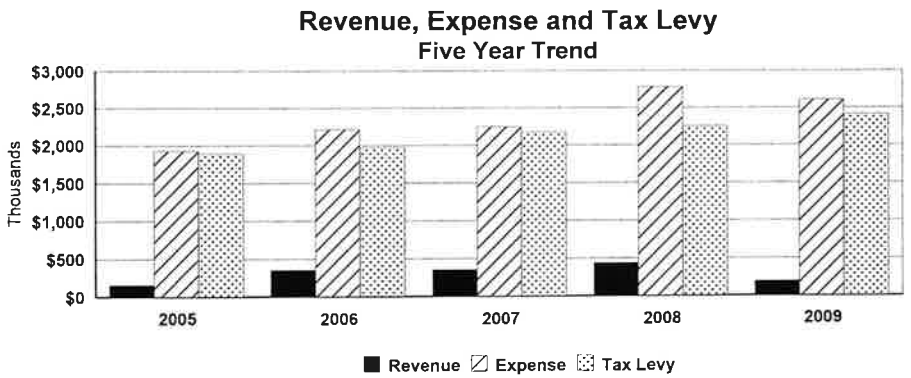
2009 Highlights and Issues on the Horizon

Utilities continue to run 33% of budget. Costs continue to rise.

Wireless 9-1-1 revenues down due to funding source ending. Expenses for circuit and maintenance cost remain

Continuous changes in Safely and Risk Management standards

We continue to promote the towers and hope to gain some additional revenues.



Fund: GENERAL FUND Department: BUILDING SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10017 BUILDING SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-1,894,914.00	-1,975,733.00	-2,171,931.00	-1,124,294.52	-2,248,589.00	-2,248,589.00	-2,413,588.00	164,999.00
424312 WIRELESS 911 GRANT	0.00	0.00	-39,149.67	-81,503.60	-46,400.00	-100,000.00	0.00	-46,400.00
451660 FAX FEES COUNTY	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452050 TELEPHONE REBATES	-65,673.86	-60,152.47	-58,765.51	-26,974.28	-60,000.00	-60,000.00	-60,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-12,171.02	-3,713.27	-1,567.32	-1,025.36	-1,500.00	-1,500.00	-1,500.00	0.00
474010 DEPARTMENTAL CHARGES	-40,209.19	-49,381.07	-31,059.49	-14,794.25	-31,841.00	-31,841.00	-32,582.00	741.00
474050 LANDFILL MONITORING CHARGES	0.00	0.00	-23,037.50	-9,737.50	-26,000.00	-22,500.00	-22,500.00	-3,500.00
482100 RENT OF COUNTY BUILDINGS	0.00	-17,206.45	-25,716.20	-13,120.33	-25,900.00	-25,900.00	-26,000.00	100.00
482470 RENT/LEASE - TOWER SPACE	-16,041.12	-17,359.29	-21,103.88	-26,093.67	-38,390.00	-37,890.00	-38,470.00	80.00
482480 RENT/LEASE - FIBER OPTICS	0.00	0.00	-2,232.40	0.00	0.00	-1,030.00	-1,030.00	1,030.00
483700 VENDING MACHINE SALES	-12,442.27	-12,435.97	-13,188.76	-5,944.34	-13,000.00	-12,000.00	-12,000.00	-1,000.00
484110 MISCELLANEOUS PUBLIC CHARGES	-2,480.18	-477.98	-226.41	0.00	-100.00	-100.00	-100.00	0.00
486300 INSURANCE RECOVERIES	-12,120.32	-29,404.63	-14,405.10	-2,933.10	0.00	0.00	0.00	0.00
492400 TRANSFER FROM CAPITAL PROCEEDS	0.00	0.00	-125,000.00	0.00	-145,000.00	-145,000.00	0.00	-145,000.00
492730 TRANSFER FROM INSURANCE	0.00	-164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-235,328.00	0.00	0.00	-235,328.00
493400 CONTINUING APPROP SUNSHINE FND	0.00	0.00	0.00	0.00	-1,506.00	0.00	0.00	-1,506.00
TOTAL BUILDING SERVICES REVENUE	**-2,056,057.96**	**-2,329,864.13**	**-2,527,383.24**	**-1,306,420.95**	**-2,873,554.00**	**-2,686,350.00**	**-2,607,770.00**	**-265,784.00**
10017110 BLDG SRVCS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	85,558.41	90,331.03	95,384.25	85,313.19	159,920.00	159,920.00	122,674.00	-37,246.00
511900 LONGEVITY-FULL TIME	654.20	694.20	734.20	0.00	1,314.00	1,314.00	760.00	-554.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	44,086.00	44,086.00
514100 FICA & MEDICARE TAX	6,475.01	6,835.16	7,193.51	6,539.90	12,610.00	12,610.00	13,091.00	481.00
514200 RETIREMENT-COUNTY SHARE	3,796.78	4,099.62	4,417.92	3,924.45	7,582.00	7,582.00	5,716.00	-1,866.00
514300 RETIREMENT-EMPLOYEES SHARE	5,003.55	5,373.97	5,762.65	5,118.85	9,890.00	9,890.00	7,495.00	-2,395.00
514400 HEALTH INSURANCE COUNTY SHARE	15,049.87	15,875.41	17,160.18	17,575.46	32,044.00	32,044.00	20,410.00	-11,634.00
514500 LIFE INSURANCE COUNTY SHARE	44.68	45.20	45.56	39.30	72.00	72.00	41.00	-31.00
514600 WORKERS COMPENSATION	678.26	1,310.50	3,054.15	4,781.41	7,262.00	7,262.00	9,864.00	2,602.00
519300 VEHICLE ALLOWANCE	0.00	0.00	0.00	1,800.11	3,600.00	3,600.00	3,600.00	0.00
522500 TELEPHONE & DAIN LINE	1,167.52	1,107.58	835.00	817.23	2,500.00	2,500.00	2,500.00	0.00
531100 POSTAGE AND BOX RENT	619.22	199.18	191.38	136.55	500.00	500.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	330.96	395.57	150.54	253.89	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	316.51	247.55	188.40	98.10	300.00	300.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,356.87	-1,404.93	2,710.77	434.05	1,850.00	1,850.00	1,459.00	-391.00
532200 SUBSCRIPTIONS	28.40	28.40	28.40	28.40	200.00	200.00	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	927.80	104.10	517.00	32.76	1,000.00	500.00	1,000.00	0.00
533200 MILEAGE	0.00	0.00	238.48	0.00	750.00	500.00	750.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10017110 BLDG SRVCS ADMINISTRATION								
533500 MEALS AND LODGING	0.00	74.04	107.50	81.32	500.00	250.00	500.00	0.00
581900 CAPITAL OUTLAY	28,641.71	29,417.32	33,006.65	30,435.10	425,308.00	425,308.00	110,000.00	-315,308.00
TOTAL BLDG SRVCS ADMINISTRATION	**152,649.75**	**154,733.90**	**171,726.54**	**157,410.07**	**667,802.00**	**666,802.00**	**345,546.00**	**-322,256.00**
10017152 RISK MANAGEMENT AND INSURANCE								
511100 SALARIES PERMANENT REGULAR	49,216.99	51,797.19	54,472.27	27,818.54	57,013.00	57,013.00	58,822.00	1,809.00
511900 LONGEVITY-FULL TIME	180.00	200.00	220.00	0.00	240.00	240.00	260.00	20.00
514100 FICA & MEDICARE TAX	3,681.64	3,874.47	4,063.41	2,064.59	4,380.00	4,380.00	4,520.00	140.00
514200 RETIREMENT-COUNTY SHARE	2,175.35	2,341.84	2,515.84	1,279.61	2,634.00	2,634.00	2,659.00	25.00
514300 RETIREMENT-EMPLOYEES SHARE	2,866.98	3,069.88	3,281.52	1,669.10	3,435.00	3,435.00	3,486.00	51.00
514400 HEALTH INSURANCE COUNTY SHARE	10,952.37	11,526.04	12,459.14	7,865.48	13,479.00	13,479.00	14,818.00	1,339.00
514500 LIFE INSURANCE COUNTY SHARE	6.68	7.84	8.64	4.46	9.00	9.00	9.00	0.00
514600 WORKERS COMPENSATION	388.63	748.57	1,739.15	1,054.32	1,781.00	1,781.00	2,306.00	525.00
520900 CONTRACTED SERVICES	216.60	212.10	0.00	0.00	0.00	0.00	0.00	0.00
521100 MEDICAL EXAMINATIONS	9,714.79	7,927.29	8,217.73	6,637.78	12,000.00	10,000.00	10,000.00	-2,000.00
522500 TELEPHONE & DAIN LINE	1,586.38	1,876.39	1,583.20	758.69	2,000.00	2,000.00	2,000.00	0.00
531100 POSTAGE AND BOX RENT	56.21	139.01	94.56	30.78	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	360.34	343.25	343.90	172.83	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	200.97	124.55	122.40	81.60	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	725.73	5,151.84	588.00	0.00	979.00	979.00	1,284.00	305.00
532200 SUBSCRIPTIONS	1,275.40	847.70	1,053.75	1,293.35	1,500.00	1,535.00	1,500.00	0.00
532400 MEMBERSHIP DUES	848.50	858.50	953.50	1,176.00	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	2,597.92	971.40	2,785.04	18.00	3,000.00	2,500.00	3,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	500.00	250.00	500.00	0.00
533500 MEALS AND LODGING	0.00	0.00	7.50	0.00	300.00	300.00	300.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	2,079.05	1,831.73	510.00	292.02	2,000.00	2,000.00	2,000.00	0.00
539100 OTHER SUPPLIES & EXPENSES	247.75	442.43	229.80	0.00	1,000.00	1,000.00	1,000.00	0.00
581900 CAPITAL OUTLAY	5,712.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RISK MANAGEMENT AND INSURANCE	**95,090.28**	**258,292.02**	**95,249.35**	**52,217.15**	**108,650.00**	**105,935.00**	**110,864.00**	**2,214.00**
10017161 SHELTER CARE BLDG MNT								
523000 TRADE SERVICES	0.00	0.00	14,267.87	0.00	2,000.00	2,000.00	1,000.00	-1,000.00
551000 INSURANCE	22.68	26.53	26.93	28.42	50.00	30.00	50.00	0.00
TOTAL SHELTER CARE BLDG MNT	**22.68**	**26.53**	**14,294.80**	**28.42**	**2,050.00**	**2,030.00**	**1,050.00**	**-1,000.00**
10017162 HS SERV/RDBGS/6TH STR								
520900 CONTRACTED SERVICES	5,355.28	4,182.78	5,442.58	3,660.23	7,000.00	7,000.00	7,000.00	0.00
522900 UTILITIES	25,190.24	24,445.80	26,832.56	13,521.29	30,000.00	30,000.00	35,000.00	5,000.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10017162 HS SERV/RDBGS/6TH STR								
523000 TRADE SERVICES	2,830.12	874.82	2,495.00	622.42	3,000.00	3,000.00	3,000.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	391.10	0.00	387.00	387.00	387.00	0.00
533100 VEHICLE EXPENSES	14.00	114.94	248.80	0.00	500.00	500.00	500.00	0.00
534000 OPERATING/MEETING SUPPLIES	7,592.07	4,032.55	3,739.69	2,508.02	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	1,599.45	963.07	998.85	1,360.40	1,200.00	1,360.00	1,500.00	300.00
TOTAL HS SERV/RDBGS/6TH STR	**42,581.16**	**34,613.96**	**40,148.58**	**21,672.36**	**47,587.00**	**47,747.00**	**52,887.00**	**5,300.00**
10017163 HS-SHELTERED WORKSHOP								
523000 TRADE SERVICES	801.57	0.00	1,663.00	0.00	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	346.36	403.98	627.92	653.63	1,000.00	655.00	1,000.00	0.00
TOTAL HS-SHELTERED WORKSHOP	**1,147.93**	**403.98**	**2,290.92**	**653.63**	**3,000.00**	**2,655.00**	**3,000.00**	**0.00**
10017180 POSTAGE METERING								
511100 SALARIES PERMANENT REGULAR	25,652.89	28,898.20	16,275.24	8,457.90	14,177.00	14,177.00	14,668.00	491.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	314.00	314.00	327.00	13.00
511900 LONGEVITY-FULL TIME	60.00	80.00	0.00	0.00	54.00	54.00	63.00	9.00
514100 FICA & MEDICARE TAX	1,967.00	2,216.91	1,242.46	614.88	1,113.00	1,113.00	1,152.00	39.00
514200 RETIREMENT-COUNTY SHARE	1,132.41	1,305.11	748.59	389.06	669.00	669.00	678.00	9.00
514300 RETIREMENT-EMPLOYEES SHARE	1,492.31	1,710.80	976.44	507.49	873.00	873.00	888.00	15.00
514500 LIFE INSURANCE COUNTY SHARE	3.56	4.08	2.64	1.32	2.00	2.00	2.00	0.00
514600 WORKERS COMPENSATION	16.61	417.20	517.71	320.54	452.00	452.00	588.00	136.00
520900 CONTRACTED SERVICES	5,772.80	6,704.08	7,152.06	2,498.13	8,000.00	8,000.00	8,000.00	0.00
524800 MAINTENANCE AGREEMENT	3,670.53	3,393.00	3,216.00	271.00	3,500.00	3,500.00	3,500.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	919.00	495.26	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	178.24	0.00	0.00	0.00	300.00	300.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	519.33	0.00	391.10	0.00	387.00	387.00	387.00	0.00
534000 OPERATING/MEETING SUPPLIES	1,218.37	1,764.31	1,602.51	1,238.67	2,000.00	2,000.00	2,000.00	0.00
TOTAL POSTAGE METERING	**41,684.05**	**46,493.69**	**33,043.75**	**14,794.25**	**31,841.00**	**31,841.00**	**32,553.00**	**712.00**
10017182 GENERAL COUNTY BUILDINGS								
511100 SALARIES PERMANENT REGULAR	90,541.69	64,646.70	83,621.62	39,596.22	83,820.00	83,820.00	85,869.00	2,049.00
511200 SALARIES-PERMANENT-OVERTIME	1,657.18	2,373.76	1,558.26	1,723.86	1,459.00	2,000.00	1,506.00	47.00
511900 LONGEVITY-FULL TIME	979.60	719.60	633.07	0.00	466.00	466.00	497.00	31.00
514100 FICA & MEDICARE TAX	7,025.00	5,078.27	6,438.14	3,062.90	6,560.00	6,560.00	6,723.00	163.00
514200 RETIREMENT-COUNTY SHARE	4,154.15	3,050.76	3,768.13	1,900.72	3,945.00	3,945.00	3,954.00	9.00
514300 RETIREMENT-EMPLOYEES SHARE	5,474.73	3,999.32	4,914.93	2,479.22	5,145.00	5,145.00	5,185.00	40.00
514400 HEALTH INSURANCE COUNTY SHARE	21,940.18	12,480.18	12,477.01	7,865.48	26,958.00	26,958.00	14,818.00	-12,140.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10017182 GENERAL COUNTY BUILDINGS								
514500 LIFE INSURANCE COUNTY SHARE	106.12	75.56	64.44	24.08	86.00	54.00	46.00	-40.00
514600 WORKERS COMPENSATION	732.50	975.16	2,726.69	1,566.03	2,667.00	2,667.00	3,430.00	763.00
520900 CONTRACTED SERVICES	169,144.05	156,170.17	181,781.55	94,400.51	193,000.00	193,000.00	193,000.00	0.00
522900 UTILITIES	258,222.77	230,275.73	218,918.91	98,159.60	275,000.00	230,000.00	275,000.00	0.00
523000 TRADE SERVICES	34,793.64	13,382.77	17,317.35	8,239.01	20,000.00	20,000.00	20,000.00	0.00
525100 VENDING MACHINES	7,569.35	9,637.03	10,176.57	5,875.12	11,506.00	11,506.00	10,000.00	-1,506.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	12.97	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	929.00	7,383.25	0.00	3,000.00	3,000.00	3,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,558.00	0.00	-641.43	0.00	387.00	387.00	387.00	0.00
533100 VEHICLE EXPENSES	710.72	781.48	1,350.86	4,790.12	1,500.00	7,500.00	7,500.00	6,000.00
534000 OPERATING/MEETING SUPPLIES	85,390.29	46,574.71	60,312.29	29,287.12	60,000.00	60,000.00	60,000.00	0.00
535100 VEHICLE FUEL / OIL	0.00	0.00	70.75	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	8,950.19	11,244.96	10,846.39	11,778.70	12,000.00	11,779.00	12,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599800 UNAPPLIED CONTINUING APPROP	2,071.00	2,436.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL COUNTY BUILDINGS	**701,021.16**	**564,831.16**	**623,718.78**	**310,761.66**	**707,499.00**	**668,787.00**	**702,915.00**	**-4,584.00**
10017184 COUNTY PHONE/COMMUNICATIONS								
511100 SALARIES PERMANENT REGULAR	51,068.16	53,928.49	56,913.11	28,992.75	59,702.00	59,702.00	62,511.00	2,809.00
511900 LONGEVITY-FULL TIME	0.00	60.00	80.00	0.00	100.00	100.00	120.00	20.00
514100 FICA & MEDICARE TAX	3,816.89	4,038.03	4,260.48	2,166.98	4,575.00	4,575.00	4,791.00	216.00
514200 RETIREMENT-COUNTY SHARE	2,249.00	2,431.66	2,621.68	1,333.73	2,751.00	2,751.00	2,818.00	67.00
514300 RETIREMENT-EMPLOYEES SHARE	2,963.97	3,187.38	3,419.59	1,739.57	3,588.00	3,588.00	3,695.00	107.00
514400 HEALTH INSURANCE COUNTY SHARE	4,132.94	4,349.37	4,694.19	2,968.14	5,086.00	5,086.00	5,592.00	506.00
514600 WORKERS COMPENSATION	401.76	777.26	1,812.06	1,098.82	1,860.00	1,860.00	2,445.00	585.00
520900 CONTRACTED SERVICES	2,736.80	1,233.76	6,638.51	1,680.83	15,000.00	15,000.00	15,000.00	0.00
522500 TELEPHONE & DAIN LINE	69,015.18	73,824.47	88,947.79	33,058.86	113,300.00	103,300.00	103,300.00	-10,000.00
522700 911 EMERGENCY NUMBER	6,418.75	5,032.50	0.00	21,342.84	28,000.00	35,000.00	35,000.00	7,000.00
522900 UTILITIES	16,188.42	34,875.83	36,639.78	15,728.12	46,700.00	42,400.00	45,950.00	-750.00
523000 TRADE SERVICES	0.00	5,910.37	2,046.85	3,183.64	49,170.00	49,170.00	15,000.00	-34,170.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	3,652.00	19,905.00	17,500.00	22,000.00	25,000.00	7,500.00
531100 POSTAGE AND BOX RENT	34.44	1,569.68	330.86	41.94	750.00	500.00	500.00	-250.00
531200 OFFICE SUPPLIES AND EXPENSE	350.90	312.80	393.08	177.94	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	200.99	212.38	122.40	81.60	200.00	200.00	200.00	0.00
531400 SMALL EQUIPMENT	46,198.73	35,407.94	37,376.34	11,081.40	60,000.00	55,000.00	60,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	519.33	2,209.00	51.57	124.00	86,237.00	86,237.00	20,387.00	-65,850.00
532800 TRAINING AND INSERVICE	0.00	2,677.28	120.00	1,653.12	3,000.00	2,200.00	3,000.00	0.00
533100 VEHICLE EXPENSES	2,663.71	3,420.13	3,955.89	1,670.03	4,000.00	5,500.00	5,500.00	1,500.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	100.00	500.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10017184 COUNTY PHONE/COMMUNICATIONS								
535000 REPAIRS AND MAINTENANCE	0.00	26,117.61	1,004.63	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	751.68	1,085.38	1,109.28	1,166.43	1,345.00	1,345.00	1,345.00	0.00
580500 E 911 OUTLAY	0.00	63,772.17	141,219.82	0.00	0.00	0.00	0.00	0.00
581300 EQUIPMENT > $1,000	0.00	0.00	155,118.59	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	80,060.85	0.00	0.00	0.00	0.00	120,000.00	120,000.00
TOTAL COUNTY PHONE/COMMUNICATIONS	**209,711.65**	**406,494.34**	**552,528.50**	**149,195.74**	**503,864.00**	**496,114.00**	**533,154.00**	**29,290.00**
10017265 WEST BARABOO GARAGE								
522900 UTILITIES	3,877.32	7,782.83	4,319.26	3,524.98	7,500.00	7,500.00	8,500.00	1,000.00
534000 OPERATING/MEETING SUPPLIES	1,676.10	1,516.35	3,288.63	0.00	500.00	500.00	500.00	0.00
551000 INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL WEST BARABOO GARAGE	**5,553.42**	**9,299.18**	**7,607.89**	**3,524.98**	**8,500.00**	**8,500.00**	**9,500.00**	**1,000.00**
10017270 LAW ENFORCEMENT CENTER								
511100 SALARIES PERMANENT REGULAR	37,987.88	70,544.51	76,912.90	38,310.42	76,232.00	76,232.00	78,665.00	2,433.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	68.15	747.00	747.00	759.00	12.00
511900 LONGEVITY-FULL TIME	0.00	578.60	618.60	0.00	659.00	659.00	699.00	40.00
514100 FICA & MEDICARE TAX	2,787.08	5,327.38	5,721.88	2,827.87	5,939.00	5,939.00	6,129.00	190.00
514200 RETIREMENT-COUNTY SHARE	1,664.68	3,203.34	3,490.59	1,782.29	3,571.00	3,571.00	3,606.00	35.00
514300 RETIREMENT-EMPLOYEES SHARE	2,194.03	4,199.07	4,552.73	2,324.99	4,658.00	4,658.00	4,727.00	69.00
514400 HEALTH INSURANCE COUNTY SHARE	10,952.37	22,097.94	24,918.28	15,730.96	26,958.00	26,958.00	29,637.00	2,679.00
514500 LIFE INSURANCE COUNTY SHARE	7.36	43.04	47.24	24.98	50.00	50.00	51.00	1.00
514600 WORKERS COMPENSATION	297.40	1,023.94	2,464.53	1,454.49	2,415.00	2,415.00	3,128.00	713.00
520900 CONTRACTED SERVICES	74,365.04	72,402.83	57,045.35	36,305.20	61,000.00	63,000.00	65,000.00	4,000.00
522900 UTILITIES	377,704.81	386,723.95	389,265.68	191,661.19	515,000.00	475,250.00	528,000.00	13,000.00
523000 TRADE SERVICES	13,872.34	14,355.14	8,226.26	7,782.59	20,000.00	20,000.00	20,000.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	577.33	0.00	782.18	0.00	407.00	407.00	775.00	368.00
534000 OPERATING/MEETING SUPPLIES	26,650.37	38,626.59	49,087.41	23,324.39	60,000.00	55,000.00	60,000.00	0.00
551000 INSURANCE	7,238.51	8,208.41	8,399.91	9,259.96	9,000.00	9,260.00	10,000.00	1,000.00
561000 PRINCIPAL REDEMPTION	100,991.87	103,545.81	52,754.78	0.00	0.00	0.00	0.00	0.00
562000 INTEREST EXPENSE	5,280.13	2,726.19	381.22	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	15,993.00	0.00	19,463.44	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT CENTER	**678,564.20**	**733,606.74**	**704,132.98**	**330,857.48**	**789,636.00**	**747,146.00**	**814,176.00**	**24,540.00**
10017411 ANIMAL SHELTER								
523000 TRADE SERVICES	179.62	2,470.00	241.05	0.00	3,000.00	2,000.00	2,000.00	-1,000.00
551000 INSURANCE	82.24	96.32	98.28	104.37	125.00	105.00	125.00	0.00

Fund: GENERAL FUND Department: BUILDING SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL ANIMAL SHELTER	261.86	2,566.32	339.33	104.37	3,125.00	2,105.00	2,125.00	-1,000.00
TOTAL DEPARTMENT REVENUE	-2,056,057.96	-2,329,864.13	-2,527,383.24	-1,306,420.95	-2,873,554.00	-2,686,350.00	-2,607,770.00	-265,784.00
TOTAL DEPARTMENT EXPENSE	1,928,288.14	2,211,361.82	2,245,081.42	1,041,220.11	2,873,554.00	2,779,662.00	2,607,770.00	-265,784.00
ADDITION TO (-)/USE OF FUND BALANCE	-127,769.82	-118,502.31	-282,301.82	-265,200.84	0.00	93,312.00	0.00	

CORPORATION COUNSEL
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

The Office of the Corporation Counsel is a statutory office of the county. The Corporation Counsel serves as the general legal counsel to Sauk County government, and connected boards, agencies, commissions and committees. There are four basic areas of practice that are separate and distinct. GENERAL GOVERNMENT LEGAL SERVICES: In this function, the Office serves as a general attorney to the county providing legal advice in all areas including tort claims, general government law, real estate, ordinance drafting, code enforcement and a myriad of other civil law areas. HUMAN SERVICES: In this functional area, the Office represents the Sauk County Department of Human Services in various types of actions that involve protection of individuals and the public. These kinds of matters include involuntary mental commitments, juvenile matters such as children in need of protection and services cases and termination of parental rights, guardianships and protective placements. LABOR MANAGEMENT RELATIONS: This area involves advising the Human Resources Director on personnel law, representing the County in labor negotiations and representing the County in all manner of administrative law matters including grievance arbitration and practice before the Wisconsin Employment Relations Commission. CHILD SUPPORT ENFORCEMENT: The Office is responsible for providing representation to the Sauk County Child Support Agency in all areas of their enforcement function.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
General Government Legal Services: 90% of Legal Opinions and Contract Reviews completed in two weeks or less time. Status reports to be provided to clients at the end of two weeks if standard cannot be met.	Yes. Ongoing compliance with this standard.
DHS Juvenile Matters: 100% of case referrals which have statutory timelines completed within those requirements. 90% of all other referrals for legal action/opinions completed in two weeks or less time.	Yes. Ongoing compliance with this standard.
DHS Mental Commitments: 100% of all referred emergency detentions shall be completed as is most appropriate and within all statutory requirements.	Yes. Ongoing compliance with this standard.

CORPORATION COUNSEL
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Health Care Center Building Project Support	Assist with the construction efforts for this facility, with the emphasis this year on the construction phase of the project.	2009
Review of Contract Support and Open Records Policy	Effectively implement policies and procedures that address these recurring issues in order to better serve our client and protect Sauk County from legal issues that may arise.	2009
Review technology and organization within the office and how it connects to the County as a whole organization.	Efficiently utilize technology within the office in order to move information from paper to electronic format and to better track cases and information	2009
Support Human Services as they transition to Long Term Care and ADRC functions	Provide legal support and process support as needed	2009 and ongoing

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue efforts to proactively address the County's interests with regard to relations with the HoChunk Nation.	Address the trust land issues and Highway 12 jurisdictional transfer process.	2011
Provide legal support to complete the construction of the Health Care Center	Provide legal support to ensure a successful project, including labor management issues.	2010

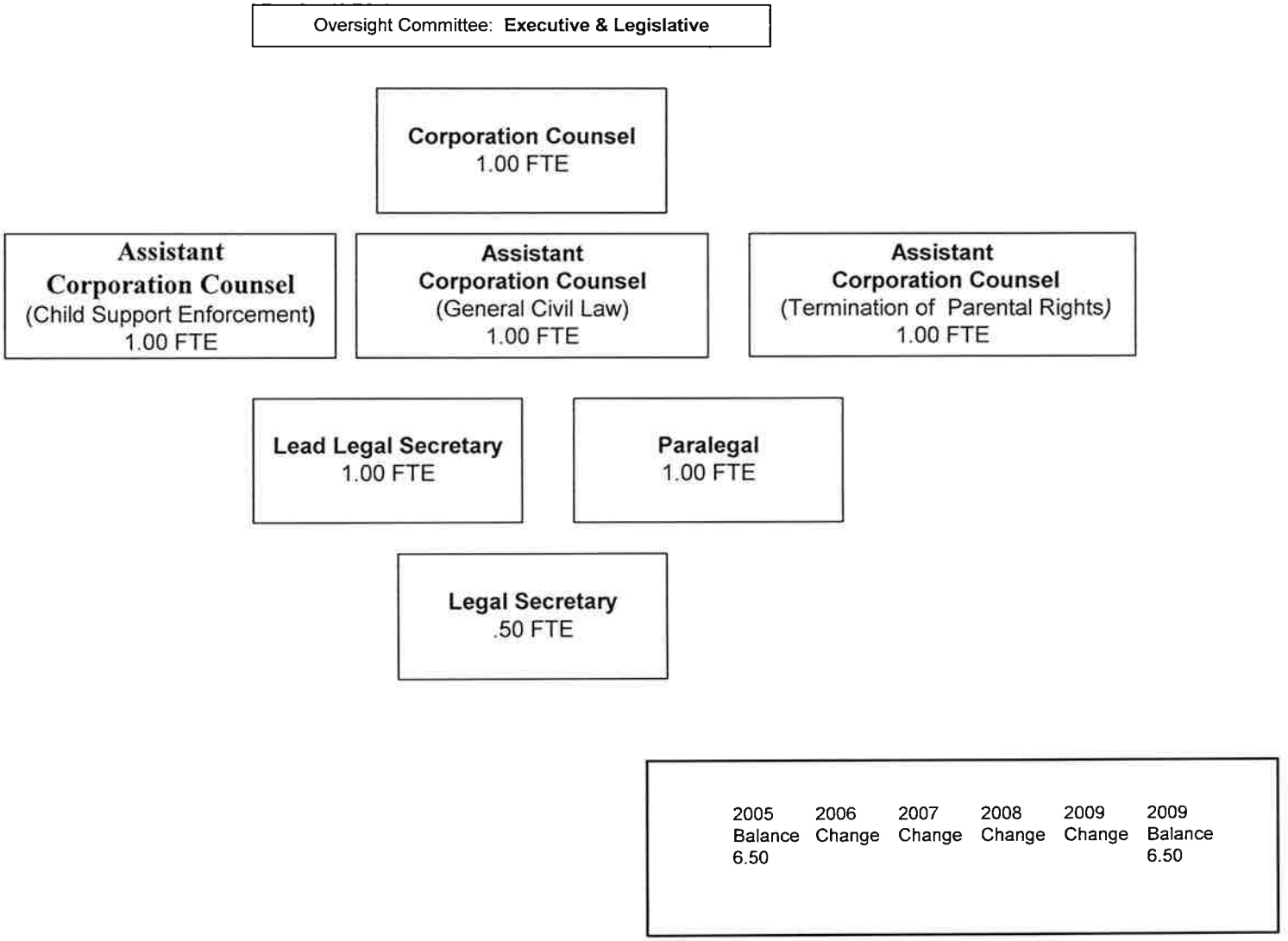
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Guardianship/Protective Placement Hearings & Reviews	133	56 currently - estimate 133	134
Mental Commitments Processed	186	66 currently - estimate 186	158

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET
Legal Opinions Rendered - % of opinions rendered/status given w/i 2 weeks	93%	83 opns; 97% currently	Estimate 199 opinions
TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines	100%	100% currently	Estimate 175 hrgs & flgs
P&Z, Public Health & Parks Violations -% of cases where action is taken to gain compliance with ordinance within two weeks of the request.	N/A	4 viol; 100% currently	

Sauk County Corporation Counsel's Office



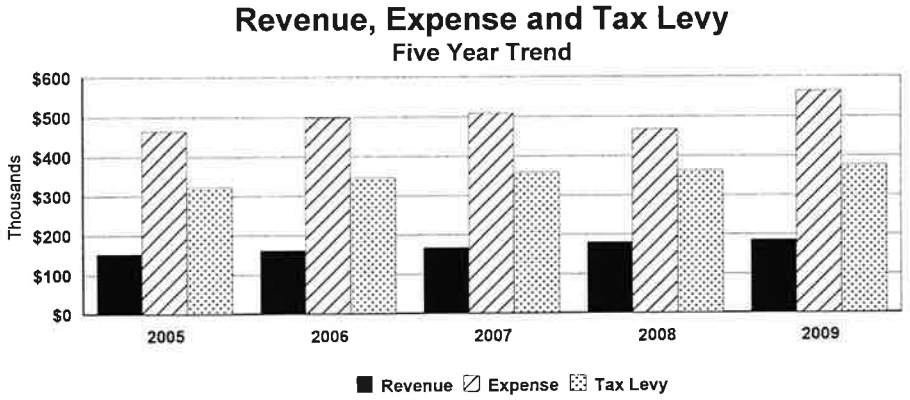
CORPORATION COUNSEL

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	359,158	363,453	363,453	377,089	13,636	3.75%
Intergovernmental	168,891	181,135	181,135	186,506	5,371	2.97%
Miscellaneous	20	20	20	20	-	-
Total Revenues	528,069	544,608	544,608	563,615	19,007	3.49%
Expenses						
Labor	360,999	330,087	380,795	392,306	11,511	3.02%
Labor Benefits	115,399	103,078	128,849	136,050	7,201	5.59%
Supplies & Services	31,819	34,794	34,964	35,259	295	0.84%
Capital Outlay	-	-	-	-	-	-
Addition to Fund Balance	19,852	76,649	-	-	-	-
Total Expenses	528,069	544,608	544,608	563,615	19,007	3.49%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: CORPORATION COUNSEL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10015 CORPORATION COUNSEL REVENUE								
411100 GENERAL PROPERTY TAXES	-323,289.00	-346,659.00	-359,158.00	-181,726.50	-363,453.00	-363,453.00	-377,089.00	13,636.00
474600 HUMAN SERVICES REVENUE	-79,770.85	-84,259.58	-86,090.80	-47,223.12	-94,118.00	-94,118.00	-97,213.00	3,095.00
474620 CSA SUPPORT ENFORCEMENT	-74,195.90	-78,352.08	-82,800.79	-43,077.58	-87,017.00	-87,017.00	-89,293.00	2,276.00
484160 MISCELLANEOUS REVENUES	-20.00	-20.00	-20.00	-2.75	-20.00	-20.00	-20.00	0.00
TOTAL CORPORATION COUNSEL REVENUE	**-477,275.75**	**-509,290.66**	**-528,069.59**	**-272,029.95**	**-544,608.00**	**-544,608.00**	**-563,615.00**	**19,007.00**
10015132 CORPORATION COUNSEL								
511100 SALARIES PERMANENT REGULAR	200,590.53	212,846.99	215,890.72	99,636.60	226,924.00	178,247.00	235,124.00	8,200.00
511900 LONGEVITY-FULL TIME	619.20	699.20	659.20	0.00	719.00	499.00	779.00	60.00
512100 WAGES-PART TIME	13,858.69	10,220.00	15,468.53	5,475.84	15,443.00	14,032.00	15,494.00	51.00
514100 FICA & MEDICARE TAX	15,872.74	16,519.53	17,218.36	7,745.44	18,596.00	13,481.00	19,232.00	636.00
514200 RETIREMENT-COUNTY SHARE	9,571.36	10,076.24	10,475.68	6,461.71	11,182.00	9,346.00	11,313.00	131.00
514300 RETIREMENT-EMPLOYEES SHARE	12,613.97	13,208.03	13,663.81	8,428.88	14,585.00	12,211.00	14,832.00	247.00
514400 HEALTH INSURANCE COUNTY SHARE	30,170.73	34,072.02	32,826.49	16,571.00	39,955.00	23,660.00	43,928.00	3,973.00
514500 LIFE INSURANCE COUNTY SHARE	36.16	38.34	45.12	14.01	55.00	36.00	52.00	-3.00
514600 WORKERS COMPENSATION	139.11	268.89	538.18	241.40	551.00	419.00	596.00	45.00
515900 RELIEF WORKER CHARGES	0.00	0.00	390.00	0.00	500.00	100.00	500.00	0.00
521200 LEGAL SERVICES	1,499.00	383.90	0.00	0.00	2,000.00	2,500.00	2,000.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	2,872.38	3,488.42	1,699.95	0.00	3,500.00	3,500.00	3,500.00	0.00
522500 TELEPHONE & DAIN LINE	1,277.36	1,531.11	1,006.71	383.01	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	993.32	675.24	659.78	473.32	750.00	750.00	750.00	0.00
530400 CODE OF ORDINANCES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
531100 POSTAGE AND BOX RENT	1,691.54	1,143.01	1,907.31	753.31	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,209.53	1,826.38	3,558.40	1,483.78	5,500.00	4,000.00	5,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,812.30	4,182.80	3,634.15	130.85	3,214.00	3,214.00	3,509.00	295.00
532200 SUBSCRIPTIONS	9,386.98	10,986.81	11,275.05	4,313.75	10,000.00	11,000.00	10,000.00	0.00
532400 MEMBERSHIP DUES	2,129.18	2,204.75	2,254.12	2,630.25	2,500.00	2,630.00	2,500.00	0.00
532500 SEMINARS AND REGISTRATIONS	469.00	822.75	1,664.75	305.00	1,400.00	1,200.00	1,400.00	0.00
533200 MILEAGE	361.55	590.20	2,958.64	152.16	1,000.00	800.00	1,000.00	0.00
533500 MEALS AND LODGING	275.50	365.00	0.00	0.00	500.00	300.00	500.00	0.00
581900 CAPITAL OUTLAY	0.00	6,770.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORPORATION COUNSEL	**310,450.13**	**332,919.61**	**337,794.95**	**155,200.31**	**361,974.00**	**285,025.00**	**375,609.00**	**13,635.00**
10015146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	0.00	2,671.00	1,200.00	1,219.60	1,500.00	1,800.00	1,500.00	0.00
TOTAL NEGOTIATIONS AND LABOR	**0.00**	**2,671.00**	**1,200.00**	**1,219.60**	**1,500.00**	**1,800.00**	**1,500.00**	**0.00**

Fund: GENERAL FUND Department: CORPORATION COUNSEL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10015442 TERMS OF PARENTAL RIGHTS								
511100 SALARIES PERMANENT REGULAR	58,369.29	61,579.77	62,387.57	33,297.63	67,897.00	67,897.00	69,470.00	1,573.00
511900 LONGEVITY-FULL TIME	97.60	117.60	137.60	0.00	158.00	158.00	178.00	20.00
514100 FICA & MEDICARE TAX	4,337.54	4,580.99	4,637.91	2,468.31	5,206.00	5,206.00	5,328.00	122.00
514200 RETIREMENT-COUNTY SHARE	2,574.79	2,778.11	2,876.06	1,531.69	3,130.00	3,130.00	3,134.00	4.00
514300 RETIREMENT-EMPLOYEES SHARE	3,393.34	3,641.65	3,751.45	1,997.91	4,083.00	4,083.00	4,109.00	26.00
514400 HEALTH INSURANCE COUNTY SHARE	10,952.48	11,478.91	12,442.69	7,845.74	13,479.00	13,479.00	14,818.00	1,339.00
514500 LIFE INSURANCE COUNTY SHARE	7.98	8.34	9.79	5.28	10.00	10.00	11.00	1.00
514600 WORKERS COMPENSATION	37.83	74.21	143.58	76.56	154.00	154.00	165.00	11.00
TOTAL TERMS OF PARENTAL RIGHTS	**79,770.85**	**84,259.58**	**86,386.65**	**47,223.12**	**94,117.00**	**94,117.00**	**97,213.00**	**3,096.00**
10015451 CORP COUNSEL-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	59,282.14	62,489.72	65,785.87	33,571.72	68,854.00	68,854.00	70,441.00	1,587.00
511900 LONGEVITY-FULL TIME	240.00	260.00	280.00	0.00	300.00	300.00	320.00	20.00
514100 FICA & MEDICARE TAX	4,426.46	4,671.16	4,914.55	2,477.83	5,290.00	5,290.00	5,413.00	123.00
514200 RETIREMENT-COUNTY SHARE	2,621.29	2,826.17	3,038.94	1,544.26	3,181.00	3,181.00	3,184.00	3.00
514300 RETIREMENT-EMPLOYEES SHARE	3,454.57	3,704.69	3,963.91	2,014.33	4,149.00	4,149.00	4,175.00	26.00
514400 HEALTH INSURANCE COUNTY SHARE	4,132.94	4,324.93	4,701.04	2,968.14	5,086.00	5,086.00	5,592.00	506.00
514600 WORKERS COMPENSATION	38.50	75.41	151.65	77.27	157.00	157.00	168.00	11.00
TOTAL CORP COUNSEL-CHILD SUPPORT	**74,195.90**	**78,352.08**	**82,835.96**	**42,653.55**	**87,017.00**	**87,017.00**	**89,293.00**	**2,276.00**
TOTAL DEPARTMENT REVENUE	**-477,275.75**	**-509,290.66**	**-528,069.59**	**-272,029.95**	**-544,608.00**	**-544,608.00**	**-563,615.00**	**19,007.00**
TOTAL DEPARTMENT EXPENSE	**464,416.88**	**498,202.27**	**508,217.56**	**246,296.58**	**544,608.00**	**467,959.00**	**563,615.00**	**19,007.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-12,858.87**	**-11,088.39**	**-19,852.03**	**-25,733.37**	**0.00**	**-76,649.00**	**0.00**	

COUNTY BOARD
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

SUMMARY

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

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

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

To summarize the basic functions of the County Board are:

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

COUNTY BOARD
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Assess current County organizational structure for possible modification.	1. Develop priority of analysis 2. Oversight committee restructure 3. Evaluation of changes in structure to determine if effectiveness is increased.	2007 2008 2009
Development of the Sauk County Continuum of Care	1. Resolution of the Health Care Center 2. Study on continuum alternatives for development 3. Environmental scan to ascertain how changes in service provision change the markets needing service.	2007 2008 2009
Utilization of county assets.	1. Master planning process with a consultant for usage of county real property assets (closed landfill, forest, etc.), infrastructure, and sustainable practices. 2. Infrastructure development (informed by master planning process).	2008 2009
Investigate conservation practices that provide for a sustainable future.	1. County PDR program to preserve farmland. 2. Implementation of Sauk County 20/20 plan. 3. Promulgation of appropriate county rules and ordinances (manure handling). 4. Investigation of implementation of energy efficient options for existing county assets.	Ongoing
Climate and philosophical shift in departmental operations and Board interaction.	1. Review of county processes. 2. Development of processes that foster a "team" approach.	Ongoing
Develop a "Continuum of all Judicial Services" committee, similar Continuum of Care.		Ongoing

COUNTY BOARD
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE
Increase its emphasis on cross sectional coordination, as well as more detailed fiscal analysis and longer term planning.	1. Continue to develop long term budget strategies, multiple year budget(s). 2. Continue to work with functional groups to identify opportunities for cross departmental coordination. 3. Utilization of planning processes to map out implementation plans for complex changes in governmental operations. Imperative that the Board foster the importance of strategic planning
Become more proactive in its relationship with other governmental entities, including the state legislature, to retain the financial flexibility necessary to carry out its responsibilities.	Continuance of Intergovernmental meetings.
Develop a "Continuum of all Judicial Services" committee, similar Continuum of Care.	Conduct a needs assessment to identify opportunities.
Develop appropriate program evaluation methodology for existing programs.	Incorporated into the annual budget process.
Climate and philosophical shift in departmental operations and Board interaction.	Continuation of team building initiatives.

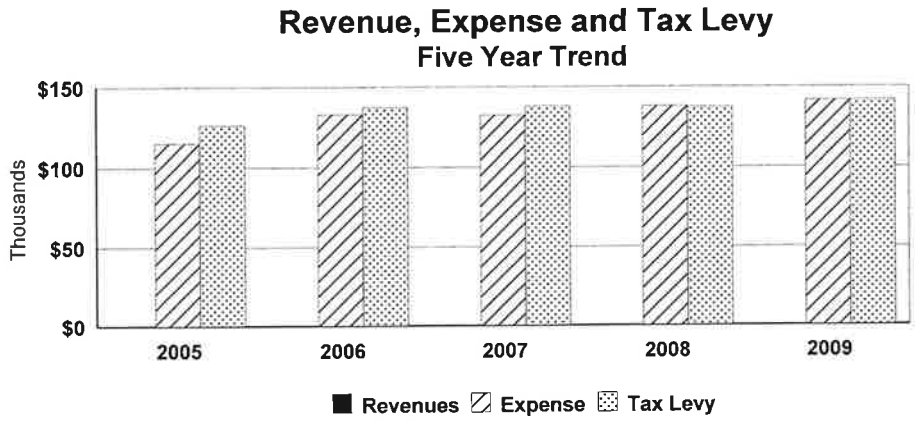
COUNTY BOARD

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	138,138	137,486	137,486	141,411	3,925	2.85%
Use of Fund Balance	-	606	-	-	-	-
Total Revenues	138,138	138,092	137,486	141,411	3,925	2.85%
Expenses						
Labor	82,374	84,440	84,000	84,500	500	0.60%
Labor Benefits	6,731	6,579	6,868	6,968	100	1.46%
Supplies & Services	43,389	47,073	46,618	49,943	3,325	7.13%
Addition to Fund Balance	5,644	-	-	-	-	-
Total Expenses	138,138	138,092	137,486	141,411	3,925	2.85%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	30,000	30,000
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Continued emphasis on County Board development and strategic planning.



Fund: GENERAL FUND Department: COUNTY BOARD	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10001 COUNTY BOARD REVENUE								
411100 GENERAL PROPERTY TAXES	-126,408.00	-137,443.00	-138,138.00	-68,743.02	-137,486.00	-137,486.00	-141,411.00	3,925.00
TOTAL COUNTY BOARD REVENUE	**-126,408.00**	**-137,443.00**	**-138,138.00**	**-68,743.02**	**-137,486.00**	**-137,486.00**	**-141,411.00**	**3,925.00**
10001111 COUNTY BOARD CHAIRMAN								
511100 SALARIES PERMANENT REGULAR	4,950.00	4,600.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
514100 FICA & MEDICARE TAX	715.85	758.15	1,011.28	492.89	982.00	982.00	1,070.00	88.00
514600 WORKERS COMPENSATION	6.03	11.94	30.31	14.83	29.00	29.00	33.00	4.00
515100 PER DIEM / COUNTY BOARD	450.00	790.00	780.00	360.00	840.00	840.00	840.00	0.00
515800 PER DIEM COMMITTEE	2,480.00	2,630.00	4,600.00	2,250.00	4,000.00	5,000.00	4,500.00	500.00
522500 TELEPHONE & DAIN LINE	68.87	510.52	541.72	232.51	800.00	800.00	800.00	0.00
531100 POSTAGE AND BOX RENT	16.83	50.00	93.19	0.41	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	269.19	398.20	133.21	177.00	1,000.00	500.00	500.00	-500.00
531500 FORMS AND PRINTING	77.00	0.00	31.97	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	83.00	84.10	897.50	0.00	93.00	93.00	93.00	0.00
532400 MEMBERSHIP DUES	100.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
532500 SEMINARS AND REGISTRATIONS	0.00	260.00	265.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	1,803.75	1,884.55	3,296.08	1,436.80	3,200.00	3,600.00	3,850.00	650.00
533500 MEALS AND LODGING	268.00	303.00	162.86	0.00	300.00	300.00	300.00	0.00
TOTAL COUNTY BOARD CHAIRMAN	**11,288.52**	**12,280.46**	**16,643.12**	**7,464.44**	**16,644.00**	**17,644.00**	**17,486.00**	**842.00**
10001112 COMMITTEE & COMMISSIONS								
514100 FICA & MEDICARE TAX	4,459.88	5,639.66	5,524.93	2,265.67	5,689.00	5,400.00	5,689.00	0.00
514600 WORKERS COMPENSATION	37.93	88.41	164.69	68.20	168.00	168.00	176.00	8.00
515100 PER DIEM / COUNTY BOARD	17,584.04	25,260.00	22,564.00	10,320.00	24,360.00	23,800.00	24,360.00	0.00
515800 PER DIEM COMMITTEE	42,120.00	48,464.00	49,630.00	19,150.00	50,000.00	50,000.00	50,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531100 POSTAGE AND BOX RENT	1,956.11	1,788.63	1,929.00	1,117.51	2,200.00	2,200.00	2,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	801.64	1,422.43	1,647.74	706.02	750.00	1,500.00	1,500.00	750.00
531300 PHOTO COPIES	0.00	0.00	81.66	0.00	0.00	0.00	0.00	0.00
531500 FORMS AND PRINTING	323.14	131.72	166.65	179.40	125.00	180.00	200.00	75.00
532100 PUBLICATION OF LEGAL NOTICES	9.91	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
532400 MEMBERSHIP DUES	10,597.00	10,624.00	10,710.00	10,690.00	11,000.00	11,000.00	11,000.00	0.00
532700 BOARD PROCEEDINGS	5,286.69	4,438.94	3,181.00	3,252.58	5,000.00	5,400.00	5,500.00	500.00
532800 TRAINING AND INSERVICE	3,138.29	2,577.00	2,075.00	220.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	16,309.52	17,942.58	17,989.87	8,084.45	17,500.00	17,500.00	20,000.00	2,500.00
533500 MEALS AND LODGING	1,340.94	2,408.71	186.13	0.00	500.00	500.00	500.00	0.00
TOTAL COMMITTEE & COMMISSIONS	**103,965.09**	**120,786.08**	**115,850.67**	**56,053.83**	**120,842.00**	**120,448.00**	**123,925.00**	**3,083.00**

Fund: GENERAL FUND Department: COUNTY BOARD	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-126,408.00	-137,443.00	-138,138.00	-68,743.02	-137,486.00	-137,486.00	-141,411.00	3,925.00
TOTAL DEPARTMENT EXPENSE	115,253.61	133,066.54	132,493.79	63,518.27	137,486.00	138,092.00	141,411.00	3,925.00
ADDITION TO (-)/USE OF FUND BALANCE	-11,154.39	-4,376.46	-5,644.21	-5,224.75	0.00	606.00	0.00	

County Clerk
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

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

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

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

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
SVRS - Implementation of absentee ballot and poll worker module	Poll worker module used at all elections; absentee ballot module currently not operational at state or local level.
Redistricting/Size of County Board	Redistricting will not occur until after the 2010 census; currently no plans to reduce the size of the County Board.
SVRS - 4 year records purge	YES, following November General Election

County Clerk
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Improve contracts database	Work with Department Heads to become more familiar with the requirements for filing contracts and operation of the system.	2,009
SVRS	Complete 4 year purge	2,009
ALIS	Become more familiar with the operational features of the new DNR Automated License Issuing System (ALIS)	ongoing
Electronic Routing of agendas to department heads	Eliminate hand delivery of agendas; cost savings in time and production	2,009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
SVRS	Consider whether continuing to provide SVRS services to 33 "Reliers" is the way to go in an attempt to hold down costs elsewhere; even if the "elsewhere" is within other local units of government.	ongoing
SVRS	Manage and update system.	ongoing
Election Equipment	Review and investigate new and updated voting systems; long term plans for County-wide replacement and/or update to the voting system currently in use.	ongoing
County Board & Administrative	Posting of agendas and minutes on the WEB as official notification (would require a change to current law).	ongoing; monitor any legislative bills regarding same

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
County Directories Published	800	800	800
Marriage Licenses Issued	500	500	500
DNR Licenses Sold	650	650	650
Dog/Kennel Licenses Sold	5260/14	5300/14	5300/14
Open Air Assembly Permits Issued	1	1	1
County Board Proceedings Published	50	50	50
Resolutions & Ordinances Considered	275	200	200
Elections Conducted	2	4	2

County Clerk
2009 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
SVRS & Data Related Entries	5 to 30 minutes, proof reports, etc. The detail and complexity of the system makes it difficult to measure output in exact time increments. Materials & postage charged back, as used.	Larger # of entries required, due to conduct of four elections. 2 employees Following are statistics from 1-1-08 thru 5-31-08: (Numbers could be approximately doubled by year's end) Incomplete EB 131's: 23 Election Milestones: 594 Death Lists: 70 names removed Felon Lists: 0 names removed Poll List Corrections: 518 EB-131 Entries: 12,435 Election Set-up: 232 Reports (outside requests): 1	Back to a 2 election cycle year. (Approximately half can be anticipated)
SVRS - Poll Book Creation		100% completion of 110 poll books (17,084 pages) created for both the February 19, 2008 & April 1, 2008 Spring Elections	Back to a 2 election cycle year. (Approximately half can be anticipated)
County Board Agenda		100% completion by one employee/2-3 days. Average # of pages 150 pages.	Assuming production will remain the same, or higher.
County Board Minutes		100% completion by one employee./1-2 days. Average # of pages 6-8.	Assuming production will remain the same.
Petition to Re-zone Filings		100% completion by one employee; average one hour time.	Assuming production will remain the same.
County Agendas and Meeting Minutes		100% completion by one employee w/cross-trained back up; average one hour time daily. All deadlines have been met in regard to compliance with the Open Meeting Law	Assuming the number of meetings will stay relatively at the same level.

Sauk County Clerk's Office

Oversite Committee: **Executive & Legislative**

County Clerk/ Elections
(Elected)
1.00 FTE

Lead Deputy County Clerk
1.00 FTE

Deputy County Clerk
2.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
3.00		1.00			4.00

COUNTY CLERK / ELECTIONS

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	285,629	379,560	379,560	305,007	(74,553)	-19.64%
Licenses & Permits	3,851	6,890	6,890	6,119	(771)	-11.19%
User Fees	122	1,000	1,000	200	(800)	-80.00%
Intergovernmental	16,010	25,351	25,265	14,500	(10,765)	-42.61%
Total Revenues	305,612	412,801	412,715	325,826	(86,889)	-21.05%
Expenses						
Labor	149,673	157,480	157,636	158,901	1,265	0.80%
Labor Benefits	68,808	75,334	75,105	79,839	4,734	6.30%
Supplies & Services	65,304	176,713	179,974	87,086	(92,888)	-51.61%
Capital Outlay	-	-	-	-	-	-
Addition to Fund Balance	21,827	3,274	-	-	-	-
Total Expenses	305,612	412,801	412,715	325,826	(86,889)	-21.05%

Beginning of Year Fund Balance — Included in General Fund Total
End of Year Fund Balance

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

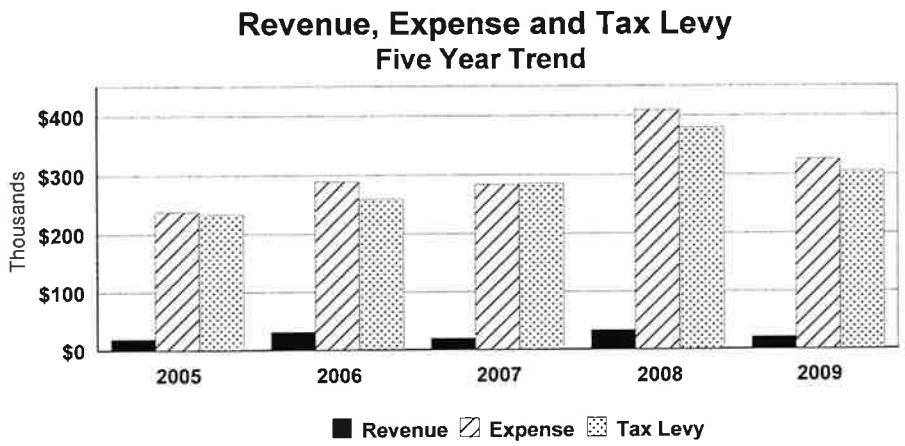
2009 Highlights and Issues on the Horizon

Decrease in elections portion of the budget, due to the conduct of only two scheduled elections in 2009

Replacement of photo copy machine.

Due to the adoption of the Fair and Open Housing Ordinance, the County Clerk's Office will be required to maintain forms for complaints to be filed under Wis. Stat. 106.50; costs associated therewith are anticipated to be minimal.

Impact of 2010 census and redistricting on SVRS and County Board district realignment.



Fund: GENERAL FUND Department: COUNTY CLERK	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10010 COUNTY CLERK REVENUE								
411100 GENERAL PROPERTY TAXES	-233,340.00	-259,736.00	-285,629.00	-189,780.00	-379,560.00	-379,560.00	-305,007.00	-74,553.00
442200 MARRIAGE LICENSE FEE CTY	-3,595.00	-3,125.00	-3,320.00	-1,275.00	-6,330.00	-6,330.00	-5,730.00	-600.00
442300 DNR LICENSE FEES	-511.05	-469.15	-431.05	-200.45	-460.00	-460.00	-289.00	-171.00
444250 OPEN AIR ASSEMBLY PERMITS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	0.00
451650 COPIER/POSTAGE/MISC	-837.47	-114.82	-122.19	-149.23	-1,000.00	-1,000.00	-200.00	-800.00
472490 LOCAL GOVT/AGENCY PMTS SVRS	0.00	-16,744.55	0.00	0.00	0.00	0.00	0.00	0.00
473400 ELECTION PROCESSING FEES	-13,936.60	-10,408.60	-15,700.54	0.00	-25,265.00	-25,265.00	-14,500.00	-10,765.00
474010 DEPARTMENTAL CHARGES	-1,103.21	-563.04	-309.06	-85.68	0.00	-86.00	0.00	0.00
TOTAL COUNTY CLERK REVENUE	**-253,423.33**	**-291,261.16**	**-305,611.84**	**-191,590.36**	**-412,715.00**	**-412,801.00**	**-325,826.00**	**-86,889.00**
10010140 COUNTY CLERK								
511100 SALARIES PERMANENT REGULAR	106,010.70	112,072.34	146,653.85	73,168.99	154,541.00	154,825.00	156,824.00	2,283.00
511200 SALARIES-PERMANENT-OVERTIME	981.01	1,043.59	470.09	0.00	774.00	774.00	785.00	11.00
511900 LONGEVITY-FULL TIME	335.20	375.20	947.40	0.00	1,007.00	1,007.00	1,067.00	60.00
514100 FICA & MEDICARE TAX	7,833.70	8,286.35	10,771.69	5,214.10	11,959.00	11,980.00	12,139.00	180.00
514200 RETIREMENT-COUNTY SHARE	6,624.10	7,095.81	9,061.18	4,499.02	9,508.00	9,521.00	9,589.00	81.00
514300 RETIREMENT-EMPLOYEES SHARE	4,767.15	5,174.08	7,153.68	3,502.51	7,597.00	7,614.00	7,587.00	-10.00
514400 HEALTH INSURANCE COUNTY SHARE	32,333.67	34,233.51	41,052.47	26,473.31	45,522.00	45,576.00	50,048.00	4,526.00
514500 LIFE INSURANCE COUNTY SHARE	66.07	69.20	90.64	48.68	97.00	97.00	100.00	3.00
514600 WORKERS COMPENSATION	69.45	136.43	339.90	167.99	354.00	355.00	376.00	22.00
515900 RELIEF WORKER CHARGES	760.00	3,490.00	1,085.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,281.94	498.47	337.13	259.81	1,000.00	1,000.00	1,000.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	6.75	9.20	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,200.71	2,006.17	1,092.69	725.01	2,313.00	2,313.00	2,313.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	855.49	855.52	1,270.96	518.75	1,389.00	1,389.00	1,389.00	0.00
531300 PHOTO COPIES	750.17	1,061.38	1,101.56	403.22	2,200.00	2,200.00	2,200.00	0.00
531400 SMALL EQUIPMENT	295.00	0.00	111.16	4,685.80	8,000.00	8,000.00	500.00	-7,500.00
531500 FORMS AND PRINTING	1,007.01	243.46	242.24	14.59	600.00	600.00	600.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,474.54	7,426.54	3,992.32	2,213.28	6,603.00	2,213.00	3,799.00	-2,804.00
531900 DIRECTORIES	1,769.60	1,320.00	1,430.00	1,472.64	2,500.00	2,500.00	2,500.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	209.21	683.48	419.42	117.51	1,000.00	1,000.00	500.00	-500.00
532200 SUBSCRIPTIONS	85.00	62.00	98.00	256.00	125.00	256.00	220.00	95.00
532400 MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00
532500 SEMINARS AND REGISTRATIONS	285.00	170.00	125.00	70.00	350.00	350.00	350.00	0.00
532700 BOARD PROCEEDINGS	691.50	621.69	672.38	850.00	700.00	850.00	850.00	150.00
533200 MILEAGE	509.88	600.40	163.69	160.56	277.00	277.00	335.00	58.00
533500 MEALS AND LODGING	381.00	390.22	14.25	30.00	1,047.00	1,047.00	1,047.00	0.00
552100 OFFICIALS BONDS	14.38	14.38	14.38	14.38	20.00	20.00	20.00	0.00
581900 CAPITAL OUTLAY	7,819.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: COUNTY CLERK	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL COUNTY CLERK	**180,460.56**	**187,986.97**	**228,770.28**	**124,916.15**	**259,533.00**	**255,814.00**	**256,188.00**	**-3,345.00**
10010141 ELECTIONS								
511100 SALARIES PERMANENT REGULAR	888.15	11,179.62	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	1,022.68	1,305.39	236.80	378.39	864.00	378.00	0.00	-864.00
514100 FICA & MEDICARE TAX	143.58	1,015.43	34.46	38.14	66.00	38.00	0.00	-66.00
514200 RETIREMENT-COUNTY SHARE	84.08	55.01	10.90	17.40	0.00	17.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	110.81	72.09	14.21	22.70	0.00	23.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	523.44	344.61	277.33	110.84	0.00	111.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.37	0.12	0.25	0.20	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1.23	16.05	1.11	1.23	2.00	1.00	0.00	-2.00
515300 BOARD OF CANVASSERS	84.81	540.00	200.00	150.00	450.00	450.00	225.00	-225.00
515900 RELIEF WORKER CHARGES	55.00	110.00	80.00	45.00	0.00	45.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	5,425.00	5,425.00	1,955.00	525.00	7,000.00	7,848.00	8,193.00	1,193.00
526700 PROGRAMMING COSTS	16,780.01	12,553.16	5,064.77	13,557.94	0.00	0.00	0.00	0.00
530600 BALLOTS & LAYOUT CHARGES	15,200.00	40,509.30	32,811.36	28,702.85	108,500.00	108,500.00	45,595.00	-62,905.00
531100 POSTAGE AND BOX RENT	6,478.08	5,493.94	5,648.02	5,525.86	10,000.00	10,000.00	3,525.00	-6,475.00
531200 OFFICE SUPPLIES AND EXPENSE	1,281.31	1,914.69	905.07	470.28	6,000.00	6,000.00	3,000.00	-3,000.00
531500 FORMS AND PRINTING	602.67	1,489.86	2,120.79	431.99	2,000.00	2,000.00	500.00	-1,500.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	7,637.76	6,955.53	4,931.80	4,948.18	16,000.00	16,000.00	8,000.00	-8,000.00
532500 SEMINARS AND REGISTRATIONS	0.00	71.60	15.50	0.00	800.00	800.00	200.00	-600.00
533200 MILEAGE	48.84	525.50	292.80	52.90	1,000.00	1,000.00	200.00	-800.00
533500 MEALS AND LODGING	5.19	102.38	43.88	0.00	500.00	500.00	200.00	-300.00
581900 CAPITAL OUTLAY	0.00	10,648.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	**56,373.01**	**100,454.28**	**54,644.05**	**54,978.90**	**153,182.00**	**153,711.00**	**69,638.00**	**-83,544.00**
10010149 PAPER/COPIES/FORMS								
531200 OFFICE SUPPLIES AND EXPENSE	1,320.12	691.02	370.26	0.00	0.00	0.00	0.00	0.00
TOTAL PAPER/COPIES/FORMS	**1,320.12**	**691.02**	**370.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-253,423.33**	**-291,261.16**	**-305,611.84**	**-191,590.36**	**-412,715.00**	**-412,801.00**	**-325,826.00**	**-86,889.00**
TOTAL DEPARTMENT EXPENSE	**238,153.69**	**289,132.27**	**283,784.59**	**179,895.05**	**412,715.00**	**409,525.00**	**325,826.00**	**-86,889.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-15,269.64**	**-2,128.89**	**-21,827.25**	**-11,695.31**	**0.00**	**-3,276.00**	**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 / Department		2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009
Fund	General Fund 10							
Department	General Non-Departmental 999							
10999 GENERAL REVENUES								
412100 Sales Tax Discount	Retailer's discount retained on taxable sales made by the County.	-127.02	-159.14	-164.17	-95.54	-140.00	-140.00	-140.00
412200 County Sales Tax Revenues	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."	-6,544,503.06	-6,842,638.93	-6,975,488.36	-2,037,007.63	-7,071,429.00	-7,071,429.00	-6,570,575.00
422100 Shared Revenue	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.	-861,800.52	-861,716.90	-870,000.75	0.00	-863,286.00	-864,585.00	-926,546.00
422150 Computer Aid	Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax.	-88,145.00	-89,589.00	-86,475.00	0.00	-80,000.00	-81,347.00	-80,000.00
424120 Indirect Cost Reimbursement	Reimbursement from certain Federal and State programs for the cost of central services provided by County departments.	-193,383.00	-132,249.00	-101,722.00	-56,379.48	-112,759.00	-112,759.00	-116,971.00
481420 Interest on Loan Payments	Interest on loans made to the Tri-County Airport for hanger construction.	-786.58	-1,073.22	-1,069.84	-426.59	-980.00	-674.00	-460.00
482100 Rent on County Buildings	Rent of office space to the State Department of Natural Resources Forester, Federal Farm Service Agency, Lutheran Social Services and the Humane Society.	-42,206.56	-46,580.50	-45,793.00	-23,797.00	-46,693.00	-46,693.00	-46,693.00
483600 Sale of County Owned Property	Proceeds from an annual auction of surplus property.	0.00	-8,621.26	-10,860.16	-2,597.16	0.00	-3,000.00	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 / Department	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009
Fund: General Fund 10 Department: General Non-Departmental 999							
484110 Miscellaneous Public Charges Miscellaneous revenues.	-255.00	-1,074.53	-315.00	-100.00	-200.00	-360.00	-200.00
492200 Transfer from Special Revenue Funds 2006 - Transfer of Human Services fund balance in excess of minimal levels. 2009 - Transfer of Forest Management fund balance for Town of Spring Green water study.	0.00	-369,316.00	0.00	0.00	0.00	0.00	-10,000.00
492600 Transfer from Enterprise Funds Transfer of Intergovernmental Transfer Program revenues from the Health Care Center.	-908,620.00	-646,896.00	-638,526.00	-140,757.00	-500,000.00	-634,281.00	-500,000.00
493100 General Fund Applied Use of General Fund balance to fund selected non-recurring projects. A budget only account; no actual revenues are received. 2008 - Offsets the tax levy in an amount approximating the wages and benefits to be unspent due to vacancy and turnover of $650,000. Transfer of remaining designated fund balance for the Health Care Center project of $77,000. 2009 - Vacancy factor of $700,000, and contingency fund of $350,000.	0.00	0.00	0.00	0.00	-727,000.00	0.00	-1,050,000.00
493200 Continuing Appropriations from Prior Year 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.	0.00	0.00	0.00	0.00	-11,254.00	0.00	0.00
TOTAL GENERAL REVENUES	**-8,639,826.74**	**-8,999,914.48**	**-8,730,414.28**	**-2,261,160.40**	**-9,413,741.00**	**-8,815,268.00**	**-9,301,585.00**
GENERAL EXPENSES							
10999148-514900 Post Employment Benefits Funding for benefits payable to employees after they retire. GASB 45 requires recognition of these benefits.	0.00	0.00	0.00	0.00	100,000.00	100,000.00	25,000.00
10999148-524000 Miscellaneous Expenses Miscellaneous expenses.	-74.90	1,351.30	65.30	0.00	200.00	200.00	200.00
10999148-524700 Charitable and Penal Charges 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.	2,147.90	12.28	997.35	385.65	771.00	771.00	2,737.00

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 / Department	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009
Fund: General Fund 10 / Department: General Non-Departmental 999							
10999190-526100 Contingency Expense 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.	0.00	0.00	0.00	0.00	360,084.00	0.00	350,000.00
10999192-526100 Merrimac Bridge Study Appropriation for Merrimac Bridge Study.	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
10999193-526100 Spring Green Water Study Appropriation for Town of Spring Green water study.	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10999900-594000 Transfer to Capital Projects Fund 2005 - Communications infrastructure upgrade. 2006 - UW-Baraboo/Sauk County housing $100,000, expansion of sheltered workshop $1 million, and communications infrastructure upgrade $1.7 million.	301,524.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00
10999900-595000 Transfer to Debt Service Fund Transfer of sales tax proceeds to fund debt service.	3,366,520.00	3,377,194.00	2,848,239.00	953,525.52	1,907,051.00	1,907,051.00	1,993,364.00
10999900-596000 Transfer to Enterprise Funds Transfer of General Funds for study of the Health Care Center's future in 2005, operational review in 2006, and architectural services in 2007 and 2008.	46,425.00	35,000.00	888,000.00	77,000.00	77,000.00	77,000.00	0.00
TOTAL GENERAL EXPENSES	**3,716,542.00**	**6,213,557.58**	**3,737,301.65**	**1,030,911.17**	**2,445,106.00**	**2,085,022.00**	**2,406,301.00**
TOTAL DEPARTMENT REVENUE	**-8,639,826.74**	**-8,999,914.48**	**-8,730,414.28**	**-2,261,160.40**	**-9,413,741.00**	**-8,815,268.00**	**-9,301,585.00**
TOTAL DEPARTMENT EXPENSE	**3,716,542.00**	**6,213,557.58**	**3,737,301.65**	**1,030,911.17**	**2,445,106.00**	**2,085,022.00**	**2,406,301.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-4,923,284.74**	**-2,786,356.90**	**-4,993,112.63**	**-1,230,249.23**	**-6,968,635.00**	**-6,730,246.00**	**-6,895,284.00**

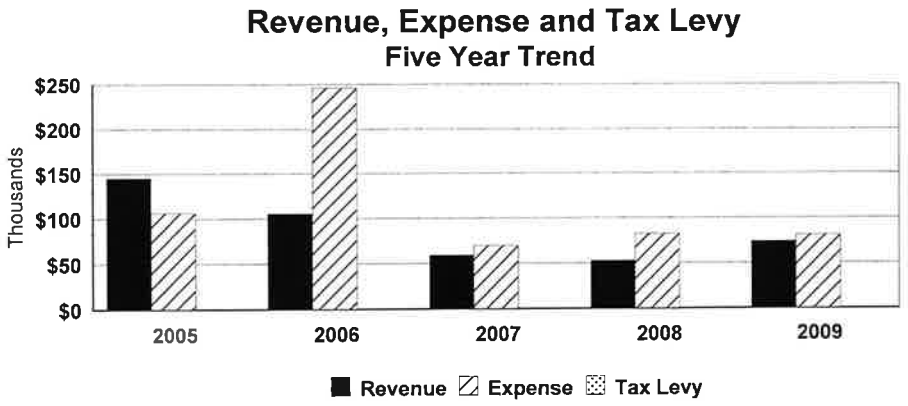
INSURANCE FUND

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Intergovernmental	18,347	24,331	25,000	45,413	20,413	81.65%
Interest	29,435	16,476	25,000	16,400	(8,600)	-34.40%
Miscellaneous	11,683	12,000	34,000	12,000	(22,000)	-64.71%
Use of Fund Balance	10,142	29,623	-	7,275	7,275	-
Total Revenues	69,607	82,430	84,000	81,088	(2,912)	-3.47%
Expenses						
Supplies & Services	69,607	82,430	81,591	81,088	(503)	-0.62%
Transfer to General Fund	-	-	-	-	-	-
Addition to Fund Balance	-	-	2,409	-	(2,409)	-100.00%
Total Expenses	69,607	82,430	84,000	81,088	(2,912)	-3.47%
Beginning of Year Fund Balance	547,041	536,899		507,276		
End of Year Fund Balance	536,899	507,276		500,001		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

No addition anticipated to Self Insurance Fund.



2006: Purchase of a driving simulator.

Fund: COUNTY INSURANCE Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
73999 COUNTY INSURANCE REVENUE								
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	-160.00	0.00	-160.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-38,704.38	-39,022.68	-18,347.33	-24,170.56	-25,000.00	-24,171.00	-45,413.00	20,413.00
481100 INTEREST ON INVESTMENTS	-20,329.54	-34,423.96	-29,434.74	-8,238.16	-25,000.00	-16,476.00	-16,400.00	-8,600.00
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	-86,331.00	-32,118.00	-11,683.00	0.00	-34,000.00	-12,000.00	-12,000.00	-22,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-7,275.00	7,275.00
TOTAL COUNTY INSURANCE REVENUE	**-145,364.92**	**-105,564.64**	**-59,465.07**	**-32,568.72**	**-84,000.00**	**-52,807.00**	**-81,088.00**	**-2,912.00**
73999157 NON DEPARTMENT INSURANCE/BOND								
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00
551400 COLLISION & COMPREHENSIVE	39,022.68	18,347.33	19,853.57	19,163.33	22,500.00	22,500.00	20,000.00	-2,500.00
551600 INSURANCE-MONIES & SECURITIES	929.77	806.80	807.03	807.03	810.00	807.00	807.00	-3.00
551900 INSURANCE-GENERAL LIABILITY	61,229.00	57,915.50	43,665.00	48,842.00	48,000.00	48,842.00	50,000.00	2,000.00
552200 EMPLOYEE BONDS	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00
552400 INSURANCE-VOLUNTEERS	38.25	38.25	38.25	38.25	38.00	38.00	38.00	0.00
TOTAL NON DEPARTMENT INSURANCE/BOND	**106,462.70**	**82,350.88**	**69,606.85**	**84,093.61**	**81,591.00**	**82,430.00**	**81,088.00**	**-503.00**
73999900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	**0.00**	**164,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
73999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	2,409.00	0.00	0.00	-2,409.00
TOTAL ADDITION TO FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**2,409.00**	**0.00**	**0.00**	**-2,409.00**
TOTAL DEPARTMENT REVENUE	**-145,364.92**	**-105,564.64**	**-59,465.07**	**-32,568.72**	**-84,000.00**	**-52,807.00**	**-81,088.00**	**-2,912.00**
TOTAL DEPARTMENT EXPENSE	**106,462.70**	**246,350.88**	**69,606.85**	**84,093.61**	**84,000.00**	**82,430.00**	**81,088.00**	**-2,912.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-38,902.22**	**140,786.24**	**10,141.78**	**51,524.89**	**0.00**	**29,623.00**	**0.00**	

Sauk County - Land Records

A Division of the Planning and Zoning Department

Geographic Information Systems Technician
0.50 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
0				0.50	0.50

LAND RECORDS MODERNIZATION

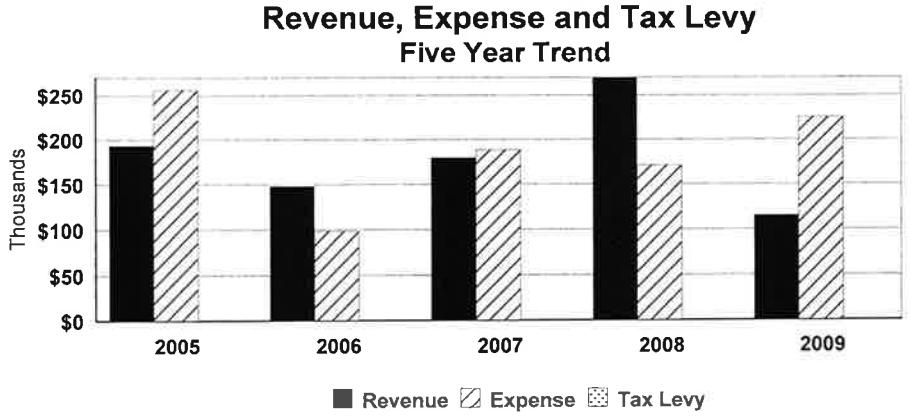
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Grants & Aids	50,961	155,139	-	-	-	-
User Fees	128,815	125,000	115,000	115,000	-	-
Use of Fund Balance	8,358	544	77,386	109,985	32,599	42.13%
Total Revenues	188,134	280,683	192,386	224,985	32,599	16.94%
Expenses						
Labor	13,247	10,000	15,000	37,383	22,383	149.22%
Labor Benefits	1,387	6,183	1,186	9,102	7,916	667.45%
Supplies & Services	22,200	44,500	62,200	73,500	11,300	18.17%
Capital Outlay	151,300	110,000	114,000	105,000	(9,000)	-7.89%
Addition to Fund Balance	-	110,000	-	-	-	-
Total Expenses	188,134	280,683	192,386	224,985	32,599	16.94%
Beginning of Year Fund Balance	452,845	444,487		553,943		
End of Year Fund Balance	444,487	553,943		443,958		

Outlay	Total Expense Amount	Property Tax Levy Impact
ArcGIS Add'l Seats	5,000	-
Remonumentation	100,000	
2009 Total	105,000	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Replacement of the County's tax system. New system will assist in meeting some of the goals of our Land Records Modernization Plan, 33% of the new system is proposed to be paid from the LRM fund.

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



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

Fund: LAND RECORDS MODERNIZATION Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
23999 LAND RECORDS MODERN REVENUE								
424312 WIRELESS 911 GRANT	0.00	0.00	-50,961.07	-155,438.93	0.00	-155,439.00	0.00	0.00
424360 S/A WIS LAND INFO BOARD	-300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
461700 RECORDING FEES/COUNTY SHARE	-193,345.00	-148,115.00	-128,815.00	-61,795.00	-115,000.00	-125,000.00	-115,000.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-77,386.00	0.00	-109,985.00	32,599.00
TOTAL LAND RECORDS MODERN REVENUE	**-193,645.00**	**-148,115.00**	**-179,776.07**	**-217,233.93**	**-192,386.00**	**-280,139.00**	**-224,985.00**	**32,599.00**
23999173 LAND RECORDS MODERNIZATION								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	4,355.00	1,697.50	0.00	0.00	36,333.00	36,333.00
512100 WAGES-PART TIME	0.00	5,482.50	13,246.83	0.00	15,000.00	10,000.00	0.00	-15,000.00
512200 WAGES-PART TIME-OVERTIME	0.00	20.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
514100 FICA & MEDICARE TAX	0.00	420.97	1,346.56	129.87	1,150.00	1,100.00	1,879.00	729.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00	1,449.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	3,705.00	3,705.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
514600 WORKERS COMPENSATION	0.00	6.64	40.44	3.91	36.00	15.00	959.00	923.00
514800 UNEMPLOYMENT	2,939.00	0.00	0.00	4,608.00	0.00	5,068.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	15,731.35	0.00	0.00	0.00	26,500.00	10,000.00	5,000.00	-21,500.00
524800 MAINTENANCE AGREEMENT	4,261.00	2,067.33	2,400.00	17,350.62	4,500.00	20,000.00	4,500.00	0.00
531100 POSTAGE AND BOX RENT	0.00	18.65	0.00	1.25	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,250.31	812.90	601.28	423.97	2,000.00	1,100.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	15,224.00	4,320.36	16,671.95	3,610.14	22,500.00	6,500.00	54,700.00	32,200.00
532500 SEMINARS AND REGISTRATIONS	110.00	1,295.00	130.00	930.00	1,000.00	1,200.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	600.00	82.60	2,211.00	0.00	5,000.00	5,000.00	5,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	200.00	550.00	350.00
533500 MEALS AND LODGING	330.00	0.00	186.00	248.00	500.00	500.00	750.00	250.00
581900 CAPITAL OUTLAY	215,956.50	83,704.41	151,299.68	14,033.01	114,000.00	110,000.00	105,000.00	-9,000.00
TOTAL LAND RECORDS MODERNIZATION	**256,402.16**	**98,231.36**	**192,488.74**	**43,036.27**	**192,386.00**	**170,683.00**	**224,985.00**	**32,599.00**
TOTAL DEPARTMENT REVENUE	**-193,645.00**	**-148,115.00**	**-179,776.07**	**-217,233.93**	**-192,386.00**	**-280,139.00**	**-224,985.00**	**32,599.00**
TOTAL DEPARTMENT EXPENSE	**256,402.16**	**98,231.36**	**192,488.74**	**43,036.27**	**192,386.00**	**170,683.00**	**224,985.00**	**32,599.00**
ADDITION TO (-)/USE OF FUND BALANCE	**62,757.16**	**-49,883.64**	**12,712.67**	**-174,197.66**	**0.00**	**-109,456.00**	**0.00**	

Management Information Systems
2009 BUDGET

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
• Implement Systems for the processing of Agendas, Minutes and Resolutions	No - project on-hold
Develop database applications to capture information	No - objective is still being defined
Develop tools based on departmental requests	Yes
• Research and possibly implement additional communication technology such as IM	Yes
• Further develop and integrate existing communication technology	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to improve statistical measurements	• Improve Helpstar reporting for project tracking • Develop internal reports to monitor project volume and calculate lead/lag time	Jan 09 Mid 09
Continue to improve MIS staff skill level	• Log staff training attendance	Jan 09
Continue to maximize the utilization of existing technology resources	• Implementation of Email Archiving • Improve utilization of Kronos time reporting system	Jan 09 Ongoing
Continue to improve integration of related business functions among departments	• Further implementation of Kronos time reporting system • Continue to improve integration of Land Records Systems	Dec 09 Dec 09
Continue to improve network infrastructure	• Improve in-house WiFi networks • Upgrade networks to VOIP standards • Implementation of a new network at new HCC facility • Streamline backup process through improved systems or out-sourcing	Mid 09 Mid 09 ?? Dec 09
Continue to integrate system functionality	• Develop a long term plan for Tax System • Improve GIS data integration with other systems • Identify and address instances of data redundancy •	Mid 09 Ongoing Ongoing
Continue to provide more information electronically to decision makers	• Utilize Blog(s) • Implement IM (Instant Messaging) • Deploy new web site • Improve VPN and remote access through higher capacity connection and firewall	Mid 09 Jan 09 Early 09 Jan 09
Continue to improve the standardization of business processes throughout County Departments	• Implement process changes recommended in VK Analysis • Implement Document Imaging for MUNIS •	Ongoing Jan 09
Formalize the documentation of the County's organizational knowledge.	• Provide systems for the storage of documentation •	Ongoing
Enhance the processes and tools of County Government.	• Redesign website and improve organization • Develop technology help resources • Develop an improved process for tax parcel number information entry	08 - 09 Ongoing 08 - 09 08 - 09

Management Information Systems
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
	• Deploy a system to allow departments to maintain their web pages (Content management) • Upgrade document imaging system	Dec 09
Promote better communications throughout County Government.	• Upgrade to Notes 8 • Implement Sametime IM • Improve Notes Training resources • Pilot project to provide laptops to County Board Supervisors	08 - 09 08 - 09 Mid 09 08 - 09

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Integration of communication systems into one multifunctional system	• Incorporate network technologies to support VOIP • Provide access to voice mail via computer network •	08 - 09 Jan 09
Promote better efficiency in government through the application of technology	• Implement recommendations outlined in the VK Operational Analysis •	Ongoing
Improve employee computer skills through internal training resources	• Develop on-line training resources via the intra-net • Locate and provide access to Internet resources	Ongoing Ongoing
Develop disaster recovery plan for Information Systems	• Document system recovery processes • Implement technology to improve system redundancy	Jan 09 Ongoing

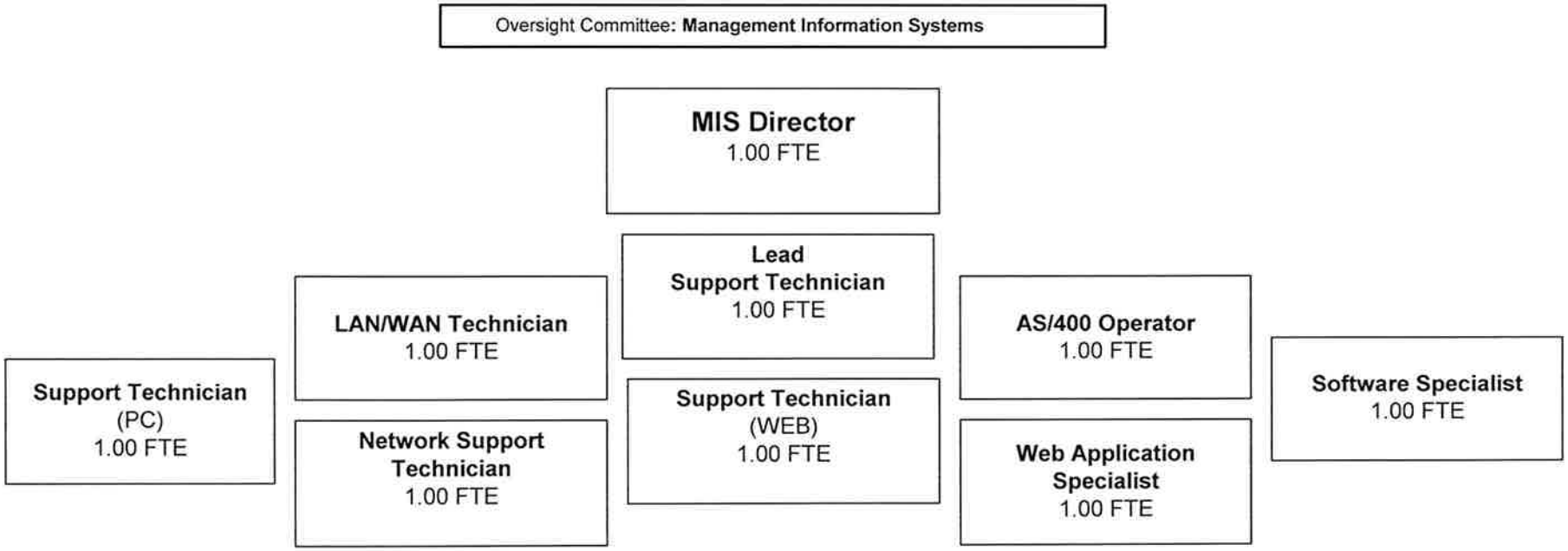
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Help Call Volume	4,231	4,500	4,400
Help Call Hours	2,492	2,500	2,600
Unit Replacements (PC & printers)	236	175	200
Consulting Expenditures	8,981	29,000	19,000
Total IT Expenditure	836,425	950,000	900,000
Planned System Downtime (hr.)	31	80	80
Projects opened	542	600	550
Projects closed	536	600	500

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Critical Unplanned Downtime (in hours)	5.8	6	10
Non-Critical Unplanned Downtime (in hours)	168	40	20

Sauk County Management Information Systems Department



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
9.00					9.00

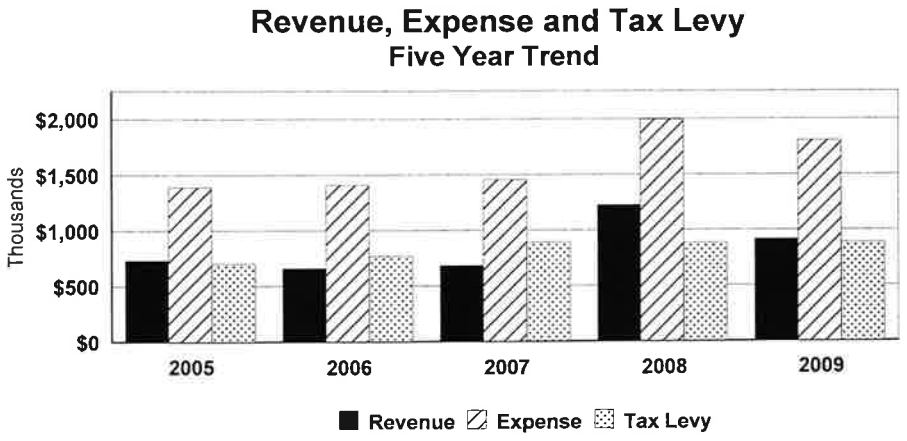
MANAGEMENT INFORMATION SYSTEMS

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	891,746	882,760	882,760	885,475	2,715	0.31%
User Fees	-	200	-	-	-	-
Intergovernmental	683,859	1,227,512	1,227,512	917,231	(310,281)	-25.28%
Use of Fund Balance	-	117,195	117,195	-	(117,195)	-100.00%
Total Revenues	1,575,605	2,227,667	2,227,467	1,802,706	(424,761)	-19.07%
Expenses						
Labor	451,979	273,385	481,248	500,092	18,844	3.92%
Labor Benefits	161,548	180,120	180,120	182,508	2,388	1.33%
Supplies & Services	434,005	579,533	604,733	547,929	(56,804)	-9.39%
Capital Outlay	409,986	961,366	961,366	572,177	(389,189)	-40.48%
Addition to Fund Balance	118,087	233,263	-	-	-	-
Total Expenses	1,575,605	2,227,667	2,227,467	1,802,706	(424,761)	-19.07%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Replacement PC's	136,782	136,782
New PC's	17,498	17,498
Replacement Printers and Peripherals	21,535	21,535
Replacement Copiers	28,500	28,500
New Printers and Peripherals	37,935	37,935
Software	14,052	14,052
Replacement Network Hardware	15,000	15,000
New Network Hardware	10,500	10,500
Network Hardware Upgrades	25,000	25,000
Network Operating System Software	25,000	25,000
Replacement Systems Hardware	26,555	26,555
Systems Software Upgrades	2,620	2,620
New Systems	10,000	10,000
Financial System	50,000	50,000
Visions System	650	650
Tax System	104,050	44,300
Imaging System	31,500	31,500
CMHC	15,000	15,000
2009 Total	572,177	512,427
2010	863,500	863,500
2011	571,500	571,500
2012	580,500	580,500
2013	545,500	545,500

2009 Highlights and Issues on the Horizon

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



Fund: GENERAL FUND Department: MANAGEMENT INFORMATION SYSTEM	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10025 MANAGEMENT INFORMATION REVENUE								
411100 GENERAL PROPERTY TAXES	-702,633.00	-767,272.00	-891,746.00	-441,379.98	-882,760.00	-882,760.00	-885,475.00	2,715.00
451650 COPIER/POSTAGE/MISC	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-710,975.16	-653,256.82	-738,957.48	-273,057.40	-1,182,788.00	-1,182,788.00	-864,760.00	-318,028.00
474040 REPLACEMENT FUND CHARGES	-22,431.40	-7,448.25	55,098.35	0.00	-44,724.00	-44,724.00	-52,471.00	7,747.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-117,195.00	0.00	0.00	-117,195.00
TOTAL MANAGEMENT INFORMATION REVENUE	**-1,436,039.56**	**-1,427,977.07**	**-1,575,605.13**	**-714,437.38**	**-2,227,467.00**	**-2,110,472.00**	**-1,802,706.00**	**-424,761.00**
10025147 MANAGEMENT INFORMATION SYSTEMS								
511100 SALARIES PERMANENT REGULAR	405,538.36	425,823.07	449,769.20	230,662.89	472,064.00	266,986.00	490,422.00	18,358.00
511200 SALARIES-PERMANENT-OVERTIME	1,221.02	2,500.85	990.51	1,440.38	7,785.00	5,000.00	8,091.00	306.00
511900 LONGEVITY-FULL TIME	779.40	1,039.40	1,219.40	0.00	1,399.00	1,399.00	1,579.00	180.00
514100 FICA & MEDICARE TAX	30,309.63	31,887.02	33,497.89	17,146.79	36,815.00	36,815.00	38,257.00	1,442.00
514200 RETIREMENT-COUNTY SHARE	17,940.17	19,315.45	20,783.67	10,674.46	22,137.00	22,137.00	22,504.00	367.00
514300 RETIREMENT-EMPLOYEES SHARE	23,643.03	25,319.15	27,109.13	13,923.34	28,875.00	28,875.00	29,505.00	630.00
514400 HEALTH INSURANCE COUNTY SHARE	70,718.67	77,854.98	78,965.54	48,231.82	91,045.00	91,045.00	90,869.00	-176.00
514500 LIFE INSURANCE COUNTY SHARE	121.96	140.79	154.24	83.64	157.00	157.00	188.00	31.00
514600 WORKERS COMPENSATION	263.58	515.32	1,037.03	533.72	1,091.00	1,091.00	1,185.00	94.00
520100 CONSULTANT AND CONTRACTUAL	14,334.13	16,744.55	8,981.19	29,634.47	96,222.00	96,222.00	51,575.00	-44,647.00
522500 TELEPHONE & DAIN LINE	39,623.55	50,015.44	47,094.89	8,358.28	21,610.00	21,610.00	27,856.00	6,246.00
524100 COMPUTER SUPPORT / MNT	336,524.14	332,188.02	366,250.18	192,691.93	445,301.00	445,301.00	437,133.00	-8,168.00
526000 COMPUTER TRAINING COSTS	3,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	92.84	68.86	35.11	41.56	250.00	150.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	798.38	1,316.88	523.32	665.83	1,500.00	1,500.00	1,500.00	0.00
532200 SUBSCRIPTIONS	889.90	1,661.75	2,873.00	0.00	1,000.00	1,000.00	1,000.00	0.00
532400 MEMBERSHIP DUES	375.00	75.00	75.00	0.00	500.00	500.00	500.00	0.00
532500 SEMINARS AND REGISTRATIONS	165.00	650.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
532800 TRAINING AND INSERVICE	2,952.58	8,839.00	92.90	3,461.50	20,685.00	2,000.00	10,000.00	-10,685.00
533200 MILEAGE	1,404.48	1,647.09	760.32	421.20	2,000.00	2,000.00	2,000.00	0.00
533500 MEALS AND LODGING	1,472.69	1,158.56	689.62	1,122.30	2,000.00	0.00	2,000.00	0.00
534000 OPERATING/MEETING SUPPLIES	8,602.06	11,527.33	6,229.54	2,509.15	11,915.00	7,500.00	12,365.00	450.00
535400 COMPUTER SUPPLIES	0.00	619.25	399.79	0.00	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	429,157.15	399,308.01	409,986.49	139,863.90	961,366.00	961,366.00	572,177.00	-389,189.00
TOTAL MANAGEMENT INFORMATION SYSTEMS	**1,390,902.72**	**1,410,215.77**	**1,457,517.96**	**701,467.16**	**2,227,467.00**	**1,994,404.00**	**1,802,706.00**	**-424,761.00**
TOTAL DEPARTMENT REVENUE	**-1,436,039.56**	**-1,427,977.07**	**-1,575,605.13**	**-714,437.38**	**-2,227,467.00**	**-2,110,472.00**	**-1,802,706.00**	**-424,761.00**
TOTAL DEPARTMENT EXPENSE	**1,390,902.72**	**1,410,215.77**	**1,457,517.96**	**701,467.16**	**2,227,467.00**	**1,994,404.00**	**1,802,706.00**	**-424,761.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-45,136.84**	**-17,761.30**	**-118,087.17**	**-12,970.22**	**0.00**	**-116,068.00**	**0.00**	

Sauk County Mapping and Land Information
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

Sauk County Mapping and Land Information will provide high quality land information products and services to other government agencies and the public in a timely and professional manner.

DEPARTMENTAL PROGRAM SUMMARY

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

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

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

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

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

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

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

Sauk County Mapping and Land Information
2009 BUDGET

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Assist in the implementation of E911 locating system	Yes
Purchase/develop and implement an Emergency Response module for our GIS.	No,
development of a countywide digital terrain model.	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Improve the usability of web based GIS applications	Implement Mapguide open source or similar technology Reevaluate existing applciations for usablity	January 2009
Enhance land records processess throughout County Government through the use of GIS based applications	Provide technology and training to improve the parcel update process	June 2009
Provide applications to answer the needs of other County Government agencies	Develop tracking tool for Public Health	Mid 2009
Collaborate with other Land Information offices throughout the state to maximize the value received from land records projects	Remain acitive in WLIA Partake in Consoritum efforts to obtain data	ongoing

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Revise Base Maps	Revise parcel map annually to reflect changes in tax parcel divisions.	Ongoing
GIS Development	Develop and implement an integrated Geographical Information System that includes department/agency specific applications.	Ongoing
Implementation of Building Foot Print Locations on County Base Map	• Incorporate building footprints into base maps.	Dec 2009
Assist with the revision of the FEMA flood plain maps	Using the Digital Terrain Model acquired through the orthophotography project, assist the Planning and Zoning department in receiving FEMA approval for new flood plain maps based on the DTM.	Dec 2009
Assist Sheriff's dept. In implementing GPS tracking on squads	As GPS technology is developed by the Sheriff's department, provide assistance and geographical reference information to help support the implementation of this technology.	Dec 2009
Assist other local governments in the development and	Work with local units of government within Sauk County to provide GIS services to	ongoing

Sauk County Mapping and Land Information
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
implementation of Geographical Information applications	the public.	
Continue to maintain and host electronic maps for local government agencies	Currently maps for the cities of Baraboo and Reedsburg are provided electronically by our GIS. The department will continue to maintain these maps and work to provide this opportunity to other local governments within Sauk County upon request.	ongoing
Continue to work through the Land Records Modernization Committee to improve the availability of our Land Records Information to the Public and other agencies in electronic format.	Expand GIS scope and availability. Update and Improve Data Layers Develop custom applications to meet specific needs Update the Land Records Modernization Plan	ongoing

OUTPUT MEASURES

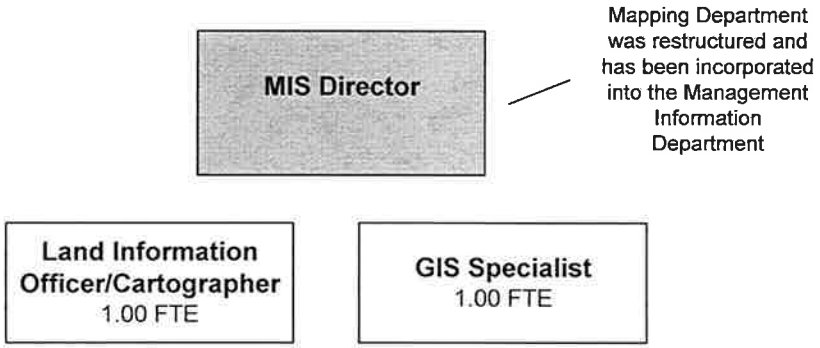
DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Number of recorded parcel divisions	1,852	1,291	
Number of parcel edits	1,410	1,800	1,400
Fees received for products	3,625	3,000	3,500
Supported GIS applications	14	16	19
Number of GIS layers maintained	312	315	285

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Staff hours for parcel revisions	919	1,000	1,000
Total parcel revisions	1,157	1,025	1,200
Corrections to parcel revisions	195		

Sauk County Mapping

(A Division of the Management Information Department)



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
3.00	(1.00)				2.00

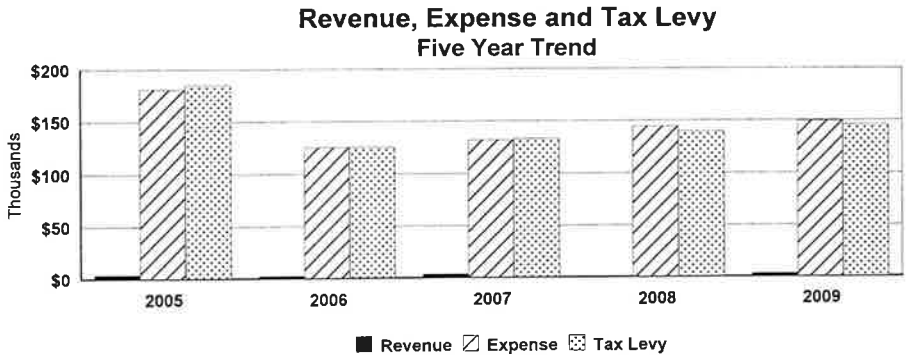
MAPPING

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	132,869	139,432	139,432	145,720	6,288	4.51%
User Fees	3,670	-	3,000	3,500	500	16.67%
Use of Fund Balance	-	4,627	1,680	-	(1,680)	-100.00%
Total Revenues	136,539	144,059	144,112	149,220	5,108	3.54%
Expenses						
Labor	88,581	92,876	92,876	96,800	3,924	4.22%
Labor Benefits	41,165	44,133	44,132	47,357	3,225	7.31%
Supplies & Services	2,121	7,050	7,104	5,063	(2,041)	-28.73%
Addition to Fund Balance	4,672	-	-	-	-	-
Total Expenses	136,539	144,059	144,112	149,220	5,108	3.54%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: PROPERTY MAPPING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10019 PROPERTY MAPPING REVENUE								
411100 GENERAL PROPERTY TAXES	-185,024.00	-125,459.00	-132,869.00	-69,715.98	-139,432.00	-139,432.00	-145,720.00	6,288.00
483300 SALE OF MATERIAL AND SUPPLIES	-3,824.35	-2,215.41	-3,669.58	-1,410.64	-3,000.00	0.00	-3,500.00	500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-1,680.00	0.00	0.00	-1,680.00
TOTAL PROPERTY MAPPING REVENUE	**-188,848.35**	**-127,674.41**	**-136,538.58**	**-71,126.62**	**-144,112.00**	**-139,432.00**	**-149,220.00**	**5,108.00**
10019172 PROPERTY MAPPING								
511100 SALARIES PERMANENT REGULAR	130,545.92	83,486.71	88,183.76	45,250.88	92,439.00	92,439.00	96,323.00	3,884.00
511900 LONGEVITY-FULL TIME	483.67	357.00	397.00	0.00	437.00	437.00	477.00	40.00
514100 FICA & MEDICARE TAX	9,885.86	6,266.06	6,639.82	3,399.63	7,105.00	7,105.00	7,405.00	300.00
514200 RETIREMENT-COUNTY SHARE	3,987.30	3,770.50	4,074.67	2,081.52	4,272.00	4,272.00	4,356.00	84.00
514300 RETIREMENT-EMPLOYEES SHARE	5,255.20	4,942.55	5,314.93	2,715.03	5,573.00	5,573.00	5,711.00	138.00
514400 HEALTH INSURANCE COUNTY SHARE	25,629.20	23,052.08	24,918.28	15,730.96	26,958.00	26,958.00	29,637.00	2,679.00
514500 LIFE INSURANCE COUNTY SHARE	20.20	12.64	13.80	7.94	14.00	15.00	19.00	5.00
514600 WORKERS COMPENSATION	84.70	100.56	203.53	104.09	210.00	210.00	229.00	19.00
522500 TELEPHONE & DAIN LINE	168.60	128.77	125.90	69.23	200.00	100.00	200.00	0.00
531100 POSTAGE AND BOX RENT	128.58	670.89	147.04	39.18	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	534.60	462.43	468.12	1,390.93	750.00	1,700.00	750.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,798.51	1,397.85	-419.05	0.00	4,904.00	4,500.00	2,863.00	-2,041.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
532500 SEMINARS AND REGISTRATIONS	948.00	201.00	750.00	0.00	200.00	0.00	200.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	240.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	455.84	190.40	481.80	124.80	600.00	250.00	600.00	0.00
533500 MEALS AND LODGING	147.30	230.00	326.90	124.00	150.00	200.00	150.00	0.00
TOTAL PROPERTY MAPPING	**181,073.48**	**125,269.44**	**131,866.50**	**71,038.19**	**144,112.00**	**144,059.00**	**149,220.00**	**5,108.00**
TOTAL DEPARTMENT REVENUE	**-188,848.35**	**-127,674.41**	**-136,538.58**	**-71,126.62**	**-144,112.00**	**-139,432.00**	**-149,220.00**	**5,108.00**
TOTAL DEPARTMENT EXPENSE	**181,073.48**	**125,269.44**	**131,866.50**	**71,038.19**	**144,112.00**	**144,059.00**	**149,220.00**	**5,108.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-7,774.87**	**-2,404.97**	**-4,672.08**	**-88.43**	**0.00**	**4,627.00**	**0.00**	

Personnel Department
2009 BUDGET

MISSION STATEMENT

THE MISSION OF THE SAUK COUNTY PERSONNEL DEPARTMENT IS TO LEAD COUNTY GOVERNMENT'S INNOVATIVE HUMAN RESOURCE SYSTEM BY RECRUITING AND RETAINING A TALENTED AND DIVERSE WORKFORCE TO ENSURE THE BEST SERVICE TO THE PUBLIC, AS WELL AS PROVIDE GUIDANCE AND INFORMATION TO ALL DEPARTMENTS OF THE COUNTY.

VISION STATEMENT

THE PERSONNEL DEPARTMENT AS DIRECTED BY THE SAUK COUNTY BOARD OF SUPERVISORS WILL ADVOCATE FOR THE FAIR AND EQUITABLE TREATMENT OF CITIZENS, APPLICANTS AND EMPLOYEES THROUGH ADHERENCE TO LAWS, STATUTES, POLICIES AND PROCEDURES PERTAINING TO THE ADMINISTRATION OF THE COUNTY.

DEPARTMENTAL PROGRAM SUMMARY

THE PERSONNEL DEPARTMENT IS RESPONSIBLE FOR THE DEVELOPMENT, IMPLEMENTATION AND ADMINISTRATION OF THE COMPREHENSIVE HUMAN RESOURCE MANAGEMENT PROGRAM FOR SAUK COUNTY. THIS INCLUDES, BUT IS NOT LIMITED TO, THE FOLLOWING PROGRAMS: BENEFITS ADMINISTRATION (FMLA, COBRA, HIPAA, DEFERRED COMPENSATION, HEALTH INSURANCE AND OTHER VOLUNTARY BENEFITS); RECRUITMENT AND SELECTION; LABOR RELATIONS AND NEGOTIATIONS; CLASSIFICATION AND COMPENSATION (FLSA, PERFORMANCE APPRAISALS AND POSITION DESCRIPTIONS); GENERAL PROGRAMS (EMPLOYEE ASSISTANCE PROGRAM) AND RELIEF WORKER PROGRAM.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Timely completion of collective bargaining for WPPA/LEER (Sheriff's Department and Clerical/Courthouse Unit), SEIU (United Professionals), AFSCME Local 3148 (SCHCC), AFSCME Local 360 (Highway) upon December 31, 2008, expiration dates.	Yes
Maintain current level of health insurance coverage, or change carriers while keeping 2008 health insurance premium increases at reasonable levels.	Yes
Administer all grievances in accordance with the provisions of the applicable collective bargaining agreement.	Yes
Revise and update applicable sections of the Personnel Ordinance to reflect changes in employment laws and other areas.	Yes
Update Civil Rights, Harassment, FMLA, SCHCC and Employee Recognition policies.	Yes
Implementation of additional another voluntary deferred compensation program through WRS.	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Maintain current level of health insurance coverage, or change carriers while keeping 2009 health insurance premium increases at a reasonable level.	Maintain health care costs to a reasonable level (goal of less than 10%)	November 2009

Personnel Department
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Continue development of formalized policies, forms, contracts and other items for placement on the intranet.	General personnel-related information easily assessable to all employees and management.	Ongoing
Respond to and process grievances in accordance with the timelines established in respective collective bargaining agreements.	Minimal or zero grievance or arbitration hearings in 2009.	Ongoing
Implement facets of the organizational analysis and reorganize department to maximize efficiencies.	Overall department expediency and efficiency.	November 2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Development of training program for ongoing management related training for supervisors and employees, as well as annual training calendar.	Training provided in critical areas for improvement of basic skills, as well as remain in continued compliance with various employment laws.	Ongoing
Increased contribution for health insurance premiums.	Less reliance on tax payer dollars while maintaining adequate levels of service.	Ongoing
Explore different options for health insurance coverage for employees and retirees.	Ensure employees and retirees receive the most value for dollars spent.	Ongoing
Evaluate current methods of compensation for non-represented employees.	Provide appropriate levels of compensation for all employees for work performed; avoidance of wage compression issues.	Ongoing
Continue to work cooperatively with the various labor groups.	Minimal grievance and/or arbitration hearings.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Employee Assistance Program	86 Helpline requests	95 Helpline requests	95 Helpline requests
Recruitment and Selection (General County)	1,317 applications 65 recruitments 72 postings	1,500 applications 70 recruitments 40 postings	1,550 applications 70 recruitments 45 postings
Recruitment and Selection (HCC) (Recruitment numbers may decrease with preparation for new facility).	95 applications 40 recruitments 62 postings	75 applications 30 recruitments 55 postings	70 applications 25 recruitments 50 postings
Benefits Administration - Leave of Absence Coordination	151 applications 154 COBRA docs	140 applications 150 COBRA docs	145 applications 150 COBRA docs
Benefits Administration - New Employee Orientation	76	80	75
Labor Relations	Nine step three hearings; 0 grievance arbitration hearings; 1 mediation session; 0 interest arbitration hearings.	Seven step three hearings; 2 grievance arbitration hearings; 1 interest arbitration hearings.	Five step three hearings; 3 grievance arbitration hearings; 0 mediation session; 0 interest arbitration hearings.

Personnel Department
2009 BUDGET

OUTPUT MEASURES

Classification and Compensation	320 performance appraisals; 4 eliminated positions; 24.5 project positions created; 5 positions created; 3 market adjustments; 5 reclassifications.	330 performance appraisals; 3 eliminated positions; 5 project positions created; 0 positions created; evaluation of non-represented employees matrix; 4 reclassifications.	340 performance appraisals; 5 eliminated positions; 0 project positions created; 0 positions created.

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Benefits Administration - Health Insurance renewals.	8.0%	8.0%	10.0% or lower
Labor Relations/Negotiations - Settle open contracts at a fair and equitable level.	2.75 % (average)	2.9% (average)	2.75% - 3.0% (average)
Administration - Restructure overall Personnel Department for efficiencies and increased customer service satisfaction.	Completion of the organizational analysis by Virchow Krause (VK).	Initial implementation of the VK study.	Completion of implementation of VK study.
Sucession/Continuity Planning	N/A	Individual departments reviewed.	Final plan development.
Relief Worker Program	Calendar function created at end of 2007.	New entries and requests for relief worker entered into Lotus Notes.	All schedules for relief worker integrated into Lotus Notes.

