



Sauk County, Wisconsin

2011 Adopted Budget

Sauk County Board of Supervisors April 2010 – April 2012

Martin F. Krueger – County Board Chair
Joan Fordham – County Board Vice-Chair

Finance Committee:
Tommy Lee Bychinski – Chair
William F. Wenzel – Vice-Chair
Joan Fordham – Secretary
Jason Lane
Steven Bach

Scott Kevin Alexander
Judy Ashford
Linda Borleske
Arthur Carlson
Al Dippel

Joel Gaalswyk
Frederick Halfen
Virgil Hartje
Lowell C.P. Haugen
George Johnson

Thomas Kriegl
Gerald L. Lehman
Andrea Lombard
Tim Meister
Peter Murray

Henry Netzing
Don Nobs
David Riek
Robert Sinklair
Donna Stehling

Donald C. Stevens
Judith Stoeckmann
Peter Tollaksen
Lester Wiese
Katherine A. Zowin

The cover photograph was taken by Robert Foght, an entrant in the 2010 Sauk County photography contest celebrating Wisconsin Historic Preservation and Archaeology Month, May, 2010. The photo features the entrance to Devil's Lake State Park, Wisconsin's most visited state park.

The photo contest encourages 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 contest is run by the Sauk County UW-Extension, Arts and Culture Committee, in collaboration with the Sauk County Historical Society.

Table of Contents

Transmittal Letter		Justice & Public Safety		Conservation, Development, Recreation, Culture & Education	
Budget Message	I-1	CDBG-Emergency Assistance Program	111	Alice in Dairyland	342
Budget Priorities	I-2	Circuit Courts	114	Arts, Humanities, Historic Preservation	281
2011 Budget Issues Policy Implementation	I-4	Clerk of Courts	119	Baraboo Range	285
Factors Affecting Implementation	I-15	Coroner	125	Board of Adjustment	287
Budget Summary	I-24	Court Commissioner/Family Crt Cnslng	129	CDBG-ED Revolving Loans	292
Budget Process	I-24	District Attorney / Victim Witness	137	CDBG-Flood Recovery Small Business	294
Summary Data	I-26	Drug Seizures	143	County Farm	303
2011 Adopted Budget by Functional Area	I-27	Emergency Management	145	Forest Management	315
Revenues by Categorical Source	I-28	Family Court Counseling Service	135	Land Conservation	296
Expenditures by Function	I-33	Jail Assessment	152	Library Board	305
Expenditures by Category	I-35	Register in Probate	154	Parkland Development	306
Labor and Personnel	I-36	Sheriff	161	Parks	308
Changes in Fund Balance	I-40	Public Works		Planning & Zoning	317
Conclusion	I-42	Baraboo-Dells Airport	173	Sauk County Development Corporation	327
Capital Projects		Highway	174	UW Baraboo / Sauk County	328
Building Projects Summary	1	Landfill Remediation	183	UW Extension	329
Capital Outlay Plan - Five Year/Levy Funded	4	Pink Lady Rail Transit Commission	186	Tables & Charts	
Capital Improvement Plan	6	Reedsburg Airport	187	Selected Demographics	345
Debt Service		Sauk Prairie Airport, Inc.	188	Financial Structure	346
Debt Service	19	Tri-County Airport	189	Fund - Cross Reference	348
General Government		Wisconsin River Rail Transit	190	Adopted Budget by Fund Type	349
Accounting	25	Health & Human Services		Fund Balance Anticipated Year End	350
Administrative Coordinator	30	Aging and Disability Resource Center	191	Fund Balance Budgeted Usage	351
Building Services	36	Bioterrorism	208	Full-Time Equivalents	352
Corporation Counsel	46	Child Support	210	Property Tax Levy by Function	353
County Board	52	Dog License Fund	216	Revenue and Expense Summaries	354
County Clerk / Elections	55	Environmental Health	218	Sauk County 2010 Adopted Budget -	
General Non-Departmental	62	Health Care Center	222	Alphabetical Order	356
Insurance Fund	65	Home Care	243	Department # Order	358
Land Records Modernization	67	Housing Authority	247	Expense Order	360
Management Information Systems	72	Human Services	248	Levy Amount Order	362
Mapping	79	Public Health	264	Acronyms	364
Personnel	81	Veterans' Service	271	Glossary	366
Register of Deeds	88	Women, Infants, and Children	277	Index	374
Rental Properties	93				
Surveyor	95				
Treasurer	100				
Workers Compensation	108				



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Sauk County
Wisconsin**

For the Fiscal Year Beginning

January 1, 2010

A handwritten signature in black ink, likely belonging to the President of the GFOA, is positioned above the title 'President'.

President

A handwritten signature in black ink, likely belonging to the Executive Director of the GFOA, is positioned above the title 'Executive Director'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Sauk County, Wisconsin for its annual budget for the fiscal year beginning January 1, 2010. In order to receive this award, a governmental unit must publish budget documents that meet program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



KATHRYN SCHAUF
ADMINISTRATIVE COORDINATOR

West Square Building
505 Broadway
Baraboo, Wisconsin 53913

phone: 608-355-3273
fax: 608-355-3481
kschauf@co.sauk.wi.us

To the People of Sauk County:

Presented herewith is the 2011 Sauk County Budget adopted by the Board of Supervisors on November 09, 2010.

The 2011 budget preparation process began with a focus on strategy for 2011 and beyond. The County Board of Supervisors set the policy direction at the start of the year, through the articulation of their strategic issues, with an emphasis this year on programmatic review. The budget priorities of cross sectional analysis and the continued development of proactive relationships are designed to provide long term financial flexibility.

This budget anticipates not only needs for 2011, but looks to 2012 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 2011 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 2011 budget is structural alignment; building on 2009's focus on capacity development, and 2010's focus on future financial flexibility. The ability of County government to meet needs, address issues and provide vital infrastructure continues even as the County continues to experience an erosion of typical funding mechanisms. Property tax limitations, reductions in interest income, and dwindling grant funding combined with flattened sales tax compound the issues that arise with increasing costs to continue. The County continues to proactively adjust to changing conditions, resulting in the ability to maintain services without the use of fund balance as supplement to diminishing revenue streams. 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. Significant changes embodied within the 2011 budget are detailed by functional area; and are included on the functional area divider tabs.

The intense legislative and public scrutiny of local government budgets continues in 2011, 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. This Statute also limits property tax levy growth by the percent of new construction (1.086%); or 3%, whichever is greater. Coupled with adjustments for debt service, libraries and bridge aids, the percent decrease overall was 0.45%, or \$127,823 less than the prior year for levy total of \$28,531,297 in levy dollars, and a total expenditure of \$78,778,788.

Overall equalized valuations in the County were down by 2.11%. This trend is anticipated to continue as the Federal Housing Finance Agency Home Price Index for the State of Wisconsin has a rolling average of -2.31% for the third quarter of 2010. Reductions in equalized valuation will create a shift for the ongoing costs of providing county government services. The budget also takes into consideration the volatile economy and has prudently forecasted revenues to reflect the changes to its major revenue streams. The dual requirements of fiscal prudence and continued high quality public service are at the heart of the adopted budget. County-wide highlights for 2011 are bulleted below:

- 2011 is the first year without County-delivered managed care for the frail elderly, developmentally disabled, and physically disabled adults, called Family Care. This service has been moved to a regional level. Net change to Sauk County's budget is a reduction in expenses of \$2.5 million, including 21.21 full-time equivalents (FTE's), and reallocation of support and management staff. There is a corresponding reduction of in revenues.
- Jail Unit A closure was finalized in December of 2010 in response to changing allocations of state inmates who had been housed at Sauk County. Expenses are anticipated to decrease by \$1.2 million, including 14.5 fewer FTE's. Revenues are expected to also decrease, but by \$1.4 million, resulting in a tax levy increase of approximately \$200,000.
- An additional reduction of 8.27 FTE's in the Sheriff's department are attributable to restructure initiatives.
- Demolition of the original Sauk County Health Care Center was completed in 2010. A property re-use plan has been developed for Board use in 2011.

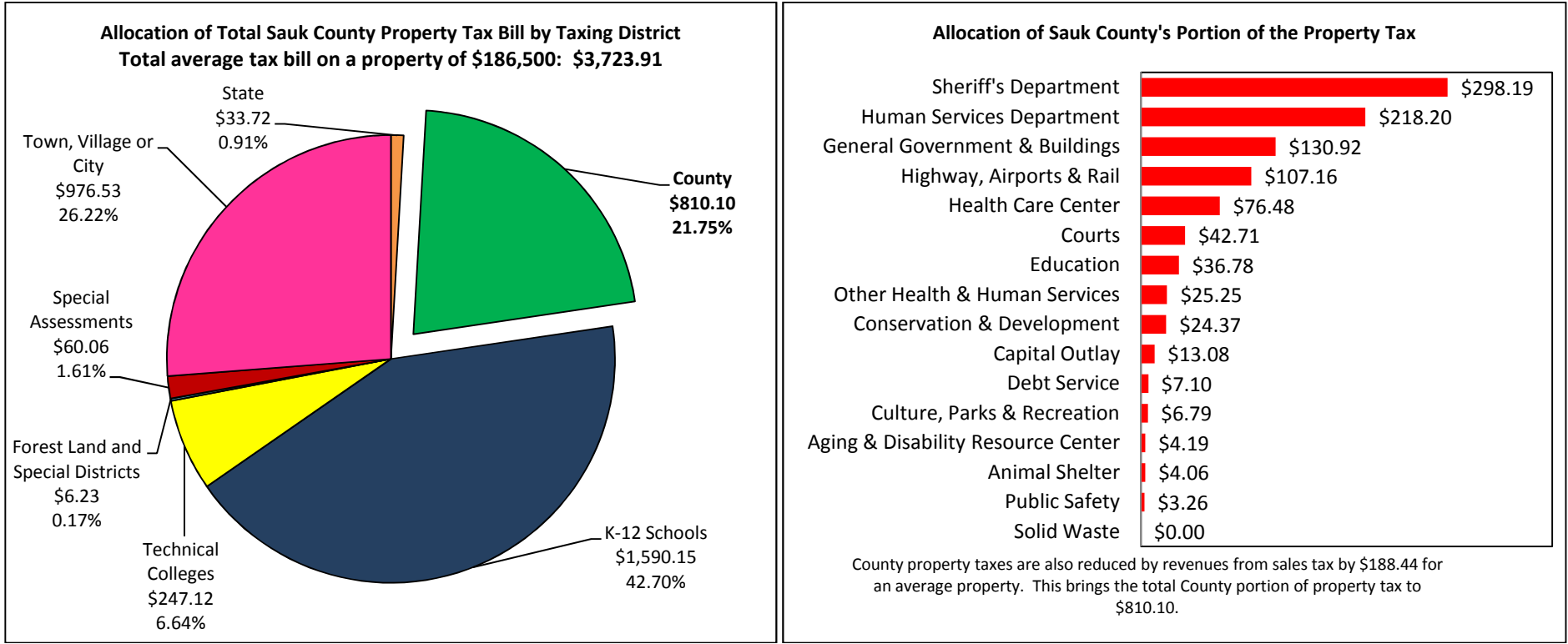
Highlights (*continued*):

- The County saved \$425,000 in benefits costs by aggressively pursuing health insurance cost decreases.
- Major dam rehabilitations have been completed for the Delton and Redstone dams, at a total cost of nearly \$300,000, of which about \$68,000 was received from outside sources.
- Interest on investments continues to be exceedingly low. Since 2006 this is a 88.85% reduction, from \$1,778,080 to \$198,244.
- The implementation of The Management Group Study recommending restructure of county government operations and governance will be undertaken in 2011. An operational review of the Sheriff's Department will be conducted in 2011.
- The 2011 budget also funds a classification and compensation study for non-represented positions.
- 2011 is the year that the County will undertake redistricting of its 31 County Board districts.
- Sales tax estimated receipts were increased by 1%, indicative of the stabilization of the economy and modest growth that is expected in 2011.
- The Board of Supervisors chose to levy less in 2011 than in 2010, based on systematic reductions in expenditure.

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. Sauk County encompasses 840 square miles including 22 towns, 14 villages, and 3 cities. The County has an estimated 2010 population of 61,481. Detailed census data, available in the spring of 2011 will allow for updated demographic data. County operations include a skilled nursing facility, a human services department, a law enforcement agency, a state circuit court system, a highway department, a tax administration and collection effort, and other government related functions. Programs and priorities are consistent with the Board's five key strategic initiatives of:

1. Fiscally responsible / essential services
2. Safe community
3. Encourages economic development
4. Stewardship of natural resources
5. Development of cultural, social, and community values.

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.





KATHRYN SCHAUF
ADMINISTRATIVE COORDINATOR

West Square Building
505 Broadway
Baraboo, Wisconsin 53913

phone: 608-355-3273
fax: 608-355-3481
kschauf@co.sauk.wi.us

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 2011, 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 2011 budget. In terms of the services the County provides and the specific objectives of the 2011 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 sixteen standing committees of the Board and fifty-two special committees, commissions and auxiliary boards in which Board members participate have created silos which impede collective and collaborative efforts to improve outcomes. This budget includes the following actions in this regard:

- 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. This process is essential to establish a clearer and more concrete framework in which the departments function; and foster countywide goals and objectives that address cross-departmental, countywide issues.
 - A special committee that reviewed consolidation of Land Conservation and Planning and Zoning began work in 2010. Their recommendations included combining the departments, and reviewing oversight committee reporting.
 - Implementation of a report prepared by The Management Group on Health and Human Services functions will be underway in 2011 as well.
- Significant study will need to be undertaken to examine the entire spectrum of services provided by the County and/or the private sector to ensure that adequate and appropriate services are available to our residents in the most cost effective manner. An increased focus in Board strategic planning early in 2011 for future years is key.
- Continued emphasis on five year global budget projections, and detailed projections by functional area.
- Programmatic review and prioritization of existing programs. This includes analysis of outcomes that result from service reductions, and thorough discussions regarding what programs and services provide.
- The Administrative Functional Group continues to look for ways to develop the information sharing and knowledge bases of the County through the use of technology tools.
- Research and discussion at the functional group level on programmatic development.

- The Justice / Public Safety functional group is working on options related to reintegration of the inmate population with a day reporting pilot program. They are also exploring the continuum of the justice process with to identify efficiencies of process across departmental lines. This program has expanded potential through the Transitional Jobs Program, funded and administered through the Workforce Development Board.

Budget Priority 2

The County must become more proactive in its relationship with other governmental entities, including the state legislature, if it is to retain the financial flexibility necessary to carry out its responsibilities.

A significant portion of Sauk County's funding flows from or through the State of Wisconsin. The State continues to face significant revenue and budgetary issues which are likely to impact County operations. The long term impacts of the State's initiatives in expenditure restraint will have far reaching effects on all levels of local government. This budget seeks to address these concerns as such:

- **Diversify Revenue Streams.** As traditional revenue streams continue to decline or stagnate it is imperative to identify appropriate revenue sources to ensure continuity. The County continues to research the applicability of enhanced revenue streams through the generation of appropriate user fees and use of existing resources. Exploration of leasing of the fiber optic loop as a potential source of revenue is also at the forefront. The County is undertaking a study of county assets to ascertain appropriate uses and function based on future need.
- **Coordinated Regional and Statewide Activities.** The 2011 budget includes resources for continued participation in a variety of organizations such as the Inter-County Coordinating Committee and the Wisconsin Counties Association, in addition to discipline specific professional organizations. In addition, the County must utilize its relationship with its legislative delegation to ensure that its priorities are known as new legislation is considered. The Board anticipates opening a dialogue with the other governmental bodies regarding funding streams and tax policy issues related to Wisconsin County government. Inter-governmental meetings with overlying taxing jurisdictions have been an integral component of County government operations for four years.
- **Intergovernmental agreements.** The County continues to explore opportunities with overlapping taxing jurisdictions for shared services and coordination of service efforts. Management Information Services has been providing technical support in a cooperative agreement with the City of Baraboo.

2011 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 2011 budget. It is becoming increasingly apparent that the County's focus on client centered services is beginning to show rewards. This budget will result in the following impacts:

- Funding for core services of safety, maintained highways, and vital human services has continued. Frameworks to provide additional services that proactively address the issues are being developed.
- The Aging and Disability Resources Center has conducted needs assessments and designed programs that allow the elderly to live and thrive in our Sauk County communities. Public Health, along with private partners, has also developed programming to target at risk populations with essential care (i.e. dental care).

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, 2010, the amount designated for working capital is \$11,362,874, and the "unreserved, undesignated" balance was \$4,699,571. The sum of the amount designated for working capital and the unreserved and undesignated is forty-five percent of the 2010 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 an employee's termination and the hire of their replacement, an average of three percent (3%) of all positions are likely to be vacant at any given time. This percentage of the total wages and benefits is funded from fund balance rather than from the tax levy. The budget reflects this as a \$700,000 use of fund balance, but in reality this use is unlikely to occur.

Budget Policy 3

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

In past years, Sauk County has voluntarily 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 2009 Act 28 (Wisconsin's 2010 - 2011 budget), which continues the levy freeze limiting growth to the percent of new construction or 3 percent, whichever is greater. With the formulaic exemptions for bridges, libraries, and debt factored in, this produced a 0.45 percent decrease in levy dollars from 2010 to 2011.

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

- The Management Information Systems Plan which governs the development and maintenance of computer hardware and software and provides a mechanism for managing expenditures. Copier maintenance and replacement have been incorporated into the county-wide plan for equipment expenditures.
- Judicious use of fund balance is to fund large, one-time only expenditures.

- Planning programs which feed directly into the annual budget cycle: the capital improvement ten-year plan, the five-year capital outlay plan, and five-year staffing projections allow for the planned use of resources.
- Continuity of operations planning continues.
- Five-year revenue and expenditure projections are being expanded.

Budget Policy 4

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

The County is an arm of State government by definition, 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.

- Even non-grant funded, property tax levy funded, operations have been scaled back as demand for services declines (Register of Deeds, and Planning & Zoning).
- The County has continued to utilize attrition as a means of controlling expenditure growth. The coupled with the implementation of strategic resource alignment discussions across functional groups allows for appropriate downsizing of activities.

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. The Management Information Systems department continues to investigate potential partnerships with other governmental units, as does Highway.
- 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 2011 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.

- 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.

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.



Location of Sauk County, Wisconsin Figure 1

History

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

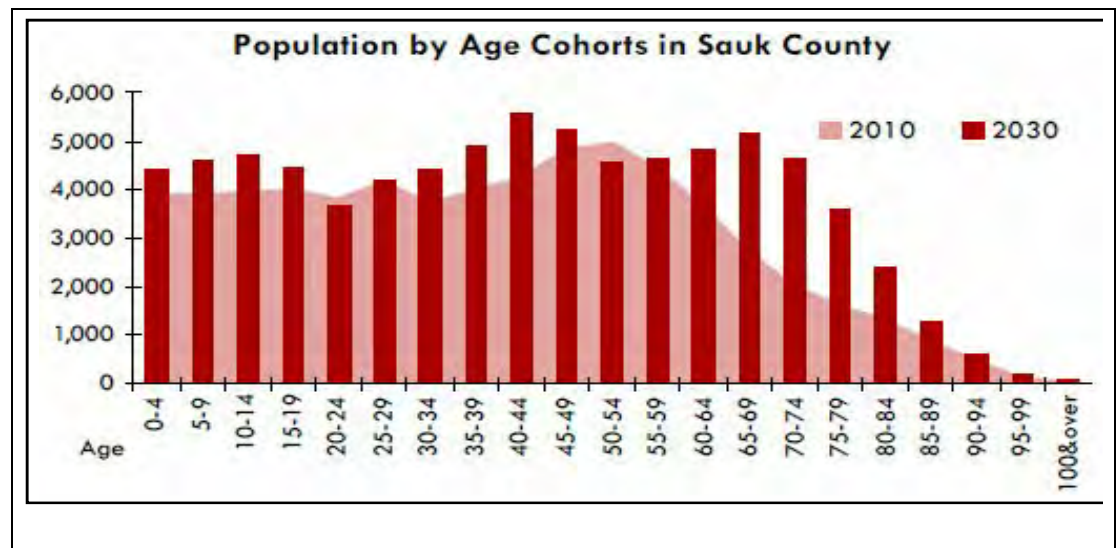
In the years 1840 through 1860, Sauk County was in a pioneering phase. The population increased from a few hundred residents to almost 19,000 during that 20-year time frame. Principal activities included wheat farming and the raising of hops. The 1860's and 1870's saw another economic boom stimulated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

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

Demography

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. Since 1970 the population has increased by 49%. This rate of growth is significantly higher than that of the state as a whole, ranking Sauk County as 7th amongst the 72 counties. The median age of County residents is 38.8 years (also higher than the state's median age).

The population is not diverse, and the largest minority groups are American Indian (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. The Housing Affordability Index for Sauk County is 162 (a 100 or above means the median family can afford a median home). 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 has grown at a rate that outpaces both the state and nation (1.1% increase annualized). The rate of net immigration will increase, due in part to a strong local economy, affordable housing and in part to an improved transportation corridor to Madison. These factors will increase the demand for additional housing units, particularly in the low to moderate affordability range. The increasing number of people will also increase the demand for a wide variety of public services in areas like education and law enforcement.

Economy

Although heavily influenced by the tourism (leisure and hospitality) industry, Sauk County has been able to maintain a robust and diversified economy. The most recent estimates from the Wisconsin Department of Workforce Development (WDWD) indicate that while the leisure and hospitality sector accounts for approximately 20.9% of the total employment in the County (10.1% of local wages) it is followed closely by trade (wholesale and retail) at 19.8% and manufacturing, at 19.1%. When looked at in terms of percent of total payroll, manufacturing pulls far ahead of other sectors at 24.2%. An anomaly in the data also occurs because the County's largest employer, the Ho Chunk Casino, is a tribal enterprise, and its employees are grouped under the "Executive, Legislative and General Government", and "Public Administration" classifications respectively in Figures 3 and 4. The tribal nation operates a hotel and convention center, employees of which are grouped in public administration.

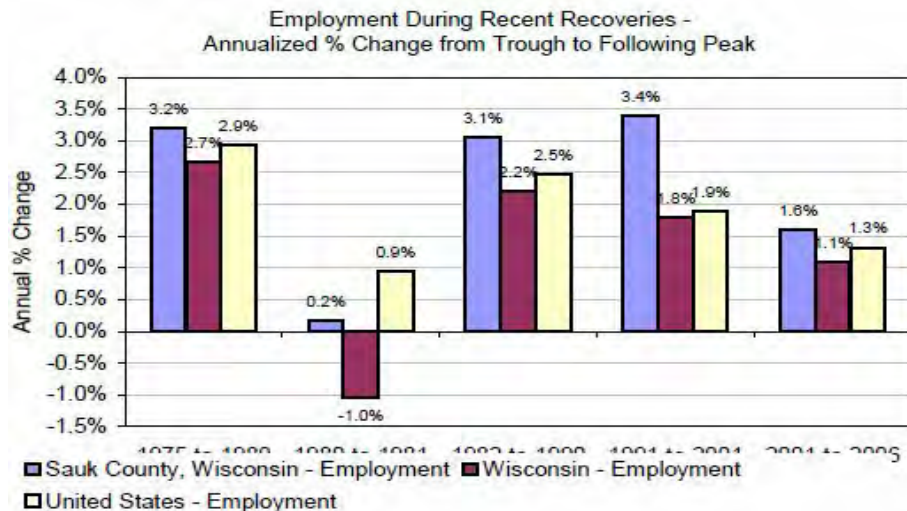


Figure 4, Recession recovery: employment

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

The sectors that most diverge from the US norm are:

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

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

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

Economic Diversity Analysis Figure 3

The County's total labor force was estimated to be 34,235 in November of 2010. Approximately 7.1% of these people were considered to be unemployed.

Unemployment rates have been below original projections for 2010. January of 2010 began with an unemployment rate of 10.1. From that time forward the rate has declined to a low in September of 6.4. There were slight increases in October and November. Sauk County typically has lower rates on unemployment than either the state or nation, and is quicker to recover during recessions.

Sauk County also maintains a viable, if struggling, agricultural economic base. The interaction between the agricultural economy and the general economy makes detailed analysis difficult. The *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 as part of the Working Lands Initiative are also under consideration.

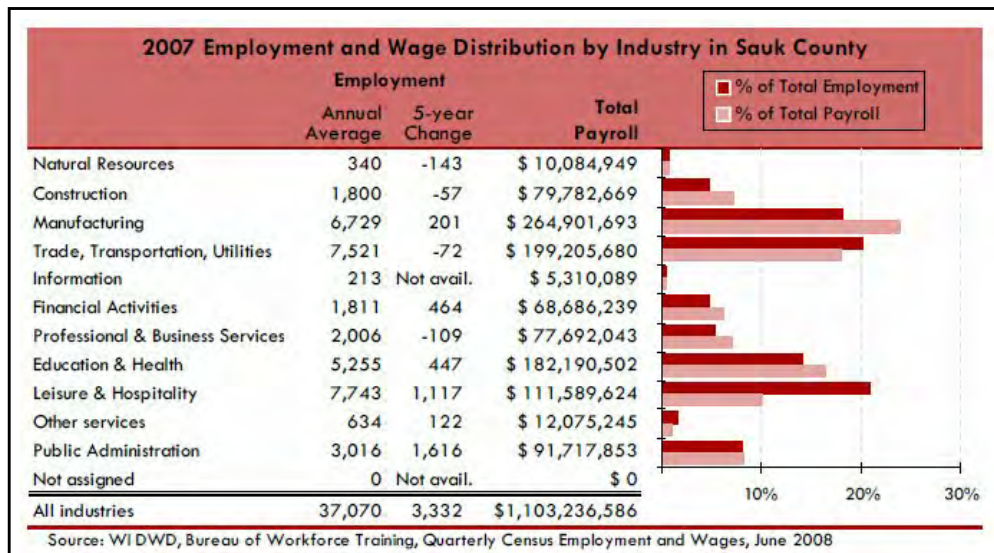


Figure 5, Department of Workforce of Development

Per capita personal income (PCPI) for the County in 2006 was \$32,998. Sauk County ranks 21st in the state for per capita income, and is lower than that of the state as a whole (\$34,405), due in part to employment that is in the lowest wage sector of leisure and hospitality.

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

The national economy has begun recovery from the deep recession that began in 2007. Figure 4 (on previous page) details projected employment recovery based on the County’s ability to recover from economic downturns. The national issues of foreclosure, tightening credit markets, and reduced retail spending are all issues that affect the taxpayer and the ability of County government to maintain current levels of service. Recovery has been slow, and it is anticipated that some sectors will not regain their pre-recession levels. The State of Wisconsin projects that they will not see significant improvement to the fiscal picture until 2013. Sauk County continues to see increases in sales tax, and a slowing of foreclosures which signal a slow transition from the recessionary environment of 2009.

Governmental Structure

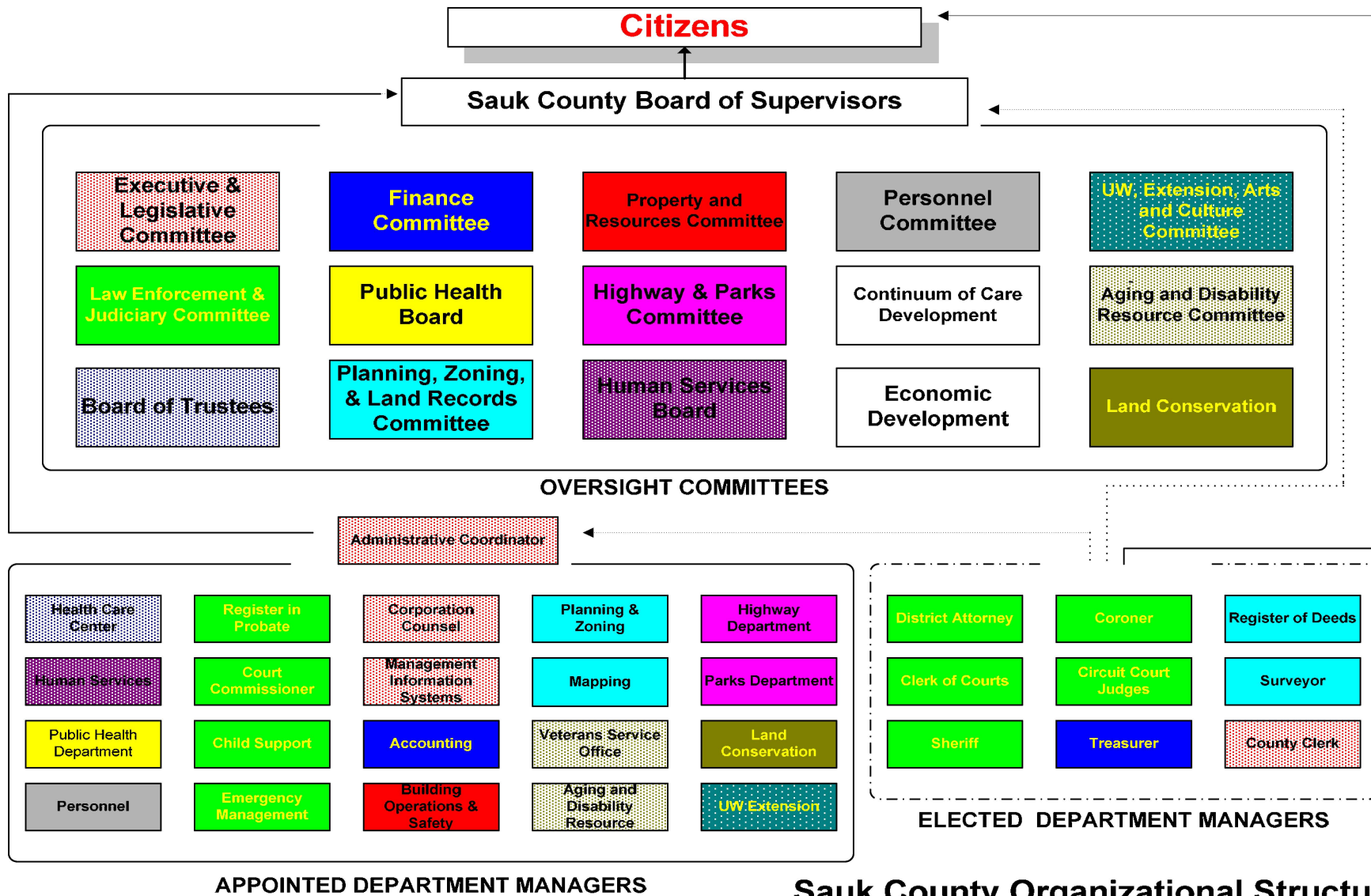
Sauk County is one of 72 units of county government in the State of Wisconsin and is a municipal corporation existing pursuant to the authority of Chapter 59 of the Wisconsin Statutes. The County is governed by a 31 member County Board whose total membership is elected every two years. There are 16 standing committees and 43 special committees, boards and commissions. Many of the committees, boards and commissions also have citizen members.

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

The membership of the County Board elects a Chairperson, whose duties include representing the County Board, presiding over and conducting the County Board sessions and naming committee membership. The County Board further appoints an Administrative Coordinator as an employee of the County to supervise and manage the daily operations of County government, and act as chief administrative officer of the County. The Administrative Coordinator's duties include striving to ensure that all County ordinances and state and federal laws are observed and enforced, and representing the County Board's will and commands. The Administrative Coordinator also appoints and supervises 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 2011 Sauk County Budget maintains the quality and quantity of services provided in 2010. 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 2010 payable 2011 tax rate for the 2011 budget is \$4.42, well within the limit.

Debt Levy - The debt levy rate cap can be exceeded to the extent necessary to pay debt service on obligations authorized or issued prior to the effective date of the State's 1993-1995 budget bill (August 12, 1993). Additional general obligation bonds or notes can be issued only if one of the following conditions is met: a) the bonds or notes are approved by referendum, b) a county board adopts a resolution that sets forth its reasonable expectation that the issuance will not cause the county to exceed its debt levy rate limit, c) the debt is issued for regional projects, d) the debt is issued to refund existing debt or e) the resolution authorizing the debt is approved by a vote of at least $\frac{3}{4}$ of the members-elect of the county board. In addition, counties are prohibited from using the proceeds of general obligation bonds or notes to fund the operating expenses of the general fund of the county or to fund the operating expenses of any special revenue fund of the county that is supported by property taxes. Sauk County's debt rate limit is \$0.21 per \$1,000 of valuation. Sauk County's actual 2010 payable 2011 tax rate for the 2011 budget is less than \$0.04, well within the limit.

Property Tax Dollar Levy Limit - In addition to the levy rate limits described above, Wisconsin counties are also subject to dollar levy limits enacted with 2009 Act 28, the 2010-2011 Wisconsin budget. Under Wis. Stats. 66.0602, counties may not increase their levy by more than the greater of 1) 2009 net new construction divided by 2010 equalized value (1.086 percent for Sauk County) or 2) 3.0 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 2010 payable 2011 levy for the 2011 budget is \$28,531,297, which is within the limit.

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

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

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

Use of / Addition to Fund Balance. The use of fund balances is governed by a fund balance policy designed to protect the interests of the County. This policy prevents the arbitrary application of unreserved, undesignated funds to offset the tax levies of various funds. The policy further specifies that twenty percent of the total expenditures budgeted in the General, special revenue and fiduciary funds shall be 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 8.46 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, pre-numbered receipts shall be used, and a journal of receipts kept. Change funds should be reconciled daily to the receipts journal. Change funds should not be commingled with petty cash funds. Petty cash funds shall be kept in a secure place and reconciled at least monthly. All bank accounts must be first authorized by the Finance Committee. Each bank account’s custodian shall safeguard all checks or other information containing account data, record all transactions, and perform a monthly reconciliation. Whenever possible, the duties of cash handling and reconciliation should be segregated and performed by separate staff.

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

Additional Non-Fiscal Policies, Plans and Ordinances

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

Plan / Policy	Function	Impacts in 2011 and Beyond
Personnel Ordinance	Sauk County has codified its personnel policies into ordinance form. This ordinance establishes the policies and procedures used in the administration of its human resources functions for non-represented employees and for represented employees when collective bargaining agreements are silent.	<p>No specific immediate impact, other than the impact on ongoing relations with represented and non-represented employees.</p> <p>Negotiation strategies will be focused on minimizing the financial impact of health insurance. Plan modifications resulted savings for non-represented and represented employees whose contracts have been finalized.</p> <p>The Personnel Committee is contemplating a significant revision to the Personnel Ordinance in 2011.</p>
Capital Improvement Plan	Forecast major expenditures in excess of \$25,000.	<p>The Capital Improvement Projects Plan anticipates various ongoing activities required to maintain a healthy infrastructure. Road and building maintenance being the priorities.</p> <p>The expansion of the fiber optic ring within the County as an investment in the economic vitality of the County is also anticipated.</p> <p>Future investment includes improvements to the co-owned University of Wisconsin - Baraboo / Sauk County campus.</p>

Plan / Policy	Function	Impacts in 2011 and Beyond
Succession Planning / Continuity Planning	Forecasting future need in skill sets and capabilities for essential county operations. Development of strategy to address increased competition for workforce talent.	Creates an operational plan for continuity of operations as transition and change occur. Includes details on areas where restructuring can occur as warranted, by keying on essential tasks within programmatic areas. This is tied to five year plans that anticipate revenues and expenditures in order to maintain ongoing levels of service.
Land Records Modernization Plan	This plan directs the County's efforts in the transition from paper to a comprehensive geographic information system and allocates resources to specific projects in: Mapping, Register of Deeds, Treasurer, Real Property Lister, 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 restructured to allow for countywide development of GIS as an informational tool.
Land and Water Conservation Plan	The functions of this plan are to identify the County's priorities in the preservation of its soil and water resources, to identify appropriate remedial measures, and to allocate necessary resources.	Cross plan coordination will ensure that the conservation plan is consistent with the Comprehensive Outdoor Recreation plan and the Comprehensive County plan. It is anticipated that this will allow for maximization of resources.
Continuum of Care Development Committee	Responsible for developing continuum of long term care services for the elderly and disabled populations, and coordinated efforts for countywide human service needs. Membership is contingent upon the issue(s) being addressed and will be determined by Board resolution.	The Committee will continue discussions and research associated with expansion of the continuum of care, specifically the expansion of direct services within the framework of long term care. The Committee will focus on research that identifies the current range of service.

Plan / Policy	Function	Impacts in 2011 and Beyond
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 continues as a priority in 2011, particularly for vulnerable populations.
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.	The final plan will serve to inform strategic planning processes for County operations. Potential financial impacts are yet to be identified.
Highway Improvement Plan	This plan is a subset of the Capital Improvements Plan regarding highway construction and reconstruction projects.	The County has pursued additional funding through the State to fund local highway improvement projects. Funding for this program is included in the Capital Improvements Plan and is adopted as part of the yearly budget process.
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. Copiers and other office equipment were added to the maintenance and replacement cycle to maximize use while reducing ongoing maintenance costs.
Sauk County Aging Plan	This plan governs the interaction of state and federal programs directed specifically at older Americans.	The county aging plan will speak directly to services offered at the county level for the aging.

Plan / Policy	Function	Impacts in 2011 and Beyond
Emergency Management / SARA Planning	This set of planning materials governs the County's disaster preparedness.	The County will continue to use other public and private entities to respond to the release of hazardous materials into the environment.
Continuity of Operations Plan / Continuity of Government	This plan outlines procedures if primary County facilities become unusable.	No immediate impact.
Solid Waste Transition and Long Range Usage Plan	The Long Range Usage plan delineates the future plan for the usage of the closed Solid Waste Site.	The County will continue ongoing environmental monitoring and establish a plan to minimize potential future tax levy impact.
Comprehensive Outdoor Recreational Plan	The recreation plan is evolving from a plan that iterated county services and associated projects, to a plan that incorporates recreational activities across the county, 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.
Comprehensive Plan	Informs goals and objectives regarding stakeholder views on and about county government and partnership opportunities.	<p>The comprehensive plan goals and objectives have provided a base of information for the development of yearly goals and objectives in departmental areas.</p> <p>The plan is also utilized as a resource when researching public policy decisions.</p>

BUDGET SUMMARY

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	Budget survey on County website 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.

2011 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 2011 budget will focus on the following analyses:

1. 2011 Adopted Budget by Functional Area: A one page summary of the 2011 budget; page I-27. 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-28 to I-32.
3. Expenditures by Function: A comparison of both expenditures and property tax levy trends by function; pages I-33 to I-34.
4. Expenditures by Category: A comparison of expenditures by category; page I-35.
5. Labor and Personnel: A comparison of where employees work and changes in staffing levels in 2010; pages I-36 to I-39.
6. Changes in Fund Balance: Summary and detail of anticipated fund balance changes in 2011; page I-39 to I-41.

2011 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	(\$608,560)	\$12,481,495	\$3,719,001	\$11,419,846	\$1,269,515		\$250,000	\$28,531,297
Other Taxes	782,670							\$782,670
Sales Tax	6,636,281							\$6,636,281
Grants & Aids	1,004,775	2,574,013	1,545,698	10,749,777	783,108	695,657		\$17,353,028
Licenses & Permits	14,860	180		95,567	258,100			\$368,707
Fines, Forfeitures & Penalties	1,500	564,000		124,000	5,000			\$694,500
User Fees	660,700	1,145,575	128,600	6,776,864	138,458			\$8,850,197
Intergovernmental Charges	2,112,921	1,374,169	3,580,637	217,059				\$7,284,786
Donations				136,500				\$136,500
Interest	151,682	1,500	36,000	50	5,012		4,000	\$198,244
Rent	149,896							\$149,896
Miscellaneous	8,420	53,500		5,284	418,834			\$486,038
Transfers from Other Funds	550,000			545,359	326,480	197,500	2,191,800	\$3,811,139
Use of Fund Balance	1,733,843	453,745	792,600	429,305	503,078	40,704		\$3,953,275
Total Revenues	13,198,988	18,648,177	9,802,536	30,499,611	3,707,585	933,861	2,445,800	\$79,236,558
Expenses / Expenditures								
Wages & Salaries	2,758,026	8,968,222	2,842,037	11,818,883	1,074,418			\$27,461,586
Labor Benefits	991,446	4,288,180	1,284,353	5,526,965	420,105			\$12,511,049
Supplies & Services	3,430,744	5,646,060	5,081,395	12,051,492	2,153,246			\$28,362,937
Debt Service - Principal							1,705,000	\$1,705,000
Debt Service - Interest & Charges				545,359			740,800	\$1,286,159
Capital Outlay	1,242,073	217,500	650,000	140,752	456,732	933,861		\$3,640,918
Transfers to Other Funds	2,789,659	145,000		550,000	326,480			\$3,811,139
Addition to Fund Balance	43,971			4,160	409,639			\$457,770
Total Expenditures	\$11,255,919	\$19,264,962	\$9,857,785	\$30,637,611	\$4,840,620	\$933,861	\$2,445,800	\$79,236,558
Net Change in Fund Balances	(\$1,689,872)	(\$453,745)	(\$792,600)	(\$425,145)	(\$93,439)	(\$40,704)		(\$3,495,505)
Estimated January 1 Fund Balances								<u>\$41,685,850</u>
Estimated December 31 Fund Balances								<u>\$38,190,345</u>

Revenues by Categorical Source

Figure 6
Revenue Trends by Category
2002- 2011

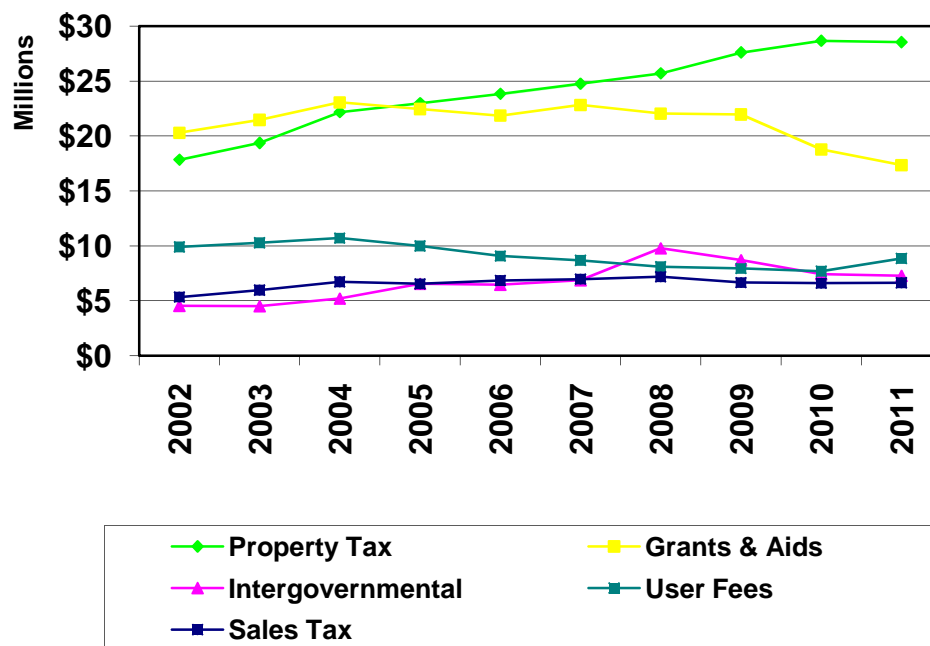
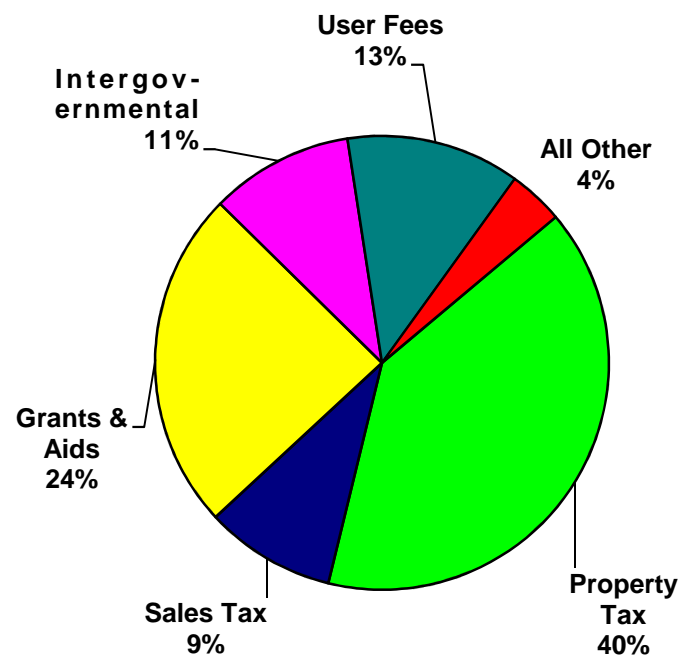


Figure 7
Relative Size of Major Revenues
2011 Budget



The Revenue Trends 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 Revenues, Licenses and Permits, Fines and Forfeitures, Transfers, Interest, Other Taxes, Rent, Bond Note Proceeds, Proceeds from Capital Leases, Use of Fund Balance and Donations. These revenues are not included because of minimal overall budgetary impact or they are volatile by nature. A tabular summary of each revenue category over ten 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 \$28,531,297 a decrease of -.45% under the amount levied in 2010. This decrease reflects the County Board acknowledgement of current economic conditions and implementation of efficiencies.