Sauk County Personnel Department

Oversight Committee: **Personnel**

Personnel Director
1.00 FTE

Office Manager
1.00 FTE

Personnel Specialist
2.00 FTE

Student Intern
.30 FTE

Relief Worker
1.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
7.50	(1.00)	(.81)	.61	(1.00)	5.30

PERSONNEL

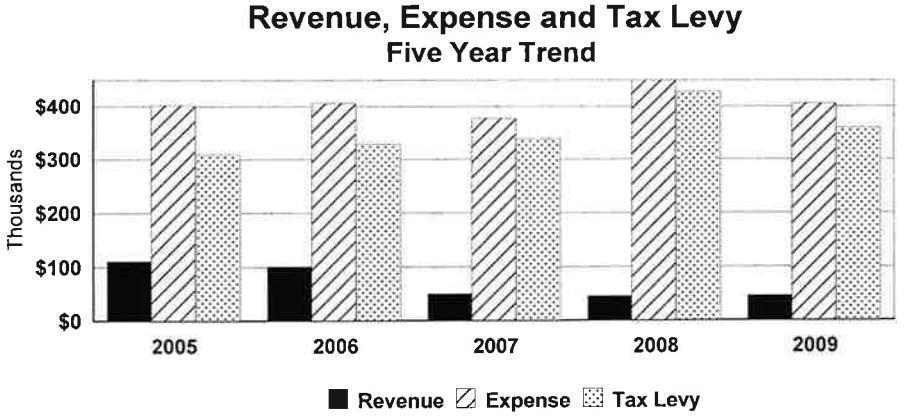
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	338,816	428,031	428,031	359,858	(68,173)	-15.93%
User Fees	1,310	800	800	800	-	-
Intergovernmental	46,065	42,656	42,656	43,630	974	2.28%
Miscellaneous	2,919	2,309	1,500	2,000	500	33.33%
Use of Fund Balance	-	14,991	35,497	-	(35,497)	-100.00%
Total Revenues	389,110	488,787	508,484	406,288	(102,196)	-20.10%
Expenses						
Labor	232,813	288,193	291,193	249,148	(42,045)	-14.44%
Labor Benefits	75,511	103,560	103,560	85,244	(18,316)	-17.69%
Supplies & Services	69,211	87,034	103,731	71,896	(31,835)	-30.69%
Capital Outlay	-	10,000	10,000	-	(10,000)	-100.00%
Addition to Fund Balance	11,575	-	-	-	-	-
Total Expenses	389,110	488,787	508,484	406,288	(102,196)	-20.10%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

The development of Sauk County Intranet enables Personnel Dept to provide employment related documentation and information in accessible manner

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



Fund: GENERAL FUND Department: PERSONNEL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10011 PERSONNEL REVENUE								
411100 GENERAL PROPERTY TAXES	-309,762.00	-328,447.00	-338,816.00	-214,015.50	-428,031.00	-428,031.00	-359,858.00	-68,173.00
451100 ADMINISTRATIVE FEES	-21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	0.00	-70.98	-197.93	-6.62	-100.00	-100.00	-100.00	0.00
452160 SECTION 125 FORFEITURES	-3,587.15	-1,114.80	-2,919.10	-1,809.01	-1,000.00	-1,809.00	-1,500.00	500.00
455200 SAUK CO HEALTH CARE CENTER	-64,730.75	-42,487.99	0.00	0.00	0.00	0.00	0.00	0.00
461400 COBRA ADMINISTRATION FEES	-1,160.10	-999.03	-1,112.56	-459.78	-700.00	-700.00	-700.00	0.00
474010 DEPARTMENTAL CHARGES	-41,855.00	-56,235.00	-46,065.00	-16,710.00	-42,656.00	-42,656.00	-43,630.00	974.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	-500.00	-500.00	-500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-35,497.00	0.00	0.00	-35,497.00
TOTAL PERSONNEL REVENUE	**-421,116.02**	**-429,354.80**	**-389,110.59**	**-233,000.91**	**-508,484.00**	**-473,796.00**	**-406,288.00**	**-102,196.00**
10011143 PERSONNEL								
511100 SALARIES PERMANENT REGULAR	170,908.59	181,147.84	192,229.67	98,580.94	251,426.00	251,426.00	209,946.00	-41,480.00
511200 SALARIES-PERMANENT-OVERTIME	1,777.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	518.60	635.80	715.80	0.00	796.00	796.00	876.00	80.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	6,000.00	3,000.00	0.00	-6,000.00
514100 FICA & MEDICARE TAX	12,772.06	13,437.39	14,141.20	7,113.15	19,754.00	19,754.00	16,128.00	-3,626.00
514200 RETIREMENT-COUNTY SHARE	7,627.79	8,182.07	8,875.47	4,534.78	11,602.00	11,602.00	9,487.00	-2,115.00
514300 RETIREMENT-EMPLOYEES SHARE	10,052.64	10,725.71	11,576.81	5,914.85	15,133.00	15,133.00	12,438.00	-2,695.00
514400 HEALTH INSURANCE COUNTY SHARE	33,810.41	33,936.44	29,619.32	18,699.10	45,522.00	45,522.00	35,229.00	-10,293.00
514500 LIFE INSURANCE COUNTY SHARE	27.76	29.88	41.84	23.74	58.00	58.00	48.00	-10.00
514600 WORKERS COMPENSATION	112.03	218.41	442.98	226.67	585.00	585.00	499.00	-86.00
515900 RELIEF WORKER CHARGES	4,265.00	1,550.00	1,615.00	365.00	1,500.00	1,500.00	6,510.00	5,010.00
520100 CONSULTANT AND CONTRACTUAL	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	4,655.50	4,208.00	3,849.50	1,965.50	4,308.00	4,308.00	4,000.00	-308.00
522500 TELEPHONE & DAIN LINE	520.25	828.46	1,164.84	385.36	1,500.00	1,500.00	1,500.00	0.00
524800 MAINTENANCE AGREEMENT	1,874.52	1,572.60	1,594.43	2,158.20	2,500.00	2,000.00	2,500.00	0.00
531100 POSTAGE AND BOX RENT	2,410.65	1,338.11	2,129.76	924.20	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	482.74	1,510.25	1,339.19	504.58	4,500.00	4,000.00	1,500.00	-3,000.00
531300 PHOTO COPIES	759.80	0.00	1,177.79	163.50	500.00	450.00	400.00	-100.00
531800 MIS DEPARTMENT CHARGEBACKS	6,056.69	1,228.35	2,699.64	395.00	7,476.00	7,476.00	4,796.00	-2,680.00
532200 SUBSCRIPTIONS	812.80	480.30	808.80	56.80	1,400.00	1,400.00	1,400.00	0.00
532400 MEMBERSHIP DUES	65.00	185.00	25.00	25.00	300.00	300.00	300.00	0.00
532600 ADVERTISING	15,779.67	25,215.84	38,173.45	24,747.90	30,000.00	30,000.00	32,000.00	2,000.00
532800 TRAINING AND INSERVICE	5,338.22	3,398.00	2,043.00	1,437.13	7,000.00	7,000.00	2,000.00	-5,000.00
533200 MILEAGE	617.86	657.20	519.20	363.84	700.00	700.00	700.00	0.00
533500 MEALS AND LODGING	15.00	72.00	0.00	7.50	200.00	150.00	200.00	0.00
536100 REFERENCE CHECKS	687.00	880.50	373.50	497.32	700.00	700.00	700.00	0.00
536500 EMPLOYEE RECOGNITION	0.00	0.00	210.92	1,503.22	15,497.00	0.00	0.00	-15,497.00

Fund: GENERAL FUND Department: PERSONNEL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10011143 PERSONNEL								
537300 EMPLOYEE ASSISTANCE	12,024.00	12,408.00	12,024.00	12,274.00	14,400.00	14,400.00	14,400.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00
TOTAL PERSONNEL	**294,821.81**	**303,846.15**	**327,391.11**	**182,867.28**	**455,357.00**	**435,760.00**	**359,557.00**	**-95,800.00**
10011144 PERSONNEL MANAGER-HCC								
511100 SALARIES PERMANENT REGULAR	49,155.12	33,504.33	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,652.63	2,472.74	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	2,164.76	1,444.70	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,852.88	1,894.13	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	4,132.94	2,520.35	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	5.64	3.88	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	31.78	40.36	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536100 REFERENCE CHECKS	835.00	607.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL MANAGER-HCC	**64,730.75**	**42,487.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10011145 RELIEF WORKER								
511100 SALARIES PERMANENT REGULAR	28,467.43	30,314.63	30,442.43	15,346.17	31,331.00	31,331.00	31,676.00	345.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	86.35	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	80.00	100.00	120.00	0.00	140.00	140.00	140.00	0.00
512100 WAGES-PART TIME	3,364.83	12,047.24	7,690.15	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,357.32	3,147.24	2,809.33	1,106.18	2,408.00	2,408.00	2,434.00	26.00
514200 RETIREMENT-COUNTY SHARE	1,257.09	1,330.33	1,405.76	709.87	1,448.00	1,448.00	1,432.00	-16.00
514300 RETIREMENT-EMPLOYEES SHARE	1,656.86	1,743.85	1,833.78	925.98	1,888.00	1,888.00	1,877.00	-11.00
514400 HEALTH INSURANCE COUNTY SHARE	4,132.94	4,349.37	4,672.06	2,948.57	5,086.00	5,086.00	5,592.00	506.00
514500 LIFE INSURANCE COUNTY SHARE	4.28	4.80	4.96	2.52	5.00	5.00	5.00	0.00
514600 WORKERS COMPENSATION	20.69	51.06	87.75	35.54	71.00	71.00	75.00	4.00
TOTAL RELIEF WORKER	**41,341.44**	**53,088.52**	**49,066.22**	**21,161.18**	**42,377.00**	**42,377.00**	**43,231.00**	**854.00**
10011146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00
531100 POSTAGE AND BOX RENT	0.00	5,270.49	0.00	0.00	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	62.55	0.00	0.00	100.00	100.00	100.00	0.00
532300 PROFESSIONAL SUBSCRIPTION	160.00	707.00	160.00	0.00	500.00	500.00	500.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	75.00	75.00	75.00	0.00
532800 TRAINING AND INSERVICE	1,472.56	994.00	506.42	0.00	4,500.00	4,500.00	2,250.00	-2,250.00
533200 MILEAGE	0.00	0.00	0.00	0.00	175.00	150.00	175.00	0.00
533500 MEALS AND LODGING	226.90	338.00	412.00	0.00	300.00	225.00	300.00	0.00

Fund: GENERAL FUND Department: PERSONNEL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL NEGOTIATIONS AND LABOR	1,859.46	7,372.04	1,078.42	0.00	10,750.00	10,650.00	3,500.00	-7,250.00
TOTAL DEPARTMENT REVENUE	-421,116.02	-429,354.80	-389,110.59	-233,000.91	-508,484.00	-473,796.00	-406,288.00	-102,196.00
TOTAL DEPARTMENT EXPENSE	402,753.46	406,794.70	377,535.75	204,028.46	508,484.00	488,787.00	406,288.00	-102,196.00
ADDITION TO (-)/USE OF FUND BALANCE	-18,362.56	-22,560.10	-11,574.84	-28,972.45	0.00	14,991.00	0.00	

SAUK COUNTY REGISTER OF DEEDS
2009 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

The Register of Deeds maintains real estate indexes (Grantor/Grantee and Tract) that allow title companies, attorneys, appraisers, Realtors, bankers and any other interested party to research title to a property, based upon documents pertaining to a parcel that have been submitted for recording. Deeds, mortgages, certified survey maps, and numerous other documents affecting title are all considered public record. The Register of Deeds makes these records available to all who request them; however, we do not make any determination as to the status of a parcel at any given time. Such determination is best done by a licensed title professional. Public computers are available at no cost for real estate research. There is a statutory fee for any copy of a real estate document issued by this office.

The Register of Deeds maintains records of all births, deaths, and marriages that occur in Sauk County. Unlike real estate records, the public's access to vital records is quite limited. As a result, the Register of Deeds must determine "direct and tangible" interest before allowing research of vital records, or the issuance of copies of vital records. Copies, certified and/or uncertified are issued to qualified requesters, for a statutory fee.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Maintain a grantor/grantee index and a tract index by recording all real estate documents that meet statutory recording requirements.	This process is ongoing
File all births, deaths, and marriages occurring in Sauk County. Issue, upon request by qualified applicants, certified copies of those records.	This process is ongoing
Establish ability to accept credit card payments at point of sale and on web site	Yes.

SAUK COUNTY REGISTER OF DEEDS
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Maintain a grantor/grantee index and a tract index by recording all real estate documents that meet statutory recording requirements.	Facilitate location and retrieval of recorded real estate documents.	This process is ongoing.
File all births, deaths, and marriages occurring in Sauk County. Issue, upon request by qualified applicants, certified copies of those records.	Allow for search, retrieval and issuance of copies of vital records.	This process is ongoing.

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Retro-recording	Incorporate historical records (currently on paper) into the computerized index and imaging system.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Documents Recorded	26,058	26,000	26,000
Vital records filed	2,600	2,500	2,500
Copies of vital records issued	8,858	8,000	7,500

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 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 & Land Records**

Register of Deeds
Elected
1.00 FTE

Deputy Register of Deeds
2.50 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
4.00				(.50)	3.50

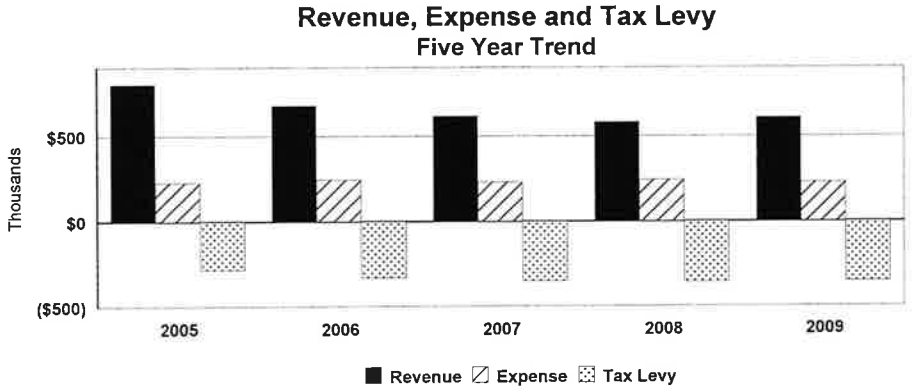
REGISTER OF DEEDS

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	(352,806)	(360,826)	(360,826)	(354,919)	5,907	-1.64%
Other Taxes	268,808	270,000	237,000	250,000	13,000	5.49%
User Fees	349,775	313,000	373,500	335,500	(38,000)	-10.17%
Use of Fund Balance	-	22,958	800	-	(800)	-100.00%
Total Revenues	265,777	245,132	250,474	230,581	(19,893)	-7.94%
Expenses						
Labor	139,937	146,189	148,774	134,970	(13,804)	-9.28%
Labor Benefits	75,812	81,441	81,922	77,218	(4,704)	-5.74%
Supplies & Services	15,560	17,502	19,778	18,393	(1,385)	-7.00%
Capital Outlay	-	-	-	-	-	-
Addition to Fund Balance	34,468	-	-	-	-	-
Total Expenses	265,777	245,132	250,474	230,581	(19,893)	-7.94%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	7,500	7,500
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: REGISTER OF DEEDS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10013 REGISTER OF DEEDS REVENUE								
411100 GENERAL PROPERTY TAXES	283,194.00	331,686.00	352,806.00	180,412.98	360,826.00	360,826.00	354,919.00	5,907.00
419100 REAL ESTATE TRANSFER TAX	-331,488.72	-286,690.51	-268,807.62	-148,983.78	-237,000.00	-270,000.00	-250,000.00	13,000.00
451150 REGISTER OF DEEDS FEES	-452,692.00	-355,162.00	-302,943.70	-138,763.00	-330,000.00	-270,000.00	-290,000.00	-40,000.00
451650 COPIER/POSTAGE/MISC	-20,963.07	-37,720.82	-46,831.38	-22,089.52	-43,500.00	-43,000.00	-45,500.00	2,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00
TOTAL REGISTER OF DEEDS REVENUE	**-521,949.79**	**-347,887.33**	**-265,776.70**	**-129,423.32**	**-250,474.00**	**-222,174.00**	**-230,581.00**	**-19,893.00**
10013170 REGISTER OF DEEDS								
511100 SALARIES PERMANENT REGULAR	131,796.83	138,564.75	139,188.02	72,611.95	147,963.00	145,400.00	118,938.00	-29,025.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	631.40	691.40	748.40	0.00	811.00	789.00	653.00	-158.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	14,870.00	14,870.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	289.00	289.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
514100 FICA & MEDICARE TAX	9,955.22	10,458.29	10,430.49	5,404.41	11,381.00	10,900.00	10,325.00	-1,056.00
514200 RETIREMENT-COUNTY SHARE	7,728.25	8,256.03	8,480.72	4,376.46	8,948.00	8,948.00	8,297.00	-651.00
514300 RETIREMENT-EMPLOYEES SHARE	6,222.74	6,694.82	6,823.98	3,559.62	7,307.00	7,307.00	6,351.00	-956.00
514400 HEALTH INSURANCE COUNTY SHARE	43,809.48	46,217.55	49,723.17	31,307.17	53,916.00	53,916.00	51,865.00	-2,051.00
514500 LIFE INSURANCE COUNTY SHARE	25.08	29.20	32.29	16.76	33.00	33.00	60.00	27.00
514600 WORKERS COMPENSATION	85.69	167.42	321.38	167.16	337.00	337.00	320.00	-17.00
522500 TELEPHONE & DAIN LINE	227.22	234.45	181.02	128.05	200.00	220.00	220.00	20.00
524800 MAINTENANCE AGREEMENT	1,188.95	838.08	487.32	115.33	750.00	250.00	750.00	0.00
530300 COPY MACHINE AND SUPPLIES	1,227.98	665.55	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	5,796.66	5,594.58	4,859.91	2,197.13	4,200.00	4,200.00	4,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,594.47	1,704.17	1,253.22	488.79	2,500.00	1,800.00	2,200.00	-300.00
531500 FORMS AND PRINTING	1,188.70	386.10	1,301.73	687.00	1,100.00	1,000.00	1,100.00	0.00
531600 RECORD BOOKS AND BINDERS	540.75	655.19	502.80	0.00	500.00	350.00	600.00	100.00
531700 REBINDING	1,386.80	1,198.75	0.00	779.20	1,550.00	779.00	750.00	-800.00
531800 MIS DEPARTMENT CHARGEBACKS	15,886.80	13,209.63	6,166.07	2,213.28	7,563.00	7,563.00	7,158.00	-405.00
532400 MEMBERSHIP DUES	475.00	415.00	410.00	390.00	600.00	575.00	600.00	0.00
533200 MILEAGE	255.30	366.00	265.12	224.24	400.00	350.00	400.00	0.00
533500 MEALS AND LODGING	124.00	317.50	124.00	124.00	400.00	400.00	400.00	0.00
552100 OFFICIALS BONDS	8.63	8.63	8.63	8.63	15.00	15.00	15.00	0.00
581900 CAPITAL OUTLAY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTER OF DEEDS	**230,155.95**	**246,673.09**	**231,308.27**	**124,799.18**	**250,474.00**	**245,132.00**	**230,581.00**	**-19,893.00**

Fund: GENERAL FUND Department: REGISTER OF DEEDS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-521,949.79	-347,887.33	-265,776.70	-129,423.32	-250,474.00	-222,174.00	-230,581.00	-19,893.00
TOTAL DEPARTMENT EXPENSE	230,155.95	246,673.09	231,308.27	124,799.18	250,474.00	245,132.00	230,581.00	-19,893.00
ADDITION TO (-)/USE OF FUND BALANCE	-291,793.84	-101,214.24	-34,468.43	-4,624.14	0.00	22,958.00	0.00	

RENTAL PROPERTY

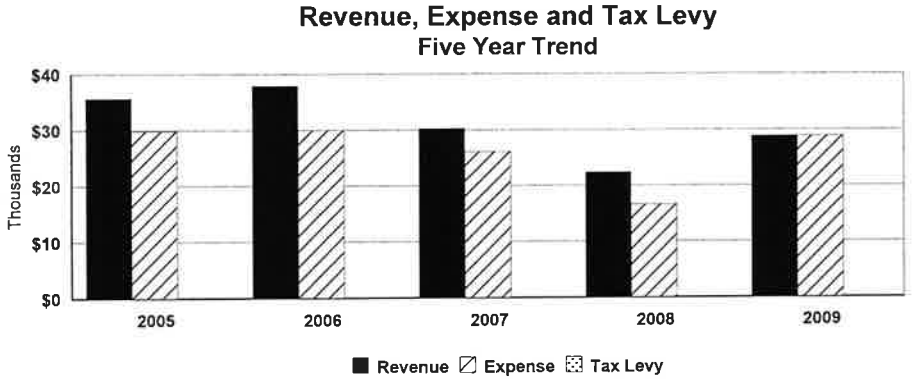
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Interest	55	55	16	24	8	50.00%
Rent	30,263	22,400	20,000	8,500	(11,500)	-57.50%
Use of Fund Balance	-	-	-	20,367	20,367	-
Total Revenues	30,318	22,455	20,016	28,891	8,875	44.34%
Expenses						
Labor	357	-	-	-	-	-
Labor Benefits	75	-	-	-	-	-
Supplies & Services	25,739	16,578	20,016	28,891	8,875	44.34%
Addition to Fund Balance	4,147	5,877	-	-	-	-
Total Expenses	30,318	22,455	20,016	28,891	8,875	44.34%
Beginning of Year Fund Balance	18,787	22,934		28,811		
End of Year Fund Balance	22,934	28,811		8,444		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Health Care Center rental units are to be vacated mid year 2009.

The budget includes use of accumulated rental funds, net of expenses, to begin addressing the water and sewer supplies.



Fund: RENTAL PROPERTY Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
32999 RENTAL PROPERTY								
481100 INTEREST ON INVESTMENTS	-40.96	-60.28	-54.84	-26.83	-16.00	-55.00	-24.00	8.00
482100 RENT OF COUNTY BUILDINGS	-33,575.00	-37,938.21	-30,263.22	-12,054.00	-20,000.00	-22,400.00	-8,500.00	-11,500.00
486300 INSURANCE RECOVERIES	-2,156.00	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	0.00	0.00	-20,367.00	20,367.00
TOTAL RENTAL PROPERTY	**-35,771.96**	**-37,998.49**	**-30,318.06**	**-12,080.83**	**-20,016.00**	**-22,455.00**	**-28,891.00**	**8,875.00**
32999191 RENTAL PROPERTIES								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	26.39	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	16.42	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	21.42	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	11.23	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	6,165.25	7,845.56	11,313.50	5,069.85	5,516.00	5,826.00	2,586.00	-2,930.00
521200 LEGAL SERVICES	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522100 WATER TREATMENT	2,000.00	3,293.40	3,472.00	1,500.00	2,500.00	3,000.00	1,500.00	-1,000.00
522800 TRASH/SNOW REMOVAL/MOWING	310.62	449.50	181.33	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	3,754.28	7,104.53	3,954.89	1,043.07	3,000.00	2,417.00	1,450.00	-1,550.00
525000 BLDG/PROPERTY/LIGHT MAINT/REPA	12,388.83	7,199.57	6,011.20	3,381.31	5,000.00	5,196.00	1,500.00	-3,500.00
525010 MAJOR REPAIRS	5,046.40	4,125.00	656.00	4,320.00	4,000.00	0.00	21,855.00	17,855.00
531200 OFFICE SUPPLIES AND EXPENSE	132.95	0.00	150.00	0.00	0.00	139.00	0.00	0.00
TOTAL RENTAL PROPERTIES	**29,910.33**	**30,017.56**	**26,171.38**	**15,314.23**	**20,016.00**	**16,578.00**	**28,891.00**	**8,875.00**
TOTAL DEPARTMENT REVENUE	**-35,771.96**	**-37,998.49**	**-30,318.06**	**-12,080.83**	**-20,016.00**	**-22,455.00**	**-28,891.00**	**8,875.00**
TOTAL DEPARTMENT EXPENSE	**29,910.33**	**30,017.56**	**26,171.38**	**15,314.23**	**20,016.00**	**16,578.00**	**28,891.00**	**8,875.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-5,861.63**	**-7,980.93**	**-4,146.68**	**3,233.40**	**0.00**	**-5,877.00**	**0.00**	

SAUK COUNTY SURVEYOR
2009 BUDGET

MISSION STATEMENT

The Mission of the Sauk County Surveyor is to provide for the remonumentation and maintenance of the Public Land Survey System (PLSS), being the Section Corners and Quarter Corners throughout Sauk County. It is also the responsibility of the County Surveyor to provide resolution for controversies, disputes, and questions with regards to the locations of those corners. The County Surveyor is also responsible for providing or administering Surveying related support services to other departments in the County as requested and where sufficient funding is provided for.

VISION STATEMENT

The County Surveyor's office is responsible for conducting and/or overseeing all activity with regards to remonumentation, maintenance and perpetuation of the corners of the PLSS. The physical office is the repository for records pertaining to the PLSS, real property boundaries and geodetic control information within the County. The County Surveyor is responsible for developing, maintaining, and providing access to these records by private Surveyors and other individuals as well as other Departments in the County and the State of Wisconsin. Additionally, the County Surveyor should be responsible to provide information and education to other units of Government and to the general public whenever possible with regards to the PLSS, private surveys, and records kept at the County.

DEPARTMENTAL PROGRAM SUMMARY

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

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Remonumentation Program. Complete one-third of remaining corners.	Yes
Monument Maintenance Program. Perpetuate 5% of total corners in the County.	Yes
Records maintenance and modernization.	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Remonumentation Program.	Re-establish one-third of missing PLSS corners.	December 2009
Corner Maintenance Program.	Perpetuate 5% of total PLSS corners in the County.	December 2009
Records maintenance and modernization.	Continue recording and maintaining survey records.	December 2009

SAUK COUNTY SURVEYOR
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Corner Remonumentation	9	24	24
Corner Maintenance	149	150	150
G.P.S. Coordinates on corners	116	100	100

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
G.P.S. Coordinates Map Production	116	100	100

Sauk County Surveyor's Office

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

County Surveyor
Elected
1.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
1.00					1.00

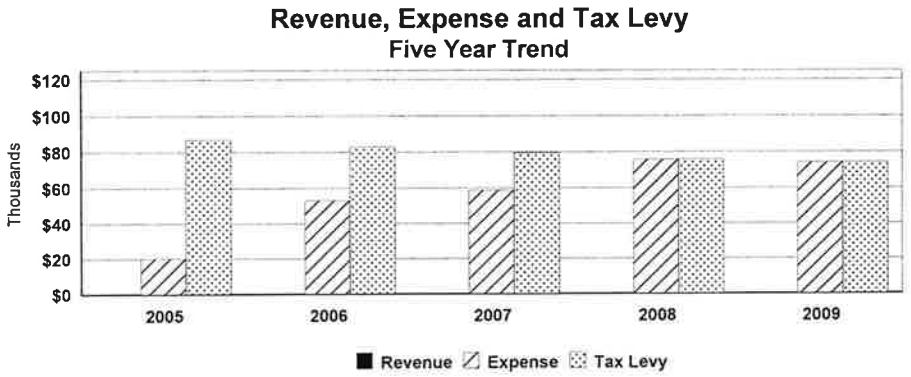
SURVEYOR

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	79,475	75,735	75,735	74,105	(1,630)	-2.15%
Total Revenues	79,475	75,735	75,735	74,105	(1,630)	-2.15%
Expenses						
Labor	18,963	28,061	28,061	28,293	232	0.83%
Labor Benefits	2,050	4,096	4,096	3,268	(828)	-20.21%
Supplies & Services	37,624	43,553	43,578	42,544	(1,034)	-2.37%
Addition to Fund Balance	20,838	25	-	-	-	-
Total Expenses	79,475	75,735	75,735	74,105	(1,630)	-2.15%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: COUNTY SURVEYOR	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10016 COUNTY SURVEYOR								
411100 GENERAL PROPERTY TAXES	-86,889.00	-82,732.00	-79,475.00	-37,867.50	-75,735.00	-75,735.00	-74,105.00	-1,630.00
TOTAL COUNTY SURVEYOR	**-86,889.00**	**-82,732.00**	**-79,475.00**	**-37,867.50**	**-75,735.00**	**-75,735.00**	**-74,105.00**	**-1,630.00**
10016171 COUNTY SURVEYOR								
511100 SALARIES PERMANENT REGULAR	7,274.28	9,572.93	7,828.17	3,969.07	8,061.00	8,061.00	8,293.00	232.00
512700 WAGES-PART TIME-NO BENEFITS	8,765.62	8,776.25	11,135.00	4,143.75	20,000.00	20,000.00	20,000.00	0.00
514100 FICA & MEDICARE TAX	1,227.14	1,403.84	1,450.75	620.67	2,912.00	2,912.00	2,164.00	-748.00
514600 WORKERS COMPENSATION	126.11	265.50	599.16	307.46	1,184.00	1,184.00	1,104.00	-80.00
520300 MONUMENTATION (FIELD)	631.43	6,900.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
520500 MONUMENTATION MAINT & PRES	700.00	24,500.00	35,000.00	9,468.00	40,000.00	40,000.00	30,000.00	-10,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	25.00	13.03	0.00	0.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	912.22	1,001.62	1,050.70	1,130.00	1,250.00	1,250.00	0.00	-1,250.00
531100 POSTAGE AND BOX RENT	0.00	87.51	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	439.44	0.00	279.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	83.00	551.60	754.35	1,830.70	737.00	737.00	978.00	241.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	75.00	50.00	50.00	-25.00
536300 MONUMENTS,SIGNS,POSTS,ETC	0.00	0.00	500.00	909.68	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	14.38	14.38	14.38	14.38	16.00	16.00	16.00	0.00
TOTAL COUNTY SURVEYOR	**20,173.62**	**53,073.63**	**58,636.51**	**22,406.74**	**75,735.00**	**75,710.00**	**74,105.00**	**-1,630.00**
TOTAL DEPARTMENT REVENUE	**-86,889.00**	**-82,732.00**	**-79,475.00**	**-37,867.50**	**-75,735.00**	**-75,735.00**	**-74,105.00**	**-1,630.00**
TOTAL DEPARTMENT EXPENSE	**20,173.62**	**53,073.63**	**58,636.51**	**22,406.74**	**75,735.00**	**75,710.00**	**74,105.00**	**-1,630.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-66,715.38**	**-29,658.37**	**-20,838.49**	**-15,460.76**	**0.00**	**-25.00**	**0.00**	

COUNTY TREASURER
2009 BUDGET

MISSION STATEMENT

To administer and fulfill the duties as defined in Chapters 70, 74, and 75 of the Wisconsin Statutes and to determine and implement the most efficient, accurate, and cost effective method of receiving, disbursing and investing County funds. We maintain property descriptions, tax parcel maps and track ownership information while providing excellence in customer service to all the citizens of Sauk County.

VISION STATEMENT

We strive to continually improve service to the other offices by assisting in modernization of accounting methods and updated technology in terms of banking procedures such as electronic transfers, electronic check retrieval and direct deposit. The department should work toward the improvement in availability and exchange of land records and tax information via electronic media, while still maintaining a solid base of historical information on site and continued excellent service to the public.

DEPARTMENTAL PROGRAM SUMMARY

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

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Availability of Direct Deposit for all County Departments	Not all yet taking advantage of this option.
Access information on line for tax receipts	Yes
Exchange assessment information with local assessors	Develop procedures by end of year 2008
Reorganize office back room and basement archive area	Carpeting project delayed but will do some reorganizing & cleaning
Work with Planning & Zoning to establish procedures for collection of fees for Sanitary System Maintenance Program	Planning & Zoning has this project on hold; will be deciding implementation date by 6/08
Investment Auction with Government Finance Officers Association (GFOA)	Yes
Initiate 5 day grace period per Assembly Bill 219	Yes

COUNTY TREASURER
2009 BUDGET

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Work with Property and Resource Committee to determine future of Dellwood property owned by County	Working with Corporation Counsel to negotiate acquisition of lots that did not have willing sellers. Planned completion during 2009

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Streamline processing of Real Estate Transfer Returns	Wis. Dept. of Revenue is requiring that all RETRs be filed electronically by 7/09, thus reducing from 2 to 1 the number of reports that will need to be prepared by this office.	July 2009
Revise Real Property Listing procedures	Continue to review & revise procedures for Real Property Listing functions based on recommendations from the Virchow Krause study. More specifically, in order to provide more up to date information we will utilize available technology to process land splits by creating 'future parcels' for the subsequent tax year. This process will be phased in as work load allows and as we review how procedural changes may affect other entities we work with (county departments, municipalities, Wis. Dept of Revenue, Wis DNR, etc.).	December 2009
GIS/Real Property Listing updated concurrently	Work with GIS/Mapping to develop procedures & timelines for updating records so both are more current.	June 2009
Reflect Drainage District Information in tax records	In response to Wisconsin Act 121 we will create district codes to identify parcels in the established drainage districts and develop procedures for identifying such on tax bills.	January 2009
Complete Dellwood Project	Complete process of obtaining remaining parcels by purchase or negotiated acquisition, vacate plat, advertise for sale.	November 2009
Preservation of "Green Books" (historical parcel information)	Laminate and organize tax records from 1960's & 1970's as valuable resource of parcel histories important to our office as well as Planning & Zoning and other land record users.	September 2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Meet State Mandates	Make procedural and programming changes necessary to meet the requirements of any new State of Wisconsin departmental rules and legislation as need arises.	Ongoing when required
Staff Training	Ongoing training of staff so that we can make best use of available technology, especially in the area of spreadsheets, tables, queries, and GIS.	Ongoing as available/needed
Cross Training Staff & Documenting Procedures	To meet the need for continuity planning we will document procedures for the wide variety of tasks this office handles and will continue to work toward cross training of office staff and develop hiring guidelines.	Initially work on during 2009 & update further as needed

COUNTY TREASURER
2009 BUDGET

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Certified Surveys	173	156	140
Subdivision/#Lots	13/331	9/290	6/150
Condos/#Units	28/714	26/298	10/150
Annexations/#Parcels	10/15	7/14	10/20
Managed forest law orders/including parcels	51/118	26/52	25/50
Tax bills printed	48,793	49,500	50,000
Payroll and direct deposit advices printed	18,800	19,000	19,100
Accounts payable checks printed	12,363	12,500	12,600
Daily cash receipts printed for all County departments	5,196	5,200	5,250
#Tax Deed letters sent to delinquent tax payers/mortgage companies	162	189	200
#Tax Deeds taken back by Sauk County	8	10	Unknown
$$ Sale Book	2,408,788.17	Unknown	Unknown
Transfer Returns processed and forwarded to Department of Revenue	5,573	6,000	Unknown
Ag Use Penalty Conversion Revenue	10,000	Unknown	Unknown
New Parcels	1,224	744	600

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Average rate of investments	5.16%	4.41%	4.00%
Time to process individual daily cash entries for each department	3-4 minutes per entry	3-4 minutes per entry	3-4 minutes per entry
Sale book value as a % of total taxes	.02%	.02%	0
Deeds taken as a % of delinquency letters	.06%	.06%	0
Processing Real Estate Transfer Returns	3 minutes per return	3 minutes per return	2-3 minutes per return All returns electronic filing
Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification.	1 hour/municipality	1 hour/municipality	1 hour/municipality

Sauk County Treasurer's Office

Oversight Committee: Finance

County Treasurer / Tax Lister
Elected
1.00 FTE

Real Property Specialist
2.00 FTE

Deputy Treasurer/Real Property Listing Manager
1.00 FTE

Accounting Assistant
2.00 FTE

Seasonal Tax LTE
.07 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
6.07					6.07

TREASURER

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	(673,048)	(1,179,829)	(1,179,829)	(642,731)	537,098	-45.52%
Other Taxes	803,923	608,126	508,126	507,808	(318)	-0.06%
Grants & Aids	76,509	50,000	50,000	50,000	-	-
Fees, Fines & Forfeitures	9,821	5,000	5,000	4,000	(1,000)	-20.00%
User Fees	17,126	14,500	15,000	14,500	(500)	-3.33%
Intergovernmental	10,686	7,000	7,500	7,000	(500)	-6.67%
Interest	1,553,741	750,000	1,000,000	500,000	(500,000)	-50.00%
Miscellaneous	105,710	15,000	15,000	15,000	-	-
Use of Fund Balance	-	148,214	44,915	35,000	(9,915)	-22.08%
Total Revenues	1,904,468	418,011	465,712	490,577	24,865	5.34%
Expenses						
Labor	227,623	236,340	236,340	242,042	5,702	2.41%
Labor Benefits	96,647	106,401	103,153	109,704	6,551	6.35%
Supplies & Services	113,063	75,270	126,219	138,831	12,612	9.99%
Capital Outlay	-	-	-	-	-	-
Addition to Fund Balance	1,467,135	-	-	-	-	-
Total Expenses	1,904,468	418,011	465,712	490,577	24,865	5.34%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

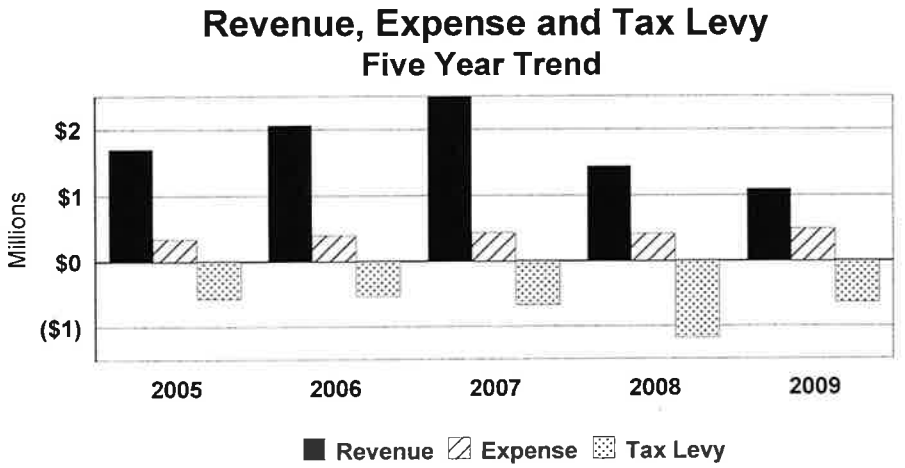
2009 Highlights and Issues on the Horizon

Due to economy, interest earnings decreased.

Five day grace period on delinquent property tax payments will decrease interest on taxes. We will continue to strive to find the best ways to invest the county's money.

Purchase and 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, firesigns, permits, etc.

Retirement of County Treasurer and election of new treasurer.



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

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10012 TREASURER/REAL PROP REVENUE								
411100 GENERAL PROPERTY TAXES	573,631.00	544,908.00	673,048.00	589,914.48	1,179,829.00	1,179,829.00	642,731.00	537,098.00
411400 FOREST CROP TAX	-243.00	-1,432.00	-1,383.36	0.00	-126.00	-126.00	-108.00	-18.00
411500 MANAGED FOREST LAND TAXES	-6,799.44	-8,241.87	-8,616.25	-495.58	-8,000.00	-8,000.00	-7,700.00	-300.00
411600 PAYMENT IN LIEU OF TAXES-PILT	-51,590.16	-51,122.95	-57,050.62	-54,648.58	-50,000.00	-50,000.00	-50,000.00	0.00
411700 FOREST LANDS AID	0.00	0.00	-19,458.66	0.00	0.00	0.00	0.00	0.00
419900 INTEREST ON TAXES	-657,107.40	-638,218.65	-793,923.90	-265,222.33	-500,000.00	-600,000.00	-500,000.00	0.00
443110 AG USE PENALTY	-13,396.30	-25,552.28	-9,821.47	-1,089.39	-5,000.00	-5,000.00	-4,000.00	-1,000.00
443120 LOTTERY CREDIT PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-3,504.19	-3,267.13	-2,666.66	-1,149.69	-3,000.00	-2,500.00	-2,500.00	-500.00
451680 UNCLAIMED FUNDS FORFEITURE	0.00	-5,428.72	0.00	0.00	0.00	0.00	0.00	0.00
461510 LETTER & SEARCH FEES	-10,370.00	-12,690.00	-14,460.00	-5,870.00	-12,000.00	-12,000.00	-12,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	-7,498.32	-9,368.13	0.00	-7,500.00	-7,000.00	-7,000.00	-500.00
473100 TIF DISTRICT OVERRUNS	-97,511.91	-2,246.00	-1,317.76	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-826,473.36	-1,275,911.33	-1,553,741.34	-493,291.45	-1,000,000.00	-750,000.00	-500,000.00	-500,000.00
483600 SALE OF COUNTY OWNED PROPERTY	-25,000.00	0.00	0.00	-0.52	0.00	0.00	0.00	0.00
483650 GAIN ON SALE OF TAX DEEDS	-18,528.42	-37,120.46	-105,710.08	0.00	-15,000.00	-15,000.00	-15,000.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-44,915.00	0.00	-35,000.00	-9,915.00
TOTAL TREASURER/REAL PROP REVENUE	**-1,136,893.18**	**-1,523,821.71**	**-1,904,470.23**	**-231,853.06**	**-465,712.00**	**-269,797.00**	**-490,577.00**	**24,865.00**
10012153 TREASURER/REAL PROP TAX LISTER								
511100 SALARIES PERMANENT REGULAR	202,084.38	213,917.56	223,457.17	114,074.53	232,249.00	232,249.00	237,754.00	5,505.00
511200 SALARIES-PERMANENT-OVERTIME	3,408.47	1,741.03	1,901.16	777.75	930.00	930.00	958.00	28.00
511900 LONGEVITY-FULL TIME	896.28	976.28	1,056.28	0.00	1,196.00	1,196.00	1,296.00	100.00
512100 WAGES-PART TIME	0.00	0.00	1,209.00	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	885.00	909.00	0.00	0.00	1,965.00	1,965.00	2,034.00	69.00
514100 FICA & MEDICARE TAX	15,424.91	16,268.22	16,915.62	8,413.89	18,080.00	18,080.00	18,516.00	436.00
514200 RETIREMENT-COUNTY SHARE	10,961.09	11,937.26	12,661.39	6,413.78	13,095.00	13,095.00	13,245.00	150.00
514300 RETIREMENT-EMPLOYEES SHARE	10,075.13	11,112.06	11,856.55	6,003.47	12,283.00	12,283.00	12,388.00	105.00
514400 HEALTH INSURANCE COUNTY SHARE	41,535.54	50,453.53	54,537.60	34,430.06	59,001.00	62,249.00	64,866.00	5,865.00
514500 LIFE INSURANCE COUNTY SHARE	101.16	133.25	153.64	83.46	158.00	158.00	116.00	-42.00
514600 WORKERS COMPENSATION	134.09	261.43	522.91	263.91	536.00	536.00	573.00	37.00
522500 TELEPHONE & DAIN LINE	552.72	596.59	507.46	297.76	650.00	600.00	600.00	-50.00
524900 SUNDRY REPAIR AND MAINTENANCE	304.48	397.87	765.44	153.96	400.00	400.00	400.00	0.00
531100 POSTAGE AND BOX RENT	10,205.26	15,787.25	19,068.64	2,999.25	10,000.00	10,000.00	10,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,696.77	2,470.58	1,987.07	413.18	3,000.00	3,000.00	3,000.00	0.00
531400 SMALL EQUIPMENT	383.51	434.94	391.05	0.00	500.00	500.00	0.00	-500.00
531500 FORMS AND PRINTING	6,788.78	11,295.69	7,272.69	2,624.91	12,000.00	12,000.00	12,000.00	0.00
531600 RECORD BOOKS AND BINDERS	0.00	1,006.65	1,068.99	833.50	1,500.00	1,500.00	1,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	14,400.71	16,051.65	11,381.15	4,732.28	70,369.00	25,454.00	87,031.00	16,662.00

Fund: GENERAL FUND Department: TREASURER/REAL PROPERTY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10012153 TREASURER/REAL PROP TAX LISTER								
532100 PUBLICATION OF LEGAL NOTICES	2,023.86	153.44	2,933.72	0.00	1,500.00	1,500.00	3,000.00	1,500.00
532200 SUBSCRIPTIONS	113.60	113.60	113.60	0.00	150.00	125.00	125.00	-25.00
532400 MEMBERSHIP DUES	140.00	140.00	160.00	160.00	200.00	160.00	175.00	-25.00
533200 MILEAGE	473.97	625.20	527.52	139.20	600.00	600.00	600.00	0.00
533500 MEALS AND LODGING	992.66	956.98	905.41	339.03	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	1,437.58	1,437.58	1,437.58	1,437.58	1,500.00	1,437.00	1,500.00	0.00
581900 CAPITAL OUTLAY	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER/REAL PROP TAX LISTER	**326,019.95**	**364,677.64**	**372,791.64**	**184,591.50**	**442,862.00**	**401,017.00**	**472,677.00**	**29,815.00**
10012154 ASSESSMENTS								
526200 REAL ESTATE / PROPERTY TAX	898.39	352.43	436.19	850.00	2,000.00	1,000.00	1,000.00	-1,000.00
TOTAL ASSESSMENTS	**898.39**	**352.43**	**436.19**	**850.00**	**2,000.00**	**1,000.00**	**1,000.00**	**-1,000.00**
10012155 TAX DEED EXPENSE								
520900 CONTRACTED SERVICES	4,098.45	5,090.00	5,250.00	4,800.00	5,500.00	4,800.00	5,000.00	-500.00
524600 FILING FEES	0.00	26.00	39.00	0.00	100.00	50.00	50.00	-50.00
531100 POSTAGE AND BOX RENT	1,397.38	1,050.47	984.86	1,452.29	1,200.00	1,452.00	1,500.00	300.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	2,028.66	2,009.83	1,796.61	1,142.56	2,500.00	1,142.00	1,300.00	-1,200.00
559100 TAXES ON DEEDS TAKEN-PRIOR YR	0.00	1,834.71	2,493.94	0.00	5,000.00	2,000.00	2,500.00	-2,500.00
582700 ACQUISITION/RELOCATION	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
TOTAL TAX DEED EXPENSE	**7,524.49**	**10,011.01**	**10,564.41**	**8,194.85**	**14,350.00**	**9,494.00**	**10,400.00**	**-3,950.00**
10012156 LOTTERY CREDIT								
531100 POSTAGE AND BOX RENT	0.00	1,911.87	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOTTERY CREDIT	**0.00**	**1,911.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10012159 TAX CHARGEBACKS								
526200 REAL ESTATE / PROPERTY TAX	5,939.03	20,354.94	53,542.45	2,845.68	6,500.00	6,500.00	6,500.00	0.00
TOTAL TAX CHARGEBACKS	**5,939.03**	**20,354.94**	**53,542.45**	**2,845.68**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-1,136,893.18**	**-1,523,821.71**	**-1,904,470.23**	**-231,853.06**	**-465,712.00**	**-269,797.00**	**-490,577.00**	**24,865.00**
TOTAL DEPARTMENT EXPENSE	**340,381.86**	**397,307.89**	**437,334.69**	**196,482.03**	**465,712.00**	**418,011.00**	**490,577.00**	**24,865.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-796,511.32**	**-1,126,513.82**	**-1,467,135.54**	**-35,371.03**	**0.00**	**148,214.00**	**0.00**	

JUSTICE & PUBLIC SAFETY

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

FUNCTIONAL AREA MISSION STATEMENT

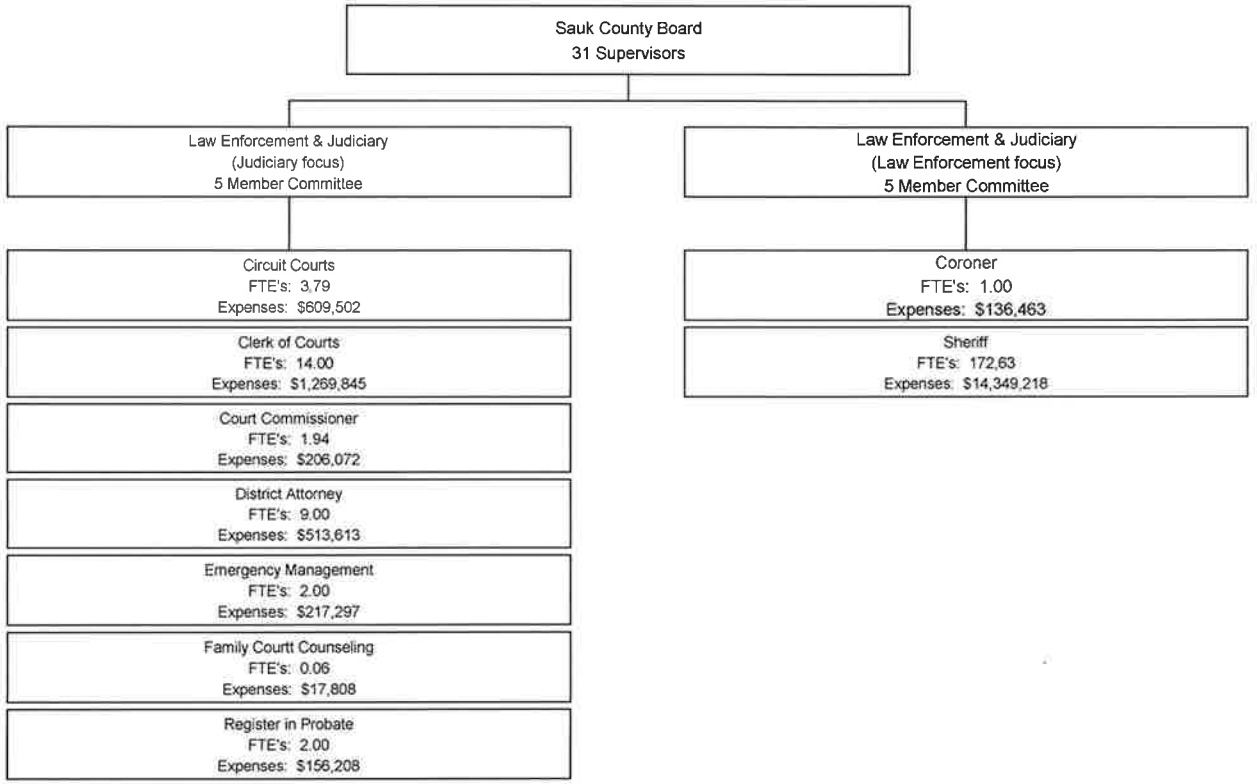
To continually improve the communication and interaction amongst Sauk County departments. To effectively and efficiently complete short term and long term agreements. Continue to search resources for innovative and collaborative programs.

FUNCTIONAL AREA VISION STATEMENT

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

FUNCTIONAL AREA GOALS & OBJECTIVES

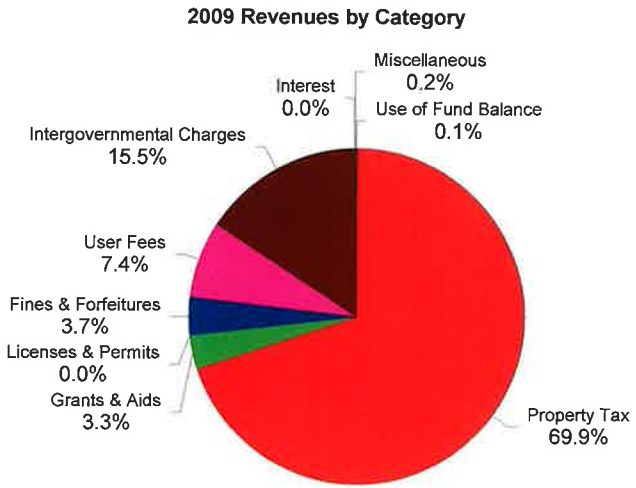
Create an efficient method for transfer of paperwork
Create better communication between departments
Continue to improve working relationships between departments
Investigate electronic downloading of records/citations from one agency to another (j.e. TRAC)

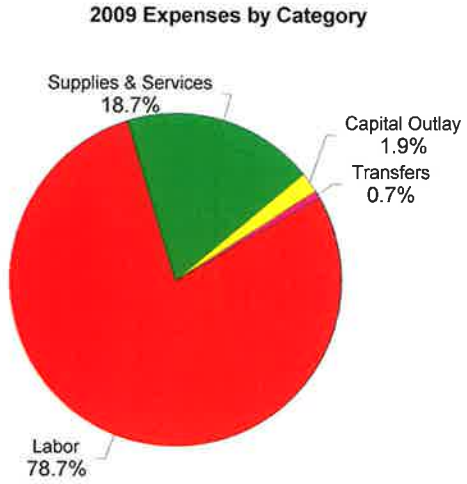


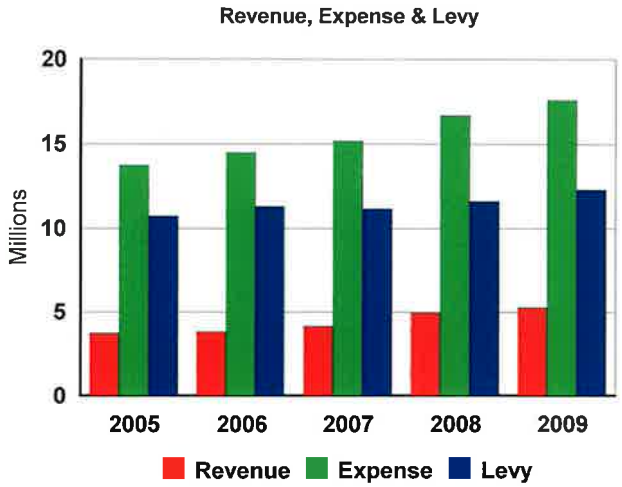
JUSTICE & PUBLIC SAFETY

Significant Changes in the Justice & Public Safety Function for 2009

- $250,000 has been designated for improvements to the Officer's Range Training Facility.
- Expected efficiencies from start up of the document center in the Clerk of Courts office.
- Amount budgeted for collections of delinquent fees, fines and forfeitures is expected in the Clerk of Courts office.
- Pro se litigants continue to increase costs for Probate and the Court Commissioners office as staff are needed to assist in properly filing actions.
- The 2008 decision to open Jail Unit A is continued through 2009. The tax levy was reduced by estimated revenue exceeding expense for costs directly attributable to the opening of the unit by approximately $588,674.
- An increase in revenue has been budgeted as the Clerk works with a collection agency to collect past-due fees, fines and forfeitures. Revenue increase of $160,733.







CIRCUIT COURTS
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

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

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
To have case dispositions fall within state guidelines.	Ongoing

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Explore ways to increase video conferencing and reduce transports.	Establish protocol.	12/09

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Fourth Judgeship Planning	Plan for fourth judgeship. Develop facilities plan.	07/09
Review viability of unified court.	Consider the benefits of a unified court vs. the disadvantages.	07/09

CIRCUIT COURTS
2009 BUDGET

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Given the nature of court business, it is difficult to quantify court activities in this format. For example, we may wish to reduce the number of jury trials (to reduce cost), however, criminal defendants have a right to jury trials that cannot be taken away. One OWI case may take 15 minutes, another may take two days with multiple hearings preceding trial. Attached is the Age of Pending Summary for all pending cases as of December 31, 2007. This data is reviewed regularly to attempt to complete cases within the state case processing standards and to identify cases of significant age and to take steps to resolve them.			

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
This measurement is difficult to quantify. The courts remain committed to completing their constitutional and statutory duties in the most cost-effective means possible, however, must balance cost and efficiency with the constitutional and statutory rights of parties. Current statistical data from the Wisconsin Court System Weighted Caseload Study indicates a judicial need of at least 4.5 judges, 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	Judicial Assistant	Law Interns
1.00 FTE	2.00 FTE	0.79

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

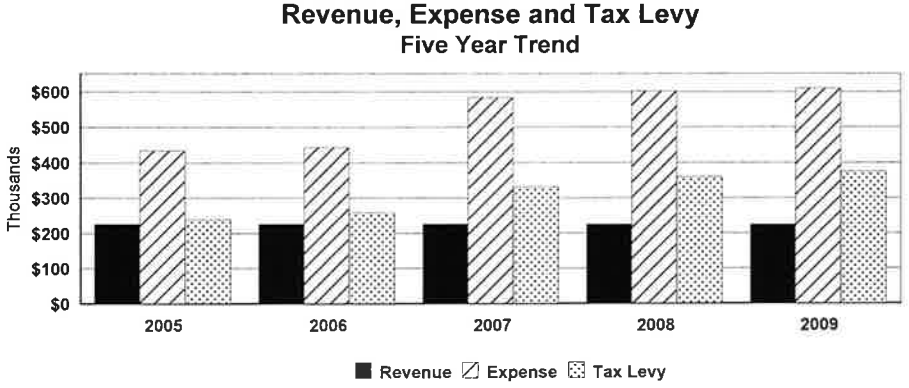
2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
3..40			0.39		3.79

CIRCUIT COURTS

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	331,259	360,266	360,266	375,002	14,736	4.09%
Grants & Aids	226,223	225,302	225,892	224,500	(1,392)	-0.62%
Use of Fund Balance	26,231	15,561	10,000	10,000	-	-
Total Revenues	583,713	601,129	596,158	609,502	13,344	2.24%
Expenses						
Labor	130,483	135,415	131,444	138,247	6,803	5.18%
Labor Benefits	56,915	61,246	61,446	66,101	4,655	7.58%
Supplies & Services	396,315	394,468	393,268	395,154	1,886	0.48%
Capital Outlay	-	10,000	10,000	10,000	-	-
Total Expenses	583,713	601,129	596,158	609,502	13,344	2.24%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Alternative Court Reporting	10,000	10,000
2009 Total	10,000	10,000
2010	10,000	10,000
2011	10,000	10,000
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon



2007: Additional court security officer

Fund: GENERAL FUND Department: CIRCUIT COURTS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10004 CIRCUIT COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-238,096.00	-258,428.00	-331,259.00	-180,133.02	-360,266.00	-360,266.00	-375,002.00	14,736.00
424000 STATE AID COURTS SYSTEM	-225,095.00	-225,752.00	-226,223.00	-113,277.00	-225,892.00	-225,302.00	-224,500.00	-1,392.00
484160 MISCELLANEOUS REVENUES	-328.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00
TOTAL CIRCUIT COURTS REVENUE	**-463,519.91**	**-484,180.00**	**-557,482.00**	**-293,410.02**	**-596,158.00**	**-585,568.00**	**-609,502.00**	**13,344.00**
10004120 CIRCUIT COURTS								
511100 SALARIES PERMANENT REGULAR	89,037.86	91,682.74	92,294.42	47,798.12	97,566.00	97,566.00	98,650.00	1,084.00
511900 LONGEVITY-FULL TIME	698.20	758.20	816.60	0.00	878.00	878.00	938.00	60.00
512100 WAGES-PART TIME	9,071.82	11,415.00	12,093.75	9,686.25	24,000.00	24,000.00	24,000.00	0.00
514100 FICA & MEDICARE TAX	8,128.15	8,552.55	9,008.35	4,752.43	10,055.00	10,055.00	10,576.00	521.00
514200 RETIREMENT-COUNTY SHARE	3,950.01	4,163.32	4,282.95	2,198.68	4,528.00	4,398.00	4,481.00	-47.00
514300 RETIREMENT-EMPLOYEES SHARE	5,206.21	5,457.31	5,586.68	2,867.93	5,907.00	5,736.00	5,876.00	-31.00
514400 HEALTH INSURANCE COUNTY SHARE	32,857.33	34,578.12	37,383.81	23,596.44	40,437.00	40,437.00	44,456.00	4,019.00
514500 LIFE INSURANCE COUNTY SHARE	13.92	20.96	24.95	12.46	25.00	24.00	24.00	-1.00
514600 WORKERS COMPENSATION	144.10	263.85	628.66	298.41	494.00	596.00	688.00	194.00
515800 PER DIEM COMMITTEE	10,320.00	10,490.32	15,298.04	6,047.68	9,000.00	12,096.00	14,659.00	5,659.00
515900 RELIEF WORKER CHARGES	0.00	0.00	9,980.00	875.00	0.00	875.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	201,314.10	211,387.65	276,792.34	138,941.46	305,104.00	305,104.00	306,984.00	1,880.00
521400 COURT REPORTER AND TRANSCRIBER	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
522500 TELEPHONE & DAIN LINE	1,029.76	1,049.56	1,019.61	480.76	1,100.00	1,000.00	1,100.00	0.00
523300 PER DIEM JURY WITNESS	37,383.95	31,170.03	60,661.00	21,339.00	44,000.00	44,000.00	44,000.00	0.00
524800 MAINTENANCE AGREEMENT	1,245.00	900.00	900.00	225.00	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	11,566.00	11,764.07	12,767.23	5,489.80	12,800.00	12,800.00	12,800.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,857.29	2,762.90	4,550.03	2,520.41	5,000.00	5,000.00	5,000.00	0.00
531500 FORMS AND PRINTING	1,436.80	505.40	1,519.50	428.00	1,300.00	1,100.00	1,100.00	-200.00
531800 MIS DEPARTMENT CHARGEBACKS	1,935.59	1,216.10	-2,352.83	0.00	1,564.00	1,564.00	1,270.00	-294.00
532300 PROFESSIONAL SUBSCRIPTION	3,560.39	3,743.60	3,560.51	1,909.15	4,500.00	4,000.00	4,000.00	-500.00
533200 MILEAGE	411.44	343.36	552.52	292.80	600.00	600.00	600.00	0.00
533220 JURY MILEAGE	9,076.84	8,959.72	17,286.44	7,384.84	11,000.00	13,000.00	12,000.00	1,000.00
533600 JURY MEALS AND LODGING	2,414.26	2,144.59	19,058.19	2,020.06	5,000.00	5,000.00	5,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL CIRCUIT COURTS	**433,659.02**	**443,329.35**	**583,712.75**	**279,164.68**	**596,158.00**	**601,129.00**	**609,502.00**	**13,344.00**
TOTAL DEPARTMENT REVENUE	**-463,519.91**	**-484,180.00**	**-557,482.00**	**-293,410.02**	**-596,158.00**	**-585,568.00**	**-609,502.00**	**13,344.00**
TOTAL DEPARTMENT EXPENSE	**433,659.02**	**443,329.35**	**583,712.75**	**279,164.68**	**596,158.00**	**601,129.00**	**609,502.00**	**13,344.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-29,860.89**	**-40,850.65**	**26,230.75**	**-14,245.34**	**0.00**	**15,561.00**	**0.00**	

CLERK OF CIRCUIT COURTS
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

(1) Court Support: This office will collect and disburse all funds received for fines, fees and forfeitures ordered by the courts; file and record all documents received for all case types; execute judgments of unpaid fines, fees and forfeitures and implement all collection tools available to insure their collection. We clerk all court proceedings implementing new procedures such as in-court processing and generalist clerks to enhance efficiency; administer jury functions; provide interpreter services; provide access to public records and searches to the public both in-person and also phone inquiry requests.

(2) Guardian Ad Litem (GAL): The court appoints the guardian ad litem's in appropriate cases and the appointed attorney acts on behalf of the incompetent or minor party. The attorneys are contracted annually for a monthly fee. Parties are billed when ordered unless the fee is waived and the state reimburses a prorated amount set by the state annually. Financial records are maintained, collected and disbursed for all fees and costs.

(3) Passports: This office is an acceptance agent assisting American citizens with information and services on obtaining, replacing or changing a U.S.Passport/ U.S. Passport Card. To protect the integrity of the U.S. Passport, we accept applications, require proper identification to prove U.S. Citizenship, verify all documents submitted, obtain necessary signatures, administer official oath, collect required fees, seal and forward all pertinent documents to the appropriate agency.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Implement generalist clerking and in-court processing	Yes
Initiate wage assignments & use Wilenet to procure information to pursue collections	Yes (HES will do income assignment orders)
Utilize electronic download of citation information from Sauk County Sheriff's Department - TRACS	Yes
Update website to include more FAQ's such as links to existing points of information on state websites	Yes - ongoing

CLERK OF CIRCUIT COURTS
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Increase collections on Aged Receivables	Contract with HE Stark Collection Agency	12-31-09
Increase revenue	Establish policy to charge eligible outside agencies for copies, certifications, etc.	12-31-09
Improve file tracking, centralize files to unify maintenance, filing & scanning within the Court Rule standards	Organize new document/file center in vacant probate office	12-31-09
Improve in-court processing procedures	Work with CCAP to change and enhance in-court appearance screen functions	12-31-09
Align fees to services provided	Re-align fee schedule for copies, searches, certifications for outside qualifying agencies	12-31-09

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Enhance public information	Update website to include more FAQ's	ongoing
Use technological advances to provide for increased efficiencies in the Clerk of circuit Court operations	Pending legislation, we would accept electronic filing of cases & documented	12-31-10
Increase collections on receivables	Continue to research new collection tools	12-31-10- ongoing
Improve office structure & workflow	Re-evaluate office structure and staff workload duties after implementation of new procedures and new document center	6-30-10

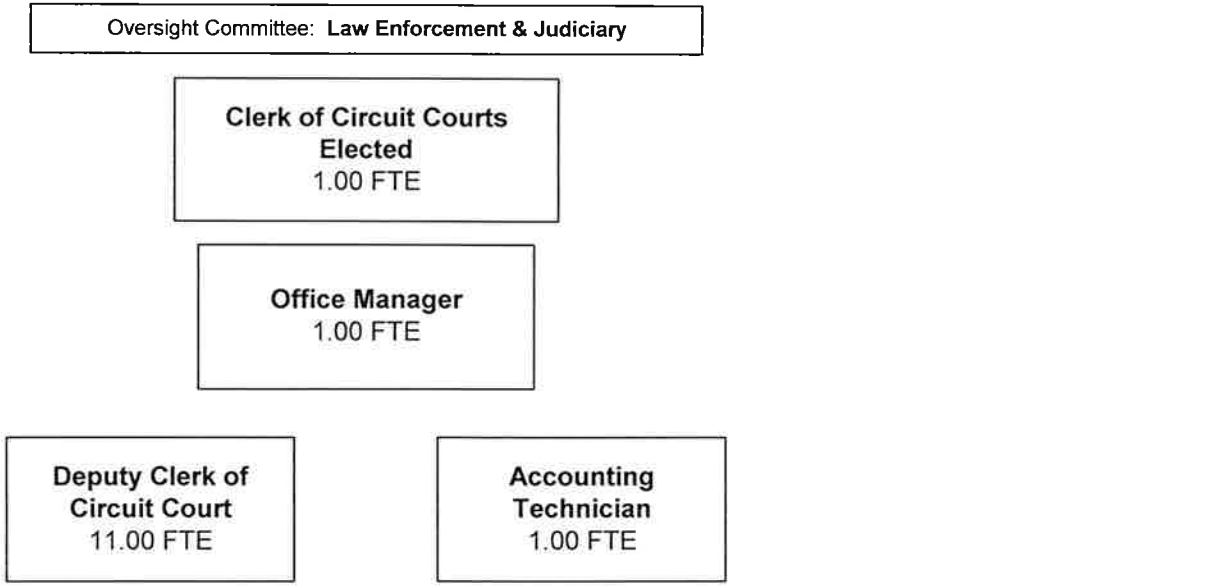
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
New Cases Filed	21,551	21,750	21,750
Casework performed	249,023	250,200	250,200
Documents scanned	85,282	89,500	89,500
Gross money receipted	5,141,847	5,913,124	5,913,124
Money collected outstanding fines - COC	864,812	1,098,311	1,098,311
Money collected outstanding fines - other County Depts	276,394	351,020	351,020
Passports issued	1,278	1,264	1,264

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Cases filed vs Cases Disposed	21,551/22,230 +97%	21,750/22,400 +97%	21,750/22,400 +97%
Debts assessed vs Debts collected	4,379,277/2,468,228 56% collection rate	4,466,863/2,517,592 56% collection rate	4,466,863/2,517,592 56% collection rate
Debts assigned to collection agency vs Debts collected via agency	n/a	317,500/57,900	317,500/57,900
Revenue from passports (includes fee reduction as of Feb 1, 2008)	38,340	34,400	34,400

Sauk County Clerk of Circuit Courts Office



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
13.00			1.00		14.00

CLERK OF COURTS

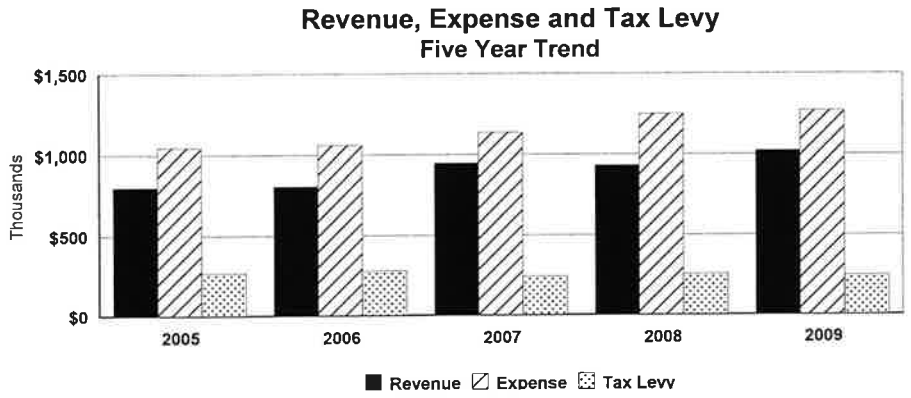
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	243,835	254,097	254,097	246,442	(7,655)	-3.01%
Grants & Aids	83,107	79,770	81,094	86,803	5,709	7.04%
Licenses & Permits	160	187	180	180	-	-
Fees, Fines & Forfeitures	486,601	479,121	507,800	516,000	8,200	1.61%
User Fees	354,297	349,780	370,775	391,920	21,145	5.70%
Intergovernmental	24,334	23,580	26,200	25,500	(700)	-2.67%
Miscellaneous	-	1,842	-	3,000	3,000	-
Use of Fund Balance	-	62,279	3,000	-	(3,000)	-100.00%
Total Revenues	1,192,334	1,250,656	1,243,146	1,269,845	26,699	2.15%
Expenses						
Labor	478,284	514,476	514,476	517,607	3,131	0.61%
Labor Benefits	223,334	260,843	260,843	271,766	10,923	4.19%
Supplies & Services	436,611	475,337	467,827	480,472	12,645	2.70%
Addition to Fund Balance	54,105	-	-	-	-	-
Total Expenses	1,192,334	1,250,656	1,243,146	1,269,845	26,699	2.15%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None		
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Conclude the remodeling project to develop the document center and the relocation of the courtroom clerks to one area.

Continually implementing additional collection efforts.



Fund: GENERAL FUND Department: CLERK OF COURTS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10002 CLERK OF COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-269,691.00	-281,259.00	-243,835.00	-127,048.50	-254,097.00	-254,097.00	-246,442.00	-7,655.00
424340 INTERPRETER FEE-COUNTY	-9,772.65	-10,629.30	-16,401.55	-4,556.10	-15,500.00	-10,967.00	-18,000.00	2,500.00
424370 S/A:GAL REIMBURSEMENT	-65,221.00	-65,595.00	-66,705.00	-68,803.00	-65,594.00	-68,803.00	-68,803.00	3,209.00
441100 P000-COUNTY ORDINANCES	-195,038.13	-204,853.62	-274,959.98	-131,069.94	-277,600.00	-267,175.00	-299,000.00	21,400.00
441200 PENAL FINE SF341/OTHER CO	-175,280.36	-169,374.90	-188,840.77	-93,462.58	-215,200.00	-175,902.00	-189,000.00	-26,200.00
441210 BAIL FORFEITURES	-44,898.00	-22,700.00	-22,800.00	-18,750.00	-15,000.00	-36,044.00	-28,000.00	13,000.00
441240 GUARDIAN AD LITEM FEES CO	-22,403.20	-6,035.46	-9,199.43	-4,349.32	-12,000.00	-5,585.00	-12,000.00	0.00
441241 GAL - MA MEDICAID REIMB	-600.00	-1,100.00	-800.00	0.00	-800.00	0.00	-400.00	-400.00
441350 EXPERT WITNESS/PSYCH EVAL	-54.00	0.00	-1,655.75	0.00	0.00	0.00	0.00	0.00
451110 ODLF-OCCUP LICENSE CO	-300.00	-180.00	-160.00	-100.00	-180.00	-187.00	-180.00	0.00
451130 OTHER CLERK FEES-COUNTY	-22,191.24	-20,394.28	-24,043.27	-12,814.44	-22,000.00	-22,009.00	-25,000.00	3,000.00
451160 ATTORNEYS FEES DUE COUNTY	-49,684.48	-71,435.73	-93,746.63	-65,326.83	-117,000.00	-113,691.00	-122,500.00	5,500.00
451170 FAMILY FILING FEE COST	-1,359.00	-1,520.00	-1,680.00	-870.00	-2,000.00	-1,709.00	-2,000.00	0.00
451180 CIRCUIT COURT FEES	-116,006.02	-118,440.98	-127,818.51	-68,013.84	-126,000.00	-133,977.00	-141,000.00	15,000.00
451190 COUNTY SHARE COURT COSTS	-40.00	-80.00	-100.00	-90.00	-50.00	-252.00	-100.00	50.00
451210 JURY FEES-COUNTY	-5,508.00	-5,148.00	-5,508.00	-3,420.00	-5,500.00	-6,426.00	-6,500.00	1,000.00
451220 MUNICIPAL FEES	-27,845.00	-28,295.00	-23,245.00	-8,035.00	-24,400.00	-15,846.00	-15,900.00	-8,500.00
451230 PASSPORT FEES-COUNTY	-23,430.00	-32,580.00	-38,670.00	-12,115.00	-40,000.00	-24,262.00	-27,500.00	-12,500.00
451231 PAYMENT PLAN FEES	0.00	0.00	-2,855.00	-1,305.00	-2,500.00	-3,312.00	-6,620.00	4,120.00
451240 RESTITUTION SURCHARGE-CO	-6,687.06	-12,260.52	-9,089.98	-4,989.10	-1,200.00	-947.00	-5,250.00	4,050.00
451241 RESTITUTION ADMIN SURCHARGE 5%	0.00	0.00	0.00	-123.31	0.00	-273.00	-300.00	300.00
451260 SEARCH FEES COUNTY	-200.00	-140.00	-110.00	-20.00	-150.00	-37.00	-50.00	-100.00
451270 SMALL CLAIMS	-22,114.76	-23,236.20	-25,915.40	-12,303.20	-28,000.00	-24,251.00	-28,000.00	0.00
451280 TRANSMITTAL FEES	-120.00	-270.00	-165.00	-75.00	-275.00	-158.00	-200.00	-75.00
451410 JLF-JUVENILE LEGAL FEE-CO	-1,340.00	-1,215.94	-1,088.69	-4,208.81	-1,800.00	-7,734.00	-9,600.00	7,800.00
451650 COPIER/POSTAGE/MISC	-7,328.86	-7,474.05	-7,273.40	-3,625.65	-7,000.00	-7,308.00	-8,200.00	1,200.00
451660 FAX FEES COUNTY	-565.40	-619.09	-564.67	-414.72	-700.00	-903.00	-1,100.00	400.00
451670 MAIL FEES COUNTY	-3,555.44	-3,714.00	-4,321.70	-1,868.00	-4,500.00	-3,535.00	-3,700.00	-800.00
481250 INTEREST ON A/R	0.00	0.00	0.00	-841.51	0.00	-1,842.00	-3,000.00	3,000.00
484010 NON-SUFFICIENT FUNDS FEES	-553.99	-913.49	-780.00	-487.45	-1,100.00	-1,145.00	-1,500.00	400.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00
TOTAL CLERK OF COURTS REVENUE	**-1,071,787.59**	**-1,089,464.56**	**-1,192,332.73**	**-649,086.30**	**-1,243,146.00**	**-1,188,377.00**	**-1,269,845.00**	**26,699.00**
10002122 CLERK OF COURT								
511100 SALARIES PERMANENT REGULAR	417,335.82	440,891.52	451,900.37	236,197.27	498,397.00	498,397.00	508,235.00	9,838.00
511200 SALARIES-PERMANENT-OVERTIME	66.24	297.52	51.17	0.00	2,855.00	2,855.00	2,908.00	53.00
511900 LONGEVITY-FULL TIME	2,505.00	2,724.20	2,942.20	0.00	3,224.00	3,224.00	3,464.00	240.00
512700 WAGES-PART TIME-NO BENEFITS	1,601.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	30,370.20	31,900.73	32,681.85	16,838.40	38,592.00	38,592.00	40,430.00	1,838.00

Fund: GENERAL FUND Department: CLERK OF COURTS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10002122 CLERK OF COURT								
514200 RETIREMENT-COUNTY SHARE	20,482.77	21,976.28	23,172.57	11,884.78	25,520.00	25,520.00	26,227.00	707.00
514300 RETIREMENT-EMPLOYEES SHARE	22,637.13	24,271.81	25,565.12	13,140.32	28,489.00	28,489.00	29,409.00	920.00
514400 HEALTH INSURANCE COUNTY SHARE	117,789.91	127,728.95	140,643.66	90,345.80	166,833.00	166,833.00	174,189.00	7,356.00
514500 LIFE INSURANCE COUNTY SHARE	141.08	159.10	227.05	129.16	266.00	266.00	259.00	-7.00
514600 WORKERS COMPENSATION	272.60	532.91	1,043.65	537.58	1,143.00	1,143.00	1,252.00	109.00
515900 RELIEF WORKER CHARGES	24,715.00	12,635.00	23,390.00	8,445.00	10,000.00	10,000.00	3,000.00	-7,000.00
521200 LEGAL SERVICES	170,256.48	151,697.98	155,516.20	68,176.15	157,600.00	153,160.00	153,343.00	-4,257.00
521400 COURT REPORTER AND TRANSCRIBER	3,516.50	3,228.46	2,522.54	2,468.09	3,300.00	5,415.00	6,940.00	3,640.00
522500 TELEPHONE & DAIN LINE	2,497.03	2,207.96	2,204.13	1,148.11	2,500.00	2,314.00	2,398.00	-102.00
523900 INTERPRETER FEES	33,342.43	38,118.68	36,101.81	20,350.94	40,000.00	45,474.00	45,500.00	5,500.00
524800 MAINTENANCE AGREEMENT	1,709.81	1,440.70	2,133.09	645.12	1,650.00	1,255.00	1,141.00	-509.00
525500 APPOINTED COUNSEL	116,160.45	138,165.57	154,248.13	62,814.41	186,000.00	196,179.00	200,000.00	14,000.00
525600 EXPERT WITNESS FEES-PSYCH EVAL	9,422.10	412.96	8,172.57	1,012.50	5,500.00	1,807.00	5,500.00	0.00
525700 WITNESS FEES-DA	6,006.68	6,209.46	6,695.64	1,437.44	0.00	2,880.00	2,750.00	2,750.00
525800 WITNESS FEES-STATE PUB DEFEND	19.60	152.80	1,667.36	0.00	500.00	0.00	100.00	-400.00
531100 POSTAGE AND BOX RENT	29,636.09	29,615.07	31,420.81	12,848.50	32,500.00	27,823.00	28,000.00	-4,500.00
531200 OFFICE SUPPLIES AND EXPENSE	6,493.17	6,455.08	8,909.38	5,427.54	7,500.00	12,522.00	10,000.00	2,500.00
531400 SMALL EQUIPMENT	2,954.76	3,723.46	7,824.46	844.43	6,000.00	6,000.00	5,000.00	-1,000.00
531500 FORMS AND PRINTING	11,760.45	12,298.27	14,047.21	6,380.58	17,000.00	13,608.00	14,000.00	-3,000.00
531800 MIS DEPARTMENT CHARGEBACKS	1,878.00	1,633.97	2,064.67	0.00	4,292.00	4,292.00	3,294.00	-998.00
532200 SUBSCRIPTIONS	2,470.72	1,949.87	857.49	426.20	1,050.00	853.00	600.00	-450.00
532400 MEMBERSHIP DUES	175.00	191.50	185.00	175.00	185.00	179.00	185.00	0.00
532800 TRAINING AND INSERVICE	170.00	230.00	434.00	170.00	800.00	270.00	300.00	-500.00
533200 MILEAGE	237.54	263.20	602.40	316.80	575.00	431.00	521.00	-54.00
533500 MEALS AND LODGING	191.22	62.00	716.67	-2,385.97	575.00	575.00	600.00	25.00
552100 OFFICIALS BONDS	287.52	287.52	287.52	287.52	300.00	300.00	300.00	0.00
581900 CAPITAL OUTLAY	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK OF COURT	**1,046,702.45**	**1,061,462.53**	**1,138,228.72**	**560,061.67**	**1,243,146.00**	**1,250,656.00**	**1,269,845.00**	**26,699.00**
TOTAL DEPARTMENT REVENUE	**-1,071,787.59**	**-1,089,464.56**	**-1,192,332.73**	**-649,086.30**	**-1,243,146.00**	**-1,188,377.00**	**-1,269,845.00**	**26,699.00**
TOTAL DEPARTMENT EXPENSE	**1,046,702.45**	**1,061,462.53**	**1,138,228.72**	**560,061.67**	**1,243,146.00**	**1,250,656.00**	**1,269,845.00**	**26,699.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-25,085.14**	**-28,002.03**	**-54,104.01**	**-89,024.63**	**0.00**	**62,279.00**	**0.00**	

CORONER
2009 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

Our department pronounces death as needed and also issues Cremation, Disinterment and Embalming permits. We also are involved in the notification of death to families who live in our County as needed. We also work with Hospice, Home Health Nurses and Doctors to assist in providing care for the families of terminal patients in our County. We work closely with the Sheriff's Department and all other local Law Enforcement Departments in our investigations of deaths, keeping the chain of evidence intact at all times.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Increase cross functions of Deputies	Yes
Continuity of Operations	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Research valued added services for our Department	Increase services to the Citizens .	2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Schooling of Deputies	To provide better insight of all deaths investigated.	December 2009
Continuity of Operations	Continuing the Professionalism of the Coroner.	December 2009

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Investigated deaths and issued permits as needed. (Cremation, embalming and Disinterment)	597	600	625

Sauk County Coroner's Office

Oversight Committee: **Law Enforcement & Judiciary**

County Coroner
Elected
1.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
1.00					1.00

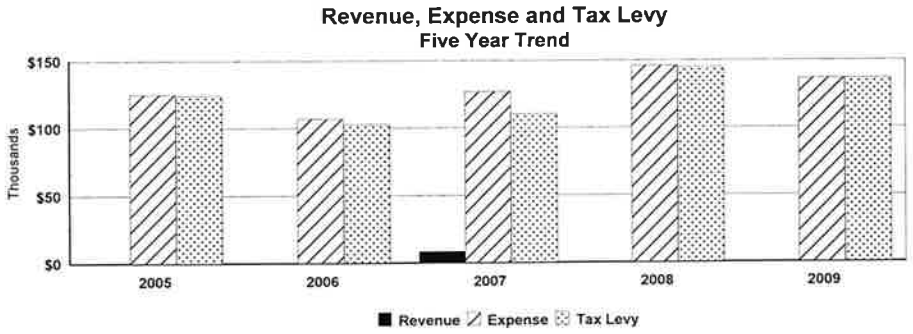
CORONER

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	110,265	144,871	144,871	136,463	(8,408)	-5.80%
Rent	3,500	-	-	-	-	-
Miscellaneous	5,287	-	-	-	-	-
Use of Fund Balance	7,680	1,267	-	-	-	-
Total Revenues	126,732	146,138	144,871	136,463	(8,408)	-5.80%
Expenses						
Labor	54,226	60,007	57,757	65,673	7,916	13.71%
Labor Benefits	23,689	24,739	24,739	28,127	3,388	13.69%
Supplies & Services	48,817	41,732	42,375	42,663	288	0.68%
Capital Outlay	-	19,660	20,000	-	(20,000)	-100.00%
Total Expenses	126,732	146,138	144,871	136,463	(8,408)	-5.80%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	25,000	25,000
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Increase in Deputy Coroners, now have two instead of one.



Fund: GENERAL FUND Department: CORONER	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10021 CORONER REVENUES								
411100 GENERAL PROPERTY TAXES	-124,289.00	-102,707.00	-110,265.00	-72,435.48	-144,871.00	-144,871.00	-136,463.00	-8,408.00
465420 LABORATORY FEES	0.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	0.00	-5,287.57	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER REVENUES	**-124,289.00**	**-102,707.00**	**-119,052.57**	**-72,435.48**	**-144,871.00**	**-144,871.00**	**-136,463.00**	**-8,408.00**
10021126 CORONER								
511100 SALARIES PERMANENT REGULAR	39,030.68	40,744.89	46,391.41	23,621.37	47,757.00	47,757.00	49,173.00	1,416.00
514100 FICA & MEDICARE TAX	3,242.60	3,562.05	4,099.51	2,179.90	4,059.00	4,059.00	5,024.00	965.00
514200 RETIREMENT-COUNTY SHARE	3,241.10	3,427.33	3,940.84	1,998.72	4,059.00	4,059.00	4,180.00	121.00
514300 RETIREMENT-EMPLOYEES SHARE	1,094.28	1,184.31	1,390.87	705.38	1,433.00	1,433.00	1,475.00	42.00
514400 HEALTH INSURANCE COUNTY SHARE	10,952.37	11,526.04	12,459.14	7,865.48	13,479.00	13,479.00	14,818.00	1,339.00
514500 LIFE INSURANCE COUNTY SHARE	52.16	55.68	58.08	30.72	59.00	59.00	66.00	7.00
514600 WORKERS COMPENSATION	339.78	683.23	1,740.25	1,103.94	1,650.00	1,650.00	2,564.00	914.00
515800 PER DIEM	4,155.00	6,315.00	7,835.00	5,615.00	10,000.00	12,250.00	16,500.00	6,500.00
521900 OTHER PROFESSIONAL SERVICES	31,500.00	28,755.00	33,043.50	15,006.20	30,000.00	30,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	709.22	629.81	568.08	166.20	750.00	400.00	500.00	-250.00
531200 OFFICE SUPPLIES AND EXPENSE	345.33	218.85	518.32	354.40	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	587.63	551.60	442.25	0.00	684.00	684.00	1,072.00	388.00
532400 MEMBERSHIP DUES	0.00	60.00	60.00	90.00	90.00	90.00	90.00	0.00
532800 TRAINING AND INSERVICE	250.00	1,460.75	0.00	450.00	300.00	450.00	500.00	200.00
533200 MILEAGE	0.00	0.00	39.60	0.00	250.00	0.00	0.00	-250.00
533500 MEALS AND LODGING	209.97	68.33	0.00	207.00	300.00	207.00	500.00	200.00
534700 FIELD SUPPLIES	1,240.20	1,611.36	2,277.38	614.45	2,500.00	2,500.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	3,010.38	3,694.62	4,567.74	2,001.69	4,500.00	4,500.00	4,500.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,469.07	674.06	6,043.35	226.05	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,479.54	1,516.39	1,255.78	1,328.26	1,500.00	1,400.00	1,500.00	0.00
552100 OFFICIALS BONDS	1.44	1.44	1.44	1.44	1.00	1.00	1.00	0.00
581900 CAPITAL OUTLAY	22,056.00	0.00	0.00	19,660.00	20,000.00	19,660.00	0.00	-20,000.00
TOTAL CORONER	**124,966.75**	**106,740.74**	**126,732.54**	**83,226.20**	**144,871.00**	**146,138.00**	**136,463.00**	**-8,408.00**
TOTAL DEPARTMENT REVENUE	**-124,289.00**	**-102,707.00**	**-119,052.57**	**-72,435.48**	**-144,871.00**	**-144,871.00**	**-136,463.00**	**-8,408.00**
TOTAL DEPARTMENT EXPENSE	**124,966.75**	**106,740.74**	**126,732.54**	**83,226.20**	**144,871.00**	**146,138.00**	**136,463.00**	**-8,408.00**
ADDITION TO (-)/USE OF FUND BALANCE	**677.75**	**4,033.74**	**7,679.97**	**10,790.72**	**0.00**	**1,267.00**	**0.00**	

CIRCUIT COURT COMMISSIONER
2009 BUDGET

MISSION STATEMENT

The Court Commissioner's office provides information regarding legal procedures for family court, domestic abuse, criminal, ordinance violations, traffic, small claims and probate matters, and conducts preliminary and final hearings in these matters.

VISION STATEMENT

To provide correct, timely legal decisions and information to litigants and to county departments and to provide professional assistance to county and state departments and offices to fill in "gaps" in the delivery of legal services caused by budget constraints.

DEPARTMENTAL PROGRAM SUMMARY

1) Answering procedural/informational requests: As required by statute, provide procedural and statutory information to parties to family law and small claims actions regarding legal remedies available through the court and procedures for pursuing these remedies.
2) Conduct preliminary and final court proceedings: Conduct statutorily-required hearings in: a) traffic, forfeiture and small claims cases; b) domestic abuse injunction hearings; c) family law proceedings; d) protective placement ("Watts") annual reviews; and, e) hearings to review consent to outpatient mental health treatment of minors aged 14 or older.
3) Preparation and/or signing of court orders and documents: As required by statute, a) sign criminal summonses and warrants, as well as attachments for arrest in civil actions; b) sign temporary orders and/or final orders or judgments in court proceedings listed at 2a) - e), immediately above; and, c) draft memorandum decisions in family law actions.
4) Determination/scheduling of appropriate proceedings: Schedule court proceedings in matters set forth in paragraph 2, above, including determination of necessary time required for hearing within existing scheduling constraints.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
1) Expand remedies available to parties pursuing entry of orders in family law (paternity/child support) child custody and physical placement actions.	Yes
2) Allocate sufficient court time for all other matters.	Yes

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Expand remedies available to parties pursuing entry of orders in family law (paternity/child support) child custody and physical placement actions 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.	12/31/09

SHORT TERM GOALS (To be accomplished during 2008)

GOAL	OBJECTIVE	COMPLETION DATE
Allocate sufficient court time for all other matters	Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints	12/31/09 (and continuing)

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to expand resources available to parties pursuing entry of orders in family law (paternity/child support) child custody/physical placement actions.	Coordinate remedies and forms available to (primarily) "pro se" litigants so that issues of this type can be resolved as quickly and efficiently as possible	12/31/09 (and continuing)

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
"Intake" proceedings conducted (all)	6,884	6,500	6,500
"Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)(subset of above)	1,247	1,200	1,200
Responses to inquiries of parties	900	900	900

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Contested cases scheduled for hearing/decided within desired or required time frame	100% of matters scheduled within 3 weeks (unless hearing is requested later or set later to allow time for service, etc.)	Same as 2007	Same as 2007
Respond to correspondence/information requests within 3 working days	95% (cannot be 100% because some responses require research before written response completed)	Same as 2007	Same as 2007

Sauk County
Court Commissioner's Office

Oversite Committee: **Law Enforcement and Judiciary**

Court Commissioner
0.94 FTE

Court Reporter
1.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
1.92	.02				1.94

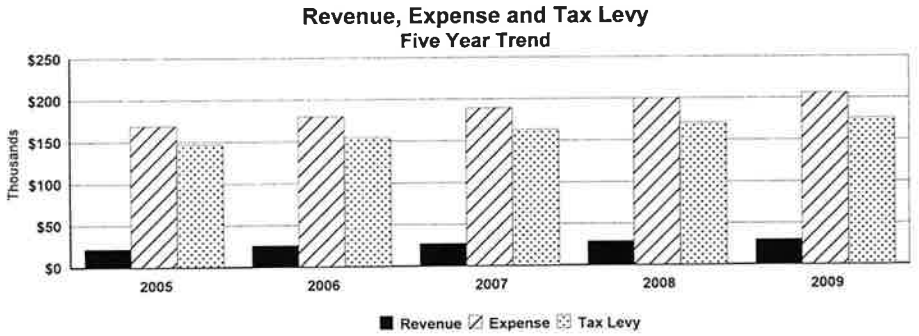
COURT COMMISSIONER

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	163,443	170,981	170,981	175,702	4,721	2.76%
Intergovernmental	27,404	29,366	29,366	30,370	1,004	3.42%
Total Revenues	190,847	200,347	200,347	206,072	5,725	2.86%
Expenses						
Labor	135,121	139,776	139,776	142,702	2,926	2.09%
Labor Benefits	48,459	51,641	51,641	54,534	2,893	5.60%
Supplies & Services	6,002	8,930	8,930	8,836	(94)	-1.05%
Addition to Fund Balance	1,265	-	-	-	-	-
Total Expenses	190,847	200,347	200,347	206,072	5,725	2.86%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Continued efforts to assist pro se litigants.



Fund: GENERAL FUND Department: COURT COMMISSIONER	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10005 COURT COMMISSIONER REVENUE								
411100 GENERAL PROPERTY TAXES	-147,013.00	-154,810.00	-163,443.00	-85,490.52	-170,981.00	-170,981.00	-175,702.00	4,721.00
474610 CSA CONTRACT	-22,280.74	-25,968.94	-27,404.37	-16,431.65	-29,366.00	-29,366.00	-30,370.00	1,004.00
TOTAL COURT COMMISSIONER REVENUE	**-169,293.74**	**-180,778.94**	**-190,847.37**	**-101,922.17**	**-200,347.00**	**-200,347.00**	**-206,072.00**	**5,725.00**
10005124 COURT COMMISSIONER								
511100 SALARIES PERMANENT REGULAR	115,957.39	123,458.05	129,807.25	66,190.59	134,433.00	134,433.00	137,319.00	2,886.00
511900 LONGEVITY-FULL TIME	384.45	404.45	424.45	0.00	823.00	823.00	863.00	40.00
514100 FICA & MEDICARE TAX	9,006.15	9,571.46	10,028.04	5,062.21	10,693.00	10,693.00	10,917.00	224.00
514200 RETIREMENT-COUNTY SHARE	5,107.28	5,564.06	5,987.19	3,044.67	6,222.00	6,222.00	6,218.00	-4.00
514300 RETIREMENT-EMPLOYEES SHARE	6,730.87	7,293.84	7,809.57	3,971.39	8,115.00	8,115.00	8,153.00	38.00
514400 HEALTH INSURANCE COUNTY SHARE	20,985.12	22,351.10	24,166.44	15,254.53	26,150.00	26,150.00	28,748.00	2,598.00
514500 LIFE INSURANCE COUNTY SHARE	33.41	39.79	43.95	22.73	46.00	46.00	49.00	3.00
514600 WORKERS COMPENSATION	113.92	215.67	424.01	214.81	415.00	415.00	449.00	34.00
515800 PER DIEM COMMITTEE	5,019.98	5,047.40	4,888.80	2,283.84	4,520.00	4,520.00	4,520.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	1,077.00	660.00	1,237.50	495.00	2,500.00	2,500.00	2,500.00	0.00
521500 COURT COMMISSIONERS	2,060.50	546.00	455.00	0.00	1,200.00	1,200.00	1,200.00	0.00
522500 TELEPHONE & DAIN LINE	216.84	200.31	150.28	87.19	250.00	250.00	250.00	0.00
524800 MAINTENANCE AGREEMENT	885.00	885.00	240.00	240.00	900.00	900.00	900.00	0.00
531100 POSTAGE AND BOX RENT	637.65	1,552.38	1,659.05	719.40	1,600.00	1,600.00	1,800.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	583.08	511.25	842.55	399.05	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-497.62	764.40	484.10	0.00	480.00	480.00	186.00	-294.00
532400 MEMBERSHIP DUES	634.00	479.00	700.00	430.00	700.00	700.00	700.00	0.00
532800 TRAINING AND INSERVICE	90.00	175.00	0.00	0.00	200.00	200.00	200.00	0.00
533200 MILEAGE	268.62	188.70	233.62	104.64	400.00	400.00	400.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
TOTAL COURT COMMISSIONER	**169,293.64**	**179,907.86**	**189,581.80**	**98,520.05**	**200,347.00**	**200,347.00**	**206,072.00**	**5,725.00**
TOTAL DEPARTMENT REVENUE	**-169,293.74**	**-180,778.94**	**-190,847.37**	**-101,922.17**	**-200,347.00**	**-200,347.00**	**-206,072.00**	**5,725.00**
TOTAL DEPARTMENT EXPENSE	**169,293.64**	**179,907.86**	**189,581.80**	**98,520.05**	**200,347.00**	**200,347.00**	**206,072.00**	**5,725.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-0.10**	**-871.08**	**-1,265.57**	**-3,402.12**	**0.00**	**0.00**	**0.00**	

DISTRICT ATTORNEY

2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

Delinquent (Juvenile Delinquency) ~ Criminal prosecution for juveniles between the age of 10 and 16 year old. This program is mandated under Wisconsin Statutes Chapter 938.
Adult Offenders ~ Criminal prosecution for adults and juveniles who have original adult court jurisdiction and juveniles waived into adult court.
IOWC (Worthless Checks) ~ Criminal prosecution and collection of restitution for worthless check crimes. This program is a (sub) program to Adult Prosecution mandated under the Wisconsin Statutes.
Victim Witness ~ The Victim Witness Program provides services to victims and witnesses of crime. Assisting victims and witnesses with Court hearings, providing information to victims and witnesses, and collecting restitution information. This program is mandated under Wisconsin Statutes Chapter 950 and the Wisconsin Crime Victims' Constitutional Amendment.
Restitution ~ Collect restitution and return it to the community.
Traffic/Forfeiture ~ Civil prosecution for violators of State Traffic Laws; County Ordinances and DNR violations. The Wisconsin Statutes and the Sauk County Code of Ordinances also mandate this program.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
All cases are completed as we assist the Courts by providing swift prosecution of all cases.	No, all programs are on going.
Complete and successful prosecution on behalf of the citizens of the County and in the name of the State of Wisconsin.	As long as Law Enforcement Agencies continue to expand, our statistics continue to increase.
Investigate opportunities for other programs	Not likely. Lack of funds and resources provide by the State

DISTRICT ATTORNEY

2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Prosecute all cases as scheduled by the Courts	Swift prosecution will protect the community	On going
Recover restitution and out of pocket expenses during prosecution.	Return restitution to the community.	On going
Provide services to Sauk County crime victims and the Crime Victims' Constitutional Amendment.	Compliance with Chapter 950 of the Wisconsin Statutes	On going

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
To conform all policies and procedures to the practices of the judicial system and the crime victims' enabling legislation. Maintain and improve upon all of the above.	Respond appropriately to all statutory changes.	On going
Continue to advocate for additional prosecutors for the District Attorney's Office from the State	Understaffed	On going
To develop new and innovative programs to assist crime victims	Successful implementation of Crime Victim Services	On going

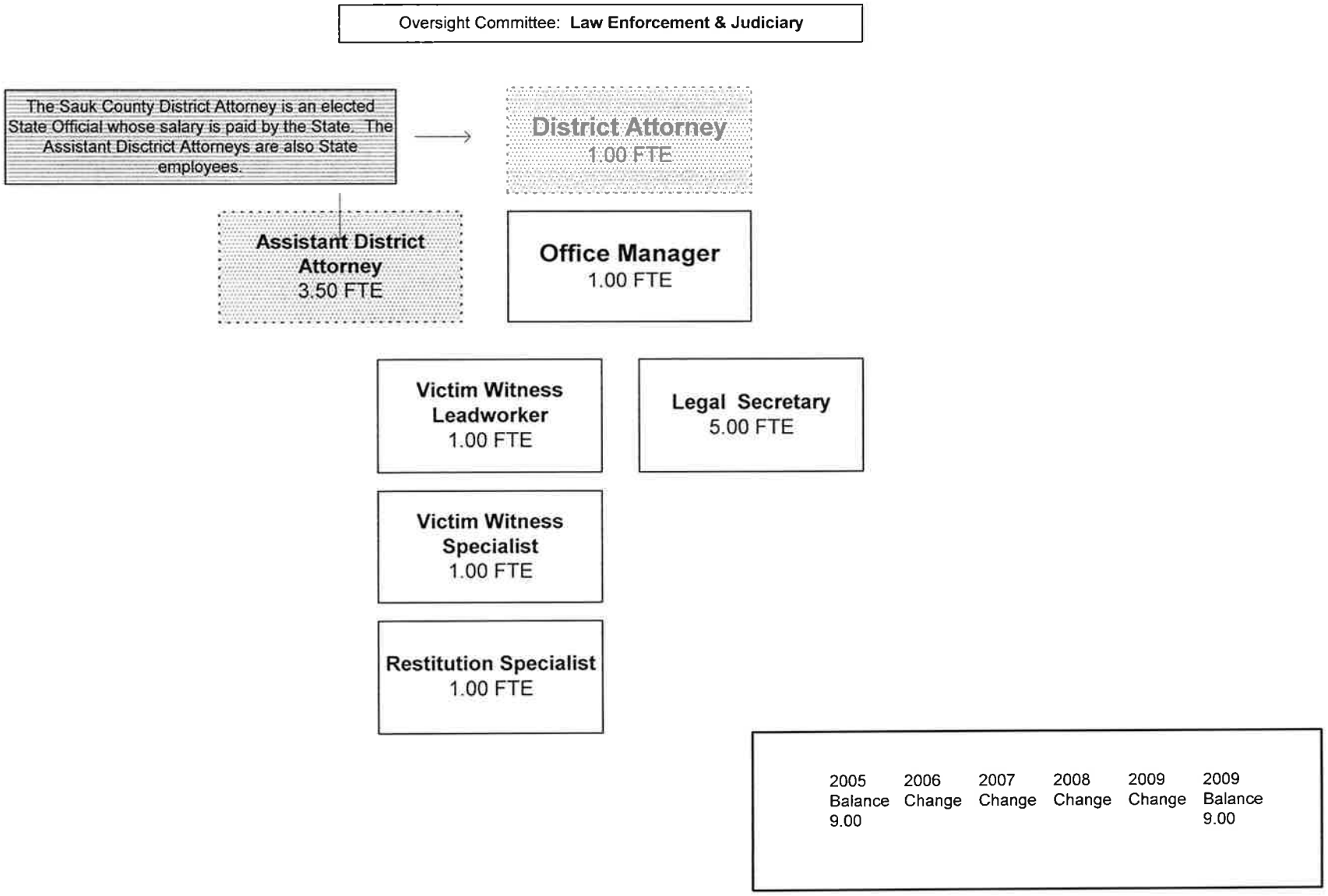
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 JAN-JUNE CASES RECEIVED	2009 BUDGET ESTIMATE
Adult Felony	509	205	410
All other Adult criminal cases	2,614	650	1,300
Juvenile Delinquent	91	62	124
Forfeiture	1,058	1,130	2,260

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007ACTUAL	2008 JAN-JUNE CASES FILED	2009 BUDGET ESTIMATE
Adult Felony	417	177	354
Adult Misdemeanor	1,301	495	990
Criminal Traffic	797	540	1,080
Juvenile Delinquent	100	62	124
Forfeiture	1,168	1,130	2,260
Worthless Check Restitution	$19,203.91	$4,925	$9,850
Restitution	$74,566.48	$20,938	$41,877
Restitution Surcharge	$859.80	**$1,424	*$10,800
Staffing needs	We are 2.44 Attorneys short according to the Preliminary DA workload analysis printed for 2004-2006.		

Sauk County District Attorney's Office



DISTRICT ATTORNEY/VICTIM WITNESS

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	416,249	426,587	426,587	450,523	23,936	5.61%
Grants & Aids	45,788	53,355	53,355	49,140	(4,215)	-7.90%
User Fees	10,588	17,700	18,000	13,950	(4,050)	-22.50%
Use of Fund Balance	-	-	20,777	-	(20,777)	-100.00%
Total Revenues	472,625	497,642	518,719	513,613	(5,106)	-0.98%
Expenses						
Labor	294,521	312,750	312,750	317,856	5,106	1.63%
Labor Benefits	130,124	142,863	142,863	157,305	14,442	10.11%
Supplies & Services	31,309	39,579	63,106	38,452	(24,654)	-39.07%
Addition to Fund Balance	16,671	2,450	-	-	-	-
Total Expenses	472,625	497,642	518,719	513,613	(5,106)	-0.98%

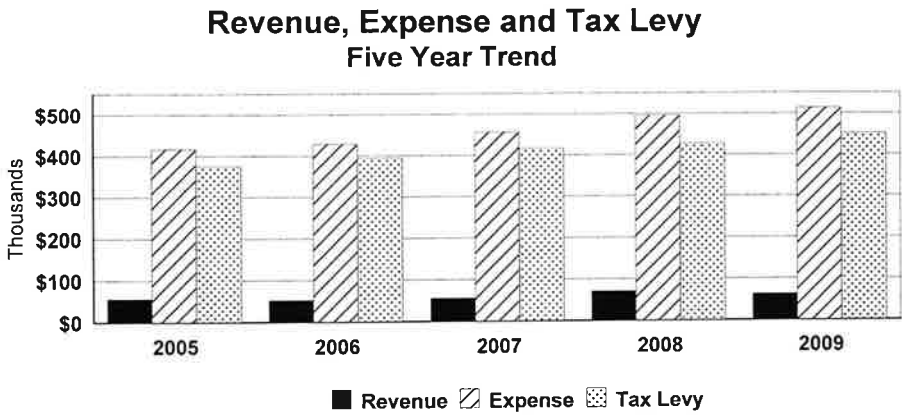
Beginning of Year Fund Balance — Included in General Fund Total
End of Year Fund Balance

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Steady increases in all case types.

Based on statistics, the need for an additional Assistant District Attorney has risen to 2.44, with only 14 counties having a higher percentage of need.



Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10014 DISTRICT ATTY REVENUE								
411100 GENERAL PROPERTY TAXES	-375,092.00	-394,786.00	-416,249.00	-213,293.52	-426,587.00	-426,587.00	-450,523.00	23,936.00
424270 S/A:VICTIM WITNESS ASSIST	-47,361.96	-42,404.27	-45,787.76	0.00	-53,355.00	-53,355.00	-49,140.00	-4,215.00
451240 RESTITUTION SURCHARGE-CO	0.00	0.00	-1,140.55	-1,424.16	-10,800.00	-10,500.00	-6,750.00	-4,050.00
452020 COPIES AND PHOTOS	-9,589.16	-10,712.75	-9,447.70	-4,229.88	-7,200.00	-7,200.00	-7,200.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-20,777.00	0.00	0.00	-20,777.00
TOTAL DISTRICT ATTY REVENUE	**-432,043.12**	**-447,903.02**	**-472,625.01**	**-218,947.56**	**-518,719.00**	**-497,642.00**	**-513,613.00**	**-5,106.00**
10014130 DISTRICT ATTORNEY								
511100 SALARIES PERMANENT REGULAR	190,630.74	193,682.22	198,320.03	102,165.74	208,715.00	208,715.00	211,640.00	2,925.00
511900 LONGEVITY-FULL TIME	1,775.20	1,893.00	2,012.20	0.00	2,133.00	2,133.00	2,253.00	120.00
514100 FICA & MEDICARE TAX	14,000.53	14,177.11	14,554.41	7,326.12	16,130.00	16,130.00	16,363.00	233.00
514200 RETIREMENT-COUNTY SHARE	8,472.53	8,789.95	9,214.83	4,699.50	9,699.00	9,699.00	9,625.00	-74.00
514300 RETIREMENT-EMPLOYEES SHARE	11,166.81	11,522.13	12,020.11	6,130.13	12,651.00	12,651.00	12,620.00	-31.00
514400 HEALTH INSURANCE COUNTY SHARE	43,809.48	46,108.34	49,911.88	31,466.41	53,916.00	53,916.00	74,093.00	20,177.00
514500 LIFE INSURANCE COUNTY SHARE	60.88	62.80	76.48	42.01	83.00	83.00	86.00	3.00
514600 WORKERS COMPENSATION	124.57	234.65	459.87	235.22	478.00	478.00	507.00	29.00
515900 RELIEF WORKER CHARGES	0.00	100.00	5,760.00	245.00	5,420.00	5,420.00	5,679.00	259.00
520900 CONTRACTED SERVICES	1,200.00	2,504.50	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	876.23	877.09	1,268.50	657.00	2,000.00	2,000.00	2,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	2,914.99	3,926.60	2,190.03	597.98	3,300.00	3,300.00	3,300.00	0.00
522500 TELEPHONE & DAIN LINE	1,739.14	1,265.10	1,333.71	597.86	2,066.00	2,066.00	2,066.00	0.00
524800 MAINTENANCE AGREEMENT	824.48	478.48	1,933.15	1,821.16	1,978.00	1,978.00	1,968.00	-10.00
525700 WITNESS FEES-DA	0.00	0.00	0.00	502.79	5,500.00	2,750.00	0.00	-5,500.00
531100 POSTAGE AND BOX RENT	6,194.18	5,130.21	5,919.55	2,433.10	5,617.00	5,617.00	5,617.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,899.21	4,595.64	5,409.05	1,725.19	5,114.00	5,114.00	5,259.00	145.00
531300 PHOTO COPIES	1,681.05	553.71	282.27	562.29	806.00	806.00	1,125.00	319.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,339.87	4,561.13	3,671.18	251.90	990.00	990.00	3,330.00	2,340.00
532300 PROFESSIONAL SUBSCRIPTION	573.39	1,442.71	716.08	307.93	1,547.00	1,547.00	1,547.00	0.00
532400 MEMBERSHIP DUES	465.00	150.00	555.00	490.00	660.00	660.00	305.00	-355.00
532500 SEMINARS AND REGISTRATIONS	300.00	580.00	240.00	205.00	750.00	750.00	920.00	170.00
533200 MILEAGE	209.79	87.22	132.88	96.00	696.00	696.00	841.00	145.00
533500 MEALS AND LODGING	495.25	618.00	311.52	174.82	908.00	908.00	1,362.00	454.00
TOTAL DISTRICT ATTORNEY	**293,753.32**	**303,340.59**	**318,792.73**	**162,733.15**	**344,057.00**	**341,307.00**	**365,406.00**	**21,349.00**
10014131 VICTIM/WITNESS								
511100 SALARIES PERMANENT REGULAR	90,090.93	88,234.27	83,973.34	41,689.01	95,137.00	95,137.00	96,895.00	1,758.00
511200 SALARIES-PERMANENT-OVERTIME	23.72	241.26	1,789.58	0.00	785.00	785.00	789.00	4.00

Fund: GENERAL FUND Department: DISTRICT ATTY/VICTIM WITNESS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10014131 VICTIM/WITNESS								
511900 LONGEVITY-FULL TIME	1,075.00	807.50	520.00	0.00	560.00	560.00	600.00	40.00
512100 WAGES-PART TIME	0.00	0.00	2,146.02	219.64	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,832.33	6,610.98	6,534.21	3,074.42	7,381.00	7,381.00	7,519.00	138.00
514200 RETIREMENT-COUNTY SHARE	4,015.78	3,817.08	3,969.02	1,885.19	4,438.00	4,438.00	4,423.00	-15.00
514300 RETIREMENT-EMPLOYEES SHARE	5,292.66	5,003.58	5,177.05	2,458.93	5,789.00	5,789.00	5,799.00	10.00
514400 HEALTH INSURANCE COUNTY SHARE	9,720.47	15,443.00	27,970.90	12,529.70	32,043.00	32,043.00	26,002.00	-6,041.00
514500 LIFE INSURANCE COUNTY SHARE	50.32	37.72	32.16	17.26	36.00	36.00	35.00	-1.00
514600 WORKERS COMPENSATION	58.99	107.23	203.07	96.52	219.00	219.00	233.00	14.00
522500 TELEPHONE & DAIN LINE	547.13	427.36	480.83	220.55	554.00	554.00	554.00	0.00
524800 MAINTENANCE AGREEMENT	122.37	154.22	349.23	352.08	317.00	317.00	425.00	108.00
531100 POSTAGE AND BOX RENT	3,109.37	2,080.09	2,173.20	989.84	24,679.00	3,902.00	2,000.00	-22,679.00
531200 OFFICE SUPPLIES AND EXPENSE	782.54	950.70	1,102.36	557.97	1,376.00	1,376.00	1,376.00	0.00
531300 PHOTO COPIES	504.54	164.79	76.98	156.96	189.00	189.00	189.00	0.00
532400 MEMBERSHIP DUES	300.00	225.00	125.00	100.00	195.00	195.00	195.00	0.00
532500 SEMINARS AND REGISTRATIONS	50.00	0.00	0.00	185.00	160.00	160.00	185.00	25.00
533200 MILEAGE	225.70	306.40	216.48	337.92	437.00	437.00	528.00	91.00
533500 MEALS AND LODGING	355.47	164.55	322.13	328.70	367.00	367.00	460.00	93.00
TOTAL VICTIM/WITNESS	**123,157.32**	**124,775.73**	**137,161.56**	**65,199.69**	**174,662.00**	**153,885.00**	**148,207.00**	**-26,455.00**
TOTAL DEPARTMENT REVENUE	**-432,043.12**	**-447,903.02**	**-472,625.01**	**-218,947.56**	**-518,719.00**	**-497,642.00**	**-513,613.00**	**-5,106.00**
TOTAL DEPARTMENT EXPENSE	**416,910.64**	**428,116.32**	**455,954.29**	**227,932.84**	**518,719.00**	**495,192.00**	**513,613.00**	**-5,106.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-15,132.48**	**-19,786.70**	**-16,670.72**	**8,985.28**	**0.00**	**-2,450.00**	**0.00**	

DRUG SEIZURES

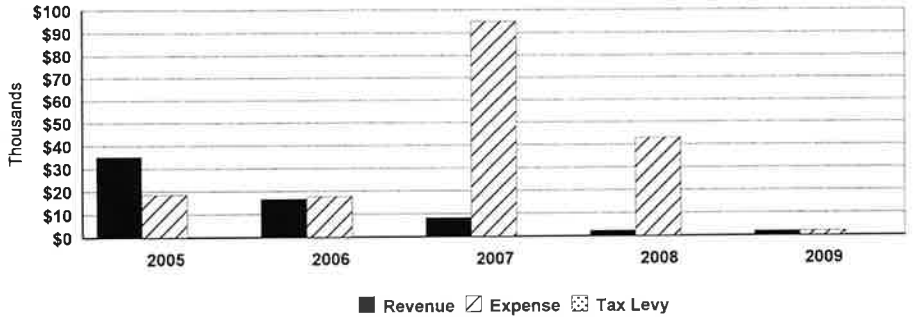
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Grants & Aids	400	-	-	-	-	-
Fees, Fines & Forfeitures	899	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Interest	6,959	2,500	2,000	2,000	-	-
Use of Fund Balance	86,608	40,500	54,000	-	(54,000)	-100.00%
Total Revenues	94,866	43,000	56,000	2,000	(54,000)	-96.43%
Expenses						
Supplies & Services	94,866	3,000	16,000	2,000	(14,000)	-87.50%
Transfer to General Fund	-	40,000	40,000	-	(40,000)	-100.00%
Addition to Fund Balance	-	-	-	-	-	-
Total Expenses	94,866	43,000	56,000	2,000	(54,000)	-96.43%
Beginning of Year Fund Balance	203,222	116,614		76,114		
End of Year Fund Balance	116,614	76,114		76,114		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



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

Fund: DRUG SEIZURES Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
28020 DRUG SEIZURES REVENUE								
424210 STATE DRUG GRANTS	-1,981.28	-500.00	-400.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-216.69	-970.74	-776.15	0.00	0.00	0.00	0.00	0.00
452170 FED DRUG FORFEITURES	-28,107.10	0.00	-123.07	0.00	0.00	0.00	0.00	0.00
452180 STATE DRUG FORFEITURES	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	-7,275.91	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-3,908.27	-8,002.89	-6,959.03	0.00	-2,000.00	-2,500.00	-2,000.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-54,000.00	0.00	0.00	-54,000.00
TOTAL DRUG SEIZURES REVENUE	**-35,213.34**	**-16,749.54**	**-8,258.25**	**0.00**	**-56,000.00**	**-2,500.00**	**-2,000.00**	**-54,000.00**
28020110 DRUG SEIZURES ADMINISTRATION								
520900 CONTRACTED SERVICES	360.00	2,889.28	3,677.21	0.00	0.00	3,000.00	2,000.00	2,000.00
524000 MISCELLANEOUS EXPENSES	12,352.11	14,777.39	91,188.71	0.00	16,000.00	0.00	0.00	-16,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DRUG SEIZURES ADMINISTRATION	**12,712.11**	**17,666.67**	**94,865.92**	**0.00**	**16,000.00**	**3,000.00**	**2,000.00**	**-14,000.00**
28020900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	5,827.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	-40,000.00
TOTAL TRANFERS TO OTHER FUNDS	**5,827.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**-40,000.00**
TOTAL DEPARTMENT REVENUE	**-35,213.34**	**-16,749.54**	**-8,258.25**	**0.00**	**-56,000.00**	**-2,500.00**	**-2,000.00**	**-54,000.00**
TOTAL DEPARTMENT EXPENSE	**18,539.11**	**17,666.67**	**94,865.92**	**0.00**	**56,000.00**	**43,000.00**	**2,000.00**	**-54,000.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-16,674.23**	**917.13**	**86,607.67**	**0.00**	**0.00**	**40,500.00**	**0.00**	

EMBS - EMERGENCY MANAGEMENT
2009 BUDGET

MISSION STATEMENT

In conjunction with State Statute 166, maintain an effective emergency management program with the State Emergency Management Plan to protect and assist the citizens of Sauk County whenever a manmade, technological , 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.

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

Emergency Management is involved with Planning for a variety of disasters (technological, manmade, natural disasters, pandemic, etc.), preparing for such disasters through training and educational programs, Responding to disasters to assist the local response agencies and recovering from the disaster by assisting with such things as damages assessment to maximize the possibility of obtain financial assistance via Federal and/or State declaration.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Completion of Plan of Work (POW)	POW runs on Federal Fiscal Year necessary paperwork will be finished by the October 1
Develop a Volunteer Management Plan	Plan expected to be completed and in place by April 1st, 2008
Develop a Human Services Disaster Plan	Expected to be completed by the end of 2008.
NIMS & ICS Training	Training Schedule for 2008 has been developed and to date all classes have been completed, with the exception of one that did not have enough students to run.
Exercising of Plans	One exercise has been completed and at least two more will be completed by the end of 2008.