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 ordinances is used first to offset debt service. The County anticipates receiving \$6,636,281 from this source, a 1% budgeted increase for 2011. 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 2010 estimated total is \$873,120, which is lower than actual receipts of the prior year and the historical average primarily due to decreased real estate transfer taxes. 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, and highway activities. In 2011 the County anticipates \$14,707,212 (one time only revenues excluded from calculation) from various state and federal sources. This represents a decrease of \$1,512,171 from the level of funding budgeted in 2010, a 9 percent decrease. The continued erosion of grant funding and governmental aids puts extreme pressure on local governments to maintain essential services.

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 changes reflect the anticipation of changes in volume of activity. Others, such as outpatient services provided by the Human Services Department and charges for care at the County's nursing home, have no direct statutory limit, but are in reality limited by the Medicaid reimbursement rate. Still others, such as the fees charged to board prisoners from other jurisdictions, have elasticity based on the marketplace. The 2011 budget anticipates a 2.85% increase from \$8,605,229 to \$8,850,197. 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 patients served in the facility, as well as the type of services they receive and their payer source. Clerk of Courts fee projections are based on past trends, taking into account increased use of municipal courts in the County which decrease the County's fee collections. Register of Deeds filing fees are based on past trends as well, while considering economic conditions. Finally, Sheriff's Department fees for civil process are based on historical service use, while fees projected from charges for electronic monitoring remain static given that the program has reached maximum capacity without adding more staff. However, projected charges to Huber inmates have shown a significant decrease due to the economy and lack of employment for Huber inmates. Fees are reviewed for appropriateness at least yearly. Reliance on user fees is expected to continue, if not increase slightly as grants and aids decrease.

Intergovernmental - Intergovernmental revenues are charges between County departments for services, and in some cases between the County and other governments. With the exception of the Highway, Workers Compensation and Insurance Funds, the County does not extensively use internal service funds. A number of administrative or overhead costs are, however, "charged back" to operating departments. 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 \$1,240,299 resulting in revenue of \$7,284,786 is anticipated in 2011. MIS charges are based on review of specific equipment or programming projects detailed by department. In December 2010, Unit A, a 94 bed portion of the County jail was closed. This closure decreases the capacity to house prisoners from other jurisdictions, significantly decreasing this revenue source 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.

Licenses and Permits - The majority of these fees are generated by the Environmental Health Department. The Planning and Zoning Department and County Clerk's office also generate some fees for Board of Adjustment, marriage and dog licenses. Fees are reviewed on an ongoing basis to ensure that fees match the cost for service provision. Anticipated revenues for 2011 are \$368,707, an increase of \$5,817 (1.60%) from 2010. The increase is due to expanding the State Limited Agent program in Environment Health. Economic conditions slowing housing construction have negatively impacted Planning and Zoning fees from land use and sanitary permits. Budget projections are generally based on past volume, taking into consideration current economic trends. 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 (also economy related) have tempered increases. Overall, anticipated revenues are \$694,500, a decrease of -9.10% from the 2010 budget. This is based on trends, as well as a conservative approach to collections based on the current economy.

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

Donor Fund	Recipient Fund	Purpose	Amount
Health Care Center	General Fund	Reimbursement of intergovernmental transfer payment	\$550,000
Jail Assessment	Debt Service	Transfer of assessments to be used for jail debt reduction	\$145,000
CDBG-FRSB	CDBG-ED	Transfer of loan repayments to capitalize additional loans	\$326,480
General Fund	Building Projects	Transfer of fund balance for UW-Baraboo/Sauk County parking project	\$197,500
General Fund	Health Care Center	Transfer of sales tax for payment of existing debt service	\$545,359
General Fund	Debt Service	Transfer of sales tax for payment of existing debt service	\$2,046,800
Total			\$3,811,139

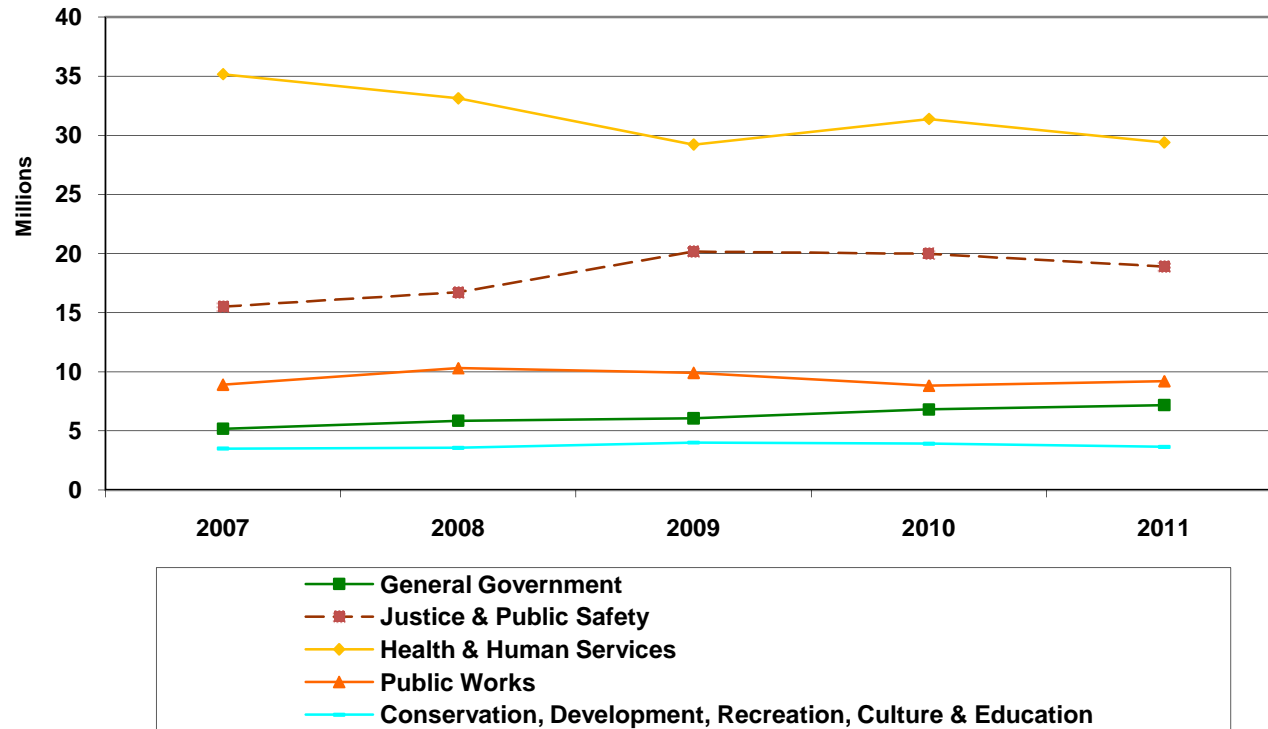
Other Sources of Revenue - Of the remaining revenue sources, the one that continues to experience great change is interest on investments in response to varying returns on the county's invested funds. This has lead to increased efforts to seek higher return on investments, while retaining tolerable risk levels. Since 2007 interest revenue has seen a decrease each year. 2011 shows a reduction of \$242,341 (-55.00%) in response to reduced interest earned on invested funds. Rents show a \$44,395 (42.08%) increase with additional revenues from communication tower and fiber optic contracts. Miscellaneous revenues are sporadic and variable, so projections are based conservatively on past history. The miscellaneous category for the 2011 budget includes \$326,480 for repayment of CDBG-FRSB loans. Aside from CDBG-FRSB repayments, additional sources of revenue anticipated for 2011 are expected to decrease and are as follows:

Source	Amount
Donations	\$136,500
Interest	\$198,244
Miscellaneous	\$486,038
Rent	\$149,896
Total	\$970,678

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 2011 use of fund balance is anticipated to be \$3,953,275, 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

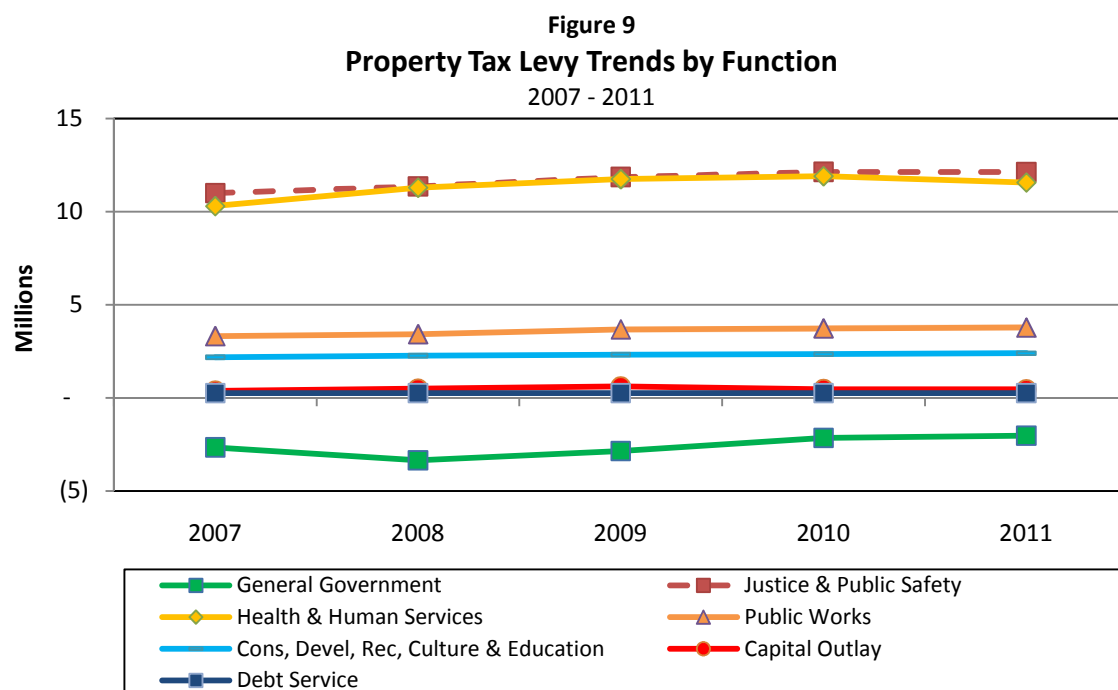
Figure 8
Expenditure Trends by Category



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 2007 to 2009 represent actual expenditures, 2010 represents estimated expenditures and 2011 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. However, regional implementation of a managed care model for serving disabled and elderly clients has lessened costs in this area significantly. The work of the Continuum of Care Committee is hoped to generate recommendations that will mitigate costs in this area, as well as better serve residents. Justice and public safety expenditures increased in 2008 with additional staffing and support for the opening of County Jail Unit A for additional rental housing space for State jail inmates. The 2009 increase, continued in 2010, in justice and public safety relates to expenditures for community redevelopment after the floods of 2008. The 2011 decrease in this category relates to the closure of County Jail Unit A. Public works expenditures had shown a decrease in recent years due to decreases in state and federal funding, excluding a peak in 2008 for flood repairs. However 2011 shows an increase due to additional funding for the State Highway maintenance program. The County remains committed to not deferring maintenance on its roads. General government budgeted expenditures decreased due to lower MIS departmental charge backs, fewer elections and lower 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, slightly 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 \$6.64 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.



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 2011 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

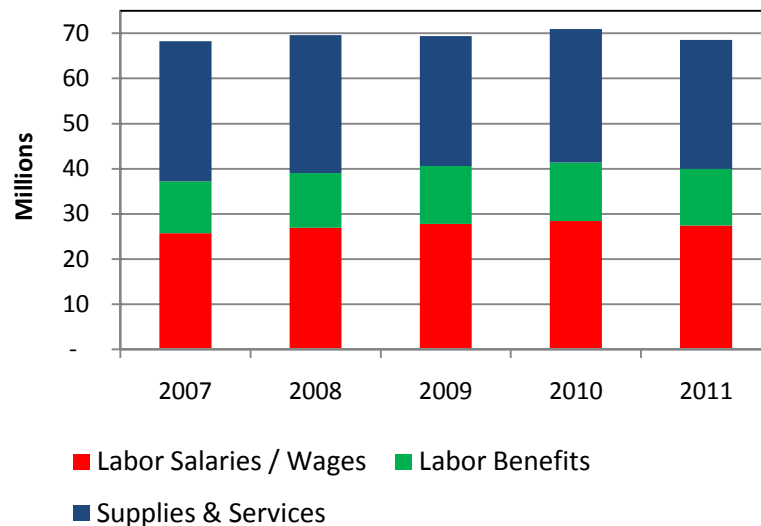
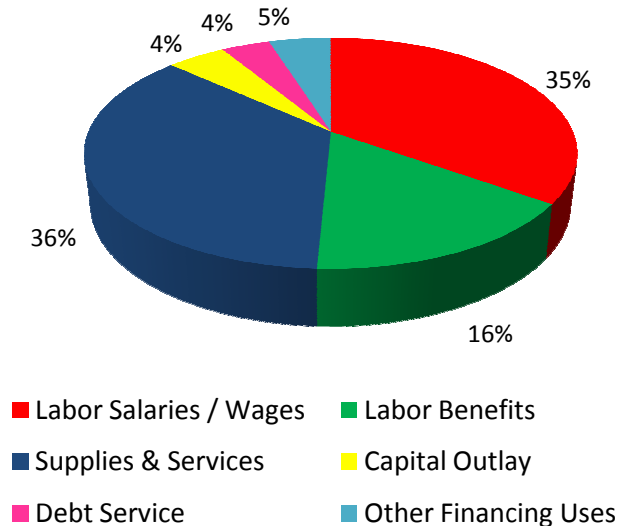


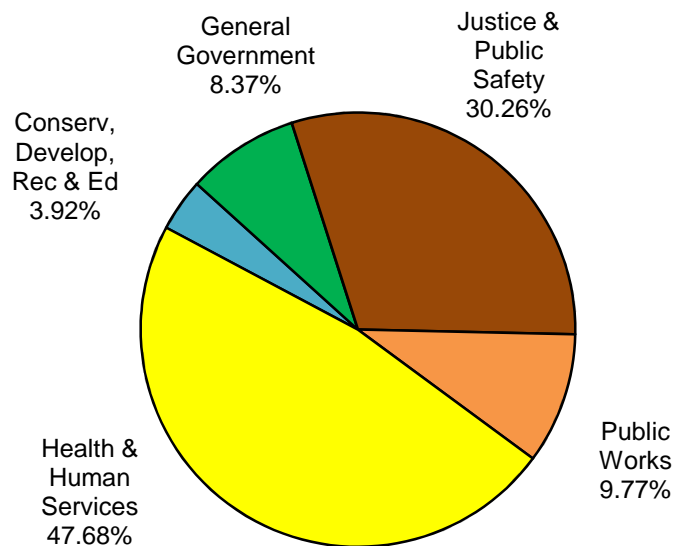
Figure 11
2011 Expenses by Category



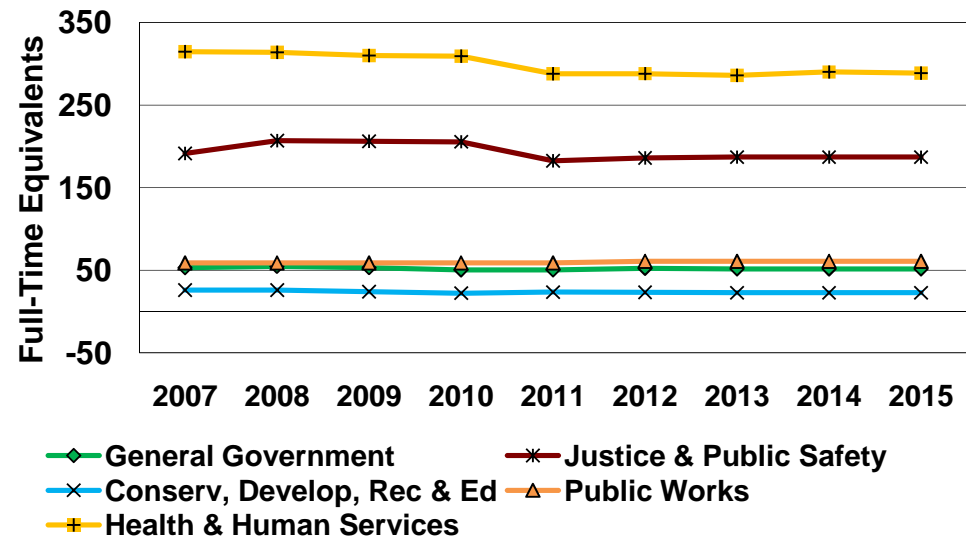
Labor and Personnel

As with most governments, Sauk County's biggest investment is in its staff. The labor and benefits portion of the expense pie comprises 51 percent of the total expenses for 604.05 full-time equivalents (FTE's) in fiscal year 2011. The most employees provide health and human services functions, with justice and public safety being the next largest area. Since personnel is the largest expenditure of the County, projections of future staffing needs and their funding sources are extremely important. Since many positions rely on state funding, future projections are difficult as the state tightens its belt. The following graphs show the staffing allocations.

**2011 Full-Time Equivalents
by Functional Area**



**Full-Time Equivalents by Functional Area
2007-2015**



Following years of overall cuts to staffing levels, 2008 included a net addition of 16.24 full-time equivalents. However, 2009 and 2010 are years of staff reductions due to reduction in outside funding and implementation of technological and workflow efficiencies. 2011 sees a greater decrease in staff, 42.93 FTE's. The Sheriff's Department closure of Jail Unit A along with other departmental restructuring resulted in a -22.77 decrease. Additionally, Human Services Department contracted care management transition to Southwest Family Care Alliance resulted in a -22.21 decrease for 2011.

2011 Changes to Budgeted Positions				
Functional Area	Department	Position	Change in FTE's	Reason
General Government	Management Information Systems (MIS)	Graphical Information System (GIS) Specialist GIS Coordinator	1.00 0.50	Transfers from Mapping Department restructure
General Government	Mapping	GIS Specialist GIS Coordinator Assistant Cartographer	-1.00 -0.50 -1.00	Reallocations of staff to MIS and Treasurer Departments due to Mapping Department restructure
General Government	Personnel	HR Specialist PT	0.25	Department restructure
General Government	Register of Deeds	Register of Deeds Limited Term Employee	-0.16	Elimination of position to achieve budget reductions
General Government	Treasurer	Assistant Cartographer	1.00	Transfers from Mapping Department restructure
Justice & Public Safety	Circuit Courts	Law Clerk	-0.20	Reduction in law clerk hours to achieve budget savings
Justice & Public Safety	Family Court Counseling	Judicial/Family Court Commissioner	-0.06	Reallocate staff to combined department
Justice & Public Safety	Court Commissioner/Family Court Counseling	Judicial/Family Court Commissioner	0.06	Reallocate staff to combined department
Justice & Public Safety	District Attorney	Victim Witness Specialist Restitution Specialist	0.40 -1.00	Reallocation of duties to achieve budget reductions
Justice & Public Safety	Sheriff's Department	Administration-Security Captain Field Services-Patrol Lieutenant Field Services-Patrol Sergeant Field Services-Patrol Field Services-Detective Jail-Lieutenant Jail-Clerk Huber/Secure Jail-Clerk Booking	-1.00 -2.00 -1.00 -1.00 -1.00 1.00 -2.00 -1.00	Department restructure to achieve budget reductions (Total decrease - 8.00 FTE)
Justice & Public Safety	Sheriff's Department	Jail A-Assistant Jail Administrator Jail A-Clerk Huber/Secure Jail A-Jailors Jail A-Nurse Jail A-Prisoner Transport	-1.00 -1.00 -12.00 -0.50 -0.27	Elimination of positions due to closure of Jail Unit A (Total decrease -14.77 FTE)

2011 Changes to Budgeted Positions				
Functional Area	Department	Position	Change in FTE's	Reason
Justice & Public Safety	Sheriff s Department	Field Services-Domestic Violence Liaison PT LTE	0.65	Part time Project position for Domestic Violence Grant
Health & Human Services	Aging & Disability Resource Center	Van Driver	-0.92	Streamlining of processes
Health & Human Services	Child Support	Limited Term Employee	-0.96	Eliminate limited term positions due to expired grant funding
Health & Human Services	Environmental Health	Program Assistant PT Project Environmental Health Specialist Environmental Health Technician Environmental Health Technician Project Environmental Health Technician PT LTE Environmental Health Analyst PT	0.52 -2.00 1.00 1.00 1.00 -0.50	Reallocation of staff due to increased program grants and contracts (Total increase 1.02 FTE)
Health & Human Services	Health Care Center	Certified Nursing Assistant Certified Nursing Assistant PT Casual Certified Nursing Assistant Licensed Practical Nurse PT Registered Nurse PT Activity Therapy Aide PT Kitchen Tray Aide PT Kitchen Aide PT Maintenance Chief Engineer Maintenance PT Maintenance Project Housekeeping Chief Engineer Housekeeper Housekeeper PT Laundry Aide Laundry Aide PT Housekeeping staff Laundry staff	1.00 0.30 1.12 0.04 0.90 0.40 -0.40 1.45 0.25 0.10 -0.90 -0.25 -1.00 1.94 -1.00 1.75 0.40 -0.40	Reallocations of staff to better accommodate workflow and needs in the new facility (Total increase 5.68 FTE)
Health & Human Services	Home Care	Home Health Aide PT Home Care Nurse LTE Home Care Nurse PT	-0.39 0.62 -0.62	Reallocate and decrease staff to meet program needs and funding

2011 Changes to Budgeted Positions				
Functional Area	Department	Position	Change in FTE's	Reason
Health & Human Services	Human Services	Account Clerk Administration Support Account Clerk PT Administration Support PT	-2.00 2.00 -0.77 0.77	Reclassify positions for agency consistency
Health & Human Services	Human Services	Social Worker Child Protective Services PT	-0.51	Elimination of position to achieve budget reductions
Health & Human Services	Human Services	Community Support Training Specialist Community Support Training Specialist PT	-1.00 1.00	Decrease position to part time to achieve budget reductions
Health & Human Services	Human Services	Social Worker Child/Family Support PT Social Worker Long Term Support PT	0.20 0.02	Position hours increased due to program funding
Health & Human Services	Human Services	Personal Care Worker PT Administration Support	-3.08 -1.00	Eliminate positions due to discontinuation of Personal Care program
Health & Human Services	Human Services	Administrative/Data Fiscal Support Long Term Support Manager Social Worker Supervisor Social Worker Family Care Social Worker Family Care PT Register Nurse Training Specialist	-0.80 -1.00 -1.00 -8.00 -1.41 -9.00 -1.00	Eliminate positions due to discontinuation of care management contract with Southwest Family Care Alliance (Total decrease -22.21 FTE)
Health & Human Services	Public Health	Consortia Preparedness Project	1.00	Project position due to grant
Health & Human Services	Public Health	Home Care Nurse PT	-0.19	Decrease staff hours to meet program needs and funding
Conservation, Development, Recreation, Culture & Education	Land Conservation	Soil Conservation Technician	1.00	Fill vacant position due to workload
Conservation, Development, Recreation, Culture & Education	Land Records Modernization	Interns	0.25	Increase hours for completion of mapping projects
Total Change in Full-Time Equivalents			-42.93	

Further, employee benefits continue to be a large portion of staff costs. The County seeks ways to minimize this cost by actively negotiating rates and coverage with health insurance companies. The 2011 budget is about \$866,000 less than the 2010 budget due to health insurance bids and negotiations. Also, beginning in 2008, workers compensation became self insured (with the inclusion of stop-loss policies) resulting in significant cost savings. The 2011 budget is about \$484,000 less than the 2009 actual due to lower workers compensation costs.

	2007	2008	2009	2010	2011
Wages & Salaries	\$25,762,290	\$26,939,941	\$27,789,056	\$28,431,576	\$27,461,586
Benefits	<u>\$11,419,031</u>	<u>\$12,133,345</u>	<u>\$12,856,499</u>	<u>\$12,987,188</u>	<u>\$12,511,049</u>
Total Personnel Costs	\$37,181,321	\$39,073,286	\$40,645,555	\$41,418,764	\$39,972,635
Benefits as a % of Total Personnel Costs	30.71%	31.05%	31.60%	31.30%	31.20%

In response to budget pressures, the County Board chose to suspend merit pay increases for non-represented employees for 2011, an estimated savings of \$70,000 to the property tax levy. In making this decision, the Board acknowledged the value of its employees by adding \$20,000 to the budget (funded by General Fund balance, since a non-recurring expense) to conduct a classification and compensation of non-represented positions. This is hoped to focus attention on job duties to find areas of efficiency and highlight positions for which targeted market adjustments may be warranted.

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 2011. 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.

2011 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	\$20,637,908	\$18,293,518	-\$2,344,390	-11.36%	Offsets the tax levy in an amount approximating the wages and benefits to be unspent due to vacancy and turnover of \$700,000, and a contingency fund of \$350,000. Non-recurring expense of \$197,500 for UW-Baraboo/Sauk County parking lot upgrades, \$190,000 Treasurer tax system replacement, \$207,636 potential unemployment related to closure of Jail Unit A, and \$199,732 Planning & Zoning purchases of development rights. Other funds for previously accumulated events, grants, or purchases.
Aging & Disability Resource Center	184,739	184,739	0	0.00%	
Human Services	1,271,268	1,180,888	-90,380	-7.11%	
Jail Assessment	22,369	22,369	0	0.00%	
Land Records Modernization	519,041	428,412	-90,629	-17.46%	Use of accumulated program funds for remonumentation project.
Landfill Remediation	5,358,939	5,216,339	-142,600	-2.66%	
Drug Seizures	68,145	51,145	-17,000	-24.95%	Use of accumulated forfeited funds for drug enforcement activities.
CDBG-ED Revolving Loans	303,620	713,259	409,639	134.92%	As loans made from Community Development Block Grants for Economic Development are repaid, the repayment and interest are recognized as revenues. These revenues will be accumulated until sufficient fund balance is available to re-loan the funds to other participants.
CDBG-Emergency Assistance	481,134	252,025	-229,109	-47.62%	Repayment of flood assistance loans.
Building Projects	40,702	-2	-40,704	-100.00%	Use of funds for fiber optics additions with EDA grant.
Debt Service	32,889	32,889	0	0%	
Health Care Center	3,102,660	2,781,908	-320,752	-10.34%	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 property tax levy has been offset by \$250,000 using fund balance to fund wage and benefit costs estimated as unneeded due to position vacancy and turnover.
Highway	8,422,381	7,772,381	-650,000	-7.72%	
Insurance	456,029	500,000	43,971	9.64%	
Workers Compensation	788,186	760,475	-27,711	-3.52%	
Dog License	-4,160	0	4,160	100.00%	Poor license sales forced this fund into a negative position. Future reductions in funding to the Humane Society will return this fund to zero.
Totals	\$41,685,850	\$38,190,345	-\$3,495,505	-8.39%	

Conclusion

The 2011 budget preserves necessary services while complying with state imposed levy increases. Significant planning was undertaken to ensure that the resource needs for 2011 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 2011 budget through its prudent use of resources, allows for program sustainability for years to come.

A \$79.2 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 2011 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.

CAPITAL PROJECTS

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

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

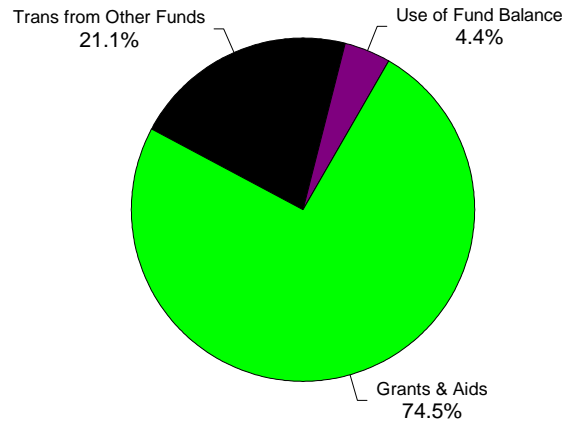
Further, Sauk County annually prepares a capital improvements plan for the upcoming ten years. Items included in this plan are capital acquisitions with a cost expected to be \$25,000 or greater and a useful life exceeding six years. This plan is described in more detail on the following pages.

CAPITAL PROJECTS

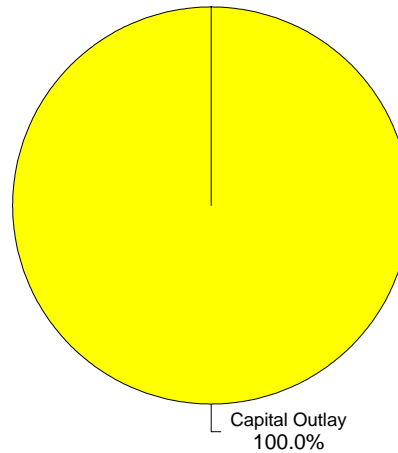
Significant Changes in the Capital Projects Function for 2011

- The 2011 budget includes two capital projects. The first is use of \$197,500 of General Fund balance for expansion of the University of Wisconsin - Baraboo/Sauk County parking lot. The second is use of \$40,704 of accumulated funds (including \$220,359 of General Fund balance) and \$695,657 of federal Economic Development Authority grants for a \$736,361 extension to the County's fiber optics. This project was begun in 2010.

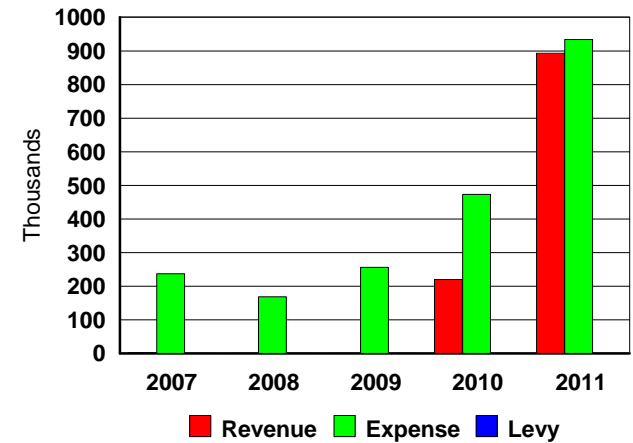
2011 Revenues by Category



2011 Expenses by Category



Revenue, Expense & Levy



BUILDING PROJECTS

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted
Tax Levy	0	0	0	0	0	0	0.00%
Grants & Aids	0	0	0	695,657	695,657	0	0.00%
Transfer from other Funds	0	0	220,359	220,359	197,500	(22,859)	-10.37%
Use of Fund Balance	169,281	256,773	253,079	266,527	40,704	(225,823)	-84.73%

Total Revenues

	169,281	256,773	473,438	1,182,543	933,861	(248,682)	-21.03%
--	---------	---------	---------	-----------	---------	-----------	---------

Expenses

Capital Outlay	24,281	249,352	473,438	1,182,543	933,861	(248,682)	-21.03%
Transfer to Other Funds	145,000	7,421	0	0	0	0	0.00%

Total Expenses

	169,281	256,773	473,438	1,182,543	933,861	(248,682)	-21.03%
--	---------	---------	---------	-----------	---------	-----------	---------

Beginning of Year Fund Balance

	719,837	550,556	293,783		40,704		
--	---------	---------	---------	--	--------	--	--

End of Year Fund Balance

	550,556	293,783	40,704		0		
--	---------	---------	--------	--	---	--	--

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

Fiber Optics Additions 736,361 0

UW-Baraboo/Sauk Co Campus Renovati 197,500 0

2011 Total 933,861 0

2012 7,750,000 0

2013 7,750,000 0

2014 2,600,000 2,600,000

2015 2,000,000 2,000,000

2011 Highlights and Issues on the Horizon

2011 WU-Baraboo/Sauk County campus site preparation for future building improvements to address parking

Revenue, Expense and Tax Levy



Fund: BUILDING PROJECTS Department: GENERAL	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	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
424314 ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	-695,657.00	0.00	-695,657.00	0.00
481170 INTEREST COMMUNICATION INVEST	-2,757.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	-220,359.00	-220,359.00	-197,500.00	-22,859.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-261,527.00	0.00	-40,704.00	-220,823.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00
TOTAL BUILDING PROJECTS REVENUE	-2,757.96	0.00	0.00	0.00	-1,182,543.00	-220,359.00	-933,861.00	-248,682.00
44999122 CLERK OF COURT/PROBATE								
582900 OTHER CAPITAL IMPROVEMENT	0.00	0.00	15,280.19	2,732.87	5,000.00	3,080.00	0.00	-5,000.00
TOTAL CLERK OF COURT/PROBATE	0.00	0.00	15,280.19	2,732.87	5,000.00	3,080.00	0.00	-5,000.00
44999163 HS-REMODELING								
582200 CONTRACTOR COSTS	5,798.01	11,341.10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS-REMODELING	5,798.01	11,341.10	0.00	0.00	0.00	0.00	0.00	0.00
44999184 COUNTY PHONE / COMMUNICATION								
580100 PROJECT ADMINISTRATION	0.00	0.00	0.00	-15.05	0.00	500.00	0.00	0.00
581300 EQUIPMENT > \$1,000	17,651.01	4,908.84	0.00	0.00	0.00	0.00	0.00	0.00
581500 INELIGIBLE GRANT EXPENSES	0.00	0.00	0.00	3,000.00	0.00	5,000.00	0.00	0.00
581903 LAVALLE TOWER	0.00	1,373.30	0.00	0.00	0.00	0.00	0.00	0.00
581906 REEDSBURG TOWER	8,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581908 SPRING GREEN TOWER	892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT/ENGINEER	0.00	0.00	0.00	31,757.85	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	0.00	0.00	0.00	0.00	927,543.00	0.00	736,361.00	-191,182.00
582500 INSPECTIONS	0.00	0.00	0.00	0.00	0.00	214,859.00	0.00	0.00
TOTAL COUNTY PHONE / COMMUNICATION	26,887.51	6,282.14	0.00	34,742.80	927,543.00	220,359.00	736,361.00	-191,182.00
44999250 OFFICERS RANGE ASSOCIATION								
581900 CAPITAL OUTLAY	0.00	0.00	232,947.99	4,696.29	250,000.00	250,000.00	0.00	-250,000.00
TOTAL OFFICERS RANGE ASSOCIATION	0.00	0.00	232,947.99	4,696.29	250,000.00	250,000.00	0.00	-250,000.00
44999562 UW CENTER OPERATING								
581900 CAPITAL OUTLAY	79,462.00	6,657.75	1,124.28	0.00	0.00	0.00	197,500.00	197,500.00
TOTAL UW CENTER OPERATING	79,462.00	6,657.75	1,124.28	0.00	0.00	0.00	197,500.00	197,500.00

Fund: BUILDING PROJECTS	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
44999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	125,000.00	145,000.00	7,421.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	125,000.00	145,000.00	7,421.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-2,757.96	0.00	0.00	0.00	-1,182,543.00	-220,359.00	-933,861.00	-248,682.00
TOTAL DEPARTMENT EXPENSE	237,147.52	169,280.99	256,773.46	42,171.96	1,182,543.00	473,439.00	933,861.00	-248,682.00
ADDITION TO (-)/USE OF FUND BALANCE	234,389.56	169,280.99	256,773.46	42,171.96	0.00	253,080.00	0.00	

CAPITAL OUTLAY PLAN - FIVE-YEAR	2010	2011	2012	2013	2014	2015	2010-2015 TOTALS
Accounting	0	0	0	0	0	0	0
Administrative Coordinator	0	0	0	0	0	0	0
Aging and Disability Resource Center	0	70,000	0	0	0	0	70,000
Baraboo Range Fund	0	0	0	0	0	0	0
Bioterrorism	0	0	0	0	0	0	0
Board of Adjustment	0	0	0	0	0	0	0
Building Projects Fund	1,182,543	933,861	7,750,000	7,750,000	2,600,000	2,000,000	22,216,404
Building Services	555,169	198,000	262,400	0	0	160,000	1,175,569
Child Support (66% State, 34% Levy)	0	0	0	0	0	0	0
Circuit Courts	10,000	0	0	0	0	0	10,000
Clerk of Courts	0	0	0	0	0	0	0
Coroner	0	0	25,000	0	0	0	25,000
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	30,000	0	0	0	30,000
County Clerk / Elections	0	0	800,000	0	0	0	800,000
Court Commissioner	0	0	0	0	0	0	0
District Attorney/Victim Witness	0	0	0	0	0	0	0
Emergency Management	18,000	0	0	0	0	0	18,000
Environmental Health	17,000	0	18,000	18,500	19,000	0	72,500
Family Court Counseling Services	0	0	0	0	0	0	0
General Accounts	30,000	0	0	0	0	0	30,000
Health Care Center	66,524	70,752	38,000	52,500	20,000	530,000	777,776
Highway	650,000	650,000	650,000	700,000	700,000	750,000	4,100,000
Home Care / Home Nursing	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0
Jail Assessment Fund	0	0	0	0	0	0	0
Land Conservation	0	0	22,000	22,000	25,000	25,000	94,000
Land Records Modernization	95,000	75,000	0	0	0	0	170,000
Landfill Remediation	0	0	0	0	0	0	0
Mapping	0	0	0	0	0	0	0
MIS	1,418,477	874,073	818,500	604,000	663,000	590,000	4,968,050
Parks	6,300	18,000	7,000	24,000	20,000	8,000	83,300
Personnel	0	0	0	0	0	0	0
Phone System	185,000	95,000	595,000	600,000	600,000	100,000	2,175,000
Planning & Zoning	438,732	438,732	2,250,000	250,000	250,000	0	3,627,464
Public Health	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Register of Deeds	0	0	7,500	0	0	0	7,500
Sheriff's Department	353,945	217,500	294,000	292,500	252,500	246,500	1,656,945
Surveyor	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
UW Extension	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
WIC	0	0	0	0	0	0	0
COUNTY GRAND TOTAL	<u>5,026,690</u>	<u>3,640,918</u>	<u>13,567,400</u>	<u>10,313,500</u>	<u>5,149,500</u>	<u>4,409,500</u>	<u>42,107,508</u>

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 2011 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2010	2011	2012	2013	2014	2015	2010-2015 TOTALS
Accounting	0	0	0	0	0	0	0
Administrative Coordinator	0	0	0	0	0	0	0
Aging and Disability Resource Center	0	0	0	0	0	0	0
Baraboo Range Fund	0	0	0	0	0	0	0
Bioterrorism	0	0	0	0	0	0	0
Board of Adjustment	0	0	0	0	0	0	0
Building Projects Fund	0	0	0	0	2,600,000	2,000,000	4,600,000
Building Services	30,000	148,000	195,725	0	0	0	373,725
Child Support (66% State, 34% Levy)	0	0	0	0	0	0	0
Circuit Courts	0	0	0	0	0	0	0
Clerk of Courts	0	0	0	0	0	0	0
Coroner	0	0	25,000	0	0	0	25,000
Corporation Counsel	0	0	0	0	0	0	0
County Board	0	0	30,000	0	0	0	30,000
County Clerk Elections	0	0	800,000	0	0	0	800,000
Court Commissioner	0	0	0	0	0	0	0
District Attorney-Victim Witness	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0
Environmental Health	5,667	0	6,000	6,167	6,333	0	24,167
Family Court Counseling Services	0	0	0	0	0	0	0
General Accounts	30,000	0	0	0	0	0	30,000
Health Care Center	0	0	0	0	0	0	0
Highway	0	0	0	0	0	0	0
Home Care Home Nursing	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0
Jail Assessment Fund	0	0	0	0	0	0	0
Land Conservation	0	0	22,000	22,000	25,000	25,000	94,000
Land Records Modernization	0	0	0	0	0	0	0
Landfill Remediation	0	0	0	0	0	0	0
Mapping	0	0	0	0	0	0	0
MIS	638,463	874,073	818,500	604,000	663,000	590,000	4,188,036
Parks	0	0	7,000	24,000	20,000	8,000	59,000
Personnel	0	0	0	0	0	0	0
Phone System Communications	135,000	95,000	595,000	600,000	600,000	100,000	2,125,000
Planning & Zoning	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0
Register in Probate	0	0	0	0	0	0	0
Register of Deeds	0	0	7,500	0	0	0	7,500
Sheriff's Department	262,945	217,500	286,400	292,500	252,500	246,500	1,558,345
Surveyor	0	0	0	0	0	0	0
Treasurer	0	0	0	0	0	0	0
UW Extension	0	0	0	0	0	0	0
Veterans Service	0	0	0	0	0	0	0
WIC	0	0	0	0	0	0	0
TOTAL LEVY IMPACT	<u>1,102,075</u>	<u>1,334,573</u>	<u>2,793,125</u>	<u>1,548,667</u>	<u>4,166,833</u>	<u>2,969,500</u>	<u>13,914,773</u>

This summary represents the outlay requests that have no alternate funding sources and must be borne by the property tax levy or other as yet unspecified funds. Alternate funding sources include State or Federal grants, available fund balances, or debt issuance.

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

The proprietary funds fund their outlay at time of purchase with grant or other revenues, then available fund balance. The assets are capitalized and depreciated over their useful lives. The proprietary funds are the Health Care Center 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 2010 Capital Improvement Plan.

Approved Sauk County 2011 to 2020 Capital Improvement Plan

Department - Item	Funding Source	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2011 to 2020
1 Health Care Center - Assisted Living Facility	Undetermined					500,000	8,500,000					9,000,000
2 Highway - Equipment Replacement	Tax Levy/Hwy Fund Balance	650,000	650,000	700,000	700,000	750,000	750,000	800,000	800,000	800,000	850,000	7,450,000
3 Highway - County Highway CH STH 23 to STH 154 (1.5 miles)	Tax Levy/Hwy Fund Balance	250,000										250,000
4 Highway - County Highway G CTH B to CTH GG (7 miles)	Tax Levy/Hwy Fund Balance	600,000										600,000
5 Highway - County Highway G STH 154 to CTH S (5 miles)	Tax Levy/Hwy Fund Balance	1,200,000										1,200,000
6 Highway - County Highway V STH 33 to Reedsburg City Limits (7 miles)	Tax Levy/Hwy Fund Balance		2,000,000									2,000,000
7 Highway - County Highway T STH 33 to CTH U (6 miles)	Tax Levy/Hwy Fund Balance			2,000,000								2,000,000
8 Highway - County Highway H Reedsburg City limits to IH 90/94 (12 miles)	Tax Levy/Hwy Fund Balance				3,500,000							3,500,000
9 Highway - County Highway A Baraboo City Limits to USH 12 (9 miles)	Tax Levy/Hwy Fund Balance					3,500,000						3,500,000
10 Highway - County Highway P STH 23 to CTH H 12 (5.5 miles)	Tax Levy/Hwy Fund Balance						3,000,000					3,000,000
11 Emer Mgmt. Buildings & Safety - Phone System Upgrades	Tax Levy	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	485,000
12 Emer Mgmt. Buildings & Safety - Communications System Upgrades	Rent and Lease Revenues	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
13 Emer Mgmt. Buildings & Safety - Reedsburg Building Automation Controls	Tax Levy	30,000										30,000
14 Emer Mgmt. Buildings & Safety - Historic Courthouse Front Porch	Tax Levy	50,000										50,000
15 Emer Mgmt. Buildings & Safety - Regasket and Check Bearings on Law Enforcement Center Chillers	Tax Levy	65,000										65,000
16 Emer Mgmt. Buildings & Safety - Fire Alarm System Upgrade	Tax Levy	80,000										80,000
17 Emer Mgmt. Buildings & Safety - Solar Domestic Hot Water System (total cost \$122,400)	Tax Levy		66,675									66,675
	Focus on Energy/Alliant Energy		55,725									55,725
18 Emer Mgmt. Buildings & Safety - Refurbish Historic Courthouse Clock	Tax Levy		60,000									60,000
19 Emer Mgmt. Buildings & Safety - Courthouse & West Square Caulking	Tax Levy		80,000									80,000
20 Emer Mgmt. Buildings & Safety - Mobile Data System	Tax Levy		500,000	500,000	500,000							1,500,000
21 Emer Mgmt. Buildings & Safety - Emergency Services Driving Simulator	Self Insurance Fund					160,000						160,000
22 Emer Mgmt. Buildings & Safety - Replace roofs on West Square, Courthouse & Human Services	Tax Levy						240,000					240,000
23 Circuit Courts-Fourth Jury Courtroom	Undetermined				2,000,000							2,000,000
24 UW-Baraboo/Sauk County - Living & Learning Center	Private Funds / Grants		7,750,000	7,750,000								15,500,000
25 UW-Baraboo/Sauk County - Master Plan Development & Campus Renovations *	Tax Levy/Undetermined	250,000				2,000,000				586,000		2,836,000
	City of Baraboo	250,000				2,000,000				586,000		2,836,000
26 Sheriff - Dispatch Center	Tax Levy					600,000						600,000
Total Expenditure		3,520,000	11,257,400	11,045,000	6,800,000	9,610,000	12,590,000	900,000	900,000	2,072,000	950,000	59,644,400
<i>Portion Funded by Other Sources - Grant Revenues, Fund Balance, etc.</i>		300,000	7,855,725	7,800,000	50,000	2,210,000	50,000	50,000	50,000	636,000	50,000	19,051,725
<i>Portion Funded in Part by Tax Levy or Undetermined Funding Source</i>		3,220,000	3,401,675	3,245,000	6,750,000	7,400,000	12,540,000	850,000	850,000	1,436,000	900,000	40,592,675

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

Phase 3B Theater and Arts Expansion for \$2,930,000 in 2023

Phase 4 Front Entrance and Administration Relocation for \$9,566,000 in 2027

Phase 5 Library and Classroom Expansions for \$6,172,000 in 2029

Notes on 2011 Plan Subsequent Events

14 - Historic Courthouse Front Porch repairs are funded by General Fund balance in the 2011 budget.

25 - For 2011, an updated amount of \$197,500 from each of the County and the City has been received and incorporated into the budget, funded by General Fund Balance.

Notes on 2010 Plan Subsequent Events

16 - Final adopted budget includes \$15,000 for fiber optics to Whitemound Park.

28 - Subsequent to adoption of this plan, bids were received for dam repairs for \$250,000. This amount was included in the adopted budget from General fund balance.

32 - Adequate capital projects funds were available to include the entire \$250,000 for a shoot house, using no tax levy in the adopted budget.

Department: Health Care Center

Project	Prior Years	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
I: Assisted Living Facility						500,000	8,500,000					9,000,000
Project Description(s)	Project 1: Construction of a 50-bed assisted living facility adjacent to the County's new nursing home on the continuum of care campus with a portion of the facility dedicated to dementia specific care.											
Analysis of Need	Project 1: Particularly with the implementation of the State's Family Care model of service provision for elderly and disabled, there is increasing emphasis on making sure people can remain in the community, instead of nursing homes. A lack of medium care facilities has been determined to be a gap in the existing service provision in Sauk County.											
Previous Authorizations/ Actions	Project 1: The Continuum of Care Committee has been reviewing community health care needs since 2004. They have recommended assisted living beds as another phase of the continuum of care planning.											
Future Operating Budget Impacts	Project 1: Efficiencies in operation can be gained by an assisted living facility sharing staff and infrastructure with the new Health Care Center. Implementation of the Family Care model of service provision by the State of Wisconsin is expected to change the way funding is provided in the future. Independent and intermediate care has previously not been payable from Medicaid funds, but this is expected to change within the next few years. If so, the costs of maintaining new facilities (personnel, maintenance, etc.) will likely be funded by outside funding sources and not county tax levy. More detailed analysis will be completed closer to project time.											

Department: Highway

Project	Prior Years	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
1: Equipment Replacement	650,000	650,000	650,000	700,000	700,000	750,000	750,000	800,000	800,000	800,000	850,000	7,450,000
2: CTH CH STH		250,000										250,000
3: CTH G		600,000										600,000
4: CTH G		1,200,000										1,200,000
5: CTH V			2,000,000									2,000,000
6: CTH T				2,000,000								2,000,000
7: CTH H					3,500,000							3,500,000
8: CTH A						3,500,000						3,500,000
9: CTH P							3,000,000					3,000,000

Project Description(s)	<p>Project 1: Annual replacement of highway equipment. including patrol trucks, plows and wings. salt spreaders, tandem trucks, pickup trucks, dump trucks, loaders. tractors and mowers.</p> <p>Project 2: Pulverize and pave 4" mat on County Highway CH from State Highway 23 to State Highway 154 (1.5 miles).</p> <p>Project 3: Overlay existing surface with 2" mat on County Highway G from County Highway B to County Highway GG (7 miles).</p> <p>Project 4: Pulverize and pave 4" mat on County Highway G from State Highway 154 to County Highway S (5 miles).</p> <p>Project 5: Pulverize and pave 4" mat on County Highway V from State Highway 33 to Reedsburg City Limits (7 miles).</p> <p>Project 6: Pulverize and pave 4" mat on County Highway T from State Highway 33 to County Highway U (6 miles).</p> <p>Project 7: Pulverize and pave 4" mat on County Highway H from Reedsburg City Limits to IH 90/94 (12 miles).</p> <p>Project 8: Pulverize and pave 4" mat on County Highway A from Baraboo City Limits to US Highway 12 (9 miles).</p> <p>Project 9: Pulverize and Pave 4" mat on County Highway P from State Highway 23 to County Highway H (5.5 miles).</p>
-------------------------------	---

Department: Highway

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. By replacing equipment, operating costs are reduced and Department efficiency is increased. Projects 2 - 9: Ongoing repair and maintenance of existing roadways to extend useful life.
Previous Authorizations/ Actions	Projects 1 - 9: Significant increases in the cost of fuel, asphalt, and salt have reduced the funding available for equipment outlay and highway maintenance projects. Continued reductions will result in problems with obsolete equipment and deteriorating road conditions.
Funding Sources	Project 1: Funded by county tax levy dollars. Projects 2 - 9: Funded by county tax levy dollars, General Transportation Aids and County Highway Improvement Project reimbursements provided by the State of Wisconsin.
Future Operating Budget Impacts	Projects 1 - 9: Because project costs reflect ongoing necessary maintenance, delaying these projects to subsequent years will increase maintenance costs above the increases already realized for fuel and asphalt products.

Department: Emergency Management, Buildings and Safety

Project	Prior Years	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
1: Phone Systems Upgrades	70,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	485,000
2: Communication Systems Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
3: Reedsburg Building Automation		30,000										30,000
4: Historic Courthouse Front Porch		50,000										50,000
5: Law Enforcement Center Chillers		65,000										65,000
6: Fire Alarm System Upgrade		80,000										80,000
7: Solar Domestic Hot Water System			122,400									122,400
8: Courthouse Clock			60,000									60,000
9: Courthouse & West Sq. Caulking			80,000									80,000
10: Mobile Data System			500,000	500,000	500,000							1,500,000
11: Emergency Driving System						160,000						160,000
12: Replace Roofs							240,000					240,000

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

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

Project 3: Replace existing building controls at Reedsburg Human Services.

Project 4: Remodel/replace the front porch (East Side) of the Historic Courthouse Facility.

Project 5: Complete teardown on LEC chillers to replace gaskets and check bearings.

Department: Emergency Management, Buildings and Safety

Project 6: Upgrade fire alarm systems at West Square, Courthouse Annex, Courthouse connector addition, Historic Courthouse, and Reedsburg Human Services.

Project 7: Solar domestic hot water system at Law Enforcement Center.

Project 8: Total refurbishing of the clock tower and clock atop the historic courthouse.

Project 9: Re-caulking joints of Courthouse and West Square Buildings.

Project 10: Replace county wide mobile data system.

Project 11: The Emergency Services driving simulator is computer based interactive training tool that can place our employees and emergency responders into different situations to improve their responses to adverse driving conditions and situations.

Project 12: Replace rubber roofs on West Square, Courthouse Annex, Courthouse Connector Addition, and Human Services in Reedsburg.

Analysis of Need

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

Project 3: Exiting system is not automated and or flexible. Automated controls will allow better control for on/off times, run times, set points, etc. resulting in reducing the amount of natural gas and electricity used at the facility.

Project 4: 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 5: Regular maintenance recommended after 8-10 years of operation.

Project 6: Replace fire alarm systems at these locations. Current make and model is considered to be obsolete.

Project 7: Based on hot water usage at LEC, initial estimation is that a hot water solar system could be installed at this location with a payback in a 10 -12 year period. By utilizing a solar system the County can reduce their use of natural gas. Work continues on a complete controls study on the LEC as a whole.

Project 8: The clock and tower atop the historic courthouse contains the original components that were installed in 1905. The motor and the components have been repaired numerous times and are at the point that replacement will be necessary in the near future. Additionally, over the past 100 years there have been numerous repairs completed to the four clock faces, tower and bell. Replacement parts are extremely difficult to find. Refurbishing will assure proper operation into the future.

Department: Emergency Management, Buildings and Safety

Project 9: Routine maintenance for numerous caulk joints in need of re-caulking.

Project 10: Existing system was originally installed in 1990 and is limited to use by the Sheriff's Department. Support from Motorola ended on the existing mobile system and software at the end 2009. Currently we are utilizing previously purchased spare parts but those spare parts are becoming scarce. Presently, Communications Technician and EMBS Administrator in conjunction with MIS and Sheriff's Department are testing Cellular Air Cards as a possible solution. It is unknown yet if this is a short term or potentially a long term solution. It is hoped that by mid to late 2011 we will have a preliminary idea as to whether or not this will be a solution. After this testing we will need to look at whether this will also work as a multi-agency system or if more systems will need to be tested.

Project 11: Simulator is a training tool to develop better techniques and skill in defensive driving for all county employees who spend a majority of their working day driving as well as all the emergency services providers. By better preparing our employees and emergency responders we are protecting the public as well as our drivers from unnecessary accidents.

Project 12: 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.

**Previous
Authorizations/
Actions**

Project: 1-12: None.

Funding Sources

Projects 1, 3- 6, 8-10, & 12: 2011 Projects are county tax levy funded. Future projects' funding is unknown at this time, likely county tax levy.

Project 2: The County pursues rent and lease contracts to offset levy costs.

Project 7: Funded through county tax levy \$66,675 and available energy grants \$55,725.

Project 11: Funded through the county self insurance fund.

**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: Save on energy usage and costs due to automated controls.

Project 4: Once remodeled, normal day to day maintenance will be minimal.

Department: Emergency Management, Buildings and Safety

Project 5: Although new components would likely be more energy efficient, no discernible operating budget impacts are anticipated.

Project 6: Once replaced system should be maintenance free.

Project 7: Estimated payback through energy savings due to system is 10-12 years. Normal maintenance of system.

Project 8: Normal maintenance, new components would likely be more energy efficient.

Project 9: No operating budget impacts beyond regular maintenance costs.

Project 10: If the cellular air cards are a solution there will be ongoing monthly usage fees. Also, there will be a need for additional mobile components such as new modems, docking stations, etc. All other ongoing issues would be handled by staff and/or normal operating budgets.

Project 11: Normal maintenance and software upgrades are \$5,000 per year.

Project 12: Once replaced roofs should be maintenance free.

Department: Circuit Courts Fourth Jury Courtroom

Project	Prior Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
1: Courthouse Remodel						2,000,000						2,000,000
Project Description(s)	Project 1: Circuit courtroom with jury facilities, chambers, etc.											
Analysis of Need	Project 1: If fourth judgeship is created for the county.											
Previous Authorizations/ Actions	Project 1: None											
Funding Sources	Project 1: Unknown at this time.											
Future Operating Budget Impacts	Project 1: There would be little additional space to maintain, existing hired and contracted staff could clean and maintain the new courtroom. A fourth judge would likely require an additional judicial assistant, whose wages and benefits are estimated to be \$55,000 in 2014. An additional law clerk (student intern) may be required with wages and benefits of \$10,000. An additional legal secretary in the District Attorney's office may also be needed with wages and benefits of \$55,000.											

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

Project	Prior Years	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
1: Living and Learning Center (LLC)			7,750,000	7,750,000								15,500,000
2: Master Plan Development & Campus Renovations		500,000				4,000,000				1,172,000		5,672,000
Project Description(s)	<p>Project 1: Residence hall and conference center. This facility would demonstrate alternative and sustainable energy technologies and serve as a demonstration site for the region's schools, businesses, and governmental groups. The campus wishes for the proposed facility to be "LEED" (Leadership in Energy and Environmental Design) Platinum certified by the Green Building Council. This national certification recognizes a building's integration of alternative/sustainable energies. This certification will enhance the relevance of the facility with fundraising prospects, prospective students, and conference center markets. It is being proposed that City of Baraboo and Sauk County would own this facility, and the campus would oversee operations either through their foundation or other campus funds. We project that this 96 bed facility will cost between \$10 M-15.5M which will be raised through private and other public resources.</p> <p>Project 2: The campus master plan has identified five major phases of building projects over the next 10-15 years. Each phase has been developed around the most immediate needs of the campus, programming requirements and the campus strategic plan. Master plan was prepared by Strang, Inc. Phase 1: LLC, Phase 2: science labs and integrated leaning center, Phase 3: expand library, art studios and theatre, Phase 4: administrative functions, Phase5: increase food service facilities; connect academic and library and additional classrooms.</p>											
Analysis of Need	<p>Project 1: As surveyed, 60% of UW-BSC students would consider living in the LLC. More than 50% of UW-BSC students live more than 20 miles from campus. The LLC would improve the student life experience at the campus and provide a learning laboratory for students of all ages. The LLC provides a "green" conference center for the region, further highlighting the area's advancements in ecotourism. Increasing the current annual economic impact of the campus on the county by nearly \$2 million.</p> <p>Project 2: The campus was originally designed for 300 full time equivalent (FTE) students. Current enrollment projections indicate that fall 2010 enrollment will be 500 FTE, over 700 head count. Although the campus facilities and physical plant have been expanded several times over the year, they have not kept pace with enrollment and curriculum and instruction. A continued expansion of enrollment, faculty and degree offerings in support of residents of Sauk County and surrounding communities necessitate an expansion of facilities.</p>											
Previous Authorizations/ Actions	<p>Project 1: Resolution 35-06 created a building committee and Resolution 112-06 authorized a contract with Strang, Inc. for master planning and preliminary design of the LLC.</p> <p>Project 2: None</p>											

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

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.
	Project 2: \$250,000 County General Fund Balance, \$250,000 City of Baraboo
Future Operating Budget Impacts	Project 1: The County is not considering participating in the operation of the LLC. UW will cover the anticipated annual operating cost with revenues.
	Project 2: Operations of the campus are responsibility of the University of Wisconsin.

Department: Sheriff

Project	Prior Years	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
1: Dispatch Center						600,000						185,000
Project Description(s)	Project 1: Radio consoles for Police/Fire/EMBS need to be upgraded. Replacement of seven consoles with 2 offsite consoles to work independent from the Sheriff's Office to include recording system for radio and telephone											
Analysis of Need	Project 1: The Sauk County Communication Center operated by the Sheriff's Office operates 24/7, 365 days a year. The Center is responsible for dispatching all emergency personnel within the County (minus Reedsburg Police). Current System is seven years old, with a life expectancy of 10-12 years of continuous operation. The current recording system in Dispatch is no longer supported; a new recording system will also need to be purchased.											
Previous Authorizations/ Actions	Project 1: None											
Funding Sources	Project 1: County tax levy.											
Future Operating Budget Impacts	Project 1: Annual maintenance and repair by County communications personnel.											

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.

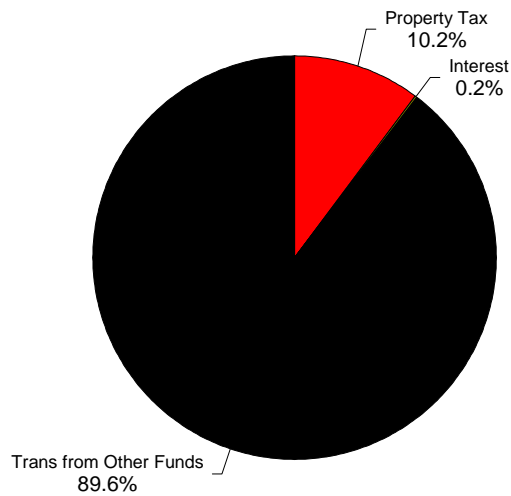
Existing debt may be refunded only if the present value of the refunding instruments' payments demonstrates a savings to the County. Debt should not be refunded solely for the purpose of improving the County's cash flows.

DEBT SERVICE

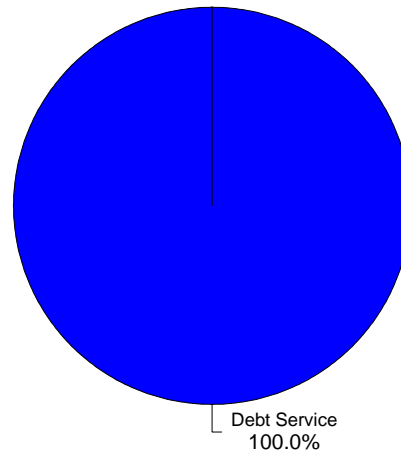
Significant Changes in the Debt Service Function for 2011

- 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.

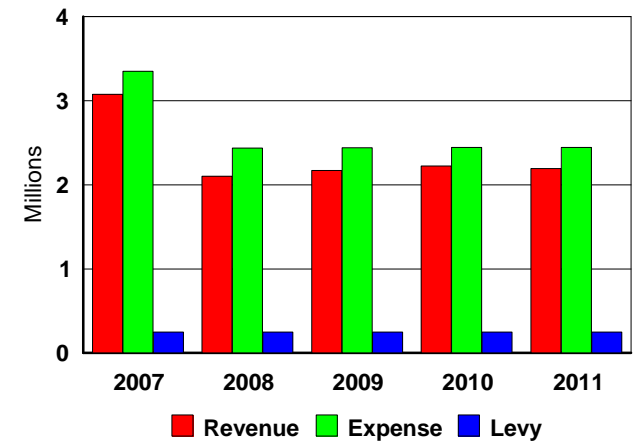
2011 Revenues by Category



2011 Expenses by Category



Revenue, Expense & Levy



DEBT SERVICE

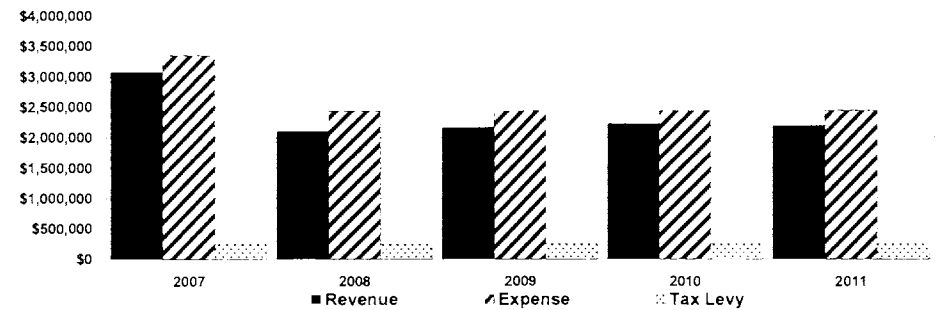
Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	250,000	250,000	250,000	250,000	250,000	0	0.00%	None	0	0
Interest	60,695	8,853	5,000	10,000	4,000	(6,000)	-60.00%			
Transfer from other Funds	2,043,051	2,162,364	2,221,369	2,221,369	2,191,800	(29,569)	-1.33%	2011 Total	0	0
Use of Fund Balance	84,268	22,110	0	0	0	0	0.00%			
Total Revenues	2,438,014	2,443,327	2,476,369	2,481,369	2,445,800	(35,569)	-1.43%	2012	0	0
								2013	0	0
								2014	0	0
								2015	0	0
Expenses										
Principal Redemption	1,520,000	1,580,000	1,640,000	1,640,000	1,705,000	65,000	3.96%			
Interest Payments	918,014	863,327	803,515	803,552	740,800	(62,752)	-7.81%			
Addition to Fund Balance	0	0	32,854	37,817	0	(37,817)	-100.00%			
Total Expenses	2,438,014	2,443,327	2,476,369	2,481,369	2,445,800	(35,569)	-1.43%			
Beginning of Year Fund Balance	106,414	22,146	36		32,890					
End of Year Fund Balance	22,146	36	32,890		32,890					

2011 Highlights and Issues on the Horizon

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

Revenue, Expense and Tax Levy



Fund: DEBT SERVICE Department: GENERAL	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	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	-116,907.18	-60,694.85	-8,852.63	-2,387.36	-10,000.00	-5,000.00	-4,000.00	-6,000.00
492100 TRANSFER FROM GENERAL FUND	-2,848,239.00	-1,907,051.00	-1,993,364.00	-1,040,684.52	-2,081,369.00	-2,081,369.00	-2,046,800.00	-34,569.00
492200 TRANSFER FROM SPECIAL REVENUE	-113,000.00	-136,000.00	-169,000.00	-70,000.02	-140,000.00	-140,000.00	-145,000.00	5,000.00
TOTAL DEBT SERVICE REVENUE	-3,328,146.18	-2,353,745.85	-2,421,216.63	-1,238,071.88	-2,481,369.00	-2,476,369.00	-2,445,800.00	-35,569.00
50999800 DEBT SERVICE FUND								
561000 PRINCIPAL REDEMPTION	2,350,000.00	1,520,000.00	1,580,000.00	0.00	1,640,000.00	1,640,000.00	1,705,000.00	65,000.00
562000 INTEREST EXPENSE	1,000,902.26	918,014.26	863,326.76	401,938.63	803,552.00	803,515.00	740,800.00	-62,752.00
TOTAL DEBT SERVICE FUND	3,350,902.26	2,438,014.26	2,443,326.76	401,938.63	2,443,552.00	2,443,515.00	2,445,800.00	2,248.00
50999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	37,817.00	0.00	0.00	-37,817.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	37,817.00	0.00	0.00	-37,817.00
TOTAL DEPARTMENT REVENUE	-3,328,146.18	-2,353,745.85	-2,421,216.63	-1,238,071.88	-2,481,369.00	-2,476,369.00	-2,445,800.00	-35,569.00
TOTAL DEPARTMENT EXPENSE	3,350,902.26	2,438,014.26	2,443,326.76	401,938.63	2,481,369.00	2,443,515.00	2,445,800.00	-35,569.00
ADDITION TO (-)/USE OF FUND BALANCE	22,756.08	84,268.41	22,110.13	-836,133.25	0.00	-32,854.00	0.00	

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

Year of Payment	Principal	Interest	Total Payments	Year-End Outstanding Principal
2002	415,000	991,782	1,406,782	30,705,000
2003	765,000	1,222,531	1,987,531	28,790,000
2004	1,015,000	1,147,251	2,162,251	30,785,000
2005	2,530,000	1,255,520	3,785,520	28,710,000
2006	2,830,000	998,417	3,828,417	25,880,000
2007	2,350,000	1,000,539	3,350,539	28,530,000
2008	2,320,000	1,060,293	3,380,293	26,210,000
2009	1,630,000	1,513,035	3,143,035	29,545,000
2010	2,025,000	1,313,453	3,338,453	32,445,000
2011	1,965,000	1,326,521	3,291,521	30,480,000
2012	2,090,000	1,204,877	3,294,877	28,390,000
2013	2,170,000	1,126,157	3,296,157	26,220,000
2014	2,255,000	1,042,841	3,297,841	23,965,000
2015	2,345,000	955,091	3,300,091	21,620,000
2016	2,435,000	863,291	3,298,291	19,185,000
2017	2,530,000	766,341	3,296,341	16,655,000
2018	2,515,000	663,861	3,178,861	14,140,000
2019	2,615,000	563,261	3,178,261	11,525,000
2020	2,715,000	461,339	3,176,339	8,810,000
2021	2,825,000	354,594	3,179,594	5,985,000
2022	905,000	241,594	1,146,594	5,080,000
2023	935,000	205,394	1,140,394	4,145,000
2024	975,000	167,019	1,142,019	3,170,000
2025	1,015,000	126,800	1,141,800	2,155,000
2026	1,055,000	86,200	1,141,200	1,100,000
2027	1,100,000	44,000	1,144,000	0
2028	0	0	0	0
Totals	48,325,000	20,702,003	69,027,003	

Includes interest, not principal, of bond anticipation notes.

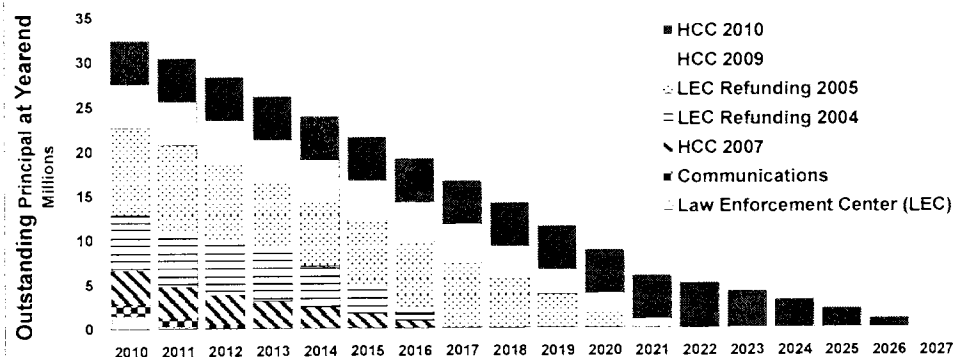
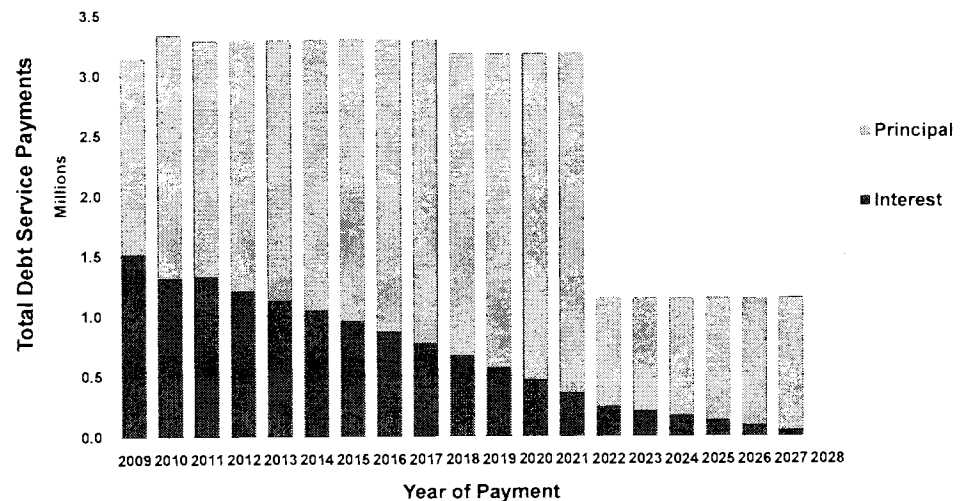
The Health Care Center budgets include repayment of \$5 million of general obligation promissory notes issued in 2007, \$4.965 million of general obligation advance refunding bonds issued in 2009, and \$4.925 million of general obligation refunding bonds for construction of a replacement facility. The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

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

Legal Debt Limits

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

2010 County Equalization Report as issued by the Wisconsin Department of Revenue		\$6,924,568,300
5% Debt Limitation	100.00%	\$346,228,415
Outstanding General Obligation Debt at 1/1/2011	9.37%	\$32,445,000
Remaining Debt Margin	90.63%	\$313,783,415



GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type	General Obligation Refunding Bonds				General Obligation Refunding Bonds, Series 2004A				General Obligation Promissory Notes, Series 2004B				General Obligation Refunding Bonds				
Purpose	Law Enforcement Center Construction - Includes Sheriff's offices, jail, and Coroner's offices				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2014 through 2017				Communications Infrastructure Upgrades - Including fiber optics loops construction, communications towers and related equipment				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2012 (partial), 2013, and 2018 through 2021				
Dated	December 1, 2001				May 1, 2004				May 1, 2004				December 29, 2005				
Original Issue \$	\$24,500,000				\$6,550,000				\$3,450,000				\$10,000,000				
Moody's Rating	Aa3 Rating enhanced with bond insurance to Aaa				Aa3 Rating enhanced with bond insurance to Aaa				Aa3 Rating enhanced with bond insurance to Aaa				Aa3 Rating enhanced with bond insurance to Aaa				
Principal Due	October 1				October 1				October 1				October 1				
Interest Due	April 1 and October 1				April 1 and October 1				April 1 and October 1				April 1 and October 1				
Callable	October 1, 2011 at par				October 1, 2014 at par				October 1, 2011 at par				October 1, 2015 at par				
CUSIP	804328				804328				804328				804328				
Paying Agent	Sauk County				Sauk County				Sauk County				Associated Bank				
Budgeted Fund	Debt Service				Debt Service				Debt Service				Debt Service				
Year of Payment	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		
	These Law Enforcement Center bonds refunded bond anticipation notes with principal of \$24,480,000 and interest of \$341,088, totaling \$24,821,088																
2002	385,000	904,049	3.150%	1,289,049													
2003	705,000	1,072,731	3.250%	1,777,731													
2004	750,000	891,172	3.250%	1,641,172													
2005	750,000	708,150	3.300%	1,458,150	45,000	257,950	2.000%	302,950	305,000	148,107	2.000%	453,107					
2006	775,000	249,975	3.500%	1,024,975	50,000	257,050	2.250%	307,050	355,000	98,446	2.250%	453,446	135,000	298,108	3.750%	433,108	
2007	800,000	222,850	3.750%	1,022,850	50,000	255,925	2.500%	305,925	365,000	90,459	2.500%	455,459	20,000	389,493	3.500%	409,493	
2008	1,080,000	192,850	3.875%	1,272,850	50,000	254,675	3.000%	304,675	370,000	81,334	2.875%	451,334	20,000	388,793	3.500%	408,793	
2009	1,120,000	151,000	4.000%	1,271,000	50,000	253,175	3.250%	303,175	385,000	70,696	3.250%	455,696	25,000	388,093	3.500%	413,093	
2010	1,165,000	106,200	4.000%	1,271,200	55,000	251,550	3.500%	306,550	395,000	58,184	3.375%	453,184	25,000	387,218	3.500%	412,218	
2011	1,215,000	59,600	4.000%	1,274,600	55,000	249,625	3.750%	304,625	410,000	44,853	3.500%	454,853	25,000	386,343	3.500%	411,343	
2012	275,000	11,000	4.000%	286,000	55,000	247,563	3.650%	302,563	425,000	30,503	3.450%	455,503	1,015,000	385,468	4.000%	1,400,468	
2013	Refunded 12-2005	0	4.125%	0	60,000	245,555	3.750%	305,555	440,000	15,840	3.600%	455,840	1,340,000	344,868	4.000%	1,684,868	
2014	Refunded 5-2004	0	5.250%	0	1,430,000	243,305	4.000%	1,673,305	0	0		0	25,000	291,268	4.000%	316,268	
2015	Refunded 5-2004	0	5.375%	0	1,500,000	186,105	3.900%	1,686,105	0	0		0	25,000	290,268	4.000%	315,268	
2016	Refunded 5-2004	0	5.375%	0	1,545,000	127,605	4.000%	1,672,605	0	0		0	30,000	289,268	4.000%	319,268	
2017	Refunded 5-2004	0	5.375%	0	1,605,000	65,805	4.100%	1,670,805	0	0		0	30,000	288,068	4.000%	318,068	
2018	Refunded 12-2005	0	4.625%	0	0	0		0	0	0		0	1,720,000	286,868	4.000%	2,006,868	
2019	Refunded 12-2005	0	4.625%	0	0	0		0	0	0		0	1,785,000	218,068	3.850%	2,003,068	
2020	Refunded 12-2005	0	4.750%	0	0	0		0	0	0		0	1,855,000	149,345	3.900%	2,004,345	
2021	Refunded 12-2005	0	4.750%	0	0	0		0	0	0		0	1,925,000	77,000	4.000%	2,002,000	
2022																	
2023																	
2024																	
2025																	
2026																	
2027																	
Totals	9,020,000	4,569,577	Average N/A	13,589,577	6,550,000	3,003,367	Average 3.985%	9,553,367	3,450,000	638,421	Average 3.265%	4,088,421	10,000,000	4,858,531	Average 3.950%	14,858,531	

Investor services, such as Moody's and Standard & Poor's, do detailed in-depth analysis of an issuer's ability to remain a going concern and make bond payments. Based on this analysis, the service provides a rating for each issue. A rating can be enhanced with bond insurance, as is the case with all the issues except the 2007 \$5,000,000 and 2009 \$4,965,000 issues.

The rating system is similar for each investor service. Moody's, for example, provides ratings of Aaa, Aa, A, Baa, Ba, B, Caa, Ca, and C, with Aaa being the highest rating. Each of these rating categories can be further modified with a 1, 2, or 3 to denote higher (1) or lower (3) rankings within that category. In August of 2001, Sauk County was successful in obtaining an increase in its rating from Moody's A1 to Aa3. These ratings were confirmed in 2002, 2004, 2005, 2007, and again in 2009.

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

* Indicates the lowest interest rate for each issue.

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

Callable maturities

GENERAL OBLIGATION DEBT SCHEDULE BY I

Issue Type	General Obligation Promissory Notes				Bond Anticipation Notes			General Obligation Advance Refunding Bonds			General Obligation Advance Refunding Bonds		
Purpose	First Phase of Financing for Skilled Nursing Facility				Second Phase of Financing for Skilled Nursing Facility			Skilled Nursing Facility			Skilled Nursing Facility		
Dated	December 31, 2007				April 8, 2008			October 13, 2009			July 6, 2010		
Original Issue \$	\$5,000,000				\$10,000,000			\$4,965,000			\$4,925,000		
Moody's Rating	Aa3				MIG 1			Aa3			Aa2		
Principal Due	October 1				April 1, 2011			October 1			October 1		
Interest Due	April 1 and October 1				April 1 and October 1			April 1 and October 1			April 1 and October 1		
Callable	October 1, 2014 at par				October 1, 2010 at par			October 1, 2019 at par			October 1, 2020 at par		
CUSIP	804328				804328			804328			804328		
Paying Agent	Sauk County				Sauk County			Sauk County			Sauk County		
Budgeted Fund	Health Care Center				Health Care Center			Health Care Center			Health Care Center		
Year of Payment	Principal	Interest		Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2002													
2003													
2004													
2005													
2006													
2007													
2008	800,000	142,642	3.500% *	942,642									
2009	50,000	161,488	3.500% *	211,488	488,583	3.300%	488,583			0			0
2010	275,000	159,738	3.500% *	434,738	165,000	3.300%	165,000	110,000	185,564	295,564			0
2011	235,000	150,113	3.500% *	385,113	Refunded 10-2009 and 7-2010			25,000	189,763	214,763	246,226		246,226
2012	245,000	141,888	3.500% *	386,888				75,000	189,263	264,263	199,194		199,194
2013	255,000	133,313	3.750%	388,313				75,000	187,388	262,388	199,194		199,194
2014	740,000	123,750	3.750%	863,750				60,000	185,325	245,325	199,194		199,194
2015	770,000	96,000	4.000% **	866,000				50,000	183,525	233,525	199,194		199,194
2016	800,000	65,200	4.000% **	865,200				60,000	182,025	242,025	199,194		199,194
2017	830,000	33,200	4.000% **	863,200				65,000	180,075	245,075	199,194		199,194
2018								795,000	177,800	972,800	199,194		199,194
2019								830,000	146,000	976,000	199,194		199,194
2020								880,000	112,800	992,800	199,194		199,194
2021								900,000	78,400	978,400	199,194		199,194
2022								905,000	42,400	947,400	199,194		199,194
2023								155,000	6,200	161,200	199,194		199,194
2024											780,000	199,194	4.125%
2025											975,000	167,019	4.125%
2026											1,015,000	126,800	4.000%
2027											1,055,000	86,200	4.000%
Totals	5,000,000	1,207,329	3.892%	6,207,329	0	653,583	3.300%	4,965,000	2,046,528	7,011,528	4,925,000	3,060,569	4.010%

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

* Indicates the lowest interest rate for each issue.

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

Callable maturities

This page intentionally left blank

GENERAL GOVERNMENT

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

FUNCTIONAL AREA MISSION STATEMENT

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

FUNCTIONAL AREA VISION STATEMENT

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

FUNCTIONAL AREA GOALS & OBJECTIVES

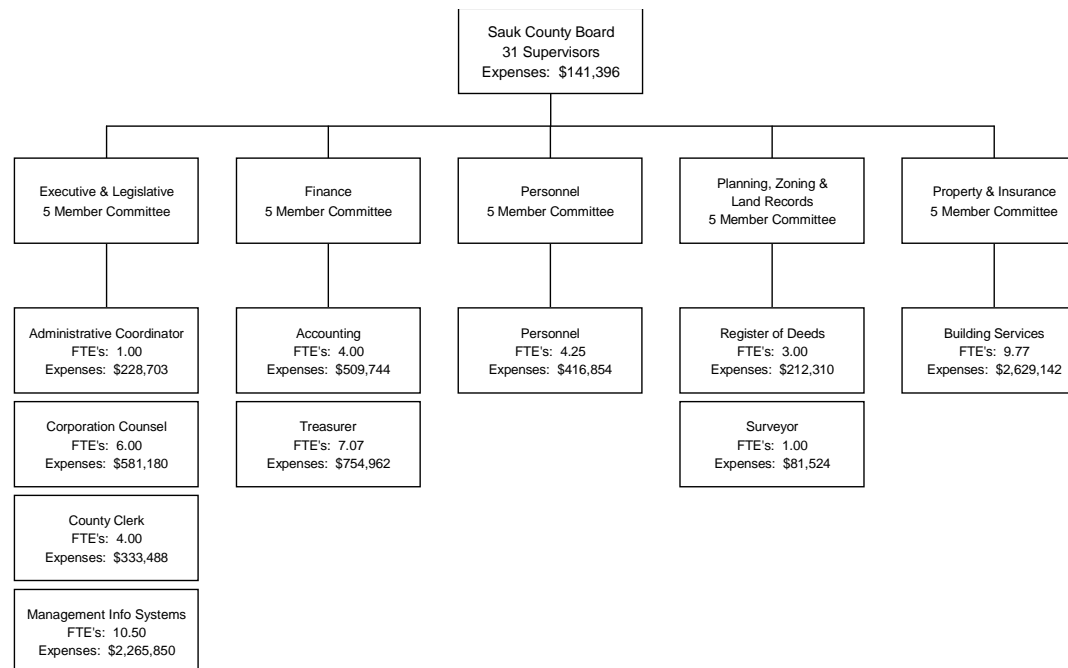
Formalize the documentation of the County's organizational knowledge: Complete the implementation of the County Owned property system (master plan). Continue to improve the contract management system - more defined contracting system - contract templates. Develop a central storage of organizational information - written down and available.

Enhance the processes and tools of County Government: Improve routine processes through the application of existing tools (agenda routing, meeting scheduling, etc.). Standardized formats and processes for minutes, agendas, resolutions, etc. Policy for open records. Web site information / educate - other networking sources.

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

Minimize the impact of departmental boundaries: Reduce unnecessary redundancy. Encourage cross departmental cooperation. Integrate job functions as appropriate. Create forums for peer learning / problem solving. Continue using department head meeting format to encourage collaborative problem solving - pick monthly topics for peer discussion and learning (maintain fluidity / spontaneity). Identify structural deficiencies created by funding streams. Reduce the impact of budget driven territorialism. Consider County sponsored grant funding for collaborative efforts. Improve role and function of functional groups within the organization.

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

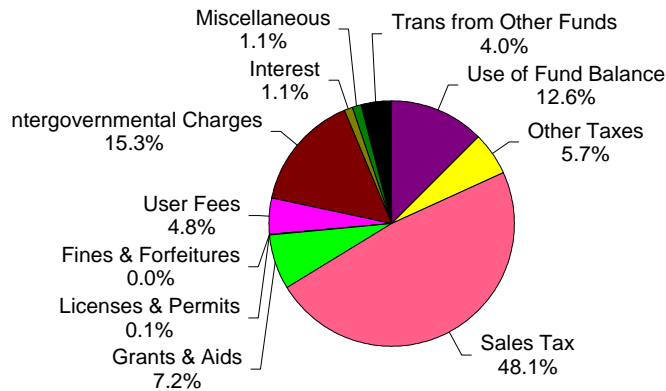


GENERAL GOVERNMENT

Significant Changes in the General Government Function for 2011

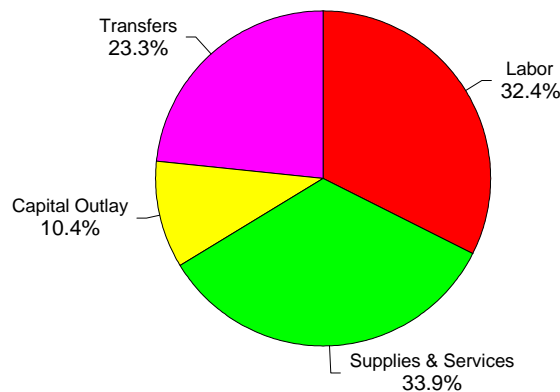
- Strategic planning and budget forecasting by functional area improved the budget process and facilitated cross functional operational planning.
- Continued integration of performance management will guide restructuring and realignment efforts.
- Continuity of operations planning will be carefully tied to performance metrics to ensure essential services remain viable.
- The County became self insured for workers compensation in 2008. Due to minimal losses since then, adequate reserves have been developed, so expenses remain low in 2011.
- Anticipate the start of revolving loans of Community Development Block Grant - Economic Development funds in 2011.
- A reduction in interest on investments will negatively affect Treasurer's office revenue by \$200,000.
- After a nearly eight percent decline in sales tax revenue in 2009; equating to a reduction of \$527,000 in revenue, sales tax projections were left flat for 2010. With 2010 collections predicted to be better than anticipated, and general economic trends in this area appearing steady or slightly optimistic, the 2011 budget was increased by 1%, or \$65,706.
- Reallocation of GIS and mapping staff to develop a robust digital land information function that incorporates interdepartmental processes.
- Strong focus on containing employee benefit costs, particularly health insurance, highlighted by a 7% decrease in health insurance rates for 2011.
- Expansion and promotion of County-owned communications towers and the fiber optics network.
- Allocation of \$20,000 for a classification and compensation study of non-represented positions.

2011 Revenues by Category

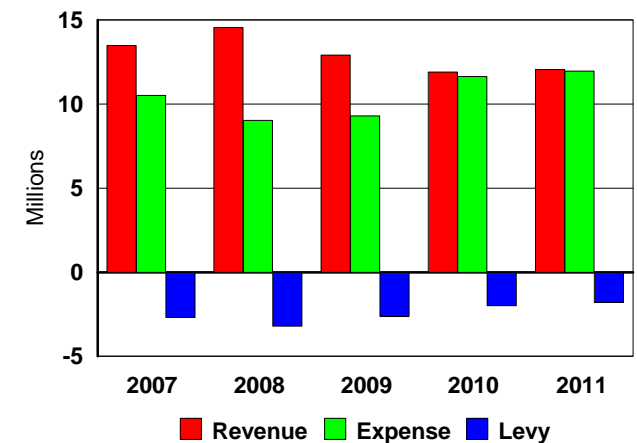


General Government property tax levy is a decrease of \$1,786,844.

2011 Expenses by Category



Revenue, Expense & Levy



ACCOUNTING 2011 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. To service County Board Supervisors, managers, citizens, other governmental units, and funding agencies through consultation and information dissemination, maintenance of an accounting system according to established accounting principles, and coordination of budget preparation and implementation.