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Develop a Resource typing list	Develop a Resource list that will mirror the National Incident Management framework	December 2009
Maintain NIMS compliance by continuing to monitor and address changes	Continue to develop a training calendar for the next year	November/December 2009
Develop Special Needs Sheltering plan	Develop plans on how to shelter those with special needs	December of 2009

EMBS - EMERGENCY MANAGEMENT
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Exercise	Continue with the 4 year exercise plan	End of FFY of each year
Ongoing planning, education & awareness to newly developing issues	To quickly and effectively deal with any new threats or problems that may present themselves	Ongoing
Assist all personnel involved with Disaster response in obtaining required Incident Command System (ICS) & National Incident System (NIMS) training to assure compliance.	A number of classes have been offered and will continue to be offered/scheduled.	Ongoing
Convert County Annexes Plans to Emergency Support Functions (ESF).	Changes our existing County operational plans to mirror the Federal Emergency Response plan	More changes have taken place in how this will be done thus we are now looking at 2011 as a completion for this process.
Homeland Security equipment purchase & training	Work with the Equipment Grant Committee to properly apply and distribute grant funding made available through the Homeland Security Grants.	As long as the grants exist

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Preparedness - Training (There are approximately 900 emergency response personnel in Sauk County- Fire, EMS, Law Enforcement and Public Works/Highway Departments plus the numerous public training course that we sponsor and/or teach)	- Continue NIIMS/ICS training (150 +/-) - Train VOAD group members (16) - Review Decon training W/FD's - Severe Weather Training (110) - Public Awareness talks/appearances (20) - Law Enf Inservice 4 Sessions-140+/-	- NIIMS/ICS training (200) - Law Enf Inservice - 4 Sessions 145 +/- - Public Awareness talks/appearances (10) - Severe Weather training (114) - Review Decon training W/FD's (2)	- NIMS/ICS (100) - Law Enf Inservice 145+/- - Public Awareness Talks - 10 - Severe Weather Training-150 - Decon training - 2 -
Exercises	2 tabletops, 1 Functional , 1 Full Scale	1 tabletops, 1 Functional , 1 Full Scale	1 tabletops, 1 Functional , 1 Full Scale

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
The way to consider the outcome of our Training, Response and Mitigation is by the effectiveness of the response to an incident.	Minimal or No Casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints	Minimal or No Casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints	Minimal or No Casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints
Grant s applied for and received	$162,958.00	Unknown at this time	Unknown at this time

Sauk County Emergency Management

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

Oversight Committee: **Executive & Legislative**

Emergency Management Buildings & Safety Administrator
1.00 FTE

Emergency Management Director
1.00 FTE

Program Specialist
1.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
3.00				(1.00)	2.00

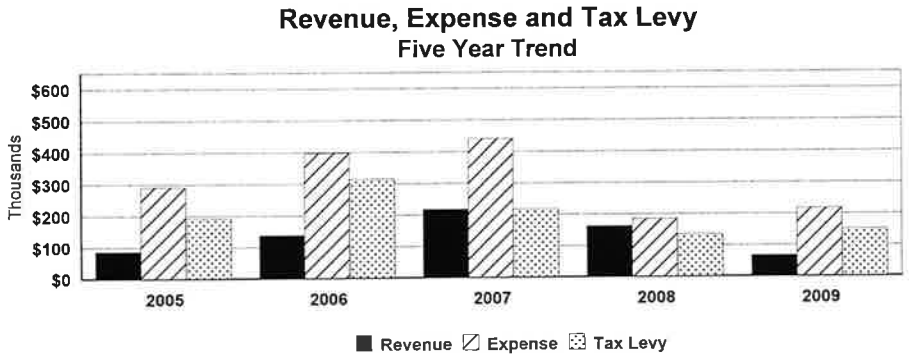
EMERGENCY MANAGEMENT

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	217,224	135,278	135,278	150,497	15,219	11.25%
Grants & Aids	217,345	163,260	42,000	46,800	4,800	11.43%
User Fees	820	-	200	20,000	19,800	9900.00%
Use of Fund Balance	6,347	-	-	-	-	-
Total Revenues	441,736	298,538	177,478	217,297	39,819	22.44%
Expenses						
Labor	155,419	86,190	93,895	89,009	(4,886)	-5.20%
Labor Benefits	72,541	46,565	48,491	51,474	2,983	6.15%
Supplies & Services	191,039	52,379	35,092	56,814	21,722	61.90%
Capital Outlay	22,737	-	-	20,000	20,000	-
Addition to Fund Balance	-	113,404	-	-	-	-
Total Expenses	441,736	298,538	177,478	217,297	39,819	22.44%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Vehicle	20,000	25,000
2009 Total	20,000	25,000
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

New vehicle



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

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10022 EMERGENCY MANAGEMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-192,471.00	-315,083.00	-217,224.00	-67,639.02	-135,278.00	-135,278.00	-150,497.00	15,219.00
424290 FEMA DISASTER AIDS	0.00	0.00	0.00	0.00	0.00	-21,875.00	0.00	0.00
424300 EMERGENCY MGNT ASSISTANCE	-53,927.98	-32,486.19	-45,808.80	-20,488.20	-25,000.00	-30,000.00	-30,000.00	5,000.00
424310 SARA PROGRAM	-17,352.50	-17,160.00	-8,578.00	-16,817.00	-17,000.00	-16,800.00	-16,800.00	-200.00
424610 ANTI-TERRORISM GRANT	-14,635.56	-87,633.00	-162,958.57	-94,585.02	0.00	-94,585.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	-1,187.90	-1,069.00	-819.77	0.00	-200.00	0.00	-20,000.00	19,800.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-155.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT REVENUE	**-279,730.63**	**-453,431.19**	**-435,389.14**	**-199,529.24**	**-177,478.00**	**-298,538.00**	**-217,297.00**	**39,819.00**
10022110 EMERGENCY MGNT-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	140,444.07	162,209.10	151,010.06	41,439.72	93,795.00	83,990.00	88,067.00	-5,728.00
511200 SALARIES-PERMANENT-OVERTIME	56.93	41.79	209.20	961.29	0.00	1,000.00	822.00	822.00
511900 LONGEVITY-FULL TIME	959.60	1,102.90	600.00	0.00	100.00	100.00	120.00	20.00
514100 FICA & MEDICARE TAX	10,761.40	12,409.78	11,585.65	3,136.70	7,183.00	6,493.00	6,809.00	-374.00
514200 RETIREMENT-COUNTY SHARE	6,228.02	6,698.86	6,981.22	1,915.74	4,319.00	3,904.00	4,006.00	-313.00
514300 RETIREMENT-EMPLOYEES SHARE	8,208.05	8,781.27	9,105.87	2,498.79	5,634.00	5,093.00	5,251.00	-383.00
514400 HEALTH INSURANCE COUNTY SHARE	32,857.11	33,547.62	36,329.05	15,730.96	26,958.00	26,958.00	29,637.00	2,679.00
514500 LIFE INSURANCE COUNTY SHARE	88.72	95.72	56.24	17.28	30.00	30.00	43.00	13.00
514600 WORKERS COMPENSATION	1,551.21	3,875.06	8,483.44	2,638.43	4,367.00	4,087.00	5,728.00	1,361.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
519300 VEHICLE ALLOWANCE	3,600.22	3,600.22	3,600.22	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	44.40	7.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGNT-ADMINISTRATION	**204,799.73**	**232,369.82**	**227,960.95**	**68,338.91**	**142,386.00**	**132,755.00**	**140,483.00**	**-1,903.00**
10022260 FIRE SUPPRESSION								
535300 DAMAGE CLAIMS	280.90	1,228.95	1,893.68	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL FIRE SUPPRESSION	**280.90**	**1,228.95**	**1,893.68**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**
10022290 OFFICE OF EMERGENCY GOVERNMENT								
520900 CONTRACTED SERVICES	0.00	0.00	889.80	559.40	1,000.00	1,000.00	1,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,188.12	1,335.59	1,500.68	892.19	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,594.89	1,063.33	766.91	529.47	1,200.00	1,200.00	1,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	865.47	469.40	688.72	207.92	1,000.00	500.00	1,000.00	0.00
531300 PHOTO COPIES	342.57	201.04	122.40	81.60	500.00	200.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-714.37	1,614.10	1,978.27	0.00	921.00	921.00	532.00	-389.00
532200 SUBSCRIPTIONS	67.90	74.37	28.40	28.40	200.00	50.00	200.00	0.00

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10022290 OFFICE OF EMERGENCY GOVERNMENT								
532400 MEMBERSHIP DUES	160.00	60.00	75.00	50.00	200.00	50.00	200.00	0.00
532800 TRAINING AND INSERVICE	950.65	751.29	300.41	175.00	2,000.00	500.00	2,000.00	0.00
533100 VEHICLE EXPENSES	585.60	399.31	1,477.24	1,285.02	2,500.00	3,500.00	3,500.00	1,000.00
533200 MILEAGE	41.29	327.28	113.78	0.00	200.00	50.00	200.00	0.00
533500 MEALS AND LODGING	42.06	15.00	19.40	124.00	200.00	200.00	200.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	20.40	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	14,621.85	1,408.89	1,236.52	10,787.07	2,000.00	25,500.00	22,000.00	20,000.00
551000 INSURANCE	433.43	444.22	4,220.51	4,781.13	6,500.00	5,000.00	3,500.00	-3,000.00
581900 CAPITAL OUTLAY	0.00	0.00	22,737.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL OFFICE OF EMERGENCY GOVERNMENT	**20,179.46**	**8,184.22**	**36,155.04**	**19,501.20**	**19,421.00**	**39,671.00**	**47,032.00**	**27,611.00**
10022291 SARA PROGRAM								
520900 CONTRACTED SERVICES	649.80	1,173.30	216.60	108.30	2,000.00	500.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	974.72	1,201.82	1,902.39	61.36	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	902.22	416.41	32.55	63.22	1,000.00	500.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	794.02	359.92	568.59	189.66	1,000.00	500.00	1,000.00	0.00
531300 PHOTO COPIES	200.97	180.74	122.40	81.60	500.00	200.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-614.45	0.00	834.15	0.00	921.00	921.00	532.00	-389.00
532100 PUBLICATION OF LEGAL NOTICES	24.76	39.69	21.76	0.00	50.00	50.00	50.00	0.00
532200 SUBSCRIPTIONS	42.90	46.38	28.40	28.40	200.00	50.00	200.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	50.00	100.00	0.00
532800 TRAINING AND INSERVICE	772.72	416.16	0.00	0.00	2,000.00	500.00	2,000.00	0.00
533100 VEHICLE EXPENSES	180.07	110.36	1,303.21	1,210.05	2,500.00	3,500.00	3,500.00	1,000.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	50.00	200.00	0.00
533500 MEALS AND LODGING	69.84	0.00	0.00	0.00	200.00	50.00	200.00	0.00
539100 OTHER SUPPLIES & EXPENSES	1,004.81	77.50	357.35	0.00	2,000.00	500.00	2,000.00	0.00
551000 INSURANCE	144.47	148.08	1,406.84	1,593.71	0.00	1,594.00	3,500.00	3,500.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL SARA PROGRAM	**5,146.85**	**4,170.36**	**6,794.24**	**3,336.30**	**13,671.00**	**9,965.00**	**27,782.00**	**14,111.00**
10022292 ANTI-TERRORISM								
532800 TRAINING AND INSERVICE	14,060.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	46,346.94	152,308.20	168,932.87	742.50	0.00	743.00	0.00	0.00
TOTAL ANTI-TERRORISM	**60,407.25**	**152,308.20**	**168,932.87**	**742.50**	**0.00**	**743.00**	**0.00**	**0.00**

Fund: GENERAL FUND Department: EMERGENCY MANAGEMENT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-279,730.63	-453,431.19	-435,389.14	-199,529.24	-177,478.00	-298,538.00	-217,297.00	39,819.00
TOTAL DEPARTMENT EXPENSE	290,814.19	398,261.55	441,736.78	91,918.91	177,478.00	185,134.00	217,297.00	39,819.00
ADDITION TO (-)/USE OF FUND BALANCE	11,083.56	-55,169.64	6,347.64	-107,610.33	0.00	-113,404.00	0.00	

FAMILY COURT COUNSELING SERVICES
2009 BUDGET

MISSION STATEMENT

This department supervises the provision of mediation and legal custody and physical placement studies in divorce, legal separation, paternity and other actions affecting the family.

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

Mediation of legal custody and physical placement disputes: In any "action affecting the family" (i.e., Ch. 767, Wis. Stats.--divorce, legal separation, paternity, child custody, etc.) in which child custody, physical placement rights or visitation rights are contested, or a party experiences difficulty in exercising these rights, the matter is referred to a mediator for assistance in resolving the problem.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Continue monitoring referral of matters to mediation where domestic violence issues may or may not have been revealed initially.	Yes.

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Continue monitoring referral of matters to mediation where domestic violence issues may or may not have been revealed initially.	Terminate referrals (or not initially refer) any cases to mediation where the presence of domestic violence is identified, since this may lead to entry into an agreement that is not actually voluntary.	12/31/09 and continuing.
Fill vacant mediator position	Have full complement of mediators on board (three).	12/31/09 (if not sooner)
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. The hiring of the new mediator provides an excellent opportunity to coordinate all procedures, for ease of both tracking referrals and for instructing other mediators hired in the future.	12/31/09 (if not sooner)

FAMILY COURT COUNSELING SERVICES
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Mediation referrals made	134	135	135

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Referrals completed	100% (would also include referrals terminated because of domestic violence screening)	100% (same)	100% (same)

Sauk County
Family Court Counseling

Oversight Committee: **Law Enforcement & Judiciary**

Family Court Commissioner
.06 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
0.08	(.02)				0.06

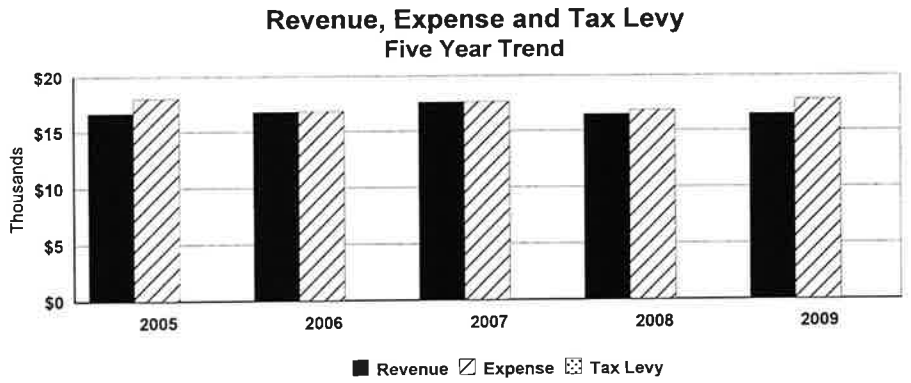
FAMILY COURT COUNSELING SERVICE

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
User Fees	17,635	16,500	16,500	16,500	-	-
Use of Fund Balance	-	346	3,465	1,308	(2,157)	-62.25%
Total Revenues	17,635	16,846	19,965	17,808	(2,157)	-10.80%
Expenses						
Labor	5,082	5,245	5,245	5,366	121	2.31%
Labor Benefits	1,676	1,851	1,806	1,901	95	5.26%
Supplies & Services	9,495	9,750	12,914	10,541	(2,373)	-18.38%
Addition to Fund Balance	1,382	-	-	-	-	-
Total Expenses	17,635	16,846	19,965	17,808	(2,157)	-10.80%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: FAMILY COURT COUNSEL SERVICE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10008 FAMILY COURT COUNSEL REVENUE								
451200 FAMILY COURT COUNSELING FEE	-10,700.00	-9,560.00	-9,640.00	-3,620.00	-9,000.00	-9,000.00	-9,000.00	0.00
451250 FAMILY COURT COUNSELING REVENU	-5,993.00	-7,255.00	-7,995.00	-4,225.00	-7,500.00	-7,500.00	-7,500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-3,465.00	0.00	-1,308.00	-2,157.00
TOTAL FAMILY COURT COUNSEL REVENUE	**-16,693.00**	**-16,815.00**	**-17,635.00**	**-7,845.00**	**-19,965.00**	**-16,500.00**	**-17,808.00**	**-2,157.00**
10008127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	6,153.45	4,848.14	5,082.17	2,582.36	5,245.00	5,245.00	5,366.00	121.00
514100 FICA & MEDICARE TAX	455.13	359.07	377.07	191.64	401.00	401.00	410.00	9.00
514200 RETIREMENT-COUNTY SHARE	269.64	217.47	233.51	118.81	241.00	241.00	241.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	355.26	284.96	304.58	154.93	315.00	315.00	317.00	2.00
514400 HEALTH INSURANCE COUNTY SHARE	919.62	691.58	747.55	471.94	808.00	853.00	889.00	81.00
514500 LIFE INSURANCE COUNTY SHARE	2.11	1.64	1.76	0.90	29.00	29.00	31.00	2.00
514600 WORKERS COMPENSATION	3.94	5.81	11.60	5.93	12.00	12.00	13.00	1.00
521800 PURCHASED SERVICES	8,915.00	9,737.50	9,495.00	5,530.00	12,914.00	9,750.00	10,541.00	-2,373.00
531100 POSTAGE AND BOX RENT	939.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDIATION COUNSELING	**18,013.96**	**16,146.17**	**16,253.24**	**9,056.51**	**19,965.00**	**16,846.00**	**17,808.00**	**-2,157.00**
TOTAL DEPARTMENT REVENUE	**-16,693.00**	**-16,815.00**	**-17,635.00**	**-7,845.00**	**-19,965.00**	**-16,500.00**	**-17,808.00**	**-2,157.00**
TOTAL DEPARTMENT EXPENSE	**18,013.96**	**16,146.17**	**16,253.24**	**9,056.51**	**19,965.00**	**16,846.00**	**17,808.00**	**-2,157.00**
ADDITION TO (-)/USE OF FUND BALANCE	**1,320.96**	**-668.83**	**-1,381.76**	**1,211.51**	**0.00**	**346.00**	**0.00**	

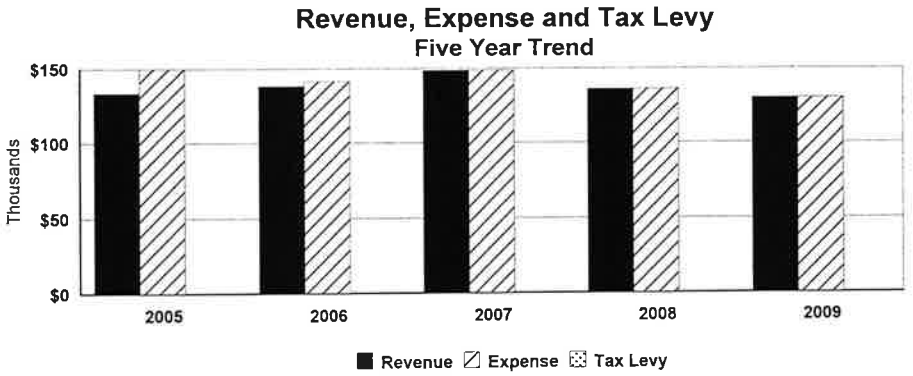
JAIL ASSESSMENT

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Fees, Fines & Forfeitures	148,895	136,000	136,000	130,000	(6,000)	-4.41%
Use of Fund Balance	-	-	-	-	-	-
Total Revenues	148,895	136,000	136,000	130,000	(6,000)	-4.41%
Expenses						
Transfer to Debt Service	113,000	136,000	136,000	130,000	(6,000)	-4.41%
Addition to Fund Balance	35,895	-	-	-	-	-
Total Expenses	148,895	136,000	136,000	130,000	(6,000)	-4.41%
Beginning of Year Fund Balance	22,152	22,152		22,152		
End of Year Fund Balance	22,152	22,152		22,152		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 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.



Fund: COUNTY JAIL FUND Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
22020 COUNTY JAIL REVENUE								
441220 JAIL ASSESSMENT	-133,717.87	-138,434.08	-148,895.33	-68,013.53	-136,000.00	-136,000.00	-130,000.00	-6,000.00
TOTAL COUNTY JAIL REVENUE	**-133,717.87**	**-138,434.08**	**-148,895.33**	**-68,013.53**	**-136,000.00**	**-136,000.00**	**-130,000.00**	**-6,000.00**
22020900 TRANFERS TO OTHER FUNDS								
595000 TRANSFER TO DEBT SERVICE FUND	151,000.00	141,540.00	113,000.00	67,999.98	136,000.00	136,000.00	130,000.00	-6,000.00
TOTAL TRANFERS TO OTHER FUNDS	**151,000.00**	**141,540.00**	**113,000.00**	**67,999.98**	**136,000.00**	**136,000.00**	**130,000.00**	**-6,000.00**
TOTAL DEPARTMENT REVENUE	**-133,717.87**	**-138,434.08**	**-148,895.33**	**-68,013.53**	**-136,000.00**	**-136,000.00**	**-130,000.00**	**-6,000.00**
TOTAL DEPARTMENT EXPENSE	**151,000.00**	**141,540.00**	**113,000.00**	**67,999.98**	**136,000.00**	**136,000.00**	**130,000.00**	**-6,000.00**
ADDITION TO (-)/USE OF FUND BALANCE	**17,282.13**	**3,105.92**	**-35,895.33**	**-13.55**	**0.00**	**0.00**	**0.00**	

REGISTER IN PROBATE / JUVENILE CLERK OF COURT
2009 BUDGET

MISSION STATEMENT

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

VISION

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

DEPARTMENTAL PROGRAM SUMMARY

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

2009 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2009?
	Yes or No (If no, please provide comment)
Continue receiving and adapting changes relative to guardianship proceedings	Yes
Continue to manage increased workload within department	Dependent on filings within diverse categories

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Effectively and efficiently manage the processing of all case types in the event of office relocation in an emergency or disaster.	Develop a Continuity of Operations Plan (COOP) in conjunction with court operations/offices.	12/31/2009

REGISTER IN PROBATE / JUVENILE CLERK OF COURT
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Probate Cases Filed	152	200	200
Juvenile/Adult Guardianship/Protective Placement Filed	65	62	62
Juvenile/Adult Mental Commitments Filed	249	205	205
Children in Need of Protection and Services	35	45	40
Juvenile Delinquency/Juveniles in Need of Protection/Services	77	94	100
Juvenile Injunctions	14	26	15
Termination of Parental Rights/Adoptions	55	60	60

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Walk-in inquiries/filings	10-15 minutes – dependent on nature of inquiry/filing	10-15 minutes – dependent on nature of inquiry/filing	20-25 minutes-dependent on nature of inquiry/filing
Mail Inquiries/filings	1-2 day response/return	1-2 day response/return	1-2 day response/return
Formal Probate	12 month closure-per stat.	12 month closure-per stat.	12 month closure-per statutes.
Informal Probate	12 month closure-per stat.	12 month closure-per stat.	12 month closure-per statutes.
Terminations and Adoptions	30 days from date of filing	30 days from date of filing	30 days from date of filing

REGISTER IN PROBATE / JUVENILE CLERK OF COURT
2009 BUDGET

Juvenile Delinquencies Juvenile Injunctions	30-60 days from filing of petition to disposition. Approximately 1 hour and 45 minutes to process, assign GAL(s), schedule hearing within 12 days of filing.	30-60 days from filing of petition to disposition. Approximately 1 hour and 45 minutes to process, assign GAL(s), schedule hearing within 12 days of filing.	30-60 days from filing of petition to disposition. Approximately 1 hour and 45 minutes to process, assign GAL(s), schedu hearing within 12 days of filing.
Juvenile/Adult Mental Commitments	Release from detention or scheduled Probable Cause Hrg. Within 72 hours of detention-excluding WE or holidays per state stat. Final Hearing within 14 days of detention-including WE or holidays.	Release from detention or scheduled Probable Cause Hrg. Within 72 hours of detention-excluding WE or holidays per state stat. Final Hearing within 14 days of detention-including WE or holidays.	Release from detention or scheduled Probable Cause Hearing. within 72 hours of detention-excluding WE or holidays per state stat. Final Hearing within 14 days of detention-including WE or holidays.

Sauk County Register in Probate / Juvenile Clerk

Oversight Committee: **Law Enforcement and Judiciary**

Register in Probate / Juvenile Court Clerk
1.00 FTE

Deputy Register in Probate/ Juvenile Clerk of Court
1.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
2.00					2.00

REGISTER IN PROBATE

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	101,081	112,894	112,894	113,708	814	0.72%
User Fees	32,212	42,000	41,000	42,500	1,500	3.66%
Use of Fund Balance	5,432		-	-	-	-
Total Revenues	138,725	154,894	153,894	156,208	2,314	1.50%
Expenses						
Labor	77,077	80,189	81,039	82,786	1,747	2.16%
Labor Benefits	31,378	33,381	33,381	35,549	2,168	6.49%
Supplies & Services	30,270	36,865	39,474	37,873	(1,601)	-4.06%
Addition to Fund Balance	-	4,459	-	-	-	-
Total Expenses	138,725	154,894	153,894	156,208	2,314	1.50%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

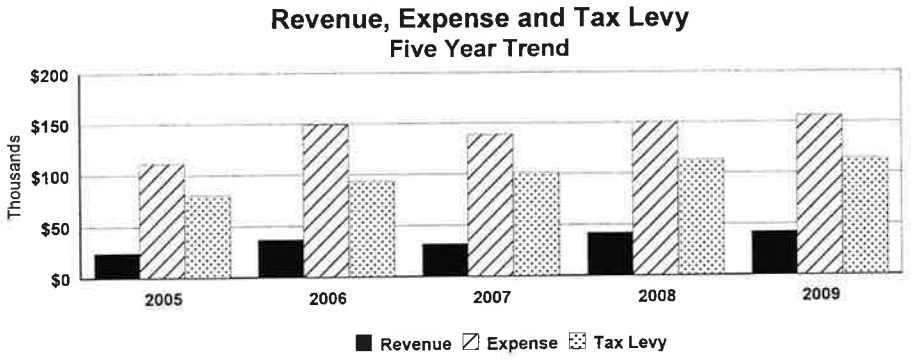
Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Increase noted in Juvenile Counsel Fees to accommodate increased case filings under CHIPS and TPR (private and county).

State Public Defender initiated assignment of counsel to all Mental Cases effective 07-01-08 - Probable Cause - Final - Extension. Will continue to provide for Adult Counsel Fees in budget to determine if programming will meet needs of customers, county, and State Public Defender. Will reassess in 2009.

Continued increases in pro se filings for Probate and Guardianship - primarily juvenile guardianships - anticipated. Sauk County Bar Association contacted regarding assistance in pro se filings of guardianship - involvement by individual bar members to be determined and assessed.



Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10006 CIRCUIT COURT PROBATE REVENUE								
411100 GENERAL PROPERTY TAXES	-80,144.00	-93,484.00	-101,081.00	-56,446.98	-112,894.00	-112,894.00	-113,708.00	814.00
451140 REGISTER IN PROBATE	-24,637.73	-31,646.74	-30,332.73	-18,871.54	-35,500.00	-36,500.00	-37,000.00	1,500.00
451450 JUV-FULL COUNSEL REVENUE	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
451550 PROBATE-FULL COUNSEL REV	0.00	-5,471.89	-1,879.15	-3,321.45	-4,500.00	-4,500.00	-4,500.00	0.00
TOTAL CIRCUIT COURT PROBATE REVENUE	**-104,781.73**	**-130,602.63**	**-133,292.88**	**-78,639.97**	**-153,894.00**	**-154,894.00**	**-156,208.00**	**2,314.00**
10006121 JUVENILE COURT								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
521200 LEGAL SERVICES	3,327.69	17,997.22	13,843.31	4,302.14	8,500.00	9,000.00	9,500.00	1,000.00
523300 PER DIEM JURY WITNESS	109.44	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
523900 INTERPRETER FEES	969.00	0.00	0.00	422.28	2,000.00	1,500.00	2,000.00	0.00
532200 SUBSCRIPTIONS	0.00	31.05	41.40	0.00	41.00	41.00	41.00	0.00
TOTAL JUVENILE COURT	**4,406.13**	**18,028.27**	**13,884.71**	**9,724.42**	**16,541.00**	**15,541.00**	**16,541.00**	**0.00**
10006123 CIRCUIT COURT PROBATE								
511100 SALARIES PERMANENT REGULAR	69,852.58	72,995.54	76,397.12	38,890.29	79,469.00	79,469.00	82,026.00	2,557.00
511900 LONGEVITY-FULL TIME	579.60	599.60	679.60	0.00	720.00	720.00	760.00	40.00
514100 FICA & MEDICARE TAX	5,372.36	5,612.31	5,871.33	2,961.32	6,134.00	6,134.00	6,333.00	199.00
514200 RETIREMENT-COUNTY SHARE	3,101.55	3,314.59	3,545.43	1,788.97	3,689.00	3,689.00	3,725.00	36.00
514300 RETIREMENT-EMPLOYEES SHARE	4,087.82	4,344.90	4,624.57	2,333.48	4,811.00	4,811.00	4,884.00	73.00
514400 HEALTH INSURANCE COUNTY SHARE	11,493.96	15,875.41	17,160.18	10,833.62	18,565.00	18,565.00	20,411.00	1,846.00
514500 LIFE INSURANCE COUNTY SHARE	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	45.58	88.50	176.92	89.52	182.00	182.00	196.00	14.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	0.00	850.00	0.00	0.00	-850.00
521200 LEGAL SERVICES	9,823.56	21,687.02	14,135.40	7,995.10	14,500.00	14,000.00	14,500.00	0.00
522500 TELEPHONE & DAIN LINE	149.19	125.72	92.65	68.00	275.00	136.00	275.00	0.00
523300 PER DIEM JURY WITNESS	72.42	0.00	0.00	0.00	300.00	75.00	300.00	0.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	1,000.00	300.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531100 POSTAGE AND BOX RENT	969.87	600.95	782.85	505.39	1,300.00	1,200.00	1,500.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	713.12	739.28	828.45	205.13	1,320.00	1,320.00	1,320.00	0.00
531400 SMALL EQUIPMENT	0.00	4,423.05	0.00	0.00	0.00	0.00	0.00	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	519.33	382.20	391.10	0.00	2,188.00	2,188.00	387.00	-1,801.00
532200 SUBSCRIPTIONS	176.35	282.47	155.00	317.76	300.00	355.00	300.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00

Fund: GENERAL FUND Department: CIRCUIT COURT PROBATE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL CIRCUIT COURT PROBATE	106,964.01	131,071.54	124,840.60	65,988.58	137,353.00	134,894.00	139,667.00	2,314.00
TOTAL DEPARTMENT REVENUE	-104,781.73	-130,602.63	-133,292.88	-78,639.97	-153,894.00	-154,894.00	-156,208.00	2,314.00
TOTAL DEPARTMENT EXPENSE	111,370.14	149,099.81	138,725.31	75,713.00	153,894.00	150,435.00	156,208.00	2,314.00
ADDITION TO (-)/USE OF FUND BALANCE	6,588.41	18,497.18	5,432.43	-2,926.97	0.00	-4,459.00	0.00	

Sheriff
2009 Budget

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

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

FIELD SERVICES
Patrol activities for crime detection and prevention
Response to citizen calls for assistance and complaint \ conflict resolution
Traffic patrol and enforcement
Accident crash investigations
Criminal investigations
Record and serve arrest warrants
Record and serve civil process papers
Range - Monthly weapons training and qualification for officer safety and proficiency
Special Events - Parades, house moves, crowd and traffic control for large public events and gatherings
FTO Program - (Field Training Officer) Program to train all new employees.
Accident Reduction - Patrol and traffic enforcement efforts to reduce injury and fatal traffic crashes
Crime Reduction - Criminal investigations and arrests to deter criminal activities and bring to justice those who commit crimes
Humane Officer Program - Two state certified Humane Officers to investigate animal abuse complaints.
Accident Reconstruction - Three member team trained and certified to provide traffic crash scene reconstruction
Juvenile Delinquency Program - program to assist our schools, Human Services and the public with delinquency and prevention
Crime Stoppers Program - Reward system for citizens to report suspects of crime.
MDT Program (Mobile Data Terminal) program to provide officers with direct data information from the Time System
Certified in Child Restraint checks.
Prisoner Transport- Court, Warrants, Human Services

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

Sheriff
2009 Budget

DEPARTMENTAL PROGRAM SUMMARY

Boarding of out of county inmates as well as DOC inmates.

COURT SECURITY
Court House Security for 4 courtrooms and building offices.

DISPATCH
911 PSAP (Public Service Answering Point) Dispatch Center and TIME System (Transaction of Information for Management of Enforcement) communications terminal for law enforcement, EMS (Emergency Medical Services) and fire
FTO Program - (Field Training Officer) Program to train all new employees.
Power Phone Program - Emergency Medical First Aid program over the phone by 911 Dispatchers.

SPECIAL TEAMS
Water safety patrol and rescue services
E.R.T. (Emergency Response Team) responds to high risk calls involving weapons or barricaded suspects
C.I.N. (Critical Incident Negotiations Team) handles suicide and armed barricaded suspects
Dive Team - Water rescue, body and evidence recovery
K-9 Program - Drug enforcement and missing persons searches
Drug Unit - Special Drug Enforcement Unit (police departs. and Sheriff's Dept. members)

CLERICAL
Vehicle Registration - Motor vehicle license registration program to assist our citizens from having to drive to Madison.
Public Open Records Requests including statistics and questionnaires.
Uniform Crime Reports program - Mandated State and Federal government monthly reporting on reported crimes and arrests.

DEPARTMENT OVERALL
Triad - Senior Citizens, Sheriff and Police Agencies cooperating to reduce victimization of the elderly
Inservice Training - Mandated 24 hours per officer per Wis. Training and Standards Board Requirements
Special Training - Certifications and special training to improve the performance and efficiency of employees
AED Program - (Automated External Defibrillators) - Training all Dept. employees on using Automated External Defibrillators and obtaining them for all squad cars to help save lives caused by heart attacks.
Child Fingerprinting.
Honor Guard.
Continuous recruitment program.

ADMINISTRATION
Fleet & Equipment Management - Maintaining and purchasing all Department vehicles and special equipment.
Recruit\Test\Hiring - Replacing vacant positions with qualified personnel
Employee applicants background investigations program.
Precinct Program Maintaining a precinct in Spring Green for citizen & victim use.
Grants- Including armor vests for officers, alcohol & speed reduction patrol & enforcement, Ho-Chunk Tribal Grant and Drug Enforcement Grants.
Internal Affairs Program - maintaining employee standards and discipline for liability, efficiency and public trust.

Sheriff
2009 Budget

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Continue exploration on grant opportunities to fund patrol functions. Increase patrol activities in high traffic areas with the use of funded grants.	Yes
Reduce the overall amount of transport hours for civilian transport officers as well as the reduction of transportation costs.	Yes
Encourage usage of programs to inmate that will facilitate post incarceration positive behavior. Continue to evaluate existing programs for the continuance of them.	Yes
Continue to expand the usage of TracS program for direct exchange of data between Clerk of Courts, District Attorneys Office and the Sheriff's Office.	Yes
Maintain a safe and secure courtroom while maintaining the safety for Courthouse employees. Promote training opportunities to Court Security Deputies.	Yes
Increase documentation of good time earned by inmates which will allow the Department to monitor the time spent and the cost of inmates in the County Jail.	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Review current practice and effectiveness of the inmate sentence reduction program to determine whether or not the program should be revised as allowed by recent changes in legislation.	Develop a uniform policy and processes which comport to the changes in law in regards to time served and are acceptable to the Courts, District Attorney's Office and Sheriff's Department.	12/31/2009
Develop jail diversion program.	Develop and operate jail diversion program that meets program objectives.	12/31/2009
Maximize revenues.	Increase revenues by obtaining proper reimbursements consistent with the state averages.	12/31/2009
Increased specialized training.	Strive to retain and train qualified employees who will meet the Department objectives. • Accident Reconstruction & Crime Scene Reconstruction Training • First line supervision • Jail classification training • Court Security Training	12/31/2009
Restructuring of the Sauk County Shooting Range.	Increased safety of those training at the Sauk County Range.	12/31/2009
Removal of sunset clause on the Wireless 911 surcharge.	Receive the continuous funding from the surcharge to maintain and update the Wireless 911 system.	12/31/2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Provide more efficient and timely service to our multi-lingual citizens and tourists.	Expand our basic conversational multi-language training provided to our 911 Dispatchers to include our Reception Clerks and Jailors.	Ongoing
To improve the proficiency of recently installed upgrades to the Dispatch Center	Continued training for current employees as well as new employees to allow the upgrades to be fully utilized.	Ongoing

Sheriff
2009 Budget

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
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
Facilitate the process of video conferencing with various state agencies.	Attempt to reduce prisoner transports, supplement communication; and monitor, when appropriate, traffic flow patterns.	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, huber population and other related services.	Ongoing
Establish a liaison program for various community cultures.	To open and maintain communication with different cultures which will promote mutual understanding and reduce mistrust and fear.	Ongoing
To work with Court Security Committee to provide adequate safety and security in the courtrooms as well as overall employee safety.	To continuously review and monitor the staffing levels to maintain adequate levels.	Ongoing

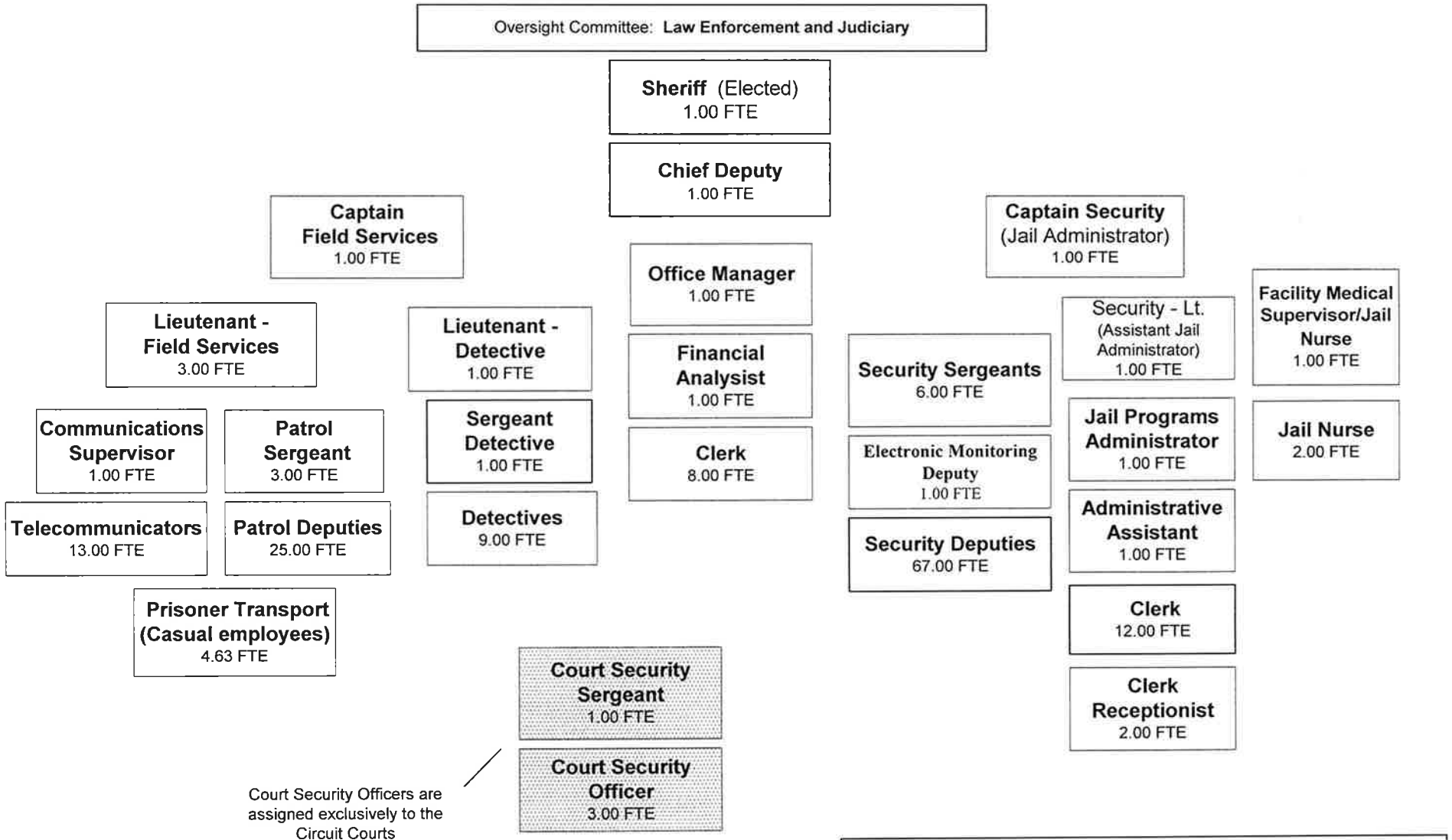
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Field Services Division calls \ responses \ arrests (Grand Totals)	32,064	33,026	34,017
Traffic Arrests	4,673	4,860	5,000
Other Arrests	1,503	1,550	1,580
Traffic Accidents	1,846	1,800	1,800
Civil Process	3,094	3,100	3,150
Transports	1,386	1,200	1,150
Bookings	5,132	5,400	5,600
Warrant Arrests	1,172	1,150	1,200
Fatal Accidents (more active traffic patrol and enforcement)	15	10	8
Maintain same or greater level of drug related arrests as in previous years	292	300	320

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Number of complaints about officers per number of calls / contacts.	13 complaints/32,064 calls	12 complaints/33,026 calls	12 complaints/34,017 calls
Warrant Served/Warrants Issued	1120/1177	1092/1200	1100/1250
Percent of overtime as compared to overall payroll	7 %	5 %	5 %
Increase violent crime arrests to decrease occurrences (murder, manslaughter, rape, robbery and aggravated assault)	34 incidents / 40 arrests (includes multiple citations)	30 incidents / 40 citations (includes multiple citations)	30 incidents / 45 citations (includes multiple citations)
GED Program Inmate participation/completion	81	100	100
Anger Management Inmate participation/completion	20/10	35/25	40/33
Cognitive Intervention Inmate participation/completion	21/15	35/25	40/34
Employability	120 completed	125	125

Sauk County Sheriff's Department



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
157.96		0.28	14.97	(0.58)	172.63

SHERIFF

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	9,597,532	10,009,521	10,009,521	10,666,579	657,058	6.56%
Grants & Aids	195,103	145,621	116,000	167,000	51,000	43.97%
Fees, Fines & Forfeitures	455	2,800	2,500	2,500	-	-
User Fees	718,621	836,139	803,639	820,075	16,436	2.05%
Intergovernmental	1,534,735	2,305,054	2,837,931	2,667,064	(170,867)	-6.02%
Donations	5,000	-	-	-	-	-
Miscellaneous	16,588	37,610	27,000	26,000	(1,000)	-3.70%
Transfer from other Funds	-	40,000	40,000	-	(40,000)	-100.00%
Use of Fund Balance	-	86,576	86,577	-	(86,577)	-100.00%
Total Revenues	12,068,034	13,463,321	13,923,168	14,349,218	426,050	3.06%
Expenses						
Labor	6,946,209	7,741,600	7,811,426	8,054,340	242,914	3.11%
Labor Benefits	3,041,026	3,528,900	3,679,254	3,769,369	90,115	2.45%
Supplies & Services	1,715,598	1,892,684	2,149,988	2,212,564	62,576	2.91%
Capital Outlay	189,795	300,137	282,500	312,945	30,445	10.78%
Addition to Fund Balance	175,406	-	-	-	-	-
Total Expenses	12,068,034	13,463,321	13,923,168	14,349,218	426,050	3.06%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Field Services Squad Cars - 8	164,445	164,445
Field Services Unmarked Squad Cars - 1	20,000	20,000
Prisoner Transport Van - 1	21,500	21,500
Dive Team Boat	45,000	36,000
Integrator Replacement	6,000	6,000
Radios-required mandate 2011	50,000	50,000
K9	6,000	6,000
2009 Total	312,945	303,945
2010	283,500	283,500
2011	283,500	283,500
2012	308,000	300,400
2013	245,500	245,500

2009 Highlights and Issues on the Horizon

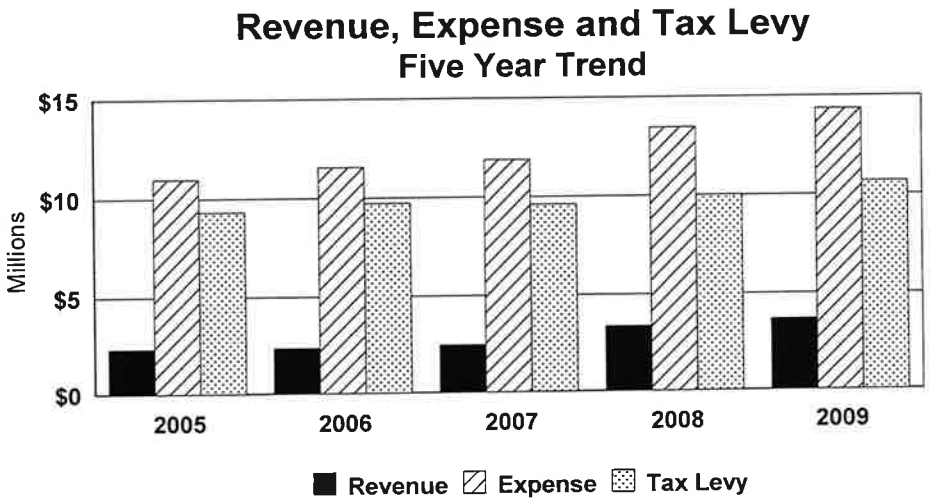
Due to the inability to complete a contract with Dane County we are unable to project the full 55 inmates for housing in the 2009 Budget. The decreased revenue for inmate housing has increased the Department's overall budget. The cost to continue operations in 2009 includes Project A figures.

The 2009 budget is the first year of the appropriation to the Animal Shelter ($135,000) and the Disabled Parking Enforcement Assistance Council ($1,200) being included in the Sheriff's Department budget.

Opening of Unit A, reducing tax levy use in the Sheriff's Department by $656,474. This reduction is offset by additional cost in Personnel for hiring staff of $5,000 and Building Services for utilities and supplies of $62,800. The net levy reduction is estimated at $588,674.

In addition to the costs shown directly in the Sheriff's Department budget, the Debt Service fund contains principal and interest payments totaling $1,986,318 in 2008 and $1,987,268 in 2009 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 $789,636 in 2008 and $814,176 in 2009.



Fund: GENERAL FUND Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10020 SHERIFF REVENUE								
411100 GENERAL PROPERTY TAXES	-9,319,623.00	-9,717,945.00	-9,597,532.00	-5,004,760.50	-10,009,521.00	-10,009,521.00	-10,666,579.00	657,058.00
423200 PUBLIC/HIGHWAY SAFETY	-18,386.00	-24,047.23	-66,731.87	-7,140.80	-25,000.00	-25,000.00	-25,000.00	0.00
423220 FED CRIMINAL ALIEN ASSISTANCE	-11,267.88	0.00	-32,547.06	0.00	-15,000.00	-15,000.00	-20,000.00	5,000.00
424080 DNA TEST REIMBURSEMENT	-1,400.00	-1,420.00	-1,120.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
424100 BULLETPROOF VEST GRANT	0.00	-3,192.97	-4,050.00	0.00	-3,500.00	-3,500.00	-3,000.00	-500.00
424230 S/A:LAW ENFORCEMENT TRAIN	-31,349.90	-24,760.77	-19,580.40	-10,647.00	-33,000.00	-34,047.00	-33,000.00	0.00
424240 RECREATIONAL PATROL ENFORCEMEN	-11,037.29	-8,982.06	-11,328.89	-12,442.05	-12,000.00	-12,442.00	-21,000.00	9,000.00
424250 S/A:TRIBAL L/E PRO	-26,283.00	-26,026.00	-55,289.00	0.00	-26,500.00	-26,500.00	-26,500.00	0.00
424280 S/A:ANTI-DRUG ABUSE GRANT	-51,945.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424290 FEMA DISASTER AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424313 COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-37,500.00	37,500.00
424390 DEPT OF JUSTICE REIMBURSEMENT	0.00	-53,192.00	-4,456.21	-28,132.00	0.00	-28,132.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-1,942.54	-3,421.14	-455.17	-1,802.86	-2,500.00	-2,800.00	-2,500.00	0.00
452010 CIVIL PROCESS FEES	-112,256.12	-118,567.60	-120,162.04	-62,573.29	-115,000.00	-124,000.00	-125,000.00	10,000.00
452020 COPIES AND PHOTOS	-4,503.14	-4,808.83	-3,834.10	-1,765.66	-4,000.00	-4,000.00	-4,000.00	0.00
452030 WITNESS FEES	-112.47	-122.81	-235.82	-86.70	-150.00	-150.00	-175.00	25.00
452040 PRISONER MEDICATION FEES	-35,498.50	-29,297.04	-31,654.55	-11,081.77	-32,000.00	-32,000.00	-30,000.00	-2,000.00
452050 TELEPHONE REBATES	-111,104.02	-110,921.29	-95,918.24	-39,731.97	-147,689.00	-147,689.00	-143,000.00	-4,689.00
452060 MISCELLANEOUS REVENUES	-16,129.63	-13,882.85	-14,398.94	-27,569.66	-15,000.00	-30,000.00	-18,000.00	3,000.00
452080 SPECIAL TEAMS FEES	-532.74	-14,386.54	-2,768.86	-3,880.00	-1,500.00	-3,880.00	-4,000.00	2,500.00
452100 SHERIFF FEES	-11,002.23	-8,633.90	-12,199.92	-6,763.14	-9,000.00	-9,000.00	-10,000.00	1,000.00
452110 HUBER BOARD FEES	-267,271.10	-267,705.21	-272,318.50	-117,600.65	-275,000.00	-275,000.00	-275,000.00	0.00
452120 JUV-DETEN/MED/TRANS	-62,939.95	-48,048.42	-46,260.87	-35,609.54	-70,000.00	-70,000.00	-70,000.00	0.00
452130 ELECTRONIC MONITORING CHG	-73,062.57	-58,850.97	-61,151.66	-33,597.16	-75,000.00	-80,000.00	-80,000.00	5,000.00
452131 VEHICLE LICENSE FEES	-1,678.00	-4,812.57	-7,744.55	-3,557.50	-5,000.00	-8,500.00	-8,500.00	3,500.00
452140 LAUNDRY COMMISSIONS	-1,424.50	-1,144.00	-1,035.50	-530.00	-1,400.00	-1,400.00	-1,400.00	0.00
452141 TOWING RECOUPMENT	-3,713.73	-1,610.16	-3,290.22	-493.00	-4,000.00	-3,000.00	-3,000.00	-1,000.00
472200 HOUSING PRISONERS-OTHER JURISD	-1,173,942.60	-1,226,876.46	-1,224,280.00	-750,235.34	-2,504,327.00	-1,969,070.00	-2,329,080.00	-175,247.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-201,314.10	-211,387.65	-276,792.34	-138,941.46	-305,104.00	-305,104.00	-306,984.00	1,880.00
474030 PRISONER TRANSPORT	-31,484.34	-35,578.90	-29,894.02	-12,546.50	-27,000.00	-27,000.00	-27,000.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	-7,025.00	-600.00	-3,000.00	-3,000.00	-3,000.00	0.00
483750 JAIL COMMISSARY PROFITS	-43,723.26	-48,616.26	-51,705.84	-22,233.27	-54,400.00	-54,400.00	-55,000.00	600.00
485100 DONATIONS FROM INDIVIDUALS	-33,436.10	0.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	-16,541.07	-24,175.06	-5,853.34	-32,109.79	-20,000.00	-31,610.00	-20,000.00	0.00
486300 INSURANCE RECOVERIES	0.00	-3,000.00	-420.00	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	-5,827.00	0.00	0.00	0.00	-40,000.00	-40,000.00	0.00	-40,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-86,577.00	0.00	0.00	-86,577.00
TOTAL SHERIFF REVENUE	**-11,680,732.34**	**-12,095,413.69**	**-12,068,034.91**	**-6,366,431.61**	**-13,923,168.00**	**-13,376,745.00**	**-14,349,218.00**	**426,050.00**

Fund: GENERAL FUND Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10020110 SHERIFF ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	533,659.13	579,237.47	643,116.87	317,216.17	658,182.00	631,351.00	684,767.00	26,585.00
511200 SALARIES-PERMANENT-OVERTIME	3,905.77	735.11	1,709.65	667.12	7,025.00	1,178.00	7,379.00	354.00
511900 LONGEVITY-FULL TIME	1,120.00	1,180.00	1,711.67	0.00	1,760.00	1,760.00	1,840.00	80.00
512100 WAGES-PART TIME	5,034.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	40,560.63	43,471.86	48,176.60	23,573.80	51,062.00	46,873.00	53,128.00	2,066.00
514200 RETIREMENT-COUNTY SHARE	37,862.77	41,236.97	43,919.24	22,285.93	46,219.00	44,266.00	47,251.00	1,032.00
514300 RETIREMENT-EMPLOYEES SHARE	29,474.93	32,206.14	35,473.64	17,922.63	37,509.00	35,647.00	38,357.00	848.00
514400 HEALTH INSURANCE COUNTY SHARE	99,188.32	115,620.41	121,492.16	78,535.68	124,867.00	124,867.00	152,101.00	27,234.00
514500 LIFE INSURANCE COUNTY SHARE	284.03	297.06	311.80	173.40	282.00	282.00	335.00	53.00
514600 WORKERS COMPENSATION	2,071.14	3,838.80	7,966.76	4,034.76	7,685.00	8,001.00	8,823.00	1,138.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	504.00	504.00	504.00	0.00
519100 UNIFORM ALLOWANCE	4,552.85	5,213.01	5,190.00	1,605.30	5,100.00	5,100.00	5,100.00	0.00
522500 TELEPHONE & DAIN LINE	44,619.24	47,519.84	36,933.41	17,299.96	37,900.00	37,900.00	35,080.00	-2,820.00
522900 UTILITIES	15,161.57	20,380.61	13,104.71	12,999.36	24,000.00	24,000.00	24,600.00	600.00
531100 POSTAGE AND BOX RENT	6,697.08	10,270.70	8,779.40	3,426.27	12,500.00	10,000.00	12,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	12,090.46	11,323.45	13,628.66	4,786.16	18,000.00	18,000.00	18,000.00	0.00
531300 PHOTO COPIES	15,602.29	8,268.98	8,893.15	3,287.92	13,000.00	13,000.00	12,500.00	-500.00
531800 MIS DEPARTMENT CHARGEBACKS	299,537.38	233,264.81	220,985.46	140,097.13	312,211.00	312,211.00	252,463.00	-59,748.00
532200 SUBSCRIPTIONS	2,059.81	2,757.07	2,205.45	2,114.00	2,500.00	2,500.00	2,970.00	470.00
532800 TRAINING AND INSERVICE	5,346.77	5,059.55	3,749.80	4,202.19	4,000.00	4,500.00	5,000.00	1,000.00
533500 MEALS AND LODGING	439.34	31.31	184.78	5.79	400.00	400.00	400.00	0.00
533800 EXTRADITIONS	12,036.20	4,483.92	5,997.79	6,636.30	12,000.00	12,000.00	14,000.00	2,000.00
534700 FIELD SUPPLIES	7,657.38	6,898.45	7,312.78	4,122.36	6,000.00	6,000.00	6,500.00	500.00
535100 VEHICLE FUEL / OIL	10,562.86	12,972.44	18,339.59	7,620.63	14,500.00	14,500.00	18,000.00	3,500.00
535200 VEHICLE MAINTENACE AND REPAIR	8,727.77	10,414.04	5,636.72	2,257.51	8,000.00	8,000.00	8,000.00	0.00
535800 PHOTOGRAPHY SUPPLIES	5,611.92	8,535.75	4,071.38	1,532.53	3,000.00	3,000.00	3,000.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	162.51	257.43	253.00	135.60	200.00	200.00	200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	2,612.03	2,208.05	1,899.20	1,685.47	2,500.00	2,500.00	2,500.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	69.53	37.21	126.40	118.03	65.00	118.00	65.00	0.00
551900 INSURANCE-GENERAL LIABILITY	33,963.00	38,670.00	31,985.00	44,236.00	38,670.00	44,236.00	38,670.00	0.00
552100 OFFICIALS BONDS	28.75	28.75	28.75	28.75	30.00	29.00	30.00	0.00
581900 CAPITAL OUTLAY	0.00	37,139.88	0.00	21,217.00	30,000.00	30,000.00	0.00	-30,000.00
TOTAL SHERIFF ADMINISTRATION	**1,240,700.04**	**1,283,559.07**	**1,293,183.82**	**743,823.75**	**1,479,671.00**	**1,442,923.00**	**1,454,063.00**	**-25,608.00**
10020220 SHERIFF-DISPATCH								
511100 SALARIES PERMANENT REGULAR	460,890.52	470,136.83	478,925.80	246,526.52	544,997.00	501,181.00	553,282.00	8,285.00
511200 SALARIES-PERMANENT-OVERTIME	65,614.79	69,124.28	81,288.70	33,983.77	50,928.00	71,131.00	51,344.00	416.00
511900 LONGEVITY-FULL TIME	260.00	280.00	300.00	0.00	320.00	320.00	340.00	20.00
514100 FICA & MEDICARE TAX	39,339.58	40,243.76	41,746.38	20,717.53	45,613.00	42,294.00	46,280.00	667.00

Fund: GENERAL FUND Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10020220 SHERIFF-DISPATCH								
514200 RETIREMENT-COUNTY SHARE	22,236.70	23,244.91	24,543.34	12,318.50	27,427.00	24,954.00	27,223.00	-204.00
514300 RETIREMENT-EMPLOYEES SHARE	29,218.39	30,329.02	31,825.80	15,868.03	35,775.00	31,831.00	35,693.00	-82.00
514400 HEALTH INSURANCE COUNTY SHARE	114,742.60	132,190.91	126,703.36	85,856.73	150,047.00	150,047.00	159,369.00	9,322.00
514500 LIFE INSURANCE COUNTY SHARE	120.33	128.41	127.69	65.55	132.00	126.00	140.00	8.00
514600 WORKERS COMPENSATION	350.39	672.25	1,346.85	707.66	1,371.00	1,535.00	1,452.00	81.00
519100 UNIFORM ALLOWANCE	3,600.00	3,900.00	3,691.59	1,599.90	4,350.00	4,350.00	4,350.00	0.00
522500 TELEPHONE & DAIN LINE	16,049.50	11,250.00	11,762.21	2,982.00	16,000.00	16,000.00	16,000.00	0.00
522900 UTILITIES	32.88	0.00	58.74	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	6,261.30	5,626.29	5,461.72	3,071.92	5,500.00	5,500.00	6,500.00	1,000.00
532800 TRAINING AND INSERVICE	4,901.91	3,663.65	2,055.34	510.96	3,500.00	3,500.00	3,500.00	0.00
533500 MEALS AND LODGING	741.03	7.50	138.43	0.00	300.00	300.00	400.00	100.00
534700 FIELD SUPPLIES	6,313.56	9,470.16	2,834.60	904.54	3,000.00	3,000.00	3,000.00	0.00
TOTAL SHERIFF-DISPATCH	**770,673.48**	**800,267.97**	**812,810.55**	**425,113.61**	**889,260.00**	**856,069.00**	**908,873.00**	**19,613.00**
10020225 SHERIFF-FIELD SERVICES								
511100 SALARIES PERMANENT REGULAR	1,845,220.86	1,908,485.72	1,907,426.95	988,169.09	2,015,573.00	1,960,318.00	2,090,658.00	75,085.00
511200 SALARIES-PERMANENT-OVERTIME	158,280.85	144,875.34	200,544.57	83,129.87	137,857.00	145,320.00	135,420.00	-2,437.00
511900 LONGEVITY-FULL TIME	3,060.00	2,963.33	2,510.00	0.00	2,560.00	2,560.00	2,680.00	120.00
514100 FICA & MEDICARE TAX	151,413.23	154,822.74	158,682.01	80,267.95	165,201.00	157,454.00	170,666.00	5,465.00
514200 RETIREMENT-COUNTY SHARE	202,390.89	205,342.58	214,357.51	107,788.17	218,109.00	211,894.00	223,094.00	4,985.00
514300 RETIREMENT-EMPLOYEES SHARE	100,219.71	102,883.72	108,155.69	54,457.51	110,134.00	107,047.00	111,547.00	1,413.00
514400 HEALTH INSURANCE COUNTY SHARE	389,183.38	396,260.86	420,175.26	271,191.14	488,799.00	473,645.00	509,704.00	20,905.00
514500 LIFE INSURANCE COUNTY SHARE	468.41	485.02	488.11	245.22	435.00	492.00	447.00	12.00
514600 WORKERS COMPENSATION	15,051.46	26,485.86	52,180.29	28,235.94	52,044.00	55,406.00	60,235.00	8,191.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	3,504.00	3,504.00	4,260.00	756.00
514800 UNEMPLOYMENT	70.06	167.80	633.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	18,127.05	17,683.32	17,404.80	7,952.12	17,200.00	17,200.00	17,200.00	0.00
523900 INTERPRETER FEES	411.25	245.00	450.58	150.05	400.00	400.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	5,498.63	5,322.90	7,466.09	4,942.36	5,500.00	6,000.00	5,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	28,744.87	21,719.99	16,914.21	11,634.42	25,000.00	25,000.00	27,800.00	2,800.00
533500 MEALS AND LODGING	2,554.24	886.07	385.45	184.41	1,500.00	1,500.00	1,300.00	-200.00
534700 FIELD SUPPLIES	106,722.91	157,844.08	97,611.28	54,078.84	110,000.00	110,000.00	115,055.00	5,055.00
534750 TOWING	3,928.73	3,360.12	4,427.10	975.00	2,500.00	2,500.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	168,295.52	175,030.63	195,295.01	112,797.89	175,000.00	175,000.00	200,000.00	25,000.00
535200 VEHICLE MAINTENACE AND REPAIR	65,417.50	73,987.83	64,485.72	43,176.54	75,000.00	75,000.00	77,000.00	2,000.00
539500 RADAR EXPENSE	605.11	2,781.53	847.39	188.39	1,500.00	1,000.00	1,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	27,716.78	29,072.53	25,006.13	28,315.88	26,000.00	28,316.00	26,000.00	0.00
572100 DRUG GRANT	3,055.99	130.00	261.50	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10020225 SHERIFF-FIELD SERVICES								
572200 CRIME PREVENTION	4,934.78	4,598.62	3,121.45	211.43	4,000.00	4,000.00	4,000.00	0.00
572300 HIGHWAY SAFETY	816.92	0.00	0.00	0.00	500.00	500.00	500.00	0.00
581100 VEHICLE REPLACEMENT	158,307.50	228,143.32	189,794.91	192,420.00	196,000.00	213,637.00	205,945.00	9,945.00
581900 CAPITAL OUTLAY	0.00	20,544.18	0.00	0.00	32,000.00	32,000.00	56,000.00	24,000.00
TOTAL SHERIFF-FIELD SERVICES	**3,460,496.63**	**3,684,123.09**	**3,688,625.01**	**2,070,512.22**	**3,866,316.00**	**3,809,693.00**	**4,049,411.00**	**183,095.00**
10020235 SHERIFF-JAIL								
511100 SALARIES PERMANENT REGULAR	2,886,451.64	2,965,516.84	3,095,897.78	1,716,229.77	3,846,215.00	3,796,906.00	3,969,029.00	122,814.00
511200 SALARIES-PERMANENT-OVERTIME	151,352.84	181,060.36	159,264.03	91,469.50	125,642.00	223,408.00	127,972.00	2,330.00
511900 LONGEVITY-FULL TIME	1,820.20	2,115.20	2,103.34	110.00	2,710.00	2,710.00	1,992.00	-718.00
512100 WAGES-PART TIME	54,404.38	39,039.13	31,343.28	19,856.10	44,864.00	44,538.00	54,642.00	9,778.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	162.38	0.00	162.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	88.40	0.00	184.00	184.00	204.00	20.00
514100 FICA & MEDICARE TAX	230,723.68	237,296.87	243,908.61	135,097.90	307,712.00	300,287.00	315,335.00	7,623.00
514200 RETIREMENT-COUNTY SHARE	272,238.55	286,442.23	295,167.26	164,712.80	368,835.00	367,457.00	373,101.00	4,266.00
514300 RETIREMENT-EMPLOYEES SHARE	157,792.23	167,216.86	174,151.25	96,003.42	211,266.00	213,297.00	212,500.00	1,234.00
514400 HEALTH INSURANCE COUNTY SHARE	588,838.53	628,548.41	722,072.51	476,693.29	1,025,912.00	933,385.00	1,009,622.00	-16,290.00
514500 LIFE INSURANCE COUNTY SHARE	726.55	754.31	825.17	397.37	944.00	868.00	1,035.00	91.00
514600 WORKERS COMPENSATION	19,619.51	34,958.78	70,158.40	42,478.80	86,415.00	86,923.00	99,265.00	12,850.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	2,772.00	2,772.00	2,520.00	-252.00
514800 UNEMPLOYMENT	0.00	0.00	9,230.00	0.00	0.00	1,000.00	0.00	0.00
519100 UNIFORM ALLOWANCE	20,474.00	22,066.52	21,815.97	9,711.62	29,050.00	28,450.00	28,600.00	-450.00
520900 CONTRACTED SERVICES	82,510.17	70,283.08	73,730.49	49,972.31	90,000.00	90,000.00	92,700.00	2,700.00
522500 TELEPHONE & DAIN LINE	0.00	0.36	2.67	46.84	0.00	0.00	0.00	0.00
523200 HOUSING JUVENILES-SECURE DETEN	68,886.23	83,503.44	90,294.20	26,390.00	65,000.00	65,000.00	55,000.00	-10,000.00
523900 INTERPRETER FEES	3,080.00	2,557.24	2,065.00	1,305.05	3,000.00	3,000.00	3,000.00	0.00
524800 MAINTENANCE AGREEMENT	3,378.20	4,884.49	6,572.93	4,993.60	6,000.00	6,000.00	8,000.00	2,000.00
529400 PRISONER MEALS	423,790.83	416,265.60	435,557.15	212,104.00	649,521.00	389,047.00	621,000.00	-28,521.00
531200 OFFICE SUPPLIES AND EXPENSE	10,445.01	10,482.42	8,065.06	10,300.15	18,147.00	18,147.00	14,000.00	-4,147.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00	-2,910.00
532200 SUBSCRIPTIONS	1,352.76	1,393.31	862.38	651.40	1,300.00	1,300.00	1,000.00	-300.00
532800 TRAINING AND INSERVICE	13,072.76	10,282.66	5,238.56	8,610.75	15,504.00	15,504.00	15,879.00	375.00
533500 MEALS AND LODGING	453.21	132.68	617.81	956.13	500.00	1,000.00	1,000.00	500.00
534700 FIELD SUPPLIES	32,172.67	35,012.07	30,409.40	48,128.25	48,800.00	52,000.00	46,000.00	-2,800.00
539200 JAIL EXPENSE	54,568.86	65,196.24	59,222.02	77,744.80	103,480.00	103,907.00	100,000.00	-3,480.00
539220 PRISONER PROGRAMS	6,627.48	18,147.86	22,801.75	10,561.59	30,000.00	27,000.00	27,000.00	-3,000.00
539300 PRISONERS MEDICAL EXPENSE	52,116.54	33,155.92	47,938.79	22,983.35	56,000.00	51,000.00	54,000.00	-2,000.00
539700 LAUNDRY, LINENS & BEDDING	10,177.48	9,377.99	23,476.51	7,775.35	14,500.00	14,500.00	14,500.00	0.00
539800 EQUIPMENT LEASE	26,600.89	25,345.39	20,681.50	11,650.13	30,000.00	30,000.00	30,000.00	0.00

Fund: GENERAL FUND Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10020235 SHERIFF-JAIL								
551200 INSURANCE-VEHICLE LIABILITY	1,144.62	1,104.01	949.60	1,011.28	0.00	1,011.00	1,000.00	1,000.00
551600 INSURANCE-MONIES & SECURITIES	232.44	201.70	201.76	201.76	0.00	202.00	202.00	202.00
581900 CAPITAL OUTLAY	0.00	8,722.00	0.00	0.00	16,500.00	16,500.00	6,000.00	-10,500.00
TOTAL SHERIFF-JAIL	**5,175,052.26**	**5,361,063.97**	**5,654,713.58**	**3,248,309.69**	**7,203,683.00**	**6,890,375.00**	**7,286,098.00**	**82,415.00**
10020237 COURT SECURITY								
511100 SALARIES PERMANENT REGULAR	130,201.82	137,269.48	190,721.58	93,304.94	192,863.00	185,427.00	198,172.00	5,309.00
511200 SALARIES-PERMANENT-OVERTIME	2,339.40	892.46	4,750.77	713.92	7,066.00	7,066.00	7,241.00	175.00
511900 LONGEVITY-FULL TIME	120.00	140.00	160.00	0.00	180.00	180.00	200.00	20.00
514100 FICA & MEDICARE TAX	9,777.86	10,125.25	14,519.64	6,931.80	15,366.00	13,757.00	15,787.00	421.00
514200 RETIREMENT-COUNTY SHARE	13,262.74	13,911.76	18,354.34	9,536.31	20,287.00	18,927.00	20,637.00	350.00
514300 RETIREMENT-EMPLOYEES SHARE	6,567.22	6,958.88	9,268.02	4,815.31	10,244.00	9,557.00	10,318.00	74.00
514400 HEALTH INSURANCE COUNTY SHARE	32,628.85	33,936.44	30,499.63	18,657.10	45,522.00	45,522.00	40,821.00	-4,701.00
514500 LIFE INSURANCE COUNTY SHARE	70.45	88.48	83.66	40.88	79.00	82.00	80.00	1.00
514600 WORKERS COMPENSATION	1,002.05	1,781.73	4,819.62	2,474.04	4,841.00	4,910.00	5,572.00	731.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	756.00	756.00	756.00	0.00
519100 UNIFORM ALLOWANCE	1,250.00	850.00	800.00	400.00	1,650.00	1,650.00	1,650.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	38.22	219.24	50.11	154.07	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	1,539.41	125.00	1,920.88	0.00	1,500.00	1,500.00	1,000.00	-500.00
533500 MEALS AND LODGING	0.00	0.00	0.00	10.33	250.00	250.00	250.00	0.00
534700 FIELD SUPPLIES	2,516.08	5,088.93	844.09	1,902.76	3,500.00	3,500.00	3,500.00	0.00
TOTAL COURT SECURITY	**201,314.10**	**211,387.65**	**276,792.34**	**138,941.46**	**305,104.00**	**294,084.00**	**306,984.00**	**1,880.00**
10020245 SHERIFF-SPECIAL TEAMS								
532800 TRAINING AND INSERVICE	1,967.50	6,229.65	4,917.03	320.00	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	13,015.47	13,413.77	25,321.48	2,110.63	10,000.00	10,000.00	10,000.00	0.00
535100 VEHICLE FUEL / OIL	409.23	1,554.80	1,405.46	464.72	1,000.00	1,000.00	1,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	4,198.54	2,726.06	3,301.43	37.16	3,500.00	3,500.00	3,000.00	-500.00
539600 BOAT/SNOWMOBILE SUPPLIES	2,653.96	1,176.73	24.36	216.37	3,000.00	3,000.00	2,000.00	-1,000.00
551200 INSURANCE-VEHICLE LIABILITY	721.46	368.00	316.53	337.09	1,000.00	1,000.00	1,000.00	0.00
581900 CAPITAL OUTLAY	0.00	54,408.00	0.00	0.00	8,000.00	8,000.00	45,000.00	37,000.00
TOTAL SHERIFF-SPECIAL TEAMS	**22,966.16**	**79,877.01**	**35,286.29**	**3,485.97**	**29,500.00**	**29,500.00**	**65,000.00**	**35,500.00**
10020255 SHERIFF-PRISONER TRANSPORT								
511100 SALARIES UNIT A	0.00	0.00	0.00	919.50	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	94,273.19	109,756.96	95,443.65	40,397.65	115,150.00	109,150.00	110,278.00	-4,872.00
514100 FICA & MEDICARE TAX	7,231.18	8,424.19	7,323.69	3,172.10	8,809.00	6,101.00	8,435.00	-374.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	7.11	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: SHERIFF	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10020255 SHERIFF-PRISONER TRANSPORT								
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	706.55	1,411.23	2,338.71	1,088.47	2,775.00	2,630.00	2,976.00	201.00
514800 UNEMPLOYMENT	798.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	336.12	385.88	293.91	148.76	400.00	296.00	400.00	0.00
534700 FIELD SUPPLIES	147.97	121.00	2,030.00	154.00	2,500.00	2,500.00	500.00	-2,000.00
535100 VEHICLE FUEL / OIL	0.00	12,831.98	17,879.10	9,030.08	15,000.00	15,000.00	15,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	1,448.47	2,426.27	1,640.69	2,000.00	2,000.00	2,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	3,989.79	4,048.07	3,481.87	2,359.66	3,000.00	3,000.00	3,000.00	0.00
TOTAL SHERIFF-PRISONER TRANSPORT	**107,482.87**	**138,427.78**	**131,217.20**	**58,918.38**	**149,634.00**	**140,677.00**	**142,589.00**	**-7,045.00**
10020293 DISABLED PARKING ENFORCEMENT								
526100 DISABLED PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
TOTAL DISABLED PARKING ENFORCEMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
10020411 ANIMAL SHELTER								
526100 ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
TOTAL ANIMAL SHELTER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**135,000.00**
TOTAL DEPARTMENT REVENUE	**-11,680,732.34**	**-12,095,413.69**	**-12,068,034.91**	**-6,366,431.61**	**-13,923,168.00**	**-13,376,745.00-**	**14,349,218.00**	**426,050.00**
TOTAL DEPARTMENT EXPENSE	**10,978,685.54**	**11,558,706.54**	**11,892,628.79**	**6,689,105.08**	**13,923,168.00**	**13,463,321.00**	**14,349,218.00**	**426,050.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-702,046.80**	**-536,707.15**	**-175,406.12**	**322,673.47**	**0.00**	**86,576.00**	**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

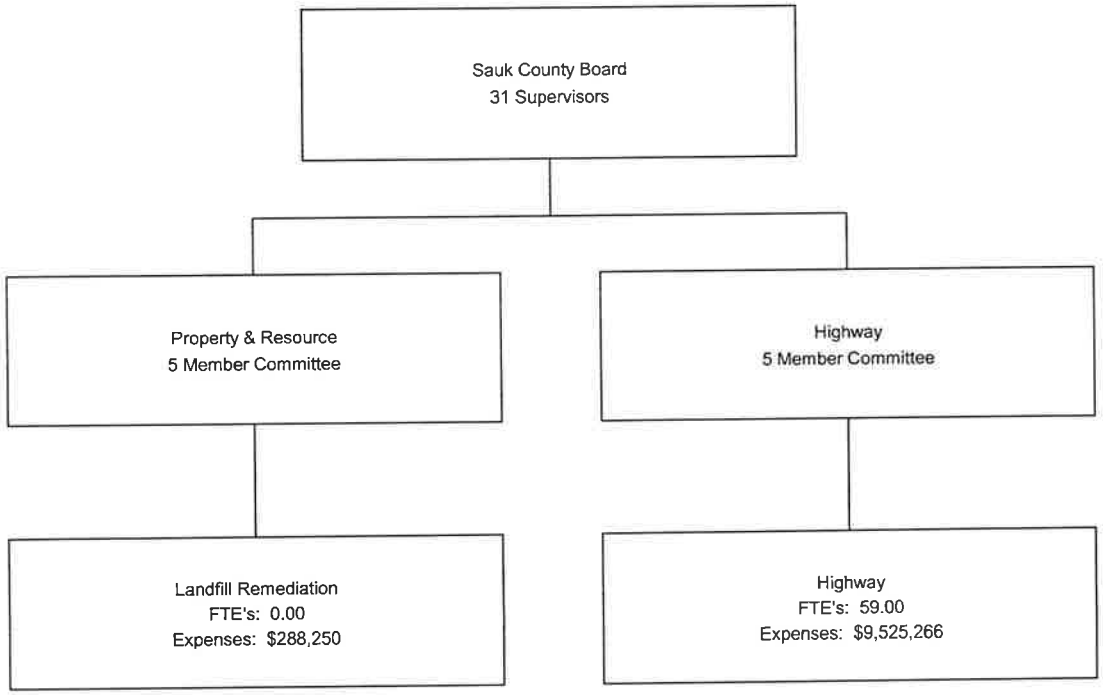
To promote interdepartmental and intergovernmental cooperation to provide safe, efficient and quality customer service.

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.

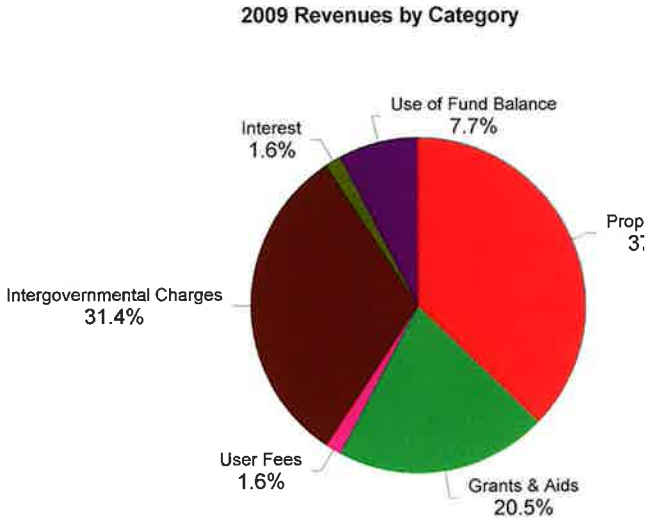
Continue to share knowledge and expertise to enhance operations: Improve Department efficiency by combining more efficient maintenance techniques and equipment with new material products to reduce the need for costly and redundant maintenance procedures.

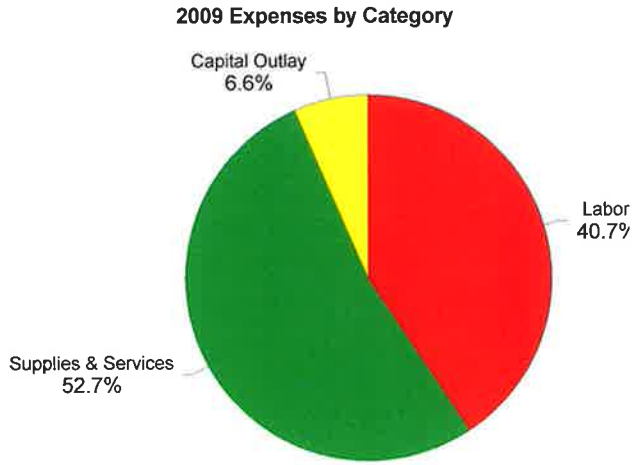


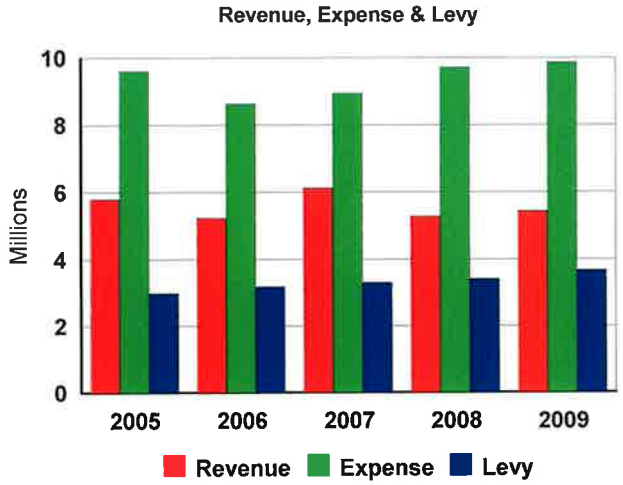
PUBLIC WORKS

Significant Changes in the Public Works Function for 2009

- Eight percent, or $251,510, levy increase primarily due to increases in commodities costs (petroleum based products, salt, etc.).
- Flood recovery in 2008 caused a realignment of capital projects for 2009 and subsequent years to avert increases in levy.
- Allocation of levy dollars for a Merrimac bridge study of $25,000 and $10,000 for study of a drainage district in Spring Green.
- Capital budget dollars have been allocated for dam repairs and maintenance of $215,000.
- In-house property master planning will continue. Carryforward of $30,000 of budgeted 2008 levy will be used for research and plan implementation.
- Continued planning regarding emergency preparedness will affect multiple functional areas as it related to planning and recovery.







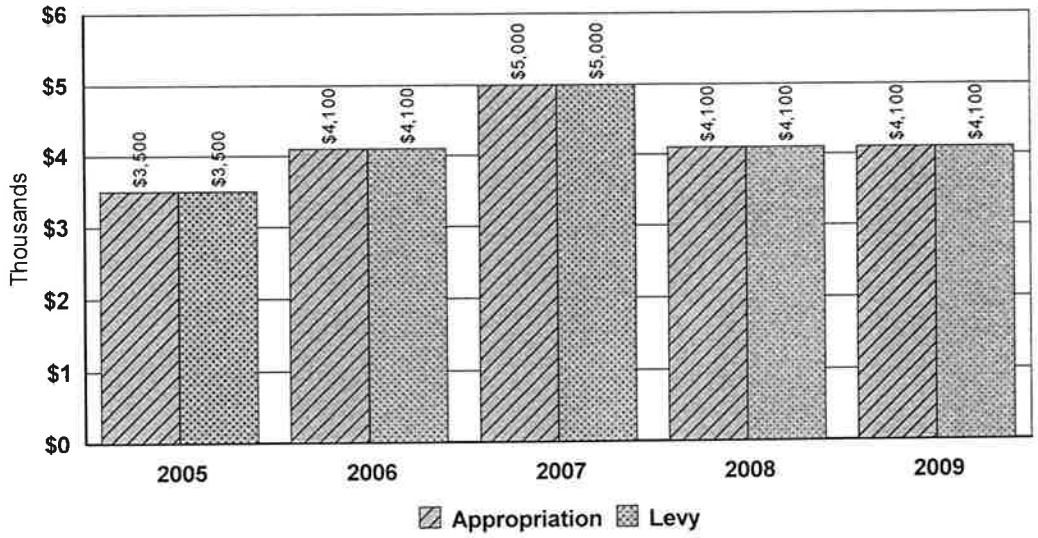
Baraboo-Dells Airport

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

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

Major Goals for Organization for 2009 and Beyond: The present infrastructure is extremely dated and in need or reconstruction. Over the next 10 years plans are to: pave runway, taxi way and apron by the fueling station; update approach lighting due to numerous outages; an ILS approach is also being considered following the runway expansion. Lastly an aircraft storage hangar for rental income and a new modern terminal building.

Fund	General Fund 10	**2005**	**2006**	**2007**	**2008**	**2008**		
Department	General Non-Departmental 999	**Actual**	**Actual**	**Actual**	**6 Months Actual**	**Modified Budget**	**2008 Estimated**	**2009**
10999350-526100	**99001 Appropriation**	3,500.00	4,100.00	5,000.00	4,100.00	4,100.00	4,100.00	4,100.00



HIGHWAY DEPARTMENT
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

The Highway Department is committed to maintaining the current level of service it provides to the general public while reducing costs through improved efficiency and operating procedures.

DEPARTMENTAL PROGRAM SUMMARY

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

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Maintain existing level of service of CTH Routine Maintenance.	Yes
Maintain existing level of service of CTH Snow & Ice Control.	Yes
Maintain existing level of service of CTH Road Construction.	Yes
Maintain existing level of service of CTH Bridge Construction.	Yes
Maintain existing level of service of STH Routine Maintenance.	Yes
Maintain existing level of service of STH Road & Bridge Construction.	Yes
Maintain existing level of service of Local Road Maintenance.	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Safe completion of all projects within budgeted range and meeting or exceeding Highway Department, WisDOT, and general public expectations.	Safely complete, on time and within budget, the construction projects scheduled for 2009.	November, 2009

HIGHWAY DEPARTMENT
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Reduction of Highway Department equipment damage, motorist accidents, and general public liability claims from roadway hazards.	Maintain all existing roadways, bridges, and safety apparatus to meet the acceptable standards of the Wisconsin DOT and general traveling public.	December 31, 2009
Reduce equipment repair time and cost.	Continue to update the Department's equipment inventory to ensure a fleet of safe and operational equipment.	December 31, 2009
Reduce employee injuries and accidents while increasing work quality and crew efficiency.	Continue to educate employees on policy/procedure changes and train crews on various safety, maintenance and construction techniques.	December 31, 2009
Maintain general public and local government satisfaction with work performed by the Highway Department.	Continue a good working relationship with Townships, Villages, Cities, and other local governments to safely maintain the local road system.	December 31, 2009
Maintain continuity of information sharing between government agencies, authorities, and the general public to reduce confusion and inefficiency.	Continue correspondence with other governments at the State, County, and local levels to ensure needs are met and compliance with policies, procedures, and mandates is maintained.	December 31, 2009

LONG TERM GOALS (Completed in subsequent years)

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

HIGHWAY DEPARTMENT
2009 BUDGET

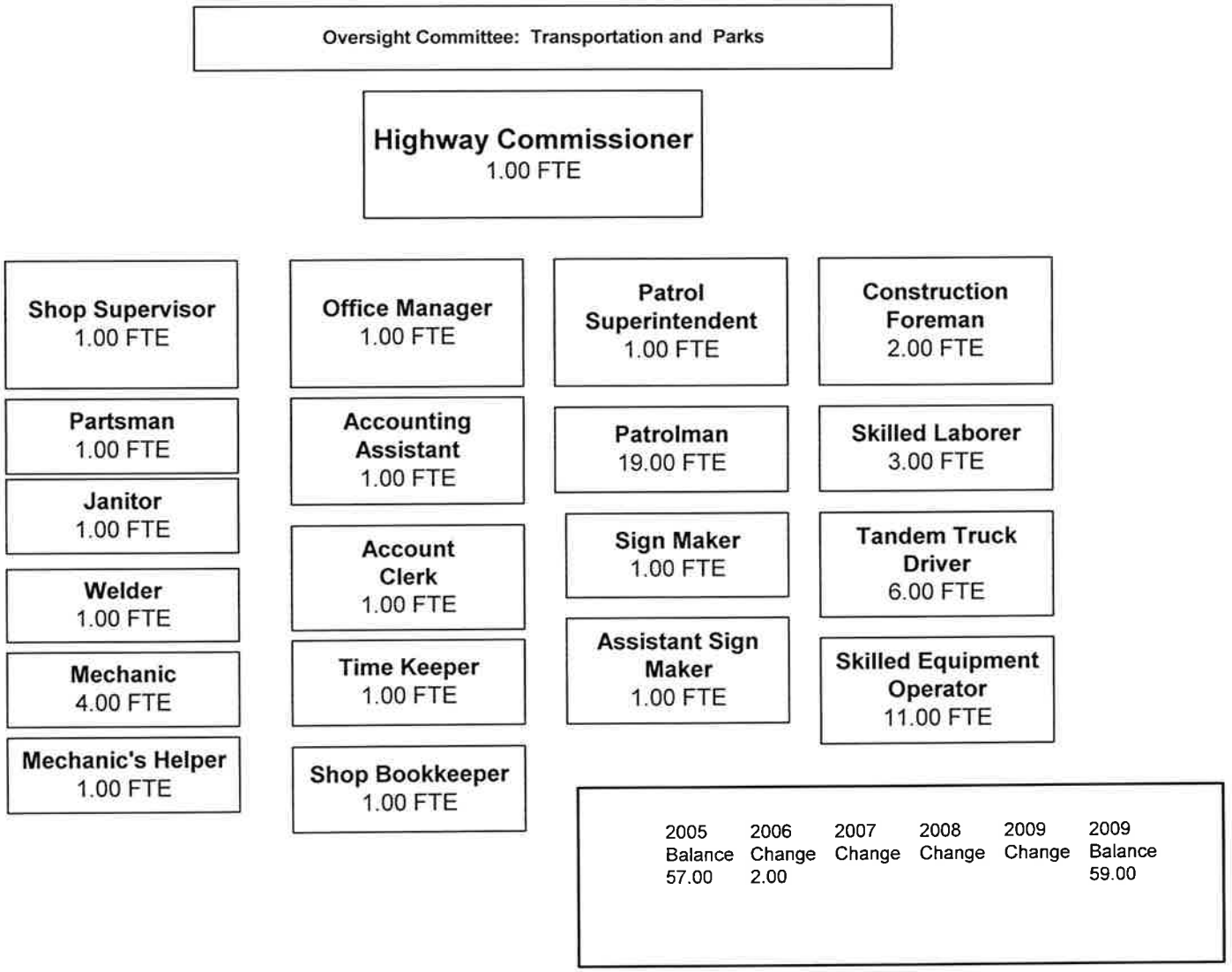
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Total centerline miles of roadway rehabilitation completed.	20.37 miles	20.50 miles	10.80 miles
Fleet efficiency: equipment revenues generated less operationg costs.	801,996	0	0
Total lane miles of roadway maintained during winter maintenance operations.	1,066 miles	1,066 miles	1,066 miles

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Percentage of road miles resurfaced as compared to the total road miles of the CTH System.	6.75%	6.79%	3.58%
Fleet efficiency: Percentage of revenues generated in excess of operating costs.	141.19%	100.00%	100.00%
Average lane miles of roadway per patrolman to maintain during winter maintenance operations.	39.43 miles	39.43 miles	39.43 miles

Sauk County Highway Department



HIGHWAY

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	3,259,556	3,366,020	3,366,020	3,617,530	251,510	7.47%
Grants & Aids	1,506,812	1,523,090	1,487,343	2,028,029	540,686	36.35%
User Fees	226,849	98,000	98,000	130,000	32,000	32.65%
Intergovernmental	3,986,634	3,490,034	2,996,940	3,099,707	102,767	3.43%
Miscellaneous	52,688	6,061	-	-	-	-
Use of Fund Balance	-	973,477	600,000	650,000	50,000	8.33%
Total Revenues	9,032,539	9,456,682	8,548,303	9,525,266	976,963	11.43%
Expenses						
Labor	2,490,602	2,660,402	2,539,478	2,684,054	144,576	5.69%
Labor Benefits	1,200,692	1,238,798	1,226,275	1,330,441	104,166	8.49%
Supplies & Services	4,863,919	4,957,482	4,182,550	4,860,771	678,221	16.22%
Capital Outlay	-	600,000	600,000	650,000	50,000	8.33%
Addition to Fund Balance	477,326	-	-	-	-	-
Total Expenses	9,032,539	9,456,682	8,548,303	9,525,266	976,963	11.43%
Beginning of Year Fund Balance	6,583,642	7,060,968		6,087,491		
End of Year Fund Balance	7,060,968	6,087,491		5,437,491		

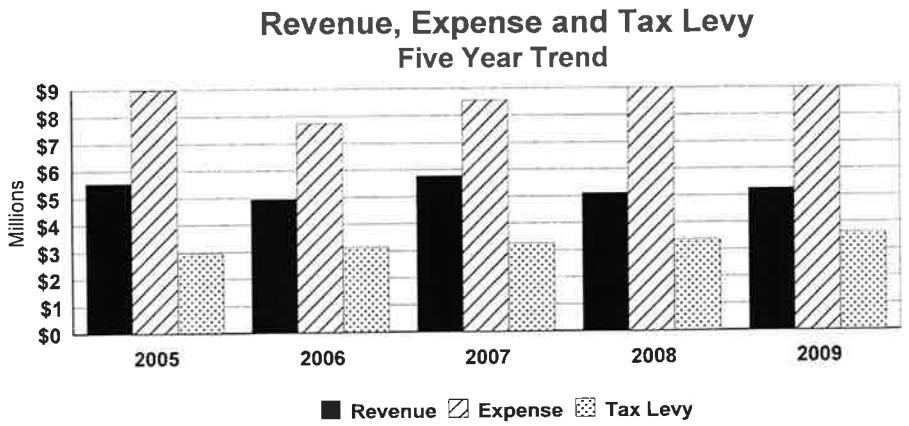
Outlay	Total Expense Amount	Property Tax Levy Impact
3 Patrol Trucks	240,000	-
3 Snow Plows	20,000	-
3 Snow Wings	20,000	-
3 Salt Spreaders	20,000	-
Motor Grader	120,000	-
3 Yd Loader	110,000	-
Tractor and Mower	70,000	-
Pickup Truck	20,000	-
One-Ton Dump Truck	30,000	-
2009 Total	650,000	-
2010	650,000	-
2011	650,000	-
2012	650,000	-
2013	650,000	-

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

2009 Highlights and Issues on the Horizon

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

2009 County Highway Projects:
County Highway U CTH A to STH 33 (8 miles) $1,000,000
County Highway WD CTH K to CTH HH (4 miles) $500,000
County Highway N STH 23 to CTH G (4 miles) $400,000
County Highway DL from STH 123 to STH 113 (2.5 miles) $200,000



Fund: HIGHWAY Department: HIGHWAY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
70030 HIGHWAY REVENUE								
411100 GENERAL PROPERTY TAXES	-2,949,595.00	-3,135,754.00	-3,259,556.00	-1,683,010.02	-3,366,020.00	-3,366,020.00	-3,617,530.00	251,510.00
424070 STATE FLOOD AIDS	0.00	0.00	-46,606.49	-6,494.49	0.00	0.00	0.00	0.00
435300 TRANSPORTATION AIDS / STATE	-1,231,700.43	-1,278,271.35	-1,356,893.45	-709,889.22	-1,384,031.00	-1,419,778.00	-1,462,371.00	78,340.00
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-665,730.00	-82,792.91	-103,312.02	0.00	-103,312.00	-103,312.00	-565,658.00	462,346.00
463100 HWY MAINT/CONST PRIVATE	-122,824.43	-66,777.78	-204,527.19	-50,901.81	-73,000.00	-73,000.00	-105,000.00	32,000.00
472300 TRANSPORTATION-STHS MAINTENANC	-2,185,305.99	-2,646,492.70	-2,670,742.74	-1,430,004.20	-2,049,940.00	-2,543,034.00	-2,098,707.00	48,767.00
473300 HWY MAINT/CONST-OTHER GOVERNMI	-1,136,102.97	-735,094.11	-1,205,260.15	-708,071.16	-871,000.00	-871,000.00	-910,000.00	39,000.00
474100 HWY MAINT/CONST-OTHER DEPT	-93,683.77	-59,847.26	-110,030.71	-12,502.11	-76,000.00	-76,000.00	-91,000.00	15,000.00
483100 GAIN/LOSS FIXED ASSETS DIV	0.00	0.00	513.50	0.00	0.00	0.00	0.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-39,186.86	-20,559.71	-22,321.66	-46,904.08	-25,000.00	-25,000.00	-25,000.00	0.00
486300 INSURANCE RECOVERIES	-5,309.99	-704.03	-53,201.92	-6,060.97	0.00	-6,061.00	0.00	0.00
489010 STATE CONTRIB CAPITAL REVENUE	-73,575.78	-54,815.52	0.00	0.00	0.00	0.00	0.00	0.00
489011 COUNTY CONTRIB CAPITAL REVENUE	0.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-600,000.00	0.00	-650,000.00	50,000.00
TOTAL HIGHWAY REVENUE	**-8,503,015.22**	**-8,081,109.37**	**-9,032,538.83**	**-4,653,838.06**	**-8,548,303.00**	**-8,483,205.00**	**-9,525,266.00**	**976,963.00**
70030110 HIGHWAY ADMINISTRATION								
514100 FICA & MEDICARE TAX	260.10	342.73	330.61	130.44	400.00	400.00	400.00	0.00
514600 WORKERS COMPENSATION	2.18	5.42	9.89	3.91	10.00	10.00	15.00	5.00
515800 PER DIEM COMMITTEE	3,400.00	4,480.00	4,250.00	1,700.00	5,250.00	5,250.00	5,250.00	0.00
526100 ADMINISTRATION	333,438.27	334,040.90	348,917.28	151,969.98	360,701.00	360,701.00	379,139.00	18,438.00
531800 MIS DEPARTMENT CHARGEBACKS	5,001.16	-2,332.86	5,575.42	653.27	5,466.00	5,466.00	4,548.00	-918.00
533200 MILEAGE	1,011.58	1,250.00	1,252.60	511.20	1,500.00	1,500.00	1,500.00	0.00
551600 INSURANCE-MONIES & SECURITIES	9.30	16.14	16.13	16.13	20.00	20.00	20.00	0.00
552100 OFFICIALS BONDS	28.75	28.75	28.75	28.75	30.00	30.00	30.00	0.00
TOTAL HIGHWAY ADMINISTRATION	**343,151.34**	**337,831.08**	**360,380.68**	**155,013.68**	**373,377.00**	**373,377.00**	**390,902.00**	**17,525.00**
70030303 LOCAL BRIDGE AIDS								
526100 LOCAL BRIDGE AIDS	103,103.00	131,367.00	104,713.00	128,364.00	128,364.00	128,364.00	116,288.00	-12,076.00
TOTAL LOCAL BRIDGE AIDS	**103,103.00**	**131,367.00**	**104,713.00**	**128,364.00**	**128,364.00**	**128,364.00**	**116,288.00**	**-12,076.00**
70030305 SUPERVISION								
526100 SUPERVISION	102,196.48	99,851.22	115,046.56	50,614.39	114,982.00	114,982.00	120,420.00	5,438.00
TOTAL SUPERVISION	**102,196.48**	**99,851.22**	**115,046.56**	**50,614.39**	**114,982.00**	**114,982.00**	**120,420.00**	**5,438.00**
70030306 RADIO EXPENSE								
526100 RADIO EXPENSE	11,287.20	18,781.97	17,330.38	317.00	18,000.00	18,000.00	10,000.00	-8,000.00

Fund: HIGHWAY Department: HIGHWAY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL RADIO EXPENSE	**11,287.20**	**18,781.97**	**17,330.38**	**317.00**	**18,000.00**	**18,000.00**	**10,000.00**	**-8,000.00**
70030307 GENERAL PUBLIC LIABILITY								
551700 INSURANCE-UMBRELLA	25,739.00	21,860.00	26,507.00	30,492.00	28,000.00	30,492.00	29,000.00	1,000.00
TOTAL GENERAL PUBLIC LIABILITY	**25,739.00**	**21,860.00**	**26,507.00**	**30,492.00**	**28,000.00**	**30,492.00**	**29,000.00**	**1,000.00**
70030308 EMPLOYEE TAXES AND BENEFITS								
513000 EMPLOYEE BENEFITS	-9,474.29	80,654.00	40,951.00	30,600.59	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	42.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE TAXES AND BENEFITS	**-9,431.60**	**80,654.00**	**40,951.00**	**30,600.59**	**0.00**	**0.00**	**0.00**	**0.00**
70030309 FIELD SMALL TOOLS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	305.92	0.00	0.00	0.00	0.00
TOTAL FIELD SMALL TOOLS	**0.00**	**0.00**	**0.00**	**305.92**	**0.00**	**0.00**	**0.00**	**0.00**
70030310 HWY SHOP OPERATIONS								
526100 SHOP OPERATIONS	-3,340.51	-6,469.77	-3,858.63	102,842.09	-5,466.00	-5,466.00	-4,547.00	919.00
531800 MIS DEPARTMENT CHARGEBACKS	3,340.51	6,469.77	3,858.63	653.27	5,466.00	5,466.00	4,547.00	-919.00
TOTAL HWY SHOP OPERATIONS	**0.00**	**0.00**	**0.00**	**103,495.36**	**0.00**	**0.00**	**0.00**	**0.00**
70030311 FUEL HANDLING								
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	-330.52	0.00	0.00	0.00	0.00
TOTAL FUEL HANDLING	**0.00**	**0.00**	**0.00**	**-330.52**	**0.00**	**0.00**	**0.00**	**0.00**
70030312 MACHINERY/EQUIPMENT OPERATIONS								
535900 EQUIPMENT AND MAINTENANCE	-438,015.49	-367,284.06	-942,082.72	-898,345.63	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	136,809.35	139,137.68	128,479.35	143,037.60	0.00	0.00	0.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	8,864.38	10,772.93	11,607.24	9,165.82	0.00	0.00	0.00	0.00
TOTAL MACHINERY/EQUIPMENT OPERATIONS	**-292,341.76**	**-217,373.45**	**-801,996.13**	**-746,142.21**	**0.00**	**0.00**	**0.00**	**0.00**
70030314 BUILDINGS/GROUNDS OPERATIONS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	61,604.39	0.00	0.00	0.00	0.00
TOTAL BUILDINGS/GROUNDS OPERATIONS	**0.00**	**0.00**	**0.00**	**61,604.39**	**0.00**	**0.00**	**0.00**	**0.00**
70030315 INSURANCE RECOVERY EXPENSE								
526100 INSURANCE RECOVERY EXPENSE	6,171.54	9,700.99	50,018.62	107.43	0.00	107.00	0.00	0.00

Fund: HIGHWAY Department: HIGHWAY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL INSURANCE RECOVERY EXPENSE	**6,171.54**	**9,700.99**	**50,018.62**	**107.43**	**0.00**	**107.00**	**0.00**	**0.00**
70030316 CAPITAL ASSET ACQUISITION								
581000 CAPITAL EQUIPMENT >$500	0.00	0.00	0.00	9,168.58	600,000.00	600,000.00	650,000.00	50,000.00
TOTAL CAPITAL ASSET ACQUISITION	**0.00**	**0.00**	**0.00**	**9,168.58**	**600,000.00**	**600,000.00**	**650,000.00**	**50,000.00**
70030317 MATERIAL HANDLING								
534700 FIELD SUPPLIES	0.00	0.00	0.00	329.12	0.00	0.00	0.00	0.00
TOTAL MATERIAL HANDLING	**0.00**	**0.00**	**0.00**	**329.12**	**0.00**	**0.00**	**0.00**	**0.00**
70030318 HIGHWAY PAYROLL DEFAULT								
511100 SALARIES PERMANENT REGULAR	2,042,935.53	2,146,543.49	2,227,137.30	1,133,471.41	2,330,238.00	2,330,238.00	2,407,401.00	77,163.00
511200 SALARIES-PERMANENT-OVERTIME	199,008.25	120,540.39	236,032.03	255,353.28	179,076.00	300,000.00	246,674.00	67,598.00
511900 LONGEVITY-FULL TIME	23,960.58	23,072.16	23,182.33	126.50	24,914.00	24,914.00	24,729.00	-185.00
514100 FICA & MEDICARE TAX	168,919.96	170,268.24	184,752.73	103,125.64	193,869.00	194,638.00	204,928.00	11,059.00
514200 RETIREMENT-COUNTY SHARE	98,528.91	102,953.98	114,948.60	63,577.80	116,575.00	121,780.00	120,546.00	3,971.00
514300 RETIREMENT-EMPLOYEES SHARE	129,851.63	134,958.14	149,932.94	82,927.49	152,054.00	158,603.00	158,049.00	5,995.00
514400 HEALTH INSURANCE COUNTY SHARE	524,360.75	554,363.07	601,134.32	377,204.24	654,102.00	654,102.00	719,121.00	65,019.00
514500 LIFE INSURANCE COUNTY SHARE	1,314.49	1,221.29	1,297.06	649.99	1,349.00	1,349.00	1,353.00	4.00
514600 WORKERS COMPENSATION	25,165.83	52,346.21	107,334.74	63,833.03	107,916.00	107,916.00	126,029.00	18,113.00
519600 PAYROLL DEFAULT OFFSET	-3,219,465.05	-3,312,545.97	-3,652,263.73	-1,862,104.34	-3,760,093.00	-3,893,540.00	-4,008,830.00	-248,737.00
524000 MISCELLANEOUS EXPENSES	4,582.38	5,499.93	5,710.83	2,159.24	0.00	0.00	0.00	0.00
533200 MILEAGE	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	797.89	779.07	800.85	286.63	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PAYROLL DEFAULT	**0.00**	**0.00**	**0.00**	**220,610.91**	**0.00**	**0.00**	**0.00**	**0.00**
70030320 CTHS ROUTINE MAINTENANCE								
526100 CTHS ROUTINE MAINTENANCE	1,588,137.87	1,846,410.13	1,709,869.96	620,403.06	1,826,185.00	1,826,185.00	1,882,846.00	56,661.00
TOTAL CTHS ROUTINE MAINTENANCE	**1,588,137.87**	**1,846,410.13**	**1,709,869.96**	**620,403.06**	**1,826,185.00**	**1,826,185.00**	**1,882,846.00**	**56,661.00**
70030321 CTHS SNOW/ICE CONTROL								
526100 CTHS SNOW/ICE CONTROL	769,069.52	337,873.83	1,115,634.68	929,063.05	666,080.00	1,100,000.00	1,000,000.00	333,920.00
TOTAL CTHS SNOW/ICE CONTROL	**769,069.52**	**337,873.83**	**1,115,634.68**	**929,063.05**	**666,080.00**	**1,100,000.00**	**1,000,000.00**	**333,920.00**
70030322 CTHS ROAD CONSTRUCTION								
526100 CTHS ROAD CONSTRUCTION	2,902,325.30	1,618,895.88	1,726,841.17	23,184.44	1,742,961.00	1,742,961.00	2,151,790.00	408,829.00
TOTAL CTHS ROAD CONSTRUCTION	**2,902,325.30**	**1,618,895.88**	**1,726,841.17**	**23,184.44**	**1,742,961.00**	**1,742,961.00**	**2,151,790.00**	**408,829.00**

Fund: HIGHWAY Department: HIGHWAY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
70030323 CTHS BRIDGE CONSTRUCTION								
526100 CTHS BRIDGE CONSTRUCTION	69,580.96	147,504.56	138,596.70	23,088.88	169,818.00	169,818.00	170,000.00	182.00
TOTAL CTHS BRIDGE CONSTRUCTION	**69,580.96**	**147,504.56**	**138,596.70**	**23,088.88**	**169,818.00**	**169,818.00**	**170,000.00**	**182.00**
70030325 STHS MAINTENANCE								
526100 STHS MAINTENANCE	1,650,947.89	1,804,149.33	2,267,190.33	1,355,321.48	1,528,140.00	2,000,000.00	1,558,703.00	30,563.00
TOTAL STHS MAINTENANCE	**1,650,947.89**	**1,804,149.33**	**2,267,190.33**	**1,355,321.48**	**1,528,140.00**	**2,000,000.00**	**1,558,703.00**	**30,563.00**
70030326 STHS ROAD/BRIDGE CONSTRUCTION								
526100 STHS ROAD/BRIDGE CONSTRUCTION	263,553.38	554,404.95	84,456.17	53,057.84	250,000.00	250,000.00	255,000.00	5,000.00
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	**263,553.38**	**554,404.95**	**84,456.17**	**53,057.84**	**250,000.00**	**250,000.00**	**255,000.00**	**5,000.00**
70030327 STHS OTHER SERVICES								
526100 STHS OTHER SERVICES	84,604.51	71,918.98	81,574.19	0.00	82,396.00	82,396.00	84,317.00	1,921.00
TOTAL STHS OTHER SERVICES	**84,604.51**	**71,918.98**	**81,574.19**	**0.00**	**82,396.00**	**82,396.00**	**84,317.00**	**1,921.00**
70030330 OTHER LOCAL GOVERNMENT ROADS								
526100 OTHER LOCAL GOVERNMENT ROADS	1,136,102.97	735,094.11	1,205,260.15	717,114.67	871,000.00	871,000.00	910,000.00	39,000.00
TOTAL OTHER LOCAL GOVERNMENT ROADS	**1,136,102.97**	**735,094.11**	**1,205,260.15**	**717,114.67**	**871,000.00**	**871,000.00**	**910,000.00**	**39,000.00**
70030331 LOCAL DEPARTMENTS								
526100 LOCAL DEPARTMENTS	93,683.77	59,847.26	110,030.71	13,681.75	76,000.00	76,000.00	91,000.00	15,000.00
TOTAL LOCAL DEPARTMENTS	**93,683.77**	**59,847.26**	**110,030.71**	**13,681.75**	**76,000.00**	**76,000.00**	**91,000.00**	**15,000.00**
70030332 NON-GOVERNMENTAL CUSTOMERS								
524000 MISCELLANEOUS EXPENSES	132.87	23.52	-1,719.79	-2,395.23	0.00	0.00	0.00	0.00
526100 NON-GOVERNMENT CUSTOMERS	122,824.43	66,777.78	204,527.19	50,913.57	73,000.00	73,000.00	105,000.00	32,000.00
TOTAL NON-GOVERNMENTAL CUSTOMERS	**122,957.30**	**66,801.30**	**202,807.40**	**48,518.34**	**73,000.00**	**73,000.00**	**105,000.00**	**32,000.00**
TOTAL DEPARTMENT REVENUE	**-8,503,015.22**	**-8,081,109.37**	**-9,032,538.83**	**-4,653,838.06**	**-8,548,303.00**	**-8,483,205.00**	**-9,525,266.00**	**976,963.00**
TOTAL DEPARTMENT EXPENSE	**8,970,838.67**	**7,725,573.14**	**8,555,212.57**	**3,827,984.15**	**8,548,303.00**	**9,456,682.00**	**9,525,266.00**	**976,963.00**
ADDITION TO (-)/USE OF FUND BALANCE	**467,823.45**	**-355,536.23**	**-477,326.26**	**-825,853.91**	**0.00**	**973,477.00**	**0.00**	

LANDFILL REMEDIATION FUND

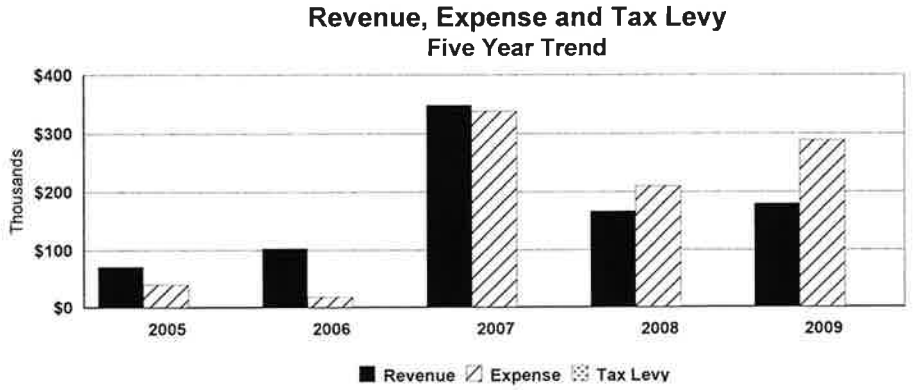
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
User Fees	48,447	19,632	26,250	24,500	(1,750)	-6.67%
Interest	300,336	147,500	285,245	155,000	(130,245)	-45.66%
Use of Fund Balance	-	42,776	-	108,750	108,750	-
Total Revenues	348,783	209,908	311,495	288,250	(23,245)	-7.46%
Expenses						
Labor Benefits	1,051	-	-	-	-	-
Supplies & Services	306,283	209,908	270,280	288,250	17,970	6.65%
Capital Outlay	30,589	-	-	-	-	-
Addition to Fund Balance	10,860	-	41,215	-	(41,215)	-100.00%
Total Expenses	348,783	209,908	311,495	288,250	(23,245)	-7.46%
Beginning of Year Fund Balance	2,873,419	2,884,279		2,841,503		
End of Year Fund Balance	2,884,279	2,841,503		2,732,753		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

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

Interest rates are significantly lower than anticipated for 2008 and this same down turn is estimated for 2009.