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services

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: Produce periodic financial and payroll reports for funding agencies, department managers and elected officials. Review and reconciliation of reports to granting agencies as needed. Review of fiscal notes on proposed County Board actions. Special studies or analysis as required.
4. Budgeting and Strategic Planning: Compile, analyze, maintain and monitor the annual County budget. Participate in the development of the Capital Improvement Plan. Incorporate strategic planning in the budgeting process and implement financial and operational performance measurement as a management tool for all County departments.
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 to develop 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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Number of new and recurring audit findings is less than three	The County is in compliance with financial reporting requirements	7/31/2011
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	12/31/2011
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	12/31/2011
Creation of a Comprehensive Annual Financial Report (CAFR) instead of basic financial statements	Provide more comprehensive historical financial information	12/31/2011

ACCOUNTING 2011 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Optical storage of original documentation of all old payroll records is complete	Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks	12/31/2012
Award of Special Capital Recognition by Government Finance Officers Association for budget document	Provide decision-makers and public with quality planning documents of anticipated capital expenditures	12/31/2012
Award of Special Performance Measure Recognition by Government Finance Officers Association for budget document	Provide decision-makers and public with quality measures of all departments' performance	12/31/2013
Award to Sauk County of the Governmental Finance Officers Award for Excellence in Financial Reporting	Provide more comprehensive historical financial information	12/31/2014

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Accounts payable checks – Number issued, and checks as a percent of checks and direct deposits issued	11,233 100%	10,000 87%	8,000 73%
Accounts payable direct deposits – Number issued, and direct deposits as a percent of checks and direct deposits issued	0 0%	1,500 13%	3,000 27%
Payroll checks - Number issued, and checks as a percent of checks and direct deposits issued	6,234 31%	6,400 33%	6,200 33%
Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued	13,917 69%	13,000 67%	12,800 67%
W2's issued to employees	900	880	870

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	Yes, for 2009 budget 79 of 81, or 97.5%	Yes, for 2010 budget 79 of 81, or 97.5%	Yes, for 2011 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 2008 audit	0 Findings, but material weakness for new auditing standards for 2009 audit	0 for 2010 audit
Preserve and enhance the County's bond rating as issued by Moody's	Confirmed at Aa3 for Health Care Center bonds	Recalibration of Moody's rating scale adjusts Sauk County's rating from Aa3 to Aa2. Confirmed at Aa2 for Health Care Center bonds	No new debt anticipated in 2011
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	1 for 2008 audit	2 for 2009 audit	3 for 2010 audit

Sauk County Accounting Department

Oversight Committee: **Finance**

Controller
1.00 FTE

Accounting Manager
1.00 FTE

**Payroll & Accounting
Technician**
2.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
4.50			(.50)		4.00

ACCOUNTING

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	467,946	515,170	480,947	480,947	488,641	7,694	1.60%	None	0	0
Intergovernmental	3,538	53,036	27,800	2,600	3,100	500	19.23%			
Use of Fund Balance	0	0	13,480	69,703	18,003	(51,700)	-74.17%	2011 Total	0	0
Total Revenues	471,484	568,206	522,227	553,250	509,744	(43,506)	-7.86%			

Expenses

Labor	232,897	224,976	225,862	226,190	231,796	5,606	2.48%	2012	0	0
Labor Benefits	74,163	79,671	86,937	90,204	86,276	(3,928)	-4.35%	2013	0	0
Supplies & Services	128,486	158,874	209,428	236,856	191,672	(45,184)	-19.08%	2014	0	0
Addition to Fund Balance	35,938	104,685	0	0	0	0	0.00%	2015	0	0
Total Expenses	471,484	568,206	522,227	553,250	509,744	(43,506)	-7.86%			

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

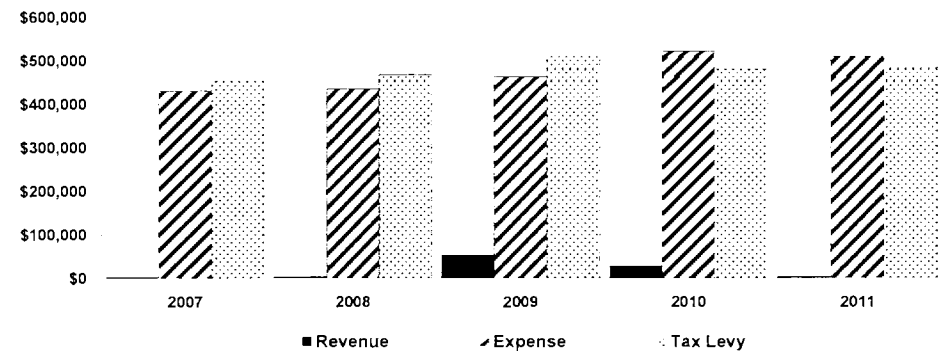
2011 Highlights and Issues on the Horizon

Expand electronic storage/retrieval of documents. This will provide more access to data and backup in the event of physical damage. Update current software to include batch processing and bar coding for greater efficiencies.

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

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

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10007 ACCOUNTING REVENUE								
411100 GENERAL PROPERTY TAXES	-454,020.00	-467,946.00	-515,170.00	-240,473.52	-480,947.00	-480,947.00	-488,641.00	7,694.00
451100 ADMINISTRATIVE FEES	-1,843.50	-1,554.00	-2,214.02	-914.15	-1,600.00	-1,800.00	-1,600.00	0.00
474200 CDBG ADMINISTRATION CHARGES	0.00	0.00	-47,880.00	-21,806.00	0.00	-23,000.00	0.00	0.00
474610 CSA CONTRACT	-1,026.13	-1,984.17	-2,942.21	-2,077.05	-1,000.00	-3,000.00	-1,500.00	500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-69,703.00	0.00	-18,003.00	-51,700.00
TOTAL ACCOUNTING REVENUE	-456,889.63	-471,484.17	-568,206.23	-265,270.72	-553,250.00	-508,747.00	-509,744.00	-43,506.00
10007150 ACCOUNTING								
511100 SALARIES PERMANENT REGULAR	224,842.64	231,027.39	222,641.44	107,155.36	223,342.00	223,342.00	228,834.00	5,492.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	694.27	217.39	1,128.00	800.00	1,162.00	34.00
511900 LONGEVITY-FULL TIME	1,338.00	1,560.00	1,640.00	0.00	1,720.00	1,720.00	1,800.00	80.00
514100 FICA & MEDICARE TAX	16,288.12	16,882.63	16,436.99	7,755.42	17,304.00	17,304.00	17,732.00	428.00
514200 RETIREMENT-COUNTY SHARE	10,402.16	10,599.56	10,070.24	5,153.77	10,857.00	10,857.00	11,822.00	965.00
514300 RETIREMENT-EMPLOYEES SHARE	13,568.01	13,828.96	13,199.66	6,657.03	14,024.00	14,024.00	15,067.00	1,043.00
514400 HEALTH INSURANCE COUNTY SHARE	28,473.29	32,211.63	34,609.70	20,593.13	44,414.00	44,414.00	41,304.00	-3,110.00
514500 LIFE INSURANCE COUNTY SHARE	95.81	103.44	99.86	66.65	112.00	112.00	119.00	7.00
514600 WORKERS COMPENSATION	519.03	536.28	535.22	107.43	226.00	226.00	232.00	6.00
514800 UNEMPLOYMENT	0.00	0.00	4,719.00	0.00	3,267.00	0.00	0.00	-3,267.00
515900 RELIEF WORKER CHARGES	120.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	52,990.00	54,900.00	63,400.00	44,063.00	74,100.00	70,900.00	72,900.00	-1,200.00
522500 TELEPHONE & DAIN LINE	555.95	261.66	273.86	111.90	300.00	300.00	300.00	0.00
531100 POSTAGE AND BOX RENT	793.05	728.51	560.05	461.36	750.00	750.00	750.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	4,320.60	2,942.99	4,120.22	944.78	5,000.00	4,000.00	5,000.00	0.00
531300 PHOTO COPIES	348.32	961.75	1,126.46	536.97	1,500.00	1,400.00	1,400.00	-100.00
531500 FORMS AND PRINTING	304.71	343.80	317.79	0.00	350.00	350.00	350.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	74,652.71	66,773.59	86,504.35	16,460.21	152,156.00	129,876.00	108,372.00	-43,784.00
532200 SUBSCRIPTIONS	226.00	185.00	195.00	205.00	225.00	205.00	225.00	0.00
532400 MEMBERSHIP DUES	430.00	440.00	50.00	446.66	475.00	447.00	475.00	0.00
532500 SEMINARS AND REGISTRATIONS	562.00	542.50	724.00	0.00	1,200.00	700.00	1,200.00	0.00
532600 ADVERTISING	52.34	229.60	77.88	0.00	250.00	200.00	200.00	-50.00
533200 MILEAGE	125.84	176.64	227.03	0.00	350.00	300.00	300.00	-50.00
533500 MEALS AND LODGING	0.00	0.00	97.55	0.00	200.00	0.00	200.00	0.00
TOTAL ACCOUNTING	431,008.58	435,545.93	463,520.57	210,936.06	553,250.00	522,227.00	509,744.00	-43,506.00
TOTAL DEPARTMENT REVENUE	-456,889.63	-471,484.17	-568,206.23	-265,270.72	-553,250.00	-508,747.00	-509,744.00	-43,506.00
TOTAL DEPARTMENT EXPENSE	431,008.58	435,545.93	463,520.57	210,936.06	553,250.00	522,227.00	509,744.00	-43,506.00
ADDITION TO (-)/USE OF FUND BALANCE	-25,881.05	-35,938.24	-104,685.66	-54,334.66	0.00	13,480.00	0.00	

ADMINISTRATIVE COORDINATOR 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Primarily: Fiscally responsible / essential services; Secondly through the development of sound planning processes: Safe community; Encourages economic development; Stewardship of natural resources; Development of cultural, social, and community values

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 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

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 and vetting as needed) 2. Research, develop and implement strategies for improving communications interdepartmentally, between the board and departments, and between the county and constituency. Educating Board and staff on values and expectations. 3. Monthly informational media posting.	December, 2011
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. 3. Job performance measures as part of performance appraisal form.	December, 2011
Organizational capacity building	Development of "future leaders" strategy. Evaluation of continuity plans, identify key development areas that require structural change.	December, 2011
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, 2011
Cross departmental coordination	1. Increase functionality of functional groups through development of strategic planning efforts. 2. Identify opportunities through functional groups for possible collaborative efforts. 3. Identify cross departmental shared opportunities (flex scheduling).	December, 2011
Coordination / research	1. Continue facilitation work with Continuum of Care Planning Committee beyond the development of a skilled nursing facility to embrace the continuum concept. Market assessment and feasibility. 2. Continue facilitation work with Economic Development Committee (asset research; grant implementation; rail facilitation) 3. Assess opportunities for structural changes based on function and community of interest.	Ongoing
Revolving Loan Fund	Develop marketing strategies and work with other agencies to create this as a resource for small business capital.	July 2011
Redistricting	Lead team that will work through redistricting procedures for Sauk County. Provide support for organizational change that occurs as part of redistricting (ie: board / committee structure and board size)	
Comprehensive Plan	Develop strategies to integrate County Comprehensive Plan into county operations and strategic planning. 1. Work in 2010 to have comprehensive plan inform budget strategic development process. 2. Evaluate success of incorporation of comprehensive plan components.	

ADMINISTRATIVE COORDINATOR 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

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. Issues: Trust (DH to Board; Board to Board); understanding roles and responsibilities. Education on roles and responsibilities. Process basis: Flexibility, fairness, Process for strategic planning	Ongoing

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. Issues: Trust (DH to Board; Board to Board); understanding roles and responsibilities. Education on roles and responsibilities. Process basis: Flexibility, fairness. Process for strategic planning	Ongoing
Intergovernmental / interagency 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	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Number of Department Head Meetings Held	14	14	12
Number of Informational Postings (Current events)	15	15	20
Number of CDBG applications processed (2009 high due to flood recovery)	75	75	10
Number of RLF awards processed	3	3	5

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 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
Investment dollars leveraged through RLF (RLF investment : Private investment)	NA	1:5	1:6

Sauk County Administrative Coordinator's Office

Oversight Committee: Executive and Legislative

Sauk County
Department Heads

Administrative Coordinator
1.00 FTE

Administrative Analyst
.50 FTE *

*Shared project position with the Personnel Department.

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
1.50			(.50)		1.50

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
ADMINISTRATIVE COORDINATOR										
<u>Revenues</u>										
Tax Levy	284,552	176,044	164,935	164,935	168,703	3,768	2.28%	None	0	0
Intergovernmental	0	4,760	0	0	0	0	0.00%			
Use of Fund Balance	0	0	58,678	80,000	60,000	(20,000)	-25.00%	2011 Total	0	0
Total Revenues	284,552	180,804	223,613	244,935	228,703	(16,232)	-6.63%			
<u>Expenses</u>										
Labor	121,309	126,637	123,543	123,543	128,341	4,798	3.88%	2012	0	0
Labor Benefits	37,653	37,430	33,267	33,267	33,448	181	0.54%	2013	0	0
Supplies & Services	7,938	4,445	66,803	88,125	66,914	(21,211)	-24.07%	2014	0	0
Addition to Fund Balance	117,652	12,292	0	0	0	0	0.00%	2015	0	0
Total Expenses	284,552	180,804	223,613	244,935	228,703	(16,232)	-6.63%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

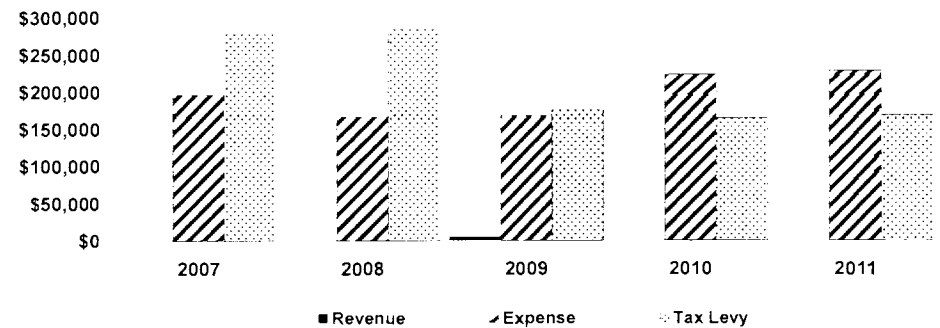
2011 Highlights and Issues on the Horizon

Conduct an operational analysis of Sheriff's Department.

CDBG (Flood Relief Small Business, Emergency Assistance Program, and Revolving Loan Fund) administration has increased as funding has increased.

Time will need to be allocated to redistricting in 2011.

Revenue, Expense and Tax Levy Five Year Trend



2007, 2008, 2010, 2011: Operational reviews of departments.

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: ADMINISTRATIVE COORDINATOR	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10024 ADMINISTRATIVE COORDINATOR								
411100 GENERAL PROPERTY TAXES	-281,890.00	-284,552.00	-176,044.00	-82,467.48	-164,935.00	-164,935.00	-168,703.00	3,768.00
474200 CDBG ADMINISTRATION CHARGES	0.00	0.00	-4,760.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-80,000.00	0.00	-60,000.00	-20,000.00
TOTAL ADMINISTRATIVE COORDINATOR	-281,890.00	-284,552.00	-180,804.00	-82,467.48	-244,935.00	-164,935.00	-228,703.00	-16,232.00
10024142 ADMINISTRATIVE COORDINATOR								
511100 SALARIES PERMANENT REGULAR	111,781.45	117,364.09	100,207.64	46,999.00	98,063.00	98,063.00	101,279.00	3,216.00
511900 LONGEVITY-FULL TIME	160.00	180.00	200.00	0.00	220.00	220.00	240.00	20.00
514100 FICA & MEDICARE TAX	8,377.50	8,801.36	7,487.87	3,523.52	7,519.00	7,519.00	7,766.00	247.00
514200 RETIREMENT-COUNTY SHARE	5,145.50	5,401.02	4,459.97	2,255.91	4,718.00	4,718.00	5,177.00	459.00
514300 RETIREMENT-EMPLOYEES SHARE	6,711.32	7,046.90	5,846.11	2,913.88	6,094.00	6,094.00	6,599.00	505.00
514400 HEALTH INSURANCE COUNTY SHARE	14,806.83	16,097.31	14,647.56	8,635.83	14,805.00	14,805.00	13,768.00	-1,037.00
514500 LIFE INSURANCE COUNTY SHARE	26.75	35.51	30.29	19.65	33.00	33.00	36.00	3.00
514600 WORKERS COMPENSATION	256.78	270.97	238.80	47.01	98.00	98.00	102.00	4.00
514800 UNEMPLOYMENT	0.00	0.00	4,719.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	155.00	3,765.00	26,229.00	10,043.75	25,260.00	25,260.00	26,822.00	1,562.00
520100 CONSULTANT AND CONTRACTUAL	44,405.48	0.00	0.00	0.00	80,000.00	60,000.00	60,000.00	-20,000.00
520900 CONTRACTED SERVICES	0.00	57.76	29.99	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,103.02	608.98	796.00	462.61	600.00	800.00	800.00	200.00
531100 POSTAGE AND BOX RENT	626.13	442.43	582.34	342.94	600.00	600.00	600.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	433.90	1,173.83	588.45	208.59	900.00	300.00	500.00	-400.00
531300 PHOTO COPIES	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	688.10	2,275.96	-478.38	1,721.26	2,475.00	2,475.00	1,264.00	-1,211.00
532200 SUBSCRIPTIONS	83.80	95.80	220.85	148.30	150.00	150.00	150.00	0.00
532400 MEMBERSHIP DUES	340.00	1,015.40	1,041.95	1,278.98	1,100.00	1,278.00	1,400.00	300.00
532500 SEMINARS AND REGISTRATIONS	659.00	1,453.56	618.00	394.00	1,000.00	0.00	1,000.00	0.00
533200 MILEAGE	1,004.81	814.56	701.65	325.70	800.00	700.00	700.00	-100.00
533500 MEALS AND LODGING	0.00	0.00	343.95	2.42	500.00	500.00	500.00	0.00
TOTAL ADMINISTRATIVE COORDINATOR	196,768.43	166,900.44	168,511.04	79,323.35	244,935.00	223,613.00	228,703.00	-16,232.00
TOTAL DEPARTMENT REVENUE	-281,890.00	-284,552.00	-180,804.00	-82,467.48	-244,935.00	-164,935.00	-228,703.00	-16,232.00
TOTAL DEPARTMENT EXPENSE	196,768.43	166,900.44	168,511.04	79,323.35	244,935.00	223,613.00	228,703.00	-16,232.00
ADDITION TO (-)/USE OF FUND BALANCE	-85,121.57	-117,651.56	-12,292.96	-3,144.13	0.00	58,678.00	0.00	

BUILDING SERVICES 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1.Fiscally responsible/essential services

DEPARTMENTAL PROGRAM SUMMARY

Building Services performs all indoor and outdoor maintenance for approximately 424,280 square feet at our different facilities and oversight of the closed Landfill facilities. Specialized work is also part of the Building Services Division regarding construction administration, communications (Phone systems, Radio systems, Towers, Fiber, 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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Clerical	Develop more cross training amongst staff at all facilities	12/31/11
Exterior Maintenance	Continuation of management plan developed in 2008.	10/31/11
Fuel Tank Compliance	Correct any maintenance or compliance issues.	12/31/11
Interior Maintenance	Continue carpet replacement in the West Square & Reedsburg Human Services.	12/31/11
Mail	Continue to implement any changes that will keep our usage at minimal levels.	12/31/11
Communications (Formerly Telephones)	Update radio, fiber and phone systems as needed to keep current.	12/31/11
Utilities	Implement energy study suggestions, if any.	12/31/11
Vending	Evaluate the needs of the buildings to determine changes	12/31/11

BUILDING SERVICES 2011 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	Develop cross training of staff between facilities, develop ongoing in-service training	Ongoing
Mail	Review & upgrade the technology of the mail system as is appropriate to our operation.	Ongoing
Utilities	Implement energy study suggestions, if any. Evaluate alternate types of fuel sources, i.e., solar, etc.	Ongoing
Vending	Evaluate the needs of the buildings and determine if changes are necessary.	Ongoing
Communications	Develop plan for narrow banding, continue researching latest technology to keep all systems current, continue work on Mobile Data replacement, implement more VOIP	Ongoing

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Work Orders	Facilities will be kept in good working order and looking professional, no compliance issues, that we will handle over 3200 work orders	Facilities will be kept in good working order and looking professional, no compliance issues, estimate that we will handle over 3000 work orders	Keep facilities in good working order, looking professional and no compliance issues, work orders addressed-expect we will handle over 3000 work orders in 2011.
Communications	All Communications Systems running at peak efficiency with no down time.	All Communications Systems running at peak efficiency with no down time.	All Communications Systems running at peak efficiency with no down time. Implement more air car mobile.

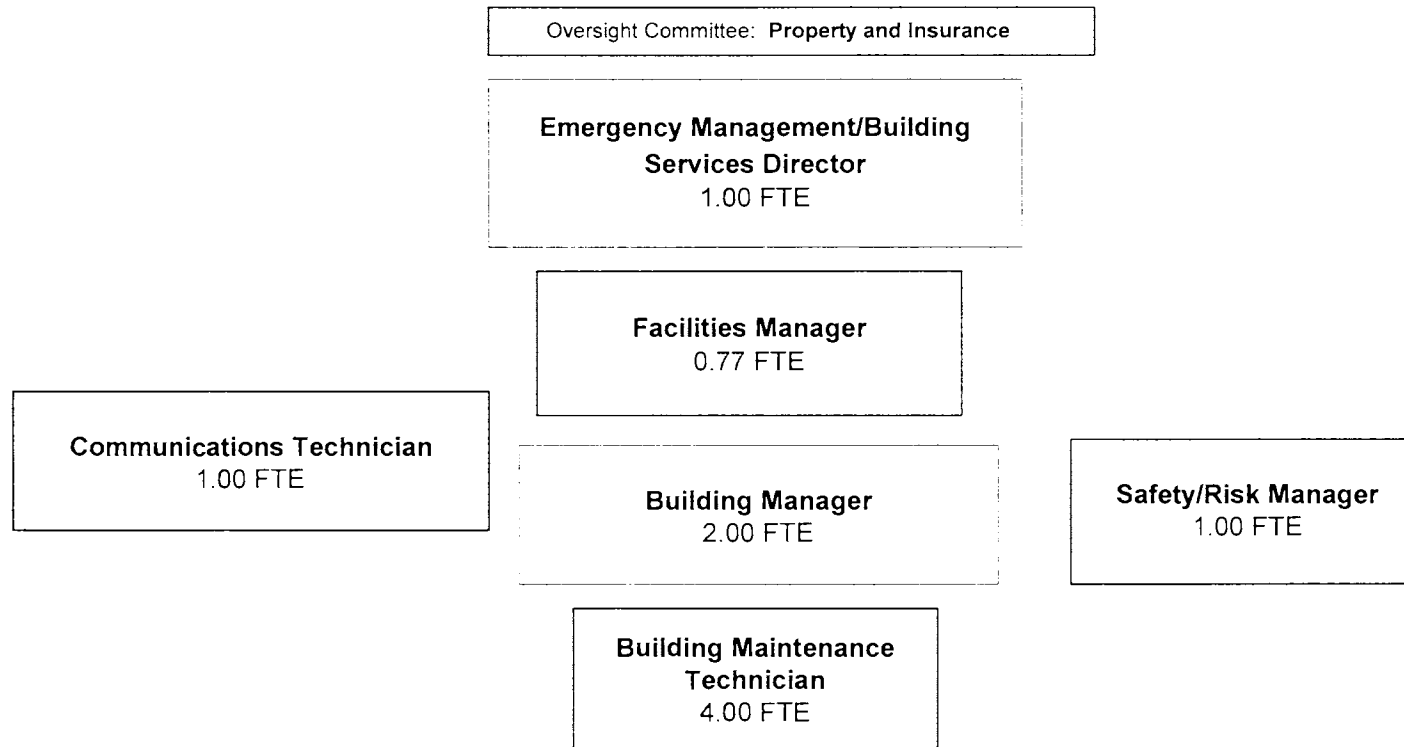
OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Maintenance Costs per square foot includes all tower sites (NOTE: Based on final Revised budget divided by square footage {424,280} this will vary year to year based on outlay projects)	\$5.31 / sq. ft	\$6.15 / sq. ft (Estimated at this time) (Change due to more outlay projects)	Maintain per sq ft cost close to 2010 level
Communications	All Communication systems ran at peak efficiency, three very short outages on network.	Simulcasting completed and running at 100%. All Communication systems fully operational and running at peak efficiency with only two very short outages.	All Communication systems ran at peak efficiency, no outages, at least 10 more air cards deployed.

Sauk County Department of Emergency Management, Buildings & Safety

Building Services

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



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
9.00	1.00	(.23)			9.77

BUILDING SERVICES

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	2,248,589	2,413,588	2,413,318	2,413,318	2,330,307	(83,011)	-3.44%	Regasket/check chillers at LEC	70,000	70,000
Grants & Aids	101,809	43,612	0	0	0	0	0.00%	Building control automation-Reedsburg	18,000	18,000
User Fees	63,645	62,524	62,000	61,000	62,000	1,000	1.64%	Refurbish courthouse front porch	50,000	0
Intergovernmental	49,027	47,106	45,403	46,303	43,235	(3,068)	-6.63%	Upgrade fire alarm system	60,000	60,000
Rent	72,184	94,845	109,500	69,392	113,600	44,208	63.71%	Communications infrastructure upgrades	50,000	50,000
Miscellaneous	5,933	6,890	14,070	0	0	0	0.00%	Upgrades to phone system	45,000	45,000
Transfer from Capital Projects	145,000	7,421	0	0	0	0	0.00%			
Use of Fund Balance	0	0	428,269	713,067	80,000	(633,067)	-88.78%	2011 Total	293,000	243,000

Total Revenues

2,686,187	2,675,986	3,072,560	3,303,080	2,629,142	(673,938)	-20.40%
-----------	-----------	-----------	-----------	-----------	-----------	---------

Expenses

Labor	475,554	472,383	484,002	484,002	496,783	12,781	2.64%	2012	857,400	790,725
Labor Benefits	188,135	173,167	164,769	179,574	164,990	(14,584)	-8.12%	2013	600,000	600,000
Supplies & Services	1,448,746	1,412,553	1,726,774	1,899,335	1,674,369	(224,966)	-11.84%	2014	600,000	600,000
Capital Outlay	47,835	118,957	697,015	740,169	293,000	(447,169)	-60.41%	2015	260,000	100,000
Addition to Fund Balance	525,917	498,926	0	0	0	0	0.00%			

Total Expenses

2,686,187	2,675,986	3,072,560	3,303,080	2,629,142	(673,938)	-20.40%
-----------	-----------	-----------	-----------	-----------	-----------	---------

Beginning of Year Fund Balance

Included in General Fund Total

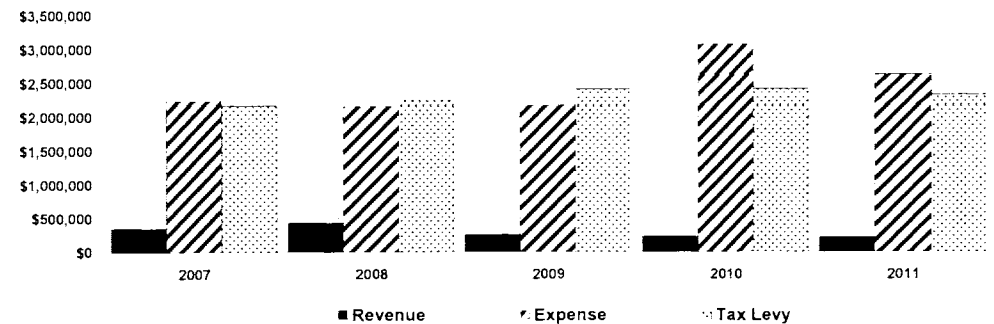
End of Year Fund Balance

2011 Highlights and Issues on the Horizon

Continue to promote tower and fiber optics to increase revenues.

Continuous changes in Safety and Risk Management standards.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10017 BUILDING SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-2,171,931.00	-2,248,589.00	-2,413,588.00	-1,206,658.98	-2,413,318.00	-2,413,318.00	-2,330,307.00	-83,011.00
424312 WIRELESS 911 GRANT	-39,149.67	-96,149.13	-43,612.19	0.00	0.00	0.00	0.00	0.00
424845 URBAN FORESTRY GRANT	0.00	-5,660.25	0.00	0.00	0.00	0.00	0.00	0.00
452050 TELEPHONE REBATES	-58,765.51	-51,467.35	-49,837.86	-20,656.65	-50,000.00	-50,000.00	-50,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-1,567.32	-1,998.66	-1,043.85	-695.88	-500.00	-700.00	-500.00	0.00
474010 DEPARTMENTAL CHARGES	-31,059.49	-32,665.72	-35,449.33	-15,100.18	-33,803.00	-34,503.00	-35,535.00	1,732.00
474050 LANDFILL MONITORING CHARGES	-23,037.50	-14,362.50	-10,612.50	-5,762.50	-12,000.00	-10,200.00	-7,200.00	-4,800.00
482100 RENT OF COUNTY BUILDINGS	-25,716.20	-26,487.67	-27,282.34	-13,919.39	-27,900.00	-27,900.00	-28,000.00	100.00
482470 RENT/LEASE - TOWER SPACE	-21,103.88	-45,696.97	-53,631.54	-38,801.65	-40,400.00	-58,600.00	-60,600.00	20,200.00
482480 RENT/LEASE - FIBER OPTICS	-2,232.40	0.00	-13,931.07	-8,068.02	-1,092.00	-23,000.00	-25,000.00	23,908.00
483700 VENDING MACHINE SALES	-13,188.76	-12,177.90	-12,685.39	-6,047.89	-11,000.00	-12,000.00	-12,000.00	1,000.00
484110 MISCELLANEOUS PUBLIC CHARGES	-226.41	0.00	-0.25	0.00	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	-6,680.00	-1,569.63	0.00	-1,570.00	0.00	0.00
484175 FOCUS ON ENERGY	0.00	0.00	0.00	-400.00	0.00	-12,500.00	0.00	0.00
486300 INSURANCE RECOVERIES	-14,405.10	-5,933.10	-210.00	0.00	0.00	0.00	0.00	0.00
492400 TRANSFER FROM CAPITAL PROCEEDS	-125,000.00	-145,000.00	-7,421.00	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	-50,000.00	50,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-711,019.00	0.00	-30,000.00	-681,019.00
493400 CONTINUING APPROP SUNSHINE FND	0.00	0.00	0.00	0.00	-2,048.00	0.00	0.00	-2,048.00
TOTAL BUILDING SERVICES REVENUE	-2,527,383.24	-2,686,188.25	-2,675,985.32	-1,317,680.77	-3,303,080.00	-2,644,291.00	-2,629,142.00	-673,938.00
10017110 BLDG SRVCS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	95,384.25	159,978.02	122,684.20	59,351.80	123,686.00	123,686.00	124,783.00	1,097.00
511900 LONGEVITY-FULL TIME	734.20	1,066.53	759.80	0.00	800.00	800.00	1,445.00	645.00
512100 WAGES-PART TIME	0.00	13,250.90	30,077.72	14,156.61	45,032.00	45,032.00	46,010.00	978.00
514100 FICA & MEDICARE TAX	7,193.51	13,420.24	11,906.43	5,712.16	13,243.00	13,243.00	13,452.00	209.00
514200 RETIREMENT-COUNTY SHARE	4,417.92	6,846.53	5,560.60	2,848.86	6,148.00	6,148.00	6,590.00	442.00
514300 RETIREMENT-EMPLOYEES SHARE	5,762.65	8,932.10	7,288.86	3,679.83	7,942.00	7,942.00	8,400.00	458.00
514400 HEALTH INSURANCE COUNTY SHARE	17,160.18	25,425.55	19,962.14	11,957.30	20,498.00	20,498.00	19,063.00	-1,435.00
514500 LIFE INSURANCE COUNTY SHARE	45.56	60.18	38.91	28.05	43.00	43.00	61.00	18.00
514600 WORKERS COMPENSATION	3,054.15	9,780.67	9,233.93	1,983.89	4,360.00	4,360.00	4,426.00	66.00
519300 VEHICLE ALLOWANCE	0.00	3,600.22	3,600.22	1,800.11	3,600.00	3,600.00	3,600.00	0.00
522500 TELEPHONE & DAIN LINE	835.00	1,659.94	1,624.47	912.75	2,500.00	2,500.00	2,500.00	0.00
531100 POSTAGE AND BOX RENT	191.38	368.49	13.65	70.60	500.00	250.00	250.00	-250.00
531200 OFFICE SUPPLIES AND EXPENSE	150.54	790.81	817.95	386.74	1,000.00	1,000.00	1,000.00	0.00
531300 PHOTO COPIES	188.40	223.35	280.26	16.50	300.00	17.00	0.00	-300.00
531800 MIS DEPARTMENT CHARGEBACKS	2,710.77	6,075.41	1,609.47	0.00	4,385.00	4,385.00	4,582.00	197.00
532200 SUBSCRIPTIONS	28.40	28.40	28.40	31.65	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

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10017110 BLDG SRVCS ADMINISTRATION								
532800 TRAINING AND INSERVICE	517.00	32.76	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	238.48	0.00	20.00	0.00	750.00	250.00	250.00	-500.00
533500 MEALS AND LODGING	107.50	81.32	0.00	0.00	500.00	250.00	250.00	-250.00
581900 CAPITAL OUTLAY	33,006.65	47,835.28	37,729.66	111,478.94	512,015.00	512,015.00	198,000.00	-314,015.00
TOTAL BLDG SRVCS ADMINISTRATION	171,726.54	299,456.70	253,236.67	214,415.79	748,602.00	747,319.00	435,962.00	-312,640.00
10017152 RISK MANAGEMENT AND INSURANCE								
511100 SALARIES PERMANENT REGULAR	54,472.27	57,249.38	58,821.57	28,396.62	58,822.00	58,822.00	59,712.00	890.00
511900 LONGEVITY-FULL TIME	220.00	0.00	260.00	0.00	280.00	280.00	300.00	20.00
514100 FICA & MEDICARE TAX	4,063.41	4,252.10	4,392.32	2,122.00	4,521.00	4,521.00	4,591.00	70.00
514200 RETIREMENT-COUNTY SHARE	2,515.84	2,630.57	2,661.46	1,363.07	2,837.00	2,837.00	3,061.00	224.00
514300 RETIREMENT-EMPLOYEES SHARE	3,281.52	3,432.12	3,488.56	1,760.60	3,664.00	3,664.00	3,901.00	237.00
514400 HEALTH INSURANCE COUNTY SHARE	12,459.14	13,558.53	14,417.08	8,635.83	14,805.00	14,805.00	13,768.00	-1,037.00
514500 LIFE INSURANCE COUNTY SHARE	8.64	9.08	8.68	5.74	10.00	10.00	10.00	0.00
514600 WORKERS COMPENSATION	1,739.15	2,172.86	2,281.54	397.53	827.00	827.00	840.00	13.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 MEDICAL EXAMINATIONS	8,217.73	9,026.28	6,096.67	3,370.15	10,000.00	9,000.00	9,000.00	-1,000.00
522500 TELEPHONE & DAIN LINE	1,583.20	1,544.63	1,190.97	545.51	2,000.00	1,500.00	1,500.00	-500.00
531100 POSTAGE AND BOX RENT	94.56	85.30	73.96	23.65	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	343.90	336.33	542.28	221.57	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	122.40	206.86	224.40	26.75	200.00	27.00	0.00	-200.00
531800 MIS DEPARTMENT CHARGEBACKS	588.00	978.50	684.25	61.75	2,370.00	2,370.00	1,232.00	-1,138.00
532200 SUBSCRIPTIONS	1,053.75	1,535.35	3,532.40	31.65	2,000.00	2,000.00	3,000.00	1,000.00
532400 MEMBERSHIP DUES	953.50	846.00	623.00	506.00	1,500.00	1,500.00	1,000.00	-500.00
532800 TRAINING AND INSERVICE	2,785.04	18.00	1,058.18	1,124.45	3,000.00	3,000.00	3,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	500.00	250.00	250.00	-250.00
533500 MEALS AND LODGING	7.50	0.00	0.00	0.00	300.00	250.00	250.00	-50.00
535200 VEHICLE MAINTENACE AND REPAIR	510.00	1,052.02	440.00	780.00	2,000.00	1,000.00	1,000.00	-1,000.00
539100 OTHER SUPPLIES & EXPENSES	229.80	194.00	6.00	571.30	1,000.00	1,500.00	1,500.00	500.00
TOTAL RISK MANAGEMENT AND INSURANCE	95,249.35	99,127.91	100,803.32	49,944.17	111,336.00	108,863.00	108,615.00	-2,721.00
10017161 SHELTER CARE BLDG MNT								
522900 UTILITIES	0.00	0.00	740.58	0.00	0.00	0.00	0.00	0.00
523000 TRADE SERVICES	14,267.87	3,604.40	103.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	26.93	28.42	26.61	8.38	0.00	9.00	0.00	0.00
TOTAL SHELTER CARE BLDG MNT	14,294.80	3,632.82	870.19	8.38	0.00	9.00	0.00	0.00
10017162 HS SERV/RDBGS/6TH STR								

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10017162 HS SERV/RDBGS/6TH STR								
520900 CONTRACTED SERVICES	5,442.58	9,533.94	6,001.97	5,427.33	7,500.00	8,000.00	7,500.00	0.00
522900 UTILITIES	26,832.56	29,469.49	26,879.56	12,833.29	38,000.00	30,000.00	33,000.00	-5,000.00
523000 TRADE SERVICES	2,495.00	1,122.80	1,557.88	0.00	3,500.00	1,000.00	3,500.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	658.93	0.00	500.00	250.00	250.00	-250.00
531800 MIS DEPARTMENT CHARGEBACKS	391.10	387.25	334.81	1,291.83	340.00	340.00	477.00	137.00
533100 VEHICLE EXPENSES	248.80	648.01	402.91	851.45	500.00	2,000.00	2,000.00	1,500.00
534000 OPERATING/MEETING SUPPLIES	3,739.69	4,439.25	4,130.41	2,088.69	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	998.85	1,360.40	1,783.22	1,665.71	2,000.00	2,000.00	2,000.00	0.00
TOTAL HS SERV/RDBGS/6TH STR	40,148.58	46,961.14	41,749.69	24,158.30	57,340.00	48,590.00	53,727.00	-3,613.00
10017163 HS-SHELTERED WORKSHOP								
523000 TRADE SERVICES	1,663.00	554.00	3,494.00	4,325.00	2,000.00	4,500.00	2,000.00	0.00
551000 INSURANCE	627.92	653.63	598.35	196.37	600.00	600.00	600.00	0.00
TOTAL HS-SHELTERED WORKSHOP	2,290.92	1,207.63	4,092.35	4,521.37	2,600.00	5,100.00	2,600.00	0.00
10017180 POSTAGE METERING								
511100 SALARIES PERMANENT REGULAR	16,275.24	17,632.80	18,655.36	9,345.37	15,951.00	15,951.00	16,439.00	488.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	355.00	355.00	366.00	11.00
511900 LONGEVITY-FULL TIME	0.00	0.00	70.00	0.00	72.00	72.00	81.00	9.00
514100 FICA & MEDICARE TAX	1,242.46	1,284.89	1,430.61	715.00	1,252.00	1,252.00	1,292.00	40.00
514200 RETIREMENT-COUNTY SHARE	748.59	810.19	842.42	448.54	786.00	786.00	861.00	75.00
514300 RETIREMENT-EMPLOYEES SHARE	976.44	1,057.07	1,104.31	579.45	1,015.00	1,015.00	1,098.00	83.00
514500 LIFE INSURANCE COUNTY SHARE	2.64	2.75	2.78	2.02	3.00	3.00	4.00	1.00
514600 WORKERS COMPENSATION	517.71	669.24	723.10	130.80	229.00	229.00	236.00	7.00
520900 CONTRACTED SERVICES	7,152.06	6,772.62	7,567.94	3,102.80	8,000.00	8,000.00	8,000.00	0.00
524800 MAINTENANCE AGREEMENT	3,216.00	3,079.00	832.50	0.00	3,500.00	3,500.00	3,500.00	0.00
531100 POSTAGE AND BOX RENT	919.00	990.26	1,040.00	520.00	0.00	1,040.00	1,040.00	1,040.00
531400 SMALL EQUIPMENT	0.00	0.00	52.08	0.00	300.00	300.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	391.10	387.25	334.81	0.00	340.00	340.00	318.00	-22.00
534000 OPERATING/MEETING SUPPLIES	1,602.51	1,961.64	5,104.08	762.96	2,000.00	2,000.00	2,000.00	0.00
TOTAL POSTAGE METERING	33,043.75	34,647.71	37,759.99	15,606.94	33,803.00	34,843.00	35,535.00	1,732.00
10017182 GENERAL COUNTY BUILDINGS								
511100 SALARIES PERMANENT REGULAR	83,621.62	81,505.58	91,648.72	38,718.71	84,935.00	84,935.00	89,051.00	4,116.00
511200 SALARIES-PERMANENT-OVERTIME	1,558.26	1,986.57	685.16	428.14	1,533.00	1,533.00	1,985.00	452.00
511900 LONGEVITY-FULL TIME	633.07	400.00	350.00	0.00	148.00	148.00	179.00	31.00
514100 FICA & MEDICARE TAX	6,438.14	6,233.83	7,056.36	2,989.26	6,626.00	6,626.00	6,978.00	352.00
514200 RETIREMENT-COUNTY SHARE	3,768.13	3,854.43	3,490.78	1,879.02	4,158.00	4,158.00	4,653.00	495.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10017182 GENERAL COUNTY BUILDINGS								
514300 RETIREMENT-EMPLOYEES SHARE	4,914.93	5,028.97	4,575.33	2,427.10	5,370.00	5,370.00	5,929.00	559.00
514400 HEALTH INSURANCE COUNTY SHARE	12,477.01	12,821.00	3,226.72	0.00	14,805.00	0.00	0.00	-14,805.00
514500 LIFE INSURANCE COUNTY SHARE	64.44	50.61	33.99	15.89	32.00	32.00	43.00	11.00
514600 WORKERS COMPENSATION	2,726.69	3,184.56	3,584.65	548.14	1,213.00	1,213.00	1,277.00	64.00
520900 CONTRACTED SERVICES	181,781.55	177,851.06	187,500.51	127,305.01	255,000.00	277,244.00	255,000.00	0.00
522900 UTILITIES	218,918.91	221,917.09	224,210.20	85,418.74	275,000.00	210,000.00	240,000.00	-35,000.00
523000 TRADE SERVICES	17,317.35	15,217.89	22,620.09	3,948.97	20,000.00	12,000.00	15,000.00	-5,000.00
525100 VENDING MACHINES	10,176.57	10,922.81	9,969.82	6,642.04	13,048.00	12,000.00	12,000.00	-1,048.00
531100 POSTAGE AND BOX RENT	0.00	12.97	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	7,383.25	1,953.14	405.92	16.48	3,000.00	1,500.00	2,000.00	-1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	-641.43	387.25	334.81	0.00	344.00	344.00	235.00	-109.00
533100 VEHICLE EXPENSES	1,350.86	6,698.01	1,587.84	846.05	5,000.00	3,500.00	4,000.00	-1,000.00
534000 OPERATING/MEETING SUPPLIES	60,312.29	51,043.23	60,849.36	32,624.16	60,000.00	60,000.00	60,338.00	338.00
535100 VEHICLE FUEL / OIL	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	10,846.39	11,778.70	12,716.11	10,602.92	13,000.00	11,000.00	15,000.00	2,000.00
581900 CAPITAL OUTLAY	0.00	0.00	5,840.96	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL COUNTY BUILDINGS	623,718.78	612,847.70	640,687.33	314,410.63	763,212.00	691,603.00	713,668.00	-49,544.00
10017184 COUNTY PHONE/COMMUNICATIONS								
511100 SALARIES PERMANENT REGULAR	56,913.11	59,724.12	62,537.62	30,577.64	63,877.00	63,877.00	65,396.00	1,519.00
511900 LONGEVITY-FULL TIME	80.00	100.00	120.00	0.00	140.00	140.00	160.00	20.00
514100 FICA & MEDICARE TAX	4,260.48	4,474.33	4,694.42	2,309.75	4,897.00	4,897.00	5,015.00	118.00
514200 RETIREMENT-COUNTY SHARE	2,621.68	2,749.03	2,822.43	1,467.69	3,073.00	3,073.00	3,343.00	270.00
514300 RETIREMENT-EMPLOYEES SHARE	3,419.59	3,586.48	3,699.75	1,895.85	3,969.00	3,969.00	4,261.00	292.00
514400 HEALTH INSURANCE COUNTY SHARE	4,694.19	5,125.18	5,545.06	3,321.47	5,694.00	5,694.00	5,295.00	-399.00
514600 WORKERS COMPENSATION	1,812.06	2,270.64	2,419.51	428.07	896.00	896.00	918.00	22.00
520900 CONTRACTED SERVICES	6,638.51	10,155.83	10,588.02	12,772.73	15,000.00	20,000.00	15,000.00	0.00
522500 TELEPHONE & DAIN LINE	88,947.79	73,199.14	74,438.19	35,767.69	83,300.00	83,300.00	83,300.00	0.00
522700 911 EMERGENCY NUMBER	0.00	27,411.84	17,581.44	17,581.44	35,000.00	35,000.00	35,000.00	0.00
522900 UTILITIES	36,639.78	49,793.92	64,770.68	29,160.86	61,200.00	65,700.00	67,200.00	6,000.00
523000 TRADE SERVICES	2,046.85	29,600.86	7,090.85	316.50	20,000.00	15,000.00	15,000.00	-5,000.00
524800 MAINTENANCE AGREEMENT	3,652.00	20,007.00	23,661.20	25,551.00	30,000.00	30,000.00	30,000.00	0.00
531100 POSTAGE AND BOX RENT	330.86	300.91	967.34	321.33	1,500.00	1,000.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	393.08	897.58	269.06	95.78	500.00	300.00	500.00	0.00
531300 PHOTO COPIES	122.40	104.85	0.00	0.00	200.00	0.00	0.00	-200.00
531400 SMALL EQUIPMENT	37,376.34	33,681.60	38,070.66	32,364.35	60,000.00	60,000.00	60,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	51.57	1,468.84	491.16	0.00	131,349.00	131,349.00	25,537.00	-105,812.00
532800 TRAINING AND INSERVICE	120.00	1,653.12	0.00	0.00	3,000.00	500.00	3,000.00	0.00
533100 VEHICLE EXPENSES	3,955.89	5,034.38	3,482.30	2,364.06	5,000.00	5,000.00	5,000.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10017184 COUNTY PHONE/COMMUNICATIONS								
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	100.00	500.00	0.00
535000 REPAIRS AND MAINTENANCE	1,004.63	801.72	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	1,109.28	1,166.43	1,095.68	448.90	1,215.00	1,215.00	1,215.00	0.00
580500 E 911 OUTLAY	141,219.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581300 EQUIPMENT > \$1,000	155,118.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	75,386.00	0.00	185,000.00	185,000.00	95,000.00	-90,000.00
TOTAL COUNTY PHONE/COMMUNICATIONS	552,528.50	333,307.80	399,731.37	196,745.11	715,310.00	716,010.00	522,140.00	-193,170.00
10017265 WEST BARABOO GARAGE								
522900 UTILITIES	4,319.26	4,723.29	4,387.12	2,189.35	9,000.00	5,000.00	6,000.00	-3,000.00
534000 OPERATING/MEETING SUPPLIES	3,288.63	90.00	554.05	3,012.59	1,000.00	4,000.00	3,000.00	2,000.00
551000 INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	250.00	-250.00
TOTAL WEST BARABOO GARAGE	7,607.89	4,813.29	4,941.17	5,201.94	10,500.00	9,000.00	9,250.00	-1,250.00
10017270 LAW ENFORCEMENT CENTER								
511100 SALARIES PERMANENT REGULAR	76,912.90	78,333.34	81,396.53	39,938.98	83,243.00	83,243.00	85,684.00	2,441.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	68.15	17.11	0.00	789.00	789.00	813.00	24.00
511900 LONGEVITY-FULL TIME	618.60	658.60	698.60	0.00	739.00	739.00	779.00	40.00
514100 FICA & MEDICARE TAX	5,721.88	5,831.54	6,072.71	2,904.60	6,485.00	6,485.00	6,677.00	192.00
514200 RETIREMENT-COUNTY SHARE	3,490.59	3,649.73	3,698.71	1,916.97	4,069.00	4,069.00	4,451.00	382.00
514300 RETIREMENT-EMPLOYEES SHARE	4,552.73	4,761.98	4,848.47	2,476.28	5,255.00	5,255.00	5,673.00	418.00
514400 HEALTH INSURANCE COUNTY SHARE	24,918.28	27,117.06	28,834.16	17,271.66	29,610.00	29,610.00	27,536.00	-2,074.00
514500 LIFE INSURANCE COUNTY SHARE	47.24	50.60	47.95	32.83	53.00	53.00	65.00	12.00
514600 WORKERS COMPENSATION	2,464.53	3,000.60	3,172.75	559.07	1,186.00	1,186.00	1,222.00	36.00
520900 CONTRACTED SERVICES	57,045.35	66,327.91	59,118.65	58,117.55	65,000.00	85,000.00	75,000.00	10,000.00
522900 UTILITIES	389,265.68	461,417.74	431,481.72	156,777.49	525,000.00	421,000.00	450,000.00	-75,000.00
523000 TRADE SERVICES	8,226.26	18,849.03	11,234.09	367.00	20,000.00	5,000.00	15,000.00	-5,000.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	1,000.00	2,000.00	-1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	782.18	-350.69	677.19	0.00	684.00	684.00	635.00	-49.00
533100 VEHICLE EXPENSES	0.00	0.00	155.04	94.14	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	49,087.41	45,188.18	51,425.94	35,577.05	60,000.00	60,000.00	60,000.00	0.00
551000 INSURANCE	8,399.91	9,259.96	9,296.62	4,907.76	10,000.00	5,000.00	10,000.00	0.00
561000 PRINCIPAL REDEMPTION	52,754.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562000 INTEREST EXPENSE	381.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	19,463.44	0.00	0.00	0.00	43,154.00	0.00	0.00	-43,154.00
TOTAL LAW ENFORCEMENT CENTER	704,132.98	724,163.73	692,176.24	320,941.38	858,267.00	709,113.00	745,535.00	-112,732.00
10017411 ANIMAL SHELTER								

Fund: GENERAL FUND	2007	2008	2009	2010	2010			
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	2010	2011	Dollar
				Actual	Budget	Estimated		Change
10017411 ANIMAL SHELTER								
523000 TRADE SERVICES	241.05	0.00	912.83	327.55	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	98.28	104.37	98.34	30.94	110.00	110.00	110.00	0.00
TOTAL ANIMAL SHELTER	339.33	104.37	1,011.17	358.49	2,110.00	2,110.00	2,110.00	0.00
TOTAL DEPARTMENT REVENUE	-2,527,383.24	-2,686,188.25	-2,675,985.32	-1,317,680.77	-3,303,080.00	-2,644,291.00	-2,629,142.00	-673,938.00
TOTAL DEPARTMENT EXPENSE	2,245,081.42	2,160,270.80	2,177,059.49	1,146,312.50	3,303,080.00	3,072,560.00	2,629,142.00	-673,938.00
ADDITION TO (-)/USE OF FUND BALANCE	-282,301.82	-525,917.45	-498,925.83	-171,368.27	0.00	428,269.00	0.00	

CORPORATION COUNSEL 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

The Corporation Counsel provides essential services in a fiscally responsible manner. By being proactive on legal issues, the County avoids future lawsuits. Through employing in-house legal counsel, the County avoids paying large fees for retaining outside counsel. The programs that this Department provides increase public safety, especially the services provided to children, elderly, and those with disabilities. Through its work with other departments, the Corporation Counsel's office helps to support our natural resources and develop cultural, social, and community values.

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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
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. Develop form documents for contracts and other documents that are used county-wide.	2011
Transition documents, including entire searchable database, from Lotus Word Pro to Word.	Given the new technology utilized by the County, numerous documents and information will need transitioning. This will also be a time for the office to review the information and correct any errors.	2011
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	2011 and ongoing

CORPORATION COUNSEL 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Provide Legal Support to the Transition to Long Term Care and ADRC functions. This includes the Long Term Care Facility. Help with the regionalization of other human services functions including Family Care.	Provide legal support and process support as needed	2011 and ongoing

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to keep up with technology to assist the client and streamline services.	Technology must be a priority as we seek to save the County money and protection from potential lawsuits.	2011 and ongoing
Comprehensive rewrite of Planning and Zoning Ordinances	Assist the Planning, Zoning and Land Records Committee in rewriting ordinances.	2011
Protect the County as it transitions in harder budget times to regional and collaborative models and other cost saving measures.	Cost saving measures will open up uncharted legal territory that will take knowledge and vision to navigate.	2011 and ongoing

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Guardianship/Protective Placement Hearings & Reviews	128	48 currently - estimate 115	115
Hearings on Mental Commitments	154	68 currently - estimate 163	163

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET
Legal Opinions Rendered - % of opinions rendered/status given w/i 2 weeks	98%	82 opns; 98% currently	Estimate 196 opinions
TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines	100%	80 matters; 100% currently	Estimate 192 hrs & flgs
P&Z, Public Health & Parks Violations -% of cases where action is taken to gain compliance with ordinance within two weeks of the request.	100%	19 viol; 100% currently	Estimate 45 actions

Sauk County Corporation Counsel's Office

Oversight Committee: Executive and Legislative

Corporation Counsel
1.00 FTE

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

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

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

Lead Legal Secretary
1.00 FTE

Paralegal
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
6.50			(.50)		6.00

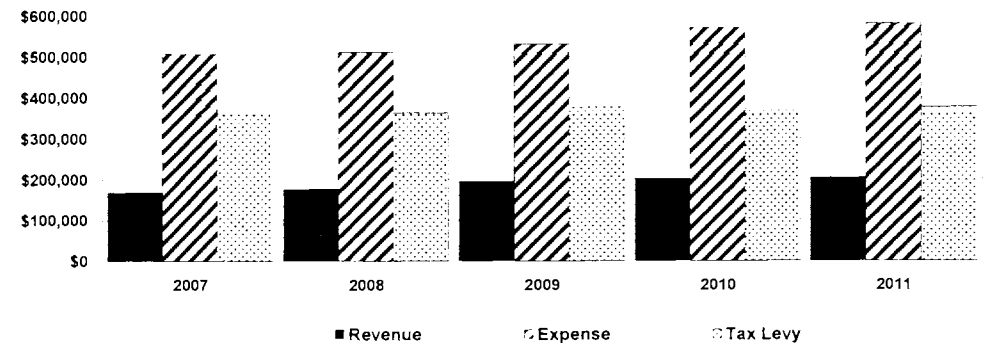
	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
CORPORATION COUNSEL										
<u>Revenues</u>										
Tax Levy	363,453	377,089	371,630	371,630	376,688	5,058	1.36%	None	0	0
Intergovernmental	176,571	195,829	201,680	201,679	204,472	2,793	1.38%			
Miscellaneous	23	20	20	20	20	0	0.00%	2011 Total	0	0
Total Revenues	540,047	572,938	573,330	573,329	581,180	7,851	1.37%			
<u>Expenses</u>										
Labor	361,085	366,149	384,448	384,981	395,900	10,919	2.84%	2012	0	0
Labor Benefits	120,442	141,486	154,963	151,888	150,628	(1,260)	-0.83%	2013	0	0
Supplies & Services	30,000	23,818	32,760	36,460	34,652	(1,808)	-4.96%	2014	0	0
Addition to Fund Balance	28,520	41,485	1,159	0	0	0	0.00%	2015	0	0
Total Expenses	540,047	572,938	573,330	573,329	581,180	7,851	1.37%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

2011 Highlights and Issues on the Horizon

A part time position was eliminated.

To help with workload, Human Services staff will spend part time in administrative tasks with Corporation Counsel related to Human Services cases.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10015 CORPORATION COUNSEL REVENUE								
411100 GENERAL PROPERTY TAXES	-359,158.00	-363,453.00	-377,089.00	-185,815.02	-371,630.00	-371,630.00	-376,688.00	5,058.00
474600 HUMAN SERVICES REVENUE	-86,090.80	-90,951.43	-98,375.39	-49,851.48	-101,057.00	-101,058.00	-102,157.00	1,100.00
474620 CSA SUPPORT ENFORCEMENT	-82,800.79	-85,619.25	-97,453.57	-50,419.38	-100,622.00	-100,622.00	-102,315.00	1,693.00
484160 MISCELLANEOUS REVENUES	-20.00	-22.75	-20.00	0.00	-20.00	-20.00	-20.00	0.00
TOTAL CORPORATION COUNSEL REVENUE	-528,069.59	-540,046.43	-572,937.96	-286,085.88	-573,329.00	-573,330.00	-581,180.00	7,851.00
10015132 CORPORATION COUNSEL								
511100 SALARIES PERMANENT REGULAR	215,890.72	210,928.98	212,124.66	111,099.62	238,711.00	235,721.00	245,683.00	6,972.00
511900 LONGEVITY-FULL TIME	659.20	459.40	499.40	0.00	879.00	879.00	979.00	100.00
512100 WAGES-PART TIME	15,468.53	12,375.55	10,028.51	2,159.49	0.00	2,957.00	0.00	0.00
514100 FICA & MEDICARE TAX	17,218.36	16,582.02	16,574.13	8,394.93	18,329.00	18,087.00	18,869.00	540.00
514200 RETIREMENT-COUNTY SHARE	10,475.68	13,587.00	13,564.54	6,843.98	11,500.00	12,950.00	12,580.00	1,080.00
514300 RETIREMENT-EMPLOYEES SHARE	13,663.81	17,727.31	17,780.26	8,840.17	14,855.00	16,727.00	16,033.00	1,178.00
514400 HEALTH INSURANCE COUNTY SHARE	32,826.49	28,274.21	40,530.00	30,553.47	50,108.00	50,108.00	46,599.00	-3,509.00
514500 LIFE INSURANCE COUNTY SHARE	45.12	51.77	65.47	42.84	70.00	68.00	69.00	-1.00
514600 WORKERS COMPENSATION	538.18	515.70	528.43	113.26	239.00	236.00	246.00	7.00
515900 RELIEF WORKER CHARGES	390.00	0.00	110.25	0.00	500.00	0.00	1,000.00	500.00
521200 LEGAL SERVICES	0.00	1,582.93	400.00	0.00	2,000.00	1,800.00	1,800.00	-200.00
521400 COURT REPORTER AND TRANSCRIBER	1,699.95	869.45	1,139.00	1,724.35	3,500.00	3,000.00	3,000.00	-500.00
522500 TELEPHONE & DAIN LINE	1,006.71	835.72	425.17	309.80	1,000.00	800.00	800.00	-200.00
524800 MAINTENANCE AGREEMENT	659.78	643.96	642.83	555.93	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	1,907.31	1,714.03	1,350.61	826.01	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	3,558.40	2,486.18	2,032.08	843.68	5,500.00	2,500.00	4,000.00	-1,500.00
531800 MIS DEPARTMENT CHARGEBACKS	3,634.15	3,420.33	3,508.75	0.00	4,710.00	4,710.00	5,102.00	392.00
532200 SUBSCRIPTIONS	11,275.05	12,008.91	8,296.60	3,959.21	10,000.00	10,000.00	10,000.00	0.00
532400 MEMBERSHIP DUES	2,254.12	2,630.25	2,472.25	2,105.25	2,500.00	2,500.00	2,500.00	0.00
532500 SEMINARS AND REGISTRATIONS	1,664.75	1,187.00	1,109.00	110.00	1,400.00	1,400.00	1,400.00	0.00
533200 MILEAGE	2,958.64	593.28	841.54	393.57	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	0.00	8.21	0.00	0.00	500.00	500.00	500.00	0.00
TOTAL CORPORATION COUNSEL	337,794.95	328,482.19	334,023.48	178,875.56	370,151.00	368,793.00	375,010.00	4,859.00
10015146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	1,200.00	2,019.60	1,600.00	400.00	1,500.00	1,700.00	1,700.00	200.00
TOTAL NEGOTIATIONS AND LABOR	1,200.00	2,019.60	1,600.00	400.00	1,500.00	1,700.00	1,700.00	200.00
10015442 TERMS OF PARENTAL RIGHTS								
511100 SALARIES PERMANENT REGULAR	62,387.57	65,307.83	70,964.47	34,822.52	72,426.00	72,426.00	73,830.00	1,404.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10015442 TERMS OF PARENTAL RIGHTS								
511900 LONGEVITY-FULL TIME	137.60	157.60	177.60	0.00	198.00	198.00	218.00	20.00
514100 FICA & MEDICARE TAX	4,637.91	4,852.86	5,263.57	2,545.68	5,556.00	5,556.00	5,665.00	109.00
514200 RETIREMENT-COUNTY SHARE	2,876.06	3,007.99	3,204.13	1,671.49	3,486.00	3,486.00	3,776.00	290.00
514300 RETIREMENT-EMPLOYEES SHARE	3,751.45	3,924.63	4,199.92	2,158.98	4,503.00	4,503.00	4,813.00	310.00
514400 HEALTH INSURANCE COUNTY SHARE	12,442.69	13,538.79	14,386.16	8,611.17	14,805.00	14,805.00	13,768.00	-1,037.00
514500 LIFE INSURANCE COUNTY SHARE	9.79	10.74	10.27	6.81	11.00	11.00	12.00	1.00
514600 WORKERS COMPENSATION	143.58	150.99	169.27	34.83	73.00	73.00	74.00	1.00
TOTAL TERMS OF PARENTAL RIGHTS	86,386.65	90,951.43	98,375.39	49,851.48	101,058.00	101,058.00	102,156.00	1,098.00
10015451 CORP COUNSEL-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	65,785.87	71,555.34	71,923.80	35,114.94	71,927.00	71,927.00	73,830.00	1,903.00
511900 LONGEVITY-FULL TIME	280.00	300.00	320.00	0.00	340.00	340.00	360.00	20.00
514100 FICA & MEDICARE TAX	4,914.55	5,316.96	5,318.98	2,768.31	5,528.00	5,528.00	5,676.00	148.00
514200 RETIREMENT-COUNTY SHARE	3,038.94	3,301.83	3,254.31	1,685.50	3,469.00	3,469.00	3,784.00	315.00
514300 RETIREMENT-EMPLOYEES SHARE	3,963.91	4,307.94	4,265.72	2,177.15	4,481.00	4,481.00	4,822.00	341.00
514400 HEALTH INSURANCE COUNTY SHARE	4,701.04	5,125.18	12,198.93	8,635.83	14,805.00	14,805.00	13,768.00	-1,037.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	151.65	165.68	171.83	37.65	70.00	70.00	74.00	4.00
TOTAL CORP COUNSEL-CHILD SUPPORT	82,835.96	90,072.93	97,453.57	50,419.38	100,620.00	100,620.00	102,314.00	1,694.00
TOTAL DEPARTMENT REVENUE	-528,069.59	-540,046.43	-572,937.96	-286,085.88	-573,329.00	-573,330.00	-581,180.00	7,851.00
TOTAL DEPARTMENT EXPENSE	508,217.56	511,526.15	531,452.44	279,546.42	573,329.00	572,171.00	581,180.00	7,851.00
ADDITION TO (-)/USE OF FUND BALANCE	-19,852.03	-28,520.28	-41,485.52	-6,539.46	0.00	-1,159.00	0.00	

COUNTY BOARD

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	137,486	141,411	141,396	141,396	141,396	0	0.00%	None	0	0
Use of Fund Balance	0	2,120	0	0	0	0	0.00%			
Total Revenues	137,486	143,531	141,396	141,396	141,396	0	0.00%	2011 Total	0	0

Expenses

Labor	80,644	83,840	78,760	84,500	81,480	(3,020)	-3.57%	2012	30,000	30,000
Labor Benefits	6,651	7,029	6,156	6,847	6,606	(241)	-3.52%	2013	0	0
Supplies & Services	47,309	52,662	50,149	50,049	53,310	3,261	6.52%	2014	0	0
Addition to Fund Balance	2,882	0	6,331	0	0	0	0.00%	2015	0	0
Total Expenses	137,486	143,531	141,396	141,396	141,396	0	0.00%			

Beginning of Year Fund Balance

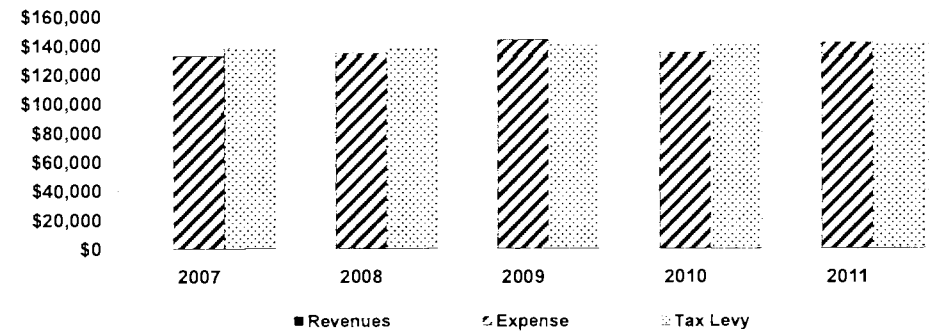
Included in General Fund Total

End of Year Fund Balance

2011 Highlights and Issues on the Horizon

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

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10001 COUNTY BOARD REVENUE								
411100 GENERAL PROPERTY TAXES	-138,138.00	-137,486.00	-141,411.00	-70,698.00	-141,396.00	-141,396.00	-141,396.00	0.00
TOTAL COUNTY BOARD REVENUE	-138,138.00	-137,486.00	-141,411.00	-70,698.00	-141,396.00	-141,396.00	-141,396.00	0.00
10001111 COUNTY BOARD CHAIRMAN								
511100 SALARIES PERMANENT REGULAR	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
514100 FICA & MEDICARE TAX	1,011.28	1,172.71	1,279.65	552.52	1,068.00	1,068.00	1,059.00	-9.00
514600 WORKERS COMPENSATION	30.31	35.28	40.15	7.23	14.00	14.00	14.00	0.00
515100 PER DIEM / COUNTY BOARD	780.00	840.00	780.00	360.00	840.00	840.00	780.00	-60.00
515800 PER DIEM COMMITTEE	4,600.00	6,050.00	5,900.00	2,450.00	4,500.00	4,500.00	4,500.00	0.00
522500 TELEPHONE & DAIN LINE	541.72	478.14	460.62	310.13	800.00	800.00	800.00	0.00
531100 POSTAGE AND BOX RENT	93.19	13.88	61.65	87.98	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	133.21	177.00	66.63	190.82	500.00	500.00	500.00	0.00
531500 FORMS AND PRINTING	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	897.50	93.00	168.82	0.00	499.00	499.00	1,335.00	836.00
532400 MEMBERSHIP DUES	0.00	100.00	200.00	0.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	265.00	0.00	330.00	150.00	500.00	500.00	500.00	0.00
533200 MILEAGE	3,296.08	3,643.36	5,247.40	1,998.76	3,850.00	3,850.00	3,761.00	-89.00
533500 MEALS AND LODGING	162.86	0.00	443.85	112.69	300.00	300.00	300.00	0.00
TOTAL COUNTY BOARD CHAIRMAN	16,643.12	17,403.37	19,778.77	8,620.13	17,871.00	17,871.00	18,549.00	678.00
10001112 COMMITTEE & COMMISSIONS								
514100 FICA & MEDICARE TAX	5,524.93	5,283.91	5,537.00	2,228.54	5,691.00	5,000.00	5,462.00	-229.00
514600 WORKERS COMPENSATION	164.69	159.03	172.45	29.13	74.00	74.00	71.00	-3.00
515100 PER DIEM / COUNTY BOARD	22,564.00	24,253.60	21,960.00	10,320.00	24,360.00	23,500.00	23,400.00	-960.00
515800 PER DIEM COMMITTEE	49,630.00	44,700.00	50,400.00	18,800.00	50,000.00	45,120.00	48,000.00	-2,000.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,929.00	2,165.45	2,035.10	758.70	2,200.00	2,200.00	2,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,647.74	1,626.91	1,209.73	1,075.55	1,500.00	1,500.00	1,500.00	0.00
531300 PHOTO COPIES	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531500 FORMS AND PRINTING	166.65	179.40	92.50	0.00	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	10,710.00	10,690.00	10,690.00	10,690.00	11,000.00	11,000.00	11,000.00	0.00
532700 BOARD PROCEEDINGS	3,181.00	5,689.65	3,668.90	2,366.75	5,500.00	5,000.00	5,000.00	-500.00
532800 TRAINING AND INSERVICE	2,075.00	3,537.10	1,805.00	250.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	17,989.87	18,845.57	25,039.10	8,591.98	20,000.00	20,600.00	23,014.00	3,014.00
533500 MEALS AND LODGING	186.13	70.00	1,142.46	7.50	500.00	500.00	500.00	0.00
TOTAL COMMITTEE & COMMISSIONS	115,850.67	117,200.62	123,752.24	55,298.15	123,525.00	117,194.00	122,847.00	-678.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-138,138.00	-137,486.00	-141,411.00	-70,698.00	-141,396.00	-141,396.00	-141,396.00	0.00
TOTAL DEPARTMENT EXPENSE	132,493.79	134,603.99	143,531.01	63,918.28	141,396.00	135,065.00	141,396.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,644.21	-2,882.01	2,120.01	-6,779.72	0.00	-6,331.00	0.00	

County Clerk 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscal responsibility; cooperation with local units of government.

DEPARTMENTAL PROGRAM SUMMARY

Administration - marriage license sales, domestic partnership agreements, termination of domestic partnership agreements, 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, production and sales of the Official Sauk County Directory, issuance of Open Air Assembly permits, advertisement and sale of County owned tax deed property, sale of County park stickers, County contracts database, claims for care of veterans' graves, issuance of timber cutting permits, certification for compliance of the Open Meeting Law, file system for all County meeting agendas and original, approved standing committee 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 at sale of any county owned property 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, receive and document claims filed against the County, calculate and distribute levy rates on County apportionment of taxes, publish notification of adopted 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 30 "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 & SVRS 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.

**County Clerk
2011 Budget**

2010 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2010?
	Yes or No (If no, please provide comment)
Statewide Voter Registration System (SVRS) - Use of poll worker module	Yes
Statewide Voter Registration System (SVRS) - 4 year records purge	Yes
Redistricting/Size of County Board	No, redistricting will not occur until after receipt of 2010 census figures. Currently no plans are underway to reduce the size of the County Board.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Statewide Voter Registration System (SVRS)	Complete necessary steps to process this year's elections, update voter registration lists, prepare required reports and do follow up work.	December, 2011
Improve contracts database	Encourage and remind County departments to file original contracts ,with cover page, in a timely fashion.	December, 2011
Automated License Issuance System (ALIS)	Use the various functions of the DNR 's license sales system (ALIS) for increased customer service.	ongoing throughout the year
Electronic Routing of agendas/minutes	Strive to advance a system to eliminate hand delivery of materials, streamline process of agenda preparation.	2011 & beyond
Redistricting	Work with Redistricting Committee to draw new boundaries for County Supervisory districts.	County must approve final plan by September, 2011
Posting of election results	Use new County WEB site to post unofficial results on election night.	2011 fall elections
Dog license data base	Update data base for ease of use by public, law enforcement and Co. Clerk staff.	summer of 2011

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Statewide Voter Registration System (SVRS)	Continue to monitor the cost of providing SVRS services to 30 "Reliers" and track revenue associated therewith.	ongoing
Statewide Voter Registration System (SVRS)	Manage and update system.	ongoing
Election Equipment	Review and investigate new, state-certified voting systems; long term plans for County-wide replacement and/or update to the voting systems currently in use.	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

**County Clerk
2011 Budget**

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET ESTIMATES
County Directories Published	800	800	725
Marriage Licenses Issued	500	500	500
DNR Licenses Sold	650,est	650, est	650, est
Dog/Kennel Licenses Sold	5,587/10	5,587/10	5,587/10
Open Air Assembly Permits Issued	1	1	1
County Board Proceedings Published	50	50	50
Resolutions & Ordinances Considered	176	175	175
Elections Conducted	4 (inc. 2 special)	4	2
Domestic Partnership Agreements Issued	13	10	10
Termination of Domestic Partnerships Issued	0	0	0

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Complete & mail County Board agenda	2-3 days	2-3 days	3-4 days
Process a marriage license application	10-15 minutes	10-15 minutes	10-15 minutes
Process a domestic partnership application or termination of domestic partnership	30-45 minutes	30-45 minutes	30-45 minutes
County Board meeting minutes	100% completion by one employee/1-2 days. Average # of pages: 6-8	Production remained constant	Assuming production will remain the same.
Voter registration entry, initial with correct data given	7-10 minutes *	7-10 minutes*	7-10 minutes*
Reconcile votes on poll lists with SVRS system entry, per election	3-4 days, per election*	3-4 days, per election*	3-4 days, per election*
Produce SVRS reports for public requests	3-4 days, per request	3-4 days, per request	3-4 days, per request
Create and print poll books, per election	2-3 days *	2-3 days*	2-3 days*
Update office holder information in SVRS, per election	2-3 days *	2-3 days*	2-3 days*
Enter statistical data in SVRS (EB-190), per election	1-2 days *	1-2 days*	1-2 days*
Sell DNR license	10-15 minutes	10-15 minutes	10-15 minutes
Process rezoning petition	30 minutes	30 minutes	30 minutes

* This task is accomplished simultaneously by two employees.

Sauk County Clerk's Office

Oversite Committee: **Executive and Legislative**

County Clerk/Elections

Elected
1.00 FTE

**Lead Deputy County
Clerk**
1.00 FTE

**Deputy
County Clerk**
2.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
4.00					4.00

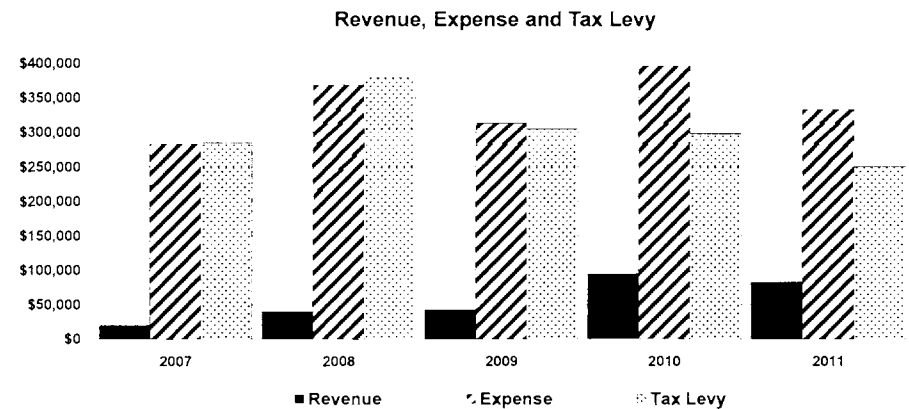
	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
COUNTY CLERK / ELECTIONS										
Revenues										
Tax Levy	379,560	305,007	298,132	298,132	250,418	(47,714)	-16.00%	None	0	0
Grants & Aids	0	3,400	0	0	0	0	0.00%			
Licenses & Permits	3,629	3,823	14,860	14,860	14,860	0	0.00%	2011 Total	0	0
User Fees	307	73	200	200	200	0	0.00%			
Intergovernmental	35,964	35,266	79,740	79,740	68,010	(11,730)	-14.71%			
Use of Fund Balance	0	0	3,505	3,400	0	(3,400)	-100.00%			
Total Revenues	419,460	347,569	396,437	396,332	333,488	(62,844)	-15.86%			
Expenses										
Labor	155,360	160,676	165,630	165,525	169,675	4,150	2.51%	2012	800,000	800,000
Labor Benefits	74,310	78,350	81,742	81,742	79,855	(1,887)	-2.31%	2013	0	0
Supplies & Services	139,577	74,449	149,065	149,065	83,958	(65,107)	-43.68%	2014	0	0
Addition to Fund Balance	50,213	34,094	0	0	0	0	0.00%	2015	0	0
Total Expenses	419,460	347,569	396,437	396,332	333,488	(62,844)	-15.86%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

2011 Highlights and Issues on the Horizon

Decrease in the elections expense compared to 2010 due to only two regularly scheduled elections in 2011.

2010 includes an increase in charges to municipalities for statewide voter registration services.

Continued SVRS training and related voter registrations issues.



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10010 COUNTY CLERK REVENUE								
411100 GENERAL PROPERTY TAXES	-285,629.00	-379,560.00	-305,007.00	-149,065.98	-298,132.00	-298,132.00	-250,418.00	-47,714.00
424319 ELECTION INCENTIVE GRANT	0.00	0.00	-3,400.00	0.00	0.00	0.00	0.00	0.00
442200 MARRIAGE LICENSE FEE CTY	-3,320.00	-3,120.00	-3,355.00	-6,250.00	-14,300.00	-14,300.00	-14,300.00	0.00
442300 DNR LICENSE FEES	-431.05	-408.80	-367.85	-210.10	-460.00	-460.00	-460.00	0.00
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	-122.19	-307.37	-73.16	-53.67	-200.00	-200.00	-200.00	0.00
473400 ELECTION PROCESSING FEES	-15,700.54	-35,826.33	-35,159.66	-13,486.07	-79,740.00	-79,740.00	-68,010.00	-11,730.00
474010 DEPARTMENTAL CHARGES	-309.06	-137.70	-106.08	-93.84	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-3,400.00	0.00	0.00	-3,400.00
TOTAL COUNTY CLERK REVENUE	-305,611.84	-419,460.20	-347,568.75	-169,259.66	-396,332.00	-392,932.00	-333,488.00	-62,844.00
10010140 COUNTY CLERK								
511100 SALARIES PERMANENT REGULAR	146,653.85	151,901.48	158,324.38	64,093.14	131,438.00	131,438.00	134,782.00	3,344.00
511200 SALARIES-PERMANENT-OVERTIME	470.09	0.00	630.94	636.62	817.00	817.00	842.00	25.00
511900 LONGEVITY-FULL TIME	947.40	1,004.00	1,063.60	0.00	1,124.00	1,124.00	772.00	-352.00
514100 FICA & MEDICARE TAX	10,771.69	10,948.13	11,691.87	4,723.09	10,174.00	10,174.00	10,434.00	260.00
514200 RETIREMENT-COUNTY SHARE	9,061.18	9,338.28	9,654.97	4,293.76	8,842.00	8,842.00	9,721.00	879.00
514300 RETIREMENT-EMPLOYEES SHARE	7,153.68	7,377.10	7,672.90	3,100.38	6,354.00	6,354.00	7,194.00	840.00
514400 HEALTH INSURANCE COUNTY SHARE	41,052.47	45,435.76	48,610.81	24,104.35	39,859.00	39,859.00	36,303.00	-3,556.00
514500 LIFE INSURANCE COUNTY SHARE	90.64	98.29	99.72	63.52	107.00	107.00	111.00	4.00
514600 WORKERS COMPENSATION	339.90	352.22	380.70	64.60	133.00	133.00	136.00	3.00
515900 RELIEF WORKER CHARGES	1,085.00	155.00	178.50	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	337.13	530.06	508.34	241.68	1,000.00	1,000.00	1,000.00	0.00
524000 MISCELLANEOUS EXPENSES	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,092.69	1,172.38	1,018.61	453.69	2,313.00	2,313.00	1,500.00	-813.00
531200 OFFICE SUPPLIES AND EXPENSE	1,270.96	1,317.54	1,569.78	176.63	1,430.00	1,430.00	1,028.00	-402.00
531300 PHOTO COPIES	1,101.56	896.78	1,174.40	534.09	2,200.00	2,200.00	1,000.00	-1,200.00
531400 SMALL EQUIPMENT	111.16	4,810.04	0.00	0.00	500.00	500.00	500.00	0.00
531500 FORMS AND PRINTING	242.24	184.23	39.98	31.02	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,992.32	3,056.50	4,231.00	2,483.00	10,703.00	10,703.00	5,003.00	-5,700.00
531900 DIRECTORIES	1,430.00	1,585.14	1,500.00	0.00	1,000.00	1,000.00	1,270.00	270.00
532100 PUBLICATION OF LEGAL NOTICES	419.42	192.30	215.29	39.95	500.00	500.00	300.00	-200.00
532200 SUBSCRIPTIONS	98.00	256.00	208.60	142.00	240.00	240.00	240.00	0.00
532400 MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00
532500 SEMINARS AND REGISTRATIONS	125.00	130.00	175.00	155.00	350.00	350.00	300.00	-50.00
532700 BOARD PROCEEDINGS	672.38	850.00	852.50	641.98	550.00	550.00	0.00	-550.00
533200 MILEAGE	163.69	262.32	879.12	90.00	462.00	462.00	420.00	-42.00
533500 MEALS AND LODGING	14.25	30.00	807.28	13.00	1,047.00	1,047.00	627.00	-420.00
552100 OFFICIALS BONDS	14.38	14.38	13.09	13.09	20.00	20.00	20.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL COUNTY CLERK	228,770.28	241,947.93	251,551.38	106,144.59	221,713.00	221,713.00	214,053.00	-7,660.00
10010141 ELECTIONS								
511100 SALARIES PERMANENT REGULAR	0.00	490.24	98.97	14,498.89	31,696.00	31,696.00	32,867.00	1,171.00
511200 SALARIES-PERMANENT-OVERTIME	236.80	1,414.64	95.34	135.45	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00
514100 FICA & MEDICARE TAX	34.46	167.73	31.85	1,104.20	2,455.00	2,455.00	2,546.00	91.00
514200 RETIREMENT-COUNTY SHARE	10.90	87.58	8.75	702.50	1,540.00	1,540.00	1,687.00	147.00
514300 RETIREMENT-EMPLOYEES SHARE	14.21	114.26	11.45	907.44	1,989.00	1,989.00	2,150.00	161.00
514400 HEALTH INSURANCE COUNTY SHARE	277.33	384.58	185.49	5,124.61	10,249.00	10,249.00	9,532.00	-717.00
514500 LIFE INSURANCE COUNTY SHARE	0.25	0.57	0.38	3.92	8.00	8.00	8.00	0.00
514600 WORKERS COMPENSATION	1.11	5.28	1.06	14.97	32.00	32.00	33.00	1.00
515300 BOARD OF CANVASSERS	200.00	350.00	200.00	200.00	450.00	450.00	0.00	-450.00
515900 RELIEF WORKER CHARGES	80.00	45.00	84.00	105.00	0.00	105.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	1,955.00	7,847.40	7,322.40	5,443.20	8,600.00	8,600.00	8,000.00	-600.00
526700 PROGRAMMING COSTS	5,064.77	21,228.64	27,670.83	10,588.75	0.00	0.00	0.00	0.00
530600 BALLOTS & LAYOUT CHARGES	32,811.36	66,923.33	2,285.54	23,233.78	83,400.00	83,400.00	45,000.00	-38,400.00
531100 POSTAGE AND BOX RENT	5,648.02	11,509.86	4,108.21	2,703.43	10,000.00	10,000.00	6,000.00	-4,000.00
531200 OFFICE SUPPLIES AND EXPENSE	905.07	951.94	313.71	358.77	6,000.00	6,000.00	1,000.00	-5,000.00
531500 FORMS AND PRINTING	2,120.79	3,084.20	13,827.28	1,025.74	1,000.00	1,000.00	1,000.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	4,931.80	12,086.25	5,247.62	5,280.50	16,000.00	16,000.00	8,000.00	-8,000.00
532500 SEMINARS AND REGISTRATIONS	15.50	17.50	0.00	0.00	400.00	400.00	400.00	0.00
533200 MILEAGE	292.80	202.66	327.82	12.00	400.00	400.00	400.00	0.00
533500 MEALS AND LODGING	43.88	22.97	44.89	0.00	400.00	400.00	400.00	0.00
TOTAL ELECTIONS	54,644.05	126,934.63	61,865.59	71,443.15	174,619.00	174,724.00	119,435.00	-55,184.00
10010149 PAPER/COPIES/FORMS								
531200 OFFICE SUPPLIES AND EXPENSE	370.26	364.14	58.14	0.00	0.00	0.00	0.00	0.00
TOTAL PAPER/COPIES/FORMS	370.26	364.14	58.14	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-305,611.84	-419,460.20	-347,568.75	-169,259.66	-396,332.00	-392,932.00	-333,488.00	-62,844.00
TOTAL DEPARTMENT EXPENSE	283,784.59	369,246.70	313,475.11	177,587.74	396,332.00	396,437.00	333,488.00	-62,844.00
ADDITION TO (-)/USE OF FUND BALANCE	-21,827.25	-50,213.50	-34,093.64	8,328.08	0.00	3,505.00	0.00	

General Non-Departmental

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

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011
10999 GENERAL REVENUES								
412100 Sales Tax Discount		-164.17	-175.31	-265.88	-64.21	-150.00	-150.00	-150.00
Retailer's discount retained on taxable sales made by the County.								
412200 County Sales Tax Revenues		-6,975,488.36	-7,183,472.77	-6,656,426.69	-2,083,626.70	-6,570,575.00	-6,600,000.00	-6,636,281.00
One-half percent sales tax initiated in 1992. Pursuant to Section 30.04(1) of the Sauk County Code of Ordinances, the sales tax was created "for the purpose of reducing the property tax levy by 1) paying the debt service on any bond or note issuance, 2) paying for designated capital projects, and 3) any remainder revenues to further offset the levy."								
422100 Shared Revenue		-870,000.75	-875,160.69	-934,376.63	0.00	-836,983.00	-836,983.00	-856,775.00
Payment from the State to local governments without restrictions on use. The program's goals are property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.								
422150 Computer Aid		-86,475.00	-81,347.00	-83,412.00	0.00	-80,000.00	-86,905.00	-78,000.00
Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax.								
424120 Indirect Cost Reimbursement		-101,722.00	-112,759.00	-116,971.08	-56,826.00	-113,652.00	-113,652.00	-109,065.00
Reimbursement from certain Federal and State programs for the cost of central services provided by County departments.								
481420 Interest on Loan Payments		-1,069.84	-674.45	-230.16	-106.23	-206.00	-206.00	-182.00
Interest on loans made to the Tri-County Airport for hanger construction.								
482100 Rent on County Buildings		-45,793.00	-46,693.00	-36,073.00	-18,055.00	-36,109.00	-36,109.00	-36,296.00
Rent of office space to the State Department of Natural Resources Forester, Federal Farm Service Agency and the Humane Society.								
483600 Sale of County Owned Property		-10,860.16	-2,962.33	-4,495.65	-42,946.24	0.00	-43,000.00	0.00
Proceeds from an annual auction of surplus property.								