Fund: LANDFILL REMEDIATION Department: SOLID WASTE SITE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
25060 LANDFILL REMEDIATION REVENUE								
464300 SOLID WASTE USER FEES	0.00	0.00	-15,742.94	-5,132.67	-4,650.00	-5,132.00	0.00	-4,650.00
464350 CLEAN SWEEP FEES	0.00	0.00	-11,439.50	0.00	0.00	0.00	-10,000.00	10,000.00
464500 WASTE TO ENERGY REVENUES	0.00	0.00	-13,852.10	-3,171.59	-21,600.00	-12,000.00	-12,000.00	-9,600.00
464600 LANDFILL LABOR REIMBURSEMENT	0.00	0.00	-7,412.50	-612.50	0.00	-2,500.00	-2,500.00	2,500.00
481160 INTEREST LANDFILL REMEDIATION	-71,855.88	-103,435.13	-133,518.34	-45,724.87	-134,353.00	-77,500.00	-85,000.00	-49,353.00
481400 INTEREST ON LNG TRM CR INVEST	0.00	0.00	-126,124.88	0.00	-100,343.00	-70,000.00	-70,000.00	-30,343.00
481410 INTEREST ON CLOSURE INVESTMENT	0.00	0.00	-40,692.73	0.00	-50,549.00	0.00	0.00	-50,549.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-108,750.00	108,750.00
TOTAL LANDFILL REMEDIATION REVENUE	**-71,855.88**	**-103,435.13**	**-348,782.99**	**-54,641.63**	**-311,495.00**	**-167,132.00**	**-288,250.00**	**-23,245.00**
25060372 LANDFILL REMEDIATION OLD								
514800 UNEMPLOYMENT	0.00	0.00	525.50	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	39,892.68	17,794.38	7,812.50	6,656.25	26,000.00	20,000.00	20,000.00	-6,000.00
520101 WASTE TO ENERGY MONITORING	0.00	0.00	7,412.50	1,237.50	0.00	2,500.00	2,500.00	2,500.00
520900 CONTRACTED SERVICES	0.00	0.00	33,587.27	11,091.89	50,800.00	31,100.00	31,400.00	-19,400.00
522100 WATER TREATMENT	0.00	0.00	362.68	11,340.20	45,500.00	0.00	0.00	-45,500.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	685.42	79.10	1,200.00	1,200.00	1,200.00	0.00
522900 UTILITIES	0.00	0.00	2,165.39	1,251.29	6,500.00	3,000.00	3,250.00	-3,250.00
523100 GROUNDWATER MONITORING	0.00	0.00	4,775.24	5,476.11	22,980.00	8,200.00	8,400.00	-14,580.00
530500 LICENSES AND PERMITS	0.00	0.00	0.00	0.00	500.00	250.00	250.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	-623.94	0.00	0.00	0.00	0.00	0.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	0.00	0.00	85,342.65	706.20	80,000.00	706.00	80,000.00	0.00
535000 REPAIRS AND MAINTENANCE	0.00	0.00	4,269.86	3,705.52	25,000.00	10,000.00	5,000.00	-20,000.00
551000 INSURANCE	0.00	0.00	868.57	1,725.84	1,800.00	1,726.00	2,000.00	200.00
559600 LT CARE/POST-CLOSURE COST	0.00	0.00	9,856.70	4,988.32	10,000.00	10,000.00	10,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL REMEDIATION OLD	**39,892.68**	**17,794.38**	**164,540.34**	**48,258.22**	**270,280.00**	**88,682.00**	**164,000.00**	**-106,280.00**
25060373 LANDFILL REMEDIATION NEW								
514800 UNEMPLOYMENT	0.00	0.00	525.50	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	7,812.50	1,843.75	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	47,146.31	13,704.61	0.00	66,700.00	69,000.00	69,000.00
522100 WATER TREATMENT/TESTING	0.00	0.00	34,262.98	2,873.71	0.00	3,800.00	4,000.00	4,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	303.90	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	0.00	0.00	2,547.13	1,051.11	0.00	3,000.00	3,250.00	3,250.00
523100 GROUNDWATER MONITORING	0.00	0.00	19,100.98	10,455.13	0.00	31,000.00	31,000.00	31,000.00
530500 LICENSES AND PERMITS	0.00	0.00	6,791.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	-623.94	0.00	0.00	0.00	0.00	0.00

Fund: LANDFILL REMEDIATION Department: SOLID WASTE SITE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
25060373 LANDFILL REMEDIATION NEW								
535000 REPAIRS AND MAINTENANCE	0.00	0.00	19,613.06	253.08	0.00	15,000.00	5,000.00	5,000.00
551000 INSURANCE	0.00	0.00	868.58	1,725.84	0.00	1,726.00	2,000.00	2,000.00
559600 LT CARE/POST-CLOSURE COST	0.00	0.00	11,945.71	0.00	0.00	0.00	10,000.00	10,000.00
581900 CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
584500 SITE CONSTRUCTION/CLOSURE	0.00	0.00	15,588.54	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL REMEDIATION NEW	**0.00**	**0.00**	**173,382.25**	**31,907.23**	**0.00**	**121,226.00**	**124,250.00**	**124,250.00**
25060930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	41,215.00	0.00	0.00	-41,215.00
TOTAL ADDITION TO FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**41,215.00**	**0.00**	**0.00**	**-41,215.00**
TOTAL DEPARTMENT REVENUE	**-71,855.88**	**-103,435.13**	**-348,782.99**	**-54,641.63**	**-311,495.00**	**-167,132.00**	**-288,250.00**	**-23,245.00**
TOTAL DEPARTMENT EXPENSE	**39,892.68**	**17,794.38**	**337,922.59**	**80,165.45**	**311,495.00**	**209,908.00**	**288,250.00**	**-23,245.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-31,963.20**	**-85,640.75**	**-10,860.40**	**25,523.82**	**0.00**	**42,776.00**	**0.00**	

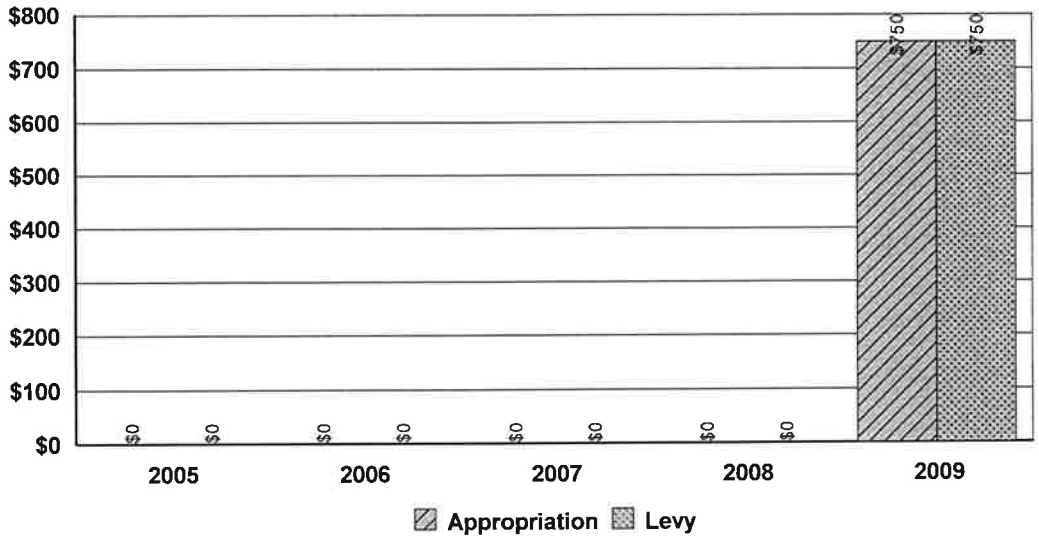
Pink Lady Rail Transit Commission (PLRTC)

Organization Purpose: The Pink Lady Rail Transit Commission's Mission is established by Sauk County and the cities of Baraboo and Reedsburg: The purpose of this commission is to take what steps that may be necessary and desirable to insure rail service along the (Union Pacific, formerly Chicago and North Western) line from Madison, Wisconsin to Reedsburg, Wisconsin. This may involve the state acquiring portions of the line and the selection of a short line operator along with all the necessary negotiations, studies, and legal actions that may be entailed.

Programs Provided to Sauk County Residents: PLRTC Conducts regular public meeting addressing issues of concern to Sauk County's rail served industries and their employees whose livelihoods depend on rail transportation. The commission provides input to committees, agencies and organizations which help maintain the regional and national network which makes the fuel efficient and environmentally friendly rail transportation system work. This network is a vital transportation resource linking Sauk County employers to thousands of other businesses in national and international markets.

Major Goals for Organization for 2009 and Beyond: Ensure Sauk County has viable and dependable rail service. Continue analysis of county rail infrastructure capabilities and needs. Support the many diverse entities served by rail and encourage and strengthen Sauk County's rail system.

Fund	General Fund 10	**2005**	**2006**	**2007**	**2008**	**2008**	**2008**	**2009**
Department	General Non-Departmental 999	**Actual**	**Actual**	**Actual**	**6 Months Actual**	**Modified Budget**	**Estimated**	
10999361-526100	**Appropriation**	0.00	0.00	0.00	0.00	0.00	0.00	750.00



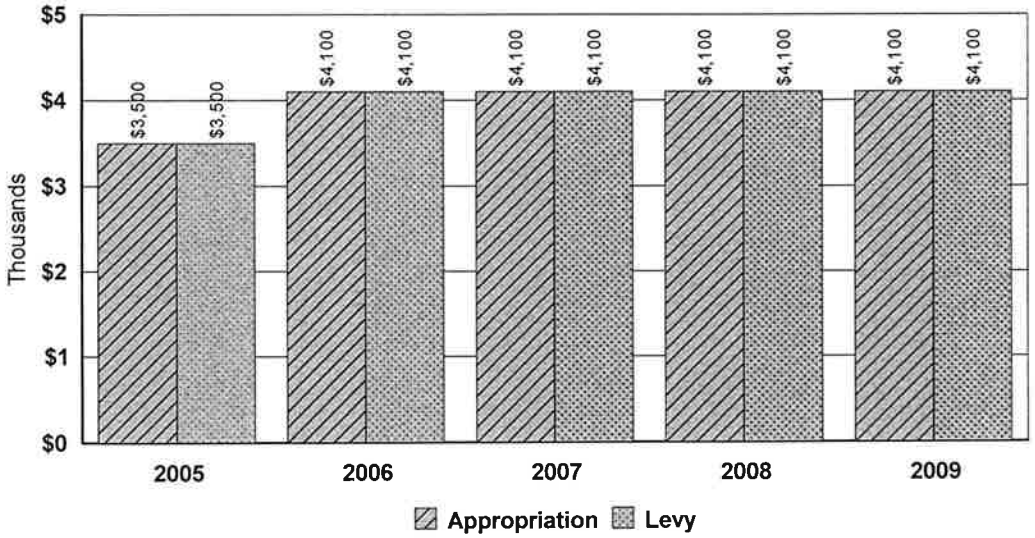
Reedsburg Airport

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

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

Major Goals for Organization for 2009 and Beyond: State Bureau of Aeronautics and the city are currently working to remove the hanger on the north end of the main runway. A fire hydrant along the west taxi way will also be installed. Continue to upgrade lighting and promote hangar development.

Fund	General Fund 10	**2005**	**2006**	**2007**	**2008**	**2008**	**2008**	**2009**
Department	General Non-Departmental 999	**Actual**	**Actual**	**Actual**	**6 Months Actual**	**Modified Budget**	**Estimated**	
10999350-526100	**99002 Appropriation**	3,500.00	3,006.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00



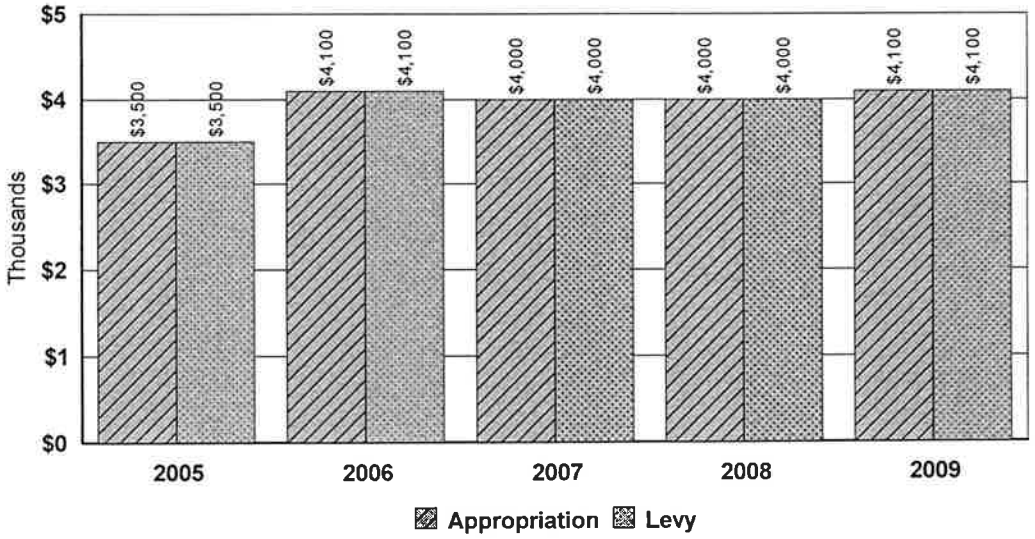
Sauk-Prairie Airport, Inc.

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

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

Major Goals for Organization for 2009 and Beyond: Install precision approach path indicator lights (PAPI's) for runways 18 and 36. Conduct annual fly-in. Construct a terminal building. Construct a fueling station.

Fund	General Fund 10	2005	2006	2007	2008 6 Months	2008 Modified	2008	2009
Department	General Non-Departmental 999	Actual	Actual	Actual	Actual	Budget	Estimated	
10999350-526100	99003 Appropriation	3,500.00	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00



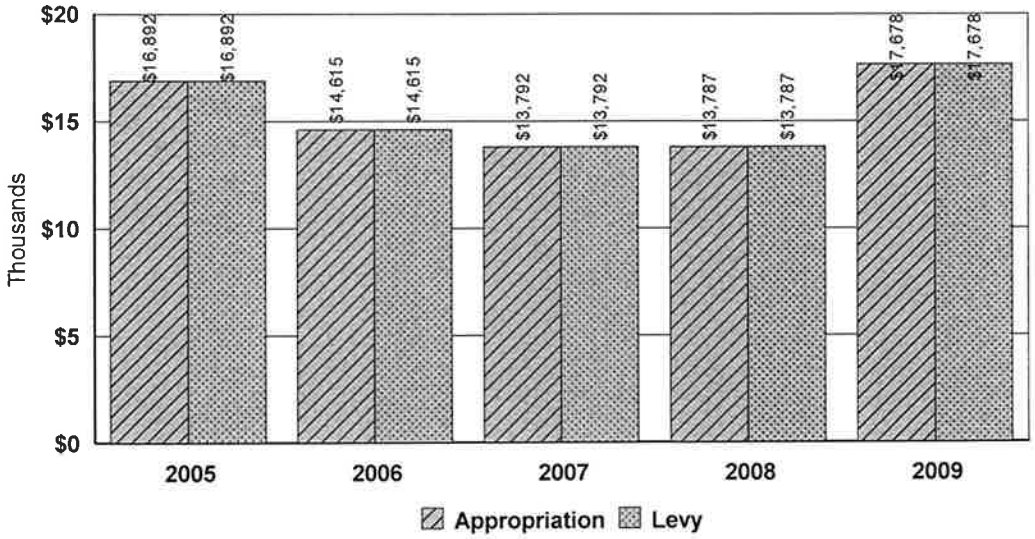
Tri-County Airport

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

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

Major Goals for Organization for 2009 and Beyond: Recover and rebuild from the flood of 2008. Increase revenue to replace county appropriation. Develop new aviation uses at the airport to increase the types of service available to the public while increasing revenue to the airport.

Fund	General Fund 10	**2005**	**2006**	**2007**	**2008**	**2008**		
Department	General Non-Departmental 999	**Actual**	**Actual**	**Actual**	**6 Months Actual**	**Modified Budget**	**2008 Estimated**	**2009**
10999350-526100	**99004 Appropriation**	16,892.00	14,615.00	13,792.00	13,787.00	13,787.00	13,787.00	17,678.00



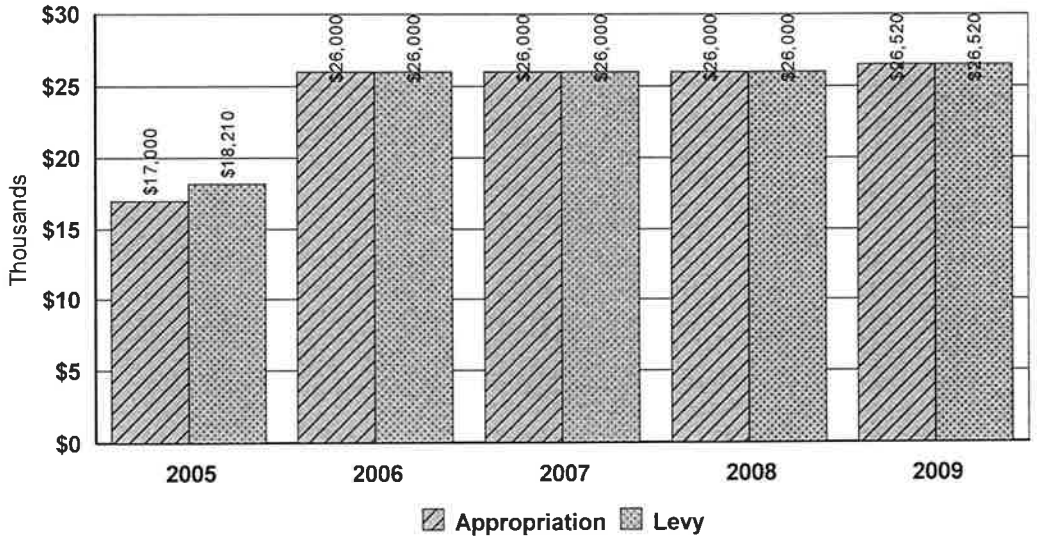
Wisconsin River Rail Transit

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

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

Major Goals for Organization for 2009 and Beyond: To increase frequency and quality of service to weigh freight customers in Sauk County. Replace low capacity welded rail. Upgrade rail ballast and ties.

Fund	General Fund 10	**2005**	**2006**	**2007**	**2008**	**2008**	**2008**	**2009**
Department	General Non-Departmental 999	**Actual**	**Actual**	**Actual**	**6 Months Actual**	**Modified Budget**	**Estimated**	
10999360-526100	**Appropriation**	17,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,520.00



HEALTH & HUMAN SERVICES

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

FUNCTIONAL AREA MISSION STATEMENT

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

FUNCTIONAL AREA VISION STATEMENT

Regular communication and coordination between departments will become standard practice.

FUNCTIONAL AREA GOALS & OBJECTIVES

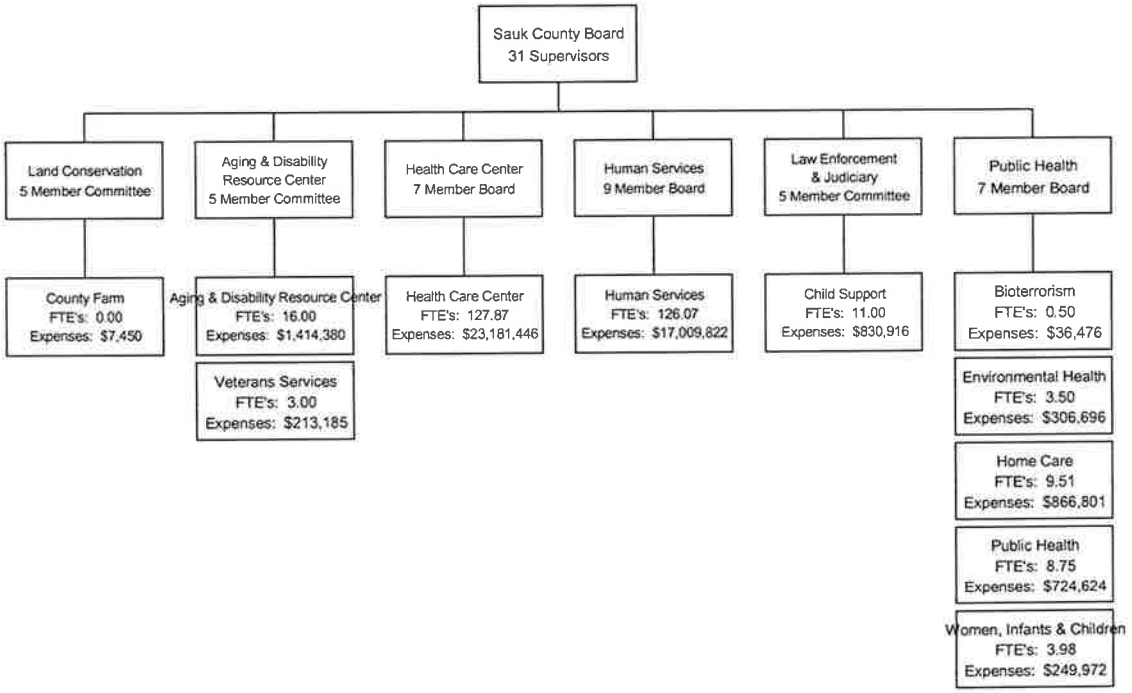
To work toward coordinated transportation services to discover efficient processes and procedures: Route service that is accessible and meets the needs of all populations served as shared ride service including a broad range of funding from full fare to heavily grant subsidized service for passengers who qualify.

Develop and implement public/private partnerships that will enhance services and avoid duplication.

Successful Health Care Center Operation: Participate in the design and operation of successful Health care Center service delivery.

Develop coordinated, effective ADRC/CMO operations relative to managed LTC - Family Care reform: Maximize efficiencies for populations served and staff through, Streamline communications, universal forms and processes, and team approach across departments.

Emergency Planning & Response for Special Needs Populations: Develop coordinated system to identify, assess and manage needs. Seek funding as a group of collaborating agencies. Build relationships with Emergency Management professionals and community partners as they relate to special populations

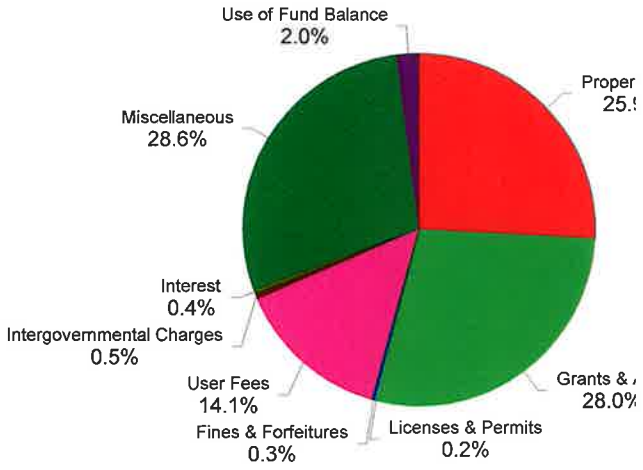


HEALTH & HUMAN SERVICES

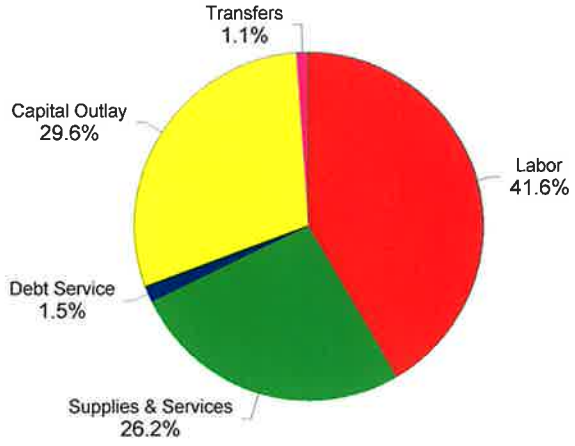
Significant Changes in the Health & Human Services Function for 2009

- New skilled nursing facility. Relocation and disposition of existing site. Disposition is in the planning phase. Adjustments to the operational budget will be a part of the 2010 budget.
- Health Care Center staff reductions and realignments in preparation of moving to a single story 82 bed facility.
- $75,000 study for the feasibility of the next phase in the continuum of care: Assisted Living.
- Jail diversion will begin in pilot form with existing staffing. Programmatic evaluation will determine efficacy and inform plans for levy dollar allocation to programming efforts.
- Human Services - Increases in costs for alternate and institutional care, additional $290,400 in levy for institutional care, and $111,518 for alternative care.
- First full year of the Southwest Family Care Coalition partnership. County contribution is $1.2 million in levy in 2009.
- Grant funded mobility management providing for coordinated transportation services for human services, aging, disabled and veterans. Carryforward dollars from 2008 in the amount of $127,810 and new funds in 2009 of $91,404 will allow for development of a deviated fixed route to address transportation shortfalls.
- Anticipated changes in funding formula for the Aging and Disability Resource Center based on services rather than the eligible population will affect future budgets.

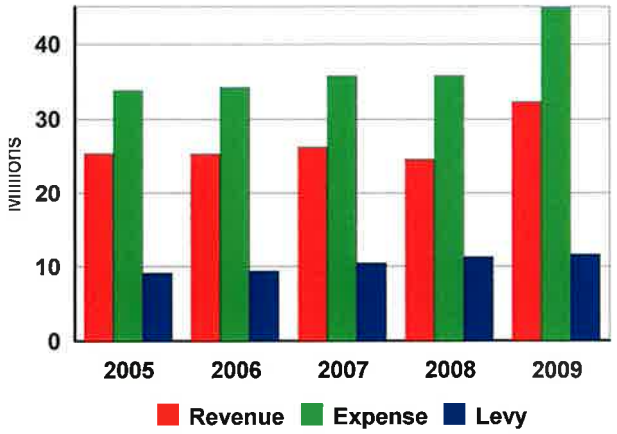
2009 Revenues by Category



2009 Expenses by Category



Revenue, Expense & Levy



Sauk County Aging & Disability Resource Center
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

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

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

Information & Assistance Program (I&A): The primary purpose of I&A is to support older adults and adults with disabilities in facing the complicated array of challenges, choices, and decisions by assessing their needs, identifying the most appropriate services to meet their needs, and acting as a vital link between the consumer and service providers to ensure their needs are met. The services provided include:

- short-term care coordination (less than 3 months)
- transitional and planning services for young adults with disabilities as they leave the school and children's long-term support systems and enter the adult long-term care system,
- public education and outreach to older adults and adults with disabilities who are isolated, community agencies and services providers in order to promote the use of the ADRC
- long-term care options counseling
- Pre-admission consultation to individuals seeking admission to substitute care settings
- Screening for and assistance with enrollment in the long-term care benefit.

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

DEPARTMENTAL PROGRAM SUMMARY

Nutrition as Prevention: Through congregate dining centers and 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. 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.

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

Supportive Home Care Services:

Chore Service Programs: These programs include Homemaker services which provide light housekeeping and supportive services those who are unable to perform day-to-day household duties. It may also include a Chore Service referral service which provides a connection to providers of heavy housework, and outdoor chores and home maintenance. Older adults are provided this service on a payment by donation basis while all others pay the full cost of the services.

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.

Transportation Program: 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.

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

Sauk County Aging & Disability Resource Center
2009 BUDGET

2008 GOALS REVIEW

	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
1	Implement the restructuring plan forming the Sauk County Aging and Disability Resource Center (ADRC), a local consumer access office of the Regional Aging and Disability Resource Center.	Yes
2	As part of agency restructuring and implementation of ADRC contract, Older Americans Act program-related job duties are realigned and reassigned as necessary.	Yes
3	Build I&A program to meet and exceed established standards for services.	Partially, AIRS and Functional Screening certifications to be completed by July 2009
4	Centralize and coordinate the Sauk County network of transportation services to minimize or eliminate gaps in access for low income residents, older adults and adults with disabilities using available resources most efficiently. The Sauk County network of transportation services is strengthened to minimize or eliminate gaps in access for older adults throughout the county.	Yes (via Continuum of Care Committee) study will be completed and a plan developed to fulfill these gaps. Implementation will occur in future as directed by County Board.
5	Older adults will know that the ADRC has resources and information available to support their needs and choices.	Partially however, efforts will be ongoing
6	Develop the Senior Dining Centers and their related home-delivered meal program to be a conduit for the prevention or management of chronic diseases through improved nutrition and education.	Partially however, efforts will be ongoing
7	Support the informal network of family caregivers to maximize the care they provide and conserve formal resources for those lacking family support.	Yes, for those who participate; additional efforts will continue

SHORT TERM GOALS (To be accomplished during 2009)

	GOAL	OBJECTIVE	COMPLETION DATE
A	Maximizing level of HDM within Sauk County's OAA funding capacity	• Refine delivery system for maximum efficiency without sacrificing the effectiveness of the program	
B	Increase accessibility of HDM for those who need by encouraging private, non-profit agencies to fulfill the needs	• HDM Taskforce will meet to identify and strategize ways to meet the future needs.	
C	Increase usage of congregate senior dining centers	• Dining Center Modernization project pilot at Sauk Prairie Dining Center	

Sauk County Aging & Disability Resource Center
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

	GOAL	OBJECTIVE	COMPLETION DATE
		• Prevention programing available at locations not under modernization pilot	
D	Transportation Coordination will be used to maximize use of fleet vehicles for economy. This will include providing services which encourage consumers to use group and public transportation as more economical options.	• Train volunteers to use fleet vehicles to provide transportation. • Develop route service between population centers. • Develop collaborative relationships with medical and other major service providers to coordinate appointment scheduling with available transportation routes. • Coordinate with other agencies to use/rent/barter for vehicles and staff resources.	
E	Accomplish basic contract compliance through local implementation and service provision.	• Refine policies and procedures for enrollment process • Execute regional marketing plan • Complete AIRS Certification for Aging & Disability Specialists • Plan and execute Annual Transition Plan for youth with disabilities	

LONG TERM GOALS (Completed in subsequent years)

	GOAL	OBJECTIVE	COMPLETION DATE
A	The general public will recognize the ADRC logo as the brand or source of all services available to older adults and adults with disabilities.	• A comprehensive marketing strategy is planned and executed by Regional ADRC Lead Agency.	4th Quarter 2008 (estimate)
B	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.	• Increased number of volunteer drivers is secured. • Increased number of trips are coordinated with other service providers. • Transportation Route Service is available between County population centers.	Unknown at this time

Sauk County Aging & Disability Resource Center
2009 BUDGET

OUTPUT MEASURES

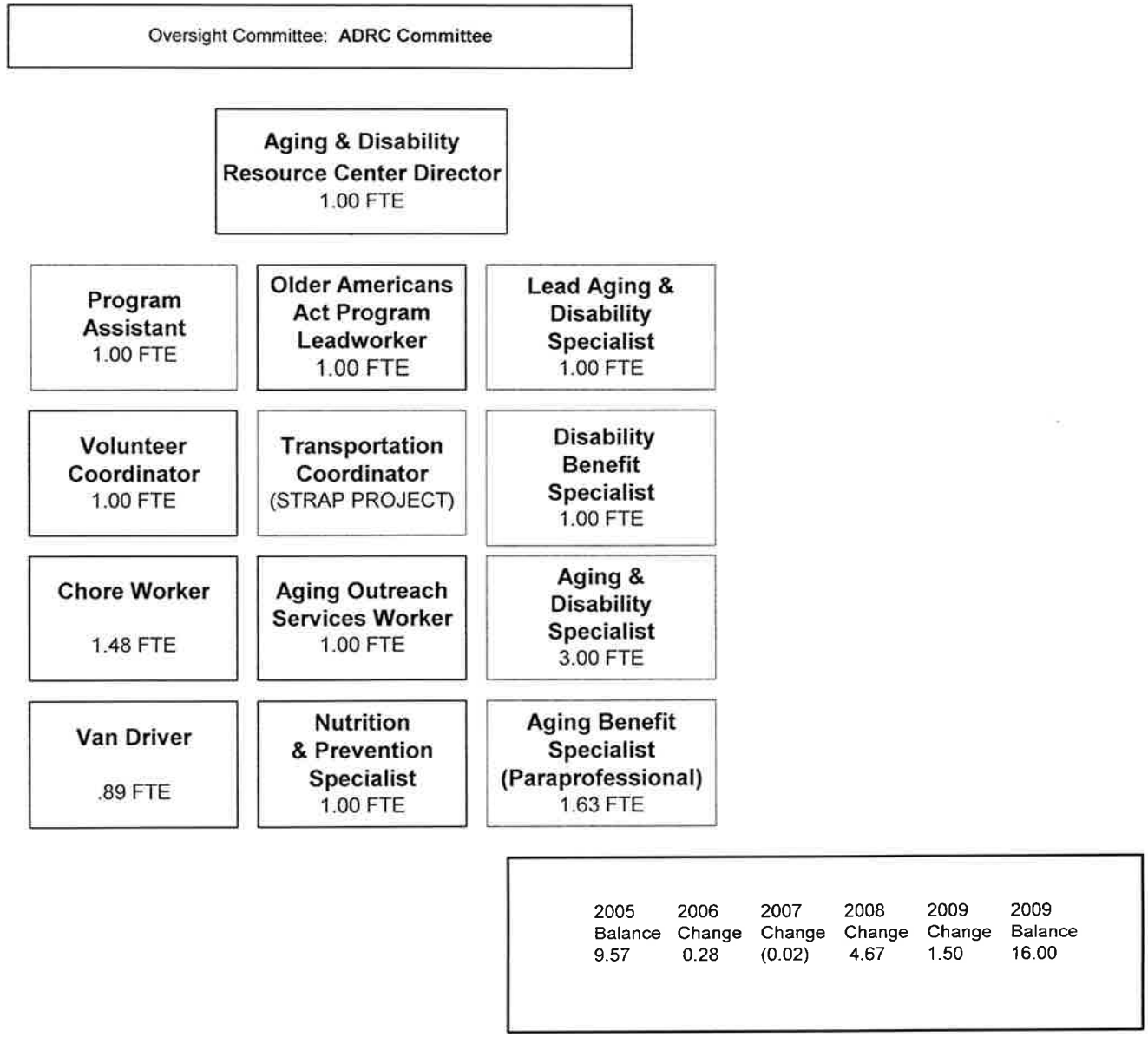
DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET	2009 BUDGET
Sauk County ADRC coalition is formed and meets to plan for implementation	12	6	24 +/-	
An implementation plan is drafted	0		1	
Consumers on the Wait List are being enrolled in Managed Care at the expected rate and frequency	NA	NA	Beginning 09/08	
Consumers on the Wait List are being enrolled within the target timelines; processed within the 30 day clock by Economic Support	NA	NA	Beginning 09/08	
Updated program materials are produced	2		12 +/-	
Distribution plan for updated program materials is executed			1	
Evidence-based prevention programs are facilitated		3	6	
Health education workshops are held monthly at all 8 dining centers	40	96		
Nutrition education workshops are held monthly at all 8 dining centers	40	96	96	
An increased number of guests attend the dining centers.				
Family caregivers receive respite via Care for the Caregiver	10	10	10	
Caregiver Skill-building workshops are held	0	12	12	
"A Day Away" caregiver fair held	0	1	1	
AIRS certifications completed	0	0	2	
New volunteer opportunities are identified and recruitment is begun	4	6	12	
An increased number of older adults volunteer in Commission on Aging programs	140	150	200	
Sauk County Transportation Committee meets	2	8	6	
Transportation Route Service is available between County population centers	0	0	2	

Sauk County Aging & Disability Resource Center
2009 BUDGET

OUTCOME AND EFFICIENCY MEASURES

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

Sauk County Aging and Disability Resource Center



AGING & DISABILITY RESOURCE CENTER

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	169,244	167,437	167,437	169,754	2,317	1.38%
Grants & Aids	522,562	947,155	866,358	1,008,114	141,756	16.36%
User Fees	22,146	25,000	23,000	27,500	4,500	19.57%
Intergovernmental	73,110	72,000	85,562	84,312	(1,250)	-1.46%
Donations	729	70,200	2,200	113,700	111,500	5068.18%
Interest	2,406	1,000	1,000	1,000	-	-
Miscellaneous	126,675	38,500	108,500	-	(108,500)	-100.00%
Use of Fund Balance	86,420	-	102,759	10,000	(92,759)	-90.27%
Total Revenues	1,003,292	1,321,292	1,356,816	1,414,380	57,564	4.24%
Expenses						
Labor	320,750	417,786	521,924	597,911	75,987	14.56%
Labor Benefits	132,856	214,192	251,437	283,269	31,832	12.66%
Supplies & Services	549,686	537,264	563,455	533,200	(30,255)	-5.37%
Capital Outlay	-	-	20,000	-	(20,000)	-100.00%
Addition to Fund Balance	-	152,050	-	-	-	-
Total Expenses	1,003,292	1,321,292	1,356,816	1,414,380	57,564	4.24%
Beginning of Year Fund Balance	392,085	305,665		457,715		
End of Year Fund Balance	305,665	457,715		447,715		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

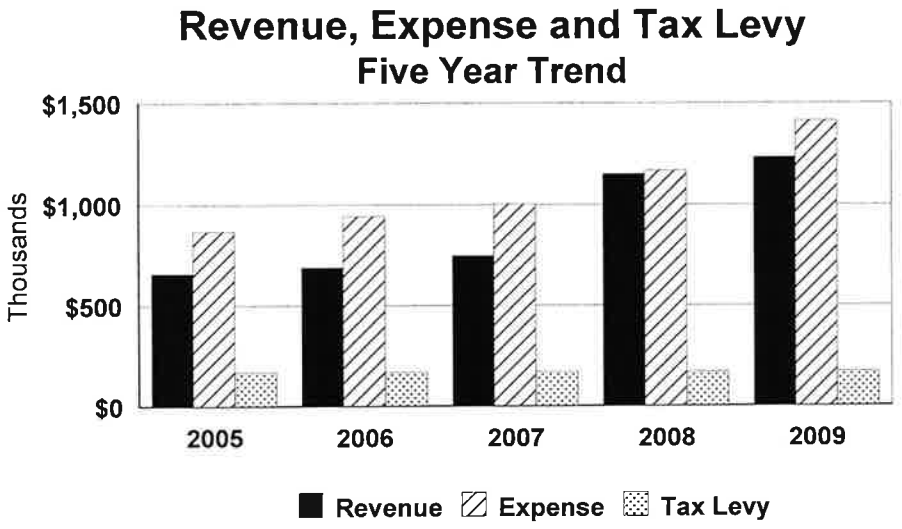
July 1, 2008, implementation of the Sauk County Aging and Disability Resource Center (ADRC).

Through collaboration with private partnerships and streamlining processes, this budget reflects a cut in supplies by 8.7% or $50,722, with an overall Agency service delivery growth of 11.4%.

The additional ADRC Specialist' costs will be funded through ADRC revenue streams [GPR, Medicaid] - no county levy impact.

As an ADRC, Sauk County will be eligible for new/expanded grant funding, from which a Commission on Aging is prohibited from applying.

Department is pursuing additional transportation funding to meet significant gaps in service; the long-range plan considers opportunities for coordinating county-provided services.



Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054 AGING & DISABILITY RESOURCE CE								
411100 GENERAL PROPERTY TAXES	-168,149.00	-167,539.00	-169,244.00	-83,718.48	-167,437.00	-167,437.00	-169,754.00	2,317.00
424501 MEDICARE PART D	-13,787.00	-11,168.00	-12,024.00	0.00	0.00	0.00	0.00	0.00
424502 AGING & DISABIL RESOURCE CENTE	0.00	0.00	0.00	0.00	-369,998.00	-369,999.00	-437,921.00	67,923.00
425590 IIIB REVENUE CONTROL	-61,055.00	-59,398.00	-60,173.00	-10,737.00	-60,173.00	-60,173.00	-60,314.00	141.00
425630 IIID SUPP HOME CARE	-5,142.00	-4,914.00	-4,914.00	-181.00	-4,914.00	-4,914.00	-4,830.00	-84.00
425650 STATE BENEFIT SPECIALIST	-28,215.00	-28,215.00	-28,215.00	-5,658.00	-28,215.00	-28,215.00	-28,215.00	0.00
425700 IIIC-1 CONGREGATE NUTRITION	-157,174.00	-151,729.00	-153,069.00	-26,055.00	-153,069.00	-153,069.00	-153,327.00	258.00
425750 NSIP CONG NUTRITION	-14,203.00	-11,312.00	-6,405.00	-2,364.00	-16,000.00	-16,000.00	-16,000.00	0.00
425820 IIIC-2 HOME DELIVERED MEALS	-38,548.00	-37,443.00	-39,224.00	-2,557.00	-39,224.00	-39,224.00	-39,899.00	675.00
425850 NSIP HOME DEL MEALS	-14,203.00	-29,161.00	-21,194.00	-3,485.00	-16,000.00	-16,000.00	-16,000.00	0.00
425860 SCSP HOME DEL TRANSPORT	-7,977.00	-7,977.00	-7,977.00	-1,178.00	-7,977.00	-7,977.00	-7,977.00	0.00
425880 III-E PROGRAM REVENUES	-29,264.37	-28,199.00	-28,788.00	-4,687.00	-28,788.00	-28,788.00	-27,631.00	-1,157.00
425950 TRANSPORTATION GRANT	-92,651.00	-115,839.00	-139,097.00	-143,796.00	-142,000.00	-143,796.00	-144,000.00	2,000.00
425952 RURAL TRANSPORTATION GRANT	0.00	0.00	-20,000.00	0.00	0.00	-79,000.00	-72,000.00	72,000.00
425953 VETS TRANSPORTATION GRANT	0.00	0.00	-1,482.56	-1,982.45	0.00	0.00	0.00	0.00
455640 FAMILY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466010 ELDERLY BENEFIT SPECIAL REV	-263.00	-85.76	-169.00	-86.00	-200.00	-200.00	0.00	-200.00
466020 SUPP HOME CARE REVENUE	-7,453.91	-7,405.80	-6,667.10	-3,793.80	-8,000.00	-8,000.00	0.00	-8,000.00
466050 STATE BENEFIT SPECIAL REVENUE	-350.40	-370.50	-192.70	-95.00	-300.00	-300.00	0.00	-300.00
466150 AGING-PROGRAM INCOME	-1,622.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466151 LIVING WELL EXPO FEES	-4,095.00	-3,030.00	-6,200.00	25.00	-5,000.00	-5,000.00	-2,500.00	-2,500.00
466160 NUTRITION OUTREACH REVENUE	-418.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466200 CONG NUTRITION REVENUE	-31,007.21	-31,511.84	-41,263.75	-11,480.33	-30,000.00	-30,000.00	0.00	-30,000.00
466300 HOME DELIVERED REVENUE	-68,528.84	-69,996.74	-78,382.62	-26,752.01	-70,000.00	0.00	0.00	-70,000.00
466350 VOLUNTEER DRIVER REVENUE	-14,735.01	-17,960.40	-15,945.85	-10,268.51	-18,000.00	-18,000.00	-22,000.00	4,000.00
466351 VOLUNTEER DRIVER REV VETERANS	0.00	0.00	0.00	0.00	0.00	-2,000.00	-3,000.00	3,000.00
474650 HUMAN SERVICE-MA TRANSPORTATIO	-13,890.72	-23,875.73	-16,845.56	-5,319.41	-25,562.00	-12,000.00	-12,000.00	-13,562.00
474700 HUMAN SERVICE-COP HOME DELIVER	-51,089.20	-46,962.36	-56,264.70	-24,144.55	-60,000.00	-60,000.00	-72,312.00	12,312.00
481100 INTEREST ON INVESTMENTS	-1,114.86	-1,375.40	-2,406.34	-614.31	-1,000.00	-1,000.00	-1,000.00	0.00
481110 INTEREST ON SITE ACCOUNTS	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485050 PRIVATE DONATIONS	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485090 DONATIONS - INFO & ASSISTANCE	-390.37	-1,274.25	-728.80	-1,421.95	-2,000.00	0.00	0.00	-2,000.00
485120 DONATIONS ELDERLY BENEFIT SPEC	0.00	0.00	0.00	0.00	0.00	0.00	-200.00	200.00
485130 DONATIONS HOMEMAKER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	-8,000.00	8,000.00
485140 DONATIONS STATE BENEFIT SPECIA	0.00	0.00	0.00	0.00	0.00	0.00	-300.00	300.00
485200 DONATIONS CONGREGATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	-35,000.00	35,000.00
485300 DONATIONS HOME DELIVERED PROG	0.00	0.00	0.00	0.00	0.00	-70,000.00	-70,000.00	70,000.00
485400 DONATIONS - PREVENTION	0.00	0.00	0.00	0.00	-200.00	-200.00	-200.00	0.00
486300 INSURANCE RECOVERIES	-39.95	0.00	0.00	-267.23	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054 AGING & DISABILITY RESOURCE CE								
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-51,213.00	0.00	0.00	-51,213.00
493470 CONTINUING APPROP ST BEN SPEC	0.00	0.00	0.00	0.00	-1,977.00	0.00	0.00	-1,977.00
493520 USE OF VAN TRUST	0.00	0.00	0.00	0.00	-30,569.00	0.00	0.00	-30,569.00
493540 CONTINUING APPROP HOMEMAKER	0.00	0.00	0.00	0.00	-19,000.00	0.00	-10,000.00	-9,000.00
TOTAL AGING & DISABILITY RESOURCE CE	**-826,582.22**	**-856,742.78**	**-916,872.98**	**-370,617.03**	**-1,356,816.00**	**-1,321,292.00**	**-1,414,380.00**	**57,564.00**
20054110 ADRC-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	45,643.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,421.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,523.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,007.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,293.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	233.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	2,777.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	704.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	464.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	201.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,411.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	929.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	1,214.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	2,024.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	2,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADRC-ADMINISTRATION	**77,284.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20054459 AGING DISABILITY RESOURCE CENT								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	142,578.00	71,289.00	194,031.00	51,453.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	508.00	250.00	473.00	-35.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	10,946.00	5,500.00	14,879.00	3,933.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	6,582.00	3,750.00	8,752.00	2,170.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	8,585.00	4,242.00	11,475.00	2,890.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054459 AGING DISABILITY RESOURCE CENT								
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	42,324.00	42,324.00	61,899.00	19,575.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	27.00	27.00	33.00	6.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4,389.00	2,684.00	7,464.00	3,075.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	1,500.00	600.00	1,500.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	15,000.00	3,000.00	15,000.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	500.00	300.00	500.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	400.00	150.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	1,000.00	500.00	1,000.00	0.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	400.00	200.00	400.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	6,865.16	30,500.00	30,500.00	0.00	-30,500.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	1,085.55	0.00	6,056.00	500.00	1,000.00	-5,056.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	65.00	847.00	847.00	847.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	1,300.00	750.00	1,300.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	200.00	1,000.00	0.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
TOTAL AGING DISABILITY RESOURCE CENT	**0.00**	**0.00**	**1,085.55**	**6,930.16**	**276,642.00**	**168,613.00**	**323,153.00**	**46,511.00**
20054460 IIIB BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	0.00	2,308.47	2,606.83	1,864.77	4,954.00	4,954.00	9,412.00	4,458.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	17.00	17.00	61.00	44.00
512100 WAGES-PART TIME	14,231.43	24,502.26	26,160.42	13,614.41	14,922.00	20,000.00	18,412.00	3,490.00
512900 LONGEVITY-PART TIME	258.40	273.80	289.40	0.00	204.00	204.00	253.00	49.00
514100 FICA & MEDICARE TAX	1,001.92	1,953.31	1,953.30	1,077.77	1,537.00	1,537.00	2,153.00	616.00
514200 RETIREMENT-COUNTY SHARE	641.08	1,213.77	1,334.22	711.20	924.00	924.00	1,266.00	342.00
514300 RETIREMENT-EMPLOYEES SHARE	844.78	1,590.93	1,740.67	927.70	1,206.00	1,206.00	1,660.00	454.00
514400 HEALTH INSURANCE COUNTY SHARE	8,709.08	12,214.01	13,297.81	8,711.18	10,918.00	10,918.00	14,744.00	3,826.00
514500 LIFE INSURANCE COUNTY SHARE	2.89	4.69	5.47	3.10	4.00	4.00	9.00	5.00
514600 WORKERS COMPENSATION	111.86	378.12	898.36	548.47	581.00	800.00	1,034.00	453.00
522500 TELEPHONE & DAIN LINE	242.62	311.61	322.12	162.38	400.00	400.00	400.00	0.00
531100 POSTAGE AND BOX RENT	298.64	318.43	265.40	118.91	400.00	300.00	400.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	146.76	63.80	123.22	82.21	200.00	100.00	200.00	0.00
531300 PHOTO COPIES	469.75	97.36	96.05	34.00	100.00	100.00	100.00	0.00
531400 SMALL EQUIPMENT	201.71	0.00	0.00	27.00	0.00	30.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	517.70	0.00	2,730.21	0.00	800.00	600.00	800.00	0.00
532400 MEMBERSHIP DUES	20.00	20.00	60.00	20.00	50.00	20.00	50.00	0.00
532800 TRAINING AND INSERVICE	50.00	248.57	75.00	50.00	475.00	50.00	475.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054460 IIIB BENEFIT SPECIALIST								
532900 OTHER PUBLICATIONS	0.00	0.00	528.50	167.50	500.00	500.00	500.00	0.00
533200 MILEAGE	1,296.48	1,402.80	1,192.52	867.36	2,500.00	2,000.00	1,600.00	-900.00
533500 MEALS AND LODGING	113.00	137.90	123.06	31.06	300.00	100.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	423.37	4.65	0.00	500.00	100.00	500.00	0.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	250.00	100.00	150.00	-100.00
TOTAL IIIB BENEFIT SPECIALIST	**29,158.10**	**47,463.20**	**53,807.21**	**29,019.02**	**41,742.00**	**44,964.00**	**54,479.00**	**12,737.00**
20054461 SUPP HOMECRE IIIB								
511100 SALARIES PERMANENT REGULAR	0.00	7,750.28	8,083.51	9,196.18	18,608.00	18,608.00	13,877.00	-4,731.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	160.00	160.00	103.00	-57.00
512100 WAGES-PART TIME	20,962.12	23,967.83	22,614.90	11,535.24	38,980.00	20,000.00	40,682.00	1,702.00
512900 LONGEVITY-PART TIME	56.00	67.60	79.00	0.00	93.00	93.00	105.00	12.00
514100 FICA & MEDICARE TAX	1,600.70	2,402.37	2,316.52	1,558.65	4,425.00	3,000.00	4,190.00	-235.00
514200 RETIREMENT-COUNTY SHARE	714.57	1,114.25	1,232.19	833.23	1,977.00	1,977.00	1,757.00	-220.00
514300 RETIREMENT-EMPLOYEES SHARE	941.77	1,460.21	1,606.98	1,086.73	2,579.00	2,000.00	2,303.00	-276.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	1,972.20	2,120.35	2,312.90	3,990.00	3,000.00	3,861.00	-129.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.64	0.80	0.41	1.00	1.00	10.00	9.00
514600 WORKERS COMPENSATION	164.61	423.12	899.75	734.48	1,720.00	1,000.00	2,010.00	290.00
514800 UNEMPLOYMENT	0.00	89.41	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	3,009.31	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	145.71	0.00	0.00	400.00	0.00	0.00	-400.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	85.85	188.61	149.90	300.00	200.00	300.00	0.00
531300 PHOTO COPIES	0.00	382.34	136.81	34.00	200.00	100.00	200.00	0.00
531400 SMALL EQUIPMENT	201.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	3.00	0.00	700.00	600.00	700.00	0.00
532800 TRAINING AND INSERVICE	0.00	113.57	0.00	65.00	375.00	100.00	150.00	-225.00
533200 MILEAGE	2,020.94	2,577.76	2,348.24	1,675.08	2,500.00	2,500.00	2,800.00	300.00
534000 OPERATING/MEETING SUPPLIES	438.25	1,129.28	509.37	153.35	4,000.00	700.00	1,500.00	-2,500.00
TOTAL SUPP HOMECRE IIIB	**27,100.67**	**46,691.73**	**42,140.03**	**29,335.15**	**81,008.00**	**54,039.00**	**74,548.00**	**-6,460.00**
20054462 TRANSPORTATION								
511100 SALARIES PERMANENT REGULAR	36,313.33	46,816.11	44,790.73	27,018.05	54,011.00	55,229.00	101,893.00	47,882.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	237.12	0.00	238.00	0.00	0.00
511900 LONGEVITY-FULL TIME	59.80	79.80	0.00	0.00	48.00	48.00	237.00	189.00
512100 WAGES-PART TIME	28,469.15	28,658.04	26,474.33	13,002.23	22,768.00	22,768.00	23,768.00	1,000.00
514100 FICA & MEDICARE TAX	4,819.98	5,596.02	5,134.83	2,867.37	5,877.00	5,980.00	9,631.00	3,754.00
514200 RETIREMENT-COUNTY SHARE	1,538.46	2,067.94	1,995.87	1,247.73	2,487.00	2,554.00	4,596.00	2,109.00
514300 RETIREMENT-EMPLOYEES SHARE	2,027.90	2,710.43	2,603.25	1,627.57	3,244.00	3,332.00	6,026.00	2,782.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054462 TRANSPORTATION								
514400 HEALTH INSURANCE COUNTY SHARE	4,979.57	9,020.69	17,893.69	14,602.98	24,666.00	25,210.00	29,064.00	4,398.00
514500 LIFE INSURANCE COUNTY SHARE	33.11	32.97	10.82	9.60	29.00	30.00	37.00	8.00
514600 WORKERS COMPENSATION	487.30	927.42	1,769.30	1,167.90	1,471.00	1,508.00	3,928.00	2,457.00
514800 UNEMPLOYMENT	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	6,863.40	1,405.00	4,080.00	0.00	4,080.00	0.00	0.00
521800 PURCHASED SERVICES	2,865.00	90.00	564.67	677.49	1,000.00	778.00	1,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,170.82	682.93	1,081.07	574.18	1,000.00	1,000.00	1,200.00	200.00
531100 POSTAGE AND BOX RENT	1,121.00	1,234.49	608.76	291.13	3,758.00	400.00	500.00	-3,258.00
531200 OFFICE SUPPLIES AND EXPENSE	179.80	113.06	493.05	86.98	400.00	150.00	300.00	-100.00
531300 PHOTO COPIES	435.28	157.62	205.93	34.00	200.00	100.00	200.00	0.00
531400 SMALL EQUIPMENT	201.71	0.00	652.00	54.00	200.00	100.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	626.42	0.00	1,292.00	-868.15	800.00	600.00	4,274.00	3,474.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	141.18	42.39	0.00	50.00	100.00	100.00
532400 MEMBERSHIP DUES	50.00	50.00	0.00	0.00	100.00	0.00	100.00	0.00
532600 ADVERTISING	120.00	25.52	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	245.00	701.86	30.00	20.00	575.00	150.00	500.00	-75.00
532900 OTHER PUBLICATIONS	0.00	0.00	665.00	335.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	825.85	617.60	76.56	479.04	500.00	905.00	800.00	300.00
533500 MEALS AND LODGING	47.97	634.03	42.93	169.50	300.00	300.00	300.00	0.00
533900 TRANSPORTATION-COUNTY	50,423.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533901 TRANSPORTATION - TAXI	0.00	9,975.00	12,250.00	9,025.00	15,000.00	15,000.00	18,000.00	3,000.00
533902 TRANSPORTATION - VOLUNTEERS	0.00	68,862.96	49,784.08	19,902.16	59,797.00	50,000.00	36,349.00	-23,448.00
533903 TRANSPORTATION - VETERANS	0.00	0.00	4,806.72	7,482.00	0.00	15,000.00	14,000.00	14,000.00
534000 OPERATING/MEETING SUPPLIES	8,274.08	17,258.80	11,271.79	9,042.57	15,000.00	12,000.00	14,774.00	-226.00
534900 PROJECT SUPPLIES	3,007.49	0.00	1,568.54	739.17	2,000.00	740.00	2,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	3,082.17	3,066.16	4,190.71	4,470.86	6,400.00	5,000.00	6,400.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,161.45	1,267.20	1,009.35	1,579.05	2,600.00	1,800.00	2,600.00	0.00
552400 INSURANCE-VOLUNTEERS	78.75	74.21	74.21	74.21	300.00	100.00	300.00	0.00
581300 EQUIPMENT >$500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	51,012.00	0.00	0.00	0.00	20,000.00	0.00	0.00	-20,000.00
TOTAL TRANSPORTATION	**203,739.98**	**207,584.26**	**192,886.37**	**120,071.13**	**245,531.00**	**226,150.00**	**284,077.00**	**38,546.00**
20054463 CONGREGATE NUTRITION MANAGEMEN								
511100 SALARIES PERMANENT REGULAR	48,833.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,633.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,597.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,105.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	6,335.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054463 CONGREGATE NUTRITION MANAGEMEN								
514500 LIFE INSURANCE COUNTY SHARE	15.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	238.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	323.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,156.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,476.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	201.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	517.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	113.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	137.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	208.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,419.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552400 INSURANCE-VOLUNTEERS	357.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONGREGATE NUTRITION MANAGEMEN	**73,077.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20054464 CONGREGATE NUTRITION MEALS								
511100 SALARIES PERMANENT REGULAR	0.00	29,661.12	30,905.72	19,846.57	43,183.00	43,183.00	31,587.00	-11,596.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	127.00	127.00	67.00	-60.00
514100 FICA & MEDICARE TAX	0.00	2,129.30	2,172.01	1,378.12	3,313.00	3,313.00	2,422.00	-891.00
514200 RETIREMENT-COUNTY SHARE	0.00	1,296.21	1,391.73	884.68	1,992.00	1,992.00	1,424.00	-568.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	1,699.26	1,815.57	1,153.88	2,599.00	2,599.00	1,868.00	-731.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	7,533.92	8,083.02	4,872.21	15,905.00	10,000.00	4,223.00	-11,682.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	3.69	4.53	3.53	11.00	11.00	7.00	-4.00
514600 WORKERS COMPENSATION	0.00	338.22	781.16	595.41	1,172.00	1,172.00	1,107.00	-65.00
520900 CONTRACTED SERVICES	2,691.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	68,873.48	76,580.82	114,526.04	60,003.75	82,300.00	85,222.00	102,300.00	20,000.00
522500 TELEPHONE & DAIN LINE	1,368.43	2,991.96	2,719.20	1,109.86	2,500.00	1,800.00	2,500.00	0.00
525200 EQUIPMENT REPAIR	62.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	139.51	1.14	0.00	1,000.00	0.00	0.00	-1,000.00
531200 OFFICE SUPPLIES AND EXPENSE	62.79	65.82	44.40	63.95	100.00	100.00	100.00	0.00
531300 PHOTO COPIES	0.00	113.70	177.57	34.00	300.00	100.00	300.00	0.00
531400 SMALL EQUIPMENT	1,542.85	18,353.30	2,116.00	957.18	6,500.00	6,500.00	6,000.00	-500.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	50.00	0.00	50.00	100.00	100.00
532600 ADVERTISING	0.00	33.35	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054464 CONGREGATE NUTRITION MEALS								
532800 TRAINING AND INSERVICE	1,069.04	1,089.22	760.35	336.27	400.00	400.00	400.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	455.50	335.00	500.00	500.00	700.00	200.00
533200 MILEAGE	571.56	3,049.86	4,157.53	299.04	3,000.00	1,000.00	1,000.00	-2,000.00
533500 MEALS AND LODGING	11.10	62.00	186.00	144.99	150.00	150.00	150.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	9,008.92	2,486.48	1,030.66	6,000.00	2,000.00	3,000.00	-3,000.00
534300 FOOD	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	3,060.07	0.00	512.72	234.39	700.00	235.00	700.00	0.00
539800 EQUIPMENT LEASE	2,348.00	2,633.00	3,375.00	1,914.50	3,500.00	3,000.00	3,500.00	0.00
551900 INSURANCE-GENERAL LIABILITY	0.00	1,548.80	1,233.65	1,929.95	3,500.00	2,000.00	3,500.00	0.00
552400 INSURANCE-VOLUNTEERS	0.00	96.03	96.03	96.03	300.00	300.00	300.00	0.00
553200 RENTS & UTILITIES	10,514.00	10,320.00	12,170.00	6,170.00	14,000.00	14,000.00	15,000.00	1,000.00
TOTAL CONGREGATE NUTRITION MEALS	**92,192.48**	**168,748.01**	**190,171.35**	**103,443.97**	**193,052.00**	**179,754.00**	**182,255.00**	**-10,797.00**
20054465 HOME DELIVERED MEALS								
511100 SALARIES PERMANENT REGULAR	0.00	22,334.31	23,300.03	15,976.65	33,932.00	33,932.00	19,536.00	-14,396.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	177.00	177.00	69.00	-108.00
512100 WAGES-PART TIME	0.00	1,073.07	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	1,703.35	1,652.75	1,133.22	2,609.00	2,609.00	1,500.00	-1,109.00
514200 RETIREMENT-COUNTY SHARE	0.00	979.69	1,051.41	719.38	1,569.00	1,569.00	882.00	-687.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	1,284.37	1,371.26	938.30	2,047.00	2,047.00	1,157.00	-890.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	5,733.92	6,414.87	4,432.03	10,473.00	8,000.00	3,686.00	-6,787.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	2.29	3.11	1.99	5.00	5.00	5.00	0.00
514600 WORKERS COMPENSATION	0.00	245.50	529.09	467.26	868.00	868.00	637.00	-231.00
521800 PURCHASED SERVICES	129,042.11	150,744.87	156,308.21	88,845.05	100,700.00	140,518.00	140,700.00	40,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	197.40	81.69	0.00	200.00	250.00	250.00
531100 POSTAGE AND BOX RENT	0.00	1,592.70	461.44	181.33	0.00	300.00	500.00	500.00
531200 OFFICE SUPPLIES AND EXPENSE	62.79	116.92	38.84	44.36	100.00	100.00	105.00	5.00
531300 PHOTO COPIES	0.00	37.70	214.78	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	201.71	430.00	439.70	0.00	1,000.00	1,000.00	1,000.00	0.00
532400 MEMBERSHIP DUES	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	422.17	234.40	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	455.50	279.00	500.00	500.00	700.00	200.00
533200 MILEAGE	43,421.84	50,157.85	63,369.14	29,936.98	60,000.00	55,000.00	50,000.00	-10,000.00
534000 OPERATING/MEETING SUPPLIES	0.00	17,163.37	39,133.22	14,646.55	20,966.00	20,000.00	15,000.00	-5,966.00
534300 FOOD	133.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	10,484.68	0.00	1,196.33	669.68	2,000.00	670.00	1,500.00	-500.00
552400 INSURANCE-VOLUNTEERS	0.00	266.26	266.26	266.26	800.00	400.00	800.00	0.00
TOTAL HOME DELIVERED MEALS	**183,346.60**	**254,338.34**	**296,637.74**	**158,619.73**	**237,746.00**	**267,895.00**	**238,027.00**	**281.00**

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054466 INFORMATION AND ASSISTANCE								
511100 SALARIES PERMANENT REGULAR	26,477.77	60,691.42	71,562.76	31,092.20	38,686.00	50,568.00	26,913.00	-11,773.00
511200 SALARIES-PERMANENT-OVERTIME	44.52	40.90	0.00	159.30	0.00	160.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	219.40	239.40	0.00	126.00	126.00	107.00	-19.00
514100 FICA & MEDICARE TAX	1,958.89	4,651.34	5,489.41	2,304.85	2,969.00	3,023.00	2,067.00	-902.00
514200 RETIREMENT-COUNTY SHARE	1,168.04	2,685.43	3,269.93	1,429.62	1,785.00	1,819.00	1,216.00	-569.00
514300 RETIREMENT-EMPLOYEES SHARE	1,539.33	3,520.29	4,265.07	1,864.86	2,329.00	2,373.00	1,594.00	-735.00
514400 HEALTH INSURANCE COUNTY SHARE	10,952.37	16,984.84	17,013.05	9,225.11	10,149.00	15,082.00	10,473.00	324.00
514500 LIFE INSURANCE COUNTY SHARE	8.88	18.89	42.76	23.39	29.00	41.00	16.00	-13.00
514600 WORKERS COMPENSATION	17.15	415.52	965.13	416.20	654.00	1,510.00	712.00	58.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	3,160.00	3,450.00	800.00	6,000.00	1,600.00	4,000.00	-2,000.00
515900 RELIEF WORKER CHARGES	0.00	4,361.60	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	0.00	2,962.60	2,834.77	196.50	3,400.00	2,674.00	3,000.00	-400.00
522500 TELEPHONE & DAIN LINE	912.00	360.44	808.25	416.69	400.00	600.00	1,000.00	600.00
531100 POSTAGE AND BOX RENT	951.29	7,750.03	8,250.04	7,133.56	8,600.00	8,600.00	8,000.00	-600.00
531200 OFFICE SUPPLIES AND EXPENSE	257.53	2,124.00	2,884.76	861.46	2,000.00	1,500.00	1,000.00	-1,000.00
531300 PHOTO COPIES	0.00	347.12	233.91	67.99	300.00	300.00	300.00	0.00
531400 SMALL EQUIPMENT	201.71	6,809.69	0.00	13.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	517.70	4,066.08	2,560.30	1,000.00	800.00	1,000.00	1,000.00	200.00
532100 PUBLICATION OF LEGAL NOTICES	1,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	0.00	159.60	241.60	113.60	300.00	150.00	200.00	-100.00
532400 MEMBERSHIP DUES	50.00	425.00	375.00	375.00	500.00	375.00	100.00	-400.00
532600 ADVERTISING	0.00	654.63	1,711.39	132.26	2,000.00	2,140.00	1,700.00	-300.00
532800 TRAINING AND INSERVICE	110.00	483.57	364.00	209.00	600.00	300.00	400.00	-200.00
532900 OTHER PUBLICATIONS	3,719.61	4,135.77	2,695.00	1,380.00	2,500.00	2,000.00	1,500.00	-1,000.00
533200 MILEAGE	85.10	1,106.00	1,280.18	470.40	900.00	740.00	1,000.00	100.00
533500 MEALS AND LODGING	0.00	237.00	62.00	126.00	300.00	300.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	7,624.37	962.03	262.54	1,000.00	1,000.00	250.00	-750.00
534900 PROJECT SUPPLIES	254.88	6.24	3,663.16	290.05	6,600.00	2,502.00	2,850.00	-3,750.00
534901 HEALTHY AGING FAIR EXPENSES	2,753.48	5,821.27	0.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE CAREGIVERS	0.00	0.00	2,396.28	1,945.00	4,800.00	3,000.00	4,000.00	-800.00
538540 RESOURCE CENTER	0.00	12,631.65	0.00	0.00	0.00	0.00	0.00	0.00
553200 RENTS & UTILITIES HEALTH AGING	0.00	0.00	769.73	0.00	600.00	600.00	800.00	200.00
581900 CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION AND ASSISTANCE	**55,644.25**	**154,454.69**	**138,389.91**	**62,308.58**	**98,327.00**	**104,083.00**	**74,498.00**	**-23,829.00**
20054468 OUTREACH								
511100 SALARIES PERMANENT REGULAR	27,730.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054468 OUTREACH								
514100 FICA & MEDICARE TAX	2,147.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,236.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,629.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	4,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	220.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	448.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	780.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	575.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	201.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	517.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	948.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	72.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OUTREACH	**41,001.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20054469 STATE BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	11,885.24	35,616.95	37,572.52	20,171.02	29,934.00	30,000.00	38,387.00	8,453.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	65.07	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	680.00	700.00	720.00	0.00	516.00	516.00	663.00	147.00
512100 WAGES-PART TIME	12,645.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,832.73	2,629.85	2,774.26	1,447.29	2,329.00	2,329.00	2,988.00	659.00
514200 RETIREMENT-COUNTY SHARE	1,145.41	1,631.88	1,761.85	921.39	1,401.00	1,401.00	1,757.00	356.00
514300 RETIREMENT-EMPLOYEES SHARE	1,510.64	2,139.08	2,298.01	1,201.85	1,827.00	1,827.00	2,304.00	477.00
514400 HEALTH INSURANCE COUNTY SHARE	5,797.58	5,151.54	5,565.06	3,925.07	5,564.00	5,564.00	7,440.00	1,876.00
514500 LIFE INSURANCE COUNTY SHARE	10.12	33.48	38.96	19.39	28.00	30.00	42.00	14.00
514600 WORKERS COMPENSATION	198.25	511.55	1,194.36	717.00	904.00	904.00	1,460.00	556.00
514800 UNEMPLOYMENT	20.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	316.80	354.06	769.97	207.13	800.00	400.00	800.00	0.00
531100 POSTAGE AND BOX RENT	272.85	532.07	407.50	111.95	500.00	200.00	300.00	-200.00
531200 OFFICE SUPPLIES AND EXPENSE	448.14	46.41	118.74	104.00	200.00	200.00	200.00	0.00
531300 PHOTO COPIES	0.00	43.92	96.05	34.00	200.00	100.00	200.00	0.00
531400 SMALL EQUIPMENT	201.71	0.00	0.00	27.00	0.00	30.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	517.70	0.00	2,730.21	0.00	800.00	700.00	800.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	50.00	-50.00
532400 MEMBERSHIP DUES	20.00	20.00	60.00	20.00	50.00	20.00	50.00	0.00
532800 TRAINING AND INSERVICE	80.00	248.58	75.00	50.00	400.00	100.00	200.00	-200.00
532900 OTHER PUBLICATIONS	0.00	0.00	528.50	167.50	500.00	500.00	500.00	0.00
533200 MILEAGE	963.48	1,156.80	1,533.84	769.52	2,600.00	1,238.00	1,000.00	-1,600.00
533500 MEALS AND LODGING	62.70	141.33	123.14	31.64	400.00	100.00	200.00	-200.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054469 STATE BENEFIT SPECIALIST								
534000 OPERATING/MEETING SUPPLIES	0.00	338.79	0.00	0.00	300.00	100.00	300.00	0.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	50.00	-200.00
TOTAL STATE BENEFIT SPECIALIST	**38,609.29**	**51,296.29**	**58,433.04**	**29,925.75**	**49,603.00**	**46,509.00**	**59,691.00**	**10,088.00**
20054471 DISABILITY BENEFITS								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	54,581.00	10,000.00	56,504.00	1,923.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	253.00	100.00	183.00	-70.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	7,349.00	1,000.00	4,603.00	-2,746.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	100.00	50.00	63.00	-37.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	4,765.00	1,500.00	4,693.00	-72.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	2,865.00	1,800.00	2,761.00	-104.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	3,737.00	2,000.00	3,620.00	-117.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	20,280.00	5,600.00	21,464.00	1,184.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	23.00	23.00	20.00	-3.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,911.00	1,911.00	2,267.00	356.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	700.00	100.00	700.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	250.00	50.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	-10,800.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	0.00	2,256.00	600.00	1,000.00	-1,256.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	50.00	100.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	400.00	100.00	400.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	1,400.00	300.00	1,400.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	300.00	50.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	300.00	50.00	300.00	0.00
TOTAL DISABILITY BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**113,370.00**	**36,984.00**	**101,628.00**	**-11,742.00**
20054476 INFORMATION & ASSISTANCE III-E								
511100 SALARIES PERMANENT REGULAR	19,473.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,489.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	856.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,129.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	12.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	2,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	151.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054476 INFORMATION & ASSISTANCE III-E								
531100 POSTAGE AND BOX RENT	271.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	254.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	450.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	285.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION & ASSISTANCE III-E	**26,620.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20054477 MEDICARE PART D								
512100 WAGES-PART TIME	13,838.67	10,128.10	5,470.62	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,078.26	776.01	417.42	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	392.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	517.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	2,828.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	111.14	146.19	171.62	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	517.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	288.60	81.60	28.16	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	15.00	15.94	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDICARE PART D	**19,588.70**	**11,147.84**	**6,087.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
20054478 RURAL TRANSPORT GRANT								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	14,640.19	13,486.36	0.00	20,000.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	320.03	97.57	0.00	100.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	1,127.54	1,043.78	0.00	1,500.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	688.16	624.87	0.00	800.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	897.60	815.00	0.00	1,000.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	2,756.94	-424.02	0.00	-424.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	34.36	31.22	0.00	50.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	51.47	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	0.00	324.28	27.84	0.00	60.00	0.00	0.00
TOTAL RURAL TRANSPORT GRANT	**0.00**	**0.00**	**20,840.57**	**15,702.62**	**0.00**	**23,086.00**	**0.00**	**0.00**
20054479 PREVENTION & NUTRITION								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	2,174.12	7,600.00	7,600.00	10,406.00	2,806.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	9.00	9.00	16.00	7.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	152.91	582.00	582.00	797.00	215.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	94.32	350.00	350.00	469.00	119.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	122.97	456.00	456.00	615.00	159.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE CE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
20054479 PREVENTION & NUTRITION								
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	305.11	3,235.00	3,235.00	2,514.00	-721.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.41	3.00	3.00	2.00	-1.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	59.24	210.00	210.00	279.00	69.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	400.00	400.00	400.00	400.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	687.77	250.00	1,200.00	1,676.00	1,426.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	400.00	0.00	0.00	-400.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	124.31	250.00	250.00	250.00	0.00
531300 PHOTO COPIES	0.00	0.00	0.00	0.00	300.00	50.00	150.00	-150.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	54.31	800.00	500.00	200.00	-600.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	2,813.40	91.20	1,500.00	600.00	800.00	-700.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	116.00	450.00	450.00	450.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	900.00	200.00	900.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	125.10	1,500.00	500.00	1,500.00	0.00
TOTAL PREVENTION & NUTRITION	**0.00**	**0.00**	**2,813.40**	**4,507.77**	**19,795.00**	**17,165.00**	**22,024.00**	**2,229.00**
TOTAL DEPARTMENT REVENUE	**-826,582.22**	**-856,742.78**	**-916,872.98**	**-370,617.03**	**-1,356,816.00**	**-1,321,292.00**	**-1,414,380.00**	**57,564.00**
TOTAL DEPARTMENT EXPENSE	**867,364.29**	**941,724.36**	**1,003,292.99**	**559,863.88**	**1,356,816.00**	**1,169,242.00**	**1,414,380.00**	**57,564.00**
ADDITION TO (-)/USE OF FUND BALANCE	**40,782.07**	**84,981.58**	**86,420.01**	**189,246.85**	**0.00**	**-152,050.00**	**0.00**	

Sauk County - Bio-Terrorism

A Division of The Public Health Department

Commmunications Coordinator
0.50 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
2.13	(0.50)	(0.57)	(0.56)		0.50

BIOTERRORISM

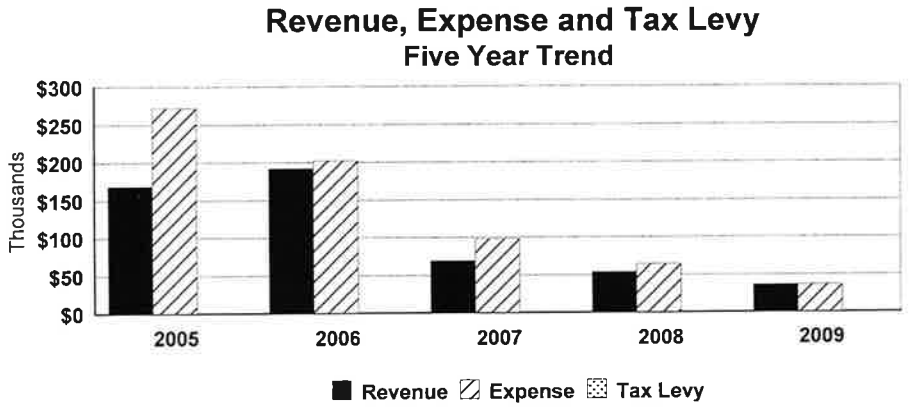
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Grants & Aids	69,563	54,112	54,112	36,476	(17,636)	-32.59%
Use of Fund Balance	28,681	10,428	10,428		(10,428)	-100.00%
Total Revenues	98,244	64,540	64,540	36,476	(28,064)	-43.48%
Expenses						
Labor	39,828	20,858	20,248	16,940	(3,308)	-16.34%
Labor Benefits	23,271	17,467	17,804	10,510	(7,294)	-40.97%
Supplies & Services	35,145	26,215	26,488	9,026	(17,462)	-65.92%
Total Expenses	98,244	64,540	64,540	36,476	(28,064)	-43.48%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

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

Funding will continue to decrease.



2007: Bioterrorism consortium ending December 31, 2006.

Fund: GENERAL FUND Department: PUBLIC HEALTH - BIOTERRORISM	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10049 BIOTERRORISM								
423900 BIOTERRORISM GRANT	-168,710.00	-192,606.00	-62,445.00	-14,769.00	-34,591.00	-34,591.00	-36,476.00	1,885.00
424202 PANDEMIC PREPAREDNESS	0.00	0.00	-7,118.00	-10,675.00	-19,521.00	-19,521.00	0.00	-19,521.00
452060 MISCELLANEOUS REVENUES	-99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-10,428.00	0.00	0.00	-10,428.00
TOTAL BIOTERRORISM	**-168,809.90**	**-192,606.00**	**-69,563.00**	**-25,444.00**	**-64,540.00**	**-54,112.00**	**-36,476.00**	**-28,064.00**
10049485 BIOTERRORISM GRANT								
511100 SALARIES PERMANENT REGULAR	71,692.50	80,683.76	39,748.74	12,139.94	20,168.00	20,588.00	16,880.00	-3,288.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	190.08	0.00	190.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	59.80	79.80	0.00	80.00	80.00	60.00	-20.00
514100 FICA & MEDICARE TAX	5,139.86	5,901.65	2,834.80	867.82	1,549.00	1,593.00	1,296.00	-253.00
514200 RETIREMENT-COUNTY SHARE	3,817.35	4,977.52	1,832.13	567.19	931.00	959.00	762.00	-169.00
514300 RETIREMENT-EMPLOYEES SHARE	5,031.14	6,524.73	2,389.51	739.82	1,215.00	1,252.00	999.00	-216.00
514400 HEALTH INSURANCE COUNTY SHARE	21,243.30	14,074.49	13,111.82	6,013.43	13,479.00	13,632.00	7,409.00	-6,070.00
514500 LIFE INSURANCE COUNTY SHARE	7.85	9.81	7.97	2.55	0.00	2.00	4.00	4.00
514600 WORKERS COMPENSATION	424.85	945.59	1,211.54	28.30	630.00	29.00	40.00	-590.00
514800 UNEMPLOYMENT	0.00	0.00	1,883.36	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	4,743.80	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
522500 TELEPHONE & DAIN LINE	1,668.08	1,192.77	1,463.28	699.52	1,000.00	1,312.00	800.00	-200.00
526100 APPROPRIATION	120,696.02	69,291.93	29,867.40	0.00	3,428.00	3,428.00	0.00	-3,428.00
530300 COPY MACHINE AND SUPPLIES	0.00	0.00	546.14	349.41	700.00	1,000.00	600.00	-100.00
531100 POSTAGE AND BOX RENT	613.75	596.91	55.04	21.96	40.00	45.00	80.00	40.00
531200 OFFICE SUPPLIES AND EXPENSE	4,833.23	3,875.86	698.28	697.35	1,015.00	920.00	920.00	-95.00
531500 FORMS AND PRINTING	238.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,292.79	2,029.28	886.10	0.00	989.00	989.00	0.00	-989.00
532200 SUBSCRIPTIONS	782.00	-97.75	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	3,373.97	4,670.86	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	3,533.20	1,378.20	813.12	19.20	300.00	300.00	200.00	-100.00
533500 MEALS AND LODGING	791.51	0.00	5.98	0.00	0.00	0.00	0.00	0.00
534200 MEDICAL SUPPLIES	1,889.84	47.90	109.52	2,192.61	2,500.00	3,043.00	800.00	-1,700.00
534800 EDUCATIONAL SUPPLIES	1,327.62	45.00	0.00	0.00	1,000.00	500.00	0.00	-1,000.00
534900 PROJECT SUPPLIES	18,238.55	6,177.10	699.88	904.57	15,416.00	14,578.00	2,026.00	-13,390.00
TOTAL BIOTERRORISM GRANT	**272,380.20**	**202,385.41**	**98,244.41**	**25,433.75**	**64,540.00**	**64,540.00**	**36,476.00**	**-28,064.00**
TOTAL DEPARTMENT REVENUE	**-168,809.90**	**-192,606.00**	**-69,563.00**	**-25,444.00**	**-64,540.00**	**-54,112.00**	**-36,476.00**	**-28,064.00**
TOTAL DEPARTMENT EXPENSE	**272,380.20**	**202,385.41**	**98,244.41**	**25,433.75**	**64,540.00**	**64,540.00**	**36,476.00**	**-28,064.00**
ADDITION TO (-)/USE OF FUND BALANCE	**103,570.30**	**9,779.41**	**28,681.41**	**-10.25**	**0.00**	**10,428.00**	**0.00**	

CHILD SUPPORT
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

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

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Receipt of incentive moneys	Backdating of current support collections has substantially negatively impacted arrearage collections. We have to have an arrearage collection for each custodial parent IVD case (new federal case definition) by the end of September of each fiscal year. I believe that Sauk County will not receive 100% of performance moneys in the arrearage category due to these 2 changes.

SHORT TERM GOALS (To be accomplished during 2009

GOAL	OBJECTIVE	COMPLETION DATE
Maintain performance standards to obtain maximum incentives	Receipt of performance money based on: 90% paternity establishment rate 80% court order rate 80% arrears collection rate 80% current collection rate	9-30-09 and ongoing each federal fiscal year

CHILD SUPPORT
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

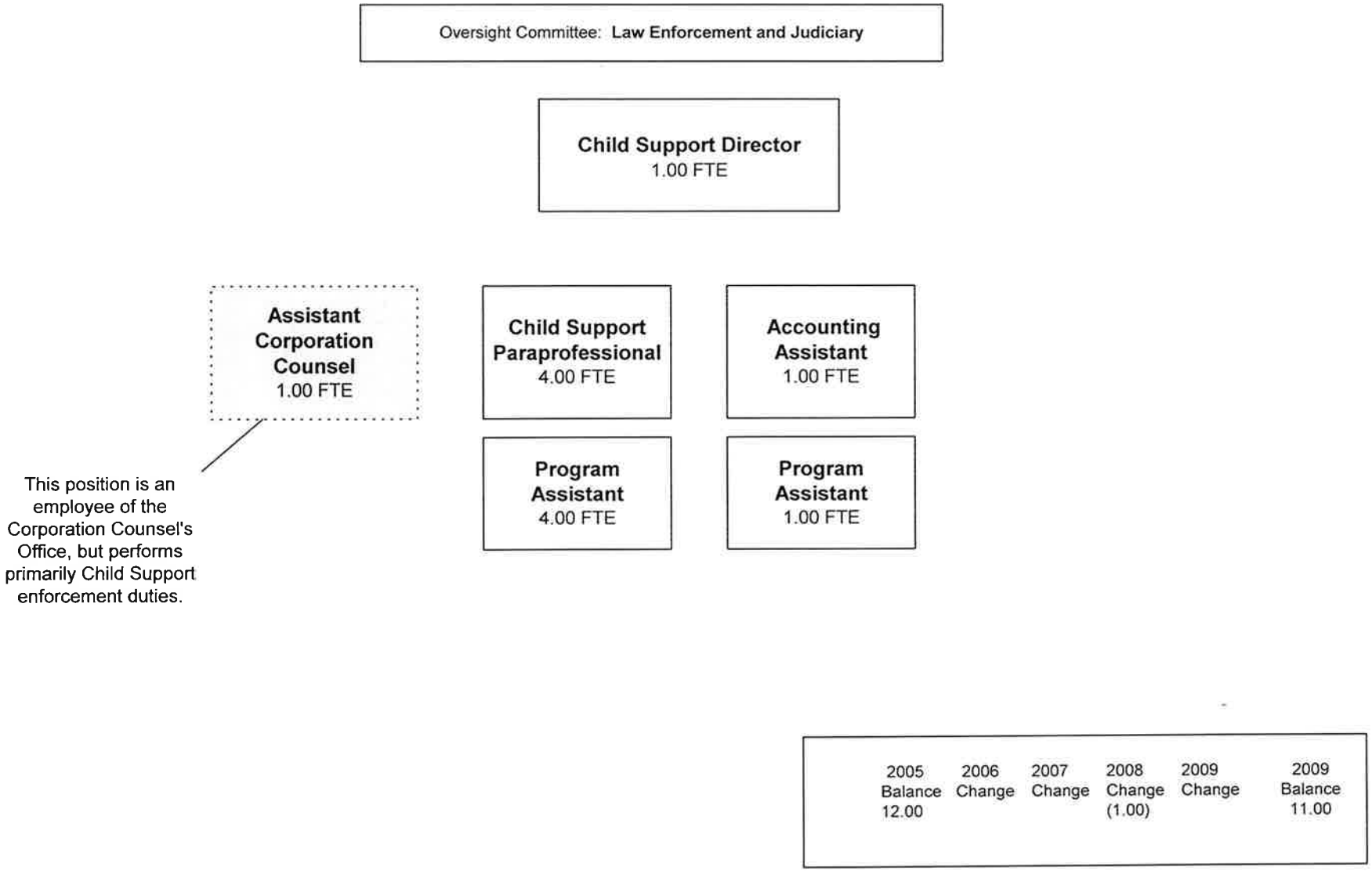
DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2009 BUDGET
Number of active IVD cases	2433 as of 9-30-04	2678 as of 9-30-05	2811 as of 9-30-06	2908 as of 9-30-07	Anticipate 3000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	9-30-04 ACTUAL	9-30-05 ACTUAL	9-30-06 ACTUAL	9-30-07 ACTUAL	2009 BUDGET
Establishment of Paternity	113.89%	107.82%	110.50%	111.42%	90% +
Establishment of Court orders	91.45%	91.60%	87.02%	88.72%	80%
Collection of current support	80.78%	82.93%	82.42%	80.93%	80%
Collection on Arrearage cases	83.07%	75.21%	75.20%	77.70%	80%

Collection of birth expenses is up in the air at this time.

Sauk County Child Support Agency



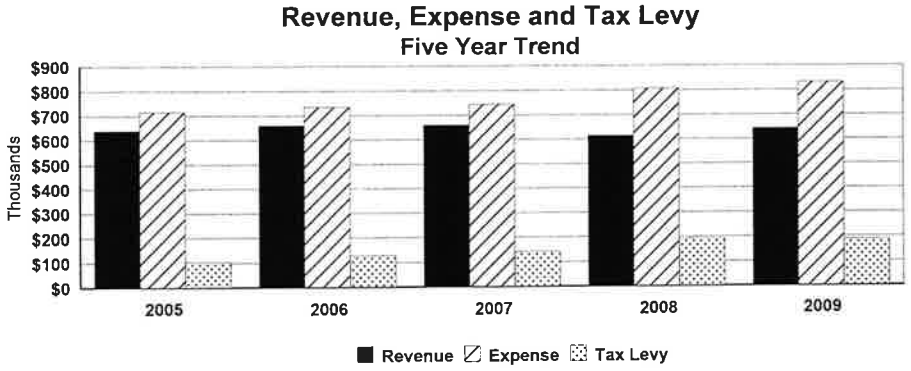
CHILD SUPPORT

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	141,091	193,070	193,070	187,211	(5,859)	-3.03%
Grants & Aids	637,874	600,759	587,074	629,569	42,495	7.24%
Licenses & Permits	1,080	850	1,210	850	(360)	-29.75%
User Fees	21,112	13,286	22,390	13,286	(9,104)	-40.66%
Use of Fund Balance	-	-	31,688	-	(31,688)	-100.00%
Total Revenues	801,157	807,965	835,432	830,916	(4,516)	-0.54%
Expenses						
Labor	367,009	380,542	380,542	387,958	7,416	1.95%
Labor Benefits	182,891	206,981	206,981	224,903	17,922	8.66%
Supplies & Services	193,388	211,535	240,080	218,055	(22,025)	-9.17%
Capital Outlay	-	7,829	7,829	-	(7,829)	-100.00%
Addition to Fund Balance	57,869	1,078	-	-	-	-
Total Expenses	801,157	807,965	835,432	830,916	(4,516)	-0.54%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: CHILD SUPPORT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10052 CHILD SUPPORT REVENUE								
411100 GENERAL PROPERTY TAXES	-103,613.00	-128,402.00	-141,091.00	-96,535.02	-193,070.00	-193,070.00	-187,211.00	-5,859.00
424540 ACT IV-D AGENCY REVENUE	-619,419.15	-637,751.82	-637,873.98	-277,938.77	-587,074.00	-600,759.00	-629,569.00	42,495.00
441240 GUARDIAN AD LITEM FEES CO	-131.64	-476.85	-88.33	-1.08	0.00	0.00	0.00	0.00
441250 BLOOD TEST FEES	-6,384.42	-8,002.87	-7,499.17	-2,337.85	-8,445.00	-4,674.00	-4,674.00	-3,771.00
441260 SERVICE FEES	-11,871.63	-12,882.09	-13,129.97	-4,186.56	-13,485.00	-8,372.00	-8,372.00	-5,113.00
441270 VITAL STATISTICS FEES	-301.00	-336.00	-395.00	-120.00	-460.00	-240.00	-240.00	-220.00
445100 APPLICATION FEES	-1,380.00	-1,100.00	-1,080.00	-425.00	-1,210.00	-850.00	-850.00	-360.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-31,688.00	0.00	0.00	-31,688.00
TOTAL CHILD SUPPORT REVENUE	**-743,100.84**	**-788,951.63**	**-801,157.45**	**-381,544.28**	**-835,432.00**	**-807,965.00**	**-830,916.00**	**-4,516.00**
10052451 IV-D AGENCY-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	366,266.45	376,226.19	363,432.60	181,447.98	377,470.00	377,470.00	384,706.00	7,236.00
511900 LONGEVITY-FULL TIME	3,144.00	3,224.00	2,891.80	0.00	3,072.00	3,072.00	3,252.00	180.00
512100 WAGES-PART TIME	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	27,062.79	27,835.34	26,525.21	13,078.58	29,111.00	29,111.00	29,679.00	568.00
514200 RETIREMENT-COUNTY SHARE	16,298.88	17,058.76	16,830.44	8,340.25	17,505.00	17,505.00	17,458.00	-47.00
514300 RETIREMENT-EMPLOYEES SHARE	21,481.42	22,361.83	21,952.77	10,878.28	22,833.00	22,833.00	22,890.00	57.00
514400 HEALTH INSURANCE COUNTY SHARE	109,751.87	110,472.90	116,580.44	73,542.24	136,505.00	136,505.00	153,778.00	17,273.00
514500 LIFE INSURANCE COUNTY SHARE	137.34	162.01	161.99	84.77	165.00	165.00	179.00	14.00
514600 WORKERS COMPENSATION	239.49	455.44	840.34	417.21	862.00	862.00	919.00	57.00
515900 RELIEF WORKER CHARGES	1,010.00	145.00	685.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	97,476.51	105,381.67	119,536.31	65,765.57	158,756.00	130,000.00	131,316.00	-27,440.00
521100 MEDICAL EXAMINATIONS	8,975.90	7,084.00	8,184.00	2,772.00	9,240.00	9,000.00	9,000.00	-240.00
521900 OTHER PROFESSIONAL SERVICES	21,032.59	24,600.94	24,222.49	10,965.02	26,776.00	26,776.00	31,000.00	4,224.00
522500 TELEPHONE & DAIN LINE	1,803.79	1,603.76	1,288.25	676.87	1,507.00	1,500.00	1,530.00	23.00
523900 INTERPRETER FEES	899.28	1,319.75	1,522.34	229.57	1,351.00	1,500.00	4,000.00	2,649.00
531100 POSTAGE AND BOX RENT	13,684.41	14,721.72	14,086.72	5,427.03	17,467.00	17,467.00	17,800.00	333.00
531200 OFFICE SUPPLIES AND EXPENSE	10,385.28	9,859.86	14,379.15	3,373.10	11,000.00	11,000.00	11,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	10,126.07	8,538.80	6,387.55	0.00	9,017.00	9,017.00	7,134.00	-1,883.00
532400 MEMBERSHIP DUES	659.66	601.00	200.00	645.00	335.00	645.00	645.00	310.00
532600 ADVERTISING	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,394.60	1,553.23	1,325.67	1,738.37	3,000.00	3,000.00	3,000.00	0.00
533200 MILEAGE	513.93	0.00	117.92	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	313.11	206.80	673.95	0.00	0.00	0.00	0.00	0.00
537800 VITAL STATISTICS FEES	425.00	363.00	314.00	198.00	480.00	480.00	480.00	0.00
552100 OFFICIALS BONDS	1,150.06	1,150.06	1,150.06	1,150.06	1,151.00	1,150.00	1,150.00	-1.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	7,829.00	7,829.00	0.00	-7,829.00
TOTAL IV-D AGENCY-CHILD SUPPORT	**715,397.43**	**734,926.06**	**743,289.00**	**380,729.90**	**835,432.00**	**806,887.00**	**830,916.00**	**-4,516.00**

Fund: GENERAL FUND Department: CHILD SUPPORT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-743,100.84	-788,951.63	-801,157.45	-381,544.28	-835,432.00	-807,965.00	-830,916.00	-4,516.00
TOTAL DEPARTMENT EXPENSE	715,397.43	734,926.06	743,289.00	380,729.90	835,432.00	806,887.00	830,916.00	-4,516.00
ADDITION TO (-)/USE OF FUND BALANCE	-27,703.41	-54,025.57	-57,868.45	-814.38	0.00	-1,078.00	0.00	

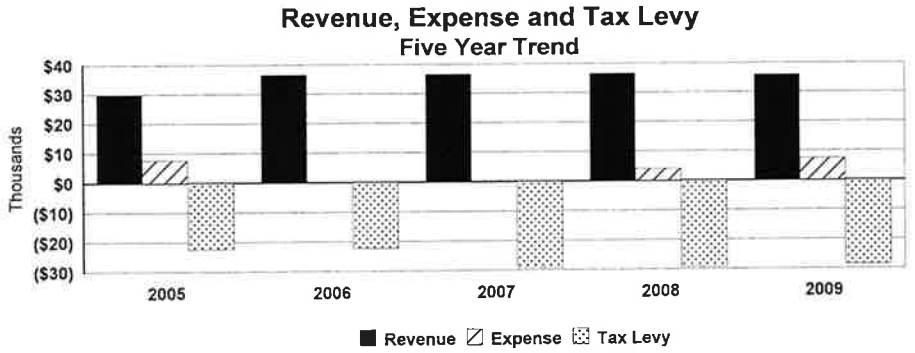
COUNTY FARM

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	(29,253)	(29,253)	(29,253)	(28,550)	703	-2.40%
User Fees	36,696	36,693	36,693	36,000	(693)	-1.89%
Total Revenues	7,443	7,440	7,440	7,450	10	0.13%
Expenses						
Supplies & Services	371	4,040	7,440	7,450	10	0.13%
Addition to Fund Balance	7,072	3,400	-	-	-	-
Total Expenses	7,443	7,440	7,440	7,450	10	0.13%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: SAUK COUNTY FARM	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10079 SAUK COUNTY FARM REVENUE								
411100 GENERAL PROPERTY TAXES	22,373.00	22,373.00	29,253.00	14,626.50	29,253.00	29,253.00	28,550.00	703.00
484250 COUNTY FARM REVENUES	-29,848.90	-36,693.20	-36,696.20	-16,846.60	-36,693.00	-36,693.00	-36,000.00	-693.00
TOTAL SAUK COUNTY FARM REVENUE	**-7,475.90**	**-14,320.20**	**-7,443.20**	**-2,220.10**	**-7,440.00**	**-7,440.00**	**-7,450.00**	**10.00**
10079490 COUNTY FARM								
525000 BLDG/PROPERTY MAINT AND REPAIR	6,464.77	51.15	334.98	1,723.00	7,400.00	4,000.00	7,000.00	-400.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
534000 OPERATING/MEETING SUPPLIES	1,137.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	30.83	37.02	36.46	38.03	40.00	40.00	50.00	10.00
TOTAL COUNTY FARM	**7,633.25**	**88.17**	**371.44**	**1,761.03**	**7,440.00**	**4,040.00**	**7,450.00**	**10.00**
TOTAL DEPARTMENT REVENUE	**-7,475.90**	**-14,320.20**	**-7,443.20**	**-2,220.10**	**-7,440.00**	**-7,440.00**	**-7,450.00**	**10.00**
TOTAL DEPARTMENT EXPENSE	**7,633.25**	**88.17**	**371.44**	**1,761.03**	**7,440.00**	**4,040.00**	**7,450.00**	**10.00**
ADDITION TO (-)/USE OF FUND BALANCE	**157.35**	**-14,232.03**	**-7,071.76**	**-459.07**	**0.00**	**-3,400.00**	**0.00**	

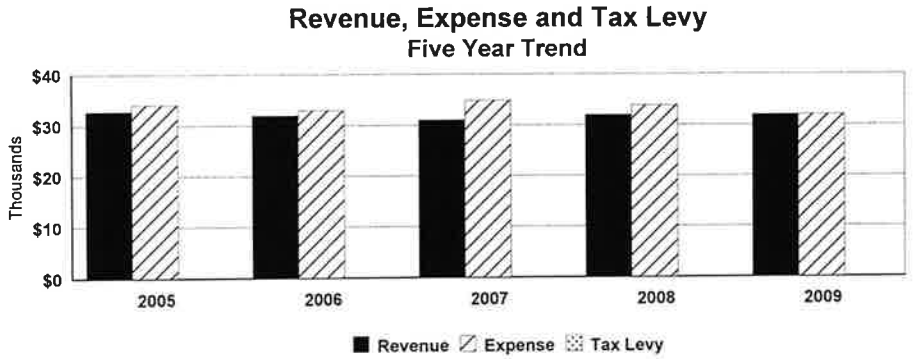
DOG LICENSE FUND

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Licenses & Permits	31,090	32,000	32,000	32,000	-	-
Use of Fund Balance	3,809	1,906	-	-	-	-
Total Revenues	34,899	33,906	32,000	32,000	-	-
Expenses						
Supplies & Services	34,899	33,906	32,000	32,000	-	-
Total Expenses	34,899	33,906	32,000	32,000	-	-
Beginning of Year Fund Balance	3,004	(805)		(2,711)		
End of Year Fund Balance	(805)	(2,711)		(2,711)		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

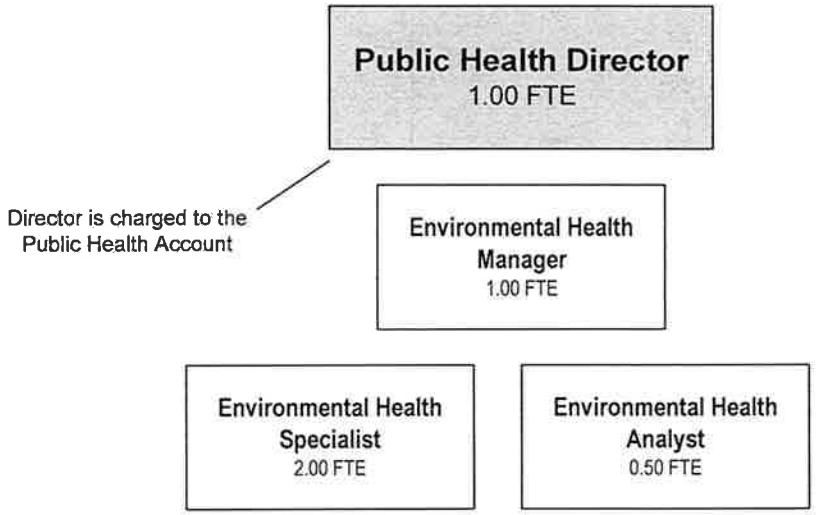
None



Fund: DOG LICENSE Department: COUNTY POUND	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
82026 DOG LICENSE REVENUE								
442100 DOG LICENSE FEES	-32,847.40	-32,023.72	-31,090.15	-20,157.35	-32,000.00	-32,000.00	-32,000.00	0.00
TOTAL DOG LICENSE REVENUE	**-32,847.40**	**-32,023.72**	**-31,090.15**	**-20,157.35**	**-32,000.00**	**-32,000.00**	**-32,000.00**	**0.00**
82026413 DOG FUND EXPENSES								
520100 CONSULTANT AND CONTRACTUAL	30,459.23	29,239.22	31,200.73	15,250.25	27,888.00	29,695.00	27,510.00	-378.00
531200 OFFICE SUPPLIES AND EXPENSE	36.00	222.58	326.42	329.48	200.00	400.00	440.00	240.00
532100 PUBLICATION OF LEGAL NOTICES	638.18	317.91	403.23	548.96	650.00	549.00	650.00	0.00
559200 LOCAL OFFICIALS REIMBURSE	2,934.00	3,167.00	2,968.59	0.00	3,262.00	3,262.00	3,400.00	138.00
TOTAL DOG FUND EXPENSES	**34,067.41**	**32,946.71**	**34,898.97**	**16,128.69**	**32,000.00**	**33,906.00**	**32,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-32,847.40**	**-32,023.72**	**-31,090.15**	**-20,157.35**	**-32,000.00**	**-32,000.00**	**-32,000.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**34,067.41**	**32,946.71**	**34,898.97**	**16,128.69**	**32,000.00**	**33,906.00**	**32,000.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**1,220.01**	**922.99**	**3,808.82**	**-4,028.66**	**0.00**	**1,906.00**	**0.00**	

Sauk County - Environmental Health Services

(A Division of the Public Health Department)



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
2.00		1.00	(0.50)	1.00	3.50

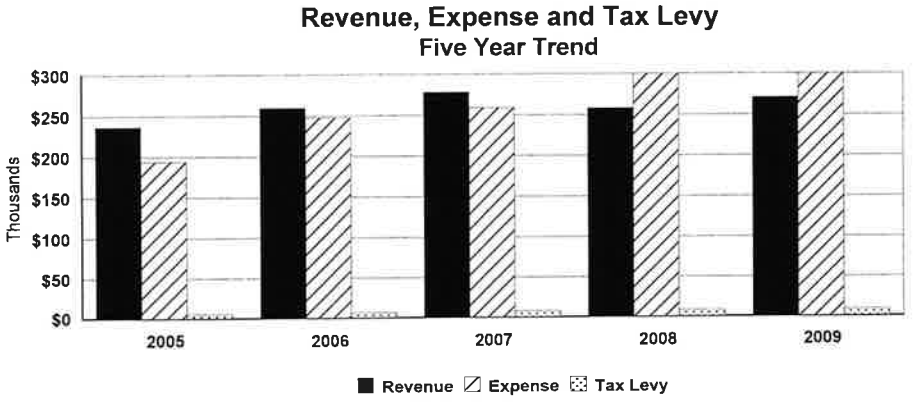
ENVIRONMENTAL HEALTH

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	7,709	8,249	8,249	8,826	577	6.99%
Grants & Aids	223,952	181,094	205,672	190,355	(15,317)	-7.45%
Licenses & Permits	34,170	46,100	37,050	48,200	11,150	30.09%
User Fees	4,485	4,300	4,300	4,500	200	4.65%
Intergovernmental	15,418	26,498	16,498	27,652	11,154	67.61%
Miscellaneous	553	600	300	700	400	133.33%
Use of Fund Balance	-	37,765	98,532	26,463	(72,069)	-73.14%
Total Revenues	286,287	304,606	370,601	306,696	(63,905)	-17.24%
Expenses						
Labor	122,213	152,529	150,195	164,065	13,870	9.23%
Labor Benefits	57,810	81,310	75,630	87,343	11,713	15.49%
Supplies & Services	79,314	54,616	128,625	55,288	(73,337)	-57.02%
Capital Outlay	-	16,151	16,151	-	(16,151)	-100.00%
Addition to Fund Balance	26,950	-	-	-	-	-
Total Expenses	286,287	304,606	370,601	306,696	(63,905)	-17.24%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	17,000	5,667
2011	17,500	5,833
2012	18,000	6,000
2013	18,500	6,167

2009 Highlights and Issues on the Horizon

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



Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10048 ENVIRONMENTAL HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-5,796.00	-6,514.00	-7,709.00	-4,124.52	-8,249.00	-8,249.00	-8,826.00	577.00
423900 BIOTERRORISM GRANT	-85,901.00	-90,900.00	-51,666.00	-4,176.00	-16,700.00	-16,700.00	-12,000.00	-4,700.00
424010 DNR AIR POLLUTION GRANT	-2,088.00	-2,880.00	-2,880.00	0.00	0.00	0.00	0.00	0.00
424140 AIR EMISSIONS GRANT	0.00	2,322.00	0.00	0.00	-2,880.00	0.00	0.00	-2,880.00
424160 PREVENTION GRANT	-24,329.00	-19,826.00	-19,754.00	-9,877.00	-19,826.00	-19,754.00	-19,359.00	-467.00
424170 LEAD GRANT	-13,191.00	-14,008.00	-11,605.00	-7,156.00	-15,358.00	-14,311.00	-14,311.00	-1,047.00
424200 ASBESTOS GRANT	-20,000.00	-27,950.19	-43,068.96	-3,144.00	-47,728.00	-15,144.00	-25,000.00	-22,728.00
424201 RETAIL FOOD LICENSES	0.00	0.00	-32,570.50	-31,751.90	-35,250.00	-44,000.00	-46,000.00	10,750.00
424350 RADON TESTING GRANT	0.00	-10,640.00	-5,846.00	-4,093.00	-8,180.00	-8,185.00	-8,185.00	5.00
424492 TRANSIENT WELL WATER	-43,490.00	-51,729.04	-45,532.00	-28,476.00	-51,000.00	-63,000.00	-67,000.00	16,000.00
424493 SANITATION PROGRAM	-26,715.00	-28,562.00	-43,600.00	-1,088.00	-44,000.00	-44,000.00	-44,500.00	500.00
441500 TATTOO LICENSES	-1,070.00	-1,750.00	-1,600.00	-1,700.00	-1,800.00	-2,100.00	-2,200.00	400.00
465110 RADON TESTING KIT SALES	-8,541.36	-776.05	-4,485.29	-1,601.96	-4,300.00	-4,300.00	-4,500.00	200.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-11,592.00	-13,028.00	-15,418.00	-16,498.00	-16,498.00	-16,498.00	-17,652.00	1,154.00
474800 URBAN REDEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	10,000.00
484160 MISCELLANEOUS REVENUES	-340.00	-143.00	-553.20	-338.80	-300.00	-600.00	-700.00	400.00
486300 INSURANCE RECOVERIES	0.00	-245.95	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-98,532.00	0.00	-26,463.00	-72,069.00
TOTAL ENVIRONMENTAL HEALTH REVENUE	**-243,053.36**	**-266,630.23**	**-286,287.95**	**-114,025.18**	**-370,601.00**	**-266,841.00**	**-306,696.00**	**-63,905.00**
10048410 ENVIRONMENTAL HEALTH PROGRAM								
511100 SALARIES PERMANENT REGULAR	87,984.20	119,831.84	122,033.43	63,099.85	149,991.00	152,325.00	163,805.00	13,814.00
511900 LONGEVITY-FULL TIME	140.00	220.00	180.00	0.00	204.00	204.00	260.00	56.00
512100 WAGES-PART TIME	2,906.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,933.28	8,995.15	9,071.15	4,634.59	11,490.00	11,490.00	12,551.00	1,061.00
514200 RETIREMENT-COUNTY SHARE	3,983.73	5,421.93	5,550.77	2,902.65	6,909.00	6,909.00	7,383.00	474.00
514300 RETIREMENT-EMPLOYEES SHARE	5,250.54	7,107.24	7,240.07	3,785.98	9,011.00	9,011.00	9,680.00	669.00
514400 HEALTH INSURANCE COUNTY SHARE	16,448.72	26,447.31	28,417.66	21,814.20	43,673.00	43,673.00	51,865.00	8,192.00
514500 LIFE INSURANCE COUNTY SHARE	75.34	85.65	86.72	37.64	98.00	98.00	81.00	-17.00
514600 WORKERS COMPENSATION	700.78	1,737.94	3,894.45	2,262.23	4,449.00	4,449.00	5,783.00	1,334.00
514800 UNEMPLOYMENT	0.00	0.00	3,550.00	5,680.00	0.00	5,680.00	0.00	0.00
520900 CONTRACTED SERVICES	26,572.41	33,481.45	31,551.60	4,014.83	2,129.00	10,030.00	10,100.00	7,971.00
521800 PURCHASED SERVICES	65.00	391.00	528.28	309.50	515.00	500.00	500.00	-15.00
522100 WATER TREATMENT	25,577.41	13,711.98	17,544.00	14,391.00	14,500.00	15,500.00	15,500.00	1,000.00
522500 TELEPHONE & DAIN LINE	1,656.46	1,556.26	1,556.56	1,031.31	1,500.00	1,500.00	1,600.00	100.00
530300 COPY MACHINE AND SUPPLIES	0.00	0.00	631.50	107.21	200.00	200.00	200.00	0.00
531100 POSTAGE AND BOX RENT	595.01	603.97	827.30	730.48	550.00	926.00	910.00	360.00
531200 OFFICE SUPPLIES AND EXPENSE	1,748.49	3,085.66	1,665.14	2,325.00	1,900.00	2,500.00	1,700.00	-200.00
531800 MIS DEPARTMENT CHARGEBACKS	1,156.11	1,231.90	2,776.71	229.97	1,176.00	1,406.00	1,965.00	789.00

Fund: GENERAL FUND Department: ENVIRONMENTAL HEALTH	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10048410 ENVIRONMENTAL HEALTH PROGRAM								
532800 TRAINING AND INSERVICE	2,239.00	1,708.50	380.00	99.00	800.00	300.00	250.00	-550.00
533200 MILEAGE	2,885.26	8,432.08	8,095.99	1,363.60	10,000.00	2,600.00	2,800.00	-7,200.00
533500 MEALS AND LODGING	0.00	0.00	0.00	312.65	0.00	313.00	210.00	210.00
534800 EDUCATIONAL SUPPLIES	0.00	0.00	189.77	0.00	100.00	100.00	50.00	-50.00
534900 PROJECT SUPPLIES	6,894.45	13,204.94	7,522.64	5,230.71	90,520.00	10,500.00	10,893.00	-79,627.00
535100 VEHICLE FUEL	0.00	0.00	2,784.19	2,673.33	3,000.00	5,695.00	6,350.00	3,350.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	0.00	2,328.86	1,116.67	500.00	1,300.00	1,000.00	500.00
537900 LICENSE/CERTIFICATION RENEWALS	0.00	0.00	560.00	745.00	800.00	800.00	800.00	0.00
551000 INSURANCE	424.70	433.53	371.34	445.99	435.00	446.00	460.00	25.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	16,151.00	16,151.00	16,151.00	0.00	-16,151.00
TOTAL ENVIRONMENTAL HEALTH PROGRAM	**194,237.71**	**247,688.33**	**259,338.13**	**155,494.39**	**370,601.00**	**304,606.00**	**306,696.00**	**-63,905.00**
TOTAL DEPARTMENT REVENUE	**-243,053.36**	**-266,630.23**	**-286,287.95**	**-114,025.18**	**-370,601.00**	**-266,841.00**	**-306,696.00**	**-63,905.00**
TOTAL DEPARTMENT EXPENSE	**194,237.71**	**247,688.33**	**259,338.13**	**155,494.39**	**370,601.00**	**304,606.00**	**306,696.00**	**-63,905.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-48,815.65**	**-18,941.90**	**-26,949.82**	**41,469.21**	**0.00**	**37,765.00**	**0.00**	

Sauk County Health Care Center
2009 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

To provide an innovative care delivery system that will ensure a successful transition to the community and our new building. We will continue to build upon our high quality care and services for the citizens of Sauk County and surrounding areas.

DEPARTMENTAL PROGRAM SUMMARY

The Sauk County Health Care Center is a skilled nursing facility that services the needs for long term care and short term rehabilitative care of Sauk County and surrounding communities elderly. Services provided include, therapies, skilled nursing, physician monitoring, psycho social adjustment, financial assistance, discharge planning, medical records/privacy documentation, resource referrals, a safe and comfortable living environment, laundry, activities of daily living, activities for enjoyment and health nutritious meals.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
None were set for 2008 due to interim superintendents	
Implementation of the new ECS system	Nursing first phase and Business office first phase will be accomplished. Scheduled for July 2008 and August 2008.
Approval of new construction of new skilled nursing facility	Back in redbid and redesign with plans for contract bidders in August 2008.