General Non-Departmental

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

Fund Department	General Fund 10 General Non-Departmental 999	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011
484110 Miscellaneous Public Charges		-315.00	-19,028.12	15,524.60	-195.00	-200.00	-200.00	-200.00
Miscellaneous revenues.								
492200 Transfer from Special Revenue Funds		0.00	0.00	-18,443.59	-137,368.60	0.00	-137,369.00	0.00
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. 2010 - Transfer of Human Services excess fund balance.								
492600 Transfer from Enterprise Funds		-638,526.00	-907,781.00	-813,160.00	-174,750.00	-300,000.00	-550,000.00	-550,000.00
Transfer of Intergovernmental Transfer Program revenues from the Health Care Center.								
493100 General Fund Applied		0.00	0.00	0.00	0.00	-1,270,359.00	0.00	-1,247,500.00
Use of General Fund balance to fund selected non-recurring projects. A budget only account; no actual revenues are received. 2010 - Offsets the tax levy in an amount approximating the wages and benefits to be unspent due to vacancy and turnover of \$700,000, contingency fund of \$350,000, and local match for EDA grant for fiber optics additions \$220,359. 2011 - Vacancy factor of \$700,000, contingency fund of \$350,000 and UW Baraboo parking lot project \$197,500.								
493200 Continuing Appropriations from Prior Year		0.00	0.00	0.00	0.00	111.00	0.00	0.00
Re-appropriation of previously budgeted funds that were unspent due to projects not being completed in the year in which they were first budgeted. A budget only account; no actual revenues are received.								
TOTAL GENERAL REVENUES		-8,730,414.28	-9,230,053.67	-8,648,330.08	-2,513,937.98	-9,208,123.00	-8,404,574.00	-9,514,449.00

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	General Fund 10 General Non-Departmental 999	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011
GENERAL EXPENSES								
10999148-524000	Miscellaneous Expenses	65.30	0.00	0.00	0.00	200.00	200.00	2,276.00
Miscellaneous expenses.								
10999148-524700	Charitable and Penal Charges	997.35	771.29	2,737.34	3,842.88	7,686.00	7,686.00	2,269.00
A special charge from the State for the cost of proceedings of involuntary commitments of Sauk County residents in State or other County's mental facilities.								
10999190-526100	Contingency Expense	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
One account aggregating contingent expenses from various departmental budgets, then reducing the total, since the likelihood that all contingent expenses will be spent is small.								
10999192-526100	Merrimac Bridge Study	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Appropriation for Merrimac Bridge Study.								
10999193-526100	Spring Green Water Study	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Appropriation for Town of Spring Green water study.								
10999900-594000	Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	220,359.00	220,359.00	197,500.00
2010 - Local match for EDA grant for fiber optics additions. 2011- UW Baraboo parking project.								
10999900-595000	Transfer to Debt Service Fund	2,848,239.00	1,907,051.00	1,993,364.00	1,040,684.52	2,081,369.00	2,081,369.00	2,046,800.00
Transfer of sales tax proceeds to fund debt service.								
10999900-596000	Transfer to Enterprise Funds	888,000.00	77,000.00	0.00	0.00	0.00	0.00	545,359.00
Transfer of General Funds for Health Care Center architectural services in 2007 and 2008. Transfer of sales tax to Health Care Center for debt service starting in 2011.								
TOTAL GENERAL EXPENSES		3,737,301.65	1,984,822.29	2,031,101.34	1,044,527.40	2,659,614.00	2,309,614.00	3,144,204.00
TOTAL DEPARTMENT REVENUE		-8,730,414.28	-9,230,053.67	-8,648,330.08	-2,513,937.98	-9,208,123.00	-8,404,574.00	-9,514,449.00
TOTAL DEPARTMENT EXPENSE		3,737,301.65	1,984,822.29	2,031,101.34	1,044,527.40	2,659,614.00	2,309,614.00	3,144,204.00
ADDITION TO (-)/USE OF FUND BALANCE		-4,993,112.63	-7,245,231.38	-6,617,228.74	-1,469,410.58	-6,548,509.00	-6,094,960.00	-6,370,245.00

INSURANCE FUND

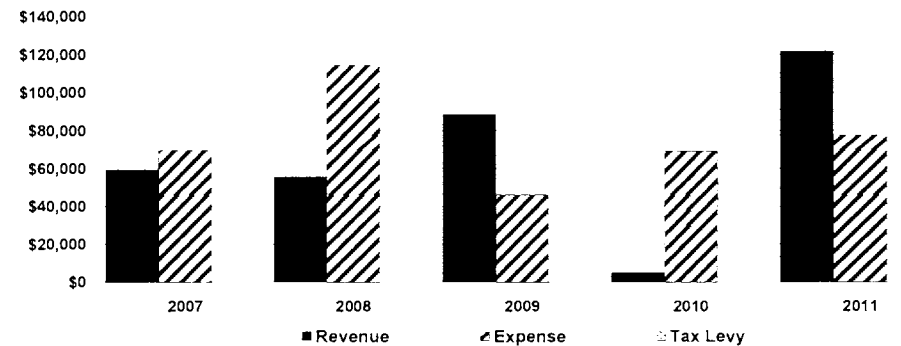
Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Intergovernmental	24,330	71,688	0	82,393	120,059	37,666	45.72%	None	0	0
Interest	13,523	2,480	1,000	3,000	1,500	(1,500)	-50.00%			
Miscellaneous	17,828	14,147	3,885	0	0	0	0.00%	2011 Total	0	0
Use of Fund Balance	58,917	0	64,150	0	0	0	0.00%			
Total Revenues	114,598	88,315	69,035	85,393	121,559	36,166	42.35%	2012	0	0
								2013	0	0
								2014	0	0
								2015	0	0
Expenses										
Supplies & Services	114,598	46,117	69,035	77,588	77,588	0	0.00%			
Addition to Fund Balance	0	42,198	0	7,805	43,971	36,166	463.37%			
Total Expenses	114,598	88,315	69,035	85,393	121,559	36,166	42.35%			
Beginning of Year Fund Balance	536,898	477,981	520,179		456,029					
End of Year Fund Balance	477,981	520,179	456,029		500,000					

2011 Highlights and Issues on the Horizon

Increase in charges to departments to bring fund balance to minimum and meet 2011 expenses

Revenue, Expense and Tax Levy



Fund: COUNTY INSURANCE	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
73999 COUNTY INSURANCE REVENUE								
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-18,347.33	-24,170.56	-71,688.21	0.00	-82,393.00	0.00	-120,059.00	37,666.00
481100 INTEREST ON INVESTMENTS	-29,434.74	-13,522.93	-2,480.42	-512.80	-3,000.00	-1,000.00	-1,500.00	-1,500.00
486300 INSURANCE RECOVERIES	0.00	0.00	0.00	-3,884.85	0.00	-3,885.00	0.00	0.00
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	-11,683.00	-17,828.00	-14,147.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY INSURANCE REVENUE	-59,465.07	-55,681.49	-88,315.63	-4,397.65	-85,393.00	-4,885.00	-121,559.00	36,166.00
73999157 NON DEPARTMENT INSURANCE/BOND								
524800 MAINTENANCE AGREEMENT	0.00	10,000.00	5,000.00	5,000.00	6,500.00	5,000.00	6,500.00	0.00
551400 COLLISION & COMPREHENSIVE	19,853.57	49,669.05	62.50	8,666.68	20,000.00	15,000.00	20,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	807.03	807.03	807.03	397.87	807.00	398.00	807.00	0.00
551900 INSURANCE-GENERAL LIABILITY	43,665.00	48,841.98	34,966.00	43,356.00	45,000.00	43,356.00	45,000.00	0.00
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	0.00	38.00	38.00	38.00	0.00
TOTAL NON DEPARTMENT INSURANCE/BOND	69,606.85	114,599.31	46,116.78	62,663.55	77,588.00	69,035.00	77,588.00	0.00
73999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	7,805.00	0.00	43,971.00	36,166.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	7,805.00	0.00	43,971.00	36,166.00
TOTAL DEPARTMENT REVENUE	-59,465.07	-55,681.49	-88,315.63	-4,397.65	-85,393.00	-4,885.00	-121,559.00	36,166.00
TOTAL DEPARTMENT EXPENSE	69,606.85	114,599.31	46,116.78	62,663.55	85,393.00	69,035.00	121,559.00	36,166.00
ADDITION TO (-)/USE OF FUND BALANCE	10,141.78	58,917.82	-42,198.85	58,265.90	0.00	64,150.00	0.00	

Land Records Modernization 2011 Budget

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Compliance with State Statute for retained recording fees

DEPARTMENTAL PROGRAM SUMMARY

Land Records Modernization: State law allows for the retention of a portion of the recording fees received by the Register of Deeds Office, provided these fees are used for the modernization of land records information and the provision of the information on the internet. Through the guidance of the designated Land Information Office, the following duties are carried out:

- 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 including any reporting required in the implementation of the Plan
- The review and recommendation of projects from local government for grants available under the State Land Information Program and
- The submission of qualifying projects for grant funding.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Provide land information on the internet	<ul style="list-style-type: none"> • Improve and enhance the land information web portal • Integrate the various Land Based Systems into a single point of access on the internet 	2011
Improve products and services	<ul style="list-style-type: none"> • Integrate and consolidate all maintained data within county departments into a centralized relational database model • Improve upon the accuracy and reliability of information. • Restructure and organize stored land information • Develop standards for the creation and maintenance of land information 	2011
Maintain the Land Records Modernization Plan	<ul style="list-style-type: none"> • Update the Plan as necessary • Provide required reporting to the DOA 	ongoing

Land Records Modernization 2011 Budget

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continuous improvement and integration of land information systems	<ul style="list-style-type: none"> Automate update processes where practical Link Applications to Maps Develop applications tailored to the specific needs of individual departments and agencies 	ongoing

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Number of recorded parcel divisions	744	160	300
Number of parcel divisions mapped	2350	750	600
Hours for parcel edits	716	2000	2000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2010 BUDGET
Percentage of parcel backlog mapped	79	100	100

Sauk County Land Records

A Division of the Planning and Zoning Department

**Geographic Information
Systems Technician**
.50 FTE

Interns
.74 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
		.50	.49	.25	1.24

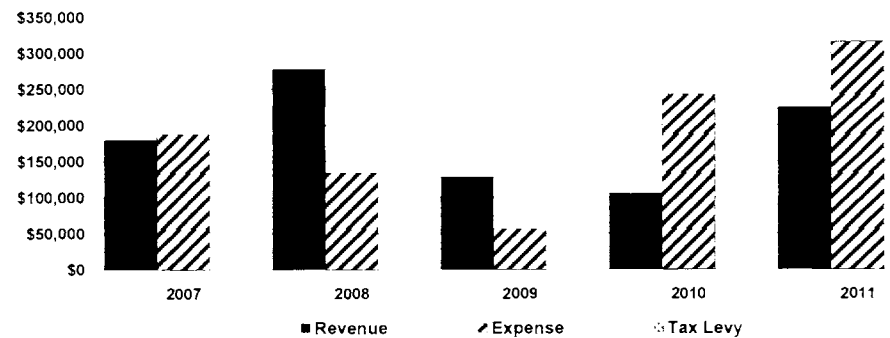
	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
LAND RECORDS MODERNIZATION										
<u>Revenues</u>										
Grants & Aids	155,738	3,574	300	0	0	0	0.00%	GIS Application Upgrade	45,000	0
User Fees	122,585	125,200	105,000	105,000	225,000	120,000	114.29%	GIS Software	10,000	0
Use of Fund Balance	0	0	137,131	114,357	90,629	(23,728)	-20.75%	Remuneration	20,000	0
Total Revenues	278,323	128,774	242,431	219,357	315,629	96,272	43.89%	2011 Total	75,000	0
<u>Expenses</u>										
Labor	8,047	13,579	28,500	37,652	44,928	7,276	19.32%	2012	0	0
Labor Benefits	5,702	1,071	7,781	9,655	13,651	3,996	41.39%	2013	0	0
Supplies & Services	35,355	35,043	94,150	77,050	182,050	105,000	136.28%	2014	0	0
Capital Outlay	85,451	6,808	112,000	95,000	75,000	(20,000)	-21.05%	2015	0	0
Addition to Fund Balance	143,768	72,273	0	0	0	0	0.00%			
Total Expenses	278,323	128,774	242,431	219,357	315,629	96,272	43.89%			
Beginning of Year Fund Balance	440,132	583,900	656,173		519,042					
End of Year Fund Balance	583,900	656,173	519,042		428,413					

2011 Highlights and Issues on the Horizon

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

Change in fee structure to include additional fee for document redaction.

Revenue, Expense and Tax Levy



2008: Revenue grants for wireless 911 implementation.
Expenditures for large projects are made only after funds are accumulated.

Fund: LAND RECORDS MODERNIZATION Department: GENERAL	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
23999 LAND RECORDS MODERN REVENUE								
424312 WIRELESS 911 GRANT	-50,961.07	-155,438.93	-3,273.51	0.00	0.00	0.00	0.00	0.00
424360 S/A WIS LAND INFO BOARD	0.00	-300.00	-300.00	0.00	0.00	-300.00	0.00	0.00
461700 RECORDING FEES/COUNTY SHARE	-128,815.00	-122,585.00	-125,200.00	-49,988.00	-105,000.00	-105,000.00	-135,000.00	30,000.00
461800 REDACTION FEE	0.00	0.00	0.00	-5.00	0.00	0.00	-90,000.00	90,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-114,357.00	0.00	-90,629.00	-23,728.00
TOTAL LAND RECORDS MODERN REVENUE	-179,776.07	-278,323.93	-128,773.51	-49,993.00	-219,357.00	-105,300.00	-315,629.00	96,272.00
23999173 LAND RECORDS MODERNIZATION								
511100 SALARIES PERMANENT REGULAR	4,355.00	4,597.50	10,957.50	5,972.01	23,602.00	18,500.00	24,345.00	743.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	18.75	0.00	1,050.00	0.00	1,083.00	33.00
512100 WAGES-PART TIME	13,246.83	3,450.00	2,602.50	1,445.00	13,000.00	10,000.00	19,500.00	6,500.00
514100 FICA & MEDICARE TAX	1,346.56	615.70	1,038.85	541.76	2,880.00	1,500.00	3,437.00	557.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	286.66	1,183.00	950.00	1,297.00	114.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	370.29	1,528.00	1,350.00	1,653.00	125.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	2,467.40	3,701.00	3,701.00	6,884.00	3,183.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00
514600 WORKERS COMPENSATION	40.44	18.59	32.59	85.09	358.00	275.00	375.00	17.00
514800 UNEMPLOYMENT	0.00	5,068.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	1,900.05	10,357.48	30,528.00	5,000.00	10,000.00	15,000.00	10,000.00
524800 MAINTENANCE AGREEMENT	2,400.00	10,900.62	0.00	21,763.50	13,500.00	26,500.00	26,500.00	13,000.00
531100 POSTAGE AND BOX RENT	0.00	1.25	1.86	14.99	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	601.28	423.97	0.00	1,185.22	1,500.00	1,750.00	1,800.00	300.00
531800 MIS DEPARTMENT CHARGEBACKS	16,671.95	12,641.03	19,916.35	28,604.62	49,900.00	49,000.00	125,150.00	75,250.00
532500 SEMINARS AND REGISTRATIONS	130.00	2,730.00	630.00	750.00	1,000.00	1,000.00	1,500.00	500.00
532800 TRAINING AND INSERVICE	2,211.00	5,993.14	4,137.16	0.00	5,000.00	5,000.00	10,000.00	5,000.00
533200 MILEAGE	0.00	0.00	0.00	0.00	400.00	400.00	600.00	200.00
533500 MEALS AND LODGING	186.00	765.40	0.00	210.00	750.00	500.00	1,500.00	750.00
581300 EQUIPMENT >\$500	0.00	0.00	0.00	1,926.00	0.00	2,000.00	0.00	0.00
581900 CAPITAL OUTLAY	151,299.68	85,451.32	6,808.00	0.00	95,000.00	110,000.00	75,000.00	-20,000.00
TOTAL LAND RECORDS MODERNIZATION	192,488.74	134,556.57	56,501.04	96,150.54	219,357.00	242,431.00	315,629.00	96,272.00
TOTAL DEPARTMENT REVENUE	-179,776.07	-278,323.93	-128,773.51	-49,993.00	-219,357.00	-105,300.00	-315,629.00	96,272.00
TOTAL DEPARTMENT EXPENSE	192,488.74	134,556.57	56,501.04	96,150.54	219,357.00	242,431.00	315,629.00	96,272.00
ADDITION TO (-)/USE OF FUND BALANCE	12,712.67	-143,767.36	-72,272.47	46,157.54	0.00	137,131.00	0.00	

MANAGEMENT INFORMATION SYSTEMS 2011 BUDGET

MISSION STATEMENT

MIS is committed to providing technology solutions to support all aspects of government operations in the most effective and efficient manner possible while protecting the integrity of the information maintained by these systems.

VISION STATEMENT

To provide the capability to improve the processes of County government, through the provision of centralized, secure and effective technology solutions to the agencies that constitute local government and the consumers of the services provided by those agencies.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services – continuous process improvement

DEPARTMENTAL PROGRAM SUMMARY

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

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

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

Continuity and Security: Government's overall dependence on technology constitutes a substantial risk to the continuity of operations. A system failure could interrupt the provision of services by the department(s) dependent upon that system. The goal of this program to continuously evaluate our systems, seeking out systemic weaknesses and applying the necessary resources to improve those weaknesses in an effort to mitigate our risk.

Geographic Information Systems (GIS): This program focuses on the provision of Land Records Information to the public and other government agencies. Through the use of the internet and other computer technologies, land information is made available and tailored to the needs of the consumers.

MANAGEMENT INFORMATION SYSTEMS

2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Maximize the useable life of technology assets	<ul style="list-style-type: none"> Retain assets as long as possible without sacrificing dependability or usability 	Ongoing
Derive maximum benefit from the technology and support services provided	<ul style="list-style-type: none"> Reduce call resolution time Minimize system down time Implement a feedback process for a continuous improvement program 	Ongoing
Encourage productivity through knowledge and capability	<ul style="list-style-type: none"> Improve new employee training Provide additional user training resources Improve system capability and interoperability <ul style="list-style-type: none"> Integrate Land Information Systems Simplify system architecture Develop offsite disaster recovery capabilities 	Dec 2011
Provide solutions to improve County Government communication both internally and externally	<ul style="list-style-type: none"> Improve / expand systems which promote communication Provide training on utilization of systems for communication Assist Departments in providing information to the Board Improve utilization of the web site Develop new methods of utilizing technology for communication <ul style="list-style-type: none"> Improved web applications Online forums or discussions 	Ongoing
Help reduce the overall cost of government operations	<ul style="list-style-type: none"> Reduce dependence on printed materials Increase utilization of available tools Provide feedback to departments on potential process improvements through technology 	Ongoing
Maintain systems / data / program compliance	<ul style="list-style-type: none"> HIPPA Security Compliance ADA Accessibility Compliance DOJ / CIB Security Compliance Personal Information / Privacy Compliance Adherence to the Land Records Modernization Plan 	Ongoing

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continued System integration	Improve integration of primary systems	Ongoing
Continued disaster recovery planning	Develop continuity plans for all systems Implement infrastructure for DR systems	Ongoing
Provide technology assistance to local units of government throughout Sauk County	Assist with basic technology needs	Ongoing

MANAGEMENT INFORMATION SYSTEMS 2011 BUDGET

OUTPUT MEASURES

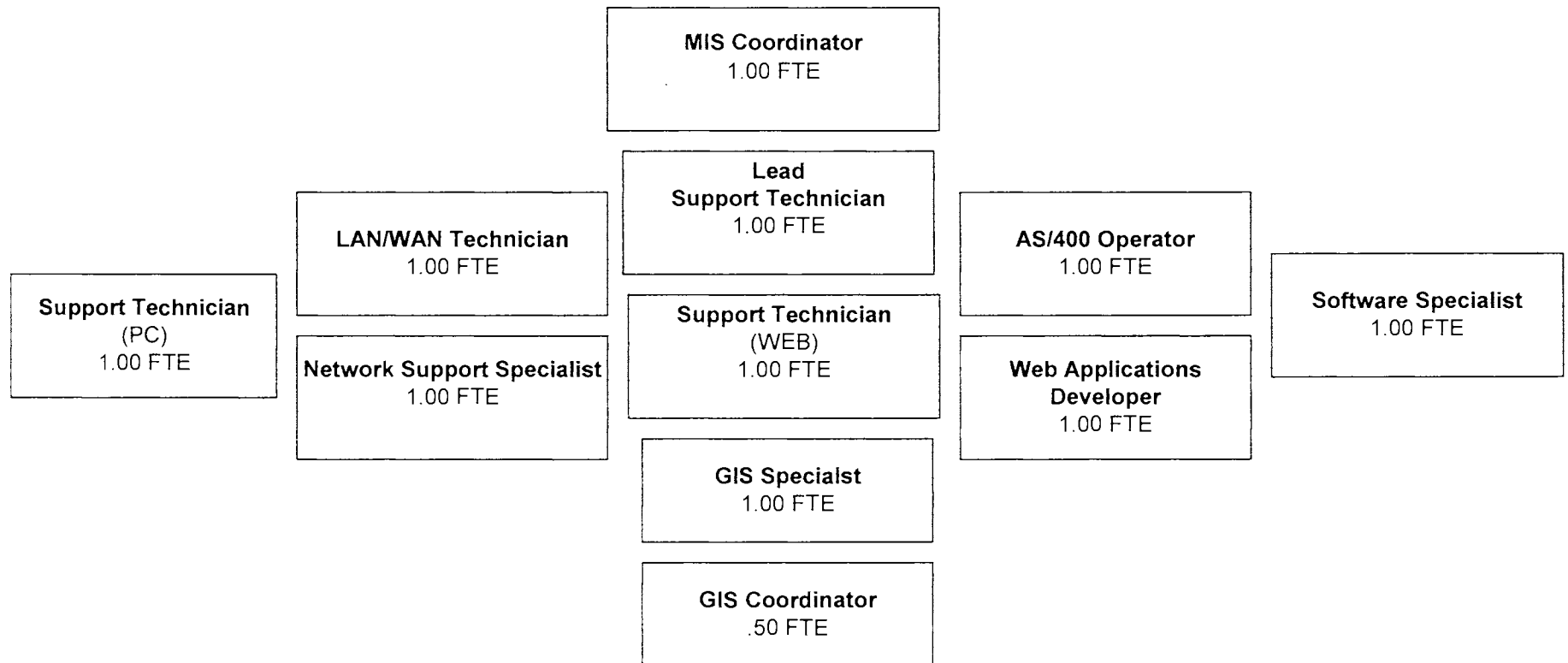
DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Help Call Volume	5,912	5,500	5,500
Help Call Hours	4,278	4,125	4,400
Projects opened	643	600	600
Projects closed	653	600	600
Project Hours Total	3,636	3,500	3,500
GIS Requests for Service	748	600	700
GIS Project Hours	885	900	1200
Planned System Downtime (hr.)	181	200	200
Consulting Expenditures	45,508	55,000	75,000
Total IT Expenditure	835,074	1,236,716	

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Critical Unplanned Downtime (in hours)	12.96	<3	0
Non-Critical Unplanned Downtime (in hours)	35	<15	<10
Average hrs per helpcall	.7	.75	.8

Sauk County Management Information Systems Department

Oversight Committee: Executive and Legislative



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
9.00				1.50	10.50

MANAGEMENT INFORMATION SYSTEMS

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted
Tax Levy	882,760	885,475	925,254	925,254	1,010,331
Intergovernmental	691,950	702,192	1,312,000	1,586,482	1,255,519
Miscellaneous	0	27	0	0	0
Use of Fund Balance	0	0	119,994	284,256	0
Total Revenues	1,574,710	1,587,694	2,357,248	2,795,992	2,265,850

Expenses

Labor	475,569	495,790	510,062	510,062	594,547
Labor Benefits	169,974	178,442	186,959	186,959	221,007
Supplies & Services	456,042	453,550	660,227	680,494	576,223
Capital Outlay	338,457	381,524	1,000,000	1,418,477	874,073
Addition to Fund Balance	134,668	78,388	0	0	0
Total Expenses	1,574,710	1,587,694	2,357,248	2,795,992	2,265,850

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Mapping combined into Treasurer and MIS starting in 2011

\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted
85,077	9.19%
(330,963)	-20.86%
0	0.00%
(284,256)	-100.00%
(530,142)	-18.96%

Outlay

	Total Expense Amount	Property Tax Levy Impact
Replacement PC's	202,752	202,752
New PC's	10,731	10,731
Replacement Printers and Peripherals	3,350	3,350
Replacement Copiers	52,725	52,725
New Printers and Peripherals	29,900	29,900
Software	18,850	18,850
Replacement Network Hardware	15,000	15,000
New Network Hardware	43,600	43,600
Network Hardware Upgrades	25,000	25,000
Network Operating System Software	9,000	9,000
Replacement Systems Hardware	32,500	32,500
Systems Software Upgrades	8,965	8,965
New Systems	95,000	95,000
Financial System	16,700	16,700
Visions System	45,000	45,000
Tax System	250,000	250,000
Imaging System	15,000	15,000

2011 Total

874,073 874,073

2012

818,500 818,500

2013

604,000 604,000

2014

663,000 663,000

2015

590,000 590,000

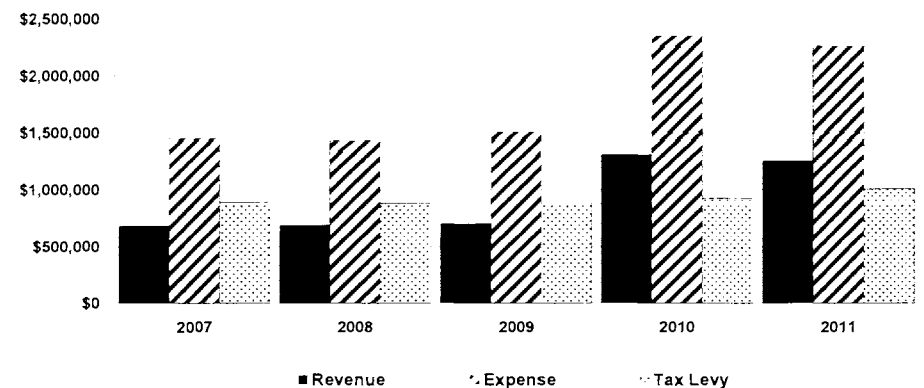
2011 Highlights and Issues on the Horizon

Increasing reliance on and expansion of technology for efficiencies and information availability internal and external to the County.

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

Mapping combined into MIS starting in 2011. 1.5 FTE transferred from Mapping to MIS Department.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND		2007	2008	2009	2010	2010	2010		Dollar
Department: MANAGEMENT INFORMATION SYSTEMS		Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10025 MANAGEMENT INFORMATION REVENUE									
411100	GENERAL PROPERTY TAXES	-891,746.00	-882,760.00	-885,475.00	-462,627.00	-925,254.00	-925,254.00	-1,010,331.00	85,077.00
451650	COPIER/POSTAGE/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490	LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	-1,424.00	0.00	-12,000.00	-14,400.00	14,400.00
474010	DEPARTMENTAL CHARGES	-738,957.48	-647,225.99	-648,270.95	-299,192.01	-1,543,058.00	-1,300,000.00	-1,208,921.00	-334,137.00
474040	REPLACEMENT FUND CHARGES	55,098.35	-44,724.03	-52,471.36	0.00	-43,424.00	0.00	-32,198.00	-11,226.00
484165	RECYCLING REVENUES	0.00	0.00	-27.00	0.00	0.00	0.00	0.00	0.00
484180	EXTERNAL AGENCY CHARGES	0.00	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00
493010	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-284,256.00	0.00	0.00	-284,256.00
TOTAL MANAGEMENT INFORMATION REVENUE		5,575,605.13	-1,574,710.02	-1,587,694.31	-763,243.01	-2,795,992.00	-2,237,254.00	-2,265,850.00	-530,142.00
10025147 MANAGEMENT INFORMATION SYSTEMS									
511100	SALARIES PERMANENT REGULAR	449,769.20	472,042.09	491,895.35	240,031.37	500,076.00	500,076.00	582,877.00	82,801.00
511200	SALARIES-PERMANENT-OVERTIME	990.51	2,127.63	2,315.22	1,198.12	8,227.00	8,227.00	9,471.00	1,244.00
511900	LONGEVITY-FULL TIME	1,219.40	1,399.40	1,579.40	0.00	1,759.00	1,759.00	2,199.00	440.00
514100	FICA & MEDICARE TAX	33,497.89	35,173.78	36,745.16	17,939.47	39,020.00	39,020.00	45,483.00	6,463.00
514200	RETIREMENT-COUNTY SHARE	20,783.67	21,850.19	22,333.33	11,578.95	24,483.00	24,483.00	30,322.00	5,839.00
514300	RETIREMENT-EMPLOYEES SHARE	27,109.13	28,507.68	29,274.71	14,956.12	31,624.00	31,624.00	38,645.00	7,021.00
514400	HEALTH INSURANCE COUNTY SHARE	78,965.54	83,168.19	88,720.58	53,143.56	91,106.00	91,106.00	105,378.00	14,272.00
514500	LIFE INSURANCE COUNTY SHARE	154.24	177.48	188.49	129.97	216.00	216.00	254.00	38.00
514600	WORKERS COMPENSATION	1,037.03	1,096.19	1,179.58	241.30	510.00	510.00	925.00	415.00
520100	CONSULTANT AND CONTRACTUAL	8,981.19	37,417.47	43,508.80	24,634.22	144,430.00	144,000.00	63,800.00	-80,630.00
522500	TELEPHONE & DAIN LINE	47,094.89	22,561.60	22,633.26	4,004.69	15,312.00	15,000.00	9,852.00	-5,460.00
524100	COMPUTER SUPPORT / MNT	366,250.18	371,586.74	366,255.55	323,994.05	468,177.00	468,177.00	471,506.00	3,329.00
526000	COMPUTER TRAINING COSTS	0.00	0.00	0.00	385.44	0.00	0.00	0.00	0.00
531100	POSTAGE AND BOX RENT	35.11	79.94	10.43	15.25	250.00	200.00	250.00	0.00
531200	OFFICE SUPPLIES AND EXPENSE	523.32	1,025.43	1,057.14	249.74	1,500.00	1,500.00	2,000.00	500.00
532200	SUBSCRIPTIONS	2,873.00	2,745.00	137.00	540.00	1,000.00	1,000.00	1,200.00	200.00
532400	MEMBERSHIP DUES	75.00	0.00	350.00	0.00	500.00	500.00	1,000.00	500.00
532500	SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,500.00	500.00
532600	ADVERTISING	0.00	0.00	0.00	0.00	250.00	150.00	250.00	0.00
532800	TRAINING AND INSERVICE	92.90	6,184.00	9,671.07	2,095.00	25,010.00	10,000.00	5,000.00	-20,010.00
533200	MILEAGE	760.32	1,206.00	995.45	388.42	1,200.00	1,000.00	1,500.00	300.00
533500	MEALS AND LODGING	689.62	1,413.71	76.19	0.00	1,200.00	1,200.00	1,200.00	0.00
534000	OPERATING/MEETING SUPPLIES	6,229.54	11,821.76	8,578.95	7,677.49	20,165.00	16,000.00	16,665.00	-3,500.00
535400	COMPUTER SUPPLIES	399.79	0.00	275.70	341.60	500.00	500.00	500.00	0.00
581900	CAPITAL OUTLAY	409,986.49	338,457.34	381,524.41	169,115.58	1,418,477.00	1,000,000.00	874,073.00	-544,404.00
TOTAL MANAGEMENT INFORMATION SYSTEMS		5,457,517.96	1,440,041.62	1,509,305.77	872,660.34	2,795,992.00	2,357,248.00	2,265,850.00	-530,142.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010			
Department: MANAGEMENT INFORMATION SYSTEMS	Actual	Actual	Actual	6 Months Actual	Modified Budget	2010 Estimated	2011	Dollar Change
TOTAL DEPARTMENT REVENUE	-1,575,605.13	-1,574,710.02	-1,587,694.31	-763,243.01	-2,795,992.00	-2,237,254.00	-2,265,850.00	-530,142.00
TOTAL DEPARTMENT EXPENSE	1,457,517.96	1,440,041.62	1,509,305.77	872,660.34	2,795,992.00	2,357,248.00	2,265,850.00	-530,142.00
ADDITION TO (-)/USE OF FUND BALANCE	-118,087.17	-134,668.40	-78,388.54	109,417.33	0.00	119,994.00	0.00	

MAPPING

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	139,432	145,720	185,623	185,623	0	(185,623)	-100.00%	None	0	0
User Fees	2,474	2,391	3,000	3,000	0	(3,000)	-100.00%			
Use of Fund Balance	185	0	0	0	0	0	0.00%	2011 Total	0	0

Total Revenues

	142,091	148,111	188,623	188,623	0	(188,623)	-100.00%
--	---------	---------	---------	---------	---	-----------	----------

Expenses

Labor	92,876	92,499	122,929	122,929	0	(122,929)	-100.00%	2012	0	0
Labor Benefits	44,150	44,943	60,407	60,407	0	(60,407)	-100.00%	2013	0	0
Supplies & Services	5,065	3,418	5,287	5,287	0	(5,287)	-100.00%	2014	0	0
Addition to Fund Balance	0	7,251	0	0	0	0	0.00%	2015	0	0

Total Expenses

	142,091	148,111	188,623	188,623	0	(188,623)	-100.00%
--	---------	---------	---------	---------	---	-----------	----------

Beginning of Year Fund Balance

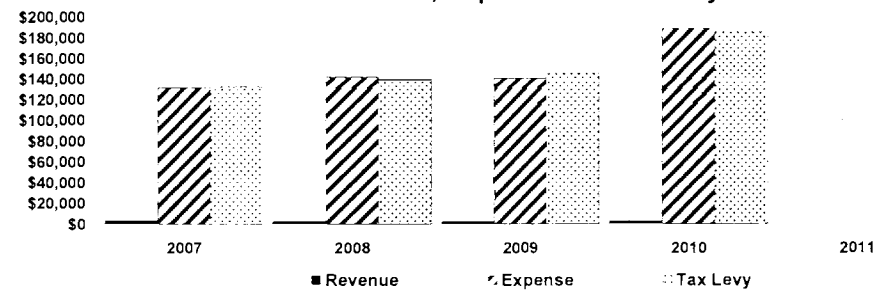
Included in General Fund Total

End of Year Fund Balance

Mapping combined into Treasurer and MIS starting in 2011

2011 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PROPERTY MAPPING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10019 PROPERTY MAPPING REVENUE								
411100 GENERAL PROPERTY TAXES	-132,869.00	-139,432.00	-145,720.00	-92,811.48	-185,623.00	-185,623.00	0.00	-185,623.00
483300 SALE OF MATERIAL AND SUPPLIES	-3,669.58	-2,473.85	-2,390.77	-1,367.42	-3,000.00	-3,000.00	0.00	-3,000.00
TOTAL PROPERTY MAPPING REVENUE	-136,538.58	-141,905.85	-148,110.77	-94,178.90	-188,623.00	-188,623.00	0.00	-188,623.00
10019172 PROPERTY MAPPING								
511100 SALARIES PERMANENT REGULAR	88,183.76	92,438.71	92,026.18	54,375.15	121,362.00	121,362.00	0.00	-121,362.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	53.35	1,050.00	1,050.00	0.00	-1,050.00
511900 LONGEVITY-FULL TIME	397.00	437.00	472.80	0.00	517.00	517.00	0.00	-517.00
514100 FICA & MEDICARE TAX	6,639.82	6,965.38	6,756.29	3,950.21	9,404.00	9,404.00	0.00	-9,404.00
514200 RETIREMENT-COUNTY SHARE	4,074.67	4,267.58	3,944.29	2,541.95	5,901.00	5,901.00	0.00	-5,901.00
514300 RETIREMENT-EMPLOYEES SHARE	5,314.93	5,567.94	5,170.07	3,283.27	7,622.00	7,622.00	0.00	-7,622.00
514400 HEALTH INSURANCE COUNTY SHARE	24,918.28	27,117.06	28,834.16	19,739.02	37,012.00	37,012.00	0.00	-37,012.00
514500 LIFE INSURANCE COUNTY SHARE	13.80	17.60	18.13	11.83	25.00	25.00	0.00	-25.00
514600 WORKERS COMPENSATION	203.53	214.12	219.92	132.68	443.00	443.00	0.00	-443.00
522500 TELEPHONE & DAIN LINE	125.90	122.45	112.01	49.42	100.00	100.00	0.00	-100.00
531100 POSTAGE AND BOX RENT	147.04	104.55	74.14	81.65	50.00	50.00	0.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	468.12	1,589.92	1,625.67	520.71	750.00	750.00	0.00	-750.00
531800 MIS DEPARTMENT CHARGEBACKS	-419.05	1,847.36	1,097.06	0.00	3,437.00	3,437.00	0.00	-3,437.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	250.00	0.00	0.00	50.00	50.00	0.00	-50.00
532400 MEMBERSHIP DUES	0.00	250.00	0.00	0.00	50.00	50.00	0.00	-50.00
532500 SEMINARS AND REGISTRATIONS	750.00	100.00	85.00	290.00	200.00	200.00	0.00	-200.00
532800 TRAINING AND INSERVICE	240.00	0.00	0.00	0.00	100.00	100.00	0.00	-100.00
533200 MILEAGE	481.80	551.04	284.20	177.50	400.00	400.00	0.00	-400.00
533500 MEALS AND LODGING	326.90	249.99	140.00	0.00	150.00	150.00	0.00	-150.00
TOTAL PROPERTY MAPPING	131,866.50	142,090.70	140,859.92	85,206.74	188,623.00	188,623.00	0.00	-188,623.00
TOTAL DEPARTMENT REVENUE	-136,538.58	-141,905.85	-148,110.77	-94,178.90	-188,623.00	-188,623.00	0.00	-188,623.00
TOTAL DEPARTMENT EXPENSE	131,866.50	142,090.70	140,859.92	85,206.74	188,623.00	188,623.00	0.00	-188,623.00
ADDITION TO (-)/USE OF FUND BALANCE	-4,672.08	184.85	-7,250.85	-8,972.16	0.00	0.00	0.00	

**Personnel Department
2011 BUDGET**

MISSION 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.

VISION 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

OVERALL FISCAL RESPONSIBILITY WHILE ADHERING TO AND MAINTAINING EMPLOYMENT LAWS AND REGULATIONS.

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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Implement additional plan design changes for health insurance program.	Maintain health care costs at reasonable level while implementing potential plan design, or carrier change for overall fiscal responsibility.	September 2011.
Minimal or zero grievance/arbitration hearings.	Process and respond to grievances in accordance with timelines established in collective bargaining agreements.	Ongoing/December 2011.
Update SCCO Chapter 13 and Policy Document(s).	Update documents to ensure consistent with practice and applicable employment laws.	Ongoing/January 2011
Overall department expediency and efficiency.	Implement facets of the organizational analysis and reorganize department for maximum efficiency.	Ongoing/January 2011.
Neogov implementation completion.	Finalize implementation of all on-line job descriptions and acceptance of all on-line job applications.	January 2011

**Personnel Department
2011 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Implementation of Neogov for recruitment and selection purposes.	All job applications and recruitment related materials processed on-line. Overall expeditiousness for applicants while also reducing budget for expenses directly related to recruitment.	Initial phase completed May 2010; Ongoing.
Increased pharmaceutical/emergency room copays and possible change of carrier for health insurance.	Less reliance on tax payer dollars while maintaining adequate levels of health insurance coverage.	Ongoing.
Effective development of management training program.	Development of training programs for ongoing management related processes and procedures results in more effective management staff.	Ongoing.

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Benefits Administration - Leave of Absence Coordination	150 applications 108 COBRA docs	130 applications 175 COBRA docs	120 applications 175 COBRA docs
Benefits Administration - New Employee Orientation and Training	60 orientation/4 trainings	50 orientation/5 trainings	40 orientations/7 trainings
Classification and Compensation	320 performance appraisals 7 position eliminations 3 internal promotions 0 new positions created 6 market adjustments 6 reclassifications 9 project positions created/time extended	325 performance appraisals 5 position eliminations 1 internal promotion 0 new positions created 5 reclassifications 15 project positions created/time extended	325 performance appraisals 10 position eliminations 4 new positions created 20 market adjustments 6 reclassifications 0 project positions
Employee Assistance Program (Utilization and Helpline Use)	104	100	120
Labor Relations (Grievances and Hearings)	6 Step Three Hearings 1 Grievance Arbitration 1 Unit of Clarification 0 Interest Arbitration	5 Step Three Hearings 3 Grievance Arbitrations 3 Interest Arbitration	10 Step Three Hearings 3 Grievance Arbitrations 0 Interest Arbitration
Recruitment and Selection - General County	1,211 applications 38 recruitments 29 posting/shift bids	2,000 applications 50 recruitments 15 posting/shift bids	2,200 applications 45 recruitments 20 posting/shift bids
Recruitment and Selection – HCC	105 applications 21 recruitments 15 postings	120 applications 50 recruitments 40 postings	110 applications 40 recruitments 25 postings

**Personnel Department
2011 BUDGET**

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Benefits Administration - Health Insurance Percentage Increase Over Prior Year (Statewide average approximately 10%)	7.9% (plan design change) 9.9% (w/out plan design change)	2.94 %	5.0%
Labor Relations (Average Contract Settlement)	2.5%	2.34%	2.25%
Succession/Continuity Planning (Percentage of Departments Completed)	75%	90%	100%

Sauk County Personnel Department

Oversight Committee: **Personnel**

Personnel Director
1.00 FTE

Administrative Analyst
1.00 FTE *

Personnel Specialist
2.25 FTE

*Shared project position with the Administrative Coordinator.

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
5.69	.61	(1.00)	(1.30)	.25	4.25

PERSONNEL

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	428,031	359,858	333,536	333,536	341,341	7,805	2.34%	None	0	0
User Fees	1,124	796	850	800	800	0	0.00%			
Intergovernmental	36,105	36,477	50,520	50,520	52,313	1,793	3.55%	2011 Total	0	0
Miscellaneous	1,809	3,015	2,506	2,400	2,400	0	0.00%			
Use of Fund Balance	0	0	21,209	41,371	20,000	(21,371)	-51.66%			
Total Revenues	467,069	400,146	408,621	428,627	416,854	(11,773)	-2.75%	2012	0	0
								2013	0	0
								2014	0	0
								2015	0	0

Expenses

Labor	235,235	233,195	218,002	218,002	238,013	20,011	9.18%
Labor Benefits	77,945	76,300	87,112	87,342	91,597	4,255	4.87%
Supplies & Services	87,035	63,894	103,507	123,283	87,244	(36,039)	-29.23%
Addition to Fund Balance	66,854	26,757	0	0	0	0	0.00%
Total Expenses	467,069	400,146	408,621	428,627	416,854	(11,773)	-2.75%

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

2011 Highlights and Issues on the Horizon

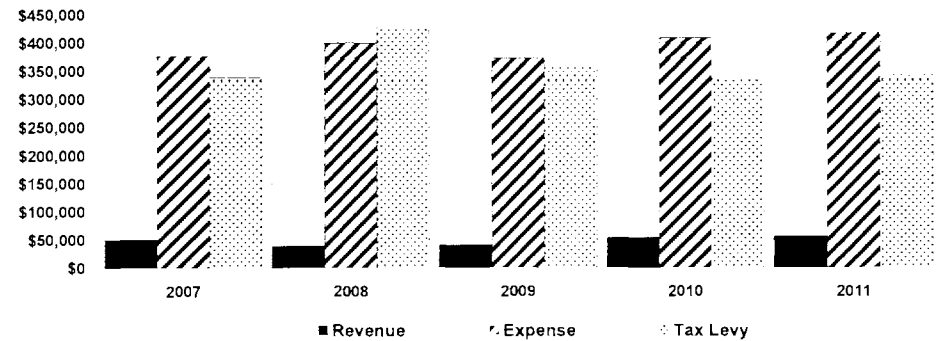
The development of the Sauk County intranet enables the Personnel Department to provide employment documentation and information in a more accessible manner.

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

Neogov, a third party administrator for on-line job application and recruitments has been implemented. FMLAsource, a third party administrator for FMLA processing and claims management was also implemented.