Sauk County Health Care Center
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Current Policy and Procedures will be reviewed and revised to assure they meet and reflect current regulatory and industry standards	A team will be established to review Facility Policy and Procedures on a monthly basis utilizing departmental work groups with 50% of all Policy and Procedures to be reviewed.and or revised.	12/2009
Supervisors shall receive management training to educate them on their roles and responsibilities as a supervisor to promote consistent standards	Monthly training to promote consistency in management objectives.	12/2009
Begin culture change to reflect current industry trends	Investigate current industry trends to implement practices to improve resident quality care and be the provider of choice in Sauk County. To improve QI and remain below state standards overall.	12/2009
Improve internal and external customer service at the Sauk County Health Care Center	To improve employee retention and morale. To decrease family and resident concerns/complaints, and to improve overall community perception of Sauk County Health Care Center	12/2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Develop a working marketing strategy for Sauk County Health Care Center	Develop a marketing strategy to increase volunteer base and improve public relations of Sauk County Health Care Center. To promote admissions and investigation of continuum of care campus	12/2010
Continue promotion of culture change throughout the Sauk County Health Care Center.	Continue implementation of "culture change" by instituting a redesigned dining experience as well as exploring and expanding our therapy services.	12/2010
Attain CMS 5 Star rating.	Continue establishing best practices and meeting all requirements set forth by CMS to attain 5 Star rating.	12/2010
Develop and maintain a fiscally responsible staffing pattern.	To establish a fiscally responsible staffing pattern based on occupancy and acuity of the residents we serve.	12/2010
Increase memory care training and support.	To increase the number of staff who have received memory care specific training as well as to initiate a care giver support group.	12/2010

Sauk County Health Care Center
2009 BUDGET

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Average daily census as a % of licensed beds.	92%	92%	99%
Deficiency Free Survey to attain CMS 5 Star Rating	Deficiency free	Deficiency free	Deficiency free

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Physical restraints, - stay below State avg. 2.6 %	1.375 %	1.1%	1.1%
Pressure ulcers, high risk - stay below State avg 9.7 %	9.675%	8.25%	8%
Depression, stay below State avg 16.925%	13.45%	12%	11.5%
Chronic pain - stay below State avg 3.85%	5.7%	5.25%	5%
Post acute pain, stay below State avg 25.35%	27.25%	24.75%	24.5%
Post acute pressure ulcers, stay below State avg 13.325 %	21.6%	20%	19.75%

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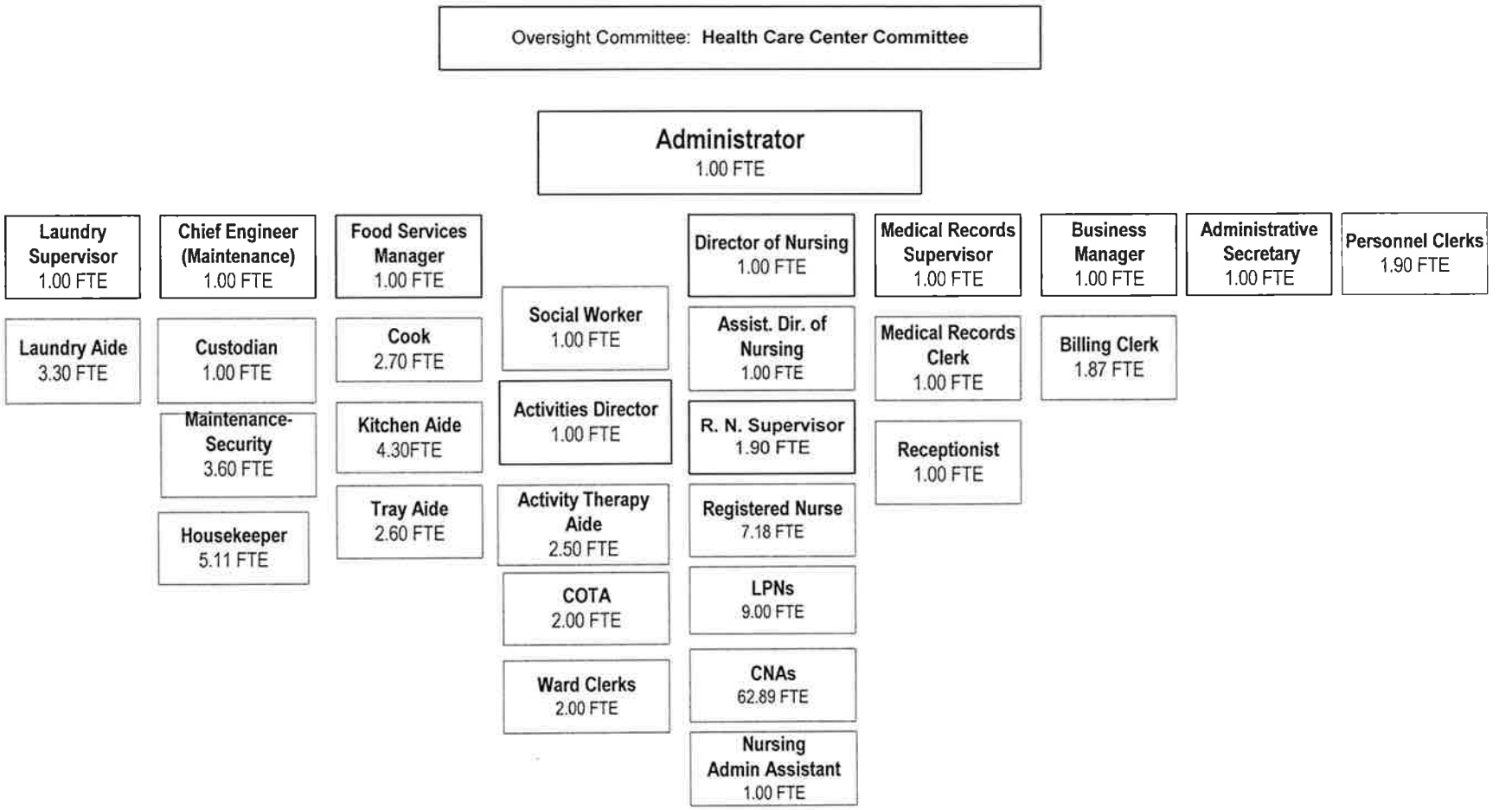
Sauk County Health Care Center



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
171.45	(16.60)	(12.27)	(4.48)	(10.23)	127.85

HEALTH CARE CENTER

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	2,640,106	3,205,697	3,205,697	3,316,504	110,807	3.46%
Grants & Aids	638,526	634,281	500,000	500,000	-	-
User Fees	5,941,236	5,617,418	6,211,224	5,638,963	(572,261)	-9.21%
Donations	32,781	3,500	500	3,500	3,000	600.00%
Interest	2,882	273,100	191	175,900	175,709	91994.24%
Rent	3,356	3,000	3,000	3,000	-	-
Miscellaneous	(8,258)	3,500	5,520	12,671,100	12,665,580	229448.91%
Transfer from other Funds	888,000	77,000	77,000	-	(77,000)	-100.00%
Bond Proceeds	-	-	10,000,000	-	(10,000,000)	-100.00%
Use of Fund Balance	-	-	5,069,221	872,479	(4,196,742)	-82.79%
Total Revenues	10,138,629	9,817,496	25,072,353	23,181,446	(1,890,907)	-7.54%
Expenses						
Labor	4,562,565	4,233,797	4,657,887	4,473,957	(183,930)	-3.95%
Labor Benefits	2,317,980	2,449,123	2,443,865	2,568,074	124,209	5.08%
Supplies & Services	1,458,839	1,632,851	1,650,657	1,693,973	43,316	2.62%
Principal Redemption	-	-	750,000	50,000	(700,000)	-93.33%
Interest Payments	-	128,772	175,000	630,363	455,363	260.21%
Capital Outlay	-	-	14,894,944	13,265,079	(1,629,865)	-10.94%
Transfer to General Fund	638,526	634,281	500,000	500,000	-	-
Addition to Fund Balance	1,160,719	738,672	-	-	-	-
Total Expenses	10,138,629	9,817,496	25,072,353	23,181,446	(1,890,907)	-7.54%
Beginning of Year Fund Balance	2,943,293	4,104,012		4,842,684		
End of Year Fund Balance	4,104,012	4,842,684		3,970,205		

Outlay	Total Expense Amount	Property Tax Levy Impact
Wheelchairs	2,000	-
Special Maintenance Fund	500,000	-
Hi/Low Beds	15,000	-
Mattresses	2,500	-
Pressure Relief Mattresses	1,500	-
Nursing Equipment	7,500	-
Piano	4,500	-
Occupational Therapy Equipment	1,600	-
Physical Therapy Equipment	4,500	-
Repairs and Painting	8,000	-
MIS Computer Upgrades and Install	50,379	-
New Facility Furnishings	12,667,600	-
2009 Total	13,265,079	-
2010	22,000	-
2011	41,000	-
2012	38,000	-
2013	47,000	-

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.

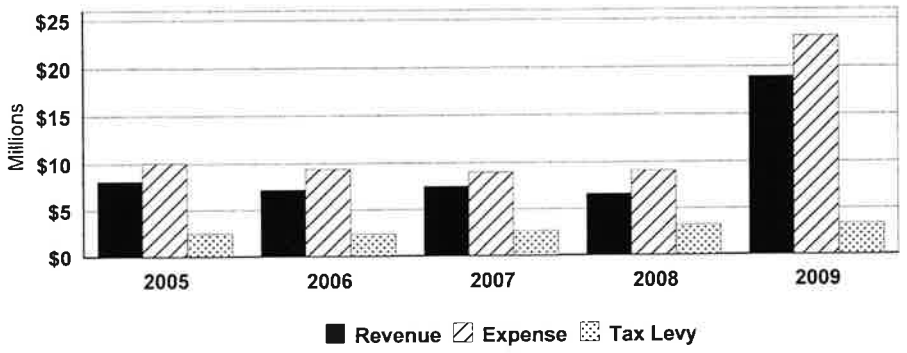
2009 Highlights and Issues on the Horizon

2009 will be a transitional year. While we continue to make progress in cost reductions and efficiencies in areas that we can control, the anticipated building of the new facility during 2009 will have an impact on our budget. A census of 83 residents was used as the basis for the 2009 Budget.

Position eliminations and reallocations to streamline the operation and focus on the core business and reduction in beds to prepare for the new 82 bed building.

Continued operational and facility plant challenges will be for 2009 in the current building.

$75,000 has been included to explore the possibility of an Assisted Living project. The budget funds this study with retained earnings.



Fund: HEALTH CARE CENTER Department: ACCOUNTING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60007110 HCC ACCOUNTING ADMINISTRATIVE								
514100 FICA & MEDICARE TAX	191.31	172.48	456.10	163.37	321.00	326.00	321.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1.57	2.76	13.65	4.89	10.00	10.00	10.00	0.00
515800 PER DIEM COMMITTEE	2,480.00	2,250.00	5,850.00	2,100.00	4,200.00	4,200.00	4,200.00	0.00
519200 PHYSICALS / OTHER BENEFITS	4,835.82	384.69	265.85	547.00	1,000.00	1,093.00	1,000.00	0.00
522500 TELEPHONE & DAIN LINE	18,930.76	16,909.85	15,656.95	6,637.20	17,000.00	13,300.00	17,000.00	0.00
531400 SMALL EQUIPMENT	683.00	0.00	0.00	0.00	1,200.00	1,000.00	1,200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	30,204.21	28,698.31	85,571.08	66,248.47	79,376.00	80,000.00	25,085.00	-54,291.00
532200 SUBSCRIPTIONS	4,029.25	3,290.36	3,940.52	4,863.49	5,000.00	5,000.00	5,500.00	500.00
533200 MILEAGE	502.09	525.20	1,463.00	606.24	750.00	750.00	750.00	0.00
537900 LICENSE RENEWALS	425.00	2,804.00	660.00	150.00	3,500.00	3,500.00	3,500.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	3,994.66	4,627.84	4,700.57	4,959.82	4,800.00	4,960.00	5,110.00	310.00
551200 INSURANCE-VEHICLE LIABILITY	3,122.12	3,202.39	2,790.91	3,095.86	3,300.00	3,095.00	3,300.00	0.00
551500 INSURANCE-BOILER & MACHINERY	689.46	692.68	723.01	1,087.74	750.00	1,100.00	1,120.00	370.00
551600 INSURANCE-MONIES & SECURITIES	1,085.96	1,061.36	1,061.41	161.41	1,200.00	1,200.00	1,200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	25,114.00	27,373.00	28,359.00	29,264.00	28,400.00	29,265.00	30,150.00	1,750.00
552100 OFFICIALS BONDS	221.26	201.26	201.26	201.26	210.00	210.00	210.00	0.00
552400 INSURANCE-VOLUNTEERS	54.00	54.00	54.00	54.00	60.00	60.00	60.00	0.00
554000 DEPRECIATION EXPENSE	236,296.32	240,801.79	210,808.48	120,000.48	238,000.00	238,000.00	220,000.00	-18,000.00
554002 DEPRECIATION - NON-MA	1,725.47	1,720.80	1,572.00	0.00	2,000.00	2,000.00	2,000.00	0.00
559400 INDIRECT COSTS	39,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574500 SETTLEMENTS	284.39	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	27,717.86	622,589.00	0.00	597,479.00	-25,110.00
TOTAL HCC ACCOUNTING ADMINISTRATIVE	**374,121.65**	**334,772.77**	**364,147.79**	**267,863.09**	**1,018,666.00**	**394,069.00**	**924,195.00**	**-94,471.00**
60007420 ACCOUNTING LABOR								
511100 SALARIES PERMANENT REGULAR	88,951.62	87,970.12	101,619.46	48,218.22	135,243.00	96,436.00	107,678.00	-27,565.00
511200 SALARIES-PERMANENT-OVERTIME	272.94	551.25	54.95	209.78	0.00	420.00	1,614.00	1,614.00
511800 SALARIES-NONPRODUCTIVE	17,819.72	13,775.72	13,272.92	8,797.70	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	667.00	689.08	712.08	367.54	805.00	450.00	161.00	-644.00
512100 WAGES-PART TIME	24,188.81	21,784.96	23,034.22	11,830.44	25,337.00	23,660.00	25,977.00	640.00
512200 WAGES-PART TIME-OVERTIME	16.91	326.12	374.35	263.19	0.00	450.00	858.00	858.00
512800 WAGES PART TIME NONPRODUCTIVE	4,008.46	3,388.86	4,161.70	1,510.89	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	214.36	236.21	258.98	0.00	299.00	299.00	299.00	0.00
514100 FICA & MEDICARE TAX	9,747.50	9,158.32	10,110.68	5,052.77	12,369.00	10,105.00	10,449.00	-1,920.00
514200 RETIREMENT-COUNTY SHARE	5,762.40	5,698.05	6,550.90	3,180.80	7,438.00	6,362.00	6,146.00	-1,292.00
514300 RETIREMENT-EMPLOYEES SHARE	7,594.12	7,469.46	8,544.86	4,148.84	9,701.00	8,297.00	8,059.00	-1,642.00
514400 HEALTH INSURANCE COUNTY SHARE	36,664.22	40,873.26	48,503.76	32,080.84	59,002.00	64,161.00	50,048.00	-8,954.00

Fund: HEALTH CARE CENTER Department: ACCOUNTING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60007420 ACCOUNTING LABOR								
514500 LIFE INSURANCE COUNTY SHARE	21.56	28.19	30.34	10.35	33.00	33.00	23.00	-10.00
514600 WORKERS COMPENSATION	87.56	153.84	327.13	163.69	372.00	350.00	328.00	-44.00
514800 UNEMPLOYMENT	0.00	6,999.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING LABOR	**196,017.18**	**199,102.44**	**217,556.33**	**115,835.05**	**250,599.00**	**211,023.00**	**211,640.00**	**-38,959.00**
60007425 ACCOUNTING OPERATIONS								
520900 CONTRACTED SERVICES	16,612.50	9,552.72	27,298.91	8,321.04	15,000.00	13,000.00	15,000.00	0.00
521200 LEGAL SERVICES	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 ACCOUNTING AND AUDITING	0.00	3,800.00	0.00	0.00	1,000.00	500.00	0.00	-1,000.00
531100 POSTAGE AND BOX RENT	2,699.26	5,438.39	4,101.23	1,946.47	6,200.00	4,500.00	5,000.00	-1,200.00
531200 OFFICE SUPPLIES AND EXPENSE	12,149.07	14,732.26	9,599.68	2,897.75	6,500.00	8,500.00	8,500.00	2,000.00
532200 SUBSCRIPTIONS	87.25	138.55	0.00	0.00	200.00	200.00	200.00	0.00
532800 TRAINING AND INSERVICE	1,113.50	1,114.16	448.00	0.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	255.67	59.20	640.20	0.00	500.00	500.00	750.00	250.00
535900 EQUIPMENT AND MAINTENANCE	1,957.11	0.00	0.00	0.00	1,000.00	500.00	500.00	-500.00
539800 EQUIPMENT LEASE	190.00	1,049.76	608.10	577.52	1,000.00	1,100.00	1,200.00	200.00
561000 PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	750,000.00	0.00	50,000.00	-700,000.00
562000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	175,000.00	142,642.00	650,071.00	475,071.00
TOTAL ACCOUNTING OPERATIONS	**35,067.36**	**35,885.04**	**42,696.12**	**13,742.78**	**957,400.00**	**172,442.00**	**732,221.00**	**-225,179.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**605,206.19**	**569,760.25**	**624,400.24**	**397,440.92**	**2,226,665.00**	**777,534.00**	**1,868,056.00**	**-358,609.00**
ADDITION TO (-)/USE OF FUND BALANCE	**605,206.19**	**569,760.25**	**624,400.24**	**397,440.92**	**2,226,665.00**	**777,534.00**	**1,868,056.00**	

Fund: HEALTH CARE CENTER Department: PERSONNEL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60011420 PERSONNEL LABOR								
511100 SALARIES PERMANENT REGULAR	54,331.31	57,609.88	56,863.49	29,387.85	55,177.00	68,000.00	72,556.00	17,379.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	83.82	3,218.25	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	6,162.61	7,307.75	10,467.48	5,937.54	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	171.40	209.80	249.40	0.00	180.00	327.00	327.00	147.00
514100 FICA & MEDICARE TAX	4,236.27	4,489.81	4,879.59	2,800.56	4,221.00	5,600.00	5,551.00	1,330.00
514200 RETIREMENT-COUNTY SHARE	2,602.27	2,826.37	3,137.19	1,773.01	2,538.00	3,552.00	3,265.00	727.00
514300 RETIREMENT-EMPLOYEES SHARE	3,429.59	3,704.95	4,092.05	2,312.65	3,321.00	4,600.00	4,300.00	979.00
514400 HEALTH INSURANCE COUNTY SHARE	15,085.31	15,875.41	17,160.18	10,833.62	16,022.00	21,667.00	17,615.00	1,593.00
514500 LIFE INSURANCE COUNTY SHARE	13.93	16.04	16.92	8.84	15.00	15.00	16.00	1.00
514600 WORKERS COMPENSATION	38.27	75.41	156.50	88.65	127.00	135.00	175.00	48.00
533500 MEALS AND LODGING	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL LABOR	**86,074.64**	**92,115.42**	**97,106.62**	**56,360.97**	**81,601.00**	**103,896.00**	**103,805.00**	**22,204.00**
60011425 PERSONNEL OPERATIONS								
519200 PHYSICALS / OTHER BENEFITS	4,663.85	4,315.46	4,131.60	1,733.00	3,500.00	3,500.00	3,500.00	0.00
520900 CONTRACTED SERVICES	64,730.75	42,487.99	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	227.00	490.57	0.00	500.00	0.00	0.00	-500.00
532200 SUBSCRIPTIONS	454.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	8,754.09	15,030.65	12,279.43	5,252.84	15,000.00	13,000.00	15,000.00	0.00
532800 TRAINING AND INSERVICE	248.00	799.30	0.00	0.00	400.00	400.00	400.00	0.00
533200 MILEAGE	8.51	183.60	13.20	43.92	100.00	150.00	150.00	50.00
536100 REFERENCE CHECKS	0.00	0.00	2,018.88	252.00	100.00	1,000.00	1,000.00	900.00
TOTAL PERSONNEL OPERATIONS	**78,859.20**	**63,191.00**	**18,933.68**	**7,281.76**	**19,600.00**	**18,050.00**	**20,050.00**	**450.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**164,933.84**	**155,306.42**	**116,040.30**	**63,642.73**	**101,201.00**	**121,946.00**	**123,855.00**	**22,654.00**
ADDITION TO (-)/USE OF FUND BALANCE	**164,933.84**	**155,306.42**	**116,040.30**	**63,642.73**	**101,201.00**	**121,946.00**	**123,855.00**	

Fund: HEALTH CARE CENTER Department: NURSING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60065421 NURSING CNA LABOR								
511100 SALARIES PERMANENT REGULAR	707,002.93	801,027.85	810,021.56	400,743.26	1,127,691.00	900,000.00	1,043,979.00	-83,712.00
511200 SALARIES-PERMANENT-OVERTIME	106,098.76	60,559.92	75,764.61	73,966.47	32,359.00	147,009.00	34,630.00	2,271.00
511800 FT-WAGES NONPRODUCTIVE	132,339.20	137,566.74	134,009.79	71,502.59	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	8,295.41	9,146.64	9,713.13	182.97	10,948.00	10,948.00	9,732.00	-1,216.00
512100 WAGES-PART TIME	512,347.33	507,864.37	431,752.72	139,059.87	668,758.00	600,000.00	649,839.00	-18,919.00
512200 WAGES-PART TIME-OVERTIME	52,285.62	54,602.66	41,103.34	25,432.78	31,909.00	50,865.00	32,260.00	351.00
512800 PT WAGES NONPRODUCTIVE	46,421.21	52,922.71	43,507.86	15,787.77	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	791.43	901.83	657.57	312.57	1,472.00	1,472.00	1,150.00	-322.00
514100 FICA & MEDICARE TAX	114,678.46	117,010.41	111,052.68	52,675.34	143,295.00	105,350.00	135,527.00	-7,768.00
514200 RETIREMENT-COUNTY SHARE	65,653.12	70,366.64	69,584.96	32,726.43	86,164.00	65,453.00	79,722.00	-6,442.00
514300 RETIREMENT-EMPLOYEES SHARE	86,525.59	92,238.73	90,763.61	42,657.63	112,388.00	85,315.00	104,524.00	-7,864.00
514400 HEALTH INSURANCE COUNTY SHARE	499,890.10	554,997.14	566,721.56	324,298.69	621,910.00	650,000.00	771,335.00	149,425.00
514500 LIFE INSURANCE COUNTY SHARE	576.44	706.80	714.87	352.15	825.00	704.00	636.00	-189.00
514600 WORKERS COMPENSATION	12,263.34	23,021.06	48,702.96	27,531.70	58,255.00	55,063.00	69,092.00	10,837.00
514800 UNEMPLOYMENT	2,641.42	10,270.28	21,092.29	2,988.02	0.00	5,000.00	0.00	0.00
TOTAL NURSING CNA LABOR	**2,347,810.36**	**2,493,203.78**	**2,455,163.51**	**1,210,218.24**	**2,895,974.00**	**2,677,179.00**	**2,932,426.00**	**36,452.00**
60065422 LICENSED PRACTICAL NURSE LABOR								
511100 SALARIES PERMANENT REGULAR	100,397.48	106,790.42	107,973.46	37,563.49	145,819.00	75,127.00	105,653.00	-40,166.00
511200 SALARIES-PERMANENT-OVERTIME	4,995.80	4,780.95	4,100.35	4,260.54	2,922.00	8,521.00	2,125.00	-797.00
511800 SALARIES-NONPRODUCTIVE	18,818.32	15,296.36	18,021.07	7,252.62	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	708.19	766.39	669.19	0.00	700.00	700.00	560.00	-140.00
512100 WAGES-PART TIME	313,146.54	370,635.75	359,763.44	173,232.72	411,849.00	346,465.00	365,215.00	-46,634.00
512200 WAGES-PART TIME-OVERTIME	19,159.25	19,342.61	23,124.79	15,646.08	9,596.00	31,292.00	9,595.00	-1.00
512800 WAGES PART TIME NONPRODUCTIVE	81,634.85	67,812.29	73,475.35	47,778.86	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	3,644.22	3,665.54	3,797.94	179.76	3,832.00	3,832.00	2,976.00	-856.00
514100 FICA & MEDICARE TAX	40,928.09	42,163.31	42,776.50	20,960.27	43,966.00	41,920.00	37,188.00	-6,778.00
514200 RETIREMENT-COUNTY SHARE	23,957.83	26,009.58	26,808.73	12,424.55	26,437.00	24,850.00	21,876.00	-4,561.00
514300 RETIREMENT-EMPLOYEES SHARE	31,574.06	34,094.12	34,968.25	16,205.93	34,483.00	32,411.00	28,681.00	-5,802.00
514400 HEALTH INSURANCE COUNTY SHARE	121,549.73	141,472.48	144,734.37	75,737.63	166,834.00	151,475.00	129,733.00	-37,101.00
514500 LIFE INSURANCE COUNTY SHARE	226.98	278.94	314.92	150.15	309.00	300.00	261.00	-48.00
514600 WORKERS COMPENSATION	4,367.53	8,263.03	18,645.62	10,836.15	17,874.00	21,672.00	18,959.00	1,085.00
TOTAL LICENSED PRACTICAL NURSE LABOR	**765,108.87**	**841,371.77**	**859,173.98**	**422,228.75**	**864,621.00**	**738,565.00**	**722,822.00**	**-141,799.00**
60065423 REGISTERED NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	174,832.45	186,028.36	203,882.11	110,636.21	233,075.00	221,273.00	251,270.00	18,195.00
511200 SALARIES-PERMANENT-OVERTIME	3,430.17	4,308.25	5,298.81	3,015.12	3,008.00	6,000.00	3,364.00	356.00
511800 SALARIES-NONPRODUCTIVE	28,170.26	34,803.63	32,218.50	52,612.50	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: NURSING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60065423 REGISTERED NURSES LABOR								
511900 LONGEVITY-FULL TIME	823.85	883.85	943.85	85.71	640.00	640.00	720.00	80.00
512100 WAGES-PART TIME	398,413.97	352,748.66	367,845.92	150,626.91	351,272.00	301,254.00	403,579.00	52,307.00
512200 WAGES-PART TIME-OVERTIME	28,798.38	30,377.52	25,505.43	15,743.12	13,302.00	20,000.00	12,932.00	-370.00
512800 WAGES PART TIME NONPRODUCTIVE	66,791.68	78,033.01	59,932.63	25,307.09	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	2,666.42	2,590.49	1,903.05	0.00	2,520.00	2,040.00	2,040.00	-480.00
514100 FICA & MEDICARE TAX	50,231.37	51,691.13	50,501.10	26,310.09	46,192.00	52,620.00	51,554.00	5,362.00
514200 RETIREMENT-COUNTY SHARE	30,265.37	31,068.48	31,584.42	14,612.69	27,776.00	29,225.00	30,326.00	2,550.00
514300 RETIREMENT-EMPLOYEES SHARE	39,886.71	40,725.11	41,196.90	19,059.92	36,229.00	38,120.00	39,760.00	3,531.00
514400 HEALTH INSURANCE COUNTY SHARE	123,243.36	131,201.92	134,546.46	81,249.71	138,909.00	162,500.00	178,312.00	39,403.00
514500 LIFE INSURANCE COUNTY SHARE	369.08	375.60	378.21	141.48	291.00	291.00	322.00	31.00
514600 WORKERS COMPENSATION	5,406.82	10,155.40	22,026.10	13,569.11	18,779.00	27,138.00	26,282.00	7,503.00
514800 UNEMPLOYMENT	0.00	444.78	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTERED NURSES LABOR	**953,329.89**	**955,436.19**	**977,763.49**	**512,969.66**	**871,993.00**	**861,101.00**	**1,000,461.00**	**128,468.00**
60065424 WARD CLERKS LABOR								
511100 SALARIES PERMANENT REGULAR	43,022.79	41,435.51	30,751.56	24,636.54	55,292.00	49,273.00	58,422.00	3,130.00
511200 SALARIES-PERMANENT-OVERTIME	2,953.32	1,713.98	984.78	964.19	3,166.00	1,928.00	1,679.00	-1,487.00
511800 SALARIES-NONPRODUCTIVE	6,773.62	9,496.86	7,405.36	3,487.53	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	628.38	674.38	708.65	0.00	552.00	552.00	598.00	46.00
512100 WAGES-PART TIME	0.00	0.00	11,856.50	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	588.24	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,837.50	3,903.81	3,877.09	2,129.48	4,514.00	4,259.00	4,643.00	129.00
514200 RETIREMENT-COUNTY SHARE	2,301.49	2,398.65	1,844.30	1,247.20	2,714.00	2,494.00	2,731.00	17.00
514300 RETIREMENT-EMPLOYEES SHARE	3,033.15	3,144.37	2,405.71	1,626.80	3,541.00	3,255.00	3,581.00	40.00
514400 HEALTH INSURANCE COUNTY SHARE	21,904.96	23,052.08	19,651.28	16,653.05	13,479.00	33,306.00	29,637.00	16,158.00
514500 LIFE INSURANCE COUNTY SHARE	8.88	11.80	13.68	6.96	14.00	14.00	14.00	0.00
514600 WORKERS COMPENSATION	411.15	766.74	1,308.74	1,032.12	1,835.00	2,064.00	2,367.00	532.00
TOTAL WARD CLERKS LABOR	**84,875.24**	**86,598.18**	**81,395.89**	**51,783.87**	**85,107.00**	**97,145.00**	**103,672.00**	**18,565.00**
60065425 NURSING OPERATIONS								
520920 CONTRACTED CNA	1,057.93	0.00	0.00	3,167.07	0.00	3,500.00	0.00	0.00
520930 CONTRACTED RN	891.41	0.00	0.00	380.00	0.00	1,000.00	0.00	0.00
523500 CNA TRAINING SUPPLIES	173.00	8.88	128.83	32.00	250.00	100.00	250.00	0.00
529000 PHARMACY CONSULT	2,400.00	3,600.00	3,600.00	900.00	3,600.00	3,600.00	3,600.00	0.00
529100 PHARMACY SERVICES	300.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
529200 PHARMACY EQUIPMENT RENTAL	300.00	1,200.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00	0.00
529300 SPEECH THERAPY	66,272.60	43,309.35	21,621.74	7,570.50	40,000.00	28,000.00	40,000.00	0.00
529500 PHYSICAL THERAPY PURCHASE SVCS	344,142.58	186,160.10	110,281.36	48,048.00	200,000.00	125,000.00	175,000.00	-25,000.00

Fund: HEALTH CARE CENTER Department: NURSING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60065425 NURSING OPERATIONS								
529550 PHYSICAL THERAPY SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	176.00	0.00	206.47	500.00	250.00	0.00	-500.00
531400 SMALL EQUIPMENT	5,476.35	5,367.61	7,682.34	911.85	8,000.00	8,000.00	11,000.00	3,000.00
532200 SUBSCRIPTIONS	398.80	467.39	467.50	0.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	2,565.62	1,553.52	2,549.00	841.00	3,410.00	3,410.00	3,600.00	190.00
533200 MILEAGE	383.32	483.22	386.76	377.28	1,000.00	1,000.00	1,200.00	200.00
535900 EQUIPMENT AND MAINTENANCE	3,134.01	2,316.76	1,373.87	1,241.58	2,000.00	2,500.00	4,000.00	2,000.00
538100 NON-CHARGEABLE SUPPLIES	65,075.91	60,080.55	67,736.17	27,554.32	71,400.00	70,000.00	71,400.00	0.00
538200 INCONTINENT SUPPLIES	53,550.24	56,172.19	50,269.29	24,166.00	53,040.00	53,040.00	62,400.00	9,360.00
538300 OXYGEN EXPENSE	13,139.96	19,632.35	5,584.00	3,126.00	12,444.00	10,000.00	12,444.00	0.00
538500 LAB & X-RAY & ANALGESICS	26,312.07	28,226.11	18,828.92	9,038.19	20,400.00	20,000.00	20,400.00	0.00
538600 PHARMACY DRUGS	68,920.37	70,160.98	46,985.82	17,641.00	68,000.00	68,000.00	68,000.00	0.00
538700 OTC DRUGS	33,551.82	21,266.48	29,828.80	15,408.65	25,000.00	25,000.00	30,000.00	5,000.00
539800 EQUIPMENT LEASE	600.00	588.90	5,747.69	0.00	3,000.00	0.00	0.00	-3,000.00
TOTAL NURSING OPERATIONS	**688,645.99**	**500,770.39**	**374,272.09**	**161,709.91**	**513,744.00**	**424,100.00**	**508,494.00**	**-5,250.00**
60065426 NURSING ADMINISTRATIVE								
511100 SALARIES PERMANENT REGULAR	25,068.16	25,510.66	27,808.08	13,177.66	30,664.00	30,664.00	32,823.00	2,159.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	539.93	404.73	0.00	800.00	472.00	472.00
511800 FT WAGES NONPRODUCTIVE	2,547.65	2,969.64	2,792.07	1,439.02	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	69.00	92.00	0.00	100.00	100.00	123.00	23.00
514100 FICA & MEDICARE TAX	2,092.02	2,163.02	2,380.85	1,149.12	2,353.00	2,353.00	2,556.00	203.00
514200 RETIREMENT-COUNTY SHARE	1,204.34	1,273.51	1,413.20	691.02	1,415.00	1,415.00	1,504.00	89.00
514300 RETIREMENT-EMPLOYEES SHARE	1,587.19	1,669.16	1,843.16	901.27	1,846.00	1,846.00	1,972.00	126.00
514600 WORKERS COMPENSATION	215.14	407.10	989.56	569.31	957.00	957.00	1,303.00	346.00
TOTAL NURSING ADMINISTRATIVE	**32,714.50**	**34,062.09**	**37,858.85**	**18,332.13**	**37,335.00**	**38,135.00**	**40,753.00**	**3,418.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**4,872,484.85**	**4,911,442.40**	**4,785,627.81**	**2,377,242.56**	**5,268,774.00**	**4,836,225.00**	**5,308,628.00**	**39,854.00**
ADDITION TO (-)/USE OF FUND BALANCE	**4,872,484.85**	**4,911,442.40**	**4,785,627.81**	**2,377,242.56**	**5,268,774.00**	**4,836,225.00**	**5,308,628.00**	

Fund: HEALTH CARE CENTER Department: FDD UNIT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60073420 FDD UNIT LABOR								
511100 SALARIES PERMANENT REGULAR	44,284.38	30,704.00	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	788.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	5,709.60	7,028.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	16,660.65	44.20	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	319.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	2,723.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	4,957.87	2,938.54	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	3,034.33	1,771.06	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	3,999.13	2,322.01	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	16,685.00	8,587.26	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	35.79	26.10	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	551.02	577.57	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	3,210.91	3,141.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD UNIT LABOR	**102,960.26**	**57,140.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60073421 FDD CNA LABOR								
511100 SALARIES PERMANENT REGULAR	123,869.06	21,294.71	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	9,985.66	2,690.31	0.00	0.00	0.00	0.00	0.00	0.00
511800 FT WAGES NONPRODUCTIVE	30,287.59	5,305.86	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,149.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	46,406.74	14,843.38	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	4,343.91	3,522.67	0.00	0.00	0.00	0.00	0.00	0.00
512800 PT WAGES NONPRODUCTIVE	3,725.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	18,046.89	4,079.57	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	9,495.95	2,037.88	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	12,516.34	2,671.90	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	68,717.99	16,973.11	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	50.41	8.11	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,912.65	777.71	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	6,009.00	6,594.92	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD CNA LABOR	**336,517.06**	**80,800.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60073422 FDD LIC PRACTCL NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	37,904.14	20,074.46	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	1,046.90	613.71	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	8,829.17	3,236.42	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	623.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	61,702.06	13,611.42	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER Department: FDD UNIT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60073422 FDD LIC PRACTCL NURSES LABOR								
512200 WAGES-PART TIME-OVERTIME	4,748.26	833.18	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	0.00	136.88	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	8,536.80	3,329.80	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	5,043.64	1,780.26	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	6,647.28	2,334.09	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	17,410.17	8,574.90	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	55.72	19.66	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	901.04	639.08	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD LIC PRACTCL NURSES LABOR	**153,448.82**	**55,183.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60073423 FDD REGISTERED NURSES LABOR								
512100 WAGES-PART TIME	12,126.97	1,978.95	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	72.00	32.92	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	932.67	153.30	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	537.43	90.53	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	708.29	118.71	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	38.58	7.92	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	96.02	28.90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD REGISTERED NURSES LABOR	**14,579.96**	**2,411.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
60073425 FDD OPERATIONS								
520920 CONTRACTED CNA	19,876.54	1,751.14	0.00	0.00	0.00	0.00	0.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	1,192.50	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	276.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	86.58	56.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	3,336.74	352.72	0.00	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00
539800 EQUIPMENT LEASE	48.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD OPERATIONS	**23,624.56**	**3,652.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**631,130.66**	**199,187.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**631,130.66**	**199,187.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60080 HEALTH CARE CENTER REVENUE								
425010 RM BRD MEDICARE A	-1,843,216.70	-1,720,728.47	-1,269,951.10	-583,517.02	-1,660,000.00	-1,167,034.00	-1,387,000.00	-273,000.00
425020 RM BRD MEDICAID	-2,845,248.33	-3,161,981.13	-3,510,025.93	-1,688,652.72	-3,347,184.00	-3,377,305.00	-2,971,188.00	-375,996.00
425040 RM BRD SWFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425050 RM BRD RPLCMT A	-885,880.63	-352,442.32	3,771.41	552.80	0.00	0.00	0.00	0.00
425200 CONTRACTUAL-MEDICARE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425250 MC COST REPORT SETTLEMENT	0.00	-1,300.00	-5,954.61	0.00	0.00	0.00	0.00	0.00
455200 SAUK CO HEALTH CARE CENTER	0.00	0.00	0.00	25,635.63	0.00	0.00	0.00	0.00
465200 SNF PRIVATE PAY	-1,326,403.08	-1,182,291.13	-1,173,773.56	-419,223.50	-1,182,340.00	-1,089,954.00	-1,244,575.00	62,235.00
465230 DD PRIVATE PAY	-9,521.00	-808.00	0.00	0.00	0.00	0.00	0.00	0.00
465250 BILLABLE MEDICAL SUPPLY	-87.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465280 TRANSPORTATION REVENUE	-5,736.85	-6,640.75	-3,753.50	-112,856.98	-5,000.00	-5,000.00	-5,000.00	0.00
465290 RM BRD SELF PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465310 PHARMACY MEDICARE A	-12,066.92	-8,168.88	-7,187.48	0.00	-7,700.00	-7,700.00	-7,700.00	0.00
465330 PHYSICAL THERAPY MEDICARE A	-336,146.52	-72,605.99	-42,019.10	-7,676.78	-65,000.00	-25,000.00	-45,000.00	-20,000.00
465331 PHYSICAL THERAPY-MEDICARE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465333 PHYSICAL THERAPY-MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465336 PHYSCIAL THERAPY-RPLC B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465337 PHYSCIAL THERAPY-SWFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465350 PSYCHIATRIC BILLING	-6,073.82	-4,044.98	-4,253.44	-791.43	-3,000.00	-3,000.00	-3,000.00	0.00
465355 CONTRACTUAL-PSYCHIATRIC BILLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465370 OCC THERAPY MEDICARE A	-41,043.57	-23,670.34	-28,207.97	-10,088.52	-30,000.00	-30,000.00	-30,000.00	0.00
465371 OCC THERAPY MEDICARE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465373 OCC THERAPY MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465375 OCC THERAPY INSURANCE	0.00	0.00	-13,606.12	-1,380.80	0.00	-1,400.00	0.00	0.00
465376 OCC THERAPY RPLCMNT B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465377 OCC THERAPY SWFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465380 SPEECH THERAPY PART A	-50,291.90	-18,809.91	-10,235.59	-1,163.30	-13,000.00	-2,500.00	-10,000.00	-3,000.00
465381 SPEECH THERAPY MEDICARE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465400 BED TAX ASSESSMENT	225,705.00	145,260.00	95,400.00	58,275.00	100,000.00	92,475.00	75,000.00	25,000.00
465410 BAD DEBT SWFA	39,157.17	-5,993.88	80,972.51	10,552.86	40,000.00	40,000.00	25,000.00	15,000.00
465420 LABORATORY	-9,985.67	-534.66	-106.37	145.55	0.00	0.00	0.00	0.00
465428 VACCINATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465470 CONTRACTUAL MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465471 CONTRACTUAL SWFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465472 CONTRACTUAL MEDICARE B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465473 CONTRACTUAL-MED B RPLCMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465510 LEVEL 1 SCREEN	-2,400.00	-3,570.00	-3,540.00	-870.00	-3,000.00	-3,000.00	-3,000.00	0.00
465550 GUEST MEALS	-12,719.87	-11,595.50	-9,542.50	-2,632.00	-10,000.00	-5,000.00	-7,500.00	-2,500.00
481100 INTEREST ON INVESTMENTS	-303.11	-426.32	-214.91	-43.14	-191.00	-200.00	0.00	-191.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60080 HEALTH CARE CENTER REVENUE								
481250 INSURANCE INTEREST	0.00	0.00	-519.72	0.00	0.00	0.00	0.00	0.00
483100 GAIN/LOSS FIXED ASSETS DIV	7,116.60	24,998.69	13,569.67	0.00	0.00	0.00	0.00	0.00
483310 BAKE SALES	-3,557.34	-2,347.35	-1,830.41	-615.88	-2,000.00	-2,000.00	-2,000.00	0.00
483330 CRAFT SALES	-795.33	-580.91	-757.51	-56.87	-500.00	0.00	0.00	-500.00
483800 CANTEEN RECEIPTS	-2,849.31	-2,792.65	-2,204.41	-674.03	-3,020.00	-1,500.00	-1,500.00	-1,520.00
484050 TELEPHONE COMMISSIONS	-8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-19,515.21	-2,133.39	-16,020.94	0.00	-5,000.00	-5,000.00	-5,000.00	0.00
484350 APPEAL	-18,363.00	-23,459.00	-23,308.00	-27,052.00	-20,000.00	-28,000.00	-20,000.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-138.07	-78,619.00	-32,781.00	-50.00	-500.00	-500.00	-500.00	0.00
485020 GERIATRICS DONATIONS	0.00	0.00	0.00	-1,924.00	0.00	-3,000.00	-3,000.00	3,000.00
493160 USE OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	-5,069,221.00	0.00	-872,479.00	-4,196,742.00
TOTAL HEALTH CARE CENTER REVENUE	**-7,160,373.83**	**-6,515,285.87**	**-5,966,080.58**	**-2,764,107.13**	**-11,286,656.00**	**-5,624,618.00**	**-6,518,442.00**	**-4,768,214.00**
TOTAL DEPARTMENT REVENUE	**-7,160,373.83**	**-6,515,285.87**	**-5,966,080.58**	**-2,764,107.13**	**-11,286,656.00**	**-5,624,618.00**	**-6,518,442.00**	**-4,768,214.00**
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	**-7,160,373.83**	**-6,515,285.87**	**-5,966,080.58**	**-2,764,107.13**	**-11,286,656.00**	**-5,624,618.00**	**-6,518,442.00**	

Fund: HEALTH CARE CENTER Department: OCCUPATIONAL THERAPY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60085420 OCCUP THERAPY LABOR								
511100 SALARIES PERMANENT REGULAR	81,114.43	84,501.98	72,162.98	27,483.92	68,749.00	55,000.00	70,491.00	1,742.00
511200 SALARIES-PERMANENT-OVERTIME	1,334.08	447.94	101.49	214.98	824.00	1,000.00	2,026.00	1,202.00
511800 SALARIES-NONPRODUCTIVE	11,481.18	12,182.52	19,390.04	5,512.30	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	976.58	1,045.58	931.73	0.00	989.00	989.00	1,035.00	46.00
512100 WAGES-PART TIME	29,933.60	30,292.51	31,281.12	4,277.77	38,726.00	4,277.00	0.00	-38,726.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	843.00	0.00	0.00	-843.00
512800 WAGES PART TIME NONPRODUCTIVE	3,585.19	4,896.12	5,167.04	1,717.56	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	51.40	0.00	60.00	0.00	0.00	-60.00
514100 FICA & MEDICARE TAX	9,017.79	9,092.43	9,002.32	2,786.72	8,430.00	7,500.00	5,627.00	-2,803.00
514200 RETIREMENT-COUNTY SHARE	5,644.15	5,963.80	5,964.67	1,770.47	5,069.00	4,400.00	3,310.00	-1,759.00
514300 RETIREMENT-EMPLOYEES SHARE	7,438.31	7,817.54	7,779.94	2,309.31	6,611.00	5,000.00	4,340.00	-2,271.00
514400 HEALTH INSURANCE COUNTY SHARE	42,763.05	43,222.71	42,364.63	16,573.69	37,068.00	33,147.00	29,637.00	-7,431.00
514500 LIFE INSURANCE COUNTY SHARE	28.93	35.36	47.18	18.40	48.00	48.00	34.00	-14.00
514600 WORKERS COMPENSATION	1,008.31	1,906.17	4,191.66	1,485.94	3,427.00	3,427.00	2,869.00	-558.00
TOTAL OCCUP THERAPY LABOR	**194,325.60**	**201,404.66**	**198,436.20**	**64,151.06**	**170,844.00**	**114,788.00**	**119,369.00**	**-51,475.00**
60085425 OCCUP THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	1,000.00	1,950.00	1,750.00	21,725.00	2,000.00	60,000.00	60,000.00	58,000.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	-3.95	0.00	0.00	200.00	0.00	0.00	-200.00
531400 SMALL EQUIPMENT	3,946.86	3,295.71	2,117.85	1,511.15	3,500.00	3,500.00	3,500.00	0.00
532800 TRAINING AND INSERVICE	970.00	1,686.99	1,260.00	353.00	2,500.00	2,500.00	2,000.00	-500.00
533200 MILEAGE	157.25	51.20	1,004.80	11.52	1,000.00	700.00	700.00	-300.00
534000 OPERATING/MEETING SUPPLIES	39.41	63.09	0.00	0.00	75.00	0.00	0.00	-75.00
535900 EQUIPMENT AND MAINTENANCE	807.21	1,068.73	732.66	466.04	510.00	1,000.00	1,510.00	1,000.00
539100 OTHER SUPPLIES & EXPENSES	60.24	688.15	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OCCUP THERAPY OPERATIONS	**6,980.97**	**8,799.92**	**6,865.31**	**24,066.71**	**9,785.00**	**67,700.00**	**67,710.00**	**57,925.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**201,306.57**	**210,204.58**	**205,301.51**	**88,217.77**	**180,629.00**	**182,488.00**	**187,079.00**	**6,450.00**
ADDITION TO (-)/USE OF FUND BALANCE	**201,306.57**	**210,204.58**	**205,301.51**	**88,217.77**	**180,629.00**	**182,488.00**	**187,079.00**	

Fund: HEALTH CARE CENTER Department: ACTIVITY THERAPY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60086420 ACTIVITY THERAPY LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	90,645.92	103,759.71	93,453.71	43,269.94	101,384.00	101,384.00	105,089.00	3,705.00
511200 SALARIES-PERMANENT-OVERTIME	2,115.47	837.83	1,188.64	662.04	1,399.00	1,399.00	1,661.00	262.00
511800 SALARIES-NONPRODUCTIVE	12,995.78	12,295.47	15,492.58	5,198.62	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	356.47	739.18	741.47	0.00	810.00	810.00	856.00	46.00
512100 WAGES-PART TIME	25,843.97	22,759.85	16,157.27	10,155.41	0.00	20,000.00	12,131.00	12,131.00
512200 WAGES-PART TIME-OVERTIME	1,300.71	691.76	131.73	80.37	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	4,050.33	2,968.42	1,557.55	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,025.61	9,907.21	9,270.75	4,248.45	7,925.00	7,900.00	9,160.00	1,235.00
514200 RETIREMENT-COUNTY SHARE	5,810.59	6,298.48	5,709.55	2,265.79	4,765.00	4,765.00	4,842.00	77.00
514300 RETIREMENT-EMPLOYEES SHARE	7,658.09	8,256.26	7,447.24	2,955.44	6,216.00	6,216.00	6,349.00	133.00
514400 HEALTH INSURANCE COUNTY SHARE	42,840.14	46,673.37	37,210.30	18,026.75	32,044.00	36,050.00	35,229.00	3,185.00
514500 LIFE INSURANCE COUNTY SHARE	26.76	27.79	24.10	10.08	20.00	20.00	21.00	1.00
514600 WORKERS COMPENSATION	1,083.26	2,034.76	4,186.47	2,250.02	3,222.00	3,222.00	4,670.00	1,448.00
TOTAL ACTIVITY THERAPY LABOR COSTS	**204,926.98**	**217,250.09**	**192,571.36**	**89,122.91**	**157,785.00**	**181,766.00**	**180,008.00**	**22,223.00**
60086425 ACTIVITY THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	0.00	0.00	1,624.00	693.08	2,000.00	3,000.00	5,000.00	3,000.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
531400 SMALL EQUIPMENT	174.77	532.34	49.64	0.00	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	189.75	97.95	70.00	165.79	250.00	250.00	300.00	50.00
532600 ADVERTISING	636.82	753.20	1,290.89	0.00	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	270.00	908.00	435.00	190.00	500.00	500.00	525.00	25.00
533200 MILEAGE	0.00	36.00	36.08	0.00	200.00	200.00	200.00	0.00
534000 OPERATING/MEETING SUPPLIES	4,496.39	3,940.69	4,474.04	2,317.25	4,245.00	4,245.00	4,500.00	255.00
535900 EQUIPMENT AND MAINTENANCE	410.93	332.68	84.83	35.50	250.00	250.00	250.00	0.00
538800 CANTEEN EXPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00	2,500.00
TOTAL ACTIVITY THERAPY OPERATIONS	**6,178.66**	**6,600.86**	**8,064.48**	**3,401.62**	**9,345.00**	**12,245.00**	**15,075.00**	**5,730.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**211,105.64**	**223,850.95**	**200,635.84**	**92,524.53**	**167,130.00**	**194,011.00**	**195,083.00**	**27,953.00**
ADDITION TO (-)/USE OF FUND BALANCE	**211,105.64**	**223,850.95**	**200,635.84**	**92,524.53**	**167,130.00**	**194,011.00**	**195,083.00**	

Fund: HEALTH CARE CENTER Department: PHYSICIAN	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60087425 PHYSICIAN								
528700 PHYSICIANS SERVICES	9,190.00	8,445.00	7,947.08	4,423.00	8,400.00	9,000.00	9,000.00	600.00
529700 PSYCHIATRIST	4,800.00	3,225.00	2,250.00	637.50	4,000.00	4,000.00	4,000.00	0.00
529800 DENTAL SERVICES	2,000.00	2,400.00	2,600.00	1,000.00	2,600.00	3,000.00	3,000.00	400.00
529900 FDD PSYCHOLOGICAL SERVICES	2,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00
551000 INSURANCE	6,167.00	6,105.00	6,105.00	0.00	6,500.00	0.00	0.00	-6,500.00
TOTAL PHYSICIAN	**24,969.50**	**20,175.00**	**18,902.08**	**6,060.50**	**21,500.00**	**16,700.00**	**16,700.00**	**-4,800.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**24,969.50**	**20,175.00**	**18,902.08**	**6,060.50**	**21,500.00**	**16,700.00**	**16,700.00**	**-4,800.00**
ADDITION TO (-)/USE OF FUND BALANCE	**24,969.50**	**20,175.00**	**18,902.08**	**6,060.50**	**21,500.00**	**16,700.00**	**16,700.00**	

Fund: HEALTH CARE CENTER Department: SOCIAL WORKERS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60088420 SOCIAL WORKERS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	38,934.04	40,244.16	33,112.16	21,745.28	0.00	44,000.00	48,922.00	48,922.00
511800 SALARIES-NONPRODUCTIVE	3,284.56	5,079.12	7,260.80	1,247.68	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	60.00	0.00	0.00	80.00	100.00	100.00
512100 WAGES-PART TIME	31,208.66	32,828.90	28,901.43	0.00	47,328.00	0.00	0.00	-47,328.00
512200 WAGES-PART TIME-OVERTIME	441.57	73.29	15.12	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	4,078.71	8,316.15	7,438.52	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	102.20	122.20	0.00	0.00	180.00	0.00	0.00	-180.00
514100 FICA & MEDICARE TAX	5,476.11	6,179.03	5,989.85	1,671.37	3,634.00	3,634.00	3,750.00	116.00
514200 RETIREMENT-COUNTY SHARE	3,340.46	3,786.04	3,766.20	1,057.67	1,995.00	2,000.00	2,059.00	64.00
514300 RETIREMENT-EMPLOYEES SHARE	4,402.36	4,962.81	4,912.50	1,379.53	2,660.00	2,660.00	2,745.00	85.00
514400 HEALTH INSURANCE COUNTY SHARE	20,541.36	23,052.08	23,794.64	7,865.48	13,479.00	15,730.00	14,818.00	1,339.00
514500 LIFE INSURANCE COUNTY SHARE	46.68	53.76	61.74	14.82	47.00	47.00	29.00	-18.00
514600 WORKERS COMPENSATION	596.74	1,210.26	2,590.81	871.40	1,477.00	1,500.00	1,912.00	435.00
TOTAL SOCIAL WORKERS LABOR COSTS	**112,453.45**	**125,907.80**	**117,903.77**	**35,853.23**	**70,800.00**	**69,651.00**	**74,335.00**	**3,535.00**
60088425 SOCIAL WORKERS OPERATIONS								
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
532800 TRAINING AND INSERVICE	520.00	303.00	407.00	169.00	600.00	600.00	625.00	25.00
533200 MILEAGE	0.00	148.00	0.00	131.52	200.00	200.00	250.00	50.00
TOTAL SOCIAL WORKERS OPERATIONS	**520.00**	**451.00**	**407.00**	**300.52**	**900.00**	**800.00**	**875.00**	**-25.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**112,973.45**	**126,358.80**	**118,310.77**	**36,153.75**	**71,700.00**	**70,451.00**	**75,210.00**	**3,510.00**
ADDITION TO (-)/USE OF FUND BALANCE	**112,973.45**	**126,358.80**	**118,310.77**	**36,153.75**	**71,700.00**	**70,451.00**	**75,210.00**	

Fund: HEALTH CARE CENTER Department: MEDICAL RECORDS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60089420 MEDICAL RECORDS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	59,086.02	62,821.21	47,661.47	29,551.11	72,689.00	72,689.00	75,669.00	2,980.00
511200 SALARIES-PERMANENT-OVERTIME	4.77	0.00	0.00	217.85	0.00	400.00	402.00	402.00
511800 SALARIES-NONPRODUCTIVE	9,035.38	9,426.84	16,651.02	3,964.28	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	940.39	983.39	660.00	0.00	680.00	700.00	700.00	20.00
512100 WAGES-PART TIME	0.00	0.00	2,685.03	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	618.52	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,065.79	5,296.68	5,500.51	2,515.23	5,613.00	5,613.00	5,873.00	260.00
514200 RETIREMENT-COUNTY SHARE	3,007.52	3,217.89	3,026.62	1,056.25	3,375.00	3,378.00	3,455.00	80.00
514300 RETIREMENT-EMPLOYEES SHARE	3,963.73	4,218.31	3,947.64	1,377.72	4,402.00	4,402.00	4,529.00	127.00
514400 HEALTH INSURANCE COUNTY SHARE	8,162.98	8,553.22	8,884.94	9,911.53	18,565.00	19,823.00	20,411.00	1,846.00
514500 LIFE INSURANCE COUNTY SHARE	40.59	54.17	53.90	15.40	43.00	43.00	30.00	-13.00
514600 WORKERS COMPENSATION	44.17	85.88	170.62	77.54	169.00	169.00	184.00	15.00
TOTAL MEDICAL RECORDS LABOR COSTS	**89,351.34**	**94,657.59**	**89,860.27**	**48,686.91**	**105,536.00**	**107,217.00**	**111,253.00**	**5,717.00**
60089425 MEDICAL RECORDS OPERATIONS								
520900 CONTRACTED SERVICES	1,206.69	1,391.55	1,466.07	463.61	1,500.00	1,500.00	1,575.00	75.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
532200 SUBSCRIPTIONS	59.00	146.24	245.65	0.00	160.00	160.00	160.00	0.00
532800 TRAINING AND INSERVICE	159.00	583.94	259.00	0.00	600.00	600.00	600.00	0.00
533200 MILEAGE	44.40	48.00	73.04	0.00	100.00	100.00	100.00	0.00
535900 EQUIPMENT AND MAINTENANCE	112.16	244.21	0.00	0.00	400.00	400.00	400.00	0.00
TOTAL MEDICAL RECORDS OPERATIONS	**1,581.25**	**2,413.94**	**2,043.76**	**463.61**	**2,860.00**	**2,760.00**	**2,835.00**	**-25.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**90,932.59**	**97,071.53**	**91,904.03**	**49,150.52**	**108,396.00**	**109,977.00**	**114,088.00**	**5,692.00**
ADDITION TO (-)/USE OF FUND BALANCE	**90,932.59**	**97,071.53**	**91,904.03**	**49,150.52**	**108,396.00**	**109,977.00**	**114,088.00**	

Fund: HEALTH CARE CENTER Department: KITCHEN	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60092420 KITCHEN LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	204,577.59	227,875.30	155,040.25	73,957.19	215,029.00	215,029.00	187,335.00	-27,694.00
511200 SALARIES-PERMANENT-OVERTIME	23,266.90	6,916.66	9,838.96	13,163.27	5,142.00	15,000.00	2,342.00	-2,800.00
511800 SALARIES-NONPRODUCTIVE	35,936.83	42,274.14	61,467.24	46,150.58	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	5,108.39	5,258.65	4,331.54	325.00	3,664.00	3,664.00	2,070.00	-1,594.00
512100 WAGES-PART TIME	94,811.52	98,052.14	99,373.50	44,973.46	87,254.00	89,946.00	115,063.00	27,809.00
512200 WAGES-PART TIME-OVERTIME	16,313.41	6,112.77	10,138.95	8,251.87	2,205.00	10,000.00	3,011.00	806.00
512800 WAGES PART TIME NONPRODUCTIVE	8,455.94	14,408.02	13,671.78	3,316.92	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	704.26	821.33	184.00	0.00	253.00	253.00	345.00	92.00
514100 FICA & MEDICARE TAX	28,069.38	28,121.01	28,002.38	13,899.32	23,986.00	23,986.00	23,728.00	-258.00
514200 RETIREMENT-COUNTY SHARE	16,795.04	17,266.83	16,312.91	7,035.64	14,423.00	14,423.00	13,958.00	-465.00
514300 RETIREMENT-EMPLOYEES SHARE	22,134.22	22,634.21	21,278.21	9,176.94	18,813.00	18,813.00	18,300.00	-513.00
514400 HEALTH INSURANCE COUNTY SHARE	115,765.71	133,095.30	119,520.55	57,678.33	114,151.00	115,000.00	135,813.00	21,662.00
514500 LIFE INSURANCE COUNTY SHARE	230.15	247.93	158.79	32.23	114.00	100.00	50.00	-64.00
514600 WORKERS COMPENSATION	3,010.55	5,551.67	12,265.26	7,206.32	9,751.00	9,751.00	12,097.00	2,346.00
TOTAL KITCHEN LABOR COSTS	**575,179.89**	**608,635.96**	**551,584.32**	**285,167.07**	**494,785.00**	**515,965.00**	**514,112.00**	**19,327.00**
60092425 KITCHEN OPERATIONS								
520900 CONTRACTED SERVICES	6,519.50	4,827.30	3,634.50	69,327.65	7,140.00	75,000.00	9,360.00	2,220.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
531400 SMALL EQUIPMENT	1,350.54	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	209.00	90.00	495.00	0.00	500.00	500.00	550.00	50.00
533200 MILEAGE	660.82	886.80	486.20	0.00	0.00	0.00	0.00	0.00
534300 FOOD	190,033.92	203,595.63	178,515.25	88,506.37	217,587.00	200,000.00	200,000.00	-17,587.00
535900 EQUIPMENT AND MAINTENANCE	4,477.67	2,990.61	2,091.96	480.33	3,500.00	3,500.00	3,500.00	0.00
538900 DISHES & UTENSILS	0.00	0.00	0.00	1,548.37	0.00	2,000.00	0.00	0.00
539000 DIETARY SUPPLIES	18,873.85	18,428.16	18,210.95	6,203.27	28,170.00	20,000.00	19,440.00	-8,730.00
TOTAL KITCHEN OPERATIONS	**222,125.30**	**230,818.50**	**203,433.86**	**166,065.99**	**258,997.00**	**303,000.00**	**234,850.00**	**-24,147.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**797,305.19**	**839,454.46**	**755,018.18**	**451,233.06**	**753,782.00**	**818,965.00**	**748,962.00**	**-4,820.00**
ADDITION TO (-)/USE OF FUND BALANCE	**797,305.19**	**839,454.46**	**755,018.18**	**451,233.06**	**753,782.00**	**818,965.00**	**748,962.00**	

Fund: HEALTH CARE CENTER Department: MAINTENANCE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60093420 MAINTENANCE LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	120,751.68	129,547.71	135,555.12	69,238.93	152,395.00	152,395.00	141,307.00	-11,088.00
511200 SALARIES-PERMANENT-OVERTIME	2,861.29	3,541.03	3,988.02	3,072.76	1,306.00	9,000.00	2,624.00	1,318.00
511800 SALARIES-NONPRODUCTIVE	17,210.95	16,359.61	17,429.75	5,687.23	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,176.88	1,265.88	1,354.88	0.00	1,477.00	1,477.00	1,531.00	54.00
512100 WAGES-PART TIME	17,724.21	6,181.28	0.00	5,863.45	0.00	15,000.00	16,349.00	16,349.00
512200 WAGES-PART TIME-OVERTIME	800.62	163.50	0.00	123.08	0.00	1,500.00	783.00	783.00
512800 WAGES PART TIME NONPRODUCTIVE	1,829.92	1,291.68	620.05	88.93	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	11,636.22	11,493.36	11,419.60	6,180.30	11,871.00	11,871.00	12,438.00	567.00
514200 RETIREMENT-COUNTY SHARE	7,045.30	6,993.28	7,126.72	3,867.43	7,138.00	7,138.00	7,317.00	179.00
514300 RETIREMENT-EMPLOYEES SHARE	9,285.02	9,167.20	9,295.73	5,044.47	9,311.00	9,311.00	9,593.00	282.00
514400 HEALTH INSURANCE COUNTY SHARE	46,105.67	46,904.28	49,836.56	31,461.92	53,916.00	62,923.00	55,569.00	1,653.00
514500 LIFE INSURANCE COUNTY SHARE	85.30	93.52	124.32	69.90	141.00	141.00	123.00	-18.00
514600 WORKERS COMPENSATION	1,258.61	2,218.31	4,945.57	3,186.42	4,826.00	4,826.00	6,341.00	1,515.00
TOTAL MAINTENANCE LABOR COSTS	**237,771.67**	**235,220.64**	**241,696.32**	**133,884.82**	**242,381.00**	**275,582.00**	**253,975.00**	**11,594.00**
60093425 MAINTENANCE OPERATIONS								
520900 CONTRACTED SERVICES	39,199.65	36,613.30	40,442.68	30,983.38	37,000.00	37,000.00	40,620.00	3,620.00
522100 WATER TREATMENT	8,519.56	5,904.23	7,389.28	3,804.11	6,500.00	6,500.00	6,500.00	0.00
522200 ELECTRIC	80,017.08	85,037.93	87,921.36	42,136.19	92,000.00	92,000.00	95,000.00	3,000.00
522400 GAS (HEATING)	113,665.50	111,221.21	109,586.61	84,093.72	135,000.00	135,000.00	135,000.00	0.00
522600 FUEL OIL	3,758.71	2,119.74	3,952.38	4,496.43	6,500.00	6,500.00	12,000.00	5,500.00
525000 BLDG/PROPERTY MAINT AND REPAIR	12,655.40	6,246.69	13,487.06	1,846.15	10,000.00	10,000.00	10,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
531400 SMALL EQUIPMENT	2,827.85	1,687.06	1,480.58	727.99	2,000.00	2,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	366.67	129.00	472.50	165.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	192.77	0.00	146.52	0.00	250.00	250.00	250.00	0.00
534000 OPERATING/MEETING SUPPLIES	6,360.66	10,118.45	10,149.24	5,495.88	11,000.00	11,000.00	12,000.00	1,000.00
535200 VEHICLE MAINTENACE AND REPAIR	1,929.23	1,700.60	2,763.32	1,984.33	2,500.00	2,500.00	3,000.00	500.00
535900 EQUIPMENT AND MAINTENANCE	7,385.55	7,313.25	11,753.02	1,253.41	7,500.00	7,500.00	7,500.00	0.00
TOTAL MAINTENANCE OPERATIONS	**276,878.63**	**268,091.46**	**289,544.55**	**176,986.59**	**311,350.00**	**311,250.00**	**324,870.00**	**13,520.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**514,650.30**	**503,312.10**	**531,240.87**	**310,871.41**	**553,731.00**	**586,832.00**	**578,845.00**	**25,114.00**
ADDITION TO (-)/USE OF FUND BALANCE	**514,650.30**	**503,312.10**	**531,240.87**	**310,871.41**	**553,731.00**	**586,832.00**	**578,845.00**	

Fund: HEALTH CARE CENTER Department: HOUSEKEEPING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60094420 HOUSEKEEPING LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	158,283.58	159,170.71	151,462.23	58,597.74	206,582.00	120,000.00	145,774.00	-60,808.00
511200 SALARIES-PERMANENT-OVERTIME	1,833.84	2,084.55	2,887.59	1,037.23	1,955.00	2,000.00	1,863.00	-92.00
511800 SALARIES-NONPRODUCTIVE	28,420.45	32,027.00	36,906.60	21,831.16	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,915.90	3,073.67	2,425.00	164.95	3,144.00	3,144.00	2,010.00	-1,134.00
512100 WAGES-PART TIME	72,929.01	46,084.97	33,106.97	22,387.90	22,065.00	32,000.00	27,731.00	5,666.00
512200 WAGES-PART TIME-OVERTIME	1,274.24	1,089.96	278.73	233.16	279.00	400.00	1,433.00	1,154.00
512800 WAGES PART TIME NONPRODUCTIVE	17,895.72	10,531.98	3,216.75	1,291.12	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	453.04	251.87	54.05	0.00	92.00	92.00	184.00	92.00
514100 FICA & MEDICARE TAX	19,895.50	18,243.79	17,001.06	7,585.09	17,910.00	17,910.00	13,693.00	-4,217.00
514200 RETIREMENT-COUNTY SHARE	12,155.72	11,519.30	10,514.46	3,916.59	10,769.00	10,769.00	8,055.00	-2,714.00
514300 RETIREMENT-EMPLOYEES SHARE	16,019.70	15,099.90	13,714.89	5,108.68	14,047.00	14,047.00	10,561.00	-3,486.00
514400 HEALTH INSURANCE COUNTY SHARE	105,713.28	100,639.54	106,225.68	45,940.56	117,941.00	117,941.00	79,685.00	-38,256.00
514500 LIFE INSURANCE COUNTY SHARE	176.56	156.14	119.62	46.31	160.00	160.00	175.00	15.00
514600 WORKERS COMPENSATION	2,223.23	3,693.80	7,591.91	4,000.20	7,281.00	7,281.00	6,981.00	-300.00
514800 UNEMPLOYMENT	0.00	5,070.00	153.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING LABOR COSTS	**440,189.77**	**408,737.18**	**385,658.54**	**172,140.69**	**402,225.00**	**325,744.00**	**298,145.00**	**-104,080.00**
60094425 HOUSEKEEPING OPERATIONS								
520900 CONTRACTED SERVICES	3,131.43	3,058.32	3,201.43	1,154.29	3,046.00	3,000.00	3,200.00	154.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
531400 SMALL EQUIPMENT	706.29	136.75	252.76	190.28	1,020.00	1,000.00	1,000.00	-20.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00
532800 TRAINING AND INSERVICE	60.00	65.00	75.00	0.00	102.00	100.00	100.00	-2.00
533200 MILEAGE	31.08	33.60	36.96	0.00	75.00	75.00	75.00	0.00
534000 OPERATING/MEETING SUPPLIES	39,065.06	30,630.15	38,318.33	8,768.12	44,268.00	30,000.00	40,000.00	-4,268.00
535000 REPAIRS AND MAINTENANCE	203.22	543.94	656.37	0.00	612.00	600.00	600.00	-12.00
538800 CANTEEN EXPENSE	0.00	0.00	2,126.05	955.47	3,020.00	0.00	0.00	-3,020.00
539700 LAUNDRY, LINENS & BEDDING	5,169.46	3,079.24	4,894.06	0.00	5,610.00	1,000.00	0.00	-5,610.00
TOTAL HOUSEKEEPING OPERATIONS	**48,366.54**	**37,547.00**	**49,560.96**	**11,068.16**	**57,913.00**	**35,835.00**	**45,035.00**	**-12,878.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**488,556.31**	**446,284.18**	**435,219.50**	**183,208.85**	**460,138.00**	**361,579.00**	**343,180.00**	**-116,958.00**
ADDITION TO (-)/USE OF FUND BALANCE	**488,556.31**	**446,284.18**	**435,219.50**	**183,208.85**	**460,138.00**	**361,579.00**	**343,180.00**	

Fund: HEALTH CARE CENTER Department: LAUNDRY	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60095420 LAUNDRY LABOR								
511100 SALARIES PERMANENT REGULAR	115,466.92	111,556.87	93,960.93	43,379.92	117,083.00	117,083.00	114,807.00	-2,276.00
511200 SALARIES-PERMANENT-OVERTIME	2,903.40	2,695.10	3,072.71	2,026.55	2,607.00	3,000.00	2,237.00	-370.00
511800 SALARIES-NONPRODUCTIVE	16,609.06	22,220.63	13,834.01	8,376.43	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,332.84	2,257.14	2,087.65	0.00	1,958.00	1,958.00	1,978.00	20.00
512100 WAGES-PART TIME	11,174.75	7,810.57	12,499.47	5,846.56	9,809.00	9,800.00	12,152.00	2,343.00
512200 WAGES-PART TIME-OVERTIME	480.41	432.84	703.15	115.19	702.00	500.00	698.00	-4.00
512800 WAGES PART TIME NONPRODUCTIVE	527.02	2,508.76	1,436.74	153.58	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
514100 FICA & MEDICARE TAX	10,843.98	10,564.53	9,428.20	4,530.23	10,110.00	10,110.00	10,094.00	-16.00
514200 RETIREMENT-COUNTY SHARE	6,442.76	6,046.85	5,744.89	2,755.31	6,079.00	6,079.00	5,937.00	-142.00
514300 RETIREMENT-EMPLOYEES SHARE	8,490.50	7,926.62	7,493.38	3,593.95	7,930.00	7,930.00	7,785.00	-145.00
514400 HEALTH INSURANCE COUNTY SHARE	34,303.67	29,702.67	24,156.81	11,139.96	28,736.00	22,280.00	22,368.00	-6,368.00
514500 LIFE INSURANCE COUNTY SHARE	117.46	115.68	98.24	50.41	107.00	107.00	111.00	4.00
514600 WORKERS COMPENSATION	1,150.91	2,036.04	3,968.50	2,270.22	4,110.00	4,110.00	5,146.00	1,036.00
514800 UNEMPLOYMENT	636.12	131.26	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAUNDRY LABOR	**211,479.80**	**206,005.56**	**178,484.68**	**84,238.31**	**189,231.00**	**182,957.00**	**183,382.00**	**-5,849.00**
60095425 LAUNDRY OPERATIONS								
531400 SMALL EQUIPMENT	1,338.93	830.96	758.99	0.00	816.00	800.00	800.00	-16.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	77.00	77.00	100.00	23.00
534000 OPERATING/MEETING SUPPLIES	9,765.68	8,773.66	7,993.21	3,944.70	9,894.00	9,894.00	9,894.00	0.00
535000 REPAIRS AND MAINTENANCE	549.87	1,279.99	1,231.46	127.26	1,530.00	1,500.00	1,500.00	-30.00
539700 LAUNDRY, LINEN & BEDDING	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
TOTAL LAUNDRY OPERATIONS	**11,654.48**	**10,884.61**	**9,983.66**	**4,071.96**	**12,317.00**	**12,271.00**	**17,894.00**	**5,577.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**223,134.28**	**216,890.17**	**188,468.34**	**88,310.27**	**201,548.00**	**195,228.00**	**201,276.00**	**-272.00**
ADDITION TO (-)/USE OF FUND BALANCE	**223,134.28**	**216,890.17**	**188,468.34**	**88,310.27**	**201,548.00**	**195,228.00**	**201,276.00**	

Fund: HEALTH CARE CENTER Department: VOLUTEER COORDINATOR/MARKETIN	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60096420 VOLUNTEER COORD. LABOR COSTS								
512100 WAGES-PART TIME	14,507.10	-2,999.25	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	4,395.10	6,160.77	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	151.80	53.93	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,360.75	674.80	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	862.02	213.03	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,136.17	279.30	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	4,132.94	737.87	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	38.40	9.60	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	154.01	132.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	1,841.49	3,681.50	1,207.98	0.00	1,208.00	0.00	0.00
TOTAL VOLUNTEER COORD. LABOR COSTS	**26,738.29**	**7,103.54**	**3,681.50**	**1,207.98**	**0.00**	**1,208.00**	**0.00**	**0.00**
60096425 VOLUNTEER COORDINATOR-OPERATIO								
532200 SUBSCRIPTIONS	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	1,051.25	355.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	115.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	5,311.64	0.00	0.00	0.00	0.00	0.00	0.00
534300 FOOD	454.18	897.30	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	48.91	316.51	0.00	0.00	0.00	0.00	0.00	0.00
538800 CANTEEN EXPENSE	3,060.77	2,636.72	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOLUNTEER COORDINATOR-OPERATIO	**4,841.18**	**9,517.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**31,579.47**	**16,620.71**	**3,681.50**	**1,207.98**	**0.00**	**1,208.00**	**0.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**31,579.47**	**16,620.71**	**3,681.50**	**1,207.98**	**0.00**	**1,208.00**	**0.00**	

Fund: HEALTH CARE CENTER Department: NON-OPERATING REV/EXP	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60097 HEALTH CARE NON-OPER REVENUE								
411100 GENERAL PROPERTY TAXES	-2,481,001.00	-2,366,575.00	-2,640,106.00	-1,602,848.52	-3,205,697.00	-3,205,697.00	-3,316,504.00	110,807.00
424150 ITP REIMBURSEMENT	-908,620.00	-646,896.00	-638,526.00	-140,757.00	-500,000.00	-634,281.00	-500,000.00	0.00
481140 INTEREST ON INVESTMENT-STP	-1,215.31	-1,972.11	-2,050.38	-620.62	0.00	-900.00	-900.00	900.00
481310 INTEREST $5 MILLION DEBT	0.00	0.00	-616.43	-84,062.48	0.00	-138,000.00	-125,000.00	125,000.00
481320 INTEREST $10 MILLION DEBT	0.00	0.00	0.00	-62,658.00	0.00	-134,000.00	-50,000.00	50,000.00
482420 RENTAL HOUSES	-7,987.50	-3,000.00	-3,250.00	-1,250.00	-3,000.00	-3,000.00	-3,000.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-21,953.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491100 BOND PROCEEDS	0.00	0.00	0.00	0.00	-10,000,000.00	0.00	0.00	##########
492100 TRANSFER FROM GENERAL FUND	-46,425.00	-35,000.00	-888,000.00	-77,000.00	-77,000.00	-77,000.00	0.00	-77,000.00
493050 DEBT PROCEEDS APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	12,667,600.00	12,667,600.00
TOTAL HEALTH CARE NON-OPER REVENUE	**-3,467,202.23**	**-3,053,443.11**	**-4,172,548.81**	**-1,969,196.62**	**-13,785,697.00**	**-4,192,878.00**	**-16,663,004.00**	**2,877,307.00**
60097425 NON-OPERATING REV/EXP								
553000 RENTS & LEASES	24,346.73	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
563000 DEBT ISSUANCE COSTS AMORTIZATI	0.00	0.00	0.00	1,495.34	0.00	8,192.00	10,259.00	10,259.00
564000 DEBT PREMIUM AMORTIZATION	0.00	0.00	0.00	-6,970.61	0.00	-22,062.00	-29,967.00	-29,967.00
TOTAL NON-OPERATING REV/EXP	**24,346.73**	**0.00**	**0.00**	**-5,475.27**	**3,000.00**	**-13,870.00**	**-19,708.00**	**-22,708.00**
60097900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	908,620.00	646,896.00	638,526.00	140,757.00	500,000.00	634,281.00	500,000.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	**908,620.00**	**646,896.00**	**638,526.00**	**140,757.00**	**500,000.00**	**634,281.00**	**500,000.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-3,467,202.23**	**-3,053,443.11**	**-4,172,548.81**	**-1,969,196.62**	**-13,785,697.00**	**-4,192,878.00-**	**16,663,004.00**	**2,877,307.00**
TOTAL DEPARTMENT EXPENSE	**932,966.73**	**646,896.00**	**638,526.00**	**135,281.73**	**503,000.00**	**620,411.00**	**480,292.00**	**-22,708.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-2,534,235.50**	**-2,406,547.11**	**-3,534,022.81**	**-1,833,914.89**	**-13,282,697.00**	**-3,572,467.00**	**16,182,712.00**	

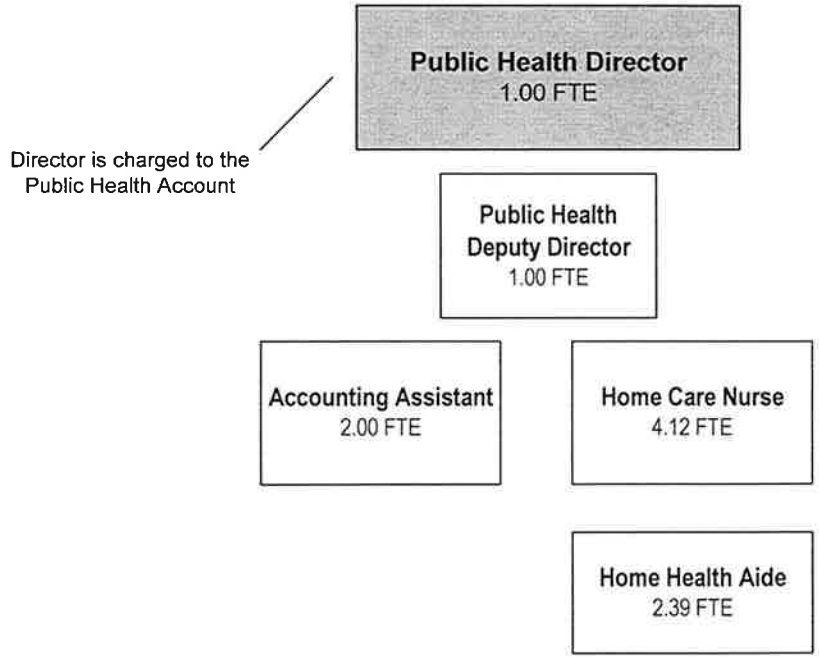
Fund: HEALTH CARE CENTER Department: ADMINISTRATION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60098420 ADMINISTRATION - LABOR								
511100 SALARIES PERMANENT REGULAR	75,728.57	83,415.81	123,735.72	53,432.93	113,331.00	113,331.00	122,566.00	9,235.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	11.82	86.21	0.00	200.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	14,966.79	15,812.97	18,893.12	16,988.06	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	574.05	614.05	302.20	54.07	207.00	207.00	207.00	0.00
514100 FICA & MEDICARE TAX	6,837.38	7,200.84	9,817.01	5,225.99	8,686.00	8,686.00	9,392.00	706.00
514200 RETIREMENT-COUNTY SHARE	4,065.75	4,377.15	3,048.90	2,646.37	5,223.00	5,223.00	5,525.00	302.00
514300 RETIREMENT-EMPLOYEES SHARE	5,358.23	5,737.71	3,976.80	3,451.78	6,812.00	6,812.00	7,244.00	432.00
514400 HEALTH INSURANCE COUNTY SHARE	21,646.81	22,365.43	13,789.24	14,578.87	26,958.00	30,000.00	29,637.00	2,679.00
514500 LIFE INSURANCE COUNTY SHARE	20.04	22.20	13.48	15.80	22.00	22.00	22.00	0.00
514600 WORKERS COMPENSATION	510.34	985.96	3,158.93	2,068.09	2,534.00	2,534.00	3,394.00	860.00
514800 UNEMPLOYMENT	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION - LABOR	**129,707.96**	**140,532.12**	**177,457.22**	**98,548.17**	**163,773.00**	**167,015.00**	**177,987.00**	**14,214.00**
60098425 ADMINISTRATION-OPERATIONS								
520900 CONTRACTED SERVICES	0.00	0.00	76,046.10	1,843.45	300.00	2,000.00	500.00	200.00
524000 MISCELLANEOUS EXPENSES	3,575.37	1,534.20	824.24	1,688.19	4,000.00	4,000.00	6,700.00	2,700.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
532200 SUBSCRIPTIONS	0.00	0.00	362.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	4,522.74	1,096.80	1,422.65	120.00	3,000.00	3,000.00	3,150.00	150.00
533200 MILEAGE	435.14	381.00	625.24	1,089.12	400.00	2,400.00	2,400.00	2,000.00
TOTAL ADMINISTRATION-OPERATIONS	**8,533.25**	**3,012.00**	**79,280.23**	**4,740.76**	**7,900.00**	**11,400.00**	**12,750.00**	**4,850.00**
60098427 HCC BUILDING PROJECT								
511200 SALARIES-PERMANENT-OVERTIME	728.73	228.80	0.00	0.00	0.00	0.00	0.00	0.00
511800 FT WAGES NON-PRODUCTIVE	0.00	0.00	59.10	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	499.91	342.40	469.42	245.93	621.00	344.00	344.00	-277.00
514200 RETIREMENT-COUNTY SHARE	32.09	10.30	3.31	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	42.27	13.49	4.31	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	257.93	71.77	75.16	28.45	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	4.20	5.40	14.06	7.40	10.00	10.00	11.00	1.00
515800 PER DIEM COMMITTEE	5,840.00	4,252.00	5,850.00	3,100.00	7,500.00	4,500.00	4,500.00	-3,000.00
520900 CONTRACTED SERVICES	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	1,055.53	51.06	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,199.54	731.65	1,373.31	691.50	2,000.00	2,000.00	2,000.00	0.00
533500 MEALS AND LODGING	0.00	39.00	47.33	0.00	0.00	0.00	0.00	0.00
581200 FURNITURE >$1000	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	910,000.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	608.91	0.00	0.00	130,000.00	130,000.00
582100 ARCHITECT FEES/DIRECT EXPENSE	0.00	0.00	0.00	472,280.00	663,000.00	0.00	177,600.00	-485,400.00

Fund: HEALTH CARE CENTER Department: ADMINISTRATION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
60098427 HCC BUILDING PROJECT								
582200 CONTRACTOR COSTS	0.00	0.00	0.00	12,474.00	13,609,355.00	0.00	11,450,000.00	-2,159,355.00
583500 CONTRACTED SERVICES	0.00	0.00	0.00	21,775.28	0.00	0.00	0.00	0.00
TOTAL HCC BUILDING PROJECT	**9,660.20**	**40,745.87**	**7,896.00**	**511,211.47**	**14,282,486.00**	**6,854.00**	**12,674,455.00**	**-1,608,031.00**
60098428 ASSISTED LIVING								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
TOTAL ASSISTED LIVING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	**147,901.41**	**184,289.99**	**264,633.45**	**614,500.40**	**14,454,159.00**	**185,269.00**	**12,940,192.00**	**-1,513,967.00**
ADDITION TO (-)/USE OF FUND BALANCE	**147,901.41**	**184,289.99**	**264,633.45**	**614,500.40**	**14,454,159.00**	**185,269.00**	**12,940,192.00**	

Fund: HEALTH CARE CENTER Department: ADMINISTRATION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL FUND REVENUE	-10,627,576.06	-9,568,728.98	-10,138,629.39	-1,388,035.88	-25,072,353.00	-9,817,496.00	-23,181,446.00	-1,890,907.00
TOTAL FUND EXPENSE	10,051,136.98	9,367,105.30	8,977,910.42	1,881,991.41	25,072,353.00	9,078,824.00	23,181,446.00	-1,890,907.00
ADDITION TO (-)/USE OF FUND BALANCE	-576,439.08	-201,623.68	-1,160,718.97	493,955.53	0.00	-738,672.00	0.00	

Sauk County Home Care

(A Division of Sauk County Public Health)



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
9.81		(0.30)			9.51

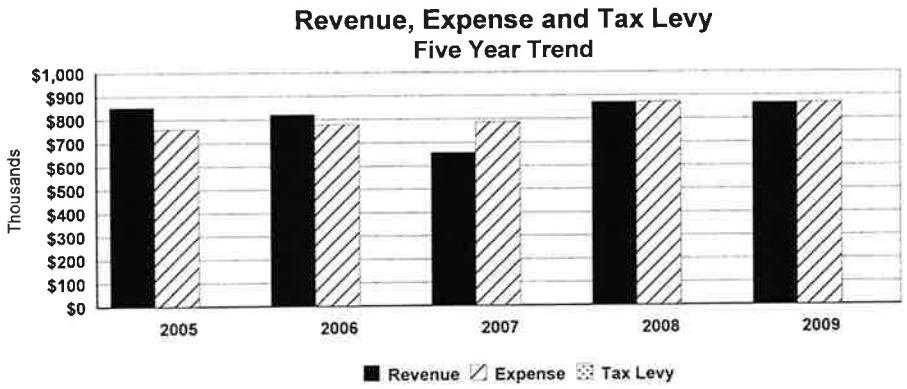
HOME CARE

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Grants & Aids	581,249	777,196	777,196	789,760	12,564	1.62%
User Fees	58,568	43,640	27,500	46,500	19,000	69.09%
Intergovernmental	17,511	50,440	32,240	30,541	(1,699)	-5.27%
Use of Fund Balance	129,576	-	34,054	-	(34,054)	-100.00%
Total Revenues	786,904	871,276	870,990	866,801	(4,189)	-0.48%
Expenses						
Labor	413,043	428,070	427,655	438,436	10,781	2.52%
Labor Benefits	174,273	200,669	200,667	201,667	1,000	0.50%
Supplies & Services	199,588	242,537	242,668	226,698	(15,970)	-6.58%
Addition to Fund Balance	-	-	-	-	-	-
Total Expenses	786,904	871,276	870,990	866,801	(4,189)	-0.48%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



Fund: GENERAL FUND Department: HOME CARE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10041 HOME CARE REVENUE								
424500 MEDICARE	-514,411.34	-523,991.98	-447,116.72	-214,291.83	-569,586.00	-569,586.00	-577,600.00	8,014.00
424510 MEDICAL ASSISTANCE	-203,136.52	-213,676.77	-134,132.77	-23,601.72	-207,610.00	-207,610.00	-212,160.00	4,550.00
452060 MISCELLANEOUS REVENUES	0.00	0.00	-27.15	0.00	0.00	0.00	0.00	0.00
455150 PERSONAL CARE	-48,413.60	-17,714.36	0.00	0.00	0.00	0.00	0.00	0.00
455600 HOME CARE INSURANCE	-16,235.49	-14,880.70	-57,199.07	-16,669.80	-27,500.00	-36,000.00	-36,500.00	9,000.00
455610 HOME CARE VETERANS ADMIN	-9,319.58	-1,510.84	-1,342.09	-3,190.35	0.00	-6,990.00	-9,500.00	9,500.00
455620 HOME CARE PRIVATE PAY	0.00	-166.80	0.00	-650.00	0.00	-650.00	-500.00	500.00
455640 HOME CARE FAMILY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455645 HOME CARE PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-61,651.49	-49,729.48	-17,510.78	-5,120.67	-32,240.00	-50,440.00	-30,541.00	-1,699.00
485010 DONATIONS & CONTRIBUTIONS	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-34,054.00	0.00	0.00	-34,054.00
TOTAL HOME CARE REVENUE	**-853,368.02**	**-821,670.93**	**-657,328.58**	**-263,524.37**	**-870,990.00**	**-871,276.00**	**-866,801.00**	**-4,189.00**
10041483 HOME NURSING PROGRAM								
511100 SALARIES PERMANENT REGULAR	103,041.76	111,765.69	109,325.77	61,745.06	125,956.00	125,256.00	130,526.00	4,570.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	1,911.31	312.97	0.00	1,000.00	0.00	0.00
511900 LONGEVITY-FULL TIME	339.00	360.00	420.00	0.00	480.00	480.00	540.00	60.00
512100 WAGES-PART TIME	290,972.14	275,661.92	271,247.33	146,281.26	278,709.00	278,709.00	284,010.00	5,301.00
512200 WAGES-PART TIME-OVERTIME	26,664.15	28,853.90	28,793.66	14,721.11	21,392.00	21,392.00	22,122.00	730.00
512900 LONGEVITY-PART TIME	941.60	817.60	1,059.48	0.00	1,118.00	1,118.00	1,238.00	120.00
514100 FICA & MEDICARE TAX	30,845.19	30,392.41	30,398.02	16,239.96	32,716.00	32,716.00	33,540.00	824.00
514200 RETIREMENT-COUNTY SHARE	18,156.44	18,577.92	18,188.65	9,873.67	19,672.00	19,672.00	19,730.00	58.00
514300 RETIREMENT-EMPLOYEES SHARE	23,928.53	24,352.61	23,722.03	12,861.93	25,659.00	25,659.00	25,868.00	209.00
514400 HEALTH INSURANCE COUNTY SHARE	83,850.09	77,444.81	85,765.83	54,421.19	111,003.00	111,003.00	107,650.00	-3,353.00
514500 LIFE INSURANCE COUNTY SHARE	115.63	121.48	146.59	72.66	130.00	132.00	129.00	-1.00
514600 WORKERS COMPENSATION	2,859.36	5,261.43	11,274.90	7,316.76	11,487.00	11,487.00	14,750.00	3,263.00
514800 UNEMPLOYMENT	4,386.00	2,322.00	4,777.28	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	285.00	115.00	0.00	115.00	0.00	0.00
520700 PHYSICAL THERAPY	74,720.83	69,210.85	56,687.34	43,171.11	64,800.00	65,500.00	66,000.00	1,200.00
520800 OCCUPATIONAL THERAPY	12,145.51	5,861.91	22,848.12	13,933.02	10,900.00	24,500.00	24,550.00	13,650.00
520900 CONTRACTED SERVICES	193.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 ACCOUNTING AND AUDITING	550.00	200.00	0.00	0.00	500.00	500.00	500.00	0.00
522500 TELEPHONE & DAIN LINE	8,172.50	8,324.97	7,283.10	3,392.52	8,500.00	8,500.00	8,500.00	0.00
524800 MAINTENANCE AGREEMENT	1,921.00	3,670.28	28.64	0.00	200.00	200.00	0.00	-200.00
529300 SPEECH THERAPY	3,785.86	3,573.90	679.20	1,402.64	3,200.00	3,200.00	3,500.00	300.00
530300 COPY MACHINE AND SUPPLIES	430.00	0.00	605.53	612.98	400.00	1,200.00	1,200.00	800.00
531000 FOOT CLININC EXPENSE	0.00	0.00	4.89	0.00	0.00	35.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,741.49	1,984.32	1,988.21	820.46	2,050.00	2,200.00	2,200.00	150.00

Fund: GENERAL FUND Department: HOME CARE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10041483 HOME NURSING PROGRAM								
531200 OFFICE SUPPLIES AND EXPENSE	9,142.38	6,979.13	4,982.99	1,478.43	6,250.00	5,300.00	5,100.00	-1,150.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	121.39	0.00	250.00	125.00	125.00
531800 MIS DEPARTMENT CHARGEBACKS	6,838.85	7,573.18	11,290.49	6,941.03	16,414.00	21,188.00	16,698.00	284.00
532200 SUBSCRIPTIONS	413.35	564.45	337.00	674.00	500.00	674.00	675.00	175.00
532400 MEMBERSHIP DUES	3,040.09	3,767.36	4,282.97	2,494.74	3,900.00	4,200.00	4,300.00	400.00
532600 ADVERTISING	2,743.10	2,814.08	3,089.20	2,175.82	2,900.00	3,200.00	3,100.00	200.00
532800 TRAINING AND INSERVICE	750.00	1,219.50	1,914.00	995.00	1,050.00	1,650.00	1,200.00	150.00
533200 MILEAGE	35,681.66	44,054.24	45,719.44	24,390.88	43,700.00	50,799.00	48,000.00	4,300.00
533500 MEALS AND LODGING	137.00	217.45	97.78	213.50	250.00	250.00	250.00	0.00
534200 MEDICAL SUPPLIES	7,960.03	11,434.17	16,193.92	7,809.30	13,000.00	18,922.00	17,500.00	4,500.00
534800 EDUCATIONAL SUPPLIES	130.00	58.20	150.00	120.80	200.00	200.00	200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,368.00	2,473.00	2,064.00	3,069.00	2,900.00	3,069.00	3,100.00	200.00
559500 MEDICARE RATE ADJUSTMENT	536.07	27,374.83	19,341.48	0.00	61,054.00	27,000.00	20,000.00	-41,054.00
TOTAL HOME NURSING PROGRAM	**759,501.41**	**777,287.59**	**786,904.15**	**437,778.19**	**870,990.00**	**871,276.00**	**866,801.00**	**-4,189.00**
TOTAL DEPARTMENT REVENUE	**-853,368.02**	**-821,670.93**	**-657,328.58**	**-263,524.37**	**-870,990.00**	**-871,276.00**	**-866,801.00**	**-4,189.00**
TOTAL DEPARTMENT EXPENSE	**759,501.41**	**777,287.59**	**786,904.15**	**437,778.19**	**870,990.00**	**871,276.00**	**866,801.00**	**-4,189.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-93,866.61**	**-44,383.34**	**129,575.57**	**174,253.82**	**0.00**	**0.00**	**0.00**	

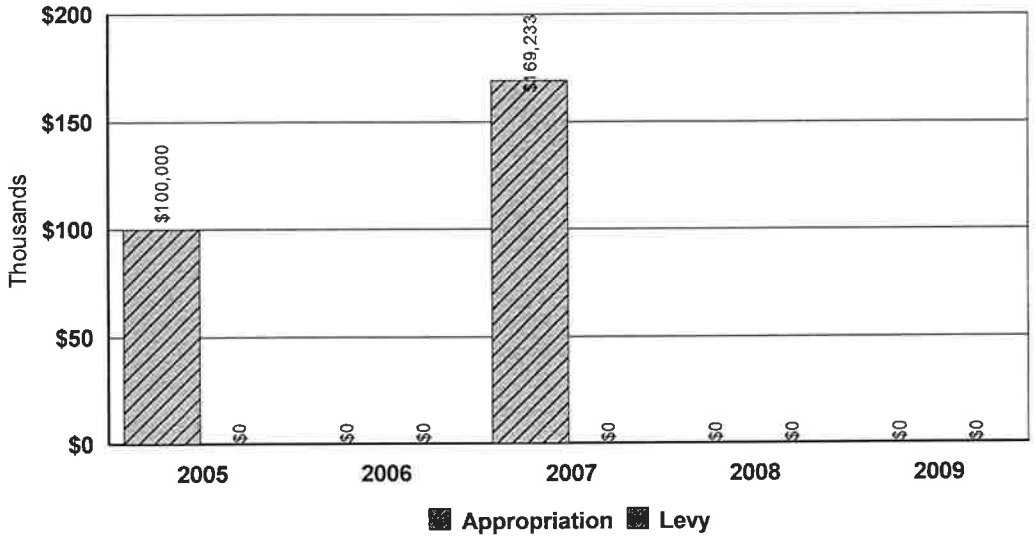
Sauk County Housing Authority

Organization Purpose: To provide safe, decent, sanitary and affordable housing for the low income residents of Sauk County.

Programs Provided to Sauk County Residents: In 2005, the Housing Authority participated in construction of elderly housing and community center in Baraboo and requested a contribution from the County. In 2007, the Authority had the opportunity to acquire an apartment building to be managed as low-income housing in Reedsburg.

Major Goals for Organization for 2009 and Beyond: No project using County funds are anticipated for the future.

Fund	General Fund 10	2005	2006	2007	2008 6 Months	2008 Modified	2008	
Department	General Non-Departmental 999	Actual	Actual	Actual	Actual	Budget	Estimated	2009
10999455-526100	Appropriation	100,000.00	0.00	169,233.00	0.00	0.00	0.00	0.00



Department of Human Services
2009 BUDGET

MISSION STATEMENT

The Sauk County Department of Human Services is dedicated to providing high quality, effective and efficient services for all county residents according to need and eligibility. Priorities include: treating everyone with dignity and respect, enhancing self reliance, protecting the vulnerable, and promoting healthy families, relationships and life styles.

VISION STATEMENT

With the assistance of our community partners, a coordinated network of comprehensive human services will be available and easily accessed by county residents as needed.

DEPARTMENTAL PROGRAM SUMMARY

The Human Services Department operates a broad range of services for the residents of Sauk County in the following areas:

- The Child Protective Services Unit is responsible for investigating alleged cases of child abuse and neglect, and when necessary placing youth in alternate care to provide them safety.
- The Youth Services Unit assesses the circumstances of alleged juvenile offenders and makes recommendations to the juvenile court as to the most appropriate disposition.
- The Economic Support Unit facilitates access to Medical Assistance, Food Stamps, Energy Assistance Program, child day care and the Wisconsin Works Program (W-2) for those who are eligible for these programs.
- The Outpatient Unit provides mental health and substance abuse counseling along with emergency services.
- The Community Support Unit provides intensive services to individuals with serious mental illness in order to support them in the community whenever possible.
- The Family Care Unit provides care management to frail elderly, developmentally disabled, and physically disabled adults under contract with the Long Term Care District Care Management Organization.
- The Long Term Support Unit provides adult protective services and care management and support services for disabled children and their families.
- These units are supported by the Business and Administration Services Units.
- The major departmental challenge continues to be maximizing the use of limited federal, state, and local funding. While this funding is never adequate to meet all the needs of county residents, it does support a wide array of quality services which meet many of the needs of county residents.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Respond to increasing demand for service. Respond to the significantly increasing demand for Economic Support services for one more year without requesting funding for increased staffing.	Yes
Prudent fiscal management. Finish 2008 within budgeted tax levy.	Yes
Long Term Care Redesign. Provide support to ensure ADRC is operating effectively.	Yes
Long Term Care Redesign. Successful start up of care management organization in collaboration with Southwest Wisconsin Coalition.	Yes
Generate additional revenues. Maximize Crisis and Comprehensive Community Services billing.	Yes

Department of Human Services
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Successful Long Term Care Redesign	Family Care operation is financially sound and provides high quality services	12/31/09
Prudent fiscal management	Finish 2009 within budgeted tax levy	12/31/09
Develop jail diversion program	Develop and operate jail diversion program that meets program objectives	12/31/09
Maximize revenues	Increase Crisis and CCS revenues by 20% over 2008	12/31/09
Reduce mental health hospitalizations	Maintain face to face contact percentage and supplement coordination position	12/31/09
Reduce alternate care placements	Successfully redesign integrated services projects	12/31/09

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Address Homelessness in Sauk County	Continue planning process with St. Vincent DePaul and Lutheran Social Services and finalize transitional housing/homeless shelter options and develop a facility.	12/31/10
Develop Prevention Programs	Develop funding to begin substance abuse and/or child abuse/neglect prevention programs.	12/31/11

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Outpatient Clients Served	1,420	1,422	1,500
Youth Services Clients Served	316	350	350
CPS, Kinship, Resource, CSSW. FCF, Investigation Clients Served	909	800	900
Long Term Support Clients Served	646	750	750
Developmentally Disabled & Birth-to-three Clients Served	493	480	500
Community Support Clients Served	199	200	200
Average W-2 Caseload	6	8	8
Average Economic Support Caseload	3,400	3,400	3,400

Department of Human Services
2009 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Agency wide 90% of consumers will report satisfaction with services provided	97%	90%	95%
Agency wide 95% of consumers will report services provided were effective	96%	95%	95%
75% of Community Support Program consumers will live independently in the community			75%
68% of Outpatient consumers will identify natural supports			68%
80% of children in alternate care placements are reunified within 12 months			80%
70% of Families Come First families will demonstrate progress on goals			70%
75% of mental health hospitalizations will have a face to face contact			75%

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Sauk County Human Services Department

Oversight Committee: **Human Services Board**

Director
1.00 FTE

Deputy Director
1.00 FTE

Business Manager
1.00 FTE

- Staff Accountant — 1.00 FTE
- Accounting Assistant Leadworker — 1.00 FTE
- Account Clerk — 2.77 FTE
- Data Systems Paraprofessional — 1.00 FTE
- Data Systems Specialist — 2.00 FTE
- Account Assistant — 2.00 FTE
- Data Systems Technician — 1.00 FTE
- Administrative Support — 1.00 FTE

Administrative Services Coordinator
1.00 FTE

- Administrative Support — 10.00 FTE
- Account Assistant — 3.00 FTE
- Program Assistant — 3.00 FTE
- Purchasing Specialist — 1.00 FTE

Economic Support Supervisor
1.00 FTE

- Economic Support Leadworker — 1.00 FTE
- Economic Support Worker — 8.00 FTE

Community Support Supervisor
1.00 FTE

- Social Worker Community Support — 3.51 FTE
- Psychotherapist — 4.00 FTE
- Psychiatric R.N. — 3.00 FTE
- Training Specialist — 4.50 FTE

Outpatient Manager
1.00 FTE

- Psychotherapist — 6.39 FTE
- Psychiatric R.N. — 1.00 FTE
- Social Worker Outpatient — 1.00 FTE
- AODA Counselor II — 1.00 FTE

Resource Unit Supervisor
1.00 FTE

- Social Worker CPS — 4.51 FTE
- Social Worker CPS/Access — 4.00 FTE

Youth Services Supervisor
1.00 FTE

- Social Worker Youth Services — 6.00 FTE

Family Care Supervisor
0.33 FTE

- R.N. Supervisor — 0.85 FTE
- R.N. Case Manager — 8.00 FTE
- Social Worker Supervisor — 1.00 FTE
- Social Worker Family Care — 12.51 FTE
- Family Care Training Specialist — 2.00 FTE
- Program Support — 5.00 FTE

Long Term Support Supervisor
0.67 FTE

- R.N. Supervisor — 0.15 FTE
- Children's Programs Supervisor — 1.00 FTE
- Social Worker Long Term Support — 4.80 FTE
- Early Intervention Specialist — 1.00 FTE
- Personal Care Workers — 3.08 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
115.96	1.06	4.55	1.43	3.06	126.07

HUMAN SERVICES

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	6,584,174	6,949,532	6,949,532	7,272,413	322,881	4.65%
Grants & Aids	15,267,717	13,651,397	15,256,199	9,060,554	(6,195,645)	-40.61%
Fees, Fines & Forfeitures	122,812	130,000	150,000	135,000	(15,000)	-10.00%
User Fees	443,411	643,962	642,514	499,800	(142,714)	-22.21%
Intergovernmental	-	37,918	37,918	31,355	(6,563)	-17.31%
Donations	9,843	21,228	10,050	10,050	-	-
Miscellaneous	13,831	3,511	2,650	650	(2,000)	-75.47%
Use of Fund Balance	113,473	801,950	360,083	-	(360,083)	-100.00%
Total Revenues	22,555,261	22,239,498	23,408,946	17,009,822	(6,399,124)	-27.34%
Expenses						
Labor	4,903,069	5,049,744	5,261,127	5,534,850	273,723	5.20%
Labor Benefits	2,149,337	2,281,404	2,400,817	2,686,025	285,208	11.88%
Supplies & Services	15,502,855	14,908,350	15,747,002	8,788,947	(6,958,055)	-44.19%
Capital Outlay	-	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-	-
Total Expenses	22,555,261	22,239,498	23,408,946	17,009,822	(6,399,124)	-27.34%
Beginning of Year Fund Balance	1,102,196	988,723		186,773		
End of Year Fund Balance	988,723	186,773		186,773		

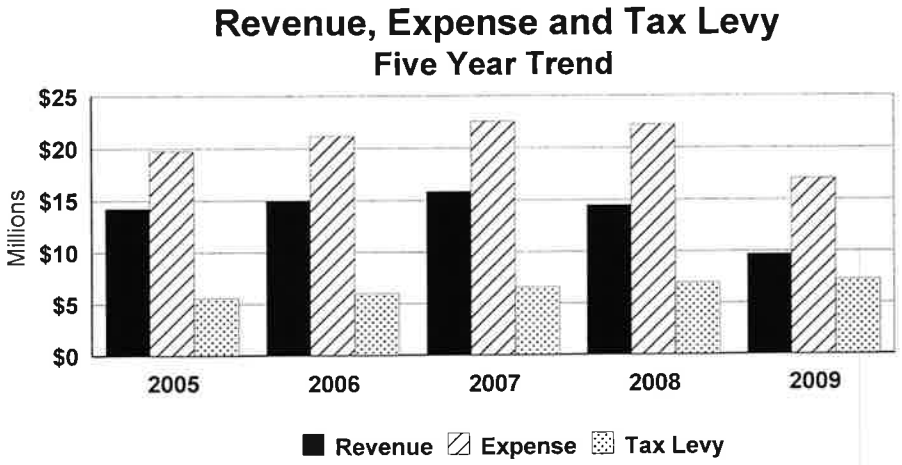
Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Sauk County is joined Southwest Family Care Alliance in September of 2008 as a Family Care County. With this change, many of our long term care waiver programs no longer exist. Revenues and expenses are decreased in the 2009 budget accordingly. A county contribution of $1,210,611 will be made to the State for Family Care.

Large increases in the costs of alternate care and institutional care.

Requested a new Jail Diversion position to be funded by county levy. This new program would provide case management services to selected jail inmates.



Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051 HUMAN SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-5,580,176.00	-6,018,708.00	-6,584,174.00	-3,474,766.02	-6,949,532.00	-6,949,532.00	-7,272,413.00	322,881.00
424120 INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	-37,918.00	-37,918.00	-31,355.00	-6,563.00
424500 MEDICARE	-17,358.50	-20,808.10	-14,711.64	-5,832.18	0.00	0.00	0.00	0.00
424510 MEDICAL ASSISTANCE / MEDICAID	-1,977,128.48	-2,164,694.66	-1,988,433.55	-602,071.96	-1,919,800.00	-2,271,550.00	-3,212,454.00	1,292,654.00
424592 DEPT HEALTH & FAMILY SERVICES	-9,742,911.14	-10,267,552.83	-11,249,722.00	-6,417,391.00	-11,298,494.00	-9,348,825.00	-3,846,423.00	-7,452,071.00
424593 INCOME MAINTENANCE	-828,626.45	-830,084.74	-790,439.73	-322,187.75	-784,290.00	-771,095.00	-753,295.00	-30,995.00
424594 W2 PROGRAMS	-149,396.00	-170,033.00	-177,359.37	-43,495.00	-177,316.00	-203,935.00	-204,935.00	27,619.00
424597 OTHER CONTRACTS	-828,496.30	-792,691.45	-828,434.72	-430,333.30	-951,299.00	-930,992.00	-918,447.00	-32,852.00
441400 DRIVER IMPROVEMENT SURCHARGE	-109,410.29	-117,056.96	-122,811.44	-72,266.80	-150,000.00	-130,000.00	-135,000.00	-15,000.00
455660 CLIENT LIABILITY COLLECTED	-100,072.94	-63,047.04	-65,412.24	-23,684.08	-78,325.00	-59,316.00	-60,525.00	-17,800.00
465102 COLLECTION AGENCY REIMBURSEMNT	-102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465103 CLIENT SHARE ROOM & BOARD	-54,112.29	-79,271.09	-102,917.77	-51,581.25	-84,789.00	-100,847.00	-7,975.00	-76,814.00
465170 ALTERNATE CARE COLLECTIONS	-135,502.67	-157,166.87	-137,160.96	-153,349.61	-240,000.00	-300,003.00	-217,500.00	-22,500.00
465180 GENERAL RELIEF REVENUES	-2,809.55	-416.07	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00
473601 MEDICAL RECORDS FEES	-1,972.00	-1,655.00	-2,017.05	-1,027.00	-2,400.00	-2,400.00	-2,400.00	0.00
484120 ADDL REVS FROM STATE PRIOR YR	-151,124.47	-184,617.96	-218,616.13	6,425.54	-125,000.00	-125,000.00	-125,000.00	0.00
484160 MISCELLANEOUS REVENUES	-1,339.80	-3,719.20	-11,459.82	-3,391.08	-2,650.00	-3,511.00	-650.00	-2,000.00
484161 DAY CARE CERTIFICATION FEE	-900.00	-400.00	-400.00	-450.00	-1,000.00	-400.00	-400.00	-600.00
484162 CRIMINAL BACKGROUND CHECK FEE	-672.00	-697.50	-895.00	-439.50	-1,000.00	-900.00	-1,000.00	0.00
485080 DONATIONS	-6,411.35	-6,684.04	-9,843.26	-16,150.20	-10,050.00	-21,228.00	-10,050.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	0.00	0.00	-2,371.45	0.00	0.00	0.00	0.00	0.00
487100 THIRD PARTY COLLECTIONS	-133,836.27	-167,746.01	-134,607.73	-73,305.05	-230,000.00	-180,096.00	-210,000.00	-20,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-360,083.00	0.00	0.00	-360,083.00
TOTAL HUMAN SERVICES REVENUE	**-19,822,358.50**	**-21,047,050.52**	**-22,441,787.86**	**-11,685,296.24**	**-23,408,946.00**	**-21,437,548.00**	**-17,009,822.00**	**-6,399,124.00**
21051110 HS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	238,607.51	248,940.26	263,482.05	131,084.92	273,224.00	267,638.00	276,471.00	3,247.00
511900 LONGEVITY-FULL TIME	820.00	880.00	1,000.00	0.00	1,080.00	1,039.00	1,119.00	39.00
514100 FICA & MEDICARE TAX	18,288.19	19,197.20	20,346.13	10,055.60	20,984.00	20,554.00	21,236.00	252.00
514200 RETIREMENT-COUNTY SHARE	10,545.17	11,253.27	12,104.44	6,029.78	12,618.00	12,359.00	12,492.00	-126.00
514300 RETIREMENT-EMPLOYEES SHARE	13,897.08	14,750.88	15,788.32	7,865.15	16,458.00	16,121.00	16,378.00	-80.00
514400 HEALTH INSURANCE COUNTY SHARE	32,857.11	34,578.12	37,377.42	23,136.24	40,437.00	40,451.00	44,456.00	4,019.00
514500 LIFE INSURANCE COUNTY SHARE	113.72	50.48	53.44	32.75	54.00	51.00	54.00	0.00
514600 WORKERS COMPENSATION	1,151.02	2,209.05	5,183.98	3,051.48	686.00	672.00	666.00	-20.00
514800 UNEMPLOYMENT	7,225.00	16,709.00	1,037.00	-44.00	5,000.00	-44.00	5,000.00	0.00
515800 PER DIEM COMMITTEE	5,071.54	6,160.00	6,860.00	3,300.00	7,812.00	7,250.00	7,812.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	2,000.00	125.00	0.00	2,000.00	200.00	2,500.00	500.00
522500 TELEPHONE & DAIN LINE	1,180.24	1,386.40	1,123.57	306.80	1,500.00	1,000.00	1,500.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	26.84	500.00	0.00	0.00	-500.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051110 HS ADMINISTRATION								
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,191.25	955.00	1,072.00	602.94	1,700.00	1,100.00	1,700.00	0.00
533200 MILEAGE	6,181.26	8,653.85	7,713.33	3,384.81	11,000.00	7,500.00	9,000.00	-2,000.00
533500 MEALS AND LODGING	619.41	448.84	559.40	468.74	700.00	550.00	700.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,531.49	1,851.50	3,656.83	650.20	1,500.00	1,500.00	1,500.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	10,000.00	0.00	181,522.00	168,510.00	0.00	-181,522.00
538510 TERMINATIONS OF PARENTAL RIGHT	79,770.85	84,259.58	90,590.80	47,223.12	94,658.00	94,658.00	97,213.00	2,555.00
538520 CRIMINAL BACKGROUND CHECKS	1,202.50	950.00	1,736.57	480.00	1,200.00	1,250.00	1,200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,563.44	1,603.67	1,397.55	1,551.28	2,000.00	1,551.00	2,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	16.74	14.52	14.53	14.53	50.00	15.00	50.00	0.00
551900 INSURANCE-GENERAL LIABILITY	67,223.00	72,585.00	59,729.00	83,875.00	73,000.00	83,875.00	83,875.00	10,875.00
552200 EMPLOYEE BONDS	286.25	66.25	86.25	131.25	200.00	200.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	45.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00
559400 INDIRECT COSTS	72,040.00	50,353.00	29,491.00	18,958.98	37,918.00	37,918.00	31,355.00	-6,563.00
TOTAL HS ADMINISTRATION	**561,427.77**	**579,900.87**	**570,573.61**	**342,301.41**	**787,846.00**	**765,963.00**	**618,522.00**	**-169,324.00**
21051430 HS SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	457,048.97	452,268.30	494,777.47	248,525.47	519,940.00	517,410.00	539,547.00	19,607.00
511200 SALARIES-PERMANENT-OVERTIME	328.29	27.14	221.93	48.60	1,000.00	0.00	0.00	-1,000.00
511900 LONGEVITY-FULL TIME	2,765.40	2,863.80	2,789.00	0.00	3,089.00	3,089.00	3,529.00	440.00
512100 WAGES-PART TIME	7,482.11	7,667.50	3,869.46	1,590.05	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	167.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	33,986.94	33,388.86	36,114.54	17,886.09	40,088.00	39,818.00	41,545.00	1,457.00
514200 RETIREMENT-COUNTY SHARE	20,031.45	20,401.87	22,819.37	11,434.12	24,105.00	23,943.00	24,438.00	333.00
514300 RETIREMENT-EMPLOYEES SHARE	26,400.24	26,742.64	29,764.93	14,914.62	31,442.00	31,230.00	32,042.00	600.00
514400 HEALTH INSURANCE COUNTY SHARE	149,711.36	174,644.83	189,503.99	121,030.36	207,271.00	207,343.00	227,871.00	20,600.00
514500 LIFE INSURANCE COUNTY SHARE	77.67	83.61	120.61	66.88	115.00	115.00	115.00	0.00
514600 WORKERS COMPENSATION	302.74	555.94	1,151.68	575.88	1,310.00	1,301.00	1,303.00	-7.00
515900 RELIEF WORKER CHARGES	3,015.00	4,860.00	0.00	155.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	32,915.35	33,440.69	35,468.00	13,375.24	37,000.00	36,000.00	37,000.00	0.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	-500.00
524800 MAINTENANCE AGREEMENT	21,569.18	15,117.70	19,874.94	5,502.36	22,000.00	20,000.00	22,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	28,239.51	29,197.45	32,287.94	21,076.02	47,500.00	47,500.00	45,000.00	-2,500.00
531400 SMALL EQUIPMENT	9,973.70	24,204.75	13,626.46	20,313.09	35,000.00	35,000.00	35,000.00	0.00
532200 SUBSCRIPTIONS	445.20	227.20	227.20	132.50	400.00	227.00	300.00	-100.00
532400 MEMBERSHIP DUES	506.00	506.00	506.00	50.00	700.00	506.00	525.00	-175.00
532800 TRAINING AND INSERVICE	593.00	2,675.47	1,042.50	948.00	6,600.00	2,000.00	6,600.00	0.00
533200 MILEAGE	361.39	350.40	445.54	211.68	300.00	400.00	400.00	100.00
533500 MEALS AND LODGING	108.05	150.22	0.00	7.17	50.00	30.00	50.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051430 HS SUPPORT UNIT								
581900 CAPITAL OUTLAY	21,494.00	19,998.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS SUPPORT UNIT	**817,523.29**	**849,372.37**	**884,611.56**	**477,843.13**	**978,910.00**	**965,912.00**	**1,017,765.00**	**38,855.00**
21051431 HS FISCAL/DATA								
511100 SALARIES PERMANENT REGULAR	350,984.49	356,675.31	385,108.44	186,828.14	388,838.00	378,757.00	362,212.00	-26,626.00
511200 SALARIES-PERMANENT-OVERTIME	2,032.63	0.00	143.63	0.00	2,000.00	2,000.00	2,000.00	0.00
511900 LONGEVITY-FULL TIME	2,616.00	2,814.00	2,815.67	0.00	2,916.00	2,856.00	2,657.00	-259.00
512100 WAGES-PART TIME	14,861.56	18,439.59	19,028.65	7,443.01	20,623.00	15,698.00	20,108.00	-515.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	46.00	0.00	0.00	-46.00
514100 FICA & MEDICARE TAX	26,625.09	26,884.37	29,272.63	13,921.31	31,703.00	30,547.00	29,604.00	-2,099.00
514200 RETIREMENT-COUNTY SHARE	16,241.35	16,878.10	18,117.84	8,822.88	19,063.00	18,368.00	17,414.00	-1,649.00
514300 RETIREMENT-EMPLOYEES SHARE	21,404.18	22,124.35	23,631.85	11,508.13	24,865.00	23,959.00	22,832.00	-2,033.00
514400 HEALTH INSURANCE COUNTY SHARE	97,112.30	103,876.28	117,125.40	71,777.83	133,198.00	135,049.00	144,551.00	11,353.00
514500 LIFE INSURANCE COUNTY SHARE	151.40	153.89	154.04	82.55	153.00	148.00	144.00	-9.00
514600 WORKERS COMPENSATION	239.70	454.12	935.08	447.12	1,036.00	1,256.00	929.00	-107.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	235.36	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	258.64	6.48	0.00	0.00	1,000.00	0.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	23,573.61	23,000.71	26,259.87	12,127.04	24,000.00	24,000.00	24,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	143,195.79	140,349.70	183,345.47	15,319.12	345,473.00	340,473.00	189,002.00	-156,471.00
532800 TRAINING AND INSERVICE	851.80	1,328.00	180.00	548.14	2,600.00	300.00	2,600.00	0.00
533200 MILEAGE	625.09	865.52	685.57	1,050.22	1,000.00	1,200.00	1,000.00	0.00
533400 COURIER SERVICE	7,393.47	7,408.69	8,435.22	3,591.00	8,500.00	8,500.00	8,500.00	0.00
533500 MEALS AND LODGING	821.40	1,046.52	313.23	351.81	300.00	550.00	350.00	50.00
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	**710,028.50**	**723,345.63**	**816,592.59**	**335,093.66**	**1,008,354.00**	**984,701.00**	**829,943.00**	**-178,411.00**
21051432 CHILDREN SERVICES UNIT								
511100 SALARIES PERMANENT REGULAR	311,499.91	313,859.47	322,770.79	165,366.48	340,535.00	339,937.00	350,890.00	10,355.00
511900 LONGEVITY-FULL TIME	1,539.20	1,678.00	1,813.00	0.00	1,959.00	1,959.00	2,099.00	140.00
514100 FICA & MEDICARE TAX	22,627.84	22,756.73	23,384.53	11,924.22	26,201.00	26,155.00	27,004.00	803.00
514200 RETIREMENT-COUNTY SHARE	13,787.55	14,212.40	14,930.57	7,606.55	15,755.00	15,727.00	15,885.00	130.00
514300 RETIREMENT-EMPLOYEES SHARE	18,168.92	18,630.48	19,474.47	9,922.26	20,550.00	20,514.00	20,826.00	276.00
514400 HEALTH INSURANCE COUNTY SHARE	65,386.21	68,054.71	75,156.75	40,796.64	80,874.00	72,507.00	79,685.00	-1,189.00
514500 LIFE INSURANCE COUNTY SHARE	101.76	107.85	113.09	63.00	115.00	115.00	115.00	0.00
514600 WORKERS COMPENSATION	2,463.70	4,545.36	10,335.60	6,269.31	10,652.00	10,633.00	13,767.00	3,115.00
522500 TELEPHONE & DAIN LINE	661.32	699.87	483.47	137.55	860.00	400.00	400.00	-460.00
524000 MISCELLANEOUS EXPENSES	1,470.82	919.23	1,080.48	533.50	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	1,359.90	989.00	1,228.00	235.00	1,400.00	1,400.00	1,400.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051432 CHILDREN SERVICES UNIT								
533200 MILEAGE	9,201.79	8,555.64	9,660.16	3,675.11	9,500.00	9,500.00	11,400.00	1,900.00
533500 MEALS AND LODGING	85.13	79.75	472.81	44.26	100.00	100.00	100.00	0.00
538160 CLIENT PURCHASED MEALS	0.00	12.44	43.00	0.00	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	4,962.20	5,191.65	3,530.44	507.36	2,000.00	2,000.00	2,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	75,150.00	76,740.00	78,360.00	32,897.90	78,530.00	79,521.00	80,099.00	1,569.00
538360 ALTERNATIVE NEEDS SCHOOL	48,587.00	49,559.00	50,550.00	25,780.50	50,550.00	51,561.00	51,561.00	1,011.00
538370 JUVENILE PROBATION/SUPERVISION	52,074.96	53,668.80	53,300.12	21,453.76	49,919.00	50,420.00	50,924.00	1,005.00
538390 INTEGRATED SERVICES	10,000.00	15,421.96	0.00	0.00	0.00	0.00	0.00	0.00
538460 JUVENILE CORRECTIONAL INSTITUT	347,905.00	323,745.00	435,403.00	142,968.00	365,571.00	384,874.00	375,548.00	9,977.00
TOTAL CHILDREN SERVICES UNIT	**987,033.21**	**979,427.34**	**1,102,090.28**	**470,181.40**	**1,056,071.00**	**1,068,323.00**	**1,084,703.00**	**28,632.00**
21051433 HS LONG TERM SUPPORT								
511100 SALARIES PERMANENT REGULAR	291,505.36	346,796.61	384,390.03	193,280.72	492,294.00	313,249.00	341,083.00	-151,211.00
511200 SALARIES-PERMANENT-OVERTIME	34.08	235.81	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,177.60	1,257.60	1,397.60	0.00	1,678.00	1,622.00	2,029.00	351.00
512100 WAGES-PART TIME	247,752.45	254,602.02	256,775.29	125,598.82	267,594.00	216,780.00	128,920.00	-138,674.00
512200 WAGES-PART TIME-OVERTIME	1,907.63	4,088.60	5,183.45	1,355.17	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	1,013.60	1,162.60	1,202.20	0.00	1,321.00	869.00	182.00	-1,139.00
514100 FICA & MEDICARE TAX	39,788.79	43,211.55	46,383.14	22,751.81	58,361.00	40,738.00	36,124.00	-22,237.00
514200 RETIREMENT-COUNTY SHARE	23,068.91	26,917.94	29,674.92	14,637.28	35,093.00	24,496.00	21,250.00	-13,843.00
514300 RETIREMENT-EMPLOYEES SHARE	30,401.51	35,283.58	38,704.88	19,092.39	45,773.00	31,951.00	27,861.00	-17,912.00
514400 HEALTH INSURANCE COUNTY SHARE	137,334.75	142,557.59	149,570.52	83,639.85	199,408.00	118,357.00	145,519.00	-53,889.00
514500 LIFE INSURANCE COUNTY SHARE	96.20	106.46	123.86	75.77	116.00	88.00	87.00	-29.00
514600 WORKERS COMPENSATION	4,276.67	8,766.62	20,671.55	12,156.08	23,726.00	16,561.00	18,056.00	-5,670.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	0.00	300.00	150.00	500.00	400.00	650.00	150.00
522500 TELEPHONE & DAIN LINE	3,904.63	5,639.85	5,814.24	1,833.16	6,300.00	5,200.00	7,100.00	800.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
524000 MISCELLANEOUS EXPENSES	0.00	1.89	35.22	0.00	250.00	0.00	1,250.00	1,000.00
527500 INPATIENT	8,644.25	8,960.37	16,193.13	8,134.96	10,000.00	12,800.00	0.00	-10,000.00
528300 CBRF	893,804.84	882,903.24	973,390.63	441,981.13	936,400.00	732,000.00	91,000.00	-845,400.00
528400 INSTITUTIONS	0.00	3,675.00	1,950.00	31,117.30	45,600.00	71,617.00	86,000.00	40,400.00
531200 OFFICE SUPPLIES AND EXPENSE	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,446.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	0.00	503.63	350.00	0.00	0.00	450.00	1,050.00	1,050.00
532800 TRAINING AND INSERVICE	1,460.00	2,106.00	3,209.25	601.00	3,800.00	3,800.00	2,400.00	-1,400.00
533200 MILEAGE	40,463.63	45,923.83	51,300.48	20,889.34	50,135.00	40,000.00	58,450.00	8,315.00
533500 MEALS AND LODGING	364.74	66.66	95.72	522.58	400.00	300.00	750.00	350.00
537120 RESPITE CARE	36,326.83	29,914.22	45,930.50	18,626.91	39,000.00	28,100.00	63,000.00	24,000.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051433 HS LONG TERM SUPPORT								
537400 SUPPORTIVE EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
538010 ADAPTIVE AIDS	31,482.91	44,858.97	33,589.90	5,090.77	34,500.00	14,000.00	12,000.00	-22,500.00
538030 COMMUNICATION AIDS	589.09	359.88	0.00	0.00	500.00	500.00	1,200.00	700.00
538040 CLIENT EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
538050 DAILY LIVING SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
538070 ADULT DAYCARE	0.00	0.00	982.00	0.00	0.00	0.00	0.00	0.00
538090 ENERGY ASSISTANCE	50.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	5,485.04	6,266.14	5,025.04	2,393.35	4,300.00	4,475.00	3,400.00	-900.00
538120 HOME MODIFICATIONS	30,118.36	40,488.28	16,905.15	2,958.95	16,100.00	7,400.00	3,500.00	-12,600.00
538130 HOUSING ASSISTANCE	5,050.19	10,021.15	4,967.81	1,908.72	9,000.00	2,500.00	1,500.00	-7,500.00
538140 CLIENT SHELTER AND CLOTHING	9.00	0.00	101.25	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	35,093.52	30,984.00	26,844.89	11,688.47	34,600.00	19,450.00	4,600.00	-30,000.00
538160 CLIENT PURCHASED MEALS	65,691.94	71,170.06	84,800.53	36,875.56	77,700.00	62,926.00	22,000.00	-55,700.00
538170 ALTERNATIVE ACTIVITIES	4,088.15	7,876.49	7,419.28	2,668.76	6,000.00	6,000.00	7,500.00	1,500.00
538180 SHELTERED WORK	9,295.52	11,975.44	14,250.60	6,388.51	12,000.00	15,249.00	16,000.00	4,000.00
538190 SPECIALIZED MEDICAL SUPPLIES	28,179.67	20,666.26	17,415.58	7,773.04	19,100.00	11,650.00	3,000.00	-16,100.00
538210 SPECIALIZED TRANSPORTATION	28,890.74	36,874.37	38,078.66	11,970.62	34,800.00	19,772.00	9,300.00	-25,500.00
538230 SUPPORTIVE HOME CARE	832,329.08	811,101.74	847,123.63	356,993.52	862,500.00	601,880.00	112,000.00	-750,500.00
538260 ADULT FAMILY HOME	13,163.74	24,293.75	38,978.08	31,441.14	35,000.00	49,755.00	14,074.00	-20,926.00
538320 RESIDENTIAL CARE APARTMENT	31,762.60	43,862.22	85,437.30	38,764.76	65,000.00	70,000.00	70,000.00	5,000.00
538340 COUNSELING AND THERAPEUTIC	48,557.01	56,953.25	48,767.74	20,953.47	49,100.00	33,600.00	449,900.00	400,800.00
538410 INTAKE ASSESSMENT	1,267.82	336.65	0.00	0.00	0.00	0.00	0.00	0.00
538470 SKILLED NURSING	52,282.59	18,546.98	1,381.00	831.96	1,200.00	700.00	1,000.00	-200.00
538480 PROGRAM ADMINISTRATION	3,447.88	3,603.22	1,313.54	273.25	1,500.00	900.00	900.00	-600.00
538490 FOSTER HOME LICENSE/RECRUITING	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	31,200.00
TOTAL HS LONG TERM SUPPORT	**2,992,623.71**	**3,084,920.52**	**3,306,028.59**	**1,535,419.12**	**3,480,649.00**	**2,580,135.00**	**1,805,035.00**	**-1,675,614.00**
21051434 ECONOMIC SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	327,912.79	345,074.95	366,889.02	175,840.15	362,487.00	361,105.00	374,244.00	11,757.00
511200 SALARIES-PERMANENT-OVERTIME	1,211.94	61.05	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
511900 LONGEVITY-FULL TIME	4,539.27	4,918.27	4,671.60	0.00	4,779.00	4,779.00	4,979.00	200.00
514100 FICA & MEDICARE TAX	24,341.24	25,537.41	27,018.63	12,685.83	28,257.00	28,151.00	29,171.00	914.00
514200 RETIREMENT-COUNTY SHARE	14,628.05	15,768.39	16,419.09	8,088.84	16,991.00	16,927.00	17,160.00	169.00
514300 RETIREMENT-EMPLOYEES SHARE	19,279.16	20,668.51	21,415.60	10,550.38	22,162.00	22,079.00	22,498.00	336.00
514400 HEALTH INSURANCE COUNTY SHARE	81,739.47	93,837.58	93,793.15	59,065.44	101,216.00	101,255.00	111,279.00	10,063.00
514500 LIFE INSURANCE COUNTY SHARE	155.22	184.84	174.97	91.22	175.00	175.00	175.00	0.00
514600 WORKERS COMPENSATION	216.02	420.95	853.97	404.69	923.00	920.00	915.00	-8.00
531800 MIS DEPARTMENT CHARGEBACKS	9,463.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	888.00	675.00	46.00	0.00	1,000.00	500.00	1,000.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051434 ECONOMIC SUPPORT UNIT								
533200 MILEAGE	1,760.77	2,505.31	1,804.92	739.68	1,800.00	1,800.00	1,800.00	0.00
533500 MEALS AND LODGING	2,146.96	424.13	174.07	77.20	330.00	150.00	330.00	0.00
536900 WISCONSIN WORKS (W2)	82,846.20	77,135.35	81,267.35	32,479.88	72,500.00	73,531.00	75,100.00	2,600.00
538080 CHILD DAYCARE	28,817.64	29,762.10	41,161.05	25,610.71	31,000.00	61,000.00	50,000.00	19,000.00
538240 VEHICLE ADAPTIVE AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538290 KINSHIP	89,272.37	94,044.84	100,776.00	37,164.69	94,045.00	99,400.00	99,500.00	5,455.00
538420 INCOME MAINTENANCE	159,051.15	178,769.57	170,223.29	63,815.08	237,602.00	218,265.00	228,781.00	-8,821.00
538440 LOW INC HOUSING/ENERGY ASSISTA	182,380.29	179,907.36	145,544.77	76,866.25	180,000.00	180,000.00	180,000.00	0.00
571900 MEDICAL/DENTAL GENERAL RELIEF	14,068.10	9,131.80	5,731.47	1,693.11	14,000.00	5,000.00	7,000.00	-7,000.00
TOTAL ECONOMIC SUPPORT UNIT	**1,044,717.82**	**1,078,827.41**	**1,077,964.95**	**505,173.15**	**1,171,367.00**	**1,177,137.00**	**1,206,032.00**	**34,665.00**
21051436 HS PROGRAM DEVELOPMENT								
523900 INTERPRETER FEES	0.00	901.93	481.97	343.30	500.00	600.00	500.00	0.00
524000 MISCELLANEOUS EXPENSES	1,200.00	0.00	0.00	0.00	2,744.00	2,744.00	500.00	-2,244.00
528400 INSTITUTIONS	577,748.50	660,596.30	909,193.96	420,165.65	610,000.00	925,000.00	848,029.00	238,029.00
531400 SMALL EQUIPMENT	0.00	238.00	0.00	0.00	300.00	0.00	300.00	0.00
532800 TRAINING AND INSERVICE	1,772.90	5,582.98	3,145.00	589.54	1,000.00	1,000.00	3,456.00	2,456.00
533500 MEALS AND LODGING	95.96	1,216.29	0.00	0.00	500.00	0.00	500.00	0.00
537120 RESPITE CARE	5,405.30	100.00	0.00	0.00	1,000.00	0.00	500.00	-500.00
538040 CLIENT EDUCATION AND TRAINING	17,546.44	35,294.71	36,103.62	16,870.75	22,000.00	35,000.00	36,000.00	14,000.00
538130 HOUSING ASSISTANCE	0.00	20,000.00	20,000.00	9,815.11	20,000.00	20,000.00	20,000.00	0.00
538140 CLIENT SHELTER AND CLOTHING	2,336.54	3,199.98	1,000.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00
538350 CRISIS INTERVENTION	80,945.88	80,626.63	85,802.64	28,297.06	90,000.00	65,304.00	70,000.00	-20,000.00
538390 INTEGRATED SERVICES	202,419.00	211,642.97	211,292.72	88,778.35	234,809.00	212,855.00	214,984.00	-19,825.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	0.00	10,000.00	10,000.00	30,000.00	32,500.00	22,500.00
538490 FOSTER HOME LICENSE/RECRUITING	303,724.26	326,750.06	95,881.99	39,540.10	96,300.00	46,135.00	46,135.00	-50,165.00
538510 TERMINATIONS OF PARENTAL RIGHT	40,857.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS PROGRAM DEVELOPMENT	**1,234,052.73**	**1,346,149.85**	**1,362,901.90**	**616,399.86**	**1,093,153.00**	**1,342,638.00**	**1,277,404.00**	**184,251.00**
21051437 COMMUNITY SUPPORT PROGRAM								
511100 SALARIES PERMANENT REGULAR	565,172.01	585,516.96	668,059.58	335,084.72	755,729.00	698,139.00	738,449.00	-17,280.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	21.92	50.80	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	3,163.38	2,846.18	3,300.78	0.00	3,628.00	3,256.00	3,576.00	-52.00
512100 WAGES-PART TIME	39,570.68	45,602.69	43,532.88	25,286.13	54,932.00	50,714.00	40,291.00	-14,641.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	86.40	0.00	107.00	110.00	125.00	18.00
514100 FICA & MEDICARE TAX	45,159.44	46,627.92	51,952.70	26,035.65	62,301.00	57,545.00	59,857.00	-2,444.00
514200 RETIREMENT-COUNTY SHARE	26,052.94	27,945.38	32,899.55	16,415.79	37,462.00	34,602.00	35,210.00	-2,252.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051437 COMMUNITY SUPPORT PROGRAM								
514300 RETIREMENT-EMPLOYEES SHARE	34,335.47	36,632.63	42,913.29	21,412.18	48,864.00	45,133.00	46,164.00	-2,700.00
514400 HEALTH INSURANCE COUNTY SHARE	118,603.63	137,286.92	167,548.60	108,642.71	177,598.00	178,684.00	209,418.00	31,820.00
514500 LIFE INSURANCE COUNTY SHARE	254.53	248.35	249.34	125.00	261.00	246.00	255.00	-6.00
514600 WORKERS COMPENSATION	4,784.08	9,129.86	22,761.52	13,659.51	25,328.00	23,394.00	30,515.00	5,187.00
520900 CONTRACTED SERVICES	33,754.25	28,329.00	37,448.81	20,317.50	43,740.00	43,740.00	43,740.00	0.00
522500 TELEPHONE & DAIN LINE	6,264.48	7,020.56	8,365.80	2,658.59	7,800.00	7,000.00	7,800.00	0.00
524000 MISCELLANEOUS EXPENSES	494.00	677.21	487.98	348.00	1,000.00	600.00	1,000.00	0.00
527500 INPATIENT BASE	3,676.72	3,417.04	3,036.21	1,219.75	2,000.00	2,000.00	2,000.00	0.00
528300 CBRF	182,371.37	167,287.28	207,978.44	66,408.48	173,000.00	165,000.00	173,000.00	0.00
528400 INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,754.00	2,796.00	4,826.22	3,077.72	3,400.00	4,000.00	3,400.00	0.00
533200 MILEAGE	59,545.53	63,821.76	83,306.12	36,129.27	75,000.00	90,000.00	90,000.00	15,000.00
533500 MEALS AND LODGING	134.24	106.11	138.26	239.39	175.00	198.00	175.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	463.99	761.34	372.38	57.18	1,000.00	1,000.00	1,000.00	0.00
537120 RESPITE CARE	0.00	0.00	0.00	75.75	0.00	0.00	0.00	0.00
538130 HOUSING ASSISTANCE	1,855.05	485.00	185.00	5,093.25	5,000.00	10,000.00	5,000.00	0.00
538140 CLIENT SHELTER AND CLOTHING	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
538160 CLIENT PURCHASED MEALS	6.85	120.37	638.91	0.00	300.00	300.00	300.00	0.00
538170 ALTERNATIVE ACTIVITIES	146.04	14.00	0.00	0.00	0.00	0.00	0.00	0.00
538180 SHELTERED WORK	0.00	0.00	11,177.76	5,592.39	6,000.00	13,350.00	13,000.00	7,000.00
538190 SPECIALIZED MEDICAL SUPPLIES	991.32	945.98	1,495.93	2,345.68	1,000.00	3,000.00	2,500.00	1,500.00
538210 SPECIALIZED TRANSPORTATION	180.40	521.20	0.00	0.00	200.00	200.00	200.00	0.00
538230 SUPPORTIVE HOME CARE	11,081.36	19,369.64	24,448.47	6,145.80	16,000.00	16,000.00	16,000.00	0.00
538260 ADULT FAMILY HOME	31,723.38	33,199.27	35,923.07	26,803.94	34,000.00	53,635.00	40,000.00	6,000.00
538340 COUNSELING AND THERAPEUTIC	208.06	225.32	311.05	44.07	350.00	350.00	350.00	0.00
TOTAL COMMUNITY SUPPORT PROGRAM	**1,172,747.20**	**1,220,955.89**	**1,453,495.85**	**723,218.45**	**1,536,375.00**	**1,502,196.00**	**1,563,325.00**	**26,950.00**
21051438 CHILD PROTECTIVE SERVICES								
511100 SALARIES PERMANENT REGULAR	350,972.03	367,444.17	353,047.62	182,661.66	427,433.00	408,489.00	443,329.00	15,896.00
511900 LONGEVITY-FULL TIME	953.00	1,052.20	912.20	0.00	1,093.00	1,093.00	1,273.00	180.00
512100 WAGES-PART TIME	69,144.35	75,163.13	88,960.86	53,162.14	24,294.00	24,123.00	24,710.00	416.00
512900 LONGEVITY-PART TIME	111.20	124.00	196.00	0.00	146.00	146.00	157.00	11.00
514100 FICA & MEDICARE TAX	30,497.94	32,005.79	32,191.68	17,215.46	34,652.00	33,190.00	35,914.00	1,262.00
514200 RETIREMENT-COUNTY SHARE	18,550.52	19,310.92	19,660.40	10,477.88	20,836.00	19,957.00	21,126.00	290.00
514300 RETIREMENT-EMPLOYEES SHARE	24,446.67	25,313.16	25,643.98	13,666.84	27,178.00	26,031.00	27,699.00	521.00
514400 HEALTH INSURANCE COUNTY SHARE	56,294.16	61,324.20	69,620.05	45,331.69	77,566.00	77,849.00	94,503.00	16,937.00
514500 LIFE INSURANCE COUNTY SHARE	64.12	65.54	72.06	45.14	73.00	73.00	73.00	0.00
514600 WORKERS COMPENSATION	3,314.91	6,390.45	14,099.79	8,946.21	14,087.00	13,493.00	18,309.00	4,222.00
522500 TELEPHONE & DAIN LINE	3,872.46	4,986.65	4,914.74	1,374.89	6,000.00	4,000.00	5,000.00	-1,000.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051438 CHILD PROTECTIVE SERVICES								
523900 INTERPRETER FEES	0.00	0.00	190.00	50.00	500.00	200.00	250.00	-250.00
524000 MISCELLANEOUS EXPENSES	617.25	996.42	510.65	5,060.82	800.00	4,638.00	800.00	0.00
532800 TRAINING AND INSERVICE	4,003.50	3,241.00	3,018.63	3,204.00	4,349.00	4,349.00	4,349.00	0.00
533200 MILEAGE	16,222.88	18,008.58	20,872.23	10,780.29	19,750.00	23,272.00	23,250.00	3,500.00
533500 MEALS AND LODGING	1,566.48	165.20	532.00	727.12	600.00	700.00	600.00	0.00
537120 RESPITE CARE	0.00	0.00	165.98	91.40	500.00	500.00	1,500.00	1,000.00
538020 PURCHASED CASE MANAGEMENT	20,000.00	84,083.96	85,473.25	42,007.00	87,200.00	86,700.00	86,700.00	-500.00
538040 CLIENT EDUCATION AND TRAINING	1,500.00	0.00	4,076.00	1,356.50	0.00	4,076.00	4,076.00	4,076.00
538140 CLIENT SHELTER AND CLOTHING	0.00	0.00	0.00	0.00	1,000.00	33.00	600.00	-400.00
538160 CLIENT PURCHASED MEALS	0.00	5.58	64.78	32.68	100.00	100.00	100.00	0.00
538210 SPECIALIZED TRANSPORTATION	500.00	1,138.84	424.14	1,000.00	1,000.00	1,000.00	1,000.00	0.00
538220 SUPERVISED VISITATION	0.00	0.00	1,085.38	0.00	0.00	0.00	0.00	0.00
538230 SUPPORTIVE HOME CARE	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	371,016.79	335,650.65	613,784.92	250,518.41	731,669.00	675,000.00	700,000.00	-31,669.00
538280 GROUP HOME	58,900.00	68,736.21	122,460.55	71,823.14	79,242.00	245,000.00	150,000.00	70,758.00
538310 SHELTER CARE	102,084.90	99,281.80	98,445.07	41,629.45	115,000.00	115,000.00	105,000.00	-10,000.00
538340 COUNSELING AND THERAPEUTIC	13,332.16	5,155.00	4,340.00	1,350.00	10,000.00	2,000.00	2,000.00	-8,000.00
538390 INTEGRATED SERVICES	330,723.17	449,497.84	517,576.51	217,300.25	364,257.00	534,819.00	367,905.00	3,648.00
538450 CHILD CARING INSTITUTIONS	595,779.38	545,952.71	709,641.84	325,334.05	594,548.00	725,271.00	630,000.00	35,452.00
538520 CRIMINAL BACKGROUND CHECKS	0.00	0.00	0.00	68.50	0.00	0.00	0.00	0.00
TOTAL CHILD PROTECTIVE SERVICES	**2,074,526.87**	**2,205,094.00**	**2,791,981.31**	**1,305,215.52**	**2,643,873.00**	**3,031,102.00**	**2,750,223.00**	**106,350.00**
21051439 COMMUNITY ACCESS UNIT								
511100 SALARIES PERMANENT REGULAR	329,291.93	338,302.51	421,241.46	217,210.94	363,570.00	338,859.00	0.00	-363,570.00
511900 LONGEVITY-FULL TIME	1,306.40	1,446.40	1,586.40	0.00	1,726.00	1,283.00	0.00	-1,726.00
512100 WAGES-PART TIME	59,691.94	68,256.00	70,475.42	35,266.61	62,969.00	53,826.00	0.00	-62,969.00
512900 LONGEVITY-PART TIME	366.60	213.00	276.80	0.00	235.00	278.00	0.00	-235.00
514100 FICA & MEDICARE TAX	28,374.27	29,969.80	35,773.21	18,433.47	32,781.00	30,160.00	0.00	-32,781.00
514200 RETIREMENT-COUNTY SHARE	17,205.95	18,341.31	22,685.16	11,613.86	19,711.00	18,135.00	0.00	-19,711.00
514300 RETIREMENT-EMPLOYEES SHARE	22,674.66	24,042.80	29,589.11	15,148.85	25,710.00	23,655.00	0.00	-25,710.00
514400 HEALTH INSURANCE COUNTY SHARE	80,799.53	101,184.40	122,967.38	82,322.56	117,410.00	115,735.00	0.00	-117,410.00
514500 LIFE INSURANCE COUNTY SHARE	110.04	121.62	145.67	81.12	143.00	115.00	0.00	-143.00
514600 WORKERS COMPENSATION	3,074.63	5,879.64	15,716.77	9,574.31	13,326.00	12,261.00	0.00	-13,326.00
515800 PER DIEM COMMITTEE	0.00	0.00	150.00	150.00	0.00	250.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,374.09	2,355.68	2,905.07	1,149.32	1,950.00	2,650.00	0.00	-1,950.00
523900 INTERPRETER FEES	245.00	495.00	1,062.97	525.03	1,000.00	1,000.00	0.00	-1,000.00
524000 MISCELLANEOUS EXPENSES	400.00	912.82	1,132.08	363.68	1,000.00	500.00	0.00	-1,000.00
527500 INPATIENT	9,053.39	10,399.39	6,172.57	263.04	10,000.00	1,000.00	0.00	-10,000.00
528300 CBRF	532,318.71	463,882.32	496,580.35	213,084.88	450,000.00	357,142.00	0.00	-450,000.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051439 COMMUNITY ACCESS UNIT								
528400 INSTITUTIONS	41,956.28	40,992.24	0.00	0.00	50,000.00	0.00	0.00	-50,000.00
531800 MIS DEPARTMENT CHARGEBACKS	621.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	904.72	811.72	634.16	292.75	600.00	600.00	0.00	-600.00
532800 TRAINING AND INSERVICE	1,700.25	1,198.25	1,613.00	2,344.40	2,900.00	3,200.00	0.00	-2,900.00
533200 MILEAGE	22,498.29	26,017.15	29,527.12	14,363.95	30,750.00	29,400.00	0.00	-30,750.00
533500 MEALS AND LODGING	171.07	282.59	434.12	236.70	650.00	400.00	0.00	-650.00
537120 RESPITE CARE	198,437.39	206,537.71	182,082.52	72,119.20	185,700.00	124,124.00	0.00	-185,700.00
537400 JOB COACH CONTRACTS	234,713.06	263,395.22	289,784.62	117,154.34	284,000.00	188,186.00	0.00	-284,000.00
538010 ADAPTIVE AIDS	28,269.20	11,619.37	13,743.05	5,426.01	10,660.00	10,640.00	0.00	-10,660.00
538020 PURCHASED CASE MANAGEMENT	58,002.84	55,908.04	1,570.80	0.00	1,500.00	0.00	0.00	-1,500.00
538030 COMMUNICATION AIDS	465.45	0.00	263.95	0.00	700.00	700.00	0.00	-700.00
538040 CLIENT EDUCATION AND TRAINING	1,139.95	104.00	5,483.29	600.00	3,400.00	2,300.00	0.00	-3,400.00
538050 DAILY LIVING SKILLS	11,837.61	12,576.28	11,844.22	6,154.37	13,000.00	11,900.00	0.00	-13,000.00
538060 DAY SERVICES	294,794.76	306,846.18	337,953.50	155,559.19	356,000.00	269,008.00	0.00	-356,000.00
538070 ADULT DAYCARE	0.00	0.00	0.00	714.00	0.00	1,000.00	0.00	0.00
538080 CHILD DAYCARE	5,235.50	4,560.00	580.00	50.00	2,500.00	150.00	0.00	-2,500.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	1,321.30	1,370.04	1,750.04	468.35	1,000.00	820.00	0.00	-1,000.00
538120 HOME MODIFICATIONS	25,212.00	12,817.75	17,513.55	0.00	15,000.00	0.00	0.00	-15,000.00
538130 HOUSING ASSISTANCE	2,571.32	17,723.31	3,608.98	2,364.66	5,000.00	5,000.00	0.00	-5,000.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,380.00	1,555.00	1,530.00	750.00	1,900.00	1,500.00	0.00	-1,900.00
538160 CLIENT PURCHASED MEALS	2,333.37	3,369.04	3,479.35	1,469.58	3,000.00	2,200.00	0.00	-3,000.00
538170 ALTERNATIVE ACTIVITIES	525.00	1,075.84	915.00	1,009.00	3,000.00	1,500.00	0.00	-3,000.00
538180 SHELTERED WORK	567,761.58	551,825.24	567,739.03	237,031.20	563,440.00	379,904.00	0.00	-563,440.00
538190 SPECIALIZED MEDICAL SUPPLIES	9,858.06	9,657.80	10,998.55	3,365.38	7,600.00	5,884.00	0.00	-7,600.00
538210 SPECIALIZED TRANSPORTATION	11,637.66	42,303.63	38,606.79	17,776.01	35,350.00	29,359.00	0.00	-35,350.00
538230 SUPPORTIVE HOME CARE	2,366,463.78	2,318,428.99	2,161,240.60	891,985.92	2,338,818.00	1,840,439.00	0.00	-2,338,818.00
538260 ADULT FAMILY HOME	894,467.61	1,252,497.76	1,740,326.07	930,643.08	1,845,808.00	1,669,577.00	0.00	-1,845,808.00
538270 FOSTER HOME	13,689.97	23,812.25	68,525.08	21,157.41	44,000.00	66,600.00	0.00	-44,000.00
538340 COUNSELING AND THERAPEUTIC	505,648.44	601,108.44	483,134.18	197,481.86	560,390.00	440,528.00	0.00	-560,390.00
538470 SKILLED NURSING	3,953.71	623.40	180.00	0.00	90.00	0.00	0.00	-90.00
538490 FOSTER HOME LICENSE/RECRUITING	21,833.15	28,337.42	27,622.87	12,685.98	30,800.00	30,444.00	0.00	-30,800.00
571900 MEDICAL/DENTAL GENERAL RELIEF	0.00	197.74	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY ACCESS UNIT	**6,415,692.14**	**6,863,355.09**	**7,231,144.86**	**3,298,391.01**	**7,499,087.00**	**6,072,212.00**	**0.00**	**-7,499,087.00**
21051440 OUTPATIENT UNIT SERVICE								
511100 SALARIES PERMANENT REGULAR	421,038.30	451,823.02	459,710.20	220,514.17	517,055.00	459,706.00	537,700.00	20,645.00
511900 LONGEVITY-FULL TIME	1,993.20	1,958.60	1,859.20	0.00	2,259.00	1,979.00	2,119.00	-140.00
512100 WAGES-PART TIME	73,362.67	80,229.53	93,142.81	59,318.41	85,953.00	85,335.00	88,340.00	2,387.00
512900 LONGEVITY-PART TIME	320.00	347.60	377.60	0.00	404.00	404.00	432.00	28.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051440 OUTPATIENT UNIT SERVICE								
514100 FICA & MEDICARE TAX	36,390.23	39,017.16	40,583.07	20,553.95	46,334.00	41,878.00	48,087.00	1,753.00
514200 RETIREMENT-COUNTY SHARE	21,877.52	24,068.13	25,534.02	12,571.31	27,861.00	24,879.00	28,286.00	425.00
514300 RETIREMENT-EMPLOYEES SHARE	28,832.22	31,550.08	33,305.10	16,397.21	36,340.00	32,450.00	37,087.00	747.00
514400 HEALTH INSURANCE COUNTY SHARE	87,303.02	95,869.17	97,955.33	48,231.82	112,388.00	82,683.00	99,513.00	-12,875.00
514500 LIFE INSURANCE COUNTY SHARE	254.72	297.00	328.58	163.68	362.00	321.00	321.00	-41.00
514600 WORKERS COMPENSATION	2,911.70	6,021.03	14,412.67	8,652.25	15,891.00	14,099.00	22,707.00	6,816.00
515800 PER DIEM COMMITTEE	0.00	0.00	250.00	400.00	0.00	200.00	200.00	200.00
520900 CONTRACTED SERVICES	403,813.28	384,905.57	431,436.03	205,734.31	395,340.00	425,340.00	395,340.00	0.00
522500 TELEPHONE & DAIN LINE	265.02	450.14	689.86	189.06	400.00	450.00	500.00	100.00
523900 INTERPRETER FEES	712.00	0.00	735.00	370.00	2,000.00	1,000.00	1,000.00	-1,000.00
524000 MISCELLANEOUS EXPENSES	4,141.81	2,086.05	1,161.15	487.00	2,000.00	1,500.00	2,000.00	0.00
527500 INPATIENT	138,247.68	150,762.09	191,064.72	46,370.44	165,000.00	150,000.00	157,000.00	-8,000.00
527700 AODA-DETOX	31,139.45	35,681.19	51,181.94	13,438.42	38,760.00	39,000.00	45,000.00	6,240.00
528300 CBRF	186,110.61	180,897.51	128,563.28	20,776.08	125,000.00	92,000.00	92,000.00	-33,000.00
529900 PSYCHOLOGICAL SERVICES	36,871.27	41,698.22	57,790.71	40,747.96	56,000.00	70,000.00	60,000.00	4,000.00
532800 TRAINING AND INSERVICE	3,520.20	894.00	1,427.00	1,042.00	2,700.00	2,000.00	2,700.00	0.00
533200 MILEAGE	5,498.65	7,807.19	7,855.67	4,198.28	9,350.00	9,200.00	9,300.00	-50.00
533500 MEALS AND LODGING	124.00	191.34	257.26	246.75	100.00	278.00	300.00	200.00
534000 OPERATING/MEETING SUPPLIES	1,306.00	2,229.00	1,808.50	89.00	500.00	500.00	500.00	0.00
538020 PURCHASED CASE MANAGEMENT	0.00	1,371.67	0.00	0.00	0.00	0.00	0.00	0.00
538140 CLIENT SHELTER AND CLOTHING	257.19	2.75	0.00	0.00	500.00	0.00	500.00	0.00
538160 CLIENT PURCHASED MEALS	38.10	0.00	15.91	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	3,038.96	1,232.28	4,365.61	71.83	4,000.00	1,000.00	3,000.00	-1,000.00
538210 SPECIALIZED TRANSPORTATION	12,878.34	12,629.75	9,877.94	2,642.78	12,000.00	8,000.00	10,000.00	-2,000.00
538230 SUPPORTIVE HOME CARE	2,881.25	1,644.21	1,665.49	837.00	3,250.00	1,665.00	1,665.00	-1,585.00
538260 ADULT FAMILY HOME	13,953.60	35,522.52	13,897.59	1,636.80	60,000.00	18,000.00	25,000.00	-35,000.00
538330 DAY TREATMENT	5,035.00	10,430.40	15,892.36	3,883.55	12,000.00	12,000.00	15,000.00	3,000.00
538340 COUNSELING AND THERAPEUTIC	425.75	1,186.98	1,282.00	578.00	0.00	1,008.00	1,110.00	1,110.00
538410 INTAKE ASSESSMENT	0.00	153.70	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	4,408.64	383.43	0.00	0.00	0.00	0.00	0.00
TOTAL OUTPATIENT UNIT SERVICE	**1,524,541.74**	**1,607,366.52**	**1,688,810.03**	**730,142.06**	**1,733,747.00**	**1,576,875.00**	**1,686,707.00**	**-47,040.00**
21051441 HS RESOURCE UNIT								
511100 SALARIES PERMANENT REGULAR	150,198.98	154,878.86	166,920.36	83,650.27	173,258.00	172,493.00	179,184.00	5,926.00
511200 SALARIES-PERMANENT-OVERTIME	1,553.37	364.23	1,716.10	3,218.01	1,000.00	1,000.00	1,000.00	0.00
511900 LONGEVITY-FULL TIME	1,570.00	1,646.60	1,726.60	0.00	1,870.00	1,870.00	1,970.00	100.00
514100 FICA & MEDICARE TAX	11,190.02	11,429.29	12,477.03	6,218.57	13,397.00	13,339.00	13,858.00	461.00
514200 RETIREMENT-COUNTY SHARE	6,752.45	7,067.05	7,836.87	3,996.03	8,102.00	8,067.00	8,197.00	95.00
514300 RETIREMENT-EMPLOYEES SHARE	8,899.55	9,263.14	10,221.57	5,212.09	10,568.00	10,522.00	10,747.00	179.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
21051441 HS RESOURCE UNIT								
514400 HEALTH INSURANCE COUNTY SHARE	34,004.88	43,276.86	46,779.50	29,532.72	50,608.00	50,628.00	55,640.00	5,032.00
514500 LIFE INSURANCE COUNTY SHARE	108.68	107.64	111.32	57.02	112.00	112.00	112.00	0.00
514600 WORKERS COMPENSATION	1,182.72	1,876.39	4,499.36	2,708.56	5,446.00	5,423.00	7,104.00	1,658.00
522500 TELEPHONE & DAIN LINE	281.79	293.21	383.13	93.50	500.00	400.00	500.00	0.00
524000 MISCELLANEOUS EXPENSES	77.67	1,268.36	5.26	0.00	1,000.00	200.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	239.00	120.00	150.00	15.00	1,000.00	20.00	1,000.00	0.00
533200 MILEAGE	9,397.63	4,894.40	6,566.34	3,870.72	8,500.00	9,700.00	10,500.00	2,000.00
533500 MEALS AND LODGING	32.65	14.14	0.00	9.00	100.00	9.00	100.00	0.00
538140 CLIENT SHELTER AND CLOTHING	6,305.90	6,651.84	9,658.32	5,022.45	10,000.00	10,000.00	10,000.00	0.00
538160 CLIENT PURCHASED MEALS	0.00	0.00	13.89	0.00	100.00	20.00	100.00	0.00
TOTAL HS RESOURCE UNIT	**231,795.29**	**243,152.01**	**269,065.65**	**143,603.94**	**285,561.00**	**283,803.00**	**301,012.00**	**15,451.00**
21051446 FAMILY CARE								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	87,651.00	262,599.00	882,985.00	795,334.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	709.00	1,460.00	1,460.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	43,519.00	163,354.00	163,354.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	727.00	1,065.00	1,065.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	6,705.00	23,528.00	80,238.00	73,533.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	4,032.00	14,148.00	47,199.00	43,167.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	5,259.00	18,453.00	61,883.00	56,624.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	22,465.00	70,421.00	314,511.00	292,046.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	40.00	139.00	139.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,726.00	9,565.00	40,906.00	38,180.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	0.00	100.00	500.00	500.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
533200 MILEAGE	0.00	0.00	0.00	0.00	5,115.00	16,150.00	48,500.00	43,385.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
538190 SPECIALIZED MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538410 INTAKE ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	424,742.00	1,210,611.00	1,210,611.00
TOTAL FAMILY CARE	**0.00**	**0.00**	**0.00**	**0.00**	**133,953.00**	**888,501.00**	**2,869,151.00**	**2,735,198.00**
21051900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	369,316.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	**0.00**	**369,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-19,822,358.50	-21,047,050.52	-22,441,787.86	-11,685,296.24	-23,408,946.00	-21,437,548.00-	17,009,822.00	-6,399,124.00
TOTAL DEPARTMENT EXPENSE	19,766,710.27	21,151,183.50	22,555,261.18	10,482,982.71	23,408,946.00	22,239,498.00	17,009,822.00	-6,399,124.00
ADDITION TO (-)/USE OF FUND BALANCE	-55,648.23	104,132.98	113,473.32	-1,202,313.53	0.00	801,950.00	0.00	

Sauk County Public Health Department
2009 BUDGET

MISSION STATEMENT

The Sauk County Health Department, as the official local public health agency for Sauk County, has a legal mandate to protect and promote health, and prevent disease and injury of the citizens of the County by providing quality education, information and health programs. To accomplish this mission, the Sauk County Health Department has three core governmental public health functions:

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

The Sauk County Health Department has 5 major programs, Public Health Nursing, Home Care, Environmental Health, WIC, and Public Health (All Disaster) Preparedness.

Public Health Nursing: Service coordination for families with children who have special needs, temporary medical assistance for women with reproductive health issues, communicable disease control, referrals for health care for residents who have no health insurance, paternity testing, home visits to mother, babies and children, investigates food borne outbreaks, provides childhood and adult immunizations, elevated blood level in children is followed up.

Medicare Certified Home Health Services: Provides skilled nursing, home health aides, physical therapy, occupational therapy, speech therapy and foot clinics.

Environmental Health: Provides asbestos testing, home lead assessments, unfit building inspections, indoor air assessments and testing, radon testing and follow-up, complaints on noxious odors, noise and open burning. Inspects and licenses Tattoo artists and establishments, inspects low risk restaurants, campgrounds, bed and breakfasts. Provides well inspections and water testing. Investigates animal problems, solid waste problems and unsanitary conditions, and animal bites.

WIC (Women, Infants and Children). Provides food and nutrition information to help keep pregnant and breast feeding women, infants and children under five years of age healthy and strong.

Public Health All Hazards Preparedness: Responsible for the administration of a response plan for public health emergencies. (e.g. Influenza pandemics, biohazard release)

Sauk County Public Health Department
2009 BUDGET

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Increase efficiency in home care via telehealth technology	Under research and grant writing pursuit
Develop a program for uninsured citizens that are at least 185% (government adjusted to 200% of poverty to receive acute dental services	Medical Voucher Program duties reassigned; focus revitalized towards effective use of public health nurses
Decrease contaminants to surface water, ground water and drinking water.	
Continue to increase knowledge of Sauk County employees regarding exercise, diet and health	Health Fair conducted March, 2008
Continue compliance checks to cut tobacco sales off at the source, in cooperation with local law enforcement agencies	
Assess the Limited Agent Inspections Program to assist with feasibility of Department becoming Full Agents of the State in the Food Service and Recreational Licensing Program.	Satisfaction Questionnaires positive; revenue production ongoing; BOH & County Administration approval.

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
1) CORE LEVEL PROGRAM - Secure a State Contract to Assume the FSRL Program and Evolve Department to Level III Local Health Authority	To meet the State requirements to achieve Level III Status in accordance with Ch. 141 and related statutes and codes	Varied Dates in 2009: See BOH Ramp Up Timeline Document.
2) DESIRABLE LEVEL PROGRAM - The Health Department will manage and update its own departmental portion of the Sauk County website.	To improve and enhance communication about public health issues to the general public in Sauk County.	Ongoing
3) ESSENTIAL LEVEL PROGRAM - Continued Commitment to Public Health Emergency Planning and Preparedness via the availability of Project resources.	To meet the public Health emergency needs of Sauk county residents in the event of an influenza pandemic.	Ongoing
4) DESIRABLE LEVEL PROGRAM - The Health Department will initiate a Dental Sealant Program as a part of our commitment to meeting the oral health needs of Sauk County residents.	To educate residents about the program via Sauk County and department website, newsletters, newspaper announcements, a new brochure and other communication methods.	6/01/09
5) DESIRABLE LEVEL PROGRAM - The Health Department will initiate a nurse oriented oversight program for the review of ADRC generated Functional Screens	To provide quality assurance services in a performance improvement model that assures the appropriate adjudication of the Functional Screens through the development of an audit too	3/31/09

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Appropriate resources of staffing reauthorized yearly for public health emergency preparedness	To remain in a constant state of readiness to meet the public health of the residents during a public health emergency	Ongoing
Working with community partners and grant opportunities to meet dental needs of Sauk County residents	To initiate programs and activities that enhance low income or uninsured Sauk County residents' access to dental services	Omgoing
Appropriate resources of staffing reauthorized yearly for environmental health program	To develop and maintain the infrastructure needed to conduct a meaningful and effective Food Service and Recreational Licensing Program	Ongoing
Continue community networking and therapy staffing in home care program for referrals.	To maintain the viability of a positive revenue, high quality home care program	Ongoing

Sauk County Public Health Department
2009 BUDGET

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ESTIMATE
Number of DATCP Inspections (Sauk County)	68	140	145
Number of DATCP Inspections (Consortium)	101	204	210
Home Care Clients Served This Year (Duplicated)	730	735	740
Environmental Health Investigations and Follow Up	2,895	2,950	2,985
Communicable Disease Follow Up	294	298	302
Medical Vouchers Written	886	898	910
Dental Vouchers Written	32	35	36
WIC Caseload of Clients	1,263	1,350	1,380
Immunizations Provided	2,750	3,200	310
Foot Care Clients Seen	1,726	1,730	1,732
Tobacco Compliance Checks Made to Establishments	259	265	268
NEW: Number of Establishments of Level III Program that Have Been Inspected	NA	NA	NA
NEW: At Least Quarterly Frequency of Updates to Web site	NA	NA	4

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ESTIMATE
74% of Children served by the Health Department Immunization Program, who will be 24-35 months of age by December 31, 2008 will complete their primary immunizations by the 24th month.	73%	74%	75%
% of Tobacco Compliance Checks that do not sell to minors	85.5%	86%	86%
% of Third Grade Children who Participate in Rural Safety Days	98%	99%	99%
NEW: Regarding the Environmental Health Program: If fully staffed, 90% of the Level III Inspections Possible will be Conducted	NA	NA	NA
NEW: The Department will update the web site at least 75% of the time	NA	NA	NA
NEW: Regarding the MCH Program: % of clients within the program who successfully had their 2 month well child care visit and immunization	24 out of 27 clients or 89%	25 out of 28 clients or 89%	26 out of 29 or 90%
New: Regarding the PNCC Program: % of clients within the PNCC program who Have "graduated" to more healthy behaviors as defined by their quitting smoking and beginning breast feeding at their child's 2 months of age	NA	NA	NA

Sauk County Department of Public Health

Oversight Committee: **Public Health Board**

Public Health Director
1.00 FTE

Public Health Nurse
5.00 FTE

Home Care Nurse
0.16 FTE

Accounting Assistant
1.00 FTE

Home Health Aide
0.59 FTE

Program Assistant
1.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
8.24	0.09	0.38	0.06		8.75

PUBLIC HEALTH

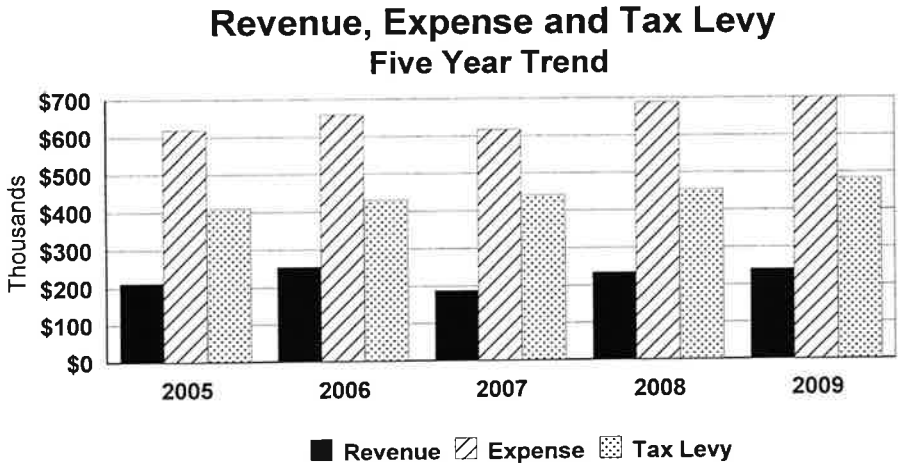
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	441,099	453,490	453,490	482,430	28,940	6.38%
Grants & Aids	98,089	103,874	95,435	101,874	6,439	6.75%
User Fees	65,206	82,269	78,000	80,100	2,100	2.69%
Intergovernmental	14,757	21,650	20,350	32,220	11,870	58.33%
Donations	11,250	27,500	27,500	28,000	500	1.82%
Use of Fund Balance	-	-	558	-	(558)	-100.00%
Total Revenues	630,401	688,783	675,333	724,624	49,291	7.30%
Expenses						
Labor	369,607	404,416	403,416	434,077	30,661	7.60%
Labor Benefits	120,175	140,077	140,077	153,710	13,633	9.73%
Supplies & Services	126,564	144,290	131,840	136,837	4,997	3.79%
Addition to Fund Balance	14,055	-	-	-	-	-
Total Expenses	630,401	688,783	675,333	724,624	49,291	7.30%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

The Sauk County Health Department is continually challenged to remain in a constant state of readiness to play a major role in its capacity to assist or lead in preparing for disasters and emergencies.

Planning for the possibility of a pandemic influenza outbreak, as well as other major health crises.



Fund: GENERAL FUND Department: PUBLIC HEALTH	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10040 PUBLIC HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-410,212.00	-429,467.00	-441,099.00	-226,744.98	-453,490.00	-453,490.00	-482,430.00	28,940.00
423900 BIOTERRORISM GRANT	0.00	0.00	-10,795.00	0.00	0.00	0.00	0.00	0.00
424110 IMMUNIZATION GRANT	-14,736.00	-14,624.00	-14,656.00	-7,335.00	-14,624.00	-14,669.00	-14,669.00	45.00
424161 DIAGNOSTICS GRANT	0.00	-2,250.00	-2,250.00	-1,128.00	0.00	-2,256.00	-2,256.00	2,256.00
424170 LEAD GRANT	-2,316.09	-2,322.00	-2,322.00	0.00	-2,322.00	-2,322.00	-2,322.00	0.00
424203 DENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	-9,450.00	-9,450.00	9,450.00
424430 PROJECT ASSIST	-49,590.58	-56,009.90	-43,628.00	-22,408.72	-49,000.00	-48,814.00	-48,814.00	-186.00
424440 MATERNAL CHILD HEALTH	-29,706.00	-28,049.33	-24,363.00	-11,182.00	-27,989.00	-26,363.00	-24,363.00	-3,626.00
424510 MEDICAL ASSISTANCE	-2,525.25	-452.95	-74.99	0.00	-1,500.00	0.00	0.00	-1,500.00
452060 MISCELLANEOUS REVENUES	-21,252.21	-22,840.78	-929.75	-551.96	-10,600.00	-10,600.00	-10,600.00	0.00
455100 PUBLIC HEALTH FOOT CLINIC	-27,766.00	-31,725.50	-34,936.00	-15,312.00	-33,000.00	-35,300.00	-35,400.00	2,400.00
455120 PH-COMM OPTIONS	-1,267.82	-336.65	0.00	0.00	0.00	0.00	0.00	0.00
455130 PRENATAL CARE	-26,893.95	-29,545.61	-20,392.04	-10,485.54	-25,000.00	-28,000.00	-25,000.00	0.00
455160 HEP B MEDICAL REIMBURSEMENT	-5,028.94	-4,306.00	-5,567.89	-1,043.00	-7,000.00	-5,500.00	-6,000.00	-1,000.00
455170 FLU & PNEUMONIA REIMBURSEMENT	-19,239.84	-50,633.80	-10,048.94	-592.00	-14,000.00	-10,100.00	-10,600.00	-3,400.00
455180 TB SKIN TESTS	-2,298.02	-2,092.31	-3,380.92	-635.00	-2,400.00	-2,869.00	-3,100.00	700.00
465150 PATERNITY TESTING FEES	-7,050.00	-5,075.00	-3,645.00	-2,300.00	-6,000.00	-5,500.00	-5,500.00	-500.00
474060 ADRC ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	-5,000.00	-15,000.00	15,000.00
474500 BIRTH TO THREE	-120.00	-495.00	-1,062.97	-525.03	-350.00	-1,050.00	-1,120.00	770.00
485010 DONATIONS & CONTRIBUTIONS	-2,572.00	-3,173.00	-10,843.11	-17,000.00	-27,000.00	-27,000.00	-27,500.00	500.00
485110 BOOK FAIR DONATIONS	-478.66	-468.06	-406.74	-179.41	-500.00	-500.00	-500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-558.00	0.00	0.00	-558.00
TOTAL PUBLIC HEALTH REVENUE	**-623,053.36**	**-683,866.89**	**-630,401.35**	**-317,422.64**	**-675,333.00**	**-688,783.00**	**-724,624.00**	**49,291.00**
10040416 PUBLIC HEALTH NURSING								
511100 SALARIES PERMANENT REGULAR	301,490.19	303,129.08	320,318.23	162,600.67	350,753.00	350,753.00	368,654.00	17,901.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	702.48	397.26	0.00	1,000.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,040.00	1,320.00	966.27	0.00	1,118.00	1,118.00	1,218.00	100.00
512100 WAGES-PART TIME	56,605.98	42,641.45	46,522.52	25,503.48	51,545.00	51,306.00	64,205.00	12,660.00
512200 WAGES-PART TIME-OVERTIME	15.69	0.00	1,097.68	152.10	0.00	239.00	0.00	0.00
512900 LONGEVITY-PART TIME	365.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	26,108.62	25,304.91	27,163.53	13,956.67	30,861.00	30,861.00	33,207.00	2,346.00
514200 RETIREMENT-COUNTY SHARE	15,847.71	15,591.59	15,927.75	8,663.29	18,557.00	18,557.00	19,534.00	977.00
514300 RETIREMENT-EMPLOYEES SHARE	20,885.53	20,438.58	20,778.26	11,317.06	24,205.00	24,205.00	25,611.00	1,406.00
514400 HEALTH INSURANCE COUNTY SHARE	64,233.60	53,864.47	45,907.48	29,723.76	55,347.00	55,347.00	60,418.00	5,071.00
514500 LIFE INSURANCE COUNTY SHARE	242.15	244.50	243.64	109.80	249.00	249.00	224.00	-25.00
514600 WORKERS COMPENSATION	2,383.98	4,346.70	10,154.54	6,007.90	10,858.00	10,858.00	14,716.00	3,858.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: PUBLIC HEALTH	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10040416 PUBLIC HEALTH NURSING								
520100 CONSULTANT AND CONTRACTUAL	655.00	2,050.00	950.00	360.00	1,275.00	1,275.00	1,275.00	0.00
520900 CONTRACTED SERVICES	63,762.70	55,455.88	44,808.68	23,846.53	61,900.00	65,714.00	68,214.00	6,314.00
522500 TELEPHONE & DAIN LINE	1,778.04	2,274.40	3,209.92	2,383.74	2,400.00	3,200.00	3,200.00	800.00
524800 MAINTENANCE AGREEMENT	430.00	0.00	16.72	0.00	400.00	400.00	200.00	-200.00
530300 COPY MACHINE AND SUPPLIES	17.32	10.45	1,039.03	454.36	480.00	1,000.00	861.00	381.00
531000 FOOT CLININC EXPENSE	1,140.54	1,571.39	2,633.21	1,276.35	1,600.00	2,800.00	1,800.00	200.00
531010 BOOK FAIR EXPENSE	428.01	756.83	0.00	300.00	858.00	500.00	500.00	-358.00
531100 POSTAGE AND BOX RENT	2,341.08	2,271.08	2,306.31	757.38	2,400.00	2,400.00	2,150.00	-250.00
531200 OFFICE SUPPLIES AND EXPENSE	3,513.98	6,957.43	6,153.85	2,501.55	7,000.00	6,200.00	6,200.00	-800.00
531400 SMALL EQUIPMENT	0.00	0.00	216.77	0.00	120.00	79.00	100.00	-20.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	41.04	0.00	41.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,906.20	9,733.88	15,096.56	1,118.14	7,642.00	7,642.00	5,757.00	-1,885.00
532200 SUBSCRIPTIONS	113.60	113.60	113.60	206.60	120.00	207.00	100.00	-20.00
532400 MEMBERSHIP DUES	560.00	1,087.50	878.00	680.00	1,100.00	1,000.00	900.00	-200.00
532800 TRAINING AND INSERVICE	629.00	959.20	1,034.59	531.00	850.00	1,050.00	875.00	25.00
533200 MILEAGE	8,423.65	10,118.22	9,743.19	5,830.14	10,365.00	12,194.00	11,125.00	760.00
533500 MEALS AND LODGING	0.00	665.12	218.50	166.10	400.00	300.00	300.00	-100.00
534200 MEDICAL SUPPLIES	37,933.27	94,687.24	34,217.61	20,762.89	28,805.00	33,209.00	29,000.00	195.00
534800 EDUCATIONAL SUPPLIES	690.50	729.17	831.05	152.85	650.00	850.00	550.00	-100.00
534900 PROJECT SUPPLIES	738.30	264.51	1,232.14	731.78	1,125.00	1,578.00	1,025.00	-100.00
551900 INSURANCE-GENERAL LIABILITY	2,276.00	2,079.00	1,864.00	2,651.00	2,350.00	2,651.00	2,705.00	355.00
TOTAL PUBLIC HEALTH NURSING	**619,556.24**	**658,666.18**	**616,346.11**	**323,183.44**	**675,333.00**	**688,783.00**	**724,624.00**	**49,291.00**
TOTAL DEPARTMENT REVENUE	**-623,053.36**	**-683,866.89**	**-630,401.35**	**-317,422.64**	**-675,333.00**	**-688,783.00**	**-724,624.00**	**49,291.00**
TOTAL DEPARTMENT EXPENSE	**619,556.24**	**658,666.18**	**616,346.11**	**323,183.44**	**675,333.00**	**688,783.00**	**724,624.00**	**49,291.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-3,497.12**	**-25,200.71**	**-14,055.24**	**5,760.80**	**0.00**	**0.00**	**0.00**	

VETERANS SERVICE OFFICE
2009 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

DEPARTMENTAL PROGRAM SUMMARY

Assistance: assist veterans and their families in making application for State & Federal Benefits, including education, loans, compensation, pension, burial and health care.
Informational Services: produce a newsletter to keep veterans informed of new and changing benefits, attend events and meetings as appropriate to promote this office and veterans benefits. and disperse funds from Veterans Relief fund.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Continue to increase USDVA Disability Compensation	Yes

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to increase USDVA disability compensation	Review files to identify veterans who may be eligible for disability compensation or compensation increases.	December 2009
Continue to increase USDVA Non Service Connected Pension	Identify veterans in the county who will qualify for this benefit by outreach such as contacting assisted living facilities as well as nursing homes.	December 2009
Visability	Visit 50% of Service Organizations in Sauk County	December2009

VETERANS SERVICE OFFICE
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to increase USDVA Disability Compensation	Continue to work to increase the amount of disability compensation received by Sauk County Veterans and their family members	Indefinite
Continue to update our VIMS Maintenance	Continue comparing "data cards" to the information in VIMS	Unknown
Continue to increase USDVA Non Service Connected Pension	Achieve the best possible understanding of this program along with gaining a better awareness of our veterans financial and medical situations.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
How many Federal applications for veterans benefits will we process	824	880	900
How many State applications for veterans benefits will we process	281	300	326
How many veterans will we transport	225	0	0
Number of veterans we personally counsel on their benefits	2,800	2,900	3,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Average time per veteran/case	1.3	1.4	1.5
Percentage of customers that felt well served by this office	98	98	98

Sauk County Veteran's Service Department

Oversight Committee: **Executive and Legislative**

Veterans' Service Officer
1.00 FTE

Veterans
Benefit Specialist
2.00 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
3.00					3.00

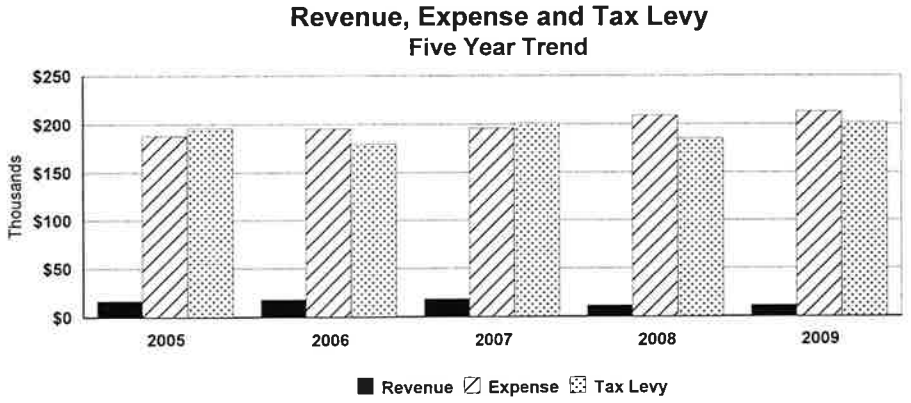
VETERANS SERVICE

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	200,767	185,282	185,282	201,685	16,403	8.85%
Grants & Aids	17,205	11,500	11,500	11,500	-	-
User Fees	1,449	-	-	-	-	-
Use of Fund Balance	-	12,437	11,512	-	(11,512)	-100.00%
Total Revenues	219,421	209,219	208,294	213,185	4,891	2.35%
Expenses						
Labor	111,593	116,333	117,433	120,843	3,410	2.90%
Labor Benefits	38,927	50,849	48,229	59,063	10,834	22.46%
Supplies & Services	40,215	42,037	42,632	33,279	(9,353)	-21.94%
Capital Outlay	4,925	-	-	-	-	-
Addition to Fund Balance	23,761	-	-	-	-	-
Total Expenses	219,421	209,219	208,294	213,185	4,891	2.35%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Transfer of transportation program to the Commission on Aging for more coordinated service in 2007.

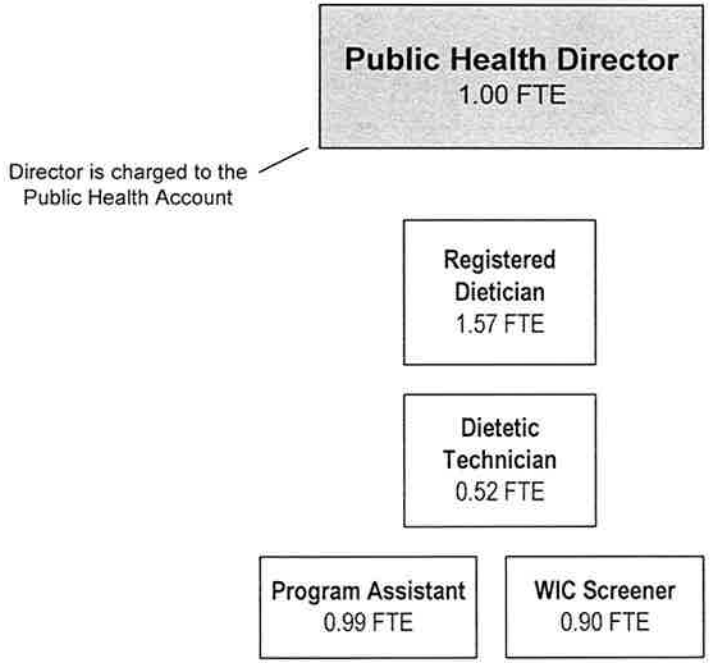


Fund: GENERAL FUND Department: VETERANS SERVICE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10055 VETERANS SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-196,057.00	-179,886.00	-200,767.00	-92,641.02	-185,282.00	-185,282.00	-201,685.00	16,403.00
424550 S/A:VETERANS SERVICE	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	0.00
425950 TRANSPORTATION GRANT	-2,864.00	-3,794.43	-5,705.22	0.00	0.00	0.00	0.00	0.00
466350 VOLUNTEER DRIVER REVENUE	-2,462.36	-2,838.50	-1,449.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-11,512.00	0.00	0.00	-11,512.00
TOTAL VETERANS SERVICE REVENUE	**-212,883.36**	**-198,018.93**	**-219,421.22**	**-104,141.02**	**-208,294.00**	**-196,782.00**	**-213,185.00**	**4,891.00**
10055470 VETERANS SERVICE								
511100 SALARIES PERMANENT REGULAR	95,601.19	104,407.71	109,997.84	56,432.58	114,593.00	114,593.00	118,425.00	3,832.00
511900 LONGEVITY-FULL TIME	759.80	799.80	839.80	0.00	940.00	940.00	618.00	-322.00
514100 FICA & MEDICARE TAX	7,278.43	7,917.80	8,261.44	4,173.49	8,838.00	8,838.00	9,107.00	269.00
514200 RETIREMENT-COUNTY SHARE	4,241.68	4,738.36	5,083.44	2,581.42	5,315.00	5,315.00	5,357.00	42.00
514300 RETIREMENT-EMPLOYEES SHARE	5,590.24	6,211.17	6,630.59	3,367.09	6,932.00	6,932.00	7,024.00	92.00
514400 HEALTH INSURANCE COUNTY SHARE	9,871.81	15,875.41	17,160.18	14,204.54	25,303.00	27,600.00	35,229.00	9,926.00
514500 LIFE INSURANCE COUNTY SHARE	41.42	51.04	56.92	31.93	60.00	64.00	42.00	-18.00
514600 WORKERS COMPENSATION	338.60	754.62	1,733.97	1,049.31	1,781.00	2,100.00	2,304.00	523.00
515900 RELIEF WORKER CHARGES	500.00	1,310.00	155.00	35.00	1,300.00	200.00	1,200.00	-100.00
522500 TELEPHONE & DAIN LINE	581.75	556.94	636.89	197.59	900.00	700.00	700.00	-200.00
524800 MAINTENANCE AGREEMENT	359.02	544.81	548.11	337.17	900.00	900.00	900.00	0.00
531100 POSTAGE AND BOX RENT	4,163.77	4,567.34	4,349.32	4,440.09	6,000.00	6,000.00	6,200.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	1,496.80	1,633.92	2,029.83	816.19	1,700.00	1,700.00	1,700.00	0.00
531300 PHOTO COPIES	1,787.00	99.50	413.11	81.30	440.00	240.00	300.00	-140.00
531400 SMALL EQUIPMENT	199.95	547.49	289.75	0.00	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	13,743.28	1,869.10	3,583.50	0.00	11,896.00	11,896.00	2,159.00	-9,737.00
532200 SUBSCRIPTIONS	401.60	781.85	410.60	296.80	850.00	850.00	650.00	-200.00
532400 MEMBERSHIP DUES	90.00	110.00	80.00	60.00	90.00	90.00	130.00	40.00
532800 TRAINING AND INSERVICE	70.00	70.00	210.00	85.00	80.00	85.00	140.00	60.00
533200 MILEAGE	25,109.70	27,702.29	11,443.89	633.60	2,200.00	2,000.00	2,640.00	440.00
533500 MEALS AND LODGING	2,094.19	1,457.25	1,050.34	592.00	1,300.00	1,300.00	1,500.00	200.00
552100 OFFICIALS BONDS	57.50	97.50	57.50	77.50	120.00	120.00	120.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	4,925.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE	**174,377.73**	**182,103.90**	**179,947.02**	**89,492.60**	**191,738.00**	**192,663.00**	**196,645.00**	**4,907.00**
10055472 VETERAN SERVICE COMMISSION								
515500 COMMISSIONER FEES	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00
552100 OFFICIALS BONDS	34.50	34.50	34.50	34.50	40.00	40.00	40.00	0.00
571800 VETERANS SERVICE AIDS	4,291.09	3,518.02	6,227.59	3,840.70	6,016.00	6,016.00	6,000.00	-16.00
TOTAL VETERAN SERVICE COMMISSION	**4,925.59**	**4,152.52**	**6,862.09**	**3,875.20**	**6,656.00**	**6,656.00**	**6,640.00**	**-16.00**

Fund: GENERAL FUND Department: VETERANS SERVICE	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10055473 CARE OF VETERANS GRAVES								
521700 GRAVE CARE	6,882.00	6,828.00	6,768.00	0.00	7,800.00	7,800.00	7,800.00	0.00
TOTAL CARE OF VETERANS GRAVES	**6,882.00**	**6,828.00**	**6,768.00**	**0.00**	**7,800.00**	**7,800.00**	**7,800.00**	**0.00**
10055474 VETERANS MONUMENTS								
534900 PROJECT SUPPLIES	2,022.82	2,089.27	2,081.79	2,073.48	2,100.00	2,100.00	2,100.00	0.00
TOTAL VETERANS MONUMENTS	**2,022.82**	**2,089.27**	**2,081.79**	**2,073.48**	**2,100.00**	**2,100.00**	**2,100.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-212,883.36**	**-198,018.93**	**-219,421.22**	**-104,141.02**	**-208,294.00**	**-196,782.00**	**-213,185.00**	**4,891.00**
TOTAL DEPARTMENT EXPENSE	**188,208.14**	**195,173.69**	**195,658.90**	**95,441.28**	**208,294.00**	**209,219.00**	**213,185.00**	**4,891.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-24,675.22**	**-2,845.24**	**-23,762.32**	**-8,699.74**	**0.00**	**12,437.00**	**0.00**	

Sauk County Women, Infants and Children

(A Division of The Public Health Department)



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
3.10		0.57	(0.35)	0.66	3.98

WOMEN, INFANTS & CHILDREN

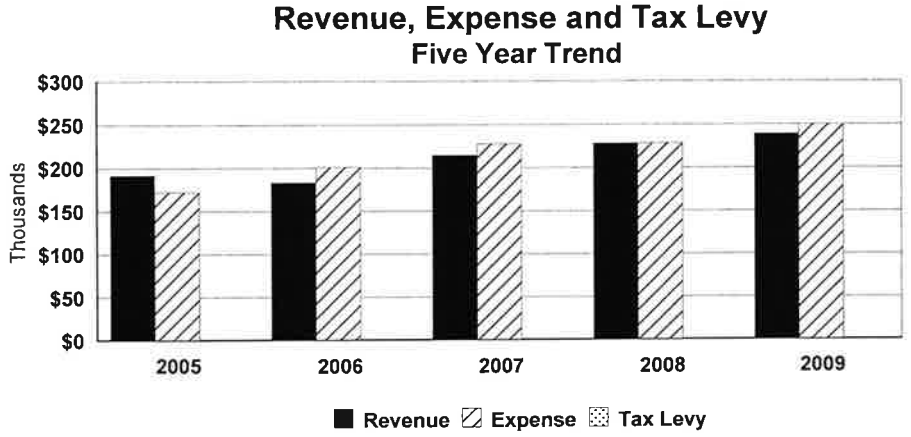
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Grants & Aids	212,503	228,060	228,060	238,973	10,913	4.79%
User Fees	652	500	500	300	(200)	-40.00%
Intergovernmental	1,505	-	-	-	-	-
Use of Fund Balance	12,903	-	10,699	10,699	-	-
Total Revenues	227,563	228,560	239,259	249,972	10,713	4.48%
Expenses						
Labor	145,653	127,224	126,832	155,215	28,383	22.38%
Labor Benefits	46,589	45,391	57,421	56,121	(1,300)	-2.26%
Supplies & Services	35,321	55,945	55,006	38,636	(16,370)	-29.76%
Total Expenses	227,563	228,560	239,259	249,972	10,713	4.48%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

WIC caseload continues to grow and receive grants for Peer Counseling to provide breastfeeding support to Sauk County clients.

WIC will still be part of the grant to improve access to medical nutrition services to Children & Youth with Special Health Care Needs.



Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10044 PUBLIC HEALTH-WIC REVENUE								
424170 LEAD GRANT	0.00	0.00	0.00	0.00	-1,960.00	-1,960.00	0.00	-1,960.00
424410 WOMEN, INFANTS & CHILDREN	-184,059.00	-169,531.00	-201,580.00	-75,965.39	-209,500.00	-209,500.00	-215,891.00	6,391.00
424411 DIABETES PREVENTION	-4,352.26	0.00	0.00	-20,237.00	0.00	0.00	0.00	0.00
424510 MEDICAL ASSISTANCE / MEDICAID	-96.64	-73.65	-2,165.31	-1,782.33	-3,600.00	-3,600.00	-3,900.00	300.00
424570 HUNGER PREVENTION/BREASTFEED	0.00	-10,900.00	-8,758.00	-6,240.00	-13,000.00	-13,000.00	-19,182.00	6,182.00
452060 MISCELLANEOUS REVENUES	-70.00	-1,071.70	-652.00	-10.00	-500.00	-500.00	-300.00	-200.00
473600 CONTRACT REVENUES	-3,097.31	-1,582.38	-1,504.65	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-10,699.00	0.00	-10,699.00	0.00
TOTAL PUBLIC HEALTH-WIC REVENUE	**-191,675.21**	**-183,158.73**	**-214,659.96**	**-104,234.72**	**-239,259.00**	**-228,560.00**	**-249,972.00**	**10,713.00**
10044419 PUBLIC HEALTH WIC PROGRAM								
512100 WAGES-PART TIME	104,649.57	116,295.35	145,192.24	74,592.56	126,333.00	126,725.00	154,654.00	28,321.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	382.80	482.60	460.60	0.00	499.00	499.00	561.00	62.00
514100 FICA & MEDICARE TAX	7,436.05	8,309.47	10,734.35	5,409.58	9,703.00	11,640.00	11,874.00	2,171.00
514200 RETIREMENT-COUNTY SHARE	4,625.07	5,260.95	6,391.55	3,747.02	5,834.00	4,010.00	6,985.00	1,151.00
514300 RETIREMENT-EMPLOYEES SHARE	6,095.30	6,895.77	8,336.95	4,893.22	7,610.00	10,461.00	9,158.00	1,548.00
514400 HEALTH INSURANCE COUNTY SHARE	12,290.03	11,526.04	14,402.94	7,865.48	31,076.00	16,076.00	23,051.00	-8,025.00
514500 LIFE INSURANCE COUNTY SHARE	31.48	35.92	57.01	31.94	85.00	85.00	63.00	-22.00
514600 WORKERS COMPENSATION	644.18	1,332.20	3,822.92	2,327.16	3,113.00	3,119.00	4,990.00	1,877.00
514800 UNEMPLOYMENT	0.00	0.00	2,843.28	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	9,536.50	11,555.75	15,921.84	8,224.39	15,300.00	15,300.00	16,200.00	900.00
522500 TELEPHONE & DAIN LINE	694.99	923.93	1,206.79	634.13	1,200.00	1,200.00	1,200.00	0.00
524800 MAINTENANCE AGREEMENT	430.00	0.00	105.60	0.00	200.00	200.00	200.00	0.00
530300 COPY MACHINE AND SUPPLIES	0.00	0.00	145.00	133.30	200.00	200.00	250.00	50.00
531100 POSTAGE AND BOX RENT	1,830.30	1,994.89	2,713.94	1,139.05	2,200.00	2,200.00	2,300.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	6,278.76	8,856.81	2,815.40	1,115.32	6,152.00	6,152.00	2,854.00	-3,298.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	41.04	0.00	41.00	50.00	50.00
531800 MIS DEPARTMENT CHARGEBACKS	1,010.00	4,789.04	806.53	1,562.51	974.00	1,687.00	974.00	0.00
532200 SUBSCRIPTIONS	29.95	93.90	92.00	0.00	100.00	100.00	100.00	0.00
532600 ADVERTISING	40.00	0.00	30.00	0.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	731.75	495.00	1,130.00	859.00	820.00	860.00	900.00	80.00
533200 MILEAGE	3,040.66	2,883.84	3,152.28	1,432.32	3,100.00	3,100.00	3,400.00	300.00
533500 MEALS AND LODGING	557.95	131.50	353.73	580.18	435.00	580.00	450.00	15.00
534200 MEDICAL SUPPLIES	3,312.93	7,666.30	909.46	974.10	5,511.00	5,511.00	3,570.00	-1,941.00
534800 EDUCATIONAL SUPPLIES	1,671.56	3,171.59	1,177.08	428.50	1,665.00	1,665.00	1,275.00	-390.00
534900 PROJECT SUPPLIES	6,694.37	8,256.85	4,761.31	1,626.82	17,049.00	17,049.00	4,813.00	-12,236.00
TOTAL PUBLIC HEALTH WIC PROGRAM	**172,014.20**	**200,957.70**	**227,562.80**	**117,617.62**	**239,259.00**	**228,560.00**	**249,972.00**	**10,713.00**

Fund: GENERAL FUND Department: PUBLIC HEALTH-WIC	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-191,675.21	-183,158.73	-214,659.96	-104,234.72	-239,259.00	-228,560.00	-249,972.00	10,713.00
TOTAL DEPARTMENT EXPENSE	172,014.20	200,957.70	227,562.80	117,617.62	239,259.00	228,560.00	249,972.00	10,713.00
ADDITION TO (-)/USE OF FUND BALANCE	-19,661.01	17,798.97	12,902.84	13,382.90	0.00	0.00	0.00	

CONSERVATION, DEVELOPMENT, RECREATION, CULTURE & EDUCATION

This function includes revenues received and expenditures for conservation and development activities such as county forestry projects, conservation of natural resources, administration of county planning and zoning; as well as recreation as provided by county parks; and educational opportunities.

FUNCTIONAL AREA MISSION STATEMENT

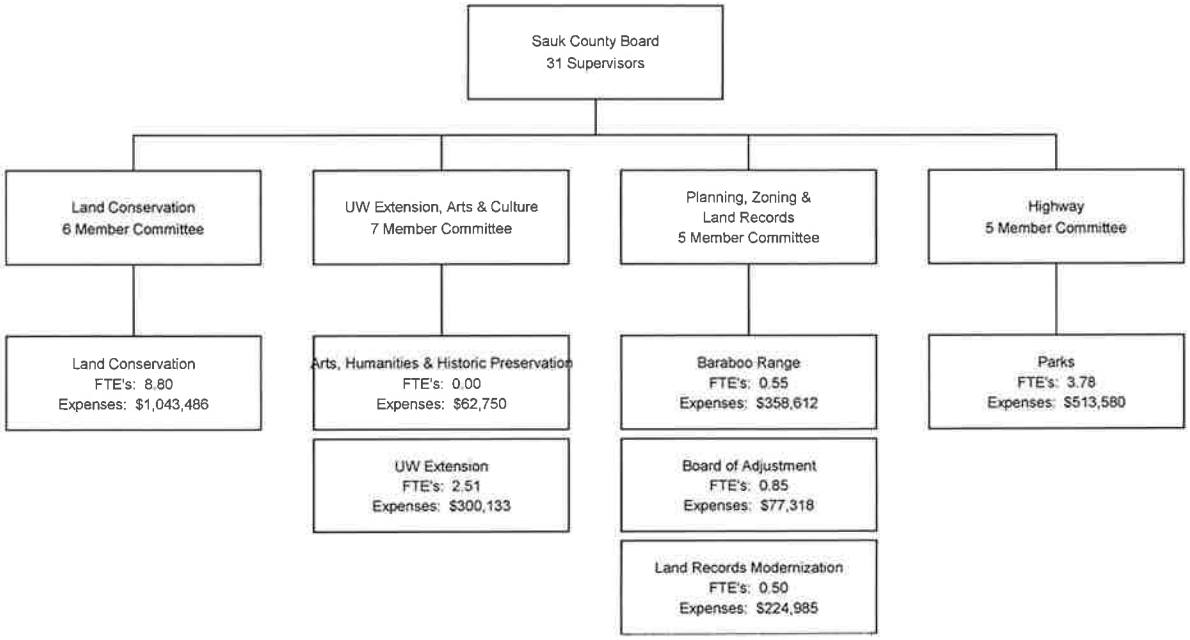
To protect and enhance the health, safety, welfare, and quality of life, of the citizens of Sauk County, through the coordination of the various land related efforts; to improve the efficiency of these functions through collaboration and the modernization of land records systems, and to educate the public regarding the availability of these tools and services.

FUNCTIONAL AREA VISION STATEMENT

The coordinated operation of land resources functions, that provides information, education and services to the public in a efficient and effective manner.

FUNCTIONAL AREA GOALS & OBJECTIVES

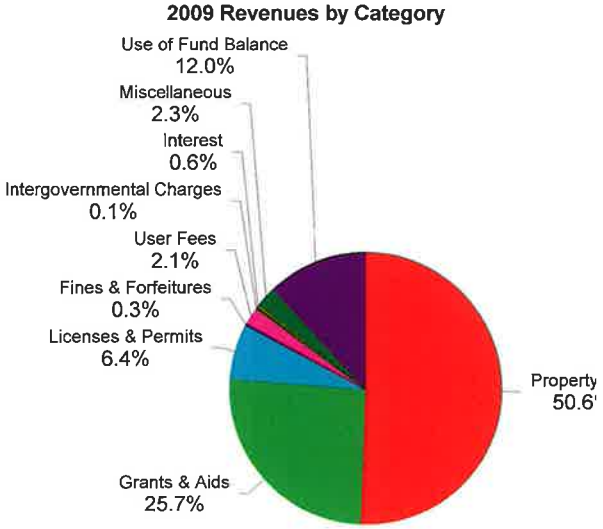
Improve the delivery of services, related to land use, community development and natural resource management, through convenient and secure access to land records information for internal and external uses: Evaluate and improve existing GIS.
Coordinated acquisition of resources for the modernization and maintenance of Land Records systems: Maximize the impact of land records funds through coordinated projects.
Reduce the impact of departmental barriers through the sharing of information and the recognition of mutually beneficial opportunities: Work collaboratively on mutually agreed upon goals.
Increase the public awareness of land related issues: Better utilization of web site.

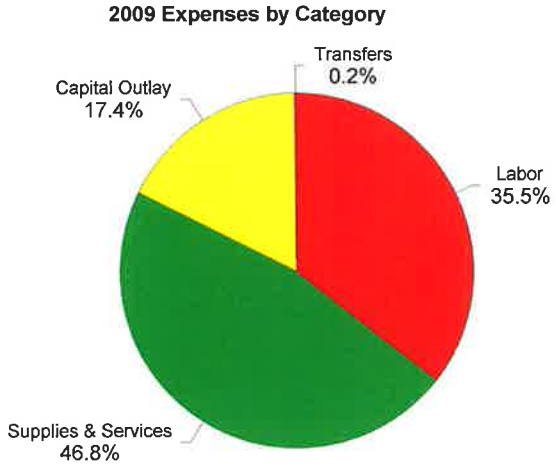


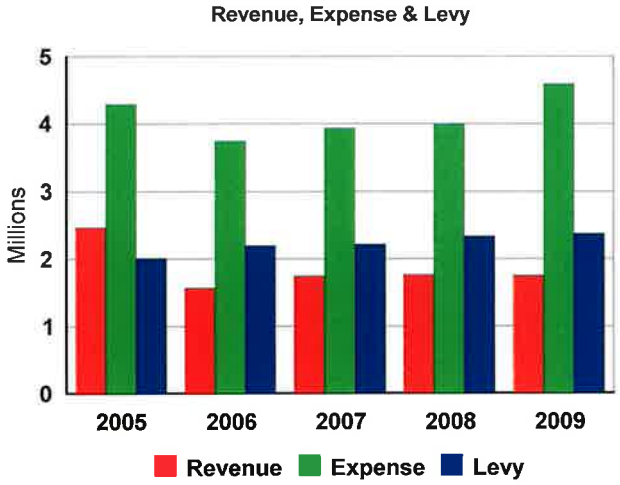
CONSERVATION, DEVELOPMENT, RECREATION, CULTURE & EDUCATION

Significant Changes in the Conservation, Development, Recreation, Culture & Education Function for 2009

- Contraction of County functions related to economic downturns, including Register of Deeds filings, and Planning and Zoning permits issued.
- Reduction of one full time equivalent in Land Conservation to address declining grant funding.
- Reduction of intern positions, one Zoning and Environmental Technician and half of the GIS technician (reallocated to Land Records) in Planning and Zoning to account for decline in permits of $37,650, and an overall decline in revenues of $202,615.
- County Comprehensive Planning to be developed through 2009.
- Continued change in the Land Conservation Department's focus from rural farmer assistance to "green" experts, with recycling, clean sweep, green building, and waste reduction.







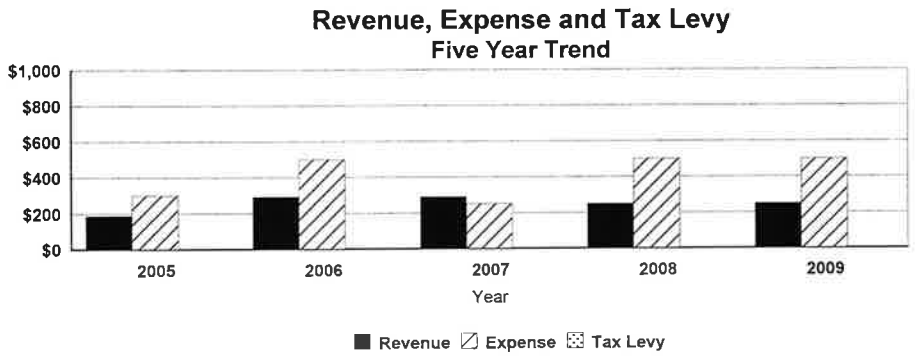
ALICE IN DAIRYLAND

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Interest	290	250	250	250	-	-
Use of Fund Balance	-	250	250	250	-	-
Total Revenues	290	500	500	500	-	-
Expenses						
Supplies & Services	250	500	500	500	-	-
Addition to Fund Balance	40	-	-	-	-	-
Total Expenses	290	500	500	500	-	-
Beginning of Year Fund Balance	9,728	9,728		9,478		
End of Year Fund Balance	9,728	9,478		9,228		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

None



No scholarships granted in 2003, but double scholarships granted in 2004.

Fund: ALICE IN DAIRYLAND Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
81999 ALICE IN DAIRYLAND REVENUE								
481100 INTEREST ON INVESTMENTS	-188.53	-292.54	-290.13	-85.35	-250.00	-250.00	-250.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-250.00	0.00	-250.00	0.00
TOTAL ALICE IN DAIRYLAND REVENUE	**-188.53**	**-292.54**	**-290.13**	**-85.35**	**-500.00**	**-250.00**	**-500.00**	**0.00**
81999561 ALICE IN DAIRYLAND SCHOLARSHIP								
526100 APPROPRIATION	300.00	500.00	250.00	250.00	500.00	500.00	500.00	0.00
TOTAL ALICE IN DAIRYLAND SCHOLARSHIP	**300.00**	**500.00**	**250.00**	**250.00**	**500.00**	**500.00**	**500.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-188.53**	**-292.54**	**-290.13**	**-85.35**	**-500.00**	**-250.00**	**-500.00**	**0.00**
TOTAL DEPARTMENT EXPENSE	**300.00**	**500.00**	**250.00**	**250.00**	**500.00**	**500.00**	**500.00**	**0.00**
ADDITION TO (-)/USE OF FUND BALANCE	**111.47**	**207.46**	**-40.13**	**164.65**	**0.00**	**250.00**	**0.00**	

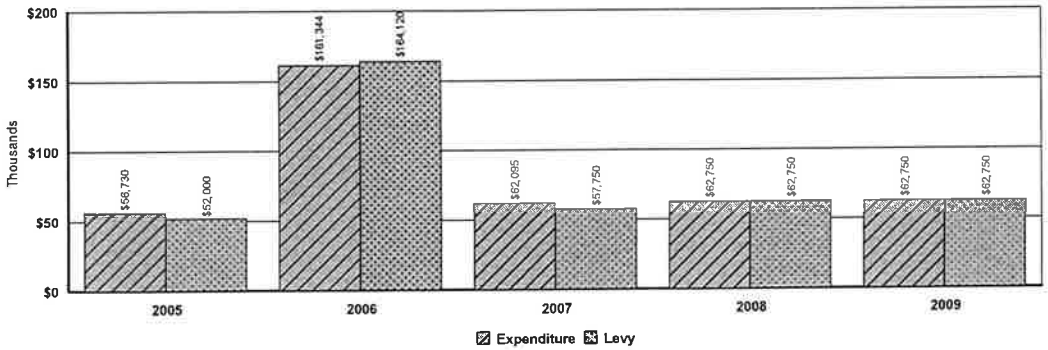
Arts, Humanities and Historic Preservation

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

Programs Provided to Sauk County Residents: County Landmarks Registry. Humanities speakers. Grant and mini-grant programs. Cultural maps. Historic preservation. Educational workshops. Special events programming. Historic preservation award. Cultural resources directory.

Major Goals for Organization for 2009 and Beyond: Finish mapping county cultural resources. Create an information and referral service area agencies involved in the furthering of art, history, or culturally significant events. Provide training in grant writing to provide a model for state and federal grants. Review reporting mechanisms for increased opportunities. Press releases for all relevant activities. Expand partnerships, including State Arts Board and Regional Arts Program.

Fund: General Fund 10 Department: General Non-Departmental 999	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009
10999-424635 Arts & Humanities Grants	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
10999-467100 Arts & Humanities Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00
10999513-514100 FICA & Medicare Tax	0.00	59.71	34.45	22.97	100.00	100.00	92.00
10999513-514600 Workers Compensation	0.00	0.95	1.03	0.71	10.00	10.00	0.00
10999513-515800 Per Diem Committee	360.00	780.00	450.00	300.00	1,090.00	1,090.00	1,200.00
10999513-520900 Contracted Services	13,100.00	200.00	17,123.31	2,884.00	5,500.00	5,500.00	4,500.00
10999513-526100 Appropriation	8,000.00	19,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
10999513-531100 Postage	398.43	340.21	98.88	109.66	600.00	600.00	600.00
10999513-531200 Office Supply	532.81	1,267.62	24.50	0.00	700.00	700.00	700.00
10999513-531400 Small Equipment	0.00	0.00	0.00	0.00	500.00	500.00	500.00
10999513-532200 Subscriptions	105.00	40.00	230.00	65.00	150.00	150.00	150.00
10999513-532500 Seminars & Registrations	140.00	165.00	161.00	335.00	600.00	600.00	600.00
10999513-533200 Mileage	345.25	201.60	142.56	0.96	590.00	590.00	590.00
10999513-534900 Project Supplies	4,187.04	4,439.18	98.80	146.61	3,280.00	3,280.00	3,188.00
10999513-572000 Grants / Donations	29,560.00	34,850.00	32,975.54	23,769.00	51,884.00	51,884.00	41,630.00
10999513-581900 Capital Outlay	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS	**56,778.53**	**161,344.27**	**70,340.07**	**46,633.91**	**74,004.00**	**84,004.00**	**72,750.00**



Sauk County - Baraboo Range

A Division of the Planning and Zoning Department

Planner - Land Protection Specialist
.50 FTE

Geographic Information Systems Technician
.05 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
1.05	(0.25)	(0.25)	(0.25)	0.25	0.55

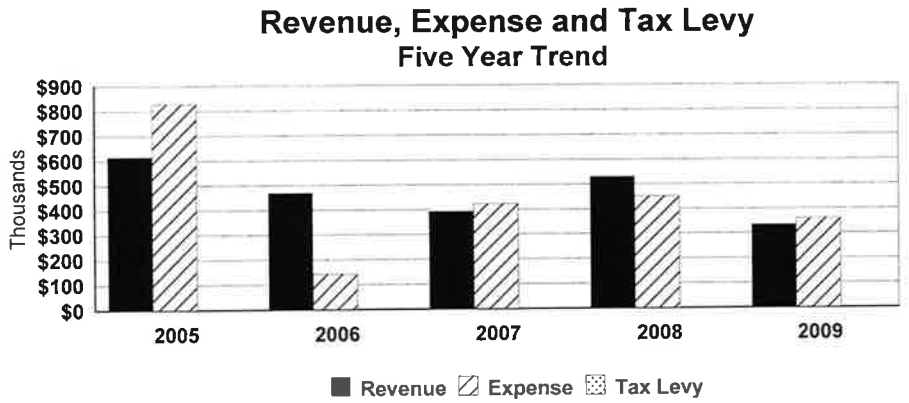
BARABOO RANGE FUND

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Grants & Aids	375,220	516,156	480,006	321,720	(158,286)	-32.98%
Interest	18,069	15,000	15,000	13,000	(2,000)	-13.33%
Use of Fund Balance	28,670	-	36,171	23,892	(12,279)	-33.95%
Total Revenues	421,959	531,156	531,177	358,612	(172,565)	-32.49%
Expenses						
Labor	24,133	21,559	21,559	35,325	13,766	63.85%
Labor Benefits	9,339	6,818	6,818	15,212	8,394	123.12%
Supplies & Services	405	2,800	2,800	2,800	-	-
Capital Outlay	388,082	419,100	500,000	305,275	(194,725)	-38.95%
Addition to Fund Balance	-	80,879	-	-	-	-
Total Expenses	421,959	531,156	531,177	358,612	(172,565)	-32.49%
Beginning of Year Fund Balance	295,904	267,234		348,113		
End of Year Fund Balance	267,234	348,113		324,221		

Outlay	Total Expense Amount	Property Tax Levy Impact
Purchases of Development Rights	305,275	-
2009 Total	305,275	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Property acquisition will begin to decrease as the program comes to an end. The projection is for the program to end in 2011 or 2012.



Program shrinking as the most successful purchases of development rights have been completed.

Fund: BARABOO RANGE Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
27999 BARABOO RANGE REVENUE								
424862 STEWARDSHIP FUNDS	0.00	-452,970.37	0.00	-36,150.00	0.00	-36,150.00	0.00	0.00
425950 DOT GRANT	-480,984.47	0.00	-375,219.50	0.00	-480,006.00	-480,006.00	-321,720.00	-158,286.00
425951 DOT GRANT - ADMINISTRATION	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-10,204.72	-16,795.51	-18,069.39	-5,542.95	-15,000.00	-15,000.00	-13,000.00	-2,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-36,171.00	0.00	-23,892.00	-12,279.00
TOTAL BARABOO RANGE REVENUE	**-616,189.19**	**-469,765.88**	**-393,288.89**	**-41,692.95**	**-531,177.00**	**-531,156.00**	**-358,612.00**	**-172,565.00**
27999691 LAND/EASEMENT ACQUISITION								
511100 SALARIES PERMANENT REGULAR	48,778.86	39,126.36	21,775.82	7,431.28	15,387.00	15,387.00	29,091.00	13,704.00
511200 SALARIES-PERMANENT-OVERTIME	2,345.60	0.00	0.00	0.00	732.00	732.00	744.00	12.00
511900 LONGEVITY-FULL TIME	100.00	0.00	0.00	0.00	40.00	40.00	90.00	50.00
514100 FICA & MEDICARE TAX	3,774.16	3,127.67	1,771.33	582.66	1,236.00	1,236.00	2,702.00	1,466.00
514200 RETIREMENT-COUNTY SHARE	2,255.32	1,757.61	1,000.74	337.24	743.00	743.00	1,347.00	604.00
514300 RETIREMENT-EMPLOYEES SHARE	2,972.54	2,303.85	1,305.35	439.83	970.00	970.00	1,766.00	796.00
514400 HEALTH INSURANCE COUNTY SHARE	10,952.37	8,231.90	4,541.41	1,757.09	3,361.00	3,361.00	8,150.00	4,789.00
514500 LIFE INSURANCE COUNTY SHARE	32.76	34.89	21.21	6.58	5.00	5.00	66.00	61.00
514600 WORKERS COMPENSATION	402.94	566.15	699.25	282.81	503.00	503.00	1,181.00	678.00
515800 PER DIEM COMMITTEE	3,360.00	3,560.00	2,357.04	500.00	5,400.00	5,400.00	5,400.00	0.00
531100 POSTAGE AND BOX RENT	141.84	53.82	48.96	28.20	500.00	500.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	243.48	0.00	69.99	0.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	716.10	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	741.34	524.40	286.00	81.12	800.00	800.00	800.00	0.00
582700 ACQUISITION/RELOCATION	751,229.30	82,571.94	388,082.19	91,721.00	500,000.00	419,100.00	305,275.00	-194,725.00
TOTAL LAND/EASEMENT ACQUISITION	**828,046.61**	**141,858.59**	**421,959.29**	**103,167.81**	**531,177.00**	**450,277.00**	**358,612.00**	**-172,565.00**
TOTAL DEPARTMENT REVENUE	**-616,189.19**	**-469,765.88**	**-393,288.89**	**-41,692.95**	**-531,177.00**	**-531,156.00**	**-358,612.00**	**-172,565.00**
TOTAL DEPARTMENT EXPENSE	**828,046.61**	**141,858.59**	**421,959.29**	**103,167.81**	**531,177.00**	**450,277.00**	**358,612.00**	**-172,565.00**
ADDITION TO (-)/USE OF FUND BALANCE	**211,857.42**	**-327,907.29**	**28,670.40**	**61,474.86**	**0.00**	**-80,879.00**	**0.00**	

Board of Adjustment
2009 BUDGET

MISSION STATEMENT

Protect the County
The Office of Planning and Zoning shall strive to protect and promote the health, safety and general welfare of all the citizens and visitors of Sauk County and protect the environment and Sauk County's physical and natural resources through the professional administration and equitable enforcement of all Sauk County codes and ordinances.
Prepare for Tomorrow
The Office of Planning and Zoning shall strive to protect and enhance the County's quality of life through the application of professional planning practices including actively soliciting the citizen's views on the issues facing Sauk County.
Educate the Citizens
The Office of Planning and Zoning shall strive to educate, inform, and assist all citizens of Sauk County in all facets of the physical and natural environment including the works and functions of this Office so as to involve all persons in defining the Sauk County of tomorrow.
Ensure the Public Trust
The Office of Planning and Zoning shall strive to maintain, update and expand upon the staff's knowledge and expertise in state-of-the-art planning practices and code enforcement techniques and to constantly upgrade staff professionalism and competence in public service and stewardship of the public trust

VISION STATEMENT

Protect the health, safety and welfare of the Sauk County community by applying the laws and regulations of the State of Wisconsin and the County of Sauk in a fair and impartial manner.

DEPARTMENTAL PROGRAM SUMMARY

Codes - Enforcement/Quasi-Judicial hearing and finding of variances, special exception, and challenge of administrative decision request based on statutory requirements.
Codes - Assist staff in identifying potential code amendments and provide input into specific ordinance revisions.

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
◆ Work with the Planning & Zoning Department to adopt new NR115 (shoreland) regulations - include the removal of a requirement for a special exception permit for filling and grading. ◆ Modify existing policies to ensure that applications come to the Board in a complete manner to help ensure that decisions can be made in a timely and accurate fashion.	◆ No. NR115 will be before the Natural Resources Board in the Spring, then the Legislature in the Fall. So probably not until 2009 or 2010. ◆ Yes.
◆ Attend additional outside training opportunities to ensure that the Board's practices and deliberations are done in accordance with State requirements and are defensible.	◆ Yes. The Board attended training in March.

Board of Adjustment
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
• Educate the public in terms of the processes and requirements for obtaining special exceptions and variances and to better explain the Board of Adjustment's role in making land use decisions.	• Work with the Planning and Zoning Department to adopt new regulations - include the removal of a requirement for a special exception permit for filling and grading. • Develop brochures and application materials that are clear and easily understood so that the public is fully aware of the Board of Adjustment procedures and how they make their decisions. • Provide as much information on the internet as possible for the public.	December 2009 March 2009 June 2009
• Conduct hearings in a time efficient and consistent manner with an emphasis on providing clear decisions and directions.	• Attend additional outside training opportunities to ensure that the Boards practices and deliberations are done in accordance with State requirements and are defensible. Work with the Corporation Counsel's office to draft clear decision letters and to review recent case law that may affect the decisions of the Board.	December 2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Conduct hearings in a time efficient and consistent manner with an emphasis on providing clear decisions and directions.	• Reduce the number and duration of hearing requests, specifically for variances • Provide five voting board members for each public hearing by utilizing two alternates as appointed by the Sauk County Board of Supervisors when necessary	Ongoing Ongoing
Educate the public in terms of the processes and requirements for obtaining special exceptions and variances and to better explain the Board of Adjustment's role in making land use decisions.	• Develop and adopt written procedures and related information to facilitate the submittal of complete application materials and therefore a more timely hearing process. • Work with the Department of Planning and Zoning to provide the necessary application materials and informational brochures so that the public is informed of the Board of Adjustment's expectations. • Work with the Planning and Zoning Department to adopt new NR115 (shoreland) regulations.	Ongoing Ongoing December 2009

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET
Number of hearing requests held and decided	43	44	50	45

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET
How many cases are appealed to a higher court versus how many case decisions are upheld	1 appealed / 1 upheld	1 pending / N/A Upheld	1 appealed / 1 upheld	1 appealed / 1 upheld
Actual Costs of BOA versus Revenues	$56,149 / $15,050	$59,631 / $14,700	$59,723 / $20,000	$59,000 / $22,500
Staff assistance efficiency on average for an application - hours for each application	6.5 hours per application	6 hours per application	6 hours per application	8 hours per application

Sauk County Board of Adjustment

A Division of the Planning and Zoning Department

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
0.95				(0.10)	0.85

BOARD OF ADJUSTMENT

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	59,631	59,092	59,092	57,318	(1,774)	-3.00%
Licenses & Permits	14,700	16,000	20,000	20,000	-	-
Total Revenues	74,331	75,092	79,092	77,318	(1,774)	-2.24%
Expenses						
Labor	48,076	50,106	51,733	48,652	(3,081)	-5.96%
Labor Benefits	19,888	21,986	21,959	22,666	707	3.22%
Supplies & Services	4,102	3,000	5,400	6,000	600	11.11%
Addition to Fund Balance	2,265	-	-	-	-	-
Total Expenses	74,331	75,092	79,092	77,318	(1,774)	-2.24%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

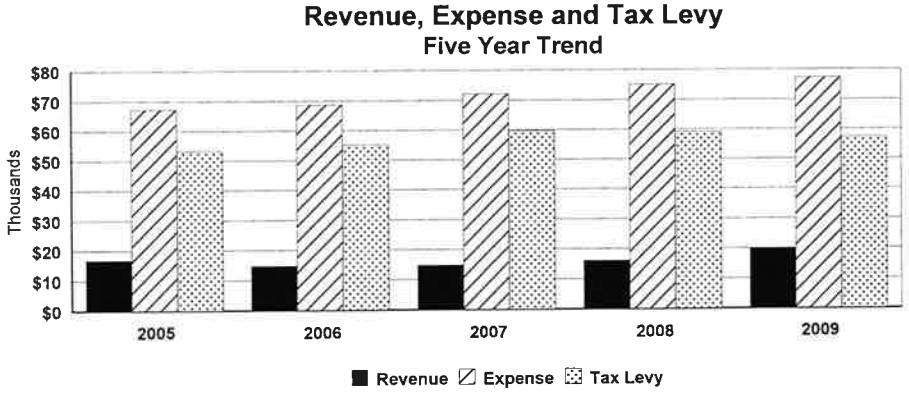
Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

The BOA increased the application fees in 2008 from $350 to $500. Staff have been reduced thus lowering the labor costs and the levy request.

Only a slight increase for expenses such as postage and supplies.

There is a push to remove certain permits from the BOA, such as the Filing and Grading permits on steep slopes as directed by the Shoreland Protection Ordinance. This change may decrease the revenues and expenditures for the BOA portion of the budget, but it may also increase revenues for the Planning & Zoning Department.



Fund: GENERAL FUND Department: BOARD OF ADJUSTMENT	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10003 BOARD OF ADJUSTMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-53,273.00	-55,222.00	-59,631.00	-29,545.98	-59,092.00	-59,092.00	-57,318.00	-1,774.00
444260 BOARD OF ADJUSTMENT FILING	-16,800.00	-14,700.00	-14,700.00	-5,500.00	-20,000.00	-16,000.00	-20,000.00	0.00
TOTAL BOARD OF ADJUSTMENT REVENUE	**-70,073.00**	**-69,922.00**	**-74,331.00**	**-35,045.98**	**-79,092.00**	**-75,092.00**	**-77,318.00**	**-1,774.00**
10003671 BOARD OF ADJUSTMENT								
511100 SALARIES PERMANENT REGULAR	42,670.51	44,835.85	46,425.61	23,286.26	48,333.00	47,106.00	45,252.00	-3,081.00
514100 FICA & MEDICARE TAX	3,076.76	3,291.93	3,488.90	1,734.12	3,958.00	3,864.00	3,722.00	-236.00
514200 RETIREMENT-COUNTY SHARE	1,871.27	2,025.81	2,112.72	1,070.40	2,223.00	2,167.00	2,036.00	-187.00
514300 RETIREMENT-EMPLOYEES SHARE	2,466.01	2,655.74	2,755.88	1,396.15	2,900.00	2,827.00	2,670.00	-230.00
514400 HEALTH INSURANCE COUNTY SHARE	9,306.33	9,773.33	10,165.88	6,683.97	11,457.00	11,748.00	12,595.00	1,138.00
514500 LIFE INSURANCE COUNTY SHARE	17.35	17.94	20.53	10.36	49.00	47.00	51.00	2.00
514600 WORKERS COMPENSATION	304.06	587.69	1,344.09	801.29	1,372.00	1,334.00	1,592.00	220.00
515800 PER DIEM COMMITTEE	2,287.36	1,130.00	1,650.00	650.00	3,400.00	3,000.00	3,400.00	0.00
531100 POSTAGE AND BOX RENT	936.40	810.34	994.21	148.49	1,200.00	500.00	1,000.00	-200.00
531200 OFFICE SUPPLIES AND EXPENSE	623.43	843.70	479.54	257.81	500.00	400.00	1,000.00	500.00
532100 PUBLICATION OF LEGAL NOTICES	2,966.06	2,333.98	2,058.35	217.23	3,000.00	1,500.00	3,000.00	0.00
533200 MILEAGE	674.47	361.60	569.88	229.76	700.00	600.00	1,000.00	300.00
TOTAL BOARD OF ADJUSTMENT	**67,200.01**	**68,667.91**	**72,065.59**	**36,485.84**	**79,092.00**	**75,093.00**	**77,318.00**	**-1,774.00**
TOTAL DEPARTMENT REVENUE	**-70,073.00**	**-69,922.00**	**-74,331.00**	**-35,045.98**	**-79,092.00**	**-75,092.00**	**-77,318.00**	**-1,774.00**
TOTAL DEPARTMENT EXPENSE	**67,200.01**	**68,667.91**	**72,065.59**	**36,485.84**	**79,092.00**	**75,093.00**	**77,318.00**	**-1,774.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-2,872.99**	**-1,254.09**	**-2,265.41**	**1,439.86**	**0.00**	**1.00**	**0.00**	

CDBG-ED REVOLVING LOANS

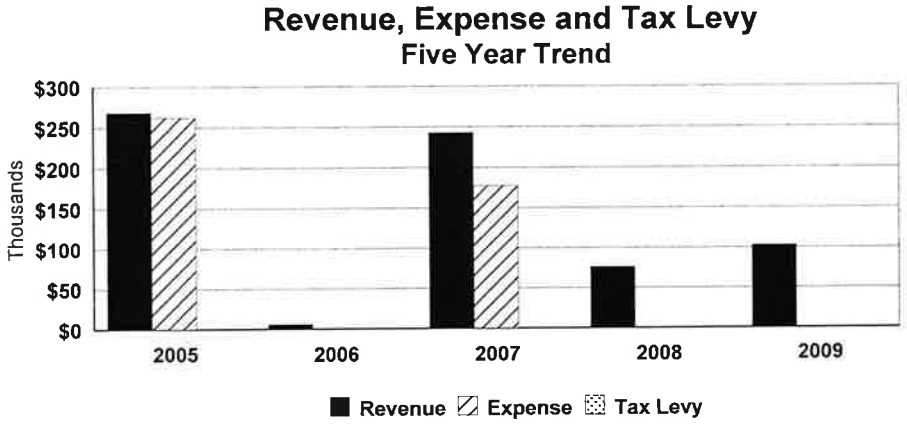
	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Grants & Aids	186,000	-	-	-	-	-
Interest	12,820	10,169	7,785	13,529	5,744	73.78%
Miscellaneous	44,044	66,052	66,052	89,592	23,540	35.64%
Total Revenues	242,864	76,221	73,837	103,121	29,284	39.66%
Expenses						
Supplies & Services	177,500	-	-	-	-	-
Addition to Fund Balance	65,364	76,221	73,837	103,121	29,284	39.66%
Total Expenses	242,864	76,221	73,837	103,121	29,284	39.66%
Beginning of Year Fund Balance	18,262	83,626		159,847		
End of Year Fund Balance	83,626	159,847		262,968		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

Continued accumulation of loan repayments on the outstanding loans, in anticipation of future re -loaning and program growth.

Sauk County's contribution toward Flood Recovery - Small Business (FRSB) loans will also come from this fund.



Fund: CDBG-ED REVOLVING LOANS Department: GENERAL	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
31999 CDBG-ED REVOLVING LOANS REVENU								
425670 CDBG-ED LOAN FUND PROCEEDS	-262,500.00	0.00	-177,500.00	0.00	0.00	0.00	0.00	0.00
425680 CDBG-ED ADMINISTRATION	-6,000.00	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	0.00	0.00	-1,425.94	0.00	0.00	-2,384.00	-3,000.00	3,000.00
481420 INTEREST ON LOAN PAYMENTS	-234.00	-6,185.05	-11,184.93	-3,628.36	-7,785.00	-7,785.00	-10,529.00	2,744.00
481430 LATE FEES	0.00	0.00	-209.44	0.00	0.00	0.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	0.00	0.00	-44,044.02	-30,527.64	-66,052.00	-66,052.00	-89,592.00	23,540.00
TOTAL CDBG-ED REVOLVING LOANS REVENU	**-268,734.00**	**-6,185.05**	**-242,864.33**	**-34,156.00**	**-73,837.00**	**-76,221.00**	**-103,121.00**	**29,284.00**
31999679 CDBG-ED REVOLVING LOANS								
526300 LOANS ISSUED TO PARTICIPANTS	262,500.00	0.00	177,500.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	0.00	62.38	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-ED REVOLVING LOANS	**262,500.00**	**62.38**	**177,500.00**	**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	73,837.00	0.00	103,121.00	29,284.00
TOTAL ADDITION TO FUND BALANCE	**0.00**	**0.00**	**0.00**	**0.00**	**73,837.00**	**0.00**	**103,121.00**	**29,284.00**
TOTAL DEPARTMENT REVENUE	**-268,734.00**	**-6,185.05**	**-242,864.33**	**-34,156.00**	**-73,837.00**	**-76,221.00**	**-103,121.00**	**29,284.00**
TOTAL DEPARTMENT EXPENSE	**262,500.00**	**62.38**	**177,500.00**	**0.00**	**73,837.00**	**0.00**	**103,121.00**	**29,284.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-6,234.00**	**-6,122.67**	**-65,364.33**	**-34,156.00**	**0.00**	**-76,221.00**	**0.00**	

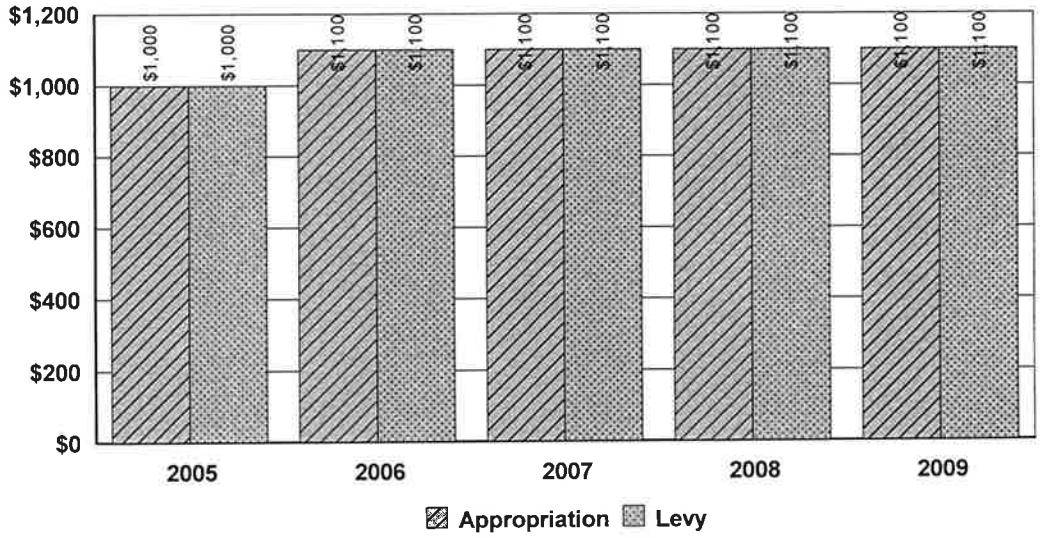
Conservation Congress

Organization Purpose: Represents Sauk County at all State Department of Natural Resources (DNR) District 9 (Southwestern Wisconsin) meetings, various other meetings and DNR hearings, and the annual Conservation Congress Convention.

Programs Provided to Sauk County Residents: Representation of Sauk County related to various conservation issues, such as hunting, fishing, and trapping rules and regulations; land use and the impact of it; environmental issues; and water quality. Delegates become involved with any issue related to the wise use of our natural resources and how these uses impact and affect County residents.

Major Goals for Organization for 2009 and Beyond: Continue to encourage attendance and involvement of the County residents at various meetings and hearings related to conservation. Coordinate the involvement of the Sauk County Sportsman's Alliance as it relates to the stated programs and issues. Make information available pertaining to the DNR's management plan for Chronic Wasting Disease to the residents of Sauk County.

Fund	General Fund 10 064	**2005**	**2006**	**2007**	**2008**	**2008**	**2008**	**2009**
Department	Land Conservation	**Actual**	**Actual**	**Actual**	**6 Months Actual**	**Modified Budget**	**Estimated**	
10999569-526100	**Appropriation**	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,200.00



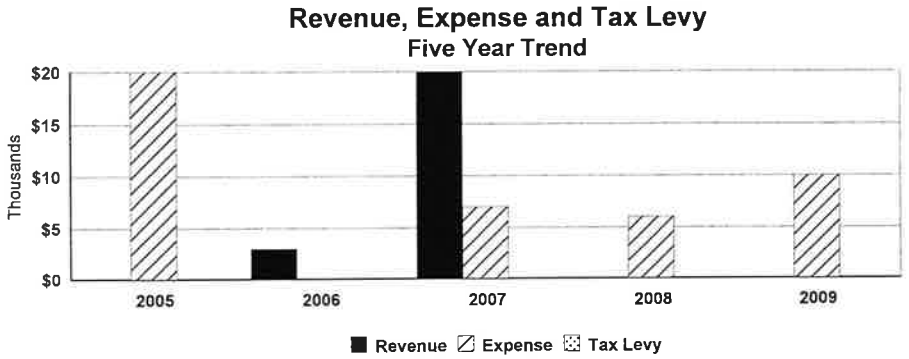
FOREST MANAGEMENT

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Miscellaneous	22,457	-	-	-	-	-
Use of Fund Balance	-	6,000	6,000	10,000	4,000	66.67%
Total Revenues	22,457	6,000	6,000	10,000	4,000	66.67%
Expenses						
Transfer to General Fund	7,000	6,000	6,000	10,000	4,000	66.67%
Addition to Fund Balance	15,457	-	-	-	-	-
Total Expenses	22,457	6,000	6,000	10,000	4,000	66.67%
Beginning of Year Fund Balance	72,988	88,445		82,445		
End of Year Fund Balance	88,445	82,445		72,445		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

No county forest activities are planned for 2009.



2004 and 2007: Revenue from periodic sale of timber at the County Forest.
2005: Large reforestation of previously harvested areas.

Fund: FOREST MANAGEMENT Department: PARKS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
26062 FOREST MANAGEMENT REVENUE								
483610 SALE OF COUNTY TIMBER	0.00	-3,002.50	-22,456.76	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-6,000.00	0.00	-10,000.00	4,000.00
TOTAL FOREST MANAGEMENT REVENUE	**0.00**	**-3,002.50**	**-22,456.76**	**0.00**	**-6,000.00**	**0.00**	**-10,000.00**	**4,000.00**
26062693 FOREST MANAGEMENT								
534700 FIELD SUPPLIES	11,294.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOREST MANAGEMENT	**11,294.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
26062900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	13,500.00	0.00	7,000.00	0.00	6,000.00	6,000.00	10,000.00	4,000.00
TOTAL TRANFERS TO OTHER FUNDS	**13,500.00**	**0.00**	**7,000.00**	**0.00**	**6,000.00**	**6,000.00**	**10,000.00**	**4,000.00**
TOTAL DEPARTMENT REVENUE	**0.00**	**-3,002.50**	**-22,456.76**	**0.00**	**-6,000.00**	**0.00**	**-10,000.00**	**4,000.00**
TOTAL DEPARTMENT EXPENSE	**24,794.77**	**0.00**	**7,000.00**	**0.00**	**6,000.00**	**6,000.00**	**10,000.00**	**4,000.00**
ADDITION TO (-)/USE OF FUND BALANCE	**24,794.77**	**-3,002.50**	**-15,456.76**	**0.00**	**0.00**	**6,000.00**	**0.00**	

Land Conservation Department
2009 BUDGET

MISSION STATEMENT

Our mission is to promote the awareness of our natural resources and to provide technical assistance for their productive use, enhancement and preservation.

VISION STATEMENT

-critical natural resources are protected and enhanced through a combination of assistance, incentives and regulations.

-a well-trained, competent staff with varied expertise are available to meet the needs of all citizens requesting assistance.

-a knowledgeable citizenry assures that an evaluation of any impacts on natural resources is a part of every land use decision made in the county.

DEPARTMENTAL PROGRAM SUMMARY

The Land Conservation Department efforts are grouped into several major program areas. These areas include; the control of soil erosion, the protection and improvement of surface and groundwater quality, the preservation and restoration of native habitats, the promotion of proper disposal options for hazardous and recyclable materials and the provision of environmental education in all aspects of natural resource management to both adults and youth within Sauk County.

REVIEW OF 2008 GOALS

GOAL	OBJECTIVES	WILL OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Develop an effective enforcement program to address sites not in compliance with runoff pollution rules.	•Develop agreement between Department, DNR, and DATCP to identify the roles and duties of each in the implementation of the runoff pollution rules. •Initiate spot check processes in the priority area designated in Land and Water Conservation Plan, and on farms participating in the Farmland Preservation Program to determine compliance with the runoff pollution rules.	Yes Yes
Increase awareness of concerns and increase efforts to control invasive plants and animals and their impact on county resources.	•Use Pulling Together Initiative Grant to cost share on individual efforts to combat invasive species and provide educational programs for landowners. •Develop educational fact sheet and other programming to introduce landowners to new potential invasive species. •Coordinate and support educational efforts focusing on native landscaping in cooperation with UWEX.	Yes Yes Yes
Build connection with tourist industry to increase educational messages provided to county visitors.	Initiate a water saving campaign with motels throughout Sauk County.	Yes
Reduce runoff pollution from agricultural operations within the county.	Nominate a portion of the Plain - Honey Creek Watershed for selection as a Targeted Runoff Management Project.	Yes
Reduce the amount of materials not being recycled or not being properly disposed.	Become a resource information center for guidance on recycling, reuse and proper disposal of hazardous and other materials.	Yes

Land Conservation Department
2009 BUDGET

SHORT TERM GOALS - To be accomplished during 2009

GOALS	OBJECTIVES	COMPLETION DATE
Remove streams from DNR Impaired Waters List.	• Develop strategy to address Shanahan and White Mound dam impacts on Honey Creek. • Expand monitoring efforts to provide added background water quality data.	12/31/2009
Implement state non-point pollution rules.	• Develop GIS database to track np compliance. • Increase acreage with nutrient management plans prepared and applied. • Continue compliance evaluations and schedules for program participants and complaint sites. • Increase available cost-sharing to implement needed practices.	12/31/2009
Continue implementation of programs focused on water quality improvement.	• Complete installation of projects through Dell Creek Priority Watershed Program. • Initiate implementation of water quality improvement projects through LWRM grants and Otter Creek Targetted Runoff Management Grant,	12/31/2009
Minimize risk of groundwater contamination.	• Identify vulnerable regions and implement protection strategies. • Update Animal Waste Management Ordinance to address abandonment of facilities and review of non-permitted structures. • Develop options for regular disposal of hazardous materials.	12/31/2009
Maintain diverse flora and fauna by reducing the impact of invasive species.	• Educate residents on the impacts of invasive species and measures they can take to reduce these impacts. • Support initiatives to eliminate populations of invasive species. • Work with local nurseries to decrease sale and distribution of invasive species.	12/31/2009

Other 2009 initiatives: adoption of livestock siting rules, develop education plan, completion of dam break analysis for Mirror Lake and Lake Redstone dams, assist in preparation of natural resource component of the county comprehensive plan, become a sustainability resource to county government and the community, expand stormwater management efforts, continue involvement in drinking water testing program, continue to investigate a county purchase of development rights program.

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Protection of groundwater resources and municipal wells.	Identify municipal well recharge areas.and work with local communities to adopt restrictions to protect the area from pollution sources.	12/31/2010
Protection of surface water resources from urban pollution impacts.	Work with municipalities to improve implementation of stormwater runoff management and construction site erosion control standards.	12/31/2011
Reduce runoff pollution from agricultural operations within the county.	Incorporate a review of compliance with the state non-point pollution standards into all field visits and farm assistance provided through the Department.	12/31/2015
Incorporate GIS technologies into daily operations of the Department.	Use latest GPS, LIDAR data, county tracking database, soils database, digitized air photos, and total station survey equipment in all operations.	Continuing.

Land Conservation Department
2009 BUDGET

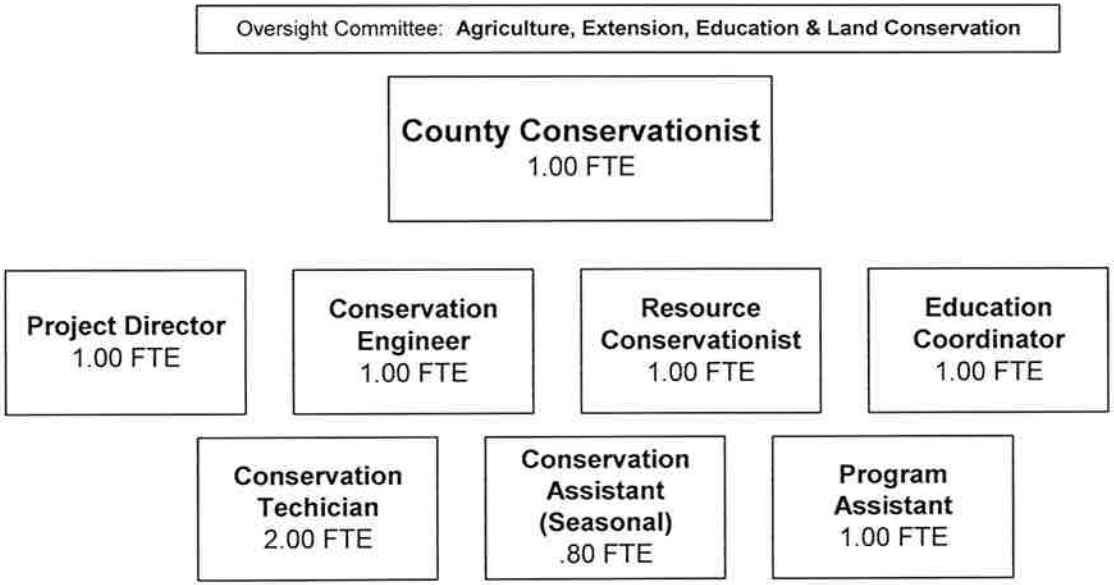
OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Survey, design and installation of cost-shared water pollution control practices through various funding programs.	101 practices installed	110 practices installed.	120 practices installed
Initiate a spot check process and develop a schedule of compliance for farms where needed.	Not applicable.	Develop a schedule of compliance for 25 farms.	Develop a schedule of compliance for 35 farms.
Develop nutrient management plans for cropland through various plan preparers for program compliance.	2,200 acres of new plans developed	3,600 acres of new plans developed	5,000 acres of new plans developed.
Assistance with preparation and revision to conservation plans to address soil erosion concerns.	160 conservation plans updated	150 conservation plans updated	140 conservation plans updated
Participation in YEPS programming and attendance at other educational events.	2403 educational contacts	2200 educational contacts	2500 educational contacts

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Biotic index monitoring data for Narrows Creek.	Stream classification ranking for 9 sites averages good	Stream classification ranking for 9 sites averages good	Stream classification ranking for 9 sites averages good
Water quality monitoring data performed by Baraboo and Reedsburg school districts.	Water quality determination of streams averages fair	Water quality determination of streams averages fair	Water quality determination of streams averages fair
Transect survey results.	Average soil loss of 3.3 tons per acre per year	Average soil loss of 3.8 tons per acre per year	Average soil loss of 3.8 tons per acre per year
Spot check process identifies farmers that have a good knowledge of the requirements of the runoff pollution rules, their impact on their farm and a plan for achieving compliance.	20% of farmers have a good understanding of implications of non-point rules.	Percentage of farmers aware of non-point rule implications rises by 10% over 2007 measure.	50% of farmers have a good understanding of the implications of non-point rules.
Survey of teachers regarding environmental assistance provided	20% of teachers are aware of the assistance provided by the Department for environmental education.	Percentage of teachers aware of assistance available in environmental education rises by 10%.	Percentage of teachers aware of assistance available in environmental education rises to 50%.
Services provided by staff meet requests for assistance.	County staff are available to meet 85% of the requests for technical or planning assistance .	County staff are available to meet 80% of the requests for technical or planning assistance.	County staff are available to meet 80% of the requests for technical or planning assistance.

Sauk County Land Conservation Department



2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
9.40				(0.60)	8.80

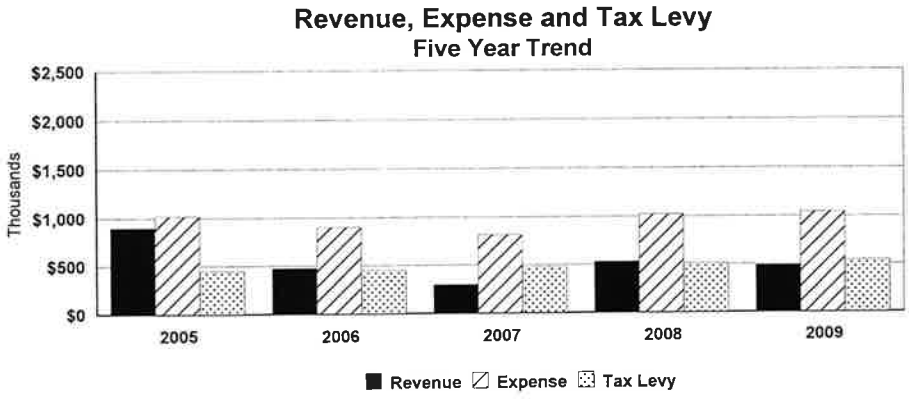
LAND CONSERVATION

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	482,645	506,912	506,912	539,716	32,804	6.47%
Grants & Aids	291,614	515,136	473,369	477,213	3,844	0.81%
User Fees	2,012	1,212	3,000	1,600	(1,400)	-46.67%
Miscellaneous	8,282	15,666	8,400	9,957	1,557	18.54%
Use of Fund Balance	32,154	-	160,621	15,000	(145,621)	-90.66%
Total Revenues	816,707	1,038,926	1,152,302	1,043,486	(108,816)	-9.44%
Expenses						
Labor	457,256	440,538	478,731	456,356	(22,375)	-4.67%
Labor Benefits	184,706	180,265	197,898	190,205	(7,693)	-3.89%
Supplies & Services	174,745	401,666	475,673	376,925	(98,748)	-20.76%
Capital Outlay	-	-	-	20,000	20,000	-
Addition to Fund Balance	-	16,457	-	-	-	-
Total Expenses	816,707	1,038,926	1,152,302	1,043,486	(108,816)	-9.44%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Vehicle	20,000	20,000
2009 Total	20,000	20,000
2010	22,000	22,000
2011	22,000	22,000
2012	25,000	25,000
2013	26,000	26,000

2009 Highlights and Issues on the Horizon

Staff reductions, program emphasis and commitments reduced accordingly.



2004: Significant revenues and expenditures for White Mound Lake dam rehabilitation, including property acquisition and dredging.

Fund: GENERAL FUND Department: LAND CONSERVATION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10064 LAND CONSERVATION REVENUE								
411100 GENERAL PROPERTY TAXES	-449,962.00	-448,571.00	-482,645.00	-253,456.02	-506,912.00	-506,912.00	-539,716.00	32,804.00
423300 FED CONSERVATION GRANTS	-21,599.46	-28,054.00	0.00	0.00	-14,656.00	-14,656.00	0.00	-14,656.00
423800 INVASIVE SPECIES GRANT	0.00	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
424750 LAND/WATER RESOURCE MANAGEMEN	-121,945.06	-60,670.95	-60,764.17	0.00	-69,330.00	-102,830.00	-102,830.00	33,500.00
424770 S/A: LAND CONSERVATION	-33,608.00	-41,375.00	-43,696.00	0.00	-143,165.00	-143,165.00	-143,165.00	0.00
424790 S/A:WILDLIFE DAMAGE PROG	-13,866.09	-16,356.75	-10,035.98	0.00	-16,000.00	-12,000.00	-12,000.00	-4,000.00
424810 NARROWS COST SHARE	-213,888.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424830 DELL CREEK LOCAL ASSIST	-125,064.00	-125,064.00	-125,064.00	0.00	-30,078.00	-30,078.00	-30,078.00	0.00
424840 DELL CREEK COST SHARE	-50,289.95	-127,576.87	-34,589.55	0.00	-163,140.00	-163,140.00	-163,140.00	0.00
424841 USDA-NRCS DAM REHAB REIMB	-15,353.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424842 DNR DAM REHABILITATION REIMB	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424843 GRAZING GRANT	0.00	-20,000.00	0.00	0.00	-20,000.00	-20,000.00	-9,000.00	-11,000.00
424844 RIVER PLANNING	-7,500.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00
468200 SALE CONSERVATION MATERIAL	-12,975.59	-15,069.40	-17,463.80	-19,296.91	-17,000.00	-19,267.00	-17,000.00	0.00
468210 RENT OF TREE PLANTER	-1,270.00	-1,830.00	-1,127.50	-612.50	-1,000.00	-612.00	-1,000.00	0.00
468230 CREP (CONS RESV ENHANCE PROGR)	-4,634.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472140 SUBDIVISION REVIEW FEE	-972.00	-1,665.00	-885.00	0.00	-2,000.00	-600.00	-600.00	-1,400.00
482100 RENT OF COUNTY BUILDINGS	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	-67,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	-11,955.41	-19,284.07	-8,281.80	-8,665.99	-8,400.00	-15,666.00	-9,957.00	1,557.00
486300 INSURANCE RECOVERIES	0.00	-7,343.24	0.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-1,696.00	0.00	0.00	-1,696.00
493340 CONTINUING APPROP NARROWS	0.00	0.00	0.00	0.00	-20,165.00	0.00	-10,000.00	-10,165.00
493360 CONTINUING APPROP DELL CREEK	0.00	0.00	0.00	0.00	-90,889.00	0.00	-5,000.00	-85,889.00
493450 CONTINUING APPROP FEMA	0.00	0.00	0.00	0.00	-47,871.00	0.00	0.00	-47,871.00
TOTAL LAND CONSERVATION REVENUE	**-1,352,284.60**	**-927,360.28**	**-784,552.80**	**-282,031.42**	**-1,152,302.00**	**-1,038,926.00**	**-1,043,486.00**	**-108,816.00**
10064690 LAND CONSERVATION DEPARTMENT								
511100 SALARIES PERMANENT REGULAR	295,715.68	310,591.23	406,893.45	201,936.83	421,922.00	383,969.00	430,479.00	8,557.00
511200 SALARIES-PERMANENT-OVERTIME	1,638.54	1,170.17	3,323.82	1,051.39	6,370.00	6,370.00	5,136.00	-1,234.00
511900 LONGEVITY-FULL TIME	1,476.40	1,636.40	2,156.40	79.93	2,356.00	2,116.00	2,501.00	145.00
512100 WAGES-PART TIME	11,256.91	14,701.18	44,172.05	19,434.83	46,709.00	46,709.00	17,010.00	-29,699.00
512200 WAGES-PART TIME-OVERTIME	0.00	57.76	94.51	86.63	630.00	630.00	630.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	216.00	0.00	244.00	244.00	0.00	-244.00
514100 FICA & MEDICARE TAX	23,286.30	24,528.45	34,010.61	16,442.10	36,585.00	34,682.00	34,865.00	-1,720.00
514200 RETIREMENT-COUNTY SHARE	13,173.48	14,116.59	20,280.71	9,670.59	21,187.00	19,442.00	19,715.00	-1,472.00
514300 RETIREMENT-EMPLOYEES SHARE	17,361.59	18,504.77	26,453.45	12,613.81	27,635.00	25,538.00	25,849.00	-1,786.00
514400 HEALTH INSURANCE COUNTY SHARE	60,038.92	62,170.40	91,215.40	51,433.08	99,438.00	88,772.00	94,503.00	-4,935.00
514500 LIFE INSURANCE COUNTY SHARE	137.81	153.28	210.76	90.90	221.00	180.00	188.00	-33.00

Fund: GENERAL FUND Department: LAND CONSERVATION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10064690 LAND CONSERVATION DEPARTMENT								
514600 WORKERS COMPENSATION	2,172.68	4,217.23	12,535.24	7,237.38	12,832.00	11,651.00	15,085.00	2,253.00
515800 PER DIEM COMMITTEE	780.72	410.00	400.00	250.00	500.00	500.00	600.00	100.00
515900 RELIEF WORKER CHARGES	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	9,798.00	0.00	0.00	0.00	10,000.00	2,000.00	2,000.00
522500 TELEPHONE & DAIN LINE	751.40	613.06	976.36	910.10	2,000.00	2,000.00	2,000.00	0.00
524600 FILING FEES	58.00	49.00	82.00	93.00	350.00	350.00	350.00	0.00
526100 CONSERVATION CONGRESS APPROP	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
531100 POSTAGE AND BOX RENT	4,453.21	2,631.64	4,625.37	4,101.91	8,200.00	8,200.00	9,500.00	1,300.00
531200 OFFICE SUPPLIES AND EXPENSE	1,795.47	2,047.34	4,012.32	1,306.07	5,000.00	5,000.00	4,300.00	-700.00
531300 PHOTO COPIES	150.98	289.96	631.02	263.80	600.00	600.00	600.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,437.39	7,542.44	8,765.91	2,863.00	7,873.00	7,873.00	4,855.00	-3,018.00
532200 SUBSCRIPTIONS	285.00	259.95	323.10	216.95	240.00	240.00	300.00	60.00
532400 MEMBERSHIP DUES	2,861.99	2,680.00	3,307.00	2,714.00	3,800.00	3,200.00	3,800.00	0.00
532800 TRAINING AND INSERVICE	1,343.50	1,177.50	3,690.25	1,620.00	4,800.00	4,000.00	4,800.00	0.00
533200 MILEAGE	37.00	550.33	183.48	35.52	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	648.47	1,060.36	705.53	772.87	1,200.00	1,200.00	1,200.00	0.00
534100 AG SUPPLIES	6,386.27	82.44	3,263.38	1,160.77	3,200.00	4,600.00	3,200.00	0.00
534800 EDUCATIONAL SUPPLIES	4,125.14	4,839.64	8,311.16	3,542.04	5,796.00	5,800.00	7,300.00	1,504.00
535100 VEHICLE FUEL / OIL	2,322.94	3,047.52	4,610.64	1,280.02	5,000.00	5,000.00	5,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,232.67	9,634.82	2,419.11	723.79	4,200.00	4,200.00	4,200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,292.86	1,312.80	2,325.95	2,548.55	3,000.00	3,000.00	3,000.00	0.00
573300 PRIZES AND AWARDS	883.95	454.90	929.80	570.00	1,250.00	1,250.00	1,250.00	0.00
579100 COST SHARING CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
579600 LAND/WATER RESOURCE MGMNT	121,945.06	60,670.95	60,724.17	29,425.51	69,330.00	102,830.00	102,830.00	33,500.00
581900 CAPITAL OUTLAY	0.00	8,745.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
TOTAL LAND CONSERVATION DEPARTMENT	**581,380.33**	**569,745.11**	**751,848.95**	**374,475.37**	**803,568.00**	**791,246.00**	**839,346.00**	**35,778.00**
10064692 COUNTY TREE PROGRAM								
524900 SUNDRY REPAIR AND MAINTENANCE	385.22	684.59	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	19.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	11,502.10	11,647.01	13,932.94	16,543.28	14,000.00	16,543.00	14,000.00	0.00
TOTAL COUNTY TREE PROGRAM	**11,906.56**	**12,331.60**	**13,932.94**	**16,543.28**	**14,000.00**	**16,543.00**	**14,000.00**	**0.00**
10064694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	113.34	0.00	460.00	0.00	34,540.00	34,540.00	0.00	-34,540.00
TOTAL COUNTY DAM MAINTENANCE	**113.34**	**0.00**	**460.00**	**0.00**	**34,540.00**	**34,540.00**	**0.00**	**-34,540.00**

Fund: GENERAL FUND Department: LAND CONSERVATION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10064696 WILDLIFE DAMAGE PROGRAM								
520900 CONTRACTED SERVICES	13,866.09	16,356.75	10,035.98	4,616.75	16,000.00	12,000.00	12,000.00	-4,000.00
TOTAL WILDLIFE DAMAGE PROGRAM	**13,866.09**	**16,356.75**	**10,035.98**	**4,616.75**	**16,000.00**	**12,000.00**	**12,000.00**	**-4,000.00**
10064697 NARROWS-MIDDLE BARABOO								
579100 COST SHARING CONSERVATION	1,405.45	4,447.45	1,800.00	0.00	20,165.00	0.00	0.00	-20,165.00
579200 STATE COST SHARE GRANT	213,888.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NARROWS-MIDDLE BARABOO	**215,294.30**	**4,447.45**	**1,800.00**	**0.00**	**20,165.00**	**0.00**	**0.00**	**-20,165.00**
10064698 DELL CREEK PROJECT								
511100 SALARIES PERMANENT REGULAR	74,006.41	105,500.74	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	551.80	583.80	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	23,056.50	4,599.01	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	15.76	145.70	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	7,322.94	8,167.67	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	4,075.00	4,777.85	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	5,370.31	6,263.02	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	14,802.59	22,861.25	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	21.55	29.11	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	644.64	1,281.68	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	189.68	930.13	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	226.36	253.08	0.00	0.00	0.00	0.00	0.00	0.00
524600 FILING FEES	32.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,580.81	35.47	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,318.38	378.30	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	150.98	289.93	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	528.98	620.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,549.00	1,612.50	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	96.83	141.87	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	334.49	944.24	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	1,368.57	1,026.22	0.00	0.00	0.00	0.00	0.00	0.00
534800 EDUCATIONAL SUPPLIES	931.96	16.39	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	1,697.65	2,089.06	0.00	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,650.12	2,579.53	0.00	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,292.88	1,312.79	0.00	0.00	0.00	0.00	0.00	0.00
571600 NON-BONDABLE PRACTICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
579100 COST SHARING CONSERVATION	4,970.83	4,735.06	3,382.31	2,945.03	100,889.00	5,000.00	15,000.00	-85,889.00
579200 STATE COST SHARE GRANT	50,276.65	127,500.57	35,246.85	67,349.87	153,140.00	153,140.00	153,140.00	0.00
TOTAL DELL CREEK PROJECT	**198,063.67**	**298,814.97**	**38,629.16**	**70,294.90**	**264,029.00**	**168,140.00**	**178,140.00**	**-85,889.00**

Fund: GENERAL FUND Department: LAND CONSERVATION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-1,352,284.60	-927,360.28	-784,552.80	-282,031.42	-1,152,302.00	-1,038,926.00	-1,043,486.00	-108,816.00
TOTAL DEPARTMENT EXPENSE	1,020,624.29	901,695.88	816,707.03	465,930.30	1,152,302.00	1,022,469.00	1,043,486.00	-108,816.00
ADDITION TO (-)/USE OF FUND BALANCE	-331,660.31	-25,664.40	32,154.23	183,898.88	0.00	-16,457.00	0.00	

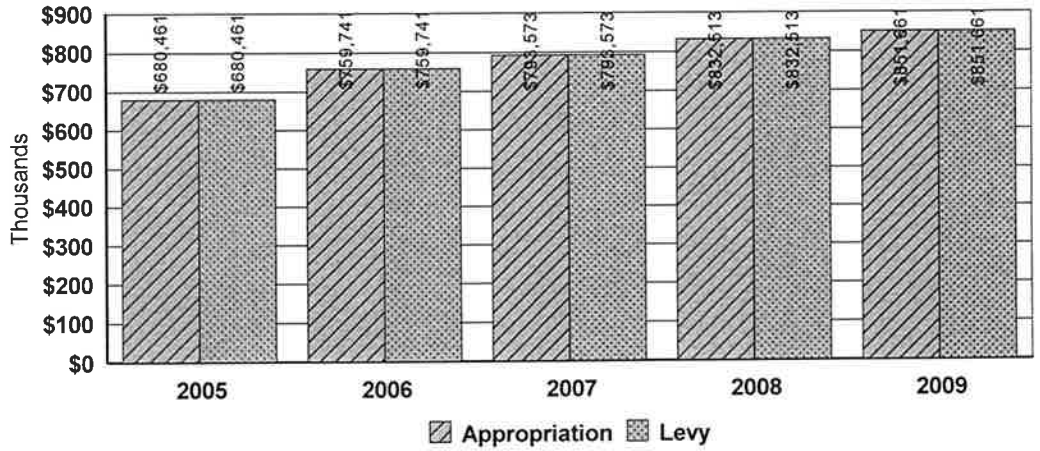
Library Board

Organization Purpose: The mission of the Sauk County Library Board is to provide library service for rural residents in the most accountable and efficient manner.

Programs Provided to Sauk County Residents: Shared multicounty computer catalog to locate and request materials from other libraries. Reference assistance for individual research, using print and Internet sources. Delivery service from South Central Library System to deliver books and materials requested from other libraries. Materials in many formats, including books, magazines, newspapers, audio recordings, videos, compact discs, computer software, DVD's, and downloadable audio. Home schooling core collection. Local history and genealogy collections. Storytimes for young children. Summer library program. Adult literacy programs. Job search information. Internet access and training. Computer workstations for word processing and other computer needs. Educational and cultural programs for all ages. Outreach programs to day care centers, nursing homes, community based resident facilities and elementary schools. Language translation services. Audio-visual equipment rental. Photocopiers. Meeting rooms. Workstations with adaptive technologies for individuals with physical disabilities. Tax forms. Interlibrary loan service for materials not owned within South Central Library System.

Major Goals for Organization for 2009 and Beyond: Ensure quality level of service for all county residents. Obtain equitable funding for public libraries. Obtain funding assistance for the county resource library. Maintain funding from the county for delivery and technology costs. Encourage county libraries to address the needs of the county's special user populations. Inform the public and governing bodies of the wide range of library services available to rural residents.

Fund	General Fund 10	2005	2006	2007	2008 6 Months	2008 Modified	2008	2009
Department	General Non-Departmental 999	Actual	Actual	Actual	Actual	Budget	Estimated	
10999510-514100	FICA and Medicare Tax	3.06	91.87	111.00	30.64	160.00	160.00	160.00
10999510-514600	Workers Compensation	0.09	1.45	3.32	0.96	6.00	6.00	6.00
10999510-515800	Per Diem Committee	880.00	1,200.00	1,450.00	400.00	1,384.00	1,384.00	1,384.00
10999510-533200	Mileage	279.57	427.30	528.12	248.16	418.00	418.00	418.00
10999510-571700	Direct Payments	678,493.00	757,773.00	791,605.00	830,545.00	830,545.00	830,545.00	849,693.00
TOTALS		**679,655.72**	**759,493.62**	**793,697.44**	**831,224.76**	**832,513.00**	**832,513.00**	**851,661.00**



PARKS
2009 BUDGET

MISSION STATEMENT

To acquire, develop, preserve, protect, and maintain our parks and facilities for all citizens and to provide outdoor recreational opportunities that contribute to the well-being of individuals and families.

VISION STATEMENT

To ensure that all citizens have equal opportunities to enjoy and access open areas and green space that support a wide array of recreational opportunities.

DEPARTMENTAL PROGRAM SUMMARY

The Parks Department uses the following programs to help in budgeting and tracking of revenues and projects. **Snowmobile**; administration of the State of Wisconsin Trail Program (100% funding), **House Maintenance**; maintenance of WDNR owned house which is rented (rental revenue is $6,000./year), **Brochures**; printing and distributing park brochures, **Camping**; managing the 70 unit campground at White Mound Park, **Park Maintenance**; upkeep of all park property, **Lake Management**; managing water resources, **Fish & Game**; administration of the State of Wisconsin Program (50% funding), **Forest Management**; managing forest resources in the parks. County Parks are; 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, not maintained).

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
Snowmobile, lessen the amount of routes on funded trails around Reedsburg area	yes
House Maintenance, no specific objective	
Brochures, continue to use current brochures until supply is exhausted, improve web page content	no, still have current inventory
Camping, no specific objectives	
Park Maintenance, no specific objectives	
Lake Management, completion of project to lessen sediment entering White Mound Lake, phase three	yes, phase three by 06/30/08
Fish & Game, see lake management project above	
Parkland Development, install new play equipment at White Mound Park, beach area	yes, by 12/31/08
Forest Management, to use forest survey by DNR to update mgt. plan for Community Forest , White Mound	subject to DNR

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Snowmobile, having safe, well groomed trails	no specific objective for 2009	
House Maintenance, having a habitable house, rented	no specific objective for 2009	
Brochures, marketing Parks Department resources	continue to use current brochure until supply is exhausted	

PARKS
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
Camping, having a campground that provides a pleasant camping experience	no specific objective for 2009	
Park Maintenance, having well maintained park facilities	planning for required repairs at Mirror Lake Dam	
Lake Management, promoting high water quality	explore possible wetland/sediment traps on stream number one of White Mound Lake	
Fish & Game, having good hunting and fishing environments	improve access at Hemlock and Mirror Lake Dam	06/30/09
Forest Management, having productive and healthy forest resources	to use latest forest survey completed by DNR to update management plan for Community Forest and White Mound Park, explore alternative uses for Community Forest	

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Snowmobile, having safe, well groomed trails	Continue to improve.	
House Maintenance, having a habitable house, rented	Continue to improve.	
Brochures, marketing Parks Department resources	Continue to improve.	
Camping, having a campground that provides a pleasant camping experience	Continue to improve.	
Park Maintenance, having well maintained park facilities	Continue to improve.	
Lake Management, promoting high water quality	Continue to improve.	
Fish & Game, having good hunting and fishing environments	Continue to improve.	
Forest Management, having productive and healthy forest resources	Continue to monitor annosum, prescribed harvests.	

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Camping Revenue	35,786	34,000	36,000
Entrance Fee Revenue	41,906	40,000	42,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Ratio of parkland acres to staffing	1978/3.77	524/1	524/1

Sauk County Parks Department

Oversight Committee: **Transportation and Parks**

Parks Director
1.00 FTE

Assistant Parks Director
1.00 FTE

Seasonal Employees
1.78 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
3.78					3.78

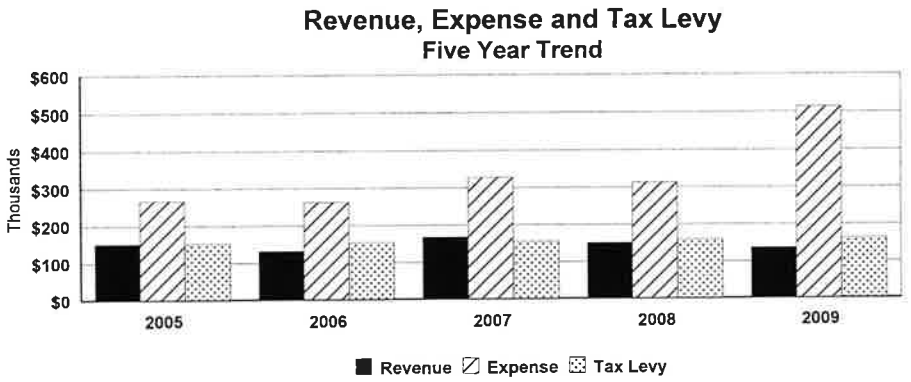
PARKS

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	155,156	158,930	158,930	161,837	2,907	1.83%
Grants & Aids	73,657	52,743	52,743	52,743	-	-
User Fees	81,188	74,000	74,000	78,000	4,000	5.41%
Rent	6,225	3,000	6,000	6,000	-	-
Transfer from Forest Mgmt Fund	7,000	21,021	21,021	-	(21,021)	-100.00%
Use of Fund Balance	4,637	3,500	15,143	215,000	199,857	1319.80%
Total Revenues	327,863	313,194	327,837	513,580	185,743	56.66%
Expenses						
Labor	133,956	143,442	143,442	147,453	4,011	2.80%
Labor Benefits	38,348	40,697	40,697	43,833	3,136	7.71%
Supplies & Services	140,501	102,034	116,677	317,294	200,617	171.94%
Capital Outlay	15,058	27,021	27,021	5,000	(22,021)	-81.50%
Addition to Fund Balance	-	-	-	-	-	-
Total Expenses	327,863	313,194	327,837	513,580	185,743	56.66%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Mower replacement	5,000	5,000
2009 Total	5,000	5,000
2010	24,000	24,000
2011	6,000	6,000
2012	16,000	16,000
2013	6,000	6,000

2009 Highlights and Issues on the Horizon

The Lake Redstone and Mirror Lake Dams require maintenance repairs.



Fund: GENERAL FUND Department: PARKS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10062 PARKS REVENUE								
411100 GENERAL PROPERTY TAXES	-151,314.00	-153,249.00	-155,156.00	-79,465.02	-158,930.00	-158,930.00	-161,837.00	2,907.00
424070 STATE FLOOD AIDS	0.00	0.00	-7,819.67	0.00	0.00	0.00	0.00	0.00
424630 SNOWMOBILE TRAILS	-49,629.99	-45,069.49	-48,104.44	0.00	-50,475.00	-50,475.00	-50,475.00	0.00
424730 FISH & GAME	0.00	0.00	-17,733.24	0.00	-2,268.00	-2,268.00	-2,268.00	0.00
441300 COURT ORDERED RESTITUTION	-147.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467200 COUNTY PARK REVENUE	-35,173.25	-34,226.78	-36,048.46	-14,554.13	-34,000.00	-34,000.00	-36,000.00	2,000.00
467250 PARKS ENTRANCE FEES	-47,225.98	-44,831.89	-43,694.23	-21,142.51	-40,000.00	-40,000.00	-42,000.00	2,000.00
468220 WEED HARVESTER REVENUE	0.00	-1,767.00	-1,445.00	0.00	0.00	0.00	0.00	0.00
482420 RENTAL HOUSES	-6,000.00	-6,075.00	-6,225.00	-1,550.00	-6,000.00	-3,000.00	-6,000.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-100.00	0.00	0.00	-475.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	-13,500.00	0.00	-7,000.00	0.00	-21,021.00	-21,021.00	0.00	-21,021.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-500.00	0.00	-215,000.00	214,500.00
493350 CONTINUING APPROP HOUSE MNTCE	0.00	0.00	0.00	0.00	-14,643.00	0.00	0.00	-14,643.00
TOTAL PARKS REVENUE	**-303,091.07**	**-285,219.16**	**-323,226.04**	**-117,186.66**	**-327,837.00**	**-309,694.00**	**-513,580.00**	**185,743.00**
10062164 WHITE MOUND HOUSE MAINTENANCE								
524300 WHITE MOUND HOUSE MAINTENANCE	5,301.18	272.04	183.73	3,800.00	20,643.00	6,000.00	6,000.00	-14,643.00
TOTAL WHITE MOUND HOUSE MAINTENANCE	**5,301.18**	**272.04**	**183.73**	**3,800.00**	**20,643.00**	**6,000.00**	**6,000.00**	**-14,643.00**
10062520 COUNTY PARKS								
511100 SALARIES PERMANENT REGULAR	92,881.90	97,951.92	106,712.94	54,454.63	110,430.00	110,430.00	114,401.00	3,971.00
511900 LONGEVITY-FULL TIME	545.80	585.80	625.80	0.00	666.00	666.00	706.00	40.00
512100 WAGES-PART TIME	27,625.01	26,298.25	26,616.89	10,716.63	32,346.00	32,346.00	32,346.00	0.00
514100 FICA & MEDICARE TAX	9,233.22	9,508.78	10,185.81	4,932.10	10,973.00	10,973.00	11,280.00	307.00
514200 RETIREMENT-COUNTY SHARE	4,141.28	4,460.87	4,960.28	2,504.93	5,110.00	5,110.00	5,180.00	70.00
514300 RETIREMENT-EMPLOYEES SHARE	5,457.71	5,847.55	6,470.09	3,267.29	6,666.00	6,666.00	6,791.00	125.00
514400 HEALTH INSURANCE COUNTY SHARE	10,952.37	11,526.04	12,459.14	7,865.48	13,479.00	13,479.00	14,818.00	1,339.00
514500 LIFE INSURANCE COUNTY SHARE	5.88	6.32	6.60	3.52	7.00	7.00	8.00	1.00
514600 WORKERS COMPENSATION	957.01	1,803.66	4,266.17	2,469.94	4,462.00	4,462.00	5,756.00	1,294.00
520900 CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	2,517.52	2,441.95	2,760.52	1,358.50	2,898.00	2,898.00	2,898.00	0.00
522800 TRASH/SNOW REMOVAL	1,704.00	1,281.87	900.23	20.53	1,500.00	1,500.00	1,500.00	0.00
522900 UTILITIES	4,045.35	4,271.64	4,522.76	1,283.60	4,090.00	4,090.00	4,090.00	0.00
524400 PARK MAINTENANCE	8,689.03	7,489.40	10,577.83	3,680.65	8,120.00	8,120.00	8,120.00	0.00
524800 MAINTENANCE AGREEMENT	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
525200 EQUIPMENT REPAIR	2,111.39	1,279.12	598.36	61.59	2,000.00	2,000.00	2,000.00	0.00
530500 LICENSES AND PERMITS	225.00	175.00	175.00	175.00	300.00	300.00	300.00	0.00
531100 POSTAGE AND BOX RENT	371.41	342.77	265.04	213.09	350.00	350.00	350.00	0.00

Fund: GENERAL FUND Department: PARKS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10062520 COUNTY PARKS								
531200 OFFICE SUPPLIES AND EXPENSE	136.89	261.29	275.60	107.65	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	519.33	382.20	707.00	0.00	456.00	456.00	387.00	-69.00
532200 SUBSCRIPTIONS	125.60	125.60	125.60	138.15	126.00	126.00	140.00	14.00
532400 MEMBERSHIP DUES	225.00	230.00	115.00	0.00	230.00	230.00	245.00	15.00
532500 SEMINARS AND REGISTRATIONS	275.00	260.00	632.00	150.00	350.00	350.00	350.00	0.00
533500 MEALS AND LODGING	244.65	329.50	80.10	240.42	350.00	350.00	350.00	0.00
535100 VEHICLE FUEL / OIL	8,376.30	9,235.03	11,271.34	3,345.01	9,200.00	9,200.00	10,000.00	800.00
535200 VEHICLE MAINTENACE AND REPAIR	2,715.89	1,479.36	3,495.97	1,698.17	2,000.00	2,000.00	2,000.00	0.00
539900 OTHER	6,498.48	7,379.60	8,020.60	3,839.38	6,000.00	6,000.00	6,000.00	0.00
551000 INSURANCE	3,164.05	3,900.25	3,662.99	4,066.33	4,400.00	4,400.00	4,400.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	0.00	274.94	0.00	0.00	0.00	0.00	0.00	0.00
551900 INSURANCE-GENERAL LIABILITY	833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	17,406.27	18,506.00	15,058.00	11,100.50	27,021.00	27,021.00	5,000.00	-22,021.00
TOTAL COUNTY PARKS	**214,044.34**	**219,694.71**	**235,547.66**	**117,693.09**	**255,780.00**	**255,780.00**	**241,666.00**	**-14,114.00**
10062523 FISH AND GAME								
539100 OTHER SUPPLIES & EXPENSES	0.00	0.00	24,537.24	0.00	4,536.00	4,536.00	4,536.00	0.00
TOTAL FISH AND GAME	**0.00**	**0.00**	**24,537.24**	**0.00**	**4,536.00**	**4,536.00**	**4,536.00**	**0.00**
10062526 WEED HARVESTER								
523800 WEED HARVESTER EXPENSE	87.43	203.91	60.00	100.66	250.00	250.00	250.00	0.00
TOTAL WEED HARVESTER	**87.43**	**203.91**	**60.00**	**100.66**	**250.00**	**250.00**	**250.00**	**0.00**
10062540 SNOWMOBILE TRAILS								
523700 SNOWMOBILE TRAIL MAINTENANCE	47,711.99	42,480.14	67,403.80	47,277.28	45,428.00	45,428.00	45,428.00	0.00
TOTAL SNOWMOBILE TRAILS	**47,711.99**	**42,480.14**	**67,403.80**	**47,277.28**	**45,428.00**	**45,428.00**	**45,428.00**	**0.00**
10062672 COUNTY MAP / PROMOTIONS								
531100 POSTAGE AND BOX RENT	10.96	0.00	130.84	0.00	150.00	150.00	150.00	0.00
531500 FORMS AND PRINTING	192.51	700.00	0.00	0.00	1,050.00	1,050.00	550.00	-500.00
TOTAL COUNTY MAP / PROMOTIONS	**203.47**	**700.00**	**130.84**	**0.00**	**1,200.00**	**1,200.00**	**700.00**	**-500.00**
10062694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
535000 REPAIRS MIRROR LAKE	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00
TOTAL COUNTY DAM MAINTENANCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**215,000.00**

Fund: GENERAL FUND Department: PARKS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
TOTAL DEPARTMENT REVENUE	-303,091.07	-285,219.16	-323,226.04	-117,186.66	-327,837.00	-309,694.00	-513,580.00	185,743.00
TOTAL DEPARTMENT EXPENSE	267,348.41	263,350.80	327,863.27	168,871.03	327,837.00	313,194.00	513,580.00	185,743.00
ADDITION TO (-)/USE OF FUND BALANCE	-35,742.66	-21,868.36	4,637.23	51,684.37	0.00	3,500.00	0.00	

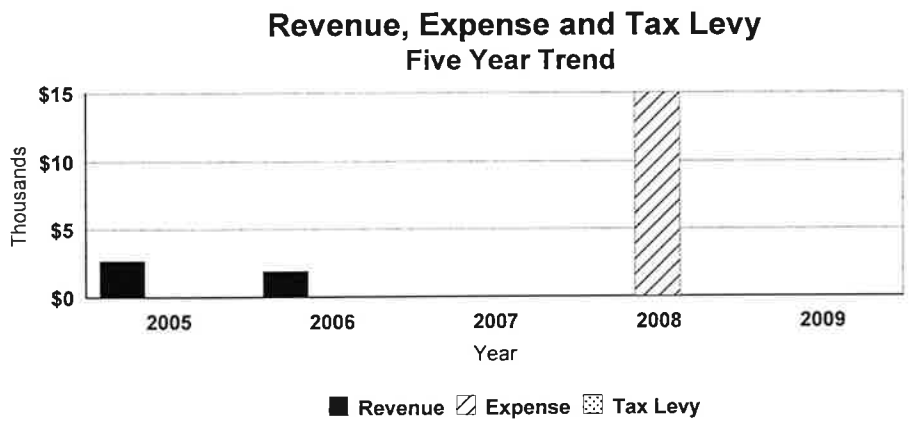
PARKLAND DEVELOPMENT

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Licenses & Permits	-	-	-	-	-	-
Use of Fund Balance	-	15,021	15,021	-	(15,021)	-100.00%
Total Revenues	-	15,021	15,021	-	(15,021)	-100.00%
Expenses						
Transfer to General Fund	-	15,021	15,021	-	(15,021)	-100.00%
Addition to Fund Balance	-	-	-	-	-	-
Total Expenses	-	15,021	15,021	-	(15,021)	-100.00%
Beginning of Year Fund Balance	15,021	15,021		-		
End of Year Fund Balance	15,021	-		-		

Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

2005 Act 477 no longer allows for collection by counties of parkland development fees after mid -2006. The accumulated fees in this fund balance will be used in 2008 or shortly thereafter.



Fund: PARKLAND DEVELOPMENT Department: PARKS	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
29062 PARKLAND DEVELOPMENT REVENUE								
444300 PAYMENT IN LIEU OF LAND DED	-2,705.00	-1,925.00	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-15,021.00	0.00	0.00	-15,021.00
TOTAL PARKLAND DEVELOPMENT REVENUE	**-2,705.00**	**-1,925.00**	**0.00**	**0.00**	**-15,021.00**	**0.00**	**0.00**	**-15,021.00**
29062900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	15,021.00	15,021.00	0.00	-15,021.00
TOTAL TRANFERS TO OTHER FUNDS	**0.00**	**0.00**	**0.00**	**0.00**	**15,021.00**	**15,021.00**	**0.00**	**-15,021.00**
TOTAL DEPARTMENT REVENUE	**-2,705.00**	**-1,925.00**	**0.00**	**0.00**	**-15,021.00**	**0.00**	**0.00**	**-15,021.00**
TOTAL DEPARTMENT EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**15,021.00**	**15,021.00**	**0.00**	**-15,021.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-2,705.00**	**-1,925.00**	**0.00**	**0.00**	**0.00**	**15,021.00**	**0.00**	

PLANNING & ZONING DEPARTMENT
2009 BUDGET

MISSION STATEMENT

Prepare for Tomorrow

The Office of Planning and Zoning shall strive to protect and promote the health, safety and general welfare of all the citizens and visitors of Sauk County and protect the environment and Sauk County's physical and natural resources through the professional administration and equitable enforcement of all Sauk County codes and ordinances.

Educate the Citizens

The Office of Planning and Zoning shall strive to protect and enhance the County's quality of life through the application of professional planning practices including actively soliciting the citizen's views on the issues facing Sauk County.

Ensure the Public Trust

The Office of Planning and Zoning shall strive to educate, inform, and assist all citizens of Sauk County in all facets of the physical and natural environment including the works and functions of this Office so as to involve all persons in defining the Sauk County of tomorrow.

Protect the County

The Office of Planning and Zoning shall strive to maintain, update and expand upon the staff's knowledge and expertise in state-of-the-art planning practices and code enforcement techniques and to constantly upgrade staff professionalism and competence in public service and stewardship of the public trust.

VISION STATEMENT

Sauk County Planning and Zoning strives to take a proactive approach to preserving its abundant rural character, natural areas, community and heritage. The Department seeks to achieve this vision through the careful planning, design and placement of development in close partnerships with all who are interested in promoting Sauk County as a sustainable community.

DEPARTMENTAL PROGRAM SUMMARY

- Long Range Planning - involves the creation and implementation of local and countywide development or comprehensive plans.
- Current Planning - includes the administration of rezoning petitions, subdivision plats and certified survey map requests.
- Permits - the Department reviews/issues land use and sanitary permits, as well as soils work and inspections, and camping permits.
- Code Enforcement - involves the administration of the comprehensive zoning, 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.
- Wisconsin Fund - grant program providing funding to replace failing private septic systems.
- Septic System Maintenance - program administers the scheduled pumping and inspection of private sanitary systems.
- Other various activities and specific projects (disposition of BAAP, Natural Beauty Council, Nonmetallic Mining, etc.)
- GIS/Mapping - includes the development of various digital mapping products which include demographic and geologic data for specific areas within Sauk County

PLANNING & ZONING DEPARTMENT
2009 BUDGET

2008 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008? Yes or No (If no, please provide comment)
• Work with 9 contracted communities to adopt final comprehensive plan drafts.	Yes. Currently working on the final 5. To be completed by June 2008.
• Begin to develop Sauk County Comprehensive Plan. This will include assembly a stakeholder committee to assist with reviewing and piecing together each individual comprehensive plan into a regional plan.	Yes. The Steering Committee will be approved at the April 2008 County Board meeting and monthly County Comprehensive Planning meetings will begin in April 2008.
• Provide follow-up planning assistance to the Parks Dept to implement the CORP with specific facility planning efforts.	Yes. A review of the SCORP will take place at County Board in April and a public hearing will be held in May. Adoption Summer of 2008.
• As a follow-up to the adoption of comprehensive plans, assist individual communities with implementation follow-up including draft ordinances, neighborhood plans, etc.	Yes and ongoing. We will continue to work with Towns and Villages to develop ordinances to meet the consistency requirement of the comprehensive planning legislation.
• Prepare updates to Chapter 8 Shoreland Protection Ordinance in accordance to the new NR 115 model ordinance and to address other issues relative to Sauk County.	No. NR115 will go before the Natural Resources Board in Spring 2008 and the Legislature in the Fall. Counties will have 2 years to adopt the changes. (Long Term Goal)
• Continue to investigate, discuss and develop additional land use tools to preserve and enhance Sauk County's diverse rural landscape.	Ongoing. Will look at Stewardship funds and other means to finance a PDR or TDR program.
• Conduct shoreland assessments as a follow-up to previous assessments completed in 2001-2003.	Yes. Work will be completed on an ongoing basis.
• Review and propose revisions to the general provisions section of Chapter 7 to eliminate any inconsistencies and/or conflicts with other provisions.	Yes. Delays may happen because a major rewrite may happen after the comprehensive plan is adopted.
• Complete updates to the FEMA Flood plain Maps in Sauk County utilizing new 2-foot contour DTM's to improve accuracy and integrity of the flood plain program.	Yes. Fall of 2008
• Obtain reviewer agent status for at-grades and other septics to allow Sauk County to be a one-stop agency for permitting septic systems, thereby eliminating the need to duplicate efforts between the County and State.	Yes. Early summer of 2008
• Provide online septic maintenance reporting for pumpers to ease administration of the program and to improve reporting.	Yes. Pumpers started using the program on March 1, 2008.

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
1. Promote innovative planning practices based on broad public input and intergovernmental cooperation to guide economic development in a manner that ensures efficiency of services and preservation of the natural environment in an effort to improve upon Sauk County's high quality of life.	• Work with a 22 member steering committee, a technical advisory review team and the E&L Committee to draft a county comprehensive plan. • Work with PZLR Committee and County Board to draft ordinances that are consistent with the comprehensive plan.	September 2009 December 2009

PLANNING & ZONING DEPARTMENT
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009)

GOAL	OBJECTIVE	COMPLETION DATE
2. Assure the development of an array of implementation tools that reflect the outcome of diverse planning efforts throughout Sauk County which are administered in a consistent and equitable manner.	• Develop a County Comprehensive Plan which incorporates the comprehensive plans of all local municipalities into a countywide plan which focuses on regional issues and resources. • Work cooperatively with the Land Conservation Department and other stakeholders to develop countywide rules and programs aimed at preserving our surface and groundwater resources including the development of uniform erosion control rules as well as wellhead protection rules. • Review current regulations for signage and modify to insure any lighting is directed downward to protect the County's "night skies".	September 2009 January 2009 December 2009
3. Enhance the integrity of Sauk County's natural environments, which are inclusive of air, water, soils and wildlife, by emphasizing adherence to the desired outcomes expressed in community plans and the subsequent administration of relevant codes.	• Prepare updates to Chapter 8 Shoreland Protection Ordinance in accordance to the new NR 115 model ordinance and to address other issues relative to Sauk County. • Develop a Purchase of Development Rights program to preserve farmland and other sensitive or historic areas. • Develop a Livestock Siting Ordinance in conjunction with the Land Conservation Department and the Agricultural Advisory Committee.	Fall 2009 Summer 2009 January 2009
4. Emphasize and facilitate access to information through educational outreach opportunities, public forums, planning initiatives, the Internet, staff attendance at local governmental meetings, interdepartmental cooperative efforts and the development of varied forms of media for distribution in order to assist community leaders and the general public.	• Lead the redevelopment effort of Sauk County's flood plain maps as part of FEMA's national program based on new digital contours obtained from the Mapping Departments contract with Ayres and Associates as well as in accordance with accepted flood plain mapping procedures. • Require that all septic system pumpers input their pumping and maintenance activities into an online reporting form as developed by MIS and our department. This reporting format is internet based.	Fall 2009 January 2009

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
1. Promote innovative planning practices based on broad public input and intergovernmental cooperation to guide economic development in a manner that ensures efficiency of services and preservation of the natural environment in an effort to improve upon Sauk County's high quality of life.	• Participate in the development of a Master Plan for the lands within the Badger Army Ammunition Plant in accordance with the guiding principles of the Badger Reuse Committee Report as adopted by the Board of Supervisors in May of 2001. • Provide support to other County Departments and the County Board involved with short or long range strategic planning efforts associated with the efficient provision of services and functions to Sauk County's residences. • Assist in the development of special purpose planning processes and studies that further the goals and implementation efforts of local comprehensive plans.	• Ongoing • Ongoing • Ongoing

PLANNING & ZONING DEPARTMENT
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
2. Assure the development of an array of implementation tools that reflect the outcome of diverse planning efforts throughout Sauk County which are administered in a consistent and equitable manner.	• Continue to identify and develop additional programs and ordinances for the long range preservation, protection and enhancement of Sauk County's primary economic bases which include agriculture and tourism. • Implement a purchase of development rights program to preserve farmland and other sensitive or historic areas. • Utilize the Hwy 12 Growth Management Plan as a tool or guide for development along Hwy 12 and throughout the county.	• Ongoing • 2010 • 2010
3. Enhance the integrity of Sauk County's natural environments, which are inclusive of air, water, soils and wildlife, by emphasizing adherence to the desired outcomes expressed in community plans and the subsequent administration of relevant codes.	• Promote adherence to the State's storm water and erosion control regulations in order to enhance the long term health of our surface waters. • Strengthen cooperation and communication amongst Sauk County's local municipalities in order to more uniformly apply water resource restrictions, specifically shoreline and flood plain regulations, to all of Sauk County's natural waterways. • Work to implement the Sauk County Groundwater Study by developing additional local rules, inclusive of a wellhead protection ordinance, to help sustain a high quality drinking water into the future.	• Ongoing • Ongoing • Ongoing
4. Emphasize and facilitate access to information through educational outreach opportunities, public forums, planning initiatives, the Internet, staff attendance at local governmental meetings, interdepartmental cooperative efforts and the development of varied forms of media for distribution in order to assist community leaders and the general public.	• Continue to work cooperatively with the Mapping and MIS Departments to ensure that all pertinent Departmental information and resources are accessible via the County's web site and more specifically through the GIS system. • Work to provide all departmental functions and services available electronically via the internet in an effort to provide convenient efficient services.	• Ongoing • Ongoing

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Subdivision Plats and CSM's approved / fees collected	4 plats, 110 CSM's = 170 lots / $8,070	3 plats, 100 CSM's = 250 lots / $15,000	4 plats = 100 lots, 100 CSM's = 150 / $16,600
Implementation of Sauk County's PUD program	10 lots on 45 acres with 320 acres protected by easement.	15 lots on 75 acres with 450 acres protected by easement.	12 lots on 55 acres with 360 acres protected by easement.
Land Use / Sanitary Permits Issued / fees collected	679 / $193,810	475 / $136,000	450 / $126,000
Code Enforcement Citations	102	80	200
Exclusive Ag Zoning Certificates / acreage	589 / 101,518.78	570 / 100,000	570 / 100,000
Wisconsin Fund Grant Awards / Grant Amount	36 / $149,016	36 / $150,000	30 / $125,000
Septic System Maintenance Verifications	3,100	3,100	3,100
Soil Test / Septic Closing On-site Inspections	250 / 240	200 / 190	200 / 150
Comprehensive Plan Completions / Contracts / Revenues	5 / $44,000	9 / $80,000	1 (County)

PLANNING & ZONING DEPARTMENT
2009 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Subdivision Plat / CSM review & approval:			
• CSM - amount of time to review and approve versus 45 days allowed by ordinance:	CSM: 5-15 days	CSM: 5-15 days	CSM: 5-15 days
• 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.	Prelim. Plat: 6 - 12 mo.	Prelim. Plat: 6 -12 mo.
• Subdivision Plat - amount of time to review and approve:	Final Plat: 5 - 15 days	Final Plat: 5 - 15 days	Final Plat: 5 - 15 days
• Subdivision Preliminary Plat and Development Plan - avg. amount of staff time needed to review vs. fees collected:	10 hrs / $1,200 for 30 lot plat	10 hrs / $1,200 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	7 hrs. / $850	7 hrs. / $1,100	7 hrs. / $1,100
• Number of permits issued compared to staffing level	605 permits / 3,100 hrs.	475 permits / 2,400 hrs.	450 permits / 2,250
Septic System Maintenance Verificiation:			
• Amount of staff time dedicated to maintenance program	3,100 Notices / 1600 hrs. Follow up action / 680 hrs.	3,100 Notices / 1600 hrs. Follow up action / 680 hrs.	3,100 Notices / 1600 hrs. Follow up action / 680 hrs.
• Compliance success rate	60% 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	36 applicants / 28 grants	36 applicants / 36 grants for $150,000	30 applicants / 30 grants for $125,000
• Amount of dollars requested versus amount of money received	$169,000 requested / $149,016 received		
Comprehensive Planning:	Ph. II Town Plans	Sauk County Comp Plan	Sauk County Comp Plan
• Anticipated schedule for completion versus actual	16 months	18 months	12 months
• Actual costs to prepare a plan inclusive of time and materials versus budgeted contract revenue	$21,000 / $15,000	$200,000	$150,000
Nonmetallic Mining Reclamation Plans:			
• Average amount of time dedicated to nonmetallic mining and reclamation administration compared to permits issued and fees collected	1,000 hrs. staff time / 38 permits issued / $18,000 County Fees collected.	1,000 hrs. staff time / 38 permits issued / $20,000 County Fees collected.	1,000 hrs. staff time / 38 permits issued / $20,000 County Fees collected.

Sauk County Planning and Zoning Department

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

Planning & Zoning Administrator
.80 FTE

Assistant Zoning Administrator
1.00 FTE

Planner - Land Protection
0.75 FTE

Planner - Geographic Information Systems
1.00 FTE

Administrative Support
1.00 FTE

Zoning & Environmental Technicians
1.50 FTE

Geographic Information Systems Technician
0.45 FTE

Planning and Zoning Support Specialist
.85 FTE

2005 Balance	2006 Change	2007 Change	2008 Change	2009 Change	2009 Balance
8.40	0.25	0.24	0.26	(2.05)	7.10

PLANNING & ZONING

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	245,300	285,050	285,050	275,251	(9,799)	-3.44%
Grants & Aids	211,098	100,054	400,000	350,000	(50,000)	-12.50%
Licenses & Permits	285,345	250,955	318,000	280,350	(37,650)	-11.84%
Fees, Fines & Forfeitures	4,515	5,500	5,500	12,000	6,500	118.18%
User Fees	1,469	1,500	2,000	1,500	(500)	-25.00%
Intergovernmental	66,457	75,000	80,000	5,000	(75,000)	-93.75%
Donations	1,000	1,650	1,000	1,500	500	50.00%
Use of Fund Balance	3,821	19,473	356,260	296,510	(59,750)	-16.77%
Total Revenues	819,005	739,182	1,447,810	1,222,111	(225,699)	-15.59%
Expenses						
Labor	403,189	418,192	471,423	379,182	(92,241)	-19.57%
Labor Benefits	155,710	173,424	176,067	173,437	(2,630)	-1.49%
Supplies & Services	260,106	147,566	341,588	230,760	(110,828)	-32.44%
Capital Outlay	-	-	458,732	438,732	(20,000)	-4.36%
Total Expenses	819,005	739,182	1,447,810	1,222,111	(225,699)	-15.59%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

Outlay	Total Expense Amount	Property Tax Levy Impact
Purchases of Development Rights	438,732	-
2009 Total	438,732	-
2010	-	-
2011	-	-
2012	-	-
2013	24,000	24,000

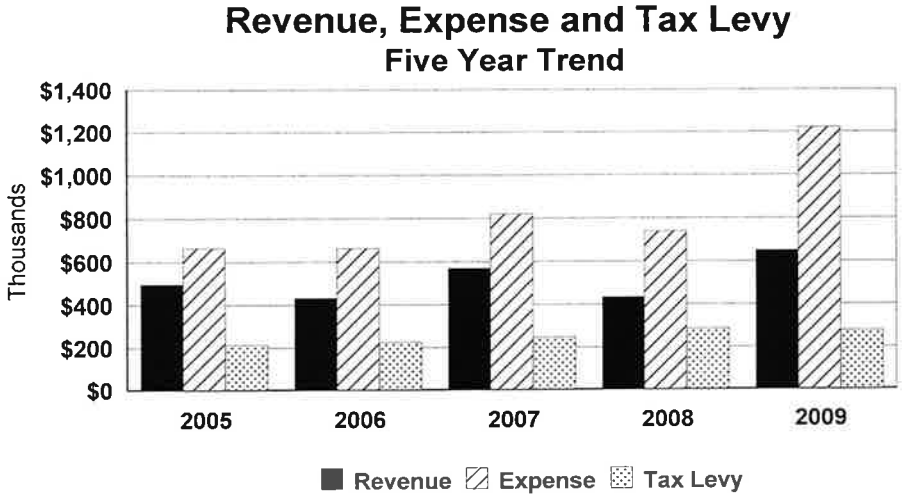
2009 Highlights and Issues on the Horizon

Permits have continued to decrease over the last three years causing revenue to decrease as well.

The Planning projects with the local municipalities will soon be complete. Revenue from this source will dwindle to nothing. Possibly local municipalities will contract with the County to help them with their five year review/revision process or ordinance writing/rewriting. There may be additional revenue to be made in 2009 and beyond through this avenue.

The Fee Schedule will be modified to better identify what is being permitted and the cost of providing services.

Reduction of 1 Zoning & Environmental Technician. Transfer of funding for 0.50 GIS Technician to Land Records Modernization.



2007 and 2008: Carryforward of a purchase of development rights program using County funds.

Fund: GENERAL FUND Department: PLANNING & ZONING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10063 PLANNING & ZONING REVENUE								
411100 GENERAL PROPERTY TAXES	-212,169.00	-224,781.00	-245,300.00	-142,525.02	-285,050.00	-285,050.00	-275,251.00	-9,799.00
424720 WI FUND SEPTIC SYSTEM	-78,968.00	-89,747.00	-139,098.00	0.00	-150,000.00	-100,054.00	-100,000.00	-50,000.00
424861 DOA COMPREHENSIVE PLANNING	-55,385.00	0.00	-72,000.00	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	-250,000.00	0.00
441010 COURT ORDERED FINES/FEES	-1,132.49	-4,459.59	-3,665.37	-2,370.56	-4,000.00	-4,000.00	-9,000.00	5,000.00
441110 NON-PERMIT CONSTRUCT FINE	-3,950.00	-1,895.00	-850.00	-350.00	-1,500.00	-1,500.00	-3,000.00	1,500.00
444100 LAND USE PERMITS	-110,959.12	-97,191.00	-83,435.00	-32,255.00	-110,000.00	-80,000.00	-90,000.00	-20,000.00
444130 SOIL TEST CERT FEES	-25,500.00	-20,575.00	-18,600.00	-6,150.00	-20,000.00	-12,400.00	-15,000.00	-5,000.00
444140 SANITARY PERMITS	-126,250.00	-117,100.00	-101,900.00	-28,650.00	-125,000.00	-100,000.00	-100,000.00	-25,000.00
444141 SANITARY SYSTEM REVIEW FEE	0.00	0.00	-1,320.00	-240.00	-1,500.00	-1,800.00	-3,600.00	2,100.00
444150 SUBDIVISION PLAT REVIEW FEE	-1,848.00	-3,555.00	-2,295.00	-2,100.00	-2,500.00	-3,600.00	-3,000.00	500.00
444160 GROUNDWATER PERMITS	-2,775.00	-10,425.00	-8,475.00	-2,525.00	-4,000.00	-8,000.00	-8,000.00	4,000.00
444180 NONMETALIC MINING PERMITS	-20,755.00	-19,760.00	-40,445.00	0.00	-20,000.00	-20,255.00	-27,750.00	7,750.00
444200 FIRE SIGN FEES	-17,185.00	-11,945.00	-9,975.00	-2,400.00	-9,000.00	-6,000.00	-10,000.00	1,000.00
444220 CERTIFIED SURVEY FEES	-7,645.00	-7,205.00	-6,250.00	-5,270.00	-15,000.00	-10,000.00	-12,000.00	-3,000.00
444240 REZONING HEARING PETITION	-3,500.00	-6,550.00	-7,250.00	-1,650.00	-7,000.00	-5,000.00	-7,000.00	0.00
445100 APPLICATION FEES	-2,850.00	-3,600.00	-5,400.00	-3,900.00	-4,000.00	-3,900.00	-4,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-33,700.00	-34,850.00	-66,456.55	0.00	-80,000.00	-75,000.00	-5,000.00	-75,000.00
484090 BEAUTIFICATION DONATION	-2,627.00	-2,002.00	-1,000.00	-1,650.00	-1,000.00	-1,650.00	-1,500.00	500.00
484110 MISCELLANEOUS PUBLIC CHARGES	-1,189.08	-1,070.54	-1,469.11	-1,165.81	-2,000.00	-1,500.00	-1,500.00	-500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-356,260.00	0.00	-296,510.00	-59,750.00
TOTAL PLANNING & ZONING REVENUE	**-708,387.69**	**-656,711.13**	**-815,184.03**	**-233,201.39**	**-1,447,810.00**	**-719,709.00**	**-1,222,111.00**	**-225,699.00**
10063670 ZONING ADMINISTRATOR								
511100 SALARIES PERMANENT REGULAR	334,381.12	362,464.20	387,542.52	208,003.65	422,590.00	388,380.00	353,582.00	-69,008.00
511200 SALARIES-PERMANENT-OVERTIME	3,832.83	6,079.75	5,463.08	4,126.63	8,148.00	8,127.00	7,105.00	-1,043.00
511900 LONGEVITY-FULL TIME	1,187.80	1,267.80	1,347.80	0.00	2,185.00	2,185.00	1,995.00	-190.00
512100 WAGES-PART TIME	9,600.00	9,942.50	8,835.75	2,005.00	8,000.00	8,000.00	0.00	-8,000.00
514100 FICA & MEDICARE TAX	25,639.20	27,990.19	29,985.27	15,900.23	33,731.00	31,112.00	27,745.00	-5,986.00
514200 RETIREMENT-COUNTY SHARE	15,008.67	16,711.35	18,078.44	9,669.36	19,914.00	18,340.00	16,321.00	-3,593.00
514300 RETIREMENT-EMPLOYEES SHARE	19,780.38	21,906.20	23,580.02	12,612.12	25,975.00	23,922.00	21,398.00	-4,577.00
514400 HEALTH INSURANCE COUNTY SHARE	60,540.83	67,026.42	73,085.73	49,585.44	84,611.00	89,269.00	95,985.00	11,374.00
514500 LIFE INSURANCE COUNTY SHARE	63.17	89.01	111.45	62.47	96.00	96.00	96.00	0.00
514600 WORKERS COMPENSATION	2,286.11	4,599.68	10,869.58	7,022.36	11,740.00	10,657.00	11,892.00	152.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	135.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
522500 TELEPHONE & DAIN LINE	1,689.13	1,467.92	1,516.06	572.02	1,800.00	1,500.00	1,800.00	0.00
524600 FILING FEES	0.00	165.00	245.00	0.00	110.00	0.00	500.00	390.00
524800 MAINTENANCE AGREEMENT	1,745.66	1,904.21	2,005.14	1,845.00	2,000.00	1,845.00	2,000.00	0.00

Fund: GENERAL FUND Department: PLANNING & ZONING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10063670 ZONING ADMINISTRATOR								
531100 POSTAGE AND BOX RENT	6,422.97	6,156.24	6,283.02	3,285.27	7,000.00	6,000.00	6,000.00	-1,000.00
531200 OFFICE SUPPLIES AND EXPENSE	4,271.73	2,166.62	3,720.69	1,807.79	5,000.00	3,000.00	4,000.00	-1,000.00
531400 SMALL EQUIPMENT	0.00	150.89	0.00	0.00	250.00	0.00	0.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	4,852.54	4,233.25	5,343.10	3,672.45	6,500.00	6,500.00	5,082.00	-1,418.00
532100 PUBLICATION OF LEGAL NOTICES	1,251.79	1,055.08	1,195.30	270.65	2,500.00	800.00	2,000.00	-500.00
532200 SUBSCRIPTIONS	405.77	378.80	271.20	60.00	500.00	300.00	500.00	0.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00
532400 MEMBERSHIP DUES	1,551.00	1,881.00	1,434.00	552.00	2,200.00	2,000.00	2,500.00	300.00
532500 SEMINARS AND REGISTRATIONS	1,524.00	1,386.86	1,825.00	663.78	2,200.00	2,200.00	3,000.00	800.00
532800 TRAINING AND INSERVICE	0.00	0.00	4.65	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	693.75	1,278.40	1,525.48	848.16	2,000.00	1,100.00	1,000.00	-1,000.00
533500 MEALS AND LODGING	439.37	910.65	643.12	518.05	900.00	900.00	1,000.00	100.00
534700 FIELD SUPPLIES	4,727.10	3,936.49	2,851.49	997.58	5,500.00	2,000.00	3,500.00	-2,000.00
535100 VEHICLE FUEL / OIL	2,807.62	3,330.03	3,324.97	746.96	3,000.00	2,500.00	2,500.00	-500.00
535200 VEHICLE MAINTENACE AND REPAIR	560.95	860.00	1,178.24	605.41	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,362.14	1,362.35	1,335.63	1,468.22	1,800.00	1,500.00	1,800.00	0.00
581900 CAPITAL OUTLAY	15,862.00	0.00	0.00	0.00	20,000.00	0.00	0.00	-20,000.00
TOTAL ZONING ADMINISTRATOR	**522,622.63**	**550,700.89**	**593,601.73**	**326,900.60**	**682,550.00**	**614,533.00**	**575,601.00**	**-106,949.00**
10063673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	162.86	93.28	82.20	247.51	200.00	248.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	6.12	51.55	228.08	0.00	700.00	0.00	700.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
534900 PROJECT SUPPLIES	1,004.70	937.12	760.75	209.98	1,209.00	210.00	1,209.00	0.00
572000 GRANTS AND DONATIONS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
TOTAL BEAUTIFICATION	**1,173.68**	**1,081.95**	**1,071.03**	**457.49**	**4,209.00**	**458.00**	**4,209.00**	**0.00**
10063674 BADGER ARMY AMMUNITION PLANT								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	4,700.00	600.00	4,700.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	9.31	200.00	9.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	83.80	28.41	100.00	272.00	100.00	272.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
TOTAL BADGER ARMY AMMUNITION PLANT	**0.00**	**83.80**	**28.41**	**109.31**	**5,472.00**	**709.00**	**5,472.00**	**0.00**
10063675 PLANNING PROJECT								
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	22.97	0.00	27.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	4.13	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND Department: PLANNING & ZONING	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10063675 PLANNING PROJECT								
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.71	0.00	1.00	0.00	0.00
515800 PER DIEM COMMITTEE	5,500.00	0.00	0.00	300.00	25,000.00	11,000.00	11,000.00	-14,000.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	800.00	30,000.00	1,600.00	25,000.00	-5,000.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	35,000.00	3,000.00	25,000.00	-10,000.00
526100 APPROPRIATION	49,330.05	11,588.33	76,717.16	0.00	37,847.00	0.00	13,597.00	-24,250.00
531100 POSTAGE AND BOX RENT	3,251.34	5,924.43	2,761.54	875.83	8,000.00	1,856.00	4,000.00	-4,000.00
531200 OFFICE SUPPLIES AND EXPENSE	2,168.42	3,705.42	5,377.77	610.88	10,000.00	1,206.00	5,000.00	-5,000.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	320.00	0.00	320.00	0.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	350.00	918.00	0.00	918.00	0.00	0.00
533200 MILEAGE	0.00	0.00	0.00	65.28	10,000.00	3,500.00	3,500.00	-6,500.00
TOTAL PLANNING PROJECT	**60,249.81**	**21,225.46**	**85,206.47**	**3,913.67**	**155,847.00**	**23,428.00**	**87,097.00**	**-68,750.00**
10063680 PRIVATE SEWAGE SYSTEM								
521900 OTHER PROFESSIONAL SERVICES	80,184.00	89,747.00	139,098.00	0.00	150,000.00	100,054.00	100,000.00	-50,000.00
TOTAL PRIVATE SEWAGE SYSTEM	**80,184.00**	**89,747.00**	**139,098.00**	**0.00**	**150,000.00**	**100,054.00**	**100,000.00**	**-50,000.00**
10063691 LAND/EASEMENT ACQUISITION								
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
520200 SURVEY AND RESEARCH	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
582700 ACQUISITION/RELOCATION	0.00	0.00	0.00	0.00	438,732.00	0.00	438,732.00	0.00
TOTAL LAND/EASEMENT ACQUISITION	**0.00**	**0.00**	**0.00**	**0.00**	**449,732.00**	**0.00**	**449,732.00**	**0.00**
TOTAL DEPARTMENT REVENUE	**-708,387.69**	**-656,711.13**	**-815,184.03**	**-233,201.39**	**-1,447,810.00**	**-719,709.00**	**-1,222,111.00**	**-225,699.00**
TOTAL DEPARTMENT EXPENSE	**664,230.12**	**662,839.10**	**819,005.64**	**331,381.07**	**1,447,810.00**	**739,182.00**	**1,222,111.00**	**-225,699.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-44,157.57**	**6,127.97**	**3,821.61**	**98,179.68**	**0.00**	**19,473.00**	**0.00**	

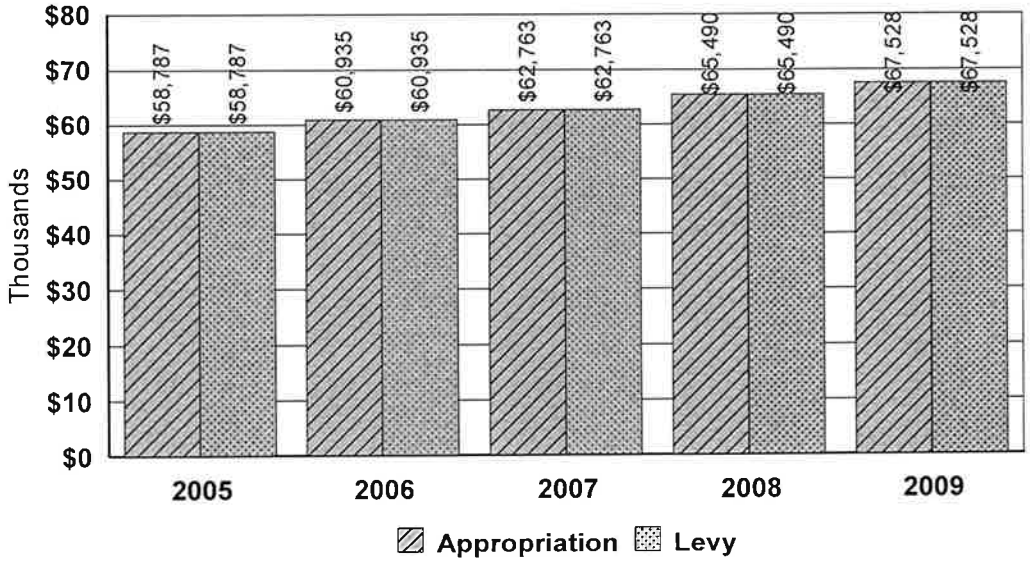
Sauk County Development Corporation

Organization Purpose: The mission of the Sauk County Development Corporation (SCDC) is to promote and retain the diverse economic vitality of Sauk County and its individual communities. SCDC will work to create a competitive business environment that creates sustainable managed economic growth resulting in improved wages and more technical jobs. SCDC will support the provision of community-based healthcare, excellent educational, recreational and cultural institutions and programs and an adequate inventory of affordable housing to enhance quality of life. SCDC will assist in developing a more diverse, better-qualified, educated and managed workforce that will expand to meet the needs of a growing knowledge-based economy.

Programs Provided to Sauk County Residents: Active existing business assistance, retention, and expansion. New business formation, including start-up counseling. Attract new employers. Promote lifelong education and training for all citizens. Become engaged in solving current and emerging issues affecting economic well being of the County. Liaison to various agencies public and private. Develop information and marketing materials. Conduct labor force and retention surveys. Participate as a partner in the Sauk County Job Center. Represent business and economic development perspectives on various taskforces.

Major Goals for Organization for 2009 and Beyond: Grow existing businesses, nurture entrepreneurs, and recruit compatible new businesses. Promote innovative economy by 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	General Fund 10	**2005**	**2006**	**2007**	**2008** **6 Months**	**2008** **Modified**	**2008**	**2009**
Department	General Non-Departmental 999	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Estimated**	
10999677-526100	**Appropriation**	58,787.00	60,935.00	62,763.00	65,490.00	65,490.00	65,490.00	67,528.00



University of Wisconsin - Baraboo/Sauk County

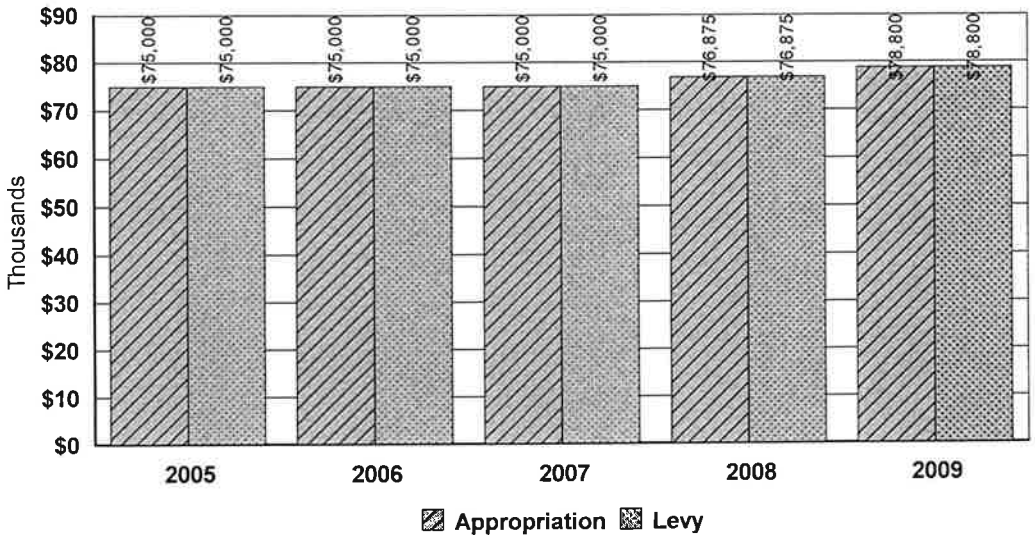
Organization Purpose: To provide the first two years of a liberal arts general education that is accessible and affordable, and advances the Wisconsin Idea by bringing the resources of the University to the people of Sauk County.

The land and buildings at the Campus are owned equally by Sauk County and the City of Baraboo. The County and City are responsible for the maintenance of these buildings, while the University System is responsible for other expenses.

Programs Provided to Sauk County Residents: Deliver a liberal arts general education associates degree that prepares students for transfer to four-year comprehensive UW universities. Also provides continuing education for "life long" learners in the community. Enrollment is approximately 550 students, 450 FTE's.

Major Goals for Organization for 2009 and Beyond: Expand degree offerings to students. Increase student enrollment, primarily "non-traditional" students. Provide stronger educational support to the Ho-Chunk nation through teacher development programs. Support local businesses in their educational needs, in particular employees desiring to finish their bachelor's degrees. Expand Continuing Education programming.

Fund	General Fund 10	**2005**	**2006**	**2007**	**2008**	**2008**		
Department	General Non-Departmental 999	**Actual**	**Actual**	**Actual**	**6 Months Actual**	**Modified Budget**	**2008 Estimated**	**2009**
10999562-526100	**Appropriation**	47,900.00	48,500.00	47,500.00	38,500.00	38,500.00	38,500.00	48,800.00
10999562-581900	**Capital Outlay**	27,100.00	26,500.00	27,500.00	38,375.00	38,375.00	38,375.00	30,000.00
TOTALS		**75,000.00**	**75,000.00**	**75,000.00**	**76,875.00**	**76,875.00**	**76,875.00**	**78,800.00**



Sauk County UW Extension
2009 BUDGET

MISSION STATEMENT

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.

VISION STATEMENT

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.

DEPARTMENTAL PROGRAM SUMMARY

1. Agriculture and Natural Resources
   UW-Extension programs in Agriculture and Natural Resources help farmers compete in an increasingly challenging, volatile marketplace. Backed by University research, agriculture and natural resources educators balance farm profitability and production of high quality food with a continuing concern for the environment. Extension educators work with individual farmer and farmer networks, home and community gardeners, commercial horticulture and nursery businesses, and consumers of agricultural products in urban as well as rural areas.

2. Family Living Education
   UW-Extension programs in Family Living help families thrive in a rapidly changing world. Backed by University research, Family Living Educators work with families to help them solve problems and improve their quality of life. This education meets family needs throughout the life span -- from improving prenatal nutrition and parenting skills to 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.

3. 4-H & Youth Development Education
   UW-Extension programs in 4-H and Youth Development give young people opportunities to learn new skills, gain self-confidence, and contribute to their communities. Backed by the knowledge and research of the University, 4-H and youth Development educators design

DEPARTMENTAL PROGRAM SUMMARY

educational, leadership, and citizenship experiences for youth. These programs are delivered directly through local adult volunteers in urban and rural 4-H clubs and by collaborating with other local organizations.

4. Community, Natural Resources and Economic Development

Extension's Community, Natural Resources and Economic Development (CNRED) programs help Wisconsin communities deal with challenges including resource constraints, small business development, downtown revitalization, community growth and planning issues, environmental protection, and quality of life issues. CNRED educators also provide strategic planning, community leadership and nonprofit development programs. The Sauk County community development priorities include:

- Helping local governments meet the changing needs of their constituents
- Creating awareness about local government issues and opportunities throughout Sauk County by involving residents in decision-making processes
- Building stronger community leaders through the Sauk County Institute of Leadership (SCIL) program
- Helping communities effectively meet the challenges associated with growth management and land use planning.
- Strengthening local nonprofit organizations

5. Tourism and Promotions

The tourism and promotions program is responsible for the regular update, printing and distribution of the county's promotional map/brochure and an annual calendar of events.

6. Home and Garden Services

Home and garden services are those consumer oriented services that are logically connected to the core mission of Extension education in the four key program areas. Examples of this work include: dispensing of water bottles for private well testing; soil samples for 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.

2008 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
		Yes or No (If no, please provide comment)
Ag/Natural Resources	At least 25 farm families will receive financial analysis and planning services.	Yes

Sauk County UW Extension
2009 BUDGET

2008 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
		Yes or No (If no, please provide comment)
Ag/Natural Resources	At least two (2) farmers will be assisted in the development of pro forma cash flow statements, income statements, and balance sheets to submit as part of the application for an MVP loan to purchase dairy cows	Yes
Ag/Natural Resources	Farmers will attend a dairy facilities tour featuring low-cost, innovative housing and milking structures. At least 75 farmers will attend the tour and at least five farmers will indicate on a written survey that the information received during the tour will help them plan a construction project on their farms.	Yes
Ag/Natural Resources	At least ten (10) farmers will be visited on-farm by UW-Extension agricultural engineers and will receive technical assistance with construction projects	Yes
Ag/Natural Resources	At least fifteen (15) farmers will actively participate in the Sauk County Marketing Club, will learn how to develop a marketing plan, and will learn marketing strategies using futures and options.	Yes
Ag/Natural Resources	At least 300 senior citizens will each receive $30 worth of vouchers redeemable for produce from county farmers and at least five additional farmers will be trained and certified to accept the vouchers.	Yes
Ag/Natural Resources	At least twenty (20) farmers will complete a MIRG course to be offered at MATC-Reedsburg in spring, 2007. We are exploring the possibility of connecting this course via distance education with the UW-Madison School for Beginning Dairy Farmers.	Yes
Ag/Natural Resources	Agricultural Agent will provide monthly written reports to the Agricultural and Extension Education Committee detailing his activities with each of these groups.	Yes
Ag/Natural Resources	At least 50 farmers will attend a Pesticide Applicator Training session and will successfully complete a written exam on what they learned.	Yes
Ag/Natural Resources	Agricultural Agent will collaborate with 4-H Agent and two local farmers to offer a 25-hour tractor safety course, and at least 20 youth will complete the course. Agricultural Agent will also teach workshops on Power takeoff and grain bin safety at the county's annual Rural Safety Day Camp.	Yes

Sauk County UW Extension
2009 BUDGET

2008 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
		Yes or No (If no, please provide comment)
Ag/Natural Resources	At least 200 contacts will be made with county farmers through the channels listed above.	Yes
Family Living/Nutrition Education	100 child care providers will attend UW Extension sponsored training to increase the quality of their care.	Yes
Family Living/Nutrition Education	More than 50 parents will attend UW Extension-sponsored parenting classes to increase their parenting skills.	Yes
Family Living/Nutrition Education	A minimum of 20 individuals or families will take advantage of the UW Extension confidential, free financial counseling.	Yes
Family Living/Nutrition Education	UW Extension will work with 250 county collaborators to build supportive communities for families.	Yes
Family Living/Nutrition Education	At least 500 people will participate in the Children's Fair organized by the Sauk County UW Extension office.	No - changed to the Adventures in Parenting parenting seminar held on March 8, 2008. 100 participants
Family Living/Nutrition Education	The Family Living Educator will work with HCE board members to coordinate educational initiatives and service projects for the community.	Yes
Family Living/Nutrition Education	HCE members (180) will benefit from research-based UW Extension education.	Yes
Family Living/Nutrition Education	The Family Living Educator will work closely with the Dells Area Alliance for Young Children (DAAYC) planning team (20 members) to impact the Wisconsin Dells School District families.	Yes
Family Living/Nutrition Education WNEP	At least 300 Sauk County youth enrolled in Head Start and WNEP eligible schools will receive lessons on dietary quality. At least 400 families with children, pregnant women and adolescents will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, job centers and community events.	Yes
Family Living/Nutrition Education WNEP	At least 400 families with children, pregnant women and adolescents will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, job centers and community events.	Yes

Sauk County UW Extension
2009 BUDGET

2008 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
		Yes or No (If no, please provide comment)
Family Living/Nutrition Education WNEP	At least 350 Sauk County senior citizens will attend Sauk County UW Extension WNEP programs related to nutrition and food security. At least 400 families with children, pregnant women and adolescents will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, job centers and community events.	Yes
Family Living/Nutrition Education WNEP	Sauk County WNEP will join with at least 80 county collaborators to provide consistent nutrition messages that are university research-based. Sauk County UW Extension WNEP will join with county collaborators to maintain a current list of available resources, services and emergency food sites in the county and to distribute this material to at least 100 food stamp eligible individuals.	Yes
Community, Natural Resources & Economic Development	At least fifteen (15) emerging county leaders will attend nine (9), day long educational sessions designed to enhance their leadership abilities. Each session will feature Sauk County leaders and will focus on local issues. The CNRED Agent will continue to work with the SCIL Board of Directors to improve programming and program development. In 2008 the CNRED Agent will work to implement more opportunities for SCIL Class members to engage in dialog about their leadership questions and issues.	Yes
Community, Natural Resources & Economic Development	Nearly all SCIL alumni will take on new leadership roles in Sauk County communities, local governments and/or places of employment. The CNRED Agent will work with SCIL Board members to develop a long term evaluation of the SCIL program and the impacts on the county.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will work with SCIL board members and alumni to continue to develop a system for increased networking opportunities and information sharing among local leaders. The CNRED Agent will continue to improve the SCIL website and networking opportunities.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will design, develop and facilitate strategic planning sessions for Sauk County nonprofits and/or local units of government. Appropriate educational materials will be developed and distributed as needed. The CNRED Agent is working with colleagues statewide to develop an extensive training series on how to help organizations create and manage change.	Yes

Sauk County UW Extension
2009 BUDGET

2008 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
		Yes or No (If no, please provide comment)
Community, Natural Resources & Economic Development	30 county officials and county staff will attend three (3) programs developed and facilitated by the Sauk County CNRED Agent. The CNRED Agent will work with ICC county staff to continue to improve the effectiveness and relevance of ICC.	Yes
Community, Natural Resources & Economic Development	200 local officials and staff will participate in UW Extension-sponsored local government educational programming efforts. The Agent will continue to search for opportunities to offer effective programs.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will work with Sauk Prairie town and village government officials to create a cooperative boundary agreement.	Yes
Community, Natural Resources & Economic Development	In collaboration with the Sauk County Planning and Zoning department, provide comprehensive planning educational materials and programs to town and village board members and plan commissioners. The CNRED Agent will also work with the Planning and Zoning Department to infuse more public input into the planning process.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will work with the Land Conservation and Public Health Department to develop a drinking water program. Participants will test their drinking water and attend an educational program on interpreting the results.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporations partner to address regional needs. The CNRED Agent will work with local chambers and businesses to implement the Wisconsin Department of Tourism's Travel Green Program as a regional marketing tools for Sauk and Columbia County.	Yes
Community, Natural Resources & Economic Development	10,000 Sauk County maps featuring natural and heritage tourism resources will be distributed. 9,000 Sauk County events brochures and 5,000 Baraboo River recreational water trail maps will be disseminated.	Yes
Community, Natural Resources & Economic Development	The CNRED Agent will work with the City of Baraboo and local stakeholders to identify and measure the impact of the 2 million dollar investment in the redevelopment of the Baraboo River corridor.	Yes
4-H/Youth Development	Four (4) Youth Protection Program Trainings will be held with a minimum of fifteen (15) participating leaders.	Yes
4-H/Youth Development	Sauk County UW Extension 4-H agent will do presentations at the Earth Day Celebration, Baraboo Youth Opportunities Day, Youth Conservation Days,	Yes

Sauk County UW Extension
2009 BUDGET

2008 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
		Yes or No (If no, please provide comment)
	and "Hooked on Fishing, Not on Drugs" to encourage cooperation within the Sauk County community and various coalitions.	
4-H/Youth Development	Three (3) to ten (10) older 4-H youth will serve as Sauk County 4-H Ambassadors. Ambassadors are responsible for public relations activities including parades, radio spots, newspaper articles and presentations to local community groups.	Yes
4-H/Youth Development	Sauk County UW Extension will meet with the Sauk County Senior Leaders Executive Board (11 members) eleven (11) times during the year to provide guidance, leadership and energy.	Yes
4-H/Youth Development	Sauk County UW Extension will attend and help facilitate a variety of 4-H countywide programs including the county fair, 4-H camp, drama festival and Fall leaders banquet.	Yes
4-H/Youth Development	4-H members and leaders will participate in a Vision-to-Action planning process and form a committee to accomplish set action plans.	Yes
4-H/Youth Development	A minimum of five (5) organizations will meet on a monthly basis to organize and operate Youth Environmental Projects of Sauk County (YEPS).	Yes
4-H/Youth Development	A minimum of 100 Sauk County youth will participate in at least six (6) YEPS projects. These projects will include prairie planting, acorn collection, garlic mustard eradication and other stewardship projects in Sauk County.	Yes
4-H/Youth Development	Environmental education programs and debriefing activities will be facilitated with a minimum of 100 Sauk County youth in conjunction with YEPS service projects.	Yes
4-H/Youth Development	One (1) "I'm a 4-H Project Leader, Now What?" educational workshop will be presented for new and existing 4-H adult and youth project leaders.	Yes
4-H/Youth Development	One (1) officer training program will be presented at the beginning of the new 4-H year to teach up to 60 club officers how to lead effective 4-H club meetings.	Yes
4-H/Youth Development	Youth in Governance education programs will be conducted with the 4-H Executive Board members and be included in the Youth Protection Program.	Yes
4-H/Youth Development	Two (2) youth leader representatives will serve as active members on the Sauk County 4-H Executive Board and at least one (1) youth leader representative will be active on each of the Sauk County 4-H committees.	Yes
4-H/Youth Development	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings to increase their knowledge and skills needed to lead effective 4-H clubs.	Yes
4-H/Youth Development	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings to share ideas and resources for increasing the effectiveness of their 4-H clubs and promote club cooperation.	Yes
4-H/Youth Development	A minimum of twelve (12) older youth will participate in the Jr. Leader Council youth leader training program.	Yes

Sauk County UW Extension
2009 BUDGET

2008 GOALS REVIEW

PROGRAM AREA	OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2008?
		Yes or No (If no, please provide comment)
Horticulture	Sauk County UW Extension will train 30 Master Gardeners who will give over 900 hours of community service to Sauk County.	Yes
Horticulture	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.	Yes
Horticulture	300 Sauk County residents will increase their horticultural knowledge through the annual Garden Seminar, monthly educational programs and weekly press releases.	Yes

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Ag/Natural Resources	Sauk County farm families will receive financial analysis and planning services from Sauk County UW-Extension.	At least 10 farm families will receive financial analysis and planning services.	December 2008
Ag/Natural Resources	Farmers will receive assistance with developing the financial statements necessary to apply for an MVP loan	At least two (2) farmers will be assisted in the development of pro forma cash flow statements, income statements, and balance sheets to submit as part of the application for an MVP loan to purchase dairy cows	December 2008
Ag/Natural Resources	Farmers will attend a dairy facilities tour featuring low-cost, innovative housing and milking structures.	At least 75 farmers will attend the tour and at least five farmers will indicate on a written survey that the information received during the tour will help them plan a construction project on their farms.	December 2008
Ag/Natural Resources	Farmers will receive advice and technical assistance with construction projects from UW-Extension agricultural engineers	At least ten (10) farmers will be visited on-farm by UW-Extension agricultural engineers and will receive technical assistance with construction projects	December 2008
Ag/Natural Resources	Farmers will learn about commodity marketing by participating in the Sauk County Marketing Club	At least fifteen (15) farmers will actively participate in the Sauk County Marketing Club, in which they will learn how to develop a marketing plan, and will learn marketing strategies using futures and options.	December 2008
Ag/Natural Resources	**Sauk County UW-Extension will partner with the Sauk Prairie Veterinary Clinic to organize meetings and events for the Sauk County Dairy Optimists Club.**	**At least fifteen (15) farmers will actively participate in the Sauk County Dairy Optimists Club and learn about methods to improve production, management, and**	**December 2008**

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
		efficiency on their farms through UW-Extension specialists and industry professionals.	
Ag/Natural Resources	The Sauk County UW-Extension Agricultural Agent will provide support to numerous county agricultural organizations including Sauk Co. Holstein Association, Dairy Promoters, Pork Producers, Dairy Education Committee, Farm Bureau, and others.	Agricultural Agent will provide quarterly written reports to the Agricultural and Extension Education Committee detailing her activities with each of these groups.	December 2008
Ag/Natural Resources	Farmers will be trained in the safe handling of agricultural pesticides.	At least 50 farmers will attend a Pesticide Applicator Training session and will successfully complete a written exam on what they learned.	December 2008
Ag/Natural Resources	Youth will learn about the safe operation of farm tractors and other machinery.	Agricultural Agent will collaborate with 4-H Agent and two local farmers to offer a 25-hour tractor safety course, and at least 20 youth will complete the course. Agricultural Agent will also teach workshops on Power takeoff and grain bin safety at the county's annual Rural Safety Day Camp.	December 2008
Ag/Natural Resources	County farmers will receive information on a wide variety of topics via telephone, radio, newspaper, e-mail, the FARMBIZ and Sauk County Agriculturist listserves, farm calls, and office visits.	At least 200 contacts will be made with county farmers through the channels listed above.	December 2008
Family Living/Nutrition Education	Child care providers and parents will increase their knowledge and improve the quality of care provided to Sauk County children.	More than 50 child care providers, caring for approximately 900 children, will attend Sauk County UW Extension-sponsored classes to increase their literacy skills **NEW - Care to Read**	December 2008
Family Living/Nutrition Education	Sauk County families will benefit from free, confidential financial counseling offered by the Family Living Educator.	A minimum of 20 individuals will take advantage of Sauk County UW Extension's confidential, free financial counseling.	December 2008
Family Living/Nutrition Education	Sauk County UW Extension involvement in county collaborative groups will provide leadership and creativity in their respective initiatives.	Sauk County UW Extension will work with 250 county collaborators to build supportive communities for families.	December 2008
Family Living/Nutrition Education	Parents will increase their knowledge and the quality of care provided to children and focus on the importance of the early years.	At least 50 parents will attend Sauk County UW Extension sponsored classes targeting improved skills. **NEW - Care to Read**	December 2008
Family Living/Nutrition Education	Service providers will increase their knowledge of existing services for Sauk County families	Sauk County UW Extension will market Sauk County Resource Guide which describes existing Sauk County services available to those struggling to make ends meet.	December 2008

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
	and will learn strategies for understanding the culture of poverty.		
Family Living/Nutrition Education	Child care providers and parents will increase their knowledge and the quality of care provided to children and focus on the importance of the early years.	Sauk County UW Extension will distribute a one page insert in the Sauk County Family Resource Center's newsletter (400 a month) with training announcements and tips for parents and child care providers.	December 2008
Family Living/Nutrition Education	Sauk County UW Extension will be a major participant in community building for families with young children in the Wisconsin Dells School District.	Sauk County UW Extension will provide organization skills and research to the Dells Area Alliance for Young Children (DAAYC) sponsoring **NEW - Making "sense" of Children's Misbehaviors**	December 2008
Family Living/Nutrition Education	Provide support and leadership for Sauk County HCE, which is the largest women's organization in the State of Wisconsin.	Sauk County UW Extension will meet with the Sauk County HCE Executive Board (17 members) nine (9) times during the year to provide guidance, leadership and energy.	December 2008
Family Living/Nutrition Education	Provide support and leadership for Sauk County HCE, which is the largest women's organization in the State of Wisconsin.	Sauk County UW Extension will attend and participate in HCE Spring and Fall Councils and attend leadership trainings as time allows for approximately 250 contacts.	December 2008
Family Living/Nutrition Education	Provide support and leadership for Sauk County HCE, which is the largest women's organization in the State of Wisconsin.	Sauk County UW Extension will support the Wisconsin Bookworms™ program through reading, fundraising, ordering, distribution and reporting. Wisconsin Bookworms™ serves 200 Head Start children in Sauk County.	December 2008
Family Living/Nutrition Education	Service providers will increase their knowledge of existing services for Sauk County families and will learn strategies for understanding the culture of poverty.	Sauk County UW Extension will teach approximately 50 professionals, front-line workers and community members who will learn strategies for understanding the culture of poverty in a **class entitled Overcoming Poverty.**	December 2008
Family Living/Nutrition Education	Child care providers and parents will increase their knowledge and the quality of care provided to children and focus on the importance of the early years.	Sauk County UW Extension will work with volunteers, family and children who will focus attention on the importance of the early years for children's learning and all aspects of their development through the third annual DAAYC event for young families funded by Dells Cultural Arts Committee	December 2008

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Family Living/Nutrition Education	Volunteers, employees of nonprofits, church members and service groups will receive training on how to help Sauk County families in financial distress.	An additional 25 Sauk County citizens will receive FDIC training "Money Smart" to enable them to help county residents with money management.	December 2008
Family Living/Nutrition Education	**Sauk County families at risk will increase trust and communication skills at Family Camp.**	**UW Extension Family Living and 4-H will partner with UW Baraboo/Sauk County to sponsor Rutgers University Family Camp for 100 area residents.**	December 2008
Family Living/Nutrition Education	**Teach a class to support family caregivers of older adults**	**Sauk County UW Extension will co-teach the six-week "Powerful Tools for Caregivers", a research-based program designed to help family caregivers. At least 30 Sauk County residents will be trained. NEW**	December 2008
Family Living/Nutrition Education WNEP	Participants will be provided with education to make food choices that are consistent with the dietary guidelines and the food guide pyramid.	At least 300 Sauk County youth enrolled in Head Start and WNEP eligible schools will receive lessons on dietary quality. At least 500 families with children, pregnant women and older adults will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, farmers' markets and community events.	December 2008
Family Living/Nutrition Education WNEP	Participants will learn to use safe food handling preparation and storage practices.	At least 400 families with children, pregnant women and older adults will receive education on how to buy, prepare, serve, and store food safely and/or attend related programming at numerous sites, including WIC clinics, emergency food sites, domestic abuse shelters, Head Start classrooms, farmers' markets and community events.	December 2008
Family Living/Nutrition Education WNEP	Participants will learn how to acquire sufficient food to feed themselves and their families.	At least 300 Sauk County senior citizens will attend Sauk County UW Extension WNEP programs related to nutrition and food security. At least 25 families will receive "Money for Food" training at Sauk County domestic abuse shelters.	December 2008

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Family Living/Nutrition Education WNEP	Sauk County WNEP will work to build and enhance local systems that enable and facilitate the availability of nutritious diets to food stamp households and build the support for community-based nutrition education programs for the food stamp eligible population.	Sauk County WNEP will join with other county collaborators to raise public awareness of food insecurity and provide consistent nutrition messages that are university research-based. Sauk County UW Extension WNEP will join with county collaborators to maintain a current list of available resources, services and emergency food sites in the county and to distribute this material to at least 100 food stamp eligible individuals.	December 2008
Family Living/Nutrition Education WNEP	Sauk County UW-Extension will partner with the Commission on Aging to administer the WIC Senior Farmers Market Nutrition Program in the county.	At least 300 senior citizens will each receive $25 worth of vouchers redeemable for produce from county farmers and at least five additional farmers will be trained and certified to accept the vouchers.	December 2008
4-H/Youth Development	New 4-H volunteers will strengthen their understanding of their role as 4-H volunteer leaders through the Youth Protection Program Training.	Four (4) Youth Protection Program Trainings will be held with a minimum of fifteen (15) participating leaders.	December 2008
4-H/Youth Development	Community organizations and activities will benefit from the resources available through the various youth organizations that the 4-H/Youth Development agent is involved.	Sauk County UW Extension 4-H agent will do presentations at the Earth Day Celebration, Baraboo Youth Opportunities Day, Youth Conservation Days, and "Hooked on Fishing, Not on Drugs" to encourage cooperation within the Sauk County community and various coalitions.	December 2008
4-H/Youth Development	Sauk County 4-H members will take an active role in promoting and expanding the 4-H program.	Three (3) to ten (10) older 4-H youth will serve as Sauk County 4-H Ambassadors. Ambassadors are responsible for public relations activities including parades, radio spots, newspaper articles and presentations to local community groups.	December 2008
4-H/Youth Development	Provide support and guidance for Sauk County 4-H leaders.	Sauk County UW Extension will meet with the Sauk County Senior Leaders Executive Board (11 members) eleven (11) times during the year to provide guidance, leadership and energy.	December 2008
4-H/Youth Development	To increase excitement for and participation in the Sauk County 4-H program.	Sauk County UW Extension will attend and help facilitate a variety of 4-H countywide programs including the county fair, 4-H camp, drama festival and Fall leaders banquet.	December 2008

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
4-H/Youth Development	Community groups will operate a youth environmental stewardship coalition and program toward the common goal of involving Sauk County youth in environmental service-learning activities.	A minimum of five (5) organizations will meet on a monthly basis to organize and operate Youth Environmental Projects of Sauk County (YEPS).	December 2008
4-H/Youth Development	Youth will increase their involvement in and dedication to environmental stewardship projects.	A minimum of 100 Sauk County youth will participate in at least six (6) YEPS projects. These projects will include prairie planting, acorn collection, garlic mustard eradication and other stewardship projects in Sauk County.	December 2008
4-H/Youth Development	Youth will learn about environmental topics, including human's impact on the environment.	Environmental education programs and debriefing activities will be facilitated with a minimum of 100 Sauk County youth in conjunction with YEPS service projects.	December 2008
4-H/Youth Development	Youth officer teams lead effective 4-H club meetings.	One (1) officer training program will be presented at the beginning of the new 4-H year to teach up to 60 club officers how to lead effective 4-H club meetings.	December 2008
4-H/Youth Development	**Adults will recognize the importance of allowing youth positive leadership opportunities and experiences.**	**Youth in Governance education programs will be conducted with the 4-H Executive Board members and be included in the Youth Protection Program.**	**December 2008**
4-H/Youth Development	**Active, contributing youth members will be present on all countywide 4-H committees and the Sauk County 4-H Executive Board.**	**Two (2) youth leader representatives will serve as active members on the Sauk County 4-H Executive Board and at least one (1) youth leader representative will be active on each of the Sauk County 4-H committees.**	**December 2008**
4-H/Youth Development	4-H Community Club leaders (youth and adults) will increase their knowledge and skills needed to lead effective 4-H clubs.	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings.	December 2008
4-H/Youth Development	4-H Community Club leaders (youth and adults) will share ideas and resources for increasing the effectiveness of their 4-H clubs and promote club cooperation.	A minimum of fifteen (15) youth and adult club leaders will attend tri-yearly 4-H club leadership team trainings.	December 2008
4-H/Youth Development	Older 4-H youth members (7th - 12th grade) will learn many aspects of leadership development.	A minimum of twelve (12) older youth will participate in the Jr. Leader Council youth leader training program.	December 2008

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
4-H/Youth Development	**4-H Youth Development will reach new culturally diverse audiences.**	**A community gardening program will be implemented in the Bluffview Community and reach at least ten different families.**	**December 2008**
4-H/Youth Development	**The Sauk County 4-H program will create a common organization vision.**	**A Vision-to-Action program will be facilitated and an action committee will be formed to facilitate organizational changes.**	**December 2008**
Horticulture	Provide the Master Gardener program to Sauk County residents.	Sauk County UW Extension will train 30 Master Gardeners who will give over 900 hours of community service to Sauk County.	December 2008
Horticulture	Provide Sauk County residents with a resource for horticultural issues.	100 Sauk County residents will benefit from articles, booklets, an informational table at the Baraboo Farmers' market and calls or visits to the Sauk County UW Extension office regarding horticultural issues.	December 2008
Horticulture	Provide Sauk County residents with a resource for horticultural information..	300 Sauk County residents will increase their horticultural knowledge through the annual Garden Seminar, monthly educational programs and weekly press releases.	December 2008
Community, Natural Resources & Economic Development	Sauk County Institute of Leadership (SCIL) members will strengthen their leadership skills, and better understand the critical, local issues facing Sauk County.	At least fifteen (15) emerging county leaders will attend nine (9), day long educational sessions designed to enhance their leadership abilities. Each session will feature Sauk County leaders and will focus on local issues. The CNRED Agent will continue to work with the SCIL Board of Directors to improve programming and program development. **In 2009 the CNRED Agent will work with the SCIL Board to include youth in the leadership program. New marketing materials will be developed to reflect the impacts measured in the multi-year evaluation conducted in 2008.**	December 2008
Community, Natural Resources & Economic Development	Sauk County residents, local government, employers, and nonprofits will benefit from strong local leaders.	Nearly all SCIL alumni will take on new leadership roles in Sauk County communities, local governments and/or places of employment.	December 2008

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Community, Natural Resources & Economic Development	Sauk County residents, local government, employers, and nonprofits will benefit from strong local leaders.	The CNRED Agent will work with SCIL Board members and alumni to continue to develop a system for increased networking opportunities and information sharing among local leaders. The CNRED Agent will continue to improve the SCIL website and networking opportunities.	December 2008
Community, Natural Resources & Economic Development	Increased efficiency and effectiveness of nonprofit organizations and local government entities in Sauk County	The CNRED Agent will design, develop and facilitate strategic planning sessions for Sauk County nonprofits and/or local units of government. Appropriate educational materials will be developed and distributed as needed. The CNRED Agent is working with UWEX colleagues statewide to develop an extensive training series on how to help organizations create and manage change.	December 2008
Community, Natural Resources & Economic Development	Intercounty Coordinating Committee (ICC) members will benefit from topic specific programming developed by the CNRED Agent with additional value provided by UW Extension specialists.	30 county officials and county staff will attend three (3) programs developed and facilitated by the Sauk County CNRED Agent. The CNRED Agent will work with ICC county staff to continue to improve the effectiveness and relevance of ICC.	December 2008
Community, Natural Resources & Economic Development	Provide local government officials and staff with research-based informational and educational resources, including direct teaching, publications, UW Extension specialists and distance education programs.	200 local officials and staff will participate in UW Extension-sponsored local government educational programming efforts. The Agent will continue to search for opportunities to offer effective programs.	December 2008
Community, Natural Resources & Economic Development	Provide local government officials and staff with research-based informational and educational resources, including direct teaching, publications, UW Extension specialists and distance education programs.	The CNRED Agent will work with Sauk Prairie town and village government officials to create a cooperative boundary agreement.	December 2008
Community, Natural Resources & Economic Development	Sauk County citizens and officials have the resources necessary to make informed land use decision through comprehensive planning educational programming.	In collaboration with the Sauk County Planning and Zoning department, provide comprehensive planning educational materials and programs to town and village board members and plan commissioners. The CNRED Agent will also work with the Planning and Zoning Department to infuse more public input into the planning process.	December 2008
Community, Natural Resources & Economic Development	Sauk County citizens and officials have the resources necessary to make informed land use decision through comprehensive planning educational programming.	The CNRED Agent will work with the Land Conservation and Public Health Department to develop a drinking water program. Participants will test their drinking water and attend an educational program on interpreting the results.	December 2008

Sauk County UW Extension
2009 BUDGET

SHORT TERM GOALS (To be accomplished during 2009) New programming highlighted in bold.