The Federal Government is planning revisions to various employment laws including FMLA, HIPPA and ADA.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10011 PERSONNEL REVENUE								
411100 GENERAL PROPERTY TAXES	-338,816.00	-428,031.00	-359,858.00	-166,768.02	-333,536.00	-333,536.00	-345,592.00	12,056.00
451650 COPIER/POSTAGE/MISC	-197.93	-6.62	-74.37	-224.75	-100.00	-250.00	-100.00	0.00
452160 SECTION 125 FORFEITURES	-2,919.10	-1,809.01	-3,014.82	-2,106.24	-2,000.00	-2,106.00	-2,000.00	0.00
461400 COBRA ADMINISTRATION FEES	-1,112.56	-1,117.09	-721.38	-274.05	-700.00	-600.00	-700.00	0.00
474010 DEPARTMENTAL CHARGES	-46,065.00	-36,105.00	-36,477.00	-16,905.50	-50,520.00	-50,520.00	-52,313.00	1,793.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	-400.00	-400.00	-400.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-41,371.00	0.00	0.00	-41,371.00
TOTAL PERSONNEL REVENUE	-389,110.59	-467,068.72	-400,145.57	-186,278.56	-428,627.00	-387,412.00	-401,105.00	-27,522.00
10011143 PERSONNEL								
511100 SALARIES PERMANENT REGULAR	192,229.67	197,447.18	193,286.28	77,142.70	160,587.00	160,587.00	180,841.00	20,254.00
511900 LONGEVITY-FULL TIME	715.80	793.60	492.60	0.00	554.00	554.00	609.00	55.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00
514100 FICA & MEDICARE TAX	14,141.20	14,315.39	14,109.42	5,618.12	12,557.00	12,327.00	13,881.00	1,324.00
514200 RETIREMENT-COUNTY SHARE	8,875.47	9,109.71	8,494.79	3,703.57	7,735.00	7,735.00	9,254.00	1,519.00
514300 RETIREMENT-EMPLOYEES SHARE	11,576.81	11,884.99	11,135.26	4,783.82	9,991.00	9,991.00	11,794.00	1,803.00
514400 HEALTH INSURANCE COUNTY SHARE	29,619.32	31,319.07	27,841.08	15,979.80	29,610.00	29,610.00	36,674.00	7,064.00
514500 LIFE INSURANCE COUNTY SHARE	41.84	47.77	32.28	11.59	19.00	19.00	28.00	9.00
514600 WORKERS COMPENSATION	442.98	456.92	461.63	77.09	161.00	161.00	181.00	20.00
514800 UNEMPLOYMENT	0.00	0.00	2,904.00	6,534.00	14,520.00	14,520.00	9,438.00	-5,082.00
515900 RELIEF WORKER CHARGES	1,615.00	5,330.00	7,082.25	6,678.00	16,260.00	16,260.00	18,848.00	2,588.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
521800 PURCHASED SERVICES	3,849.50	4,989.00	4,738.00	8,846.00	16,680.00	16,680.00	19,500.00	2,820.00
522500 TELEPHONE & DAIN LINE	1,164.84	899.02	832.67	405.56	1,400.00	1,400.00	1,200.00	-200.00
524800 MAINTENANCE AGREEMENT	1,594.43	3,318.49	1,682.57	0.00	2,500.00	2,000.00	1,500.00	-1,000.00
531100 POSTAGE AND BOX RENT	2,129.76	1,998.15	1,641.42	637.15	1,500.00	1,500.00	1,300.00	-200.00
531200 OFFICE SUPPLIES AND EXPENSE	1,339.19	1,599.55	433.26	467.22	4,200.00	3,500.00	1,150.00	-3,050.00
531300 PHOTO COPIES	1,177.79	163.50	0.00	0.00	300.00	250.00	200.00	-100.00
531800 MIS DEPARTMENT CHARGEBACKS	2,699.64	12,061.25	4,474.10	8,895.00	23,412.00	23,412.00	10,694.00	-12,718.00
532200 SUBSCRIPTIONS	808.80	731.80	209.85	63.30	1,300.00	1,250.00	1,000.00	-300.00
532400 MEMBERSHIP DUES	25.00	25.00	25.00	0.00	300.00	300.00	250.00	-50.00
532600 ADVERTISING	38,173.45	41,825.63	15,903.20	6,922.03	36,000.00	31,000.00	15,000.00	-21,000.00
532800 TRAINING AND INSERVICE	2,043.00	1,536.13	6,818.80	260.00	1,750.00	1,650.00	500.00	-1,250.00
533200 MILEAGE	519.20	693.12	351.05	201.30	500.00	500.00	400.00	-100.00
533500 MEALS AND LODGING	0.00	7.50	0.00	0.00	175.00	175.00	175.00	0.00
536100 REFERENCE CHECKS	373.50	887.32	2,381.00	200.00	1,000.00	1,000.00	500.00	-500.00
536500 EMPLOYEE RECOGNITION	210.92	3,656.43	2,024.00	0.00	12,141.00	0.00	0.00	-12,141.00
537300 EMPLOYEE ASSISTANCE	12,024.00	12,274.00	12,974.00	12,274.00	14,200.00	14,100.00	11,500.00	-2,700.00

Fund: GENERAL FUND Department: PERSONNEL	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
TOTAL PERSONNEL	327,391.11	357,370.52	320,328.51	159,700.25	373,352.00	353,481.00	346,417.00	-26,935.00
10011145 RELIEF WORKER								
511100 SALARIES PERMANENT REGULAR	30,442.43	31,321.71	32,173.40	18,210.11	37,421.00	37,421.00	38,899.00	1,478.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	202.60	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	120.00	140.00	160.00	0.00	180.00	180.00	200.00	20.00
512100 WAGES-PART TIME	7,690.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,809.33	2,273.42	2,336.20	1,350.03	2,876.00	2,876.00	2,991.00	115.00
514200 RETIREMENT-COUNTY SHARE	1,405.76	1,455.00	1,456.54	874.08	1,805.00	1,805.00	1,994.00	189.00
514300 RETIREMENT-EMPLOYEES SHARE	1,833.78	1,898.37	1,909.21	1,128.99	2,331.00	2,331.00	2,541.00	210.00
514400 HEALTH INSURANCE COUNTY SHARE	4,672.06	5,105.61	5,537.76	3,321.47	5,694.00	5,694.00	5,642.00	-52.00
514500 LIFE INSURANCE COUNTY SHARE	4.96	5.10	4.86	3.47	5.00	5.00	7.00	2.00
514600 WORKERS COMPENSATION	87.75	72.99	77.01	18.18	38.00	38.00	39.00	1.00
TOTAL RELIEF WORKER	49,066.22	42,474.80	43,654.98	24,906.33	50,350.00	50,350.00	52,313.00	1,963.00
10011146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	0.00	0.00	8,695.90	0.00	1,000.00	1,000.00	0.00	-1,000.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	32.03	50.00	50.00	0.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	50.00	40.00	50.00	0.00
532300 PROFESSIONAL SUBSCRIPTION	160.00	0.00	160.00	160.00	275.00	275.00	150.00	-125.00
532400 MEMBERSHIP DUES	0.00	50.00	0.00	0.00	75.00	75.00	75.00	0.00
532800 TRAINING AND INSERVICE	506.42	319.00	549.00	149.00	3,000.00	3,000.00	1,700.00	-1,300.00
533200 MILEAGE	0.00	0.00	0.00	0.00	175.00	125.00	150.00	-25.00
533500 MEALS AND LODGING	412.00	0.00	0.00	7.50	300.00	225.00	250.00	-50.00
TOTAL NEGOTIATIONS AND LABOR	1,078.42	369.00	9,404.90	348.53	4,925.00	4,790.00	2,375.00	-2,550.00
TOTAL DEPARTMENT REVENUE	-389,110.59	-467,068.72	-400,145.57	-186,278.56	-428,627.00	-387,412.00	-401,105.00	-27,522.00
TOTAL DEPARTMENT EXPENSE	377,535.75	400,214.32	373,388.39	184,955.11	428,627.00	408,621.00	401,105.00	-27,522.00
ADDITION TO (-)/USE OF FUND BALANCE	-11,574.84	-66,854.40	-26,757.18	-1,323.45	0.00	21,209.00	0.00	

SAUK COUNTY REGISTER OF DEEDS 2011 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.

2010 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2010?
	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 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

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.
Back scanning historic documents/redaction of social security numbers	Scan historic documents, then inspect entire data base of scanned images to identify and redact social security numbers	Dec 2011

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
Plat Scanning	Scan all plats into the optical imaging system	Dec 2010

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Documents Recorded	25,344	20,000	18,000
Vital records filed	2,519	2,500	2,500
Copies of vital records issued	9,012	8,800	8,500

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Timeliness of recording	1 day to record	1 day to record	1 day to record
Counter Service (public customer)	Immediate	Immediate	Immediate
Staff Service (Title companies, funeral directors, attorneys)	Immediate	Immediate	Immediate

Sauk County Register of Deeds Office

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

Register of Deeds

Elected
1.00 FTE

Deputy Register of Deeds

2.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
4.00		(.50)	(.34)	(.16)	3.00

REGISTER OF DEEDS

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(360,826)	(354,919)	(336,818)	(336,818)	(317,190)	19,628	5.83%	None	0	0
Other Taxes	283,325	210,575	190,000	230,000	175,000	(55,000)	-23.91%			
User Fees	305,549	337,743	288,500	328,500	354,500	26,000	7.91%	2011 Total	0	0
Use of Fund Balance	0	9,338	69,930	1,500	0	(1,500)	-100.00%			

Total Revenues

2008	2009	2010	2010	2011	\$ Change	% Change
Actual	Actual	Estimated	Modified Budget	Adopted	from 2010 Budget to 2011 Adopted	from 2010 Budget to 2011 Adopted
228,048	202,737	211,612	223,182	212,310	(10,872)	-4.87%

Expenses

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Labor	134,643	120,660	123,858	127,858	127,049	(809)	-0.63%	2012	7,500	7,500
Labor Benefits	74,344	65,742	68,195	68,195	66,160	(2,035)	-2.98%	2013	0	0
Supplies & Services	13,346	16,335	19,559	27,129	19,101	(8,028)	-29.59%	2014	0	0
Addition to Fund Balance	5,715	0	0	0	0	0	0.00%	2015	0	0

Total Expenses

2008	2009	2010	2010	2011	\$ Change	% Change
Actual	Actual	Estimated	Modified Budget	Adopted	from 2010 Budget to 2011 Adopted	from 2010 Budget to 2011 Adopted
228,048	202,737	211,612	223,182	212,310	(10,872)	-4.87%

Beginning of Year Fund Balance

Included in General Fund Total

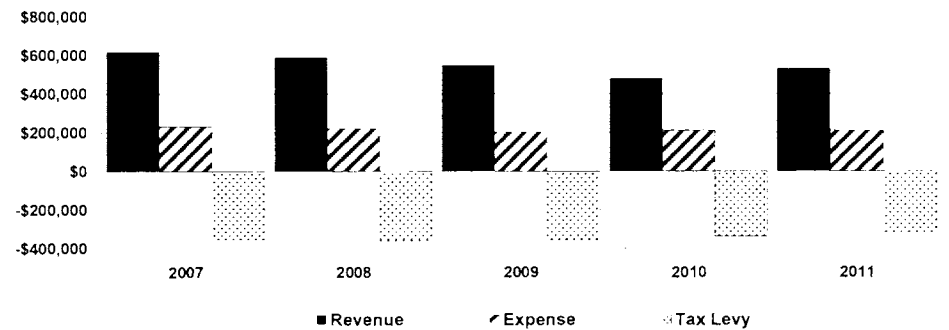
End of Year Fund Balance

2011 Highlights and Issues on the Horizon

Decreased revenues projected due to downturn in real estate market.

Eliminated a part time position.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: REGISTER OF DEEDS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10013 REGISTER OF DEEDS REVENUE								
411100 GENERAL PROPERTY TAXES	352,806.00	360,826.00	354,919.00	168,409.02	336,818.00	336,818.00	317,190.00	19,628.00
419100 REAL ESTATE TRANSFER TAX	-268,807.62	-283,325.13	-210,575.24	-83,194.26	-230,000.00	-190,000.00	-175,000.00	-55,000.00
451150 REGISTER OF DEEDS FEES	-302,943.70	-260,279.00	-287,829.30	-112,044.00	-280,000.00	-240,000.00	-306,000.00	26,000.00
451650 COPIER/POSTAGE/MISC	-46,831.38	-45,270.16	-49,913.26	-29,166.16	-48,500.00	-48,500.00	-48,500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00
TOTAL REGISTER OF DEEDS REVENUE	-265,776.70	-228,048.29	-193,398.80	-55,995.40	-223,182.00	-141,682.00	-212,310.00	-10,872.00
10013170 REGISTER OF DEEDS								
511100 SALARIES PERMANENT REGULAR	139,188.02	134,029.42	119,854.50	59,302.99	123,165.00	123,165.00	126,316.00	3,151.00
511900 LONGEVITY-FULL TIME	748.40	613.40	653.40	0.00	693.00	693.00	733.00	40.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	-4,000.00
514100 FICA & MEDICARE TAX	10,430.49	10,034.00	9,016.13	4,689.33	9,475.00	9,475.00	9,719.00	244.00
514200 RETIREMENT-COUNTY SHARE	8,480.72	8,295.36	7,650.40	3,924.65	8,179.00	8,179.00	8,990.00	811.00
514300 RETIREMENT-EMPLOYEES SHARE	6,823.98	6,456.54	5,503.17	2,847.47	5,961.00	5,961.00	6,740.00	779.00
514400 HEALTH INSURANCE COUNTY SHARE	49,723.17	49,215.26	43,251.24	25,907.49	44,414.00	44,414.00	40,539.00	-3,875.00
514500 LIFE INSURANCE COUNTY SHARE	32.29	33.01	34.54	25.26	42.00	42.00	45.00	3.00
514600 WORKERS COMPENSATION	321.38	310.40	286.83	63.35	124.00	124.00	127.00	3.00
515900 RELIEF WORKER CHARGES	0.00	0.00	152.25	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	181.02	213.77	205.23	88.70	220.00	200.00	220.00	0.00
524800 MAINTENANCE AGREEMENT	487.32	237.24	263.03	132.85	750.00	750.00	1,000.00	250.00
531100 POSTAGE AND BOX RENT	4,859.91	4,160.98	4,693.56	1,800.65	4,600.00	4,600.00	4,600.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,253.22	1,341.12	1,525.73	761.65	2,200.00	2,000.00	2,200.00	0.00
531500 FORMS AND PRINTING	1,301.73	903.95	1,215.25	531.00	1,100.00	1,100.00	1,100.00	0.00
531600 RECORD BOOKS AND BINDERS	502.80	544.85	697.45	167.05	600.00	600.00	700.00	100.00
531700 REBINDING	0.00	779.20	506.70	0.00	750.00	0.00	750.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	6,166.07	4,314.43	6,080.00	2,483.00	15,344.00	9,344.00	6,966.00	-8,378.00
532400 MEMBERSHIP DUES	410.00	390.00	375.00	200.00	600.00	200.00	600.00	0.00
533200 MILEAGE	265.12	327.44	577.60	62.50	550.00	550.00	550.00	0.00
533500 MEALS AND LODGING	124.00	124.00	188.00	0.00	400.00	200.00	400.00	0.00
552100 OFFICIALS BONDS	8.63	8.63	7.85	7.85	15.00	15.00	15.00	0.00
TOTAL REGISTER OF DEEDS	231,308.27	222,333.00	202,737.86	102,995.79	223,182.00	211,612.00	212,310.00	-10,872.00
TOTAL DEPARTMENT REVENUE	-265,776.70	-228,048.29	-193,398.80	-55,995.40	-223,182.00	-141,682.00	-212,310.00	-10,872.00
TOTAL DEPARTMENT EXPENSE	231,308.27	222,333.00	202,737.86	102,995.79	223,182.00	211,612.00	212,310.00	-10,872.00
ADDITION TO (-)/USE OF FUND BALANCE	-34,468.43	-5,715.29	9,339.06	47,000.39	0.00	69,930.00	0.00	

RENTAL PROPERTY

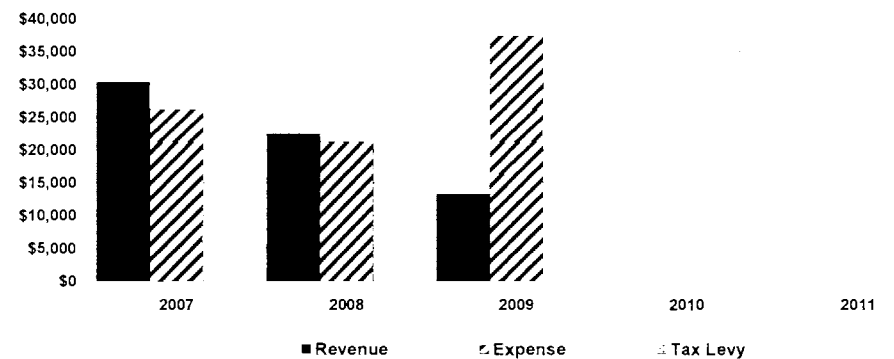
Revenues

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

Rental Property rentals ended 2009

2011 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



Fund: RENTAL PROPERTY	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
32999 RENTAL PROPERTY								
481100 INTEREST ON INVESTMENTS	-54.84	-58.36	-60.68	0.00	0.00	0.00	0.00	0.00
482100 RENT OF COUNTY BUILDINGS	-30,263.22	-22,400.00	-13,252.18	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAL PROPERTY	-30,318.06	-22,458.36	-13,312.86	0.00	0.00	0.00	0.00	0.00
32999191 RENTAL PROPERTIES								
511100 SALARIES PERMANENT REGULAR	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	26.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	11,313.50	7,530.35	4,184.55	0.00	0.00	0.00	0.00	0.00
522100 WATER TREATMENT	3,472.00	3,071.33	1,618.45	0.00	0.00	0.00	0.00	0.00
522800 TRASH/SNOW REMOVAL/MOWING	181.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	3,954.89	1,395.30	1,777.43	0.00	0.00	0.00	0.00	0.00
525000 BLDG/PROPERTY/LIGHT MAINT/REPA	6,011.20	4,947.25	1,804.33	0.00	0.00	0.00	0.00	0.00
525010 MAJOR REPAIRS	656.00	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	150.00	0.00	111.34	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAL PROPERTIES	26,171.38	21,264.23	9,496.10	0.00	0.00	0.00	0.00	0.00
32999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	8,443.59	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO ENTERPRISE FUNDS	0.00	0.00	19,500.72	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	27,944.31	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-30,318.06	-22,458.36	-13,312.86	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	26,171.38	21,264.23	37,440.41	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-4,146.68	-1,194.13	24,127.55	0.00	0.00	0.00	0.00	

SAUK COUNTY SURVEYOR 2011 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 filing survey maps and reports of remonumentation and perpetuation of the PLSS corners and providing copies of these documents as they are requested. The County Surveyor is also responsible for providing or administering Surveying related support services to other departments in the County as requested and where sufficient funding is provided 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 County, State, and Federal Government. Additionally, the County Surveyor should be responsible to provide information and education to other units of Government and to the general public whenever possible with regards to the PLSS, private surveys, and records kept at the County.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible / essential services;
2. Safe community
3. Encourages economic development
4. Stewardship of natural resources
5. Development of cultural, social, and community values

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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Re monumentation Program.	Reestablish one-third of missing PLSS corners.	December 2011
Corner Maintenance Program.	Perpetuate a minimum 5% of total PLSS corners in the County.	December 2011
Records maintenance and modernization.	Continue recording, maintaining, and updating survey records.	December 2011

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Corner Maintenance Program.	Perpetuate at least 5% of total corners in the County annually as per Statutes	Continuous.
Provide availability of Survey Records via Internet.	Establish and maintain Internet availability of Survey records.	Unknown

SAUK COUNTY SURVEYOR 2011 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
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 County Surveyors	Unknown

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Corner Remonumentation	24	20	25
Corner Maintenance	150	150	150
G.P.S. Coordinates on corners	174	170	175

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
G.P.S. Coordinates Map Production	174	170	175
Document scans	167	150	200

Sauk County Surveyor's Office

Oversight Committee: Planning, Zoning and Land Records

Surveyor
Elected
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
1.00					1.00

SURVEYOR

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	75,735	74,105	76,581	76,581	81,824	5,243	6.85%	None	0	0
Use of Fund Balance	0	0	3,025	0	0	0	0.00%			
Total Revenues	75,735	74,105	79,606	76,581	81,824	5,243	6.85%	2011 Total	0	0

Expenses

Labor	26,740	12,222	28,536	28,536	28,705	169	0.59%	2012	0	0
Labor Benefits	3,061	1,409	2,583	2,583	2,598	15	0.58%	2013	0	0
Supplies & Services	45,148	42,624	48,487	45,462	50,521	5,059	11.13%	2014	0	0
Addition to Fund Balance	786	17,850	0	0	0	0	0.00%	2015	0	0
Total Expenses	75,735	74,105	79,606	76,581	81,824	5,243	6.85%			

Beginning of Year Fund Balance

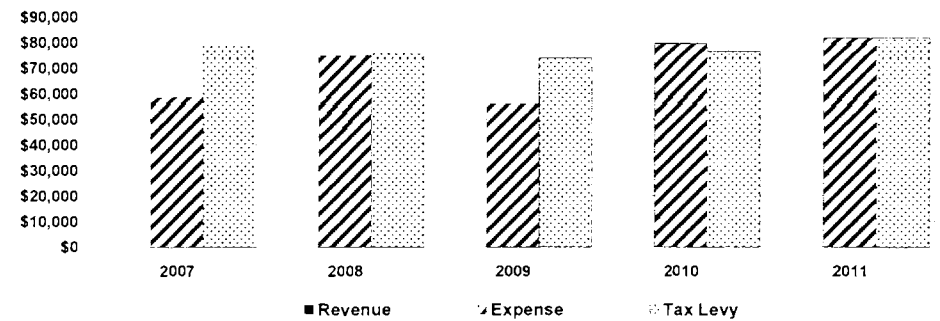
Included in General Fund Total

End of Year Fund Balance

2011 Highlights and Issues on the Horizon

Increased funding for monumentation maintenance and preservation is in 2011 budget.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: COUNTY SURVEYOR	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10016 COUNTY SURVEYOR								
411100 GENERAL PROPERTY TAXES	-79,475.00	-75,735.00	-74,105.00	-38,290.50	-76,581.00	-76,581.00	-81,824.00	5,243.00
TOTAL COUNTY SURVEYOR	-79,475.00	-75,735.00	-74,105.00	-38,290.50	-76,581.00	-76,581.00	-81,824.00	5,243.00
10016171 COUNTY SURVEYOR								
511100 SALARIES PERMANENT REGULAR	7,828.17	8,061.21	8,291.27	4,120.83	8,536.00	8,536.00	8,705.00	169.00
512700 WAGES-PART TIME-NO BENEFITS	11,135.00	18,678.75	3,931.24	6,183.75	20,000.00	20,000.00	20,000.00	0.00
514100 FICA & MEDICARE TAX	1,450.75	2,045.66	935.07	788.31	2,183.00	2,183.00	2,196.00	13.00
514600 WORKERS COMPENSATION	599.16	1,015.42	473.45	144.28	400.00	400.00	402.00	2.00
520300 MONUMENTATION (FIELD)	0.00	0.00	0.00	0.00	10,000.00	3,000.00	5,000.00	-5,000.00
520500 MONUMENTATION MAINT & PRES	35,000.00	41,773.00	41,395.00	22,600.00	30,000.00	40,000.00	40,000.00	10,000.00
522500 TELEPHONE & DAIN LINE	25.00	25.74	28.05	10.87	30.00	30.00	30.00	0.00
524800 MAINTENANCE AGREEMENT	1,050.70	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	0.00	23.89	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	279.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	754.35	961.20	684.25	0.00	3,841.00	3,841.00	3,875.00	34.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	75.00	100.00	100.00	25.00
536300 MONUMENTS,SIGNS,POSTS,ETC	500.00	1,219.68	503.55	0.00	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	14.38	14.38	13.09	13.09	16.00	16.00	16.00	0.00
TOTAL COUNTY SURVEYOR	58,636.51	74,948.93	56,254.97	33,861.13	76,581.00	79,606.00	81,824.00	5,243.00
TOTAL DEPARTMENT REVENUE	-79,475.00	-75,735.00	-74,105.00	-38,290.50	-76,581.00	-76,581.00	-81,824.00	5,243.00
TOTAL DEPARTMENT EXPENSE	58,636.51	74,948.93	56,254.97	33,861.13	76,581.00	79,606.00	81,824.00	5,243.00
ADDITION TO (-)/USE OF FUND BALANCE	-20,838.49	-786.07	-17,850.03	-4,429.37	0.00	3,025.00	0.00	

TREASURER / REAL PROPERTY LISTER 2011 BUDGET

MISSION STATEMENT

To administer and fulfill the duties as defined in Chapters 59, 70, 74, 75, 77, 79 and 88 of the Wisconsin State Statutes. This includes property tax collection, receiving, disbursing and investing county funds; maintenance of assessment rolls, property descriptions and tax parcel maps.

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible / essential services; 2. Safe Community; 3. Encourages economic development; 4. Stewardship of natural resources; 5. Development of cultural, social and community values.

DEPARTMENTAL PROGRAM SUMMARY

Receive/Pay Out all County Moneys State Mandated

Daily collection and depositing of money from all county departments
Monitoring of bank accounts to insure adequate balances to cover county business
Daily and monthly reconciliation of all bank accounts
Prepare and distribute all payroll checks, payroll advices and vendor checks on a weekly and monthly basis
January, February, Lottery Credit, and August Settlements to all taxing jurisdictions
Administer and maintain the General Petty Cash Fund for all County Departments

Complete Tax Roll and Tax Bills State Mandated

Entering and proofing of special assessments for each municipality for placement on the tax bills
Entering and proofing annual Drainage District notification information for placement on the tax bills
Compiling tax information for 39 municipalities and printing of all the tax bills.
Mailing of tax bills and/or delivery of tax bills to municipalities for their delivery
Prepare, update, print and distribute tax rolls
Provide electronic file of the tax information to municipalities for their receipting programs and receive payment information from them

Tax Deed Lands State Mandated

Follow process of tax deeded property for delinquent taxes (12 month process)

Real Property Lister State Mandated

Updates records to reflect current status of property ownership
Notices/letters sent to attys., title companies, surveyors notifying of errors in the recorded documents, plus phone calls and numerous follow-ups on same
Reviews proposed surveys and legal descriptions for accuracy and title issues
Conducts research on questions related to ownership, boundary descriptions, status of taxes, etc.
Updates maps to reflect changes in property lines and ownership
Works with state agencies on programs which affect property listing and taxation, i.e.: DOR, DOA, DNR, Farmland Preservation and other offices
Assists other county departments in matters involving land records

DEPARTMENTAL PROGRAM SUMMARY

Property Assessments State Mandated

Receives assessment information from Assessors for entry into our database and prints assessment rolls
 Prepares and prints "Notices of Change of Assessments" for the assessors
 Reconcile parcels and values with the DNR/DOR regarding MFI/FC lands and state assessed property

Unclaimed Funds State Mandated

Every odd year, the treasurer publishes a notice of the county's unclaimed funds (i.e. Uncashed checks) for owners to claim.

Investing of County Funds State Mandated

Manage the County's investments

Property Tax Collection State Mandated

Collects property taxes
 Collection of delinquent taxes
 Tax Certificate mailing in September (to all delinquent property owners)

Penalty for Converting Agricultural Land State Mandated

Monitors and prepares "Ag Use Conversion" notices
 Receives "Ag Use Conversion" fees and distributes funds to municipalities

Lottery and Gaming Credit State Mandated

Administers lottery and gaming credit program

Drainage District Treasurer State Mandated

(Note: This could possibly be a new program for Sauk County and put into place in the future)

Map Maintenance

Maintain accurate base parcel maps of all Towns and Villages in the County

Land Records Council State Mandated

Treasurer and Real Property Lister or their designees required to serve on the Land Records Council

SHORT TERM GOALS (To be accomplished during 2011)		
GOAL	OBJECTIVE	COMPLETION DATE
Provide as much information as possible from our office on the web site	. This will be a convenience to the public and other county departments. Reduce the phone calls and possibly walk-in traffic if available on-line.	December 2011
Utilize current software to its full potential	Become more familiar with and learn ways of incorporating existing programs to help us do our jobs more effectively and timely	December 2011
Reduce Paper flow	Save money on paper and storage space	December 2011
Drainage District Set Up	There will possibly be a drainage district forming in Sauk County. Under State Mandates, the County Treasurer will be the Treasurer for the District	December 2011
New or revised tax/property listing program	Advances in software programs and improved support. Integration of programs/information with other departments; reduction in printing/paper.	2011-2013
Improved coordination of Real Property Listing and Mapping Functions	Combining mapping in with our office will result in increased efficiency in work flow and a timelier posting of parcel updates for use by other offices and availability on web site.	Ongoing
Better accessibility to surveys filed	Work with County Surveyor to establish a procedure for prompt scanning and indexing of surveys filed so information is readily available to county staff and other surveyors.	Ongoing

LONG TERM GOALS (Completed in subsequent years)		
GOAL	OBJECTIVE	COMPLETION DATE
Meet State Mandates	Make procedural and programming changes as 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 to make best use of available technology, especially in the area of spreadsheets, tables, queries and GIS.	Ongoing as available and needed
Cross Training Staff & Documentation of Procedures	To meet the need for continuity planning, we will document procedures for the wide variety of tasks this office performs. Also will continue cross training of office staff.	Ongoing

OUTPUT MEASURES			
DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET - ESTIMATE
New Parcels	427	160	200
# Real Estate Parcels / Personal Property Parcels on the Tax Roll	50,795 / 3,850	50,800/3,850	51,000/3,900
New Certified Surveys	134	93	90
New Subdivisions / # Lots	6 / 76	4/41	6/60 (including assessor plat)
New Condos / # Units	9 / 109	6/35	5/30
New Annexations / # Parcels	11 / 70	2/3	4/15
New Highway Projects / # Parcels	6 / 147	6/34	3/40
New Managed Forest Law Orders / including parcels	25 / 44	20/39	20/40
New Ag Use Penalty Conversion # Parcels / Revenue	25/\$10,645	10/\$4,000	Unknown
MFL Orders Withdrawn/#parcels	2/5	1/3	1/3
# of parcels with informational changes	6,000	5,100	5,000
Notice of Change of Assessments Printed	16,200	10,000	Unknown
Real Estate Transfer Returns Processed	7,143	4,500	5,000
Tax Bills Printed	49,330*	49,600	49,800
Tax Receipts Processed	23,099	23,300	23,500
Payroll Checks Printed, Processed and Delivered	6,233	5,730	5,700
Direct Deposit Advices Printed, Processed and Delivered	13,916	13,370	13,300
Accounts Payable Checks Printed and Processed	10,140	12,600	12,600
Daily Cash Receipts processed for all County Departments	5,021	5,250	5,200
Credit Card Transactions (each transaction may be paying on 1 or more parcels)	118	100	120
# Tax Deed letters sent to delinquent tax payers / mtg. companies/state depts., etc.	229	229	270
# Tax Deeds taken by the County	5	6	10
\$\$ Sale Book (September 1st of each year)	\$3,718,256.25	\$4,000,000.00	4,,200,000.00

*Number of bills printed decreased even though new parcels were created, because of the large number of Nature Conservancy parcels going exempt (thus no bill printed)

OUTCOME AND EFFICIENCY MEASURES			
DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Average rate of investments	1.68%	1.50%	1.20%
Time to process individual daily cash entries	3 minutes per entry	2 minutes per entry	2 minutes per entry
Sale book value as a % of total taxes	3.37%	4.00%	5.00%
Tax deeds taken as a % of delinquency letters	2.18%	3.00%	4.00%
Processing of Real Estate Transfer Returns	2 minutes per return	2 minutes per return	2 minutes per return
Time to search changes in assessment records for new construction and contact owners regarding eligibility for lottery credit certification	1 hour/municipality	1 hour/municipality	¾ hour/municipality
Average Percentage of Employees using Direct Deposit	69%	70%	70%

Sauk County Treasurer's Office

Oversight Committee: Finance

County Treasurer / Tax Lister

Elected
1.00 FTE

Assistant Cartographer
1.00 FTE

Real Property Specialist
2.00 FTE

Deputy Treasurer/Real Property
Listing Manager
1.00 FTE

Accounting Assistant
2.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
6.07				1.00	7.07

.07 Allocated for Seasonal Tax LTE.

TREASURER

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(1,179,829)	(642,731)	(497,059)	(497,059)	(289,058)	208,001	41.85%	None	0	0
Other Taxes	781,358	892,056	682,970	507,970	607,520	99,550	19.60%			
Grants & Aids	75,247	85,569	68,000	60,000	60,000	0	0.00%	2011 Total	0	0
Fees, Fines & Forfeitures	21,708	10,655	2,500	3,000	1,500	(1,500)	-50.00%			
User Fees	15,299	23,641	18,000	14,000	18,000	4,000	28.57%			
Intergovernmental	10,953	31,242	11,000	11,000	11,000	0	0.00%	2012	0	0
Interest	1,015,843	375,862	220,000	350,000	150,000	(200,000)	-57.14%	2013	0	0
Miscellaneous	13,279	24,371	21,000	15,000	6,000	(9,000)	-60.00%	2014	0	0
Use of Fund Balance	0	0	69,279	130,387	190,000	59,613	45.72%	2015	0	0
Total Revenues	753,858	800,665	595,690	594,298	754,962	160,664	27.03%			

Expenses

Labor	236,300	256,379	250,567	248,328	308,085	59,757	24.06%
Labor Benefits	102,816	93,841	111,938	111,938	120,254	8,316	7.43%
Supplies & Services	67,618	304,803	233,185	234,032	326,623	92,591	39.56%
Addition to Fund Balance	347,124	145,642	0	0	0	0	0.00%
Total Expenses	753,858	800,665	595,690	594,298	754,962	160,664	27.03%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Mapping combined into Treasurer and MIS starting in 2011

2011 Highlights and Issues on the Horizon

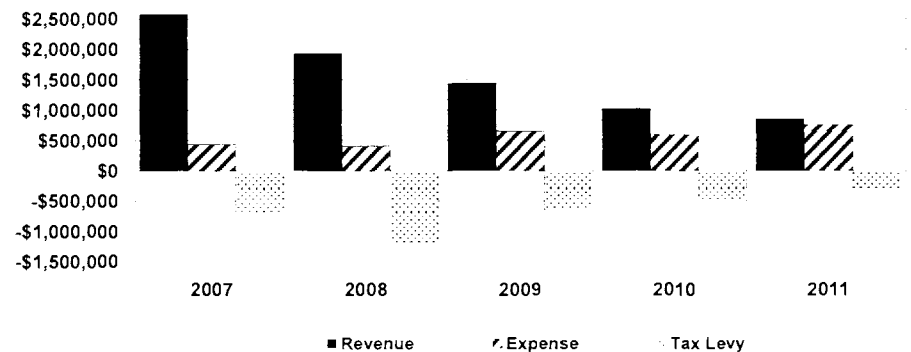
Due to the economy, interest earnings continue to be very low.

The County Cartographer/Land Information Officer was transferred to the Treasurer Department from the Mapping Department budget causing a transfer of labor costs. Goal is to streamline mapping process.

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, fire signs, permits, etc.

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

Revenue, Expense and Tax Levy



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

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10012 TREASURER/REAL PROP REVENUE								
411100 GENERAL PROPERTY TAXES	673,048.00	1,179,829.00	642,731.00	248,529.48	497,059.00	497,059.00	289,058.00	208,001.00
411400 FOREST CROP TAX	-1,383.36	-146.44	-215.21	0.00	-70.00	-70.00	-20.00	-50.00
411500 MANAGED FOREST LAND TAXES	-8,616.25	-11,948.06	-10,259.53	0.00	-7,900.00	-7,900.00	-7,500.00	-400.00
411600 PAYMENT IN LIEU OF TAXES-PILT	-57,050.62	-56,037.98	-66,511.75	-68,437.47	-60,000.00	-68,000.00	-60,000.00	0.00
411700 FOREST LANDS AID	-19,458.66	-19,209.11	-19,057.52	0.00	0.00	0.00	0.00	0.00
419900 INTEREST ON TAXES	-793,923.90	-769,263.01	-881,581.35	-530,262.96	-500,000.00	-675,000.00	-600,000.00	100,000.00
443110 AG USE CONVERSION CHRG	-9,821.47	-21,520.06	-10,650.84	0.00	-3,000.00	-2,500.00	-1,500.00	-1,500.00
443120 LOTTERY CREDIT PENALTY	0.00	-187.70	-4.14	-4.14	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-2,666.66	-1,969.17	-2,777.57	-1,122.47	-2,000.00	-2,000.00	-1,500.00	-500.00
451680 UNCLAIMED FUNDS FORFEITURE	0.00	-3,421.25	0.72	0.00	0.00	0.00	0.00	0.00
461510 LETTER & SEARCH FEES	-14,460.00	-13,330.00	-17,845.01	-8,090.00	-12,000.00	-12,000.00	-14,000.00	2,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-9,368.13	-10,952.74	-11,739.20	0.00	-11,000.00	-11,000.00	-11,000.00	0.00
473100 TIF DISTRICT OVERRUNS	-1,317.76	0.00	-19,503.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-1,553,741.34	-1,015,843.34	-375,862.35	-111,051.22	-350,000.00	-220,000.00	-150,000.00	-200,000.00
483300 SALE OF MATERIAL AND SUPPLIES	0.00	0.00	-3,018.20	-2,779.56	0.00	-4,000.00	-2,500.00	2,500.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	0.00	-5,350.00	0.00	-20,000.00	-5,000.00	5,000.00
483650 GAIN ON SALE OF TAX DEEDS	-105,710.08	-9,857.18	-24,371.97	0.00	-15,000.00	-1,000.00	-1,000.00	-14,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-59,613.00	59,613.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-130,387.00	0.00	-130,387.00	0.00
TOTAL TREASURER/REAL PROP REVENUE	-1,904,470.23	-753,857.04	-800,665.92	-478,568.34	-594,298.00	-526,411.00	-754,962.00	160,664.00
10012153 TREASURER/REAL PROP TAX LISTER								
511100 SALARIES PERMANENT REGULAR	223,457.17	232,420.85	252,111.63	116,621.51	243,985.00	243,985.00	303,327.00	59,342.00
511200 SALARIES-PERMANENT-OVERTIME	1,901.16	1,473.45	1,998.41	3,199.64	971.00	3,210.00	1,009.00	38.00
511900 LONGEVITY-FULL TIME	1,056.28	1,196.28	1,216.28	0.00	1,296.00	1,296.00	1,673.00	377.00
512100 WAGES-PART TIME	1,209.00	1,209.00	1,053.00	0.00	0.00	2,076.00	2,076.00	2,076.00
512700 WAGES-PARTTIME-NO BENEFITS	0.00	0.00	0.00	0.00	2,076.00	0.00	0.00	-2,076.00
514100 FICA & MEDICARE TAX	16,915.62	17,320.14	18,902.11	8,849.76	18,997.00	18,997.00	23,568.00	4,571.00
514200 RETIREMENT-COUNTY SHARE	12,661.39	13,110.84	13,162.41	6,936.59	14,275.00	14,275.00	18,367.00	4,092.00
514300 RETIREMENT-EMPLOYEES SHARE	11,856.55	12,305.73	12,259.41	6,517.28	13,379.00	13,379.00	18,222.00	4,843.00
514400 HEALTH INSURANCE COUNTY SHARE	54,537.60	59,359.30	48,796.30	29,228.96	64,913.00	64,913.00	59,602.00	-5,311.00
514500 LIFE INSURANCE COUNTY SHARE	153.64	175.56	109.88	79.88	126.00	126.00	187.00	61.00
514600 WORKERS COMPENSATION	522.91	544.42	610.79	119.92	248.00	248.00	308.00	60.00
522500 TELEPHONE & DAIN LINE	507.46	583.38	454.13	390.76	840.00	840.00	940.00	100.00
524900 SUNDRY REPAIR AND MAINTENANCE	765.44	357.86	256.68	132.53	360.00	360.00	360.00	0.00
531100 POSTAGE AND BOX RENT	19,068.64	18,395.65	20,910.75	2,958.74	18,155.00	18,155.00	18,500.00	345.00
531200 OFFICE SUPPLIES AND EXPENSE	1,987.07	3,010.86	2,420.90	1,076.94	3,000.00	3,000.00	2,445.00	-555.00
531400 SMALL EQUIPMENT	391.05	224.97	0.00	0.00	0.00	0.00	2,000.00	2,000.00
531500 FORMS AND PRINTING	7,272.69	8,990.19	9,003.04	796.26	10,000.00	10,000.00	8,000.00	-2,000.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10012153 TREASURER/REAL PROP TAX LISTER								
531600 RECORD BOOKS AND BINDERS	1,068.99	1,757.72	3,357.25	1,940.00	1,500.00	2,100.00	2,000.00	500.00
531800 MIS DEPARTMENT CHARGEBACKS	11,381.15	15,028.03	11,299.64	2,897.75	173,222.00	173,222.00	260,548.00	87,326.00
532100 PUBLICATION OF LEGAL NOTICES	2,933.72	1,583.79	2,971.94	0.00	1,500.00	1,500.00	4,500.00	3,000.00
532200 SUBSCRIPTIONS	113.60	113.60	0.00	0.00	125.00	0.00	0.00	-125.00
532400 MEMBERSHIP DUES	160.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	125.00	320.00	335.00	400.00	80.00
532800 TRAINING AND INSERVICE	0.00	0.00	75.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	527.52	395.52	1,051.54	149.50	600.00	600.00	600.00	0.00
533500 MEALS AND LODGING	905.41	1,337.22	884.05	160.00	650.00	650.00	750.00	100.00
552100 OFFICIALS BONDS	1,437.58	1,457.58	1,308.88	1,308.88	1,500.00	1,309.00	1,500.00	0.00
TOTAL TREASURER/REAL PROP TAX LISTER	372,791.64	392,511.94	404,374.02	183,649.90	572,298.00	574,836.00	731,142.00	158,844.00
10012154 ASSESSMENTS								
526200 REAL ESTATE / PROPERTY TAX	436.19	1,185.92	890.95	0.00	1,000.00	1,000.00	0.00	-1,000.00
TOTAL ASSESSMENTS	436.19	1,185.92	890.95	0.00	1,000.00	1,000.00	0.00	-1,000.00
10012155 TAX DEED EXPENSE								
520900 CONTRACTED SERVICES	5,250.00	4,800.00	6,000.00	6,450.00	8,000.00	6,500.00	9,360.00	1,360.00
524600 FILING FEES	39.00	13.00	13.00	24.00	50.00	54.00	60.00	10.00
531100 POSTAGE AND BOX RENT	984.86	1,452.98	1,730.00	1,783.80	2,000.00	2,000.00	2,200.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	31.07	0.00	0.00	50.00	0.00	0.00	-50.00
532100 PUBLICATION OF LEGAL NOTICES	1,796.61	1,787.57	2,773.52	2,496.32	1,900.00	3,700.00	3,200.00	1,300.00
559100 TAXES ON DEEDS TAKEN-PRIOR YR	2,493.94	736.98	793.22	0.00	2,500.00	2,500.00	2,500.00	0.00
TOTAL TAX DEED EXPENSE	10,564.41	8,821.60	11,309.74	10,754.12	14,500.00	14,754.00	17,320.00	2,820.00
10012159 TAX CHARGEBACKS								
526200 REAL ESTATE / PROPERTY TAX	53,542.45	4,213.89	238,448.92	5,076.66	6,500.00	5,100.00	6,500.00	0.00
TOTAL TAX CHARGEBACKS	53,542.45	4,213.89	238,448.92	5,076.66	6,500.00	5,100.00	6,500.00	0.00
TOTAL DEPARTMENT REVENUE	-1,904,470.23	-753,857.04	-800,665.92	-478,568.34	-594,298.00	-526,411.00	-754,962.00	160,664.00
TOTAL DEPARTMENT EXPENSE	437,334.69	406,733.35	655,023.63	199,480.68	594,298.00	595,690.00	754,962.00	160,664.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,467,135.54	-347,123.69	-145,642.29	-279,087.66	0.00	69,279.00	0.00	

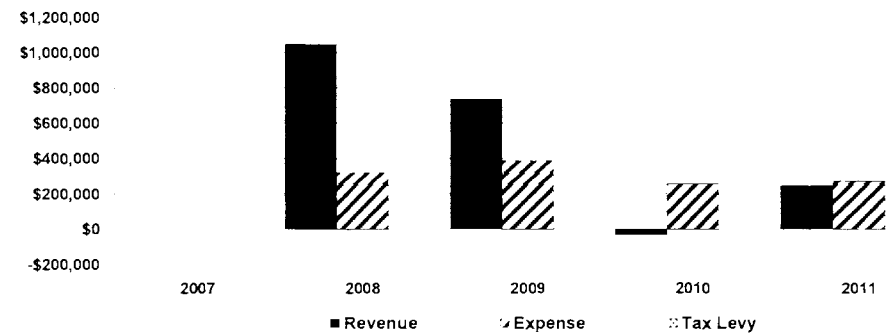
	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
WORKERS' COMPENSATION										
<u>Revenues</u>										
Intergovernmental	707,964	738,288	(33,871)	296,943	246,148	(50,795)	-17.11%	None	0	0
Miscellaneous	340,030	0	0	0	0	0	0.00%			
Use of Fund Balance	0	0	290,930	0	27,711	27,711	0.00%	2011 Total	0	0
Total Revenues	1,047,994	738,288	257,059	296,943	273,859	(23,084)	-7.77%			
<u>Expenses</u>										
Supplies & Services	319,402	387,764	257,059	280,319	273,859	(6,460)	-2.30%	2012	0	0
Addition to Fund Balance	728,592	350,524	0	16,624	0	(16,624)	-100.00%	2013	0	0
								2014	0	0
								2015	0	0
Total Expenses	1,047,994	738,288	257,059	296,943	273,859	(23,084)	-7.77%			
Beginning of Year Fund Balance	0	728,592	1,079,116		788,186					
End of Year Fund Balance	728,592	1,079,116	788,186		760,475					

2011 Highlights and Issues on the Horizon

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

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

Revenue, Expense and Tax Levy



Fund: WORKERS COMPENSATION	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
74999 WORKERS COMPENSATION								
474070 WORKERS COMP CHARGES	0.00	-707,964.29	-738,288.12	-137,297.00	-296,943.00	33,871.00	-246,148.00	-50,795.00
484130 REFUNDS OF PRIOR YEARS EXPENSE	0.00	-340,030.00	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	-27,711.00	27,711.00
TOTAL WORKERS COMPENSATION	0.00	-1,047,994.29	-738,288.12	-137,297.00	-296,943.00	33,871.00	-273,859.00	-23,084.00
74999152 WORKERS COMPENSATION								
520900 CONTRACTED SERVICES	0.00	107,022.00	107,022.00	107,059.00	107,022.00	107,059.00	107,022.00	0.00
535300 DAMAGE CLAIMS	0.00	212,379.75	137,330.46	98,904.54	173,297.00	150,000.00	166,837.00	-6,460.00
535310 DAMAGE CLAIMS-PRIOR YEAR	0.00	0.00	143,412.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	0.00	319,401.75	387,764.46	205,963.54	280,319.00	257,059.00	273,859.00	-6,460.00
74999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	16,624.00	0.00	0.00	-16,624.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	16,624.00	0.00	0.00	-16,624.00
TOTAL DEPARTMENT REVENUE	0.00	-1,047,994.29	-738,288.12	-137,297.00	-296,943.00	33,871.00	-273,859.00	-23,084.00
TOTAL DEPARTMENT EXPENSE	0.00	319,401.75	387,764.46	205,963.54	296,943.00	257,059.00	273,859.00	-23,084.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	-728,592.54	-350,523.66	68,666.54	0.00	290,930.00	0.00	

This page intentionally left blank

JUSTICE & PUBLIC SAFETY

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

FUNCTIONAL AREA MISSION STATEMENT

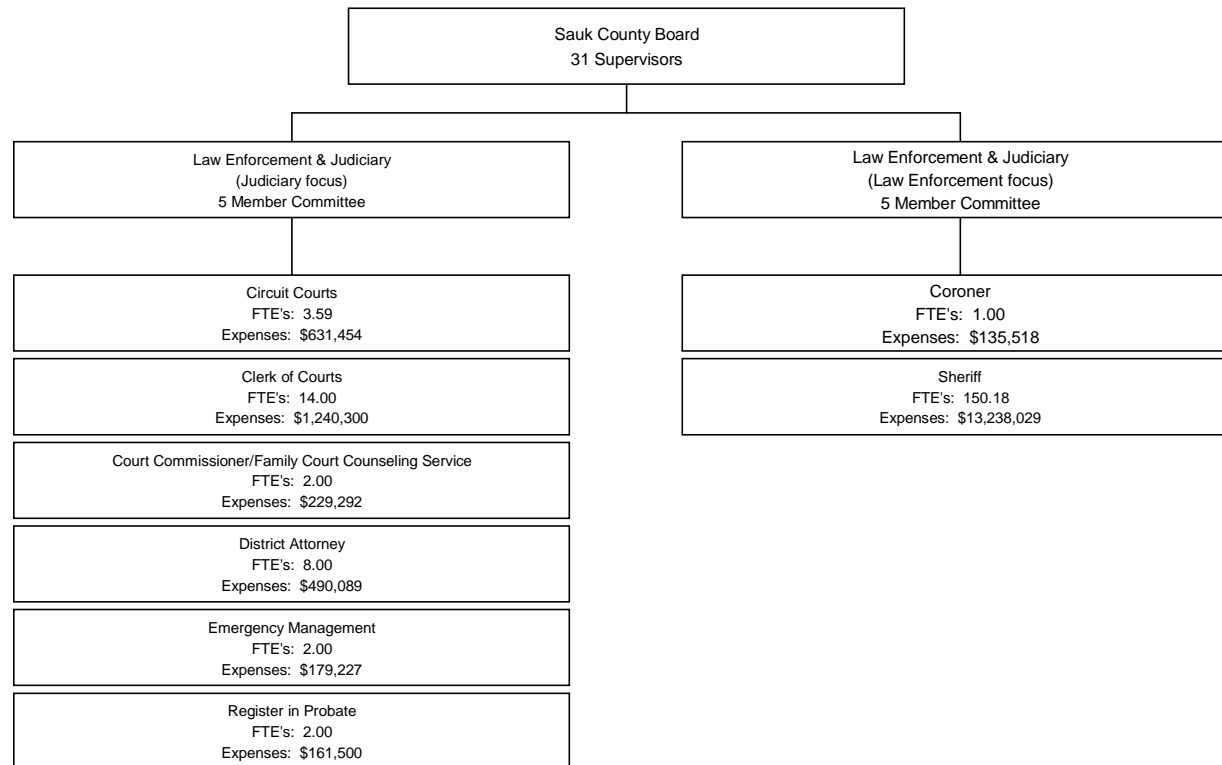
To continually improve the communication and interaction amongst Sauk County departments. To effectively and efficiently complete short term and long term agreements. Continue to search resources for innovative and collaborative programs.