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Community, Natural Resources & Economic Development	Build effective networks and opportunities to partner on regional economic development issues.	The CNRED Agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporations partner to address regional needs. The CNRED Agent will work with local chambers and businesses to implement the Wisconsin Department of Tourism's Travel Green Program as a regional marketing tools for Sauk and Columbia County.	December 2008
Community, Natural Resources & Economic Development	Increase the visibility of the natural and cultural resources Sauk County has to offer through maps and events brochures.	10,000 Sauk County maps featuring natural and heritage tourism resources will be distributed. 9,000 Sauk County events brochures and 5,000 Baraboo River recreational water trail maps will be disseminated.	December 2008
Community, Natural Resources & Economic Development	Evaluate the effectiveness and measure the impact of Wisconsin's Forward Communities program in Sauk County.	The CNRED Agent will work with the City of Baraboo and local stakeholders to identify and measure the impact of the 2 million dollar investment in the redevelopment of the Baraboo River corridor.	December 2008

LONG TERM GOALS (Completed in subsequent years)

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Sauk County UW Extension Office	To bring practical, research-based information and education to Sauk County residents to help them make better decisions about things that affect their daily lives.	Clientele numbers will continue to increase year by year.	Ongoing
Sauk County UW Extension Office	Sauk County UW Extension will promote an environment in which family farms will increase and be profitable, families will thrive, businesses and nonprofits will flourish and youth will succeed.	All programs to be monitored and evaluated by the Sauk County Agricultural and Extension Education Committee on a regular basis.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	To support farmers, Sauk County UW Extension will investigate innovative marketing techniques like direct marketing to consumers, community supported agriculture and farmers' markets.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee.	Adapted from Sauk County 20/20 Plan

Sauk County UW Extension
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Sauk County UW Extension Office	To support and benefit Sauk County families, Sauk County UW Extension will use the latest research from the university, like research-based parenting classes, proven child development standards, and the latest research on food safety.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Experimental agriculture programs that either reexamine traditional practices or develop new practices that allow farms to remain small and productive are lacking. Sauk County UW Extension will continue to seek federal, state or other funding for these programs and work to support the creation of them.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Develop and implement relevant and timely educational programs based on research that fit the needs of the community, organization, family or individual.	To develop and implement relevant and timely educational programs, the Agents must remain flexible and adaptable. Therefore at least 25% of each Agents' time is left unplanned.	December 2008
Sauk County UW Extension Office	Sauk County UW Extension will identify and support alternative farming practices that will keep small farms profitable and will, therefore, offer production from all sizes of farming operations.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee	Adapted from Sauk County 20/20 Plan

Sauk County UW Extension
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
Sauk County UW Extension Office	Sauk County should continue to support University of Wisconsin Extension programs for farmers, families, youth, service groups, businesses and nonprofits through leadership of the county Agricultural agent, 4-H Youth Development agent, Family Living educator and the Community Development educator. These people must be able to provide up-to-date and organized information as well as encourage community activities to benefit county farmers.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee. Each agent's work will be monitored and evaluated annually by the Agricultural and Extension Education Committee	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Sauk County UW Extension will establish and continue youth programs, leadership education, service groups, farming education and field days and community-based networks.	Sauk County UW Extension will continue to provide programming and assistance to groups such as the Sauk County Dairy Breakfast, Greater Sauk Grazers Network, twilight meetings, FFA, Rural Safety Days, HCE, SCIL, Dells Area Alliance for Young Children, and YEPS.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Innovative programs often begin with individuals. Sauk County UW Extension along with town boards and other groups will facilitate the exchange of information among neighbors, collaborative groups, and service organizations.	Educational programs will be planned, implemented, and evaluated by the respective UW Extension agent, and written activity reports will be submitted on a regular basis to the Sauk County Agricultural and Extension Education Committee.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Local governments will have the resources needed to make informed decisions.	The CNRED Agent will serve as a resource for local governments as they adapt to new situations and deal with emerging issues.	Ongoing
Sauk County UW Extension Office	Sauk County should maintain and improve upon the county's water quality including its groundwater, surface water and wetland resources.	The CNRED agent will continue to partner with the Land Conservation Department, Public health and town governments to provide educational programing and well testing for 150 households each year.	Adapted from Sauk County 20/20 Plan
Sauk County UW Extension Office	Create an active network of informed and concerned citizens and organizations that will provide leadership in their communities and businesses.	Educational programs will be planned, implemented, and evaluated by the CNRED Agent.	Ongoing
Sauk County UW Extension Office	To support families, Sauk County UW Extension will offer research-based educational programs to respond to community needs.	Educational programs for families, who serve as the foundation for strong community life, will be offered on a continual basis, focusing on parenting, sound finances, child development, and collaborations that promote family well-being.	Ongoing
Sauk County UW Extension Office	**Develop and implement relevant educational programs based on research that fit the needs**	**To develop and implement relevant and timely educational programs, the program agents must**	Ongoing

Sauk County UW Extension
2009 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM	GOAL	OBJECTIVE	COMPLETION DATE
	of the organization, individual or local government entity.	**remain flexible and adaptable. Therefore at least 25% of the Agents' time is left unplanned.**	

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET
Number of phone calls handled by Sauk County UW-Extension	27,606	26,500	26,500
Number of counter visitors served by Sauk County UW-Extension staff (estimated. Includes program clientele, lawn and garden questions, water and soil sampling services, plat book sales, etc.)	2,000	2,200	2,400
Number of visitor "sessions" on the Sauk County UW-Extension web site (A session is a series of hits to the web site over a specific period of time by one visitor)	12,869	12,515	13,000
Number of client contacts made by the Sauk County UWEX Ag/Natural Resources Program (best estimate)	3,200	2,500	3,200
Number of Sauk County farm families who received financial analysis and planning services from Sauk County UW-Extension.	32	15	10
Number of farmers who attended a dairy facilities tour featuring low-cost, innovative housing and milking structures.	110	75	75
Number of farmers who received advice and technical assistance with construction projects from UW-Extension agricultural engineers	17	5	15
Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC-Reedsburg	120	150	180
Number of client contacts made by the Sauk County UWEX Family Living Program (best estimate)	3,400	3,500	3,800
Number of direct client contacts made by the Sauk County WNEP Program (best estimate)	2,250	2,300	2,350
Number of indirect client contacts made by the Sauk County WNEP Program (reached indirectly via newsletter)	8,500	8,500	8,500
Number of Head Start children who benefited from early literacy education through the Wisconsin Bookworms™ program (200 maximum enrollment in Sauk County Head Start.)	200	200	200
Number of children affected by child care programming developed by the Sauk County UW Extension Family Living Educator	550	800	900
Number of client contacts made by the Sauk County UWEX 4-H Program (best estimate)	3,500	3,700	3,900
Number of client contacts made by the Sauk County UWEX Community, Natural Resources, and Economic Development Program (best estimate)	3,000	3,000	3,000

Sauk County UW Extension
2009 BUDGET

OUTPUT MEASURES

Number of client contacts made by the Sauk County UWEX Horticulture Program	500	525	550
Number of local government officials that attended UWEX training sessions	250	300	300
Number of local stakeholders that actively participate in the Sauk County Institute of Leadership each year	100	145	150
Number of nonprofit organizations and local government participants involved in planning programs with the CNRED Agent.	200	500	500
Number of Intercounty Coordinating Committee (ICC) members that participate in the Sauk County sessions	90	90	90
Number of households that participate in the Sauk County Drinking Water program	135	150	150
Number of community gardeners at the Prairie du Sac Community Garden	20	25	30
Number of adults and youth that participated in the Youth Environmental Projects of Sauk County (YEPS)	350	350	400
Number of adults who served as certified Sauk County 4-H volunteers.	167	165	170
Number of youth enrolled as members of Sauk County 4-H Clubs.	485	500	500

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2006 ACTUAL	2007 ESTIMATE	2008 BUDGET
Estimated dollar value of the farm financial planning services provided to Sauk County farmers by the Sauk County Agricultural Agent	$150,000	$105,000	$100,000
Approximate dollar value of new construction completed by farmers assisted with their financial plans by Sauk Co. UW-Extension	$1 million	$70,000	$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	More than $2 million	$1 million	$1 million
Dollar value of construction projects that resulted from visits by UW-Extension agricultural engineers	$600,000	$22,500	$250,000
Dollars brought to Sauk County through UW-Extension/Commission on Aging collaboration on WIC Senior Farmers Market Nutrition Program, a program benefiting farmers and senior citizens	$12,000	$12,000	$12,000
Total dollar value of the strategic planning services provided through CNRED (Estimate based on cost of a planning consultant)	$12,000	$30,000	$25,000

Sauk County UW Extension
2009 BUDGET

OUTCOME AND EFFICIENCY MEASURES

Total dollar value of local government education programs offered via teleconferences (estimate)	$25,000	$25,000	$25,000
Percent of Sauk County Institute of Leadership graduates that will take on substantial new leadership roles in their communities or places of work. (This is an estimate based on conversations, in 2008 the impact of the SCIL program will be measured.)	75%	80%	80%
Number of pounds of food donated to the Sauk Prairie food pantry that was produced in the Prairie du Sac Community Garden.	500	500	700
Percent of nonprofit organizations and local government entities that claim to make more informed decisions based on UW-Extension educational programming. Based on annual evaluations)	80%	90%	90%
Percent Sauk County drinking water program participants that are making more informed decisions and taking action where appropriate to improve their drinking water as a result of UW-Extension educational programming. (This will be measured in 2008)	90%	95%	95%
Total dollar value of environmental stewardship service-learning projects completed through the YEPS program ($12 per hour)	$10,992	$10,992	$13,200
Total dollar value of adult 4-H volunteers (based on 7 hours per month at a rate of $12 per hour or $1,008 per volunteer)	$168,336	$166,320	$171,360
Total dollar value of money saved in future costs as a result of early literacy education through the Wisconsin Bookworms™ program ("Every dollar spent on high-quality education and child-care programs saves $17 in future costs for intervention - about $10 more than previously thought." ~ Elizabeth Burmaster, Wisconsin State School Superintendent, December 4, 2004)	$88,400	$88,400	$88,400
Total dollar value of HCE volunteers (based on 3 hours per month at a rate of $10 per hour or $360 per volunteer).		$54,000	$54,000
Total grant moneys secured for child care quality improvements in Sauk County		$3,200	$4,000
Grant dollars awarded through UW Extension and UW two-year universities to sponsor Family Camp.			$15,000
Total dollar value brought in to the Wisconsin Dells School District through the Dells Area Alliance for Young Children.		$5,000	$5,000
Total dollar value of free, confidential financial counseling for Sauk County families (1 hour at $40 per hour)		$800	$1,000
Grant dollars obtained from the UW Cooperative Extension District Resource Management Team for office-wide multicultural programming.	$0	$1,500	$0
Revenue brought to Sauk County via WNEP Coordinator's salary		$34,000	$35,020
Grant dollars obtained from UW Cooperative Extension - Madison with assistance from Sauk Co. UW-Extension to support Rural Safety Days	$500	$500	$500

Sauk County UW Extension
2009 BUDGET

OUTCOME AND EFFICIENCY MEASURES

Total grant money secured for youth school and community-based forestry service-learning program in Sauk County	$19,687	$0	$0
Donations secured to fund Youth Environmental Projects of Sauk County	$150	$200	$1,200
Donations secured to fund the Bluffview Youth and Family Garden	$0	$250	$500
Grant money secured to fund the Southern District 4-H Fall Youth Leadership Conference	$1,000	$2,300	$1,500

Sauk County UW-Extension Department

Oversight Committee: **Agriculture, Extension, Education & Land Conservation**

UW Extension Office Chair (Agricultural Agent)

Family Living Educator

Water Quality Educator

4-H / Youth Development Agent

Community Development Agent

Lower Wisconsin River Basin Educator

Summer Agent .23 FTE

Horticulture Intern .28 FTE

Administrative Support 2.00 FTE

The UW-Extension Agents are employees of the State of Wisconsin . However, the County funds a portion of the costs for each agent.

2005 Balance	2006 Change	2006 Change	2008 Change	2009 Change	2009 Balance
2.51					2.51

UW EXTENSION

	2007 Actual	2008 Estimated	2008 Modified Budget	2009 Adopted	$ Change from 2008 Budget to Adopted	% Change from 2008 Budget to Adopted
Revenues						
Tax Levy	253,874	251,431	251,431	279,220	27,789	11.05%
Grants & Aids	9,257	6,500	3,413	3,413	-	-
User Fees	22,202	20,553	16,910	17,500	590	3.49%
Donations	1,350	-	-	-	-	-
Use of Fund Balance	-	16,008	7,163	-	(7,163)	-100.00%
Total Revenues	286,683	294,492	278,917	300,133	21,216	7.61%
Expenses						
Labor	74,703	78,056	79,451	80,017	566	0.71%
Labor Benefits	32,506	31,868	31,868	33,811	1,943	6.10%
Supplies & Services	166,811	184,568	167,598	186,305	18,707	11.16%
Addition to Fund Balance	12,663	-	-	-	-	-
Total Expenses	286,683	294,492	278,917	300,133	21,216	7.61%
Beginning of Year Fund Balance		Included in General Fund Total				
End of Year Fund Balance						

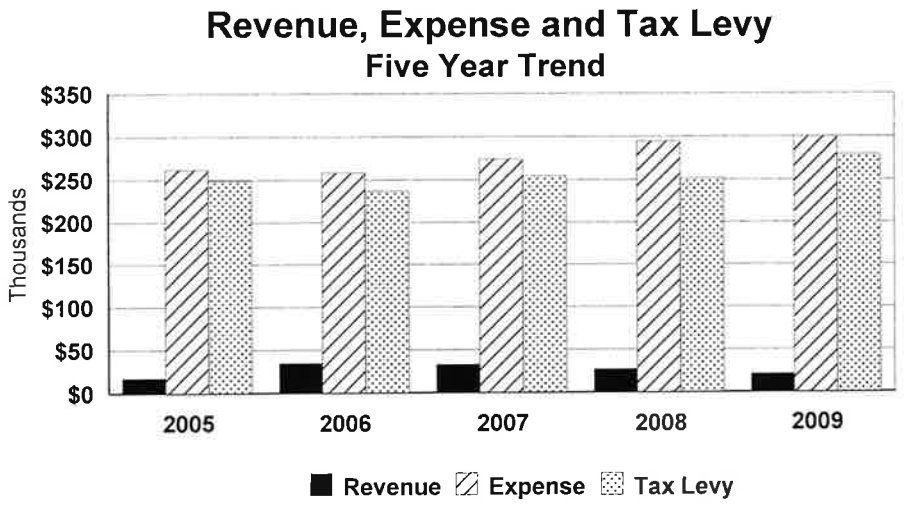
Outlay	Total Expense Amount	Property Tax Levy Impact
None	-	-
2009 Total	-	-
2010	-	-
2011	-	-
2012	-	-
2013	-	-

2009 Highlights and Issues on the Horizon

the department now includes the Sauk County Agriculture Society (Fair Board) appropriation as part of the Extension Department budget. Also the addition of overseeing the Arts & Culture budget (formerly known as Arts, Humanities and Historic Preservation) and the appropriation to the Sauk County Historical Society.

UW Extension will also see the addition of staff in the form of a full-time VISTA worker. The cost to Sauk County will be in-kind (office space, office supplies, computer usage).

As the county's population increases, demands for our department's services have also increased. The content and delivery methods used in our programs are constantly evolving as the needs of our clientele change.



Fund: GENERAL FUND Department: U W EXTENSION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10070 U W EXTENSION REVENUE								
411100 GENERAL PROPERTY TAXES	-249,421.00	-237,041.00	-253,874.00	-125,715.48	-251,431.00	-251,431.00	-279,220.00	27,789.00
424180 FAMILY CARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424380 CHILDRENS TRUST/CHILDCARE	-411.75	-3,279.73	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
424382 STATE GRANT-LATINO PROG	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
424383 AG DIVERSIFICATION & DEVEL ADD	0.00	-1,069.08	-5,843.52	-3,087.40	0.00	-3,087.00	0.00	0.00
467000 UWX OFFICE SERVICES	-10,621.54	-11,415.52	-7,877.35	-6,994.35	-7,000.00	-7,000.00	-7,000.00	0.00
467150 PESTICIDE TRAINING REVENUE	-2,010.00	-3,480.00	-1,650.00	-2,760.00	-2,010.00	-2,760.00	-1,800.00	-210.00
467160 COMMUNITY GARDEN FEES	-440.00	-514.00	-380.00	-525.00	-400.00	-525.00	-450.00	50.00
467170 DRINKING WATER TEST ADMIN FEES	0.00	0.00	-10,146.00	-8,768.00	-7,000.00	-8,768.00	-7,500.00	500.00
483300 SALE OF MATERIAL AND SUPPLIES	-657.11	-9,854.92	-2,148.74	-1,213.37	-500.00	-1,500.00	-750.00	250.00
485010 DONATIONS & CONTRIBUTIONS	0.00	0.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-7,163.00	0.00	0.00	-7,163.00
TOTAL U W EXTENSION REVENUE	**-266,974.40**	**-271,567.25**	**-286,682.61**	**-150,770.10**	**-278,917.00**	**-278,484.00**	**-300,133.00**	**21,216.00**
10070541 SAUK COUNTY FAIR BOARD								
526100 AGRICULTURAL SOCIETY (FAIR)	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
TOTAL SAUK COUNTY FAIR BOARD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**
10070560 UW EXT OFFICE								
511100 SALARIES PERMANENT REGULAR	59,098.74	55,091.00	62,055.26	31,298.54	63,819.00	63,819.00	64,526.00	707.00
511200 SALARIES-PERMANENT-OVERTIME	1,060.76	704.94	439.64	0.00	1,292.00	1,292.00	1,311.00	19.00
511900 LONGEVITY-FULL TIME	1,124.40	1,159.80	1,199.80	0.00	1,240.00	1,240.00	1,280.00	40.00
512100 WAGES-PART TIME	0.00	132.53	0.00	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	9,094.47	10,171.39	10,047.90	3,606.00	11,550.00	11,550.00	12,125.00	575.00
514100 FICA & MEDICARE TAX	4,983.52	4,836.94	5,257.56	2,500.09	5,959.00	5,959.00	6,062.00	103.00
514200 RETIREMENT-COUNTY SHARE	2,635.80	2,501.26	2,928.81	1,437.97	3,052.00	3,052.00	3,020.00	-32.00
514300 RETIREMENT-EMPLOYEES SHARE	3,474.01	3,278.72	3,820.21	1,875.79	3,981.00	3,981.00	3,960.00	-21.00
514400 HEALTH INSURANCE COUNTY SHARE	21,904.96	23,052.08	20,216.68	10,833.62	18,565.00	18,565.00	20,411.00	1,846.00
514600 WORKERS COMPENSATION	73.39	134.31	282.74	103.72	311.00	311.00	358.00	47.00
515900 RELIEF WORKER CHARGES	2,740.00	3,980.00	960.00	0.00	1,550.00	155.00	775.00	-775.00
520100 CONSULTANT AND CONTRACTUAL	0.00	1,823.03	49,745.37	0.00	0.00	0.00	0.00	0.00
520600 CONTRACTS	97,262.00	100,304.00	51,298.00	51,388.00	104,214.00	97,799.00	106,855.00	2,641.00
522100 WATER TESTING	0.00	0.00	10,130.00	8,743.14	7,000.00	8,743.00	7,500.00	500.00
522500 TELEPHONE & DAIN LINE	1,107.60	853.38	798.91	448.13	1,000.00	800.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	1,974.16	2,261.07	2,404.10	1,080.89	2,500.00	2,500.00	2,500.00	0.00
531100 POSTAGE AND BOX RENT	5,951.12	6,278.56	7,601.74	4,689.74	6,700.00	6,700.00	6,700.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	7,676.20	7,412.63	8,299.43	2,720.42	7,000.00	7,000.00	8,000.00	1,000.00

Fund: GENERAL FUND Department: U W EXTENSION	2005 Actual	2006 Actual	2007 Actual	2008 6 Months Actual	2008 Modified Budget	2008 Estimated	2009	Dollar Change
10070560 UW EXT OFFICE								
531400 SMALL EQUIPMENT	473.61	856.42	681.85	65.00	1,000.00	1,000.00	1,000.00	0.00
531500 FORMS AND PRINTING	5,678.99	1,593.89	8,857.03	1,253.94	2,000.00	2,000.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	7,794.87	4,064.53	6,444.94	969.00	6,621.00	6,621.00	6,925.00	304.00
532200 SUBSCRIPTIONS	627.35	595.30	395.50	255.85	800.00	800.00	600.00	-200.00
532400 MEMBERSHIP DUES	470.00	575.00	553.00	353.00	600.00	600.00	600.00	0.00
532500 SEMINARS AND REGISTRATIONS	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	2,522.38	3,107.00	3,975.69	628.00	2,000.00	2,000.00	3,000.00	1,000.00
533000 PESTICIDE EXPENSES	989.01	2,099.13	2,657.37	1,365.00	5,575.00	5,575.00	1,525.00	-4,050.00
533010 COMMUNITY GARDEN	112.27	407.12	294.66	120.53	1,120.00	1,120.00	200.00	-920.00
533200 MILEAGE	7,539.35	6,872.64	7,849.08	4,249.21	9,000.00	9,000.00	10,000.00	1,000.00
533500 MEALS AND LODGING	479.92	602.63	314.18	2,055.73	700.00	2,056.00	700.00	0.00
534800 EDUCATIONAL SUPPLIES	1,618.45	12,585.64	4,510.44	1,986.01	8,568.00	8,568.00	6,000.00	-2,568.00
534900 PROJECT SUPPLIES	1,111.61	1,267.30	0.00	1,685.77	1,200.00	1,686.00	1,200.00	0.00
581900 CAPITAL OUTLAY	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UW EXT OFFICE	**262,189.94**	**258,602.24**	**274,019.89**	**135,713.09**	**278,917.00**	**274,492.00**	**280,133.00**	**1,216.00**
TOTAL DEPARTMENT REVENUE	**-266,974.40**	**-271,567.25**	**-286,682.61**	**-150,770.10**	**-278,917.00**	**-278,484.00**	**-300,133.00**	**21,216.00**
TOTAL DEPARTMENT EXPENSE	**262,189.94**	**258,602.24**	**274,019.89**	**135,713.09**	**278,917.00**	**294,492.00**	**300,133.00**	**21,216.00**
ADDITION TO (-)/USE OF FUND BALANCE	**-4,784.46**	**-12,965.01**	**-12,662.72**	**-15,057.01**	**0.00**	**16,008.00**	**0.00**	

TABLES & CHARTS

Selected Demographics. 371

Financial Structure. 372

Fund - Cross Reference Schedule. 374

2009 Adopted Budget by Fund Type. 375

Fund Balance Anticipated at Year End. 376

Fund Balance - Budgeted Usage. 377

Full Time Equivalents (FTE's) Allocated by Department. . . . 378

Property Tax Levy by Function. 379

Revenue and Expense Summaries. 380

Sauk County 2009 Adopted Budget (Alphabetical Order). . . 382

Sauk County 2009 Adopted Budget (Department # Order). . 384

Sauk County 2009 Adopted Budget (Expense Order). 386

Sauk County 2009 Adopted Budget (Levy Amount Order). . 388

Acronyms. 390

Glossary. 392

Index. 400

SELECTED DEMOGRAPHICS

Population Profile [1]	Sauk County	Wisconsin
Population, percent change from 2000	10.6%	5.8%
Population, 2008 estimate	61,086	5,675,156
White persons, 2006 estimate [3]	97.7%	90.0%
Black persons	0.3%	6.0%
American Indian	0.9%	0.9%
Asian	0.4%	2.0%
Other	0.7%	1.1%
Hispanic or Latino [3b]	2.1%	4.7%
Less than 18 years old, 2006 estimate [3]	29.9%	29.9%
18 - 64 years old	55.5%	57.1%
Persons 65 and older	14.6%	13.0%
Geographic Profile		
Land area in square miles	838	54,310
Persons per square mile	72.9	104.5
Housing		
Housing Units, 2006 [3]	28,249	2,534,075
Home ownership rate, 2000 [3]	73.3%	68.4%
Households, 2000 [3]	21,644	2,084,544
Persons per household, 2000 [3]	2.51	2.50
Median sales price, 2007 [4]	$151,500	$150,725*
Average sales price, 2007 [4]	$173,500	$172,857*

*South Central Wisconsin - Columbia, Dane, Dodge, Green, Rock and Sauk Counties

Earnings		
Median household income, 2004 [3]	$46,556	$46,142
Per capita total personal income, 2004 [2]	$30,919	$32,166
Persons below poverty level, 2004 [3]	8.4%	10.9%
Unemployment Rate - Not seasonally adjusted [5]		
December 2008	5.7%	5.8%

Occupational Composition [2]	Sauk County	Wisconsin
Manufacturing	18.61%	18.44%
Trade, transportation, utilities	20.06%	20.28%
Professional, financial, information	10.81%	17.26%
Education, health	13.99%	20.17%
Leisure, hospitality	20.03%	9.65%
All other	16.50%	14.20%

Largest Employers [6]	
Ho-Chunk Casino, Hotel, Convention Center	1,700
Wilderness Lodge	1,500
Land's End (non-peak)	1,000
Kalahari Resort and Convention Center (non-peak)	980
Cardinal Glass Industries	836

Highest Educational Attainment - 2000 [3]		
Bachelors degree or higher, pct>25 yrs of age	17.6%	22.4%
High school graduates, pct >25 yrs of age	83.5%	85.1%
Less than high school	16.5%	14.9%

Sauk County Land Use - 2008 [7]	By Acres	By Value
Residential	5.3%	68.5%
Agricultural	60.0%	1.1%
Manufacturing / Commercial	1.6%	20.4%
Forest / Undeveloped / Other	33.1%	10.0%

(1) - Source: Wis. Dept. of Administration, Demographic Services Center
(2) - Source: Wis. Dept. of Workforce Development, Office of Economic Advisors, Workforce Profile
(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
(5) - Source: Wis. Dept. of Workforce Development
(6) - Source: Sauk County Development Corporation
(7) - Source: Wis. Dept. of Revenue

FINANCIAL STRUCTURE

Fund Accounting

Similar to most government entities, the County organizes its finances on the basis of funds and account groups. Each fund is considered a separate accounting entity. Operations of individual funds are accounted for with a separate set of accounts that consists of its assets, liabilities, equity, revenue, and expenditure or expense, as appropriate. County resources are accounted for in each fund based on the purpose for which they are spent and by which spending activities are controlled. All funds included in this document are appropriated. The basis of budgeting is the same as the basis of accounting used in Sauk County's audited financial statements.

Measurement focus - Time frame of measurement of a funds' financial success:

- Current financial resources - This measurement focus is short-term in nature, and generally takes into account a single year's activity. The focus is on spending and spendable resources.
- Economic resources - This measurement focus is long-term in nature, and generally takes into account the entire life cycle of the fund.
- No measurement focus - Financial success is not measured.

Basis of accounting - Rules under which transactions must be recorded:

- Modified accrual - Revenues recorded when both measurable and available (collectible within the current year or soon enough thereafter to be used to pay liabilities of the current year, or 60 days). Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, and compensated absences, which are recorded as a fund liability when expected to be paid with expendable available financial resources.
- Accrual - Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.
- Cash - Revenues and expenses are recorded only when cash is received or paid.

Refer to the Department to Generally Accepted Accounting Principles (GAAP) Budget Cross Reference Schedule for the relationships of fund type to fund category, measurement focus, and the basis of accounting.

Fund Types

GOVERNMENTAL FUNDS are governed by standards developed specifically for government activities. This is a category of funds through which most governmental functions are financed. Measurement focus: Current financial resources. Basis of accounting: Modified accrual.

GENERAL FUND The General Fund is the primary operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund. Major areas included are a) general County administration, b) the law enforcement, prosecutorial, adjudication and corrections function, c) public health, and d) planning, zoning and land conservation. This fund is considered a major fund for Governmental Accounting Standards Board Statement 34 (GASB 34) purposes.

SPECIAL REVENUE FUNDS Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects or expendable trusts) that are restricted to expenditures for specified purposes. Sauk County Funds: Baraboo Range, CDBG-ED Revolving Loans, Commission on Aging, Drug Seizures, Forest Management, Human Services (This fund is considered a major fund for GASB 34 purposes), Jail Assessment, Land Records Modernization, Landfill Remediation, Parkland Development, Rental Properties.

DEBT SERVICE FUNDS Debt Service Funds are used to accumulate resources for the payment of general long-term debt principal, interest and related costs. Sauk County Fund: Debt Service (This fund is considered a major fund for GASB 34 purposes).

CAPITAL PROJECTS FUNDS Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds). Sauk County Fund: Building Projects (This fund is considered a major fund for GASB 34 purposes).

PROPRIETARY FUNDS are governed by accounting standards similar to those found in the private sector. This means that all assets and all liabilities (current or noncurrent) associated with an activity are included on its balance sheets. The reported fund equity (net total assets) is segregated into contributed capital and retained earnings. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets. Measurement focus: Economic resources. Basis of accounting: Accrual.

ENTERPRISE FUNDS Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Sauk County Fund: Health Care Center.

INTERNAL SERVICE FUNDS Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments, agencies or governmental units on a cost-reimbursement basis. Sauk County Funds: Highway, Insurance.

FIDUCIARY FUNDS are trust and agency funds. These funds account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. Measurement focus: Economic resources if trust, None if agency. Basis of accounting: Accrual.

TRUST FUNDS Trust Funds are used to account for assets held in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. Expendable trust funds are accounted for in essentially the same manner as governmental funds. Sauk County Funds: Alice in Dairyland, Dog License.

AGENCY FUNDS Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. Sauk County processes the transactions of two entities that are considered agency funds. Budget information for these entities is not included with the Sauk County budget because Sauk County has no responsibility for the measuring these funds or their operations. These funds are, however, included in the County's audited financial statements as agency funds. Sauk County Funds: Tri-County Airport, Officers Range Association.

Fund - Cross Reference Schedule
Department to Generally Accepted Accounting Principles (GAAP) Budget

Department	Fund Classification	Basis of Budgeting & Accounting	Measurement Focus	Primary Means of Spending Control
Capital Projects				
Building Projects	Capital Projects *	Modified Accrual	Spending	Bond Indentures and Project Authorizations
Debt Service				
Debt Service	Debt Service *	Modified Accrual	Spending	Bond Indentures
General Government				
Accounting	General	Modified Accrual	Spending	Annual Operating Budget
Administrative Coordinator	General	Modified Accrual	Spending	Annual Operating Budget
Building Services	General	Modified Accrual	Spending	Annual Operating Budget
Corporation Counsel	General	Modified Accrual	Spending	Annual Operating Budget
County Board	General	Modified Accrual	Spending	Annual Operating Budget
County Clerk / Elections	General	Modified Accrual	Spending	Annual Operating Budget
Insurance Fund	Internal Service	Accrual	Economic Resources	Annual Operating Budget
Land Records Modernization	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Management Information Systems	General	Modified Accrual	Spending	Annual Operating Budget
Mapping	General	Modified Accrual	Spending	Annual Operating Budget
Personnel	General	Modified Accrual	Spending	Annual Operating Budget
Register of Deeds	General	Modified Accrual	Spending	Annual Operating Budget
Rental Properties	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Surveyor	General	Modified Accrual	Spending	Annual Operating Budget
Treasurer	General	Modified Accrual	Spending	Annual Operating Budget
Justice & Public Safety				
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
Public Works				
Highway	Internal Service	Accrual	Economic Resources	Annual Operating Budget
Landfill Remediation	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Health & Human Services				
Aging & Disability Rsrc Cntr	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Bioterrorism	General	Modified Accrual	Spending	Annual Operating Budget
Child Support	General	Modified Accrual	Spending	Annual Operating Budget
County Farm	General	Modified Accrual	Spending	Annual Operating Budget
Dog License Fund	Expendable Trust	Modified Accrual	Spending	Trust Agreements
Environmental Health	General	Modified Accrual	Spending	Annual Operating Budget
Health Care Center	Enterprise	Accrual	Economic Resources	Annual Operating Budget
Home Care	General	Modified Accrual	Spending	Annual Operating Budget
Human Services	Special Revenue *	Modified Accrual	Spending	Annual Operating Budget
Public Health	General	Modified Accrual	Spending	Annual Operating Budget
Veteran's Service	General	Modified Accrual	Spending	Annual Operating Budget
Women, Infants, and Children	General	Modified Accrual	Spending	Annual Operating Budget
Conservation, Development, Recreation & Education				
Alice in Dairyland	Expendable Trust	Modified Accrual	Spending	Trust Agreements
Arts, Humanities, Historic Pres	General	Modified Accrual	Spending	Annual Operating Budget
Baraboo Range Fund	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Board of Adjustment	General	Modified Accrual	Spending	Annual Operating Budget
CDBG-ED Revolving Loans	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Forest Management	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Land Conservation	General	Modified Accrual	Spending	Annual Operating Budget
Parks	General	Modified Accrual	Spending	Annual Operating Budget
Planning & Zoning	General	Modified Accrual	Spending	Annual Operating Budget
UW Extension	General	Modified Accrual	Spending	Annual Operating Budget

* The General, Human Services, Debt Service and Building Projects Funds are considered major funds for Governmental Accounting Standards Board Statement 34 purposes.

Fund classification definitions can be found in the glossary. The basis of budgeting and accounting refers to the method by which revenues and expenses or expenditures are recognized. A measurement focus on current financial resources (or spending) means that current, available, spendable resources are primarily presented; while a measurement focus on economic resources means that net income and long-term financial position are primarily presented.

2009 Adopted Budget by Fund Type

	General	Special Revenue	Building Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Totals
Revenues								
Property Taxes	$13,088,470	$7,442,167		$250,000	$3,316,504	$3,617,530		$27,714,671
Other Taxes	757,948							757,948
Sales Tax	6,570,575							6,570,575
Grants & Aids	4,522,665	10,390,388			500,000	2,028,029		17,441,082
Licenses & Permits	355,699						32,000	387,699
Fines, Forfeitures & Penalties	534,500	265,000						799,500
User Fees	2,011,031	666,800			5,638,963	130,000		8,446,794
Intergovernmental Charges	4,163,367	115,667				3,145,120		7,424,154
Donations	29,500	123,750			3,500			156,750
Interest	500,460	184,553		70,000	175,900	16,400	250	947,563
Rent	118,193	8,500			3,000			129,693
Bond / Note Proceeds								
Miscellaneous	56,677	90,242			12,671,100	12,000		12,830,019
Transfers from Other Funds	510,000			2,123,364				2,633,364
Use of Fund Balance	1,684,980	282,994	250,000		872,479	657,275	250	3,747,978
Total Revenues	34,904,065	19,570,061	250,000	2,443,364	23,181,446	9,606,354	32,500	89,987,790
Expenses / Expenditures								
Wages & Salaries	14,984,010	6,205,469			4,473,957	2,684,054		28,347,490
Labor Benefits	6,767,978	2,993,608			2,568,074	1,330,441		13,660,101
Supplies & Services	9,519,859	9,717,588			1,693,973	4,941,859	32,500	25,905,779
Debt Service - Principal				1,580,000	50,000			1,630,000
Debt Service - Interest				863,364	630,363			1,493,727
Capital Outlay	1,638,854	410,275	250,000		13,265,079	650,000		16,214,208
Transfers to Other Funds	1,993,364	140,000			500,000			2,633,364
Addition to Fund Balance		103,121						103,121
Total Expenditures	34,904,065	19,570,061	250,000	2,443,364	23,181,446	9,606,354	32,500	89,987,790
Net Change in Fund Balances	(1,684,980)	(179,873)	(250,000)		(872,479)	(657,275)	(250)	(3,644,857)
Estimated January 1 Fund Balances	19,633,484	7,396,403	471,804	31,451	4,842,682	6,594,768	6,857	38,977,449
Estimated December 31 Fund Balances	$17,948,504	$7,216,530	$221,804	$31,451	$3,970,203	$5,937,493	$6,607	$35,332,592

FUND BALANCE ANTICIPATED AT YEAREND

	Actual Year-End 2005	Actual Year-End 2006	Actual Year-End 2007	Estimated Fund Balance 01/01/2009	2009 Budgeted Revenues	2009 Property Tax Levy	2009 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2009
Reserved for Prepaid Items	239,359	202,214	28,936	28,936					28,936
Reserved for Long-Term (LT) Receivable (Delinquent Taxes)	1,202,598	1,340,791	1,530,690	1,530,690					1,530,690
Reserved for LT Receivable (Loan to Tri-County Airport)	17,536	16,187	14,838	13,489				(1,349)	12,140
Reserved for Inventories	24,137	17,676	15,473	15,473					15,473
Reserved for Encumbrances	0	140,470	0	0					0
Unreserved, Designated for Carryforward Funds	1,021,964	1,024,005	1,162,516	600,000					600,000
Unreserved, Designated for Future Projects (HCC)	1,000,000	965,000	0	0					0
Unreserved, Designated for Budgeted Use of Fund Balance	4,155,875	1,447,791	1,129,297	1,684,980				(684,980)	1,000,000
Unreserved, Designated for Working Capital	5,562,420	6,103,988	11,944,099	12,481,658				(1,118,784)	11,362,874
Unreserved, Undesignated	7,511,026	8,287,792	4,164,683	3,278,258	20,130,615	13,088,470	34,904,065	120,133	3,398,391
Total General Fund	20,734,915	19,545,914	19,990,532	19,633,484	20,130,615	13,088,470	34,904,065	(1,684,980)	17,948,504
Aging & Disability Resource Center	477,066	392,085	305,665	457,715	1,234,626	169,754	1,414,380	(10,000)	447,715
Human Services	1,206,329	1,102,196	988,723	186,773	9,737,409	7,272,413	17,009,822	0	186,773
Jail Assessment	25,258	22,152	58,047	58,047	130,000	0	130,000	0	58,047
Land Records Modernization	402,961	452,845	440,132	439,588	115,000	0	224,985	(109,985)	329,603
Landfill Remediation	2,216,750	2,302,390	5,601,726	5,558,950	179,500	0	288,250	(108,750)	5,450,200
Forest Management	69,986	72,988	88,445	82,445	0	0	10,000	(10,000)	72,445
Baraboo Range	(32,003)	295,904	267,234	348,113	334,720	0	358,612	(23,892)	324,221
Drug Seizures	204,138	203,222	116,614	76,114	2,000	0	2,000	0	76,114
Parkland Development	13,096	15,021	15,020	0	0	0	0	0	0
CDBG-ED Revolving Loans	12,139	18,262	83,626	159,847	103,121	0	0	103,121	262,968
Rental Properties	10,806	18,787	22,934	28,811	8,524	0	28,891	(20,367)	8,444
Total Special Revenue Funds	4,606,526	4,895,852	7,988,166	7,396,403	11,844,900	7,442,167	19,466,940	(179,873)	7,216,530
Building Projects	886,797	954,226	719,837	471,804	0	0	250,000	(250,000)	221,804
Debt Service	69,407	129,170	106,414	31,451	2,193,364	250,000	2,443,364	0	31,451
Health Care Center	2,741,669	2,943,293	4,104,010	4,842,682	18,992,463	3,316,504	23,181,446	(872,479)	3,970,203
Solid Waste	1,219,651	571,029	To Landfill Remed	0	0	0	0	0	0
Total Enterprise Funds	3,961,320	3,514,322	4,104,010	4,842,682	18,992,463	3,316,504	23,181,446	(872,479)	3,970,203
Highway	6,228,107	6,583,642	7,060,970	6,087,493	5,257,736	3,617,530	9,525,266	(650,000)	5,437,493
Insurance	687,827	547,041	536,898	507,275	73,813	0	81,088	(7,275)	500,000
Total Internal Service Funds	6,915,934	7,130,683	7,597,868	6,594,768	5,331,549	3,617,530	9,606,354	(657,275)	5,937,493
Alice in Dairyland	9,936	9,728	9,768	9,568	250	0	500	(250)	9,318
Dog License	3,926	3,004	(805)	(2,711)	32,000	0	32,000	0	(2,711)
Total Trust and Agency Funds	13,862	12,732	8,963	6,857	32,250	0	32,500	(250)	6,607
GRAND TOTAL - ALL FUNDS	37,188,761	36,182,899	40,515,790	38,977,449	58,525,141	27,714,671	89,884,669	(3,644,857)	35,332,592

Fund balances are segregated into three separate classifications:

1. Reservations represent the portion of fund balances which may not be appropriated for expenditure or have been segregated for specific future uses by legal mandate.

2. Designations of fund balances represent tentative plans by the County for financial resource utilization in a future period as documented in the minutes or budgeting process for a succeeding year. Such plans are subject to change from original authorizations and may never result in expenditures.

3. Undesignated fund balance represents the amount available for appropriation after reservations and designations. It also is a measurement of current working capital position.

Fund Balance - Budgeted Usage

General Fund		
Circuit Courts		
Use of carryforward outlay for alternative court reporting	10,000	10,000
Accounting		
Use of carryforward for financial system server replacement	25,000	25,000
Family Court Counseling Service		
Use of carryforward program funds	1,308	1,308
Treasurer		
Use of carryforward for new tax and property system	35,000	35,000
Women, Infants & Children		
Use of carryforward program funds	10,699	10,699
Environmental Health		
Use of carryforward program funds	26,463	26,463
Parks		
Mirror Lake Dam repairs	185,000	
Lake Redstone engineering dam break analysis	30,000	215,000
Planning & Zoning		
Use of carryforward Natural Beauty Council funds	4,209	
Use of carryforward funds for Badger Army Ammunition Plant	5,472	
Use of carryforward planning funds	87,097	
Use of carryforward general funds for purchases of development rights (PDR's)	199,732	296,510
Land Conservation		
Use of carryforward Narrows Creek funds	10,000	
Use of carryforward Dell Creek funds	5,000	15,000
General		
Fund vacancy factor with fund balance	700,000	
Fund contingency fund with fund balance	350,000	1,050,000
General Fund Total		1,684,980

Other Funds		
Commission on Aging		
Carryforward of grant funds	10,000	10,000
Land Records Modernization		
Use of accumulated program funds for remonumentation project	109,985	109,985
Landfill Remediation		
Use of program funds for long term care	108,750	108,750
Forest Management		
Use of fund balance for Spring Green water Study	10,000	10,000
Baraboo Range		
Purchase of Development Rights	23,892	23,892
Rental Properties		
Use of accumulated rental revenues for maintenance of property	20,367	20,367
Building Projects		
Use of fund balance for officer's training range	250,000	250,000
Health Care Center		
Use of fund balance exploration of assisted living project	75,000	
Use of fund balance for outlay	97,479	
Fund vacancy factor with fund balance	200,000	
Use of fund balance for major systems failures, only if needed	500,000	872,479
Highway		
Use of fund balance for outlay	650,000	650,000
Insurance		
Use of carryforward program funds	7,275	7,275
Alice in Dairyland		
Use of fund balance for scholarships	250	250
Non-General Fund Total		2,062,998

Grand Total Use of Fund Balances and Carryforward Funds 3,747,978

This summary lists the planned uses of available fund balances in the 2009 budget.

Some of the items listed are carryforwards - continuation of projects started in 2008 or earlier and expected to be continued in 2009, 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, undesignated, unreserved fund balances for one-time projects or to keep certain funds' balances at a level deemed adequate as specified by County Board or Committee action.

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

	2005 Staffing	2006 Change	2007 Change	2008 Change	2009 Change	2009 Staffing	2010 Change	2011 Change	2012 Change	2013 Change	2013 Staffing
General Government											
Accounting	4.50					4.50	1.00				5.50
Administrative Coordinator	1.50					1.50					1.50
Building Services	9.00			1.00	(0.23)	9.77					9.77
Corporation Counsel	6.50					6.50					6.50
County Clerk / Elections	3.00		1.00			4.00					4.00
Management Information Systems	9.00					9.00	1.00				10.00
Mapping	3.00	(1.00)				2.00					2.00
Personnel	6.50		(0.81)	0.61	(1.00)	5.30					5.30
Register of Deeds	4.00				(0.50)	3.50					3.50
Surveyor	1.00					1.00					1.00
Treasurer	6.07					6.07					6.07
Total General Government	54.07	(1.00)	0.19	1.61	(1.73)	53.14	2.00				55.14
Justice & Public Safety											
Circuit Courts	3.40			0.39		3.79					3.79
Clerk of Court	13.00			1.00		14.00					14.00
Coroner	1.00					1.00					1.00
Court Commissioner	1.92	0.02				1.94					1.94
District Attorney / Victim Witness	9.00					9.00			1.00		10.00
Emergency Management	3.00			(1.00)		2.00					2.00
Family Court Counseling	0.08	(0.02)				0.06					0.06
Register in Probate	2.00					2.00		1.00			3.00
Sheriff's Department	157.97		0.27	14.97	(0.58)	172.63	1.00			1.00	174.63
Total Justice & Public Safety	191.37		0.27	15.36	(0.58)	206.42	1.00	1.00	1.00	1.00	210.42
Public Works											
Highway	57.00	2.00				59.00					59.00
Solid Waste	1.28	(0.28)	(1.00)								
Total Public Works	58.28	1.72	(1.00)			59.00					59.00
Health & Human Services											
Aging and Disability Rescource Center	9.58	0.28	(0.02)	4.66	1.50	16.00					16.00
Bioterrorism	2.13	(0.50)	(0.57)	(0.56)		0.50	0.25				0.75
Child Support	12.00			(1.00)		11.00					11.00
Environmental Health	2.00		1.00	(0.50)	1.00	3.50	6.25				9.75
Health Care Center	171.45	(16.60)	(12.27)	(4.48)	(10.23)	127.87	(2.41)				125.46
Home Care	9.81		(0.30)			9.51					9.51
Human Services	115.97	1.06	4.55	1.43	3.06	126.07	0.50	1.00			127.57
Public Health	8.22	0.09	0.38	0.06		8.75	2.50				11.25
Veterans' Services	3.00					3.00					3.00
Women, Infants and Children	3.10		0.57	(0.35)	0.66	3.98					3.98
Total Health & Human Services	337.26	(15.67)	(6.66)	(0.74)	(4.01)	310.18	7.09	1.00			318.27
Conservation, Development, Recreation, Culture & Education											
Baraboo Range	1.05	(0.25)	(0.25)	(0.25)	0.25	0.55			(0.55)		
Board of Adjustment	0.95				(0.10)	0.85					0.85
Land Conservation	9.40				(0.60)	8.80	(1.00)				7.80
Land Records Modernization					0.50	0.50					0.50
Parks	3.78					3.78					3.78
Planning & Zoning	8.40	0.25	0.24	0.26	(2.05)	7.10		0.30	0.25		7.65
UW-Extension	2.51					2.51					2.51
Total Cons, Devel, Rec, Culture & Ed	26.09		(0.01)	0.01	(2.00)	24.09	(1.00)	0.30	(0.30)		23.09
COUNTY TOTAL FTE's	667.07	(14.95)	(7.21)	16.24	(8.32)	652.83	9.09	2.30	0.70	1.00	665.92
COUNTY RUNNING TOTAL FTE's		652.12	644.91	661.15	652.83		661.92	664.22	664.92	665.92	

Note: This summary excludes any funding source information.

Property Tax Levy By Function

	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Budget	2009 Budget	2009 Change from 2008 Budget $	2009 Change from 2008 Budget %
General Government	(1,201,775)	(2,102,983)	(2,633,847)	(2,662,337)	(3,250,492)	(2,739,467)	511,025	-15.72%
Justice & Public Safety	10,142,513	10,501,562	10,878,052	10,994,388	11,353,195	11,855,971	502,776	4.43%
Public Works	2,996,569	2,995,197	3,188,669	3,312,448	3,418,007	3,674,868	256,861	7.51%
Health & Human Services	8,075,901	8,990,091	9,379,671	10,294,937	11,281,842	11,745,273	463,431	4.11%
Culture	50,000	52,000	64,120	57,750	62,750	62,750	0	0.00%
Recreation	154,571	158,564	160,989	168,156	172,930	156,837	(16,093)	-9.31%
Education	874,855	964,782	1,045,282	1,094,947	1,122,444	1,179,681	57,237	5.10%
Development	114,221	119,560	123,657	129,894	132,082	124,846	(7,236)	-5.48%
Conservation	544,518	643,121	664,452	729,045	773,062	794,967	21,905	2.83%
Capital Outlay	162,235	412,467	712,210	377,000	489,537	608,945	119,408	24.39%
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	0	0.00%
All Funds Total	22,163,608	22,984,361	23,833,255	24,746,228	25,805,357	27,714,671	1,909,314	7.40%

The general government function contains significant revenues that are not directly related to other functions, such as approximately $6.5 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy.

REVENUE SUMMARY

	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Estimated	2008 Budget *	2009 Budget	2009 Change from 2008 Budget $	2009 Change from 2008 Budget %
Property Tax	22,163,608	22,984,361	23,833,255	24,746,228	25,805,357	25,805,357	27,714,671	1,909,314	7.40%
Sales Tax	6,728,796	6,544,503	6,842,639	6,975,488	7,071,429	7,071,429	6,570,575	(500,854)	-7.08%
Other Taxes	992,731	995,766	934,742	1,072,895	878,266	745,266	757,948	12,682	1.70%
Grants and Aids	23,057,713	22,453,684	21,855,930	22,823,960	21,831,486	23,036,507	17,441,082	(5,595,425)	-24.29%
Intergovernmental	5,207,599	6,542,546	6,460,221	6,865,979	7,810,925	7,846,573	7,424,154	(422,419)	-5.38%
Licenses & Permits	364,814	378,576	353,279	370,397	352,982	415,330	387,699	(27,631)	-6.65%
User Fees	10,709,069	9,989,402	9,082,011	8,684,617	8,471,044	9,097,995	8,446,794	(651,201)	-7.16%
Fines & Forfeitures	594,135	708,238	688,718	773,999	758,421	806,800	799,500	(7,300)	-0.90%
Donations	3,908	47,554	92,220	61,953	124,078	41,250	156,750	115,500	280.00%
Interest	485,355	1,178,846	1,778,080	2,047,729	1,286,724	1,437,467	947,563	(489,904)	-34.08%
Rent	87,439	105,910	128,159	138,190	139,913	139,983	129,693	(10,290)	-7.35%
Bond / Note Proceeds	10,000,000	10,000,000	0	0	0	10,000,000	0	(10,000,000)	-100.00%
Use of Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	8,692,615	3,747,978	(4,944,637)	-56.88%
Transfers from Other Funds	4,681,806	4,793,416	7,533,946	4,619,765	2,960,353	2,826,072	2,633,364	(192,708)	-6.82%
Other	675,747	475,256	274,406	427,747	205,671	268,942	12,830,019	12,561,077	4670.55%
Total Revenues	85,752,720	87,198,058	79,857,606	79,608,947	77,696,649	98,231,586	89,987,790	(8,243,796)	-8.39%

* The 2008 Budget figures represent the 2008 budget as modified by County Board or Finance Committee action through July 2008.

EXPENSE SUMMARY

Functional Area	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Estimated	2008 Budget *	2009 Budget	2009 Change from 2008 Budget $	2009 Change from 2008 Budget %
General Government	4,794,505	4,913,308	4,979,262	5,178,512	6,057,753	6,882,085	6,527,961	(354,124)	-5.15%
Public Works/Transportation	8,182,746	9,611,221	8,634,897	8,915,438	9,118,577	8,270,570	9,220,854	950,284	11.49%
Culture	54,162	56,730	61,344	60,340	74,004	74,004	62,750	(11,254)	-15.21%
Recreation	261,946	263,692	259,845	332,805	326,173	320,816	528,580	207,764	64.76%
Education	877,657	977,446	1,067,096	1,115,467	1,146,005	1,150,430	1,181,094	30,664	2.67%
Justice & Public Safety	13,352,116	13,975,958	14,647,860	15,505,829	16,939,247	17,480,582	17,823,757	343,175	1.96%
Health & Human Services	31,082,323	32,859,492	33,598,876	35,169,860	35,063,348	36,929,080	30,563,326	(6,365,754)	-17.24%
Conservation	3,236,787	1,758,105	1,616,177	1,670,690	1,793,928	2,173,657	1,860,202	(313,455)	-14.42%
Economic Development	197,912	395,987	137,165	319,829	148,082	152,082	144,846	(7,236)	-4.76%
Debt Service	10,005,494	13,954,700	3,935,021	3,404,038	2,566,786	3,363,051	3,123,727	(239,324)	-7.12%
Capital Outlay	2,657,242	5,115,314	4,391,975	1,700,928	3,047,980	18,491,696	16,214,208	(2,277,488)	-12.32%
Transfer to Other Funds	4,681,806	4,793,416	7,533,946	4,619,765	2,960,353	2,826,072	2,633,364	(192,708)	-6.82%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	117,461	103,121	(14,340)	-12.21%
Total Gross Expenditures	79,384,696	88,675,369	80,863,464	77,993,501	79,242,236	98,231,586	89,987,790	(8,243,796)	-8.39%

Expenditure Category	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Estimated	2008 Budget *	2009 Budget *	2009 Change from 2008 Budget $	2009 Change from 2008 Budget %
Wages & Salaries	23,940,899	24,640,630	25,098,222	25,762,290	26,684,011	27,733,149	28,347,490	614,341	2.22%
Labor Benefits	9,128,657	9,959,862	10,661,726	11,419,031	12,673,499	13,007,864	13,660,101	652,237	5.01%
Supplies & Services	28,970,598	30,211,447	29,242,574	31,087,449	31,309,607	32,692,293	25,905,779	(6,786,514)	-20.76%
Debt Service	10,005,494	13,954,700	3,935,021	3,404,038	2,566,786	3,363,051	3,123,727	(239,324)	-7.12%
Capital Outlay	2,657,242	5,115,314	4,391,975	1,700,928	3,047,980	18,491,696	16,214,208	(2,277,488)	-12.32%
Transfer to Other Funds	4,681,806	4,793,416	7,533,946	4,619,765	2,960,353	2,826,072	2,633,364	(192,708)	-6.82%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	117,461	103,121	(14,340)	-12.21%
Total Gross Expenditures	79,384,696	88,675,369	80,863,464	77,993,501	79,242,236	98,231,586	89,987,790	(8,243,796)	-8.39%

* The 2008 Budget figures represent the 2008 budget as modified by County Board or Finance Committee action through July 2008.

Sauk County 2009 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2008 Tax Levy (as amended)*	2007 Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
24	Accounting	515,170	2,600	25,000	542,770	542,770			542,770	467,946	454,020	47,224	10.09%	In General Fund Total	
30	Administrative Coordinator	176,044			176,044	176,044			176,044	284,552	281,890	(108,508)	-38.13%	In General Fund Total	
191	Aging & Disability Resource Center	169,754	1,234,626	10,000	1,414,380	1,414,380			1,414,380	167,437	169,244	2,317	1.38%	457,715	447,715
345	Agricultural Society (Fair Board)							To UWEX		20,000	20,000	(20,000)	-100.00%	In General Fund Total	
298	Alice in Dairyland		250	250	500	500			500				--	9,568	9,318
161	Animal Shelter							To Sheriff		126,000	120,000	(126,000)	-100.00%	In General Fund Total	
300	Arts, Humanities, Historic Preservation	62,750			62,750	62,750			62,750	62,750	57,750			In General Fund Total	
173	Baraboo Dells Airport	4,100			4,100	4,100			4,100	4,100	5,000			In General Fund Total	
301	Baraboo Range Fund		334,720	23,892	358,612	53,337	305,275		358,612				--	348,113	324,221
211	Bioterrorism		36,476		36,476	36,476			36,476				--	In General Fund Total	
304	Board of Adjustment	57,318	20,000		77,318	77,318			77,318	59,092	59,631	(1,774)	-3.00%	In General Fund Total	
1	Building Projects			250,000	250,000		250,000		250,000				--	471,804	221,804
36	Building Services	2,413,588	194,182		2,607,770	2,377,770	230,000		2,607,770	2,248,589	2,171,931	164,999	7.34%	In General Fund Total	
309	CDBG-ED Revolving Loans		103,121		103,121			103,121	103,121				--	159,847	262,968
263	Central Wisconsin Community Action							To Human Services		7,500	7,500	(7,500)	-100.00%	In General Fund Total	
66	Charitable / Penal Fines	2,737			2,737	2,737			2,737	971	1,168	1,766	181.87%	In General Fund Total	
214	Child Support	187,211	643,705		830,916	830,916			830,916	193,070	141,091	(5,859)	-3.03%	In General Fund Total	
112	Circuit Courts	375,002	224,500	10,000	609,502	599,502	10,000		609,502	360,266	331,259	14,736	4.09%	In General Fund Total	
117	Clerk of Courts	246,442	1,023,403		1,269,845	1,269,845			1,269,845	254,097	243,835	(7,655)	-3.01%	In General Fund Total	
311	Conservation Congress							To Land Cons		1,100	1,100	(1,100)	-100.00%	In General Fund Total	
67	Contingency			350,000	350,000	350,000			350,000	360,084		(360,084)	-100.00%	In General Fund Total	
123	Coroner	136,463			136,463	136,463			136,463	144,871	110,265	(8,408)	-5.80%	In General Fund Total	
46	Corporation Counsel	377,089	186,526		563,615	563,615			563,615	363,453	359,158	13,636	3.75%	In General Fund Total	
52	County Board	141,411			141,411	141,411			141,411	137,486	138,138	3,925	2.85%	In General Fund Total	
58	County Clerk / Elections	305,007	20,819		325,826	325,826			325,826	379,560	285,629	(74,553)	-19.64%	In General Fund Total	
220	County Farm	(28,550)	36,000		7,450	7,450			7,450	(29,253)	(29,253)	703	2.40%	In General Fund Total	
127	Court Commissioner	175,702	30,370		206,072	206,072			206,072	170,981	163,443	4,721	2.76%	In General Fund Total	
20	Debt Service	250,000	2,193,364		2,443,364	2,443,364			2,443,364	250,000	250,000			31,451	31,451
161	Disabled Parking Enforcement							To Sheriff		1,200	1,000	(1,200)	-100.00%	In General Fund Total	
132	District Attorney / Victim Witness	450,523	63,090		513,613	513,613			513,613	426,587	416,249	23,936	5.61%	In General Fund Total	
222	Dog License Fund		32,000		32,000	32,000			32,000				--	(2,711)	(2,711)
138	Drug Seizures Fund		2,000		2,000	2,000			2,000				--	76,114	76,114
140	Emergency Management	150,497	66,800		217,297	197,297	20,000		217,297	135,278	217,224	15,219	11.25%	In General Fund Total	
224	Environmental Health	8,826	271,407	26,463	306,696	306,696			306,696	8,249	7,709	577	6.99%	In General Fund Total	
147	Family Court Counseling Service		16,500	1,308	17,808	17,808			17,808				--	In General Fund Total	
312	Forest Management			10,000	10,000	10,000			10,000				--	82,445	72,445
65	General Non-Departmental	(8,951,385)	8,251,585	700,000	200	200			200	(9,325,487)	(9,413,440)	374,102	4.01%	19,633,484	17,948,504
228	Health Care Center	3,316,504	18,992,463	872,479	23,181,446	9,916,367	13,265,079		23,181,446	3,205,697	2,640,106	110,807	3.46%	4,842,682	3,970,203
174	Highway	3,617,530	5,257,736	650,000	9,525,266	8,875,266	650,000		9,525,266	3,366,020	3,259,556	251,510	7.47%	6,087,493	5,437,493
258	Home Care		866,801		866,801	866,801			866,801				--	In General Fund Total	
263	Hope House							To Human Services		25,000	25,000	(25,000)	-100.00%	In General Fund Total	
263	Human Services	7,272,413	9,737,409		17,009,822	17,009,822			17,009,822	6,949,532	6,584,174	322,881	4.65%	186,773	186,773
68	Insurance		73,813	7,275	81,088	81,088			81,088				--	507,275	500,000
152	Jail Assessment		130,000		130,000	130,000			130,000				--	58,047	58,047

Sauk County 2009 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2008 Tax Levy (as amended)*	2007 Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
314	Land Conservation	539,716	488,770	15,000	1,043,486	1,023,486	20,000		1,043,486	506,912	482,645	32,804	6.47%	In General Fund Total	
70	Land Records Modernization		115,000	109,985	224,985	119,985	105,000		224,985				--	439,588	329,603
183	Landfill Remediation		179,500	108,750	288,250	288,250			288,250				--	5,558,950	5,450,200
323	Library Board	851,661			851,661	851,661			851,661	832,513	793,573	19,148	2.30%	In General Fund Total	
73	Management Information Systems	885,475	917,231		1,802,706	1,230,529	572,177		1,802,706	882,760	891,746	2,715	0.31%	In General Fund Total	
78	Mapping	145,720	3,500		149,220	149,220			149,220	139,432	132,869	6,288	4.51%	In General Fund Total	
67	Merrimac Bridge Study	25,000			25,000	25,000			25,000			25,000	--	In General Fund Total	
324	Parks	161,837	136,743	215,000	513,580	508,580	5,000		513,580	158,930	155,156	2,907	1.83%	In General Fund Total	
84	Personnel	359,858	46,430		406,288	406,288			406,288	428,031	338,816	(68,173)	-15.93%	In General Fund Total	
186	Pink Lady Rail Transit Commission	750			750	750			750			750	--	In General Fund Total	
333	Planning & Zoning	275,251	650,350	296,510	1,222,111	783,379	438,732		1,222,111	285,050	245,300	(9,799)	-3.44%	In General Fund Total	
66	Post Employment Benefits	25,000			25,000	25,000			25,000	100,000		(75,000)	--	In General Fund Total	
281	Public Health	482,430	242,194		724,624	724,624			724,624	453,490	441,099	28,940	6.38%	In General Fund Total	
187	Reedsburg Airport	4,100			4,100	4,100			4,100	4,100	4,100			In General Fund Total	
154	Register in Probate	113,708	42,500		156,208	156,208			156,208	112,894	101,081	814	0.72%	In General Fund Total	
92	Register of Deeds	(354,919)	585,500		230,581	230,581			230,581	(360,826)	(352,806)	5,907	1.64%	In General Fund Total	
98	Rental Properties		8,524	20,367	28,891	28,891			28,891				--	28,811	8,444
343	Sauk County Development Corporation	67,528			67,528	67,528			67,528	65,490	62,763	2,038	3.11%	In General Fund Total	
188	Sauk Prairie Airport	4,100			4,100	4,100			4,100	4,000	4,000	100	2.50%	In General Fund Total	
161	Sheriff	10,666,579	3,682,639		14,349,218	14,036,273	312,945		14,349,218	10,009,521	9,597,532	657,058	6.56%	In General Fund Total	
67	Spring Green Water Study		10,000		10,000	10,000			10,000				--	In General Fund Total	
100	Surveyor	74,105			74,105	74,105			74,105	75,735	79,475	(1,630)	-2.15%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,993,364			1,993,364	1,993,364			1,993,364	1,907,051	2,848,239	86,313	4.53%	In General Fund Total	
105	Treasurer	(642,731)	1,098,308	35,000	490,577	490,577			490,577	(1,179,829)	(673,048)	537,098	45.52%	In General Fund Total	
189	Tri-County Airport	17,768			17,768	17,768			17,768	13,787	13,792	3,981	28.88%	In General Fund Total	
344	UW-Baraboo / Sauk County	78,800			78,800	48,800	30,000		78,800	76,875	75,000	1,925	2.50%	In General Fund Total	
345	UW Extension	279,220	20,913		300,133	300,133			300,133	251,431	253,874	27,789	11.05%	In General Fund Total	
288	Veterans Service	201,685	11,500		213,185	213,185			213,185	185,282	200,767	16,403	8.85%	In General Fund Total	
190	Wisconsin River Rail Transit	26,520			26,520	26,520			26,520	26,000	26,000	520	2.00%	In General Fund Total	
294	Women, Infants & Children		239,273	10,699	249,972	249,972			249,972				--	In General Fund Total	
	ALL FUNDS TOTAL	27,714,671	58,525,141	3,747,978	89,987,790	73,670,461	16,214,208	103,121	89,987,790	25,805,357	24,802,350	1,909,314	7.40%	38,977,449	35,332,592

	2008 Amended	2009 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,359,767,000	6,626,443,700	266,676,700	4.19%
Total Levy Rate	$4.06	$4.18	$0.12	3.08%
Total Levy Amount	25,805,357	27,714,671	1,909,314	7.3989%
Impact of a one penny increase to the mil rate	$63,598	$66,264	$2,666.77	4.19%
Impact of a one penny increase to the mil rate on the tax bill of $168,000 property	$1.68	$1.68		
Average County tax on $168,000 property	$681.68	$702.65	$20.97	3.08%

Throughout the year, the County Board and the Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

Sauk County 2009 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2008 Tax Levy (as amended)*	2007 Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
52	County Board	141,411	0		141,411	141,411			141,411	137,486	138,138	3,925	2.85%	In General Fund Total	
117	Clerk of Courts	246,442	1,023,403		1,269,845	1,269,845			1,269,845	254,097	243,835	(7,655)	-3.01%	In General Fund Total	
304	Board of Adjustment	57,318	20,000		77,318	77,318			77,318	59,092	59,631	(1,774)	-3.00%	In General Fund Total	
112	Circuit Courts	375,002	224,500	10,000	609,502	599,502	10,000		609,502	360,266	331,259	14,736	4.09%	In General Fund Total	
127	Court Commissioner	175,702	30,370		206,072	206,072			206,072	170,981	163,443	4,721	2.76%	In General Fund Total	
154	Register in Probate	113,708	42,500		156,208	156,208			156,208	112,894	101,081	814	0.72%	In General Fund Total	
24	Accounting	515,170	2,600	25,000	542,770	542,770			542,770	467,946	454,020	47,224	10.09%	In General Fund Total	
147	Family Court Counseling Service	0	16,500	1,308	17,808	17,808			17,808	0	0	0	--	In General Fund Total	
58	County Clerk / Elections	305,007	20,819		325,826	325,826			325,826	379,560	285,629	(74,553)	-19.64%	In General Fund Total	
84	Personnel	359,858	46,430		406,288	406,288			406,288	428,031	338,816	(68,173)	-15.93%	In General Fund Total	
105	Treasurer	(642,731)	1,098,308	35,000	490,577	490,577			490,577	(1,179,829)	(673,048)	537,098	45.52%	In General Fund Total	
92	Register of Deeds	(354,919)	585,500		230,581	230,581			230,581	(360,826)	(352,806)	5,907	1.64%	In General Fund Total	
132	District Attorney / Victim Witness	450,523	63,090		513,613	513,613			513,613	426,587	416,249	23,936	5.61%	In General Fund Total	
46	Corporation Counsel	377,089	186,526		563,615	563,615			563,615	363,453	359,158	13,636	3.75%	In General Fund Total	
100	Surveyor	74,105	0		74,105	74,105			74,105	75,735	79,475	(1,630)	-2.15%	In General Fund Total	
36	Building Services	2,413,588	194,182		2,607,770	2,377,770	230,000		2,607,770	2,248,589	2,171,931	164,999	7.34%	In General Fund Total	
78	Mapping	145,720	3,500		149,220	149,220			149,220	139,432	132,869	6,288	4.51%	In General Fund Total	
161	Sheriff	10,666,579	3,682,639		14,349,218	14,036,273	312,945		14,349,218	10,009,521	9,597,532	657,058	6.56%	In General Fund Total	
123	Coroner	136,463	0		136,463	136,463			136,463	144,871	110,265	(8,408)	-5.80%	In General Fund Total	
140	Emergency Management	150,497	66,800		217,297	197,297	20,000		217,297	135,278	217,224	15,219	11.25%	In General Fund Total	
30	Administrative Coordinator	176,044	0		176,044	176,044			176,044	284,552	281,890	(108,508)	-38.13%	In General Fund Total	
73	Management Information Systems	885,475	917,231		1,802,706	1,230,529	572,177		1,802,706	882,760	891,746	2,715	0.31%	In General Fund Total	
281	Public Health	482,430	242,194		724,624	724,624			724,624	453,490	441,099	28,940	6.38%	In General Fund Total	
258	Home Care	0	866,801		866,801	866,801			866,801	0	0	0	--	In General Fund Total	
294	Women, Infants & Children	0	239,273	10,699	249,972	249,972			249,972	0	0	0	--	In General Fund Total	
224	Environmental Health	8,826	271,407	26,463	306,696	306,696			306,696	8,249	7,709	577	6.99%	In General Fund Total	
211	Bioterrorism	0	36,476		36,476	36,476			36,476	0	0	0	--	In General Fund Total	
214	Child Support	187,211	643,705		830,916	830,916			830,916	193,070	141,091	(5,859)	-3.03%	In General Fund Total	
288	Veterans Service	201,685	11,500		213,185	213,185			213,185	185,282	200,767	16,403	8.85%	In General Fund Total	
324	Parks	161,837	136,743	215,000	513,580	508,580	5,000		513,580	158,930	155,156	2,907	1.83%	In General Fund Total	
333	Planning & Zoning	275,251	650,350	296,510	1,222,111	783,379	438,732		1,222,111	285,050	245,300	(9,799)	-3.44%	In General Fund Total	
314	Land Conservation	539,716	488,770	15,000	1,043,486	1,023,486	20,000		1,043,486	506,912	482,645	32,804	6.47%	In General Fund Total	
345	UW Extension	279,220	20,913		300,133	300,133			300,133	251,431	253,874	27,789	11.05%	In General Fund Total	
220	County Farm	(28,550)	36,000		7,450	7,450			7,450	(29,253)	(29,253)	703	2.40%	In General Fund Total	
65	General Non-Departmental	(8,951,385)	8,251,585	700,000	200	200			200	(9,325,487)	(9,413,440)	374,102	4.01%	In General Fund Total	
66	Post Employment Benefits	25,000	0		25,000	25,000			25,000	100,000	0	(75,000)	--	In General Fund Total	
66	Charitable / Penal Fines	2,737	0		2,737	2,737			2,737	971	1,168	1,766	181.87%	In General Fund Total	
67	Contingency	0	0	350,000	350,000	350,000			350,000	360,084	0	(360,084)	--	In General Fund Total	
67	Merrimac Bridge Study	25,000	0		25,000	25,000			25,000	0	0	25,000	--	In General Fund Total	
67	Spring Green Water Study	0	10,000		10,000	10,000			10,000	0	0	0	--	In General Fund Total	
161	Disabled Parking Enforcement	0	0		0	0		To Sheriff	0	1,200	1,000	(1,200)	-100.00%	In General Fund Total	
173	Baraboo Dells Airport	4,100	0		4,100	4,100			4,100	4,100	5,000	0	0.00%	In General Fund Total	
187	Reedsburg Airport	4,100	0		4,100	4,100			4,100	4,100	4,100	0	0.00%	In General Fund Total	
189	Tri-County Airport	17,768	0		17,768	17,768			17,768	13,787	13,792	3,981	28.88%	In General Fund Total	
188	Sauk Prairie Airport	4,100	0		4,100	4,100			4,100	4,000	4,000	100	2.50%	In General Fund Total	

Sauk County 2009 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2008 Tax Levy (as amended)*	2007 Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
190	Wisconsin River Rail Transit	26,520	0		26,520	26,520			26,520	26,000	26,000	520	2.00%	In General Fund Total	
186	Pink Lady Rail Transit Commission	750	0		750	750			750	0	0	750	ERR	In General Fund Total	
161	Animal Shelter	0	0		0	0		To Sheriff	0	126,000	120,000	(126,000)	-100.00%	In General Fund Total	
263	Hope House	0	0		0	0		To Human Services	0	25,000	25,000	(25,000)	-100.00%	In General Fund Total	
323	Library Board	851,661	0		851,661	851,661			851,661	832,513	793,573	19,148	2.30%	In General Fund Total	
300	Arts, Humanities, Historic Preservation	62,750	0		62,750	62,750			62,750	62,750	57,750	0	0.00%	In General Fund Total	
345	Agricultural Society (Fair Board)	0	0		0	0		To UWEX	0	20,000	20,000	(20,000)	-100.00%	In General Fund Total	
344	UW-Baraboo / Sauk County	78,800	0		78,800	48,800	30,000		78,800	76,875	75,000	1,925	2.50%	In General Fund Total	
311	Conservation Congress	0	0		0	0		To Land Cons	0	1,100	1,100	(1,100)	-100.00%	In General Fund Total	
343	Sauk County Development Corporation	67,528	0		67,528	67,528			67,528	65,490	62,763	2,038	3.11%	In General Fund Total	
263	Central Wisconsin Community Action	0	0		0	0		To Human Services	0	7,500	7,500	(7,500)	-100.00%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,993,364	0		1,993,364	1,993,364			1,993,364	1,907,051	2,848,239	86,313	4.53%	In General Fund Total	
	GENERAL FUND TOTAL	**13,088,470**	**20,130,615**	**1,684,980**	**34,904,065**	**33,265,211**	**1,638,854**	**0**	**34,904,065**	**11,866,671**	**11,899,270**	**1,221,799**	**10.30%**	**19,633,484**	**17,948,504**
191	Aging & Disability Resource Center	169,754	1,234,626	10,000	1,414,380	1,414,380			1,414,380	167,437	169,244	2,317	1.38%	457,715	447,715
263	Human Services	7,272,413	9,737,409		17,009,822	17,009,822			17,009,822	6,949,532	6,584,174	322,881	4.65%	186,773	186,773
152	Jail Assessment	0	130,000		130,000	130,000			130,000	0	0	0	--	58,047	58,047
70	Land Records Modernization	0	115,000	109,985	224,985	119,985	105,000		224,985	0	0	0	--	439,588	329,603
183	Landfill Remediation	0	179,500	108,750	288,250	288,250			288,250	0	0	0	--	5,558,950	5,450,200
312	Forest Management	0	0	10,000	10,000	10,000			10,000	0	0	0	--	82,445	72,445
301	Baraboo Range Fund	0	334,720	23,892	358,612	53,337	305,275		358,612	0	0	0	--	348,113	324,221
138	Drug Seizures Fund	0	2,000		2,000	2,000			2,000	0	0	0	--	76,114	76,114
309	CDBG-ED Revolving Loans	0	103,121		103,121	0		103,121	103,121	0	0	0	--	159,847	262,968
98	Rental Properties	0	8,524	20,367	28,891	28,891			28,891	0	0	0	--	28,811	8,444
1	Building Projects	0	0	250,000	250,000	0	250,000		250,000	0	0	0	--	471,804	221,804
20	Debt Service	250,000	2,193,364		2,443,364	2,443,364			2,443,364	250,000	250,000	0	0.00%	31,451	31,451
228	Health Care Center	3,316,504	18,992,463	872,479	23,181,446	9,916,367	13,265,079		23,181,446	3,205,697	2,640,106	110,807	3.46%	4,842,682	3,970,203
174	Highway	3,617,530	5,257,736	650,000	9,525,266	8,875,266	650,000		9,525,266	3,366,020	3,259,556	251,510	7.47%	6,087,493	5,437,493
68	Insurance	0	73,813	7,275	81,088	81,088			81,088	0	0	0	--	507,275	500,000
298	Alice in Dairyland	0	250	250	500	500			500	0	0	0	--	9,568	9,318
222	Dog License Fund	0	32,000		32,000	32,000			32,000	0	0	0	--	(2,711)	(2,711)
	ALL FUNDS TOTAL	27,714,671	58,525,141	3,747,978	89,987,790	73,670,461	16,214,208	103,121	89,987,790	25,805,357	24,802,350	1,909,314	7.40%	38,977,449	35,332,592

	2008 Amended	2009 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,359,767,000	6,626,443,700	266,676,700	4.19%
Total Levy Rate	$4.06	$4.18	$0.12	3.08%
Total Levy Amount	25,805,357	27,714,671	1,909,314	7.3989%
Impact of a one penny increase to the mil rate	$63,598	$66,264	$2,666.77	4.19%
Impact of a one penny increase to the mil rate on the tax bill of $168,000 property	$1.68	$1.68		
Average County tax on $168,000 property	$681.68	$702.65	$20.97	3.08%

"Throughout the year, the County Board and the Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

Sauk County 2009 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2008 Tax Levy (as amended)*	2007 Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
345	Agricultural Society (Fair Board)							To UWEX		20,000	20,000	(20,000)	-100.00%	In General Fund Total	
161	Animal Shelter							To Sheriff		126,000	120,000	(126,000)	-100.00%	In General Fund Total	
309	CDBG-ED Revolving Loans		103,121		103,121			103,121	103,121				--	159,847	262,968
263	Central Wisconsin Community Action						To Human Services			7,500	7,500	(7,500)	-100.00%	In General Fund Total	
311	Conservation Congress						To Land Cons			1,100	1,100	(1,100)	-100.00%	In General Fund Total	
161	Disabled Parking Enforcement							To Sheriff		1,200	1,000	(1,200)	-100.00%	In General Fund Total	
263	Hope House						To Human Services			25,000	25,000	(25,000)	-100.00%	In General Fund Total	
65	General Non-Departmental	(8,951,385)	8,251,585	700,000	200	200			200	(9,325,487)	(9,413,440)	374,102	4.01%	19,633,484	17,948,504
298	Alice in Dairyland		250	250	500	500			500				--	9,568	9,318
186	Pink Lady Rail Transit Commission	750			750	750			750			750	ERR	In General Fund Total	
138	Drug Seizures Fund		2,000		2,000	2,000			2,000				--	76,114	76,114
66	Charitable / Penal Fines	2,737			2,737	2,737			2,737	971	1,168	1,766	181.87%	In General Fund Total	
173	Baraboo Dells Airport	4,100			4,100	4,100			4,100	4,100	5,000			In General Fund Total	
187	Reedsburg Airport	4,100			4,100	4,100			4,100	4,100	4,100			In General Fund Total	
188	Sauk Prairie Airport	4,100			4,100	4,100			4,100	4,000	4,000	100	2.50%	In General Fund Total	
220	County Farm	(28,550)	36,000		7,450	7,450			7,450	(29,253)	(29,253)	703	2.40%	In General Fund Total	
312	Forest Management			10,000	10,000	10,000			10,000				--	82,445	72,445
67	Spring Green Water Study		10,000		10,000	10,000			10,000				--	In General Fund Total	
189	Tri-County Airport	17,768			17,768	17,768			17,768	13,787	13,792	3,981	28.88%	In General Fund Total	
147	Family Court Counseling Service		16,500	1,308	17,808	17,808			17,808				--	In General Fund Total	
67	Merrimac Bridge Study	25,000			25,000	25,000			25,000			25,000	--	In General Fund Total	
66	Post Employment Benefits	25,000			25,000	25,000			25,000	100,000		(75,000)	--	In General Fund Total	
190	Wisconsin River Rail Transit	26,520			26,520	26,520			26,520	26,000	26,000	520	2.00%	In General Fund Total	
98	Rental Properties		8,524	20,367	28,891	28,891			28,891				--	28,811	8,444
222	Dog License Fund		32,000		32,000	32,000			32,000				--	(2,711)	(2,711)
211	Bioterrorism		36,476		36,476	36,476			36,476				--	In General Fund Total	
300	Arts, Humanities, Historic Preservation	62,750			62,750	62,750			62,750	62,750	57,750			In General Fund Total	
343	Sauk County Development Corporation	67,528			67,528	67,528			67,528	65,490	62,763	2,038	3.11%	In General Fund Total	
100	Surveyor	74,105			74,105	74,105			74,105	75,735	79,475	(1,630)	-2.15%	In General Fund Total	
304	Board of Adjustment	57,318	20,000		77,318	77,318			77,318	59,092	59,631	(1,774)	-3.00%	In General Fund Total	
344	UW-Baraboo / Sauk County	78,800			78,800	48,800	30,000		78,800	76,875	75,000	1,925	2.50%	In General Fund Total	
68	Insurance		73,813	7,275	81,088	81,088			81,088				--	507,275	500,000
152	Jail Assessment		130,000		130,000	130,000			130,000				--	58,047	58,047
123	Coroner	136,463			136,463	136,463			136,463	144,871	110,265	(8,408)	-5.80%	In General Fund Total	
52	County Board	141,411			141,411	141,411			141,411	137,486	138,138	3,925	2.85%	In General Fund Total	
78	Mapping	145,720	3,500		149,220	149,220			149,220	139,432	132,869	6,288	4.51%	In General Fund Total	
154	Register in Probate	113,708	42,500		156,208	156,208			156,208	112,894	101,081	814	0.72%	In General Fund Total	
30	Administrative Coordinator	176,044			176,044	176,044			176,044	284,552	281,890	(108,508)	-38.13%	In General Fund Total	
127	Court Commissioner	175,702	30,370		206,072	206,072			206,072	170,981	163,443	4,721	2.76%	In General Fund Total	
288	Veterans Service	201,685	11,500		213,185	213,185			213,185	185,282	200,767	16,403	8.85%	In General Fund Total	
140	Emergency Management	150,497	66,800		217,297	197,297	20,000		217,297	135,278	217,224	15,219	11.25%	In General Fund Total	
70	Land Records Modernization		115,000	109,985	224,985	119,985	105,000		224,985				--	439,588	329,603
92	Register of Deeds	(354,919)	585,500		230,581	230,581			230,581	(360,826)	(352,806)	5,907	1.64%	In General Fund Total	
294	Women, Infants & Children		239,273	10,699	249,972	249,972			249,972				--	In General Fund Total	
1	Building Projects			250,000	250,000		250,000		250,000				--	471,804	221,804

Sauk County 2009 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2008 Tax Levy (as amended)*	2007 Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
183	Landfill Remediation		179,500	108,750	288,250	288,250			288,250				--	5,558,950	5,450,200
345	UW Extension	279,220	20,913		300,133	300,133			300,133	251,431	253,874	27,789	11.05%	In General Fund Total	
224	Environmental Health	8,826	271,407	26,463	306,696	306,696			306,696	8,249	7,709	577	6.99%	In General Fund Total	
58	County Clerk / Elections	305,007	20,819		325,826	325,826			325,826	379,560	285,629	(74,553)	-19.64%	In General Fund Total	
67	Contingency			350,000	350,000	350,000			350,000	360,084		(360,084)	-100.00%	In General Fund Total	
301	Baraboo Range Fund		334,720	23,892	358,612	53,337	305,275		358,612				--	348,113	324,221
84	Personnel	359,858	46,430		406,288	406,288			406,288	428,031	338,816	(68,173)	-15.93%	In General Fund Total	
105	Treasurer	(642,731)	1,098,308	35,000	490,577	490,577			490,577	(1,179,829)	(673,048)	537,098	45.52%	In General Fund Total	
324	Parks	161,837	136,743	215,000	513,580	508,580	5,000		513,580	158,930	155,156	2,907	1.83%	In General Fund Total	
132	District Attorney / Victim Witness	450,523	63,090		513,613	513,613			513,613	426,587	416,249	23,936	5.61%	In General Fund Total	
24	Accounting	515,170	2,600	25,000	542,770	542,770			542,770	467,946	454,020	47,224	10.09%	In General Fund Total	
46	Corporation Counsel	377,089	186,526		563,615	563,615			563,615	363,453	359,158	13,636	3.75%	In General Fund Total	
112	Circuit Courts	375,002	224,500	10,000	609,502	599,502	10,000		609,502	360,266	331,259	14,736	4.09%	In General Fund Total	
281	Public Health	482,430	242,194		724,624	724,624			724,624	453,490	441,099	28,940	6.38%	In General Fund Total	
214	Child Support	187,211	643,705		830,916	830,916			830,916	193,070	141,091	(5,859)	-3.03%	In General Fund Total	
323	Library Board	851,661			851,661	851,661			851,661	832,513	793,573	19,148	2.30%	In General Fund Total	
258	Home Care		866,801		866,801	866,801			866,801				--	In General Fund Total	
314	Land Conservation	539,716	488,770	15,000	1,043,486	1,023,486	20,000		1,043,486	506,912	482,645	32,804	6.47%	In General Fund Total	
333	Planning & Zoning	275,251	650,350	296,510	1,222,111	783,379	438,732		1,222,111	285,050	245,300	(9,799)	-3.44%	In General Fund Total	
117	Clerk of Courts	246,442	1,023,403		1,269,845	1,269,845			1,269,845	254,097	243,835	(7,655)	-3.01%	In General Fund Total	
191	Aging & Disability Resource Center	169,754	1,234,626	10,000	1,414,380	1,414,380			1,414,380	167,437	169,244	2,317	1.38%	457,715	447,715
73	Management Information Systems	885,475	917,231		1,802,706	1,230,529	572,177		1,802,706	882,760	891,746	2,715	0.31%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,993,364			1,993,364	1,993,364			1,993,364	1,907,051	2,848,239	86,313	4.53%	In General Fund Total	
20	Debt Service	250,000	2,193,364		2,443,364	2,443,364			2,443,364	250,000	250,000			31,451	31,451
36	Building Services	2,413,588	194,182		2,607,770	2,377,770	230,000		2,607,770	2,248,589	2,171,931	164,999	7.34%	In General Fund Total	
174	Highway	3,617,530	5,257,736	650,000	9,525,266	8,875,266	650,000		9,525,266	3,366,020	3,259,556	251,510	7.47%	6,087,493	5,437,493
161	Sheriff	10,666,579	3,682,639		14,349,218	14,036,273	312,945		14,349,218	10,009,521	9,597,532	657,058	6.56%	In General Fund Total	
263	Human Services	7,272,413	9,737,409		17,009,822	17,009,822			17,009,822	6,949,532	6,584,174	322,881	4.65%	186,773	186,773
228	Health Care Center	3,316,504	18,992,463	872,479	23,181,446	9,916,367	13,265,079		23,181,446	3,205,697	2,640,106	110,807	3.46%	4,842,682	3,970,203
	ALL FUNDS TOTAL	27,714,671	58,525,141	3,747,978	89,987,790	73,670,461	16,214,208	103,121	89,987,790	25,805,357	24,802,350	1,909,314	7.40%	38,977,449	35,332,592

	2008 Amended	2009 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,359,767,000	6,626,443,700	266,676,700	4.19%
Total Levy Rate	$4.06	$4.18	$0.12	3.08%
Total Levy Amount	25,805,357	27,714,671	1,909,314	7.3989%
Impact of a one penny increase to the mil rate	$63,598	$66,264	$2,666.77	4.19%
Impact of a one penny increase to the mil rate on the tax bill of $168,000 property	$1.68	$1.68		
Average County tax on $168,000 property	$681.68	$702.65	$20.97	3.08%

Throughout the year, the County Board and the Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

Sauk County 2009 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: Tax Levy (as amended)*	Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
65	General Non-Departmental	(8,951,385)	8,251,585	700,000	200	200			200	(9,325,487)	(9,413,440)	374,102	4.01%	19,633,484	17,948,504
105	Treasurer	(642,731)	1,098,308	35,000	490,577	490,577			490,577	(1,179,829)	(673,048)	537,098	45.52%	In General Fund Total	
92	Register of Deeds	(354,919)	585,500		230,581	230,581			230,581	(360,826)	(352,806)	5,907	1.64%	In General Fund Total	
220	County Farm	(28,550)	36,000		7,450	7,450			7,450	(29,253)	(29,253)	703	2.40%	In General Fund Total	
345	Agricultural Society (Fair Board)							To UWEX		20,000	20,000	(20,000)	-100.00%	In General Fund Total	
161	Animal Shelter							To Sheriff		126,000	120,000	(126,000)	-100.00%	In General Fund Total	
309	CDBG-ED Revolving Loans		103,121		103,121			103,121	103,121				--	159,847	262,968
263	Central Wisconsin Community Action							To Human Services		7,500	7,500	(7,500)	-100.00%	In General Fund Total	
311	Conservation Congress							To Land Cons		1,100	1,100	(1,100)	-100.00%	In General Fund Total	
161	Disabled Parking Enforcement							To Sheriff		1,200	1,000	(1,200)	-100.00%	In General Fund Total	
263	Hope House							To Human Services		25,000	25,000	(25,000)	-100.00%	In General Fund Total	
298	Alice in Dairyland		250	250	500	500			500				--	9,568	9,318
138	Drug Seizures Fund		2,000		2,000	2,000			2,000				--	76,114	76,114
312	Forest Management			10,000	10,000	10,000			10,000				--	82,445	72,445
67	Spring Green Water Study		10,000		10,000	10,000			10,000				--	In General Fund Total	
147	Family Court Counseling Service		16,500	1,308	17,808	17,808			17,808				--	In General Fund Total	
98	Rental Properties		8,524	20,367	28,891	28,891			28,891				--	28,811	8,444
222	Dog License Fund		32,000		32,000	32,000			32,000				--	(2,711)	(2,711)
211	Bioterrorism		36,476		36,476	36,476			36,476				--	In General Fund Total	
68	Insurance		73,813	7,275	81,088	81,088			81,088				--	507,275	500,000
152	Jail Assessment		130,000		130,000	130,000			130,000				--	58,047	58,047
70	Land Records Modernization		115,000	109,985	224,985	119,985	105,000		224,985				--	439,588	329,603
294	Women, Infants & Children		239,273	10,699	249,972	249,972			249,972				--	In General Fund Total	
1	Building Projects			250,000	250,000		250,000		250,000				--	471,804	221,804
183	Landfill Remediation		179,500	108,750	288,250	288,250			288,250				--	5,558,950	5,450,200
301	Baraboo Range Fund		334,720	23,892	358,612	53,337	305,275		358,612				--	348,113	324,221
258	Home Care		866,801		866,801	866,801			866,801				--	In General Fund Total	
186	Pink Lady Rail Transit Commission	750			750	750			750			750	--	In General Fund Total	
66	Charitable / Penal Fines	2,737			2,737	2,737			2,737	971	1,168	1,766	181.87%	In General Fund Total	
173	Baraboo Dells Airport	4,100			4,100	4,100			4,100	4,100	5,000			In General Fund Total	
187	Reedsburg Airport	4,100			4,100	4,100			4,100	4,100	4,100			In General Fund Total	
188	Sauk Prairie Airport	4,100			4,100	4,100			4,100	4,000	4,000	100	2.50%	In General Fund Total	
224	Environmental Health	8,826	271,407	26,463	306,696	306,696			306,696	8,249	7,709	577	6.99%	In General Fund Total	
189	Tri-County Airport	17,768			17,768	17,768			17,768	13,787	13,792	3,981	28.88%	In General Fund Total	
67	Merrimac Bridge Study	25,000			25,000	25,000			25,000			25,000	--	In General Fund Total	
66	Post Employment Benefits	25,000			25,000	25,000			25,000	100,000		(75,000)	--	In General Fund Total	
190	Wisconsin River Rail Transit	26,520			26,520	26,520			26,520	26,000	26,000	520	2.00%	In General Fund Total	
304	Board of Adjustment	57,318	20,000		77,318	77,318			77,318	59,092	59,631	(1,774)	-3.00%	In General Fund Total	
300	Arts, Humanities, Historic Preservation	62,750			62,750	62,750			62,750	62,750	57,750			In General Fund Total	
343	Sauk County Development Corporation	67,528			67,528	67,528			67,528	65,490	62,763	2,038	3.11%	In General Fund Total	
100	Surveyor	74,105			74,105	74,105			74,105	75,735	79,475	(1,630)	-2.15%	In General Fund Total	
344	UW-Baraboo / Sauk County	78,800			78,800	48,800	30,000		78,800	76,875	75,000	1,925	2.50%	In General Fund Total	
154	Register in Probate	113,708	42,500		156,208	156,208			156,208	112,894	101,081	814	0.72%	In General Fund Total	
123	Coroner	136,463			136,463	136,463			136,463	144,871	110,265	(8,408)	-5.80%	In General Fund Total	
52	County Board	141,411			141,411	141,411			141,411	137,486	138,138	3,925	2.85%	In General Fund Total	
78	Mapping	145,720	3,500		149,220	149,220			149,220	139,432	132,869	6,288	4.51%	In General Fund Total	
140	Emergency Management	150,497	66,800		217,297	197,297	20,000		217,297	135,278	217,224	15,219	11.25%	In General Fund Total	
324	Parks	161,837	136,743	215,000	513,580	508,580	5,000		513,580	158,930	155,156	2,907	1.83%	In General Fund Total	

Sauk County 2009 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds: Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Uses of Funds: Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Comparison to Previous Budgets: 2008 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	$ Change 2008 Amended to 2009 Adopted	% Change 2008 Amended to 2009 Adopted	Estimated Fund Balance Beg 2009	Estimated Fund Balance End 2009
191	Aging & Disability Resource Center	169,754	1,234,626	10,000	1,414,380	1,414,380			1,414,380	167,437	169,244	2,317	1.38%	457,715	447,715
127	Court Commissioner	175,702	30,370		206,072	206,072			206,072	170,981	163,443	4,721	2.76%	In General Fund Total	
30	Administrative Coordinator	176,044			176,044	176,044			176,044	284,552	281,890	(108,508)	-38.13%	In General Fund Total	
214	Child Support	187,211	643,705		830,916	830,916			830,916	193,070	141,091	(5,859)	-3.03%	In General Fund Total	
288	Veterans Service	201,685	11,500		213,185	213,185			213,185	185,282	200,767	16,403	8.85%	In General Fund Total	
117	Clerk of Courts	246,442	1,023,403		1,269,845	1,269,845			1,269,845	254,097	243,835	(7,655)	-3.01%	In General Fund Total	
20	Debt Service	250,000	2,193,364		2,443,364	2,443,364			2,443,364	250,000	250,000			31,451	31,451
333	Planning & Zoning	275,251	650,350	296,510	1,222,111	783,379	438,732		1,222,111	285,050	245,300	(9,799)	-3.44%	In General Fund Total	
345	UW Extension	279,220	20,913		300,133	300,133			300,133	251,431	253,874	27,789	11.05%	In General Fund Total	
58	County Clerk / Elections	305,007	20,819		325,826	325,826			325,826	379,560	285,629	(74,553)	-19.64%	In General Fund Total	
67	Contingency			350,000	350,000	350,000			350,000	360,084		(360,084)	-100.00%	In General Fund Total	
84	Personnel	359,858	46,430		406,288	406,288			406,288	428,031	338,816	(68,173)	-15.93%	In General Fund Total	
112	Circuit Courts	375,002	224,500	10,000	609,502	599,502	10,000		609,502	360,266	331,259	14,736	4.09%	In General Fund Total	
46	Corporation Counsel	377,089	186,526		563,615	563,615			563,615	363,453	359,158	13,636	3.75%	In General Fund Total	
132	District Attorney / Victim Witness	450,523	63,090		513,613	513,613			513,613	426,587	416,249	23,936	5.61%	In General Fund Total	
281	Public Health	482,430	242,194		724,624	724,624			724,624	453,490	441,099	28,940	6.38%	In General Fund Total	
24	Accounting	515,170	2,600	25,000	542,770	542,770			542,770	467,946	454,020	47,224	10.09%	In General Fund Total	
314	Land Conservation	539,716	488,770	15,000	1,043,486	1,023,486	20,000		1,043,486	506,912	482,645	32,804	6.47%	In General Fund Total	
323	Library Board	851,661			851,661	851,661			851,661	832,513	793,573	19,148	2.30%	In General Fund Total	
73	Management Information Systems	885,475	917,231		1,802,706	1,230,529	572,177		1,802,706	882,760	891,746	2,715	0.31%	In General Fund Total	
67	Transfer Sales Tax to Debt Service	1,993,364			1,993,364	1,993,364			1,993,364	1,907,051	2,848,239	86,313	4.53%	In General Fund Total	
36	Building Services	2,413,588	194,182		2,607,770	2,377,770	230,000		2,607,770	2,248,589	2,171,931	164,999	7.34%	In General Fund Total	
228	Health Care Center	3,316,504	18,992,463	872,479	23,181,446	9,916,367	13,265,079		23,181,446	3,205,697	2,640,106	110,807	3.46%	4,842,682	3,970,203
174	Highway	3,617,530	5,257,736	650,000	9,525,266	8,875,266	650,000		9,525,266	3,366,020	3,259,556	251,510	7.47%	6,087,493	5,437,493
263	Human Services	7,272,413	9,737,409		17,009,822	17,009,822			17,009,822	6,949,532	6,584,174	322,881	4.65%	186,773	186,773
161	Sheriff	10,666,579	3,682,639		14,349,218	14,036,273	312,945		14,349,218	10,009,521	9,597,532	657,058	6.56%	In General Fund Total	
	ALL FUNDS TOTAL	27,714,671	58,525,141	3,747,978	89,987,790	73,670,461	16,214,208	103,121	89,987,790	25,805,357	24,802,350	1,909,314	7.40%	38,977,449	35,332,592

	2008 Amended	2009 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,359,767,000	6,626,443,700	266,676,700	4.19%
Total Levy Rate	$4.06	$4.18	$0.12	3.08%
Total Levy Amount	25,805,357	27,714,671	1,909,314	7.3989%
Impact of a one penny increase to the mil rate	$63,598	$66,264	$2,666.77	4.19%
Impact of a one penny increase to the mil rate on the tax bill of $168,000 property	$1.68	$1.68		
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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
CRD	Community Resource Development
CUSIP	Committee on Uniform Securities Identification Procedures

- D -

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

- E-

EM	Emergency Management
EMBS	Emergency Management, Building Services
EOC	Emergency Operations Center

- F -

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

- G -

GAAP	Generally Accepted Accounting Principles
GAL	Guardian Ad Litem
GASB	Governmental Accounting Standards Board
GIS	Geographical Information System
GPS	Global Positioning System

- H -

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

- I -

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

- L -

LEC	Law Enforcement Center
LOMA	Letter of Map Amendments
LPN	Licensed Practical Nurse

- M -

MA	Medical Assistance or Medicaid
MATC	Madison Area Technical College
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 -

NH	Nursing Home
NRCS	Natural Resources Conservation Service

- O -

OMB	Office of Management and Budget (United States)
OT	Occupational Therapy

- P -

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

- R -

RCAC	Residential Care Apartment Complex
RN	Registered Nurse

- S -

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

- T -

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

- U -

UCC	Uniform Commercial Code
USDA	United States Department of Agriculture
USDVA	United States Department of Veterans Affairs
UW	University of Wisconsin

- V -

VIMS	Veterans Information Messaging System

- W -

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

- Y -

YEPS	Youth Environmental Projects of Sauk County
YODA	Youth Opportunity Day

GLOSSARY
(As these terms apply to Sauk County)

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

ACCOUNT GROUPS
Balance sheet only accounts to record governmental funds' fixed assets and unmatured long-term obligation principal.

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

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

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

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

AODA
Alcohol and Other Drug Abuse; services to individuals experiencing alcohol and/or other drug abuse are available through the Human Services Department.

APPROPRIATION
An authorization by the County Board which permits public officials to incur obligations against and make expenditures of resources for specific purposes. Appropriations are generally made for a fixed amount and are usually granted for a one-year period.

ADOPTED BUDGET
The budget approved by the County Board in November for the following fiscal year beginning January 1.

ASSESSED VALUATION
A valuation set upon real estate and certain personal property. By the municipal assessor, as a basis for levying property taxes. (See equalized property valuation). This amount may be above or below the current market value of the property. Taxes are not levied on assessed value.

ASSETS
Property and resources owned or held which have monetary value.

AUTHORIZED POSITIONS
Regular, full-time or regular part-time positions as authorized by County Board approval.

BALANCE SHEET
A statement which discloses the financial condition of an entity by assets, liabilities, reserves, and equities of a fund or account group at a specific date to exhibit financial position.

BOND ANTICIPATION NOTES (BANS)
Short-term (one year of less) debt issued to provide near term funding. This short-term debt is expected to be paid off by the issue of long-term bonds.

GLOSSARY
(As these terms apply to Sauk County)

BONDS
A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt.

BUDGET
A plan of financial operation embodying an estimate of proposed expenditures and revenues for a given fiscal year. It specifies the type and level of county services to be provided, while limiting, through the appropriation process, the amount of money that can be spent. The adopted budget determines the property tax levy. Budgets are adopted for the following fiscal year but can be modified through County Board or Finance Committee action.

BUDGET MESSAGE
The opening section of the budget, prepared by the Administrative Coordinator, provides the County Board of Supervisors and the public with a general summary of the most important aspects of budget policy, including changes from the current and previous fiscal years.

BUDGETARY CONTROL
The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorization.

BUDGETED POSITIONS
Authorized positions that are funded in the current or ensuing budget year.

CAFR
Comprehensive Annual Financial Report.

CAPITAL IMPROVEMENT PLAN (CIP)
A projection of capital improvements anticipated over the following ten years. Reviewed and updated annually, the plan assists in budgeting and financing decisions.

CAPITAL OUTLAY
The cost of acquisition of operating equipment items such as vehicles and office equipment. These items generally have a useful life of less than three years and are included in the operating budget.

CAPITAL IMPROVEMENT
An active or proposed non recurrent expenditure in one or more specified plan years of an amount usually in excess of twenty five thousand dollars ($25,000) for costs associated with a permanent fixed asset (e.g. Building, land, highway and technology improvements, equipment) which has a useful life or extends the useful life of an existing fixed asset, usually in excess of seven (7) years.

CAPITAL PROJECTS FUND
Fund to account for the purchase or construction of major capital facilities which are not financed by proprietary funds.

CARRY FORWARD FUNDS
Funds budgeted but unexpended during a budget year which are brought forward as additions to the subsequent year's budget. Carry forward funds can only be approved through County Board action.

CASH ACCOUNTING
Accounting basis by which amounts are recorded on the day cash changes hands. For instance, a revenue would be recorded when and to the extent a payment is made, not when and in the amount of an invoice being issued.

CDBG
Community Development Block Grant.

CHIPS
Child in Need of Protective Services

GLOSSARY
(As these terms apply to Sauk County)

COMMITTEES AND BOARDS
Members consist of both County Board Supervisors and citizens. Most commission and board members are appointed by the Chairperson of the Board of Supervisors and approved by the full County Board. The Executive and Legislative Committee is the only committee elected by the full County Board. Responsibilities include making policy recommendations that affect county government services and operations.

COMMUNITY INTEGRATION PROGRAM IA (CIP I A)
A Medical Assistance funded program to provide community services to persons who are relocated from the State Centers for the Developmentally Disabled. County participation was mandated effective January 1, 1996.

COMMUNITY INTEGRATION PROGRAM IB (CIP I B)
A Medical Assistance funded program to provide community services to persons with developmental disabilities who are relocated or diverted from nursing homes and Intensive Care Facility's-Mental Retardation (other than the centers).

COMMUNITY INTEGRATION PROGRAM II (CIP II)
A Medical Assistance funded program to provide community services to elderly and physically disabled persons after a nursing home bed is closed. County participation was mandated effective January 1, 1990.

COMMUNITY OPTIONS PROGRAM WAIVER (COP-Waiver;COP-W)
Provides Medical Assistance funding for home and community-based care for elderly and physically disabled citizens who have long-term care needs and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home. County participation was mandated effective January 1, 1990.

COMMUNITY SUPPORTED LIVING ARRANGEMENTS
(CSLA-Waiver) A Medical Assistance funded home and community based waiver program serving the same target group as CIP IB. CSLA provides funds that enable individual to be supported in their own homes.

CONTINGENCY FUNDS
Assets or other resources set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

CUSIP
A universally accepted industry standard for securities identification and descriptions.

DEBT RATE LIMIT
The maximum debt rate at which the County may levy a tax, imposed by the state legislature based on the 1992 paid 1993 debt rate.

DEBT SERVICE
Payment of interest, principal, and related costs to holders of a government's debt instruments.

DEBT SERVICE FUND
Fund for accumulation of and the payment of general long-term debt principal and interest.

DEPRECIATION
That portion of the cost of a fixed asset which is charged as an expense during a particular period due to the expiration of the useful life to the asset resulting from wear and tear, deterioration or obsolescence.

EFFECTIVENESS MEASURE
A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Also outcome measure.

EFFICIENCY MEASURE
A type of performance measure that reports the measure of how much output or outcome can be produced or provided by a given resource level or how much input it takes to produce a given level of outcome. Indicators that quantify the relationship between inputs and outputs which can be expressed as productivity ratios or a unit-cost ratios.

GLOSSARY
(As these terms apply to Sauk County)

ENCUMBRANCE
Amounts committed to be spent (i.e. a contract has been signed) but for which services have not yet been performed to make the County fully liable for payment.

ENTERPRISE FUNDS
Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges; or where the governing body has decided the periodic determination of revenues earned, expenses incurred, and /or net income is appropriate for capital maintenance, public policy management control, accountability, or other purposes.

EQUALIZED PROPERTY VALUATION
The State of Wisconsin's estimate of the current market value of property. Equalized value is used to apportion property tax levies (county, school districts, vocational technical and adult education districts). Generally also called fair market value of full value.

EQUITY
The excess of assets over liabilities. Also referred to as fund balance, or retained earnings.

EXPENDITURE
The use of a financial resource for current operating expenses, debt service or a capital project.

FIDUCIARY FUNDS
See Trust and Agency Funds.

FINANCIAL STATEMENTS
Presentation of financial data which shows the financial position and the results of financial operations of a fund, a group of accounts, or an entire entity for a particular accounting period.

FISCAL YEAR
Twelve month period to which the annual operating budget applies. Sauk County uses a January 1 to December 31 calendar year as its fiscal year.

FRINGE BENEFITS
Compensation in addition to regular salary provided to an employee.

FULL TIME EQUIVALENT (FTE)
A term used to compare the hours budgeted for regular full-time and regular part-time, temporary part-time and overtime based on 2,080 hours annually of a full time position.

FUND
A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE
The difference between fund assets and fund liabilities of governmental and similar trust funds.

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

GLOSSARY
(As these terms apply to Sauk County)

GAAP
Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity.

GASB
Governmental Accounting Standard Board. A national organization that promulgates governmental GAAP.

GENERAL FUND
The General Operating Fund of the County used to account for all financial transactions except those required to be accounted for in another fund.

GENERAL FUND BALANCE APPLIED
Financing method which reduces both the General Fund balance and the tax levy required by applying general fund resources to offset expenses within a given budget year.

GOALS
A statement of the ideal desired outcomes for a division, department, program or the County as a whole. Should reflect desired outcomes or results as identified in the vision.

GOVERNMENTAL FUNDS
A category of funds through which most governmental functions are financed. The measurement focus is on spending, so typically only current assets and current liabilities are included on these funds' balance sheets. Includes the general, special revenue, capital projects, and debt service funds.

GRANTS AND AIDS
A category of revenue that represents funds received from the state or federal government. The funds may have been given to the county for a specific purpose or for general county use.

INDIRECT COST ALLOCATION PLAN
A methodology that allocates the allowable costs of central service departments to grantee departments or programs. Its purpose is to determine the full cost of a program to maximize federal reimbursements. Central services departments are those that generally provide services to other county departments such as the Administrative Coordinator or Accounting. Grantee departments are those that provide services directly to the public.

INFORMATION SERVICES CHARGEBACKS
The cost of services and equipment provided by the Management Information Systems Department to other departments on a cost reimbursement basis.

INPUT INDICATOR
A type of performance measure indicating the volume of resources used in delivering a program or service.

INTERGOVERNMENTAL REVENUES
A category of revenue that represents funds received from other governmental units for services provided by the county.

INTERNAL SERVICE FUND
Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the county, or to other governmental units, on a cost-reimbursement basis. Internal service funds include the Highway Department and County Insurance Funds.

MA
Medical Assistance. A state health care financing program.

MILL RATE
(See TAX LEVY RATE)

GLOSSARY
(As these terms apply to Sauk County)

MISSION
A statement defining the major reasons for the existence of the agency, including its purpose in County government.

MODIFIED ACCRUAL ACCOUNTING
A basis of accounting which recognizes revenues when they become measurable and available. Expenditures are generally recognized when the related liability is incurred. Major exceptions include accumulated vacation and sick accruals, pension expenditures, and interest on long-term debt.

MODIFIED BUDGET
The amended budget in place as of the compilation of this budget book. The budget is amended throughout the year by Finance Committee or County Board action.

MOU
Memorandum of Understanding.

NON-DEPARTMENTAL
A grouping of revenues and expenditures that is not under the direction of any county department. Generally appropriations to outside agencies and miscellaneous revenues and expenditures.

NOTES
A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Notes are typically for a term of less than 10 years.

OBJECTIVES
Specific, measurable, achievable, realistic and time bound outcomes.

OPERATING BUDGET
Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. Essential for sound financial management.

OPERATING TRANSFERS
All interfund transfers other than residual equity transfers.

OTHER FINANCING SOURCES
Funds received from general long-term debt proceeds, operating transfers in, and material proceeds of fixed asset dispositions. Such amounts are classified separately from revenues.

OTHER FINANCING USES
Funds used for operating transfers out. Such amounts are classified separately from expenditures.

OUTCOME MEASURES
A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Used to evaluate the quality and effectiveness of programs and services. Also effectiveness measure.

OUTSIDE AGENCIES
Entities to whom the County provides funding, but who are not part of County government.

OUTPUT MEASURES
A type of performance measure that reports the quantity or volume of products and services provided by the program.

PERFORMANCE MEASURES
Indicators that allow the assessment of program accomplishments.

GLOSSARY
(As these terms apply to Sauk County)

POSITION SUMMARY
The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time equivalents (FTE's).

PROPERTY TAX
Taxes levied on both real and personal property according to the property's equalized valuation and the tax rate.

PROPRIETARY FUNDS
The category of funds used to account for ongoing activities similar to those also found in the private sector. Includes of enterprise and internal service funds.

RETAINED EARNINGS
The difference between assets and liabilities of proprietary funds.

SINGLE AUDIT
A comprehensive financial and compliance audit pursuant to OMB Circular A-133 of an entity receiving federal funds.

SHARED REVENUE
Distribution of state funds to municipalities and counties of unrestricted aid. It's policy goals are; property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.

SPECIAL REVENUE FUND
Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specific purposes.

STANDING COMMITTEES
Committees that are organized for an undetermined length of time. There are fifteen standing committees of the County Board.

STRATEGIC PLAN
Formal long-range plan that defines and identifies organizational goals that will allow the organization to achieve its mission.

STATUTE
A written law enacted by a duly organized and constituted legal body.

TAX LEVY
The total amount to be raised by general property taxes, for the purposes stated in the budget, to support County activities. Property taxes are levied in the current year for subsequent year appropriations.

TAX LEVY RATE (MILL RATE)
The amount of taxes levied for each $1,000 (mill) of equalized property valuation. For example, a tax levy budget of $2.5 million with a property tax base of $1 billion (equalized value of all taxable property) would generate a levy rate of $2.50 per $1,000 of equalized value. On a house valued at $100,000, the property tax would equal $250 ($100 x $2.50).

TAX RATE LIMIT
The maximum rate at which the County may levy a tax, imposed by the state legislature based on 1992 paid 1993 tax rate limit.

TID
Tax Incremental District refers to a geographic area established by resolution of a local legislative body according the provisions of Chapter 66.86 of the Wisconsin Statutes. This section of the statues, referred to as the "Tax Increment Law" provides a means for financing improvements through the increase in the equalized value of the district. Because taxes on this incremental increase in value are dedicated to paying improvements, general property taxes are not apportioned to the incremental increase.

TPR
Termination of Parental Rights.

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.

INDEX

- A -

Aging & Disability Resource Center 191
Accounting 24
Acronyms 390
Administrative Coordinator 30
Alice in Dairyland 298
Arts, Humanities, Historic Preservation 300

- B -

Baraboo-Dells Airport 173
Baraboo Range 301
Bioterrorism 211
Board of Adjustment 304
Building Projects 1
Building Services 36

- C -

Capital Outlay Plan - Five Year 4
Capital Outlay Plan - Levy Funded 5
Capital Improvement Plan 6
CDBG-ED Revolving Loans 309
Child Support 214
Circuit Courts 112
Clerk of Courts 117
Conservation Congress 311
Coroner 123
Corporation Counsel 46
County Board 52
County Clerk / Elections 58
County Farm 220
Court Commissioner 127

- D -

Debt Service Summary 120
Demographics 371
District Attorney / Victim Witness 132
Dog License Fund 222
Drug Seizures 138

- E -

Emergency Management 140
Environmental Health 224

- F-

Family Court Counseling Service 147
Financial Structure 372
Forest Management 312
Fund - Cross Reference 374
Fund Balance Anticipated Year End 376
Fund Balance Budgeted Usage 377

- G-

General Obligation Debt Schedule 22
General Non-Departmental 65
Glossary 392

- H -

Health Care Center 228
Highway 174
Home Care 258
Housing Authority 262
Human Services 263

- I-

Index 400
Insurance Fund 68

- J-

Jail Assessment 152

- L-

Land Conservation 314
Land Records Modernization 70
Landfill Remediation 183
Library Board 323

- M-

Management Information Systems 73
Mapping 78

- P -

Parks 324
Parkland Development 331
Personnel 92
Personnel - Full Time Equivalents (FTE's) by Department 378
Pink Lady Rail Transit Commission 186
Property Tax Levy by Function 379
Planning & Zoning 333
Public Health 281

- R -

Reedsburg Airport 187
Register of Deeds 92
Register in Probate 154
Rental Properties 98
Revenue and Expense Summaries 380

- S -

Sauk County Development Corporation 343
Sauk-Prairie Airport 188
Sheriff 161
Surveyor 100

- T -

Treasurer 105
Tri-County Airport 189

- U -

UW Baraboo / Sauk County 344
UW Extension 345

- V -

Veterans' Service 288

W -

Wisconsin River Rail Transit 190
Women, Infants, and Children 294