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

Continue to improve on an efficient method for transfer of paperwork.
Continue to improve communications between departments.
Continue to improve working relationships between departments.
Investigate video conferencing with other counties and facilities.
Target domestic violence.

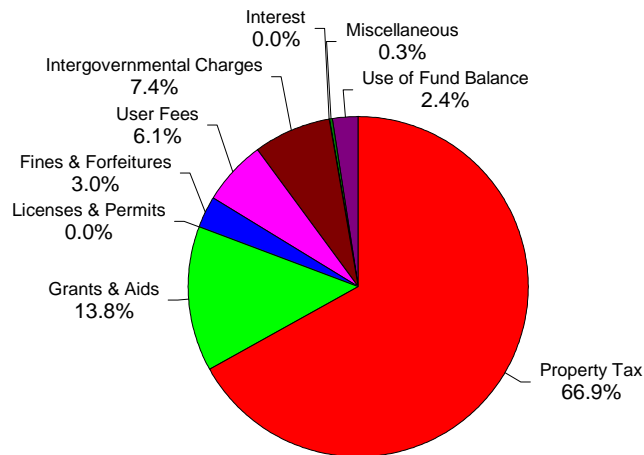


JUSTICE & PUBLIC SAFETY

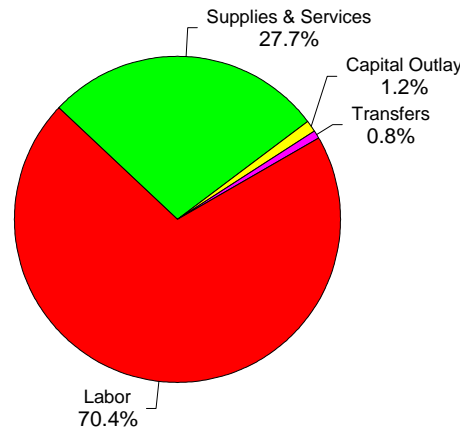
Significant Changes in the Justice & Public Safety Function for 2011

- Pro se litigants continue to increase costs for Probate and the Court Commissioner's office as staff are needed to assist in properly filing actions.
- Jail Unit A closure was finalized in December of 2010 in response to changing allocations of state inmates who had been housed at Sauk County. Expenses are anticipated to decrease by \$1.2 million, including 14.5 fewer FTE's. Revenues are expected to also decrease, but by \$1.4 million, resulting in a tax levy increase of approximately \$200,000.
- An additional reduction of 8.27 FTE's in the Sheriff's department are attributable to restructure initiatives. The 2011 budget also includes funding for an operational review of the Sheriff's Department.
- Expenditure of significant Community Development Block Grant funds for 2008 flood rehabilitation and future remediation continues, even into 2011. Estimated expenditures for housing rehabilitation and business assistance will exceed \$7 million. The 2011 budget includes \$1.1 million for study and remediation of the Clark Creek area.

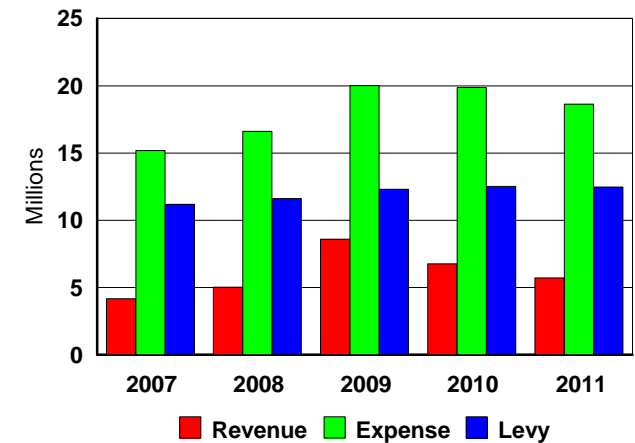
2011 Revenues by Category



2011 Expenses by Category



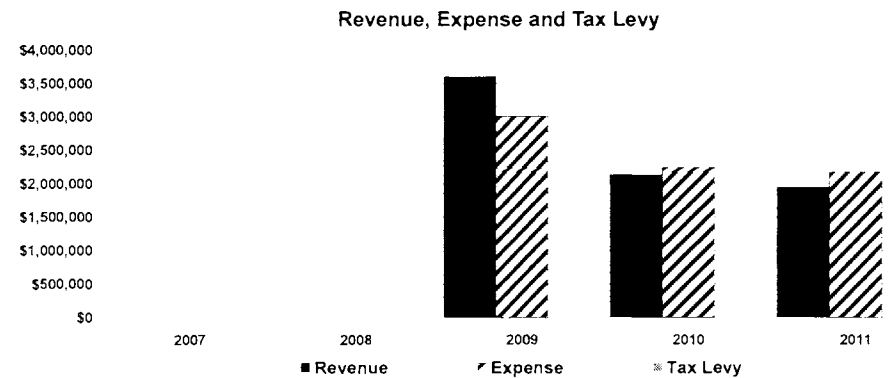
Revenue, Expense & Levy



	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)										
<u>Revenues</u>										
Grants & Aids	0	3,605,803	2,138,216	1,748,570	1,950,159	201,589	11.53%	None	0	0
Use of Fund Balance	0	0	110,000	0	229,109	229,109	0.00%			
Total Revenues	0	3,605,803	2,248,216	1,748,570	2,179,268	430,698	24.63%	2011 Total	0	0
<u>Expenses</u>										
Supplies & Services	0	3,014,669	2,248,216	1,748,570	2,179,268	430,698	24.63%	2012	0	0
Addition to Fund Balance	0	591,134	0	0	0	0	0.00%	2013	0	0
Total Expenses	0	3,605,803	2,248,216	1,748,570	2,179,268	430,698	24.63%	2014	0	0
								2015	0	0
Beginning of Year Fund Balance	0	0	591,134		481,134					
End of Year Fund Balance	0	591,134	481,134		252,025					

2011 Highlights and Issues on the Horizon

Awarded funds will be exhausted in 2011, including the award for remediation for Clark Creek flood issues.



Fund: CDBG-EMER ASSIST PROG	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
34999 CDBG-EMER ASSIST PROG								
425660 FLOOD ASSISTANCE GRANT	0.00	0.00	-3,605,803.00	-2,037,679.00	-1,748,570.00	-2,138,216.00	-1,950,159.00	201,589.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-229,109.00	229,109.00
TOTAL CDBG-EMER ASSIST PROG	0.00	0.00	-3,605,803.00	-2,037,679.00	-1,748,570.00	-2,138,216.00	-2,179,268.00	430,698.00
34999703 CDBG-EMER ASSIST PROGRAM								
520900 CONTRACTED SERVICES	0.00	0.00	225,816.00	90,557.00	98,800.00	0.00	0.00	-98,800.00
572000 GRANTS ISSUED	0.00	0.00	1,880,840.12	855,092.00	1,250,000.00	1,413,345.00	0.00	-1,250,000.00
TOTAL CDBG-EMER ASSIST PROGRAM	0.00	0.00	2,106,656.12	945,649.00	1,348,800.00	1,413,345.00	0.00	-1,348,800.00
34999704 CDBG-EAP SUPPLEMENTAL								
520900 CONTRACTED SERVICES	0.00	0.00	1,087.50	68,751.23	0.00	70,837.00	1,215,000.00	1,215,000.00
571100 OTHER JURISDICTIONS	0.00	0.00	0.00	0.00	399,770.00	0.00	0.00	-399,770.00
572000 GRANTS ISSUED	0.00	0.00	906,925.00	557,943.52	0.00	764,034.00	964,268.00	964,268.00
TOTAL CDBG-EAP SUPPLEMENTAL	0.00	0.00	908,012.50	626,694.75	399,770.00	834,871.00	2,179,268.00	1,779,498.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	-3,605,803.00	-2,037,679.00	-1,748,570.00	-2,138,216.00	-2,179,268.00	430,698.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	3,014,668.62	1,572,343.75	1,748,570.00	2,248,216.00	2,179,268.00	430,698.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	0.00	-591,134.38	-465,335.25	0.00	110,000.00	0.00	

Community Development Block Grant Emergency Assistance Program CDBG-EAP

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

The money was to be used for repair and reconstruction of public infrastructure and assistance to businesses that sustained storm and flooding damage during the disaster period of June 5 through July 25, 2008. The money that Sauk County received covered a portion of funds requested, so no businesses were made whole from this allocation.

Sauk County took applications from businesses that sustained physical or economic damage directly related to the flooding that took place during this time period. The money was be disbursed in the form of zero-interest loans with negotiable terms for repayment and grants. Each business application was evaluated on a case by case basis.

The money could be used for:

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

The money ***could not*** be used for:

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

CIRCUIT COURTS 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

DEPARTMENTAL PROGRAM SUMMARY

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

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Explore ways to increase video conferencing to reduce prisoner transports.	Establish protocol and coordinated plan for all entities involved in process.	12/11

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Fourth Judgeship Planning.	Plan for fourth judgeship. Develop facilities plan.	Ongoing, subject to modification as circumstances change.
Review viability of unified court.	Consider the benefits and disadvantages of unified court and whether one significantly outweighs the other.	12/11
Have case dispositions fall within state guidelines.	To provide for reasonable flow of cases through court system.	Ongoing.

CIRCUIT COURTS

2011 BUDGET

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
<p>Given the nature of court business, it is difficult to quantify court activities in this format. For example, we may wish to reduce the number of jury trials (to reduce costs), however, criminal defendants have a right to jury trials that cannot be taken away. One OWI case may take 15 minutes, another may take two days with multiple hearings preceding trial.</p> <p>Attached is the Age of Pending Summary for all pending cases as of December 31, 2009. 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.</p>			

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
<p>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.</p>			

Sauk County Circuit Courts

Oversight Committee: Law Enforcement and Judiciary

**Circuit Court
Judges**
3.00 FTE

**Judicial Assistant
Leadworker**
1.00 FTE

Judicial Assistant
2.00 FTE

Law Clerks
0.59 FTE

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

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
3.40	.39			(.20)	3.59

CIRCUIT COURTS

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	360,266	375,002	403,160	403,160	411,336	8,176	2.03%	None	0	0
Grants & Aids	225,302	222,224	220,259	220,400	220,118	(282)	-0.13%			
Use of Fund Balance	0	0	22,176	14,849	0	(14,849)	-100.00%	2011 Total	0	0
Total Revenues	585,568	597,226	645,595	638,409	631,454	(6,955)	-1.09%			

Expenses

Labor	134,755	136,895	138,244	142,270	139,465	(2,805)	-1.97%	2012	0	0
Labor Benefits	61,771	64,633	66,009	67,004	64,668	(2,336)	-3.49%	2013	0	0
Supplies & Services	374,850	388,122	441,342	419,135	427,321	8,186	1.95%	2014	0	0
Capital Outlay	0	0	0	10,000	0	(10,000)	-100.00%	2015	0	0
Addition to Fund Balance	14,192	7,576	0	0	0	0	0.00%			
Total Expenses	585,568	597,226	645,595	638,409	631,454	(6,955)	-1.09%			

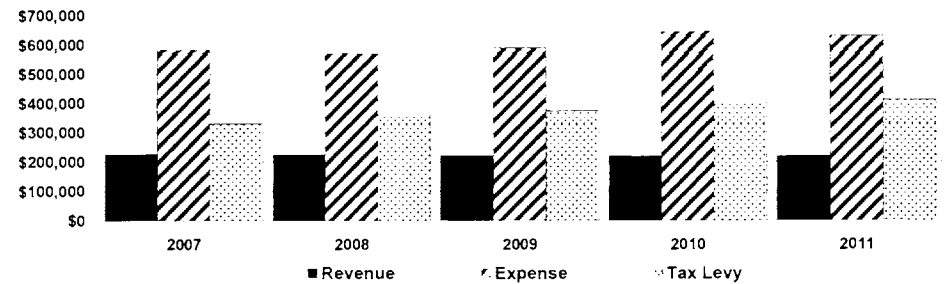
Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

2011 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CIRCUIT COURTS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10004 CIRCUIT COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-331,259.00	-360,266.00	-375,002.00	-201,580.02	-403,160.00	-403,160.00	-411,336.00	8,176.00
424000 STATE AID COURTS SYSTEM	-226,223.00	-225,302.00	-222,224.00	-110,199.00	-220,400.00	-220,259.00	-220,118.00	-282.00
493200 CONTINUING APPROPRIOR YEAR	0.00	0.00	0.00	0.00	-14,849.00	0.00	0.00	-14,849.00
TOTAL CIRCUIT COURTS REVENUE	-557,482.00	-585,568.00	-597,226.00	-311,779.02	-638,409.00	-623,419.00	-631,454.00	-6,955.00
10004120 CIRCUIT COURTS								
511100 SALARIES PERMANENT REGULAR	92,294.42	97,559.24	100,106.18	49,293.92	102,614.00	98,588.00	105,749.00	3,135.00
511900 LONGEVITY-FULL TIME	816.60	876.60	936.60	0.00	997.00	997.00	1,057.00	60.00
512100 WAGES-PART TIME	12,093.75	22,968.75	26,476.29	12,172.18	24,000.00	24,000.00	18,000.00	-6,000.00
514100 FICA & MEDICARE TAX	9,008.35	10,023.18	10,183.99	5,228.84	10,884.00	10,458.00	10,669.00	-215.00
514200 RETIREMENT-COUNTY SHARE	4,282.95	4,523.16	4,551.58	2,366.03	4,973.00	4,732.00	5,447.00	474.00
514300 RETIREMENT-EMPLOYEES SHARE	5,586.68	5,901.39	5,966.29	3,056.25	6,424.00	6,112.00	6,942.00	518.00
514400 HEALTH INSURANCE COUNTY SHARE	37,383.81	40,675.59	43,251.24	25,907.49	44,414.00	44,414.00	41,304.00	-3,110.00
514500 LIFE INSURANCE COUNTY SHARE	24.95	24.64	22.89	14.63	25.00	25.00	24.00	-1.00
514600 WORKERS COMPENSATION	628.66	622.79	657.19	134.48	284.00	268.00	282.00	-2.00
515800 PER DIEM COMMITTEE	15,298.04	12,455.36	9,375.80	4,160.00	14,659.00	14,659.00	14,659.00	0.00
515900 RELIEF WORKER CHARGES	9,980.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	276,792.34	280,107.68	300,576.25	148,525.01	320,914.00	316,214.00	331,751.00	10,837.00
521400 COURT REPORTER AND TRANSCRIBER	0.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00
522500 TELEPHONE & DAIN LINE	1,019.61	907.43	925.70	405.85	1,000.00	1,000.00	1,000.00	0.00
523300 PER DIEM JURY WITNESS	60,661.00	49,699.00	43,440.00	18,560.00	48,849.00	48,000.00	44,000.00	-4,849.00
524800 MAINTENANCE AGREEMENT	900.00	285.00	776.25	390.00	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	12,767.23	12,190.78	12,464.17	5,701.73	12,800.00	12,800.00	12,800.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	4,550.03	3,691.91	3,790.62	993.40	4,000.00	4,000.00	4,000.00	0.00
531500 FORMS AND PRINTING	1,519.50	813.00	1,697.80	434.00	1,500.00	1,500.00	1,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-2,352.83	1,564.25	1,398.00	58.00	3,172.00	3,172.00	4,870.00	1,698.00
532300 PROFESSIONAL SUBSCRIPTION	3,560.51	3,925.15	4,158.95	2,365.86	4,000.00	4,732.00	4,800.00	800.00
533200 MILEAGE	552.52	622.08	522.00	424.00	600.00	924.00	600.00	0.00
533220 JURY MILEAGE	17,286.44	16,794.55	15,152.48	6,649.41	16,000.00	18,000.00	16,000.00	0.00
533600 JURY MEALS AND LODGING	19,058.19	4,248.99	3,219.67	1,390.96	5,000.00	30,000.00	5,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
TOTAL CIRCUIT COURTS	583,712.75	571,375.52	589,649.94	288,232.04	638,409.00	645,595.00	631,454.00	-6,955.00
TOTAL DEPARTMENT REVENUE	-557,482.00	-585,568.00	-597,226.00	-311,779.02	-638,409.00	-623,419.00	-631,454.00	-6,955.00
TOTAL DEPARTMENT EXPENSE	583,712.75	571,375.52	589,649.94	288,232.04	638,409.00	645,595.00	631,454.00	-6,955.00
ADDITION TO (-)/USE OF FUND BALANCE	26,230.75	-14,192.48	-7,576.06	-23,546.98	0.00	22,176.00	0.00	

**CLERK OF COURT
2011 BUDGET**

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible/essential services 2. Safe community

DEPARTMENTAL PROGRAM SUMMARY

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

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

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Enhance and streamline office procedures	Continue to work with staff to establish effective daily work flow processes	Ongoing
Improve in-court processing procedures	Work with CCAP to change and enhance in-court appearance screen functions	Ongoing

**CLERK OF COURT
2011 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Enhance online services to pro se represented litigants	Develop Sauk County website to include better procedures & information for the most common self represented litigants beginning with small claims and family	12-31-2015/ongoing
Reduce the time, costs and liability involved with transporting defendants from outside facilities	Research ways to better use the video conferencing system for the courts	12-31-2015
Paperless court records	Research use of E-filing and E-signatures	Ongoing
Reduce interpreter costs to the courts	Research options with the courts, judges and the state agency to develop a statewide uniform base for interpreters charges to the courts	12-31-2015
To promote digital access to Small Claims filed documents	Scan Small Claims case files	12-31-2015

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
New cases filed	19,992	22,000	22,000
Casework performed	213,668	214,685	214,685
Documents scanned	84,815	89,000	89,000
Gross money receipted	5,831,000	5,000,000	5,000,000
Money collected outstanding fines - Clerk of Courts	983,044	1,032,196	1,032,196
Money collected outstanding fines - Other County Departments	249,047	261,531	261,531
Collections via collection agency	92,957	80,000	80,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Cases filed vs cases disposed	19,992 / 19,986 100%	21,283 / 20,634 +97%	21,283 / 20,634 +97%
Debts assessed vs debts collected by individual year	4,636,487 vs 3,909,352 84% coll rate	5,267,540 vs 4,643,266 88% coll rate	5,267,540 vs 4,643,266 88% coll rate
Grand total of aged debts assessed vs debts collected overall	81,350,403 vs 74,729,598 92% coll rate	86,073,488 vs 79,666,934 93% coll rate	86,073,488 vs 79,666,934 93% coll rate

Sauk County Clerk of Courts Office

Oversight Committee: Law Enforcement and Judiciary

Clerk of Courts
Elected
1.00 FTE

Office Manager
1.00 FTE

**Deputy Clerk of
Courts**
11.00 FTE

**Accounting
Technician**
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
13.00	1.00				14.00

CLERK OF COURTS

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	254,097	246,442	254,332	254,332	243,070	(11,262)	-4.43%	None		
Grants & Aids	82,203	86,000	87,786	90,907	89,000	(1,907)	-2.10%			
Licenses & Permits	160	140	28	180	180	0	0.00%	2011 Total	0	0
Fees, Fines & Forfeitures	464,346	417,260	402,832	473,000	417,000	(56,000)	-11.84%			
User Fees	342,980	522,810	512,669	382,700	431,550	48,850	12.76%			
Intergovernmental	22,698	22,363	28,534	24,500	29,000	4,500	18.37%	2012	0	0
Miscellaneous	6,100	20,502	30,000	30,000	30,500	500	1.67%	2013	0	0
Use of Fund Balance	25,832	0	0	3,000	0	(3,000)	-100.00%	2014	0	0
								2015	0	0
Total Revenues	1,198,416	1,315,517	1,316,181	1,258,619	1,240,300	(18,319)	-1.46%			

Expenses

Labor	503,761	515,267	532,785	535,603	546,583	10,980	2.05%
Labor Benefits	246,551	259,022	275,184	275,418	275,322	(96)	-0.03%
Supplies & Services	448,104	446,891	453,790	447,598	418,395	(29,203)	-6.52%
Addition to Fund Balance	0	94,337	54,422	0	0	0	0.00%
Total Expenses	1,198,416	1,315,517	1,316,181	1,258,619	1,240,300	(18,319)	-1.46%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

2011 Highlights and Issues on the Horizon

The new Document Center and public access viewing area have been completed, opened and are operational.

Researching increased use of video conferencing in courts.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CLERK OF COURTS	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10002 CLERK OF COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-243,835.00	-254,097.00	-246,442.00	-127,165.98	-254,332.00	-254,332.00	-243,070.00	-11,262.00
424340 INTERPRETER FEE-COUNTY	-16,401.55	-13,400.15	-21,447.22	-9,900.80	-27,000.00	-23,550.00	-25,000.00	-2,000.00
424370 GAL STATE AID	-66,705.00	-68,803.00	-64,553.00	0.00	-63,907.00	-64,236.00	-64,000.00	93.00
441100 P000-COUNTY ORDINANCES	-274,959.98	-228,832.48	-185,742.47	-101,556.54	-220,000.00	-180,000.00	-185,000.00	-35,000.00
441200 PENAL FINE SF341/OTHER CO	-188,840.77	-183,127.10	-206,603.62	-111,834.11	-225,000.00	-210,832.00	-215,000.00	-10,000.00
441210 BAIL FORFEITURES	-22,800.00	-52,386.40	-24,913.60	-5,650.52	-28,000.00	-12,000.00	-15,000.00	-13,000.00
441240 GUARDIAN AD LITEM FEES CO	-9,199.43	-5,533.26	-186,099.92	-111,859.64	-20,000.00	-190,068.00	-86,000.00	66,000.00
441241 GAL - MA MEDICAID REIMB	-800.00	-600.00	-200.00	-200.00	-400.00	-800.00	-800.00	400.00
441350 EXPERT WITNESS/PSYCH EVAL	-1,655.75	-18.10	0.00	-650.00	0.00	0.00	0.00	0.00
441700 IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	2,000.00
451110 ODLF-OCCUP LICENSE CO	-160.00	-160.00	-140.00	-20.00	-180.00	-28.00	-180.00	0.00
451130 OTHER CLERK FEES-COUNTY	-24,043.27	-25,300.64	-26,929.01	-13,012.23	-29,000.00	-24,930.00	-29,000.00	0.00
451160 ATTORNEYS FEES DUE COUNTY	-93,746.63	-107,606.05	-100,265.22	-58,767.74	-123,000.00	-100,000.00	-110,000.00	-13,000.00
451170 FAMILY FILING FEE COST	-1,680.00	-1,450.00	-1,490.00	-740.00	-2,000.00	-1,343.00	-1,900.00	-100.00
451180 CIRCUIT COURT FEES	-127,818.51	-130,266.31	-133,830.43	-70,722.75	-138,000.00	-135,452.00	-136,500.00	-1,500.00
451190 COUNTY SHARE COURT COSTS	-100.00	-120.00	-190.00	-80.00	-200.00	-131.00	-300.00	100.00
451210 JURY FEES-COUNTY	-5,508.00	-5,868.00	-4,824.00	-2,916.00	-6,500.00	-6,000.00	-6,500.00	0.00
451220 MUNICIPAL FEES	-23,245.00	-17,895.00	-19,715.00	-11,260.00	-17,000.00	-25,534.00	-26,000.00	9,000.00
451230 PASSPORT FEES-COUNTY	-38,670.00	-21,090.00	-14,225.00	0.00	0.00	0.00	0.00	0.00
451231 PAYMENT PLAN FEES	-2,855.00	-3,075.00	-5,995.00	-3,460.00	-8,000.00	-8,172.00	-8,200.00	200.00
451240 RESTITUTION SURCHARGE-CO	-9,089.98	-2,376.30	-6,472.90	-3,162.10	-7,500.00	-5,240.00	-7,500.00	0.00
451241 RESTITUTION ADMIN SURCHARGE 5%	0.00	-192.77	-626.20	-154.86	-1,000.00	-175.00	-500.00	-500.00
451260 SEARCH FEES COUNTY	-110.00	-75.00	-65.00	-35.00	-100.00	-98.00	-100.00	0.00
451270 SMALL CLAIMS	-25,915.40	-25,696.40	-26,608.20	-12,651.20	-30,000.00	-26,000.00	-28,000.00	-2,000.00
451280 TRANSMITTAL FEES	-165.00	-150.00	-302.00	-120.00	-200.00	-329.00	-350.00	150.00
451410 JLF-JUVENILE LEGAL FEE-CO	-1,088.69	-4,802.02	-2,647.86	-1,767.04	-7,500.00	-3,000.00	-3,000.00	-4,500.00
451650 COPIER/POSTAGE/MISC	-7,273.40	-8,010.10	-9,205.15	-4,261.65	-11,000.00	-8,751.00	-10,000.00	-1,000.00
451660 FAX FEES COUNTY	-564.67	-791.38	-771.77	-302.39	-900.00	-600.00	-900.00	0.00
451670 MAIL FEES COUNTY	-4,321.70	-4,033.17	-4,166.00	-2,010.00	-4,400.00	-4,093.00	-4,500.00	100.00
481250 INTEREST ON A/R	0.00	-6,100.47	-20,501.69	-15,747.70	-30,000.00	-30,000.00	-30,000.00	0.00
481260 INTEREST ON JUDGEMENTS	0.00	0.00	0.00	-295.18	0.00	0.00	-500.00	500.00
484010 NON-SUFFICIENT FUNDS FEES	-780.00	-727.45	-544.30	-282.15	-500.00	-487.00	-500.00	0.00
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	-1,192,332.73	-1,172,583.55	-1,315,516.56	-670,585.58	-1,258,619.00	-1,316,181.00	-1,240,300.00	-18,319.00
10002122 CLERK OF COURT								
511100 SALARIES PERMANENT REGULAR	451,900.37	487,559.39	509,441.48	251,574.58	528,364.00	526,046.00	539,470.00	11,106.00
511200 SALARIES-PERMANENT-OVERTIME	51.17	0.00	1,911.38	2,784.68	3,036.00	3,036.00	3,110.00	74.00
511900 LONGEVITY-FULL TIME	2,942.20	3,222.00	3,205.00	0.00	3,703.00	3,703.00	4,003.00	300.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CLERK OF COURTS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10002122 CLERK OF COURT								
514100 FICA & MEDICARE TAX	32,681.85	35,403.14	37,307.35	18,451.05	40,935.00	40,796.00	41,814.00	879.00
514200 RETIREMENT-COUNTY SHARE	23,172.57	24,855.87	25,403.62	13,037.93	28,140.00	28,053.00	30,582.00	2,442.00
514300 RETIREMENT-EMPLOYEES SHARE	25,565.12	27,629.45	28,323.69	14,398.43	31,288.00	31,288.00	33,891.00	2,603.00
514400 HEALTH INSURANCE COUNTY SHARE	140,643.66	157,274.09	166,082.53	101,637.07	174,241.00	174,241.00	168,158.00	-6,083.00
514500 LIFE INSURANCE COUNTY SHARE	227.05	257.36	246.54	164.39	279.00	273.00	330.00	51.00
514600 WORKERS COMPENSATION	1,043.65	1,131.33	1,248.18	254.08	535.00	533.00	547.00	12.00
514800 UNEMPLOYMENT	0.00	0.00	410.00	4,877.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	23,390.00	12,980.00	708.75	0.00	500.00	0.00	0.00	-500.00
521200 LEGAL SERVICES	155,516.20	164,185.48	160,077.51	66,997.66	161,000.00	160,863.00	140,000.00	-21,000.00
521400 COURT REPORTER AND TRANSCRIBER	2,522.54	5,028.80	2,618.22	1,811.96	6,000.00	3,649.00	3,600.00	-2,400.00
522500 TELEPHONE & DAIN LINE	2,204.13	2,016.41	2,733.38	1,229.49	2,500.00	2,530.00	2,500.00	0.00
523900 INTERPRETER FEES	13,264.07	20,407.00	15,753.60	8,984.25	46,000.00	19,309.00	19,240.00	-26,760.00
523901 INTERPRETER FEES-TRAVEL	22,837.74	25,208.50	19,530.77	8,971.65	0.00	17,824.00	17,760.00	17,760.00
524800 MAINTENANCE AGREEMENT	2,133.09	1,771.71	2,164.04	674.22	1,200.00	1,849.00	2,000.00	800.00
525500 APPOINTED COUNSEL	154,248.13	161,032.06	164,496.56	61,700.93	160,000.00	161,274.00	160,000.00	0.00
525600 EXPERT WITNESS FEES-PSYCH EVAL	8,071.69	7,402.94	10,085.20	11,522.20	7,000.00	18,000.00	8,000.00	1,000.00
525601 EXPERT WITNESS TRAVEL-PSYCH	100.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525700 WITNESS FEES-DA	4,252.50	1,884.00	2,430.32	1,184.00	3,000.00	2,675.00	2,500.00	-500.00
525701 WITNESS FEES-DA-TRAVEL	2,443.14	1,128.04	5,097.07	846.11	0.00	2,674.00	2,500.00	2,500.00
525800 WITNESS FEES-STATE PUB DEFEND	1,008.00	0.00	32.00	48.00	80.00	82.00	100.00	20.00
525801 WITNESS FEES-ST PUB DEFEND TRA	659.36	0.00	8.80	34.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	31,420.81	31,110.45	32,870.45	14,240.49	28,500.00	34,849.00	35,000.00	6,500.00
531200 OFFICE SUPPLIES AND EXPENSE	8,909.38	10,268.81	10,502.31	4,257.96	9,000.00	8,693.00	7,500.00	-1,500.00
531400 SMALL EQUIPMENT	7,824.46	2,306.04	2,644.90	1,831.84	4,900.00	4,272.00	2,000.00	-2,900.00
531500 FORMS AND PRINTING	14,047.21	10,076.19	8,695.06	5,291.08	8,000.00	7,602.00	7,000.00	-1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	2,064.67	1,783.86	4,061.79	0.00	7,833.00	5,021.00	6,143.00	-1,690.00
532200 SUBSCRIPTIONS	857.49	863.30	591.85	578.95	600.00	1,230.00	1,000.00	400.00
532400 MEMBERSHIP DUES	185.00	175.00	175.00	175.00	185.00	175.00	175.00	-10.00
532800 TRAINING AND INSERVICE	434.00	340.00	360.00	170.00	300.00	331.00	340.00	40.00
533200 MILEAGE	602.40	364.80	806.51	280.00	600.00	410.00	500.00	-100.00
533500 MEALS AND LODGING	716.67	462.71	894.05	40.00	600.00	216.00	250.00	-350.00
552100 OFFICIALS BONDS	287.52	287.52	261.78	261.78	300.00	262.00	287.00	-13.00
TOTAL CLERK OF COURT	1,138,228.72	1,198,416.25	1,221,179.69	598,310.78	1,258,619.00	1,261,759.00	1,240,300.00	-18,319.00
TOTAL DEPARTMENT REVENUE	-1,192,332.73	-1,172,583.55	-1,315,516.56	-670,585.58	-1,258,619.00	-1,316,181.00	-1,240,300.00	-18,319.00
TOTAL DEPARTMENT EXPENSE	1,138,228.72	1,198,416.25	1,221,179.69	598,310.78	1,258,619.00	1,261,759.00	1,240,300.00	-18,319.00
ADDITION TO (-)/USE OF FUND BALANCE	-54,104.01	25,832.70	-94,336.87	-72,274.80	0.00	-54,422.00	0.00	

CORONER 2011 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, within the limits of our appropriated budget.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Essential service provided in a fiscally responsible manner.

DEPARTMENTAL PROGRAM SUMMARY

Our Department pronounces death as needed and also issue Cremation, Disinterment and Embalming permits. We also are involved in the notification of death to families in whom live in our County as needed. We also work closely with the Hospice Program, Home Health Nurses and Local Doctors to assist in providing care for the families of terminal patients in our county. We also work 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. We also support and assist in the Organ and Tissue donation Program, helping many others in our assistance of this program.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Continuity of Operations	Increase cross functions of all Deputies, continuing professionalism of the Office Especially due to new Coroner in Office.	December 2011

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Training of Deputies	To provide better insight of deaths investigated	2011
Research valued services for our Department	Increase services to the citizens	2011

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Investigation of deaths	625	610	625

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Response time to calls	30 minutes	20 minutes	20 minutes
Signature of Death Certificates, after investigation completed	3 days	2 days	2 days

Sauk County Coroner's Office

Oversight Committee: Law Enforcement and Judiciary

Coroner

Elected
1.00 FTE

2007 Balance	2008 Change	2009 Change	2010 Change	2011 Change	2011 Balance
1.00					1.00

CORONER

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	144,871	136,463	137,015	137,015	135,518	(1,497)	-1.09%	None	0	0
User Fees	300	0	0	0	0	0	0.00%			
Miscellaneous	772	0	0	0	0	0	0.00%			
Use of Fund Balance	4,264	0	0	0	0	0	0.00%	2011 Total	0	0

Total Revenues

	150,207	136,463	137,015	137,015	135,518	(1,497)	-1.09%			
								2012	25,000	25,000
								2013	0	0
								2014	0	0
								2015	0	0

Expenses

Labor	59,701	58,125	67,150	67,150	67,150	0	0.00%			
Labor Benefits	25,837	26,738	26,979	26,979	25,841	(1,138)	-4.22%			
Supplies & Services	45,009	44,177	42,561	42,886	42,527	(359)	-0.84%			
Capital Outlay	19,660	0	0	0	0	0	0.00%			
Addition to Fund Balance	0	7,423	325	0	0	0	0.00%			

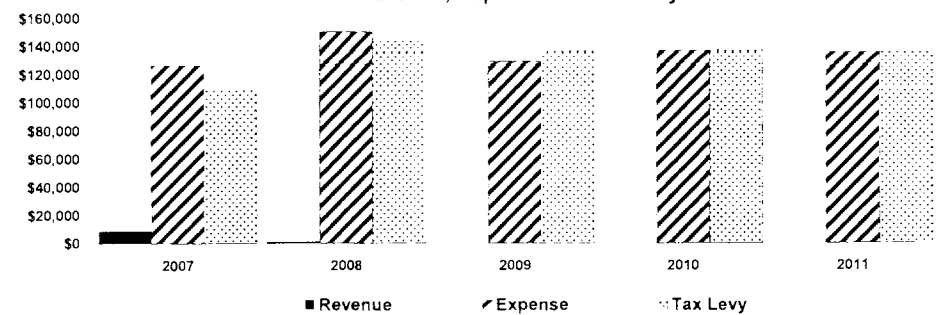
Total Expenses

	150,207	136,463	137,015	137,015	135,518	(1,497)	-1.09%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

2011 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy



2008: Purchase of a vehicle.

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CORONER	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10021 CORONER REVENUES								
411100 GENERAL PROPERTY TAXES	-110,265.00	-144,871.00	-136,463.00	-68,507.52	-137,015.00	-137,015.00	-135,518.00	-1,497.00
465420 LABORATORY FEES	-3,500.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-5,287.57	-771.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER REVENUES	-119,052.57	-145,942.50	-136,463.00	-68,507.52	-137,015.00	-137,015.00	-135,518.00	-1,497.00
10021126 CORONER								
511100 SALARIES PERMANENT REGULAR	46,391.41	47,866.46	49,175.08	24,451.56	50,650.00	50,650.00	50,650.00	0.00
514100 FICA & MEDICARE TAX	4,099.51	4,460.92	4,356.14	2,337.20	5,137.00	5,137.00	5,137.00	0.00
514200 RETIREMENT-COUNTY SHARE	3,940.84	4,059.42	4,181.16	2,127.26	4,407.00	4,407.00	4,761.00	354.00
514300 RETIREMENT-EMPLOYEES SHARE	1,390.87	1,432.63	1,476.68	782.46	1,621.00	1,621.00	1,975.00	354.00
514400 HEALTH INSURANCE COUNTY SHARE	12,459.14	13,558.53	14,417.08	8,635.83	14,805.00	14,805.00	13,004.00	-1,801.00
514500 LIFE INSURANCE COUNTY SHARE	58.08	63.84	62.40	11.52	69.00	69.00	24.00	-45.00
514600 WORKERS COMPENSATION	1,740.25	2,261.42	2,244.20	435.02	940.00	940.00	940.00	0.00
515800 PER DIEM	7,835.00	11,835.00	8,950.00	6,620.00	16,500.00	16,500.00	16,500.00	0.00
521900 OTHER PROFESSIONAL SERVICES	33,043.50	33,611.70	35,350.00	17,760.00	30,000.00	30,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	568.08	288.17	322.37	149.76	500.00	500.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	518.32	664.23	679.84	382.04	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	442.25	684.25	1,071.50	0.00	1,295.00	1,295.00	936.00	-359.00
532400 MEMBERSHIP DUES	60.00	90.00	60.00	90.00	90.00	90.00	90.00	0.00
532800 TRAINING AND INSERVICE	0.00	450.00	0.00	675.00	500.00	675.00	500.00	0.00
533200 MILEAGE	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	0.00	207.00	0.00	0.00	500.00	0.00	500.00	0.00
534700 FIELD SUPPLIES	2,277.38	1,688.78	2,001.31	1,483.67	2,500.00	2,500.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	4,567.74	3,942.42	2,870.87	2,199.57	4,500.00	4,500.00	4,500.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	6,043.35	2,052.35	178.28	430.32	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,255.78	1,328.26	1,641.52	1,037.36	1,500.00	1,500.00	1,500.00	0.00
552100 OFFICIALS BONDS	1.44	1.44	1.31	1.31	1.00	1.00	1.00	0.00
581900 CAPITAL OUTLAY	0.00	19,660.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER	126,732.54	150,206.82	129,039.74	69,609.88	137,015.00	136,690.00	135,518.00	-1,497.00
TOTAL DEPARTMENT REVENUE	-119,052.57	-145,942.50	-136,463.00	-68,507.52	-137,015.00	-137,015.00	-135,518.00	-1,497.00
TOTAL DEPARTMENT EXPENSE	126,732.54	150,206.82	129,039.74	69,609.88	137,015.00	136,690.00	135,518.00	-1,497.00
ADDITION TO (-)/USE OF FUND BALANCE	7,679.97	4,264.32	-7,423.26	1,102.36	0.00	-325.00	0.00	

COURT COMMISSIONER / FAMILY COURT COUNSELING SERVICE

2011 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. 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 correct, timely legal decisions and information to litigants and to county departments and to provide professional assistance to county and state departments and offices to fill in "gaps" in the delivery of legal services. To provide a mechanism for the prompt, informal resolution of child custody and physical placement disputes.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

This office provides statutorily-mandated services designed to produce an organized, legally-appropriate mechanism for the resolution of disputes in all of the areas listed in the mission statement above, for the purpose of maintaining a stable, law-abiding society. This office also provides statutorily-mandated services designed to produce prompt resolution of child custody and/or physical placement disputes, thereby promoting stability to the family and the community, with no addition to the county tax levy, as the program is entirely funded through user fees.

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; 2) domestic abuse injunction hearings; c) family law proceedings; d) protective placement ("Watts") annual reviews; and, e) hearings to review consent to outpatient mental health treatment of minors aged 14 or older.

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 in paragraph 2 of this section; 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 of this section, including determination of necessary time required for hearing within existing scheduling constraints.

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

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Expand remedies available to parties pursuing the entry of orders in family law (paternity/child support) child custody and physical placement actions	Coordinate remedies and forms available to (primarily) "pro se" litigants so that issues of this type can be resolved as quickly and efficiently as possible.	12/31/11 (and continuing)
Allocate sufficient court time for all other matters	Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints	12/31/11 (and continuing)
Continue to monitor the referral of matters to mediation where domestic violence issues may or may not have been revealed initially.	Terminate referrals (or not initially refer) any cases to mediation where the presence of domestic violence is identified, since this may lead to a party entering into an agreement that is not actually voluntary.	12/31/11 (and continuing)

COURT COMMISSIONER / FAMILY COURT COUNSELING SERVICE

2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Coordinate procedures for mediators, including referral and reporting timelines.	Since the inception of the mediation program, each mediator has utilized his/her own procedures/reporting forms. Although these practices have all been substantially similar, there have been some differences. Coordinating all procedures and forms will make it easier to track referrals and provide easier instruction for new mediators replacing those who retire.	12/31/11 (and continuing)

LONG TERM GOALS (Completed in subsequent years)

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.	12/31/10
Standardize "pro se" family law processes	Standardize forms and processes regarding the filing and prosecution of "pro se" family law actions to reduce the time that court personnel are required to spend per case.	12/31/12
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	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
"Intake" proceedings conducted (all)	6,828	6,494	6,500
"Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)(subset of above)	1,221	1,300	1,300
Mediation referrals made	148	140	140

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Contested cases scheduled for hearing/decided within desired or required time frame	100% of matters scheduled within 3 weeks (unless requested or set later to allow time for service, etc.)	Same as 2008	Same as 2008
Respond to correspondence/information requests within 3 working days	95% (cannot be 100%, as some inquiries require research before written response completed)	Same as 2008	Same as 2008
Referrals completed	100% (includes referrals terminated because of domestic violence screening)	100% (same)	100% (same)

Sauk County Court Commissioner/Family Court Counseling

Oversite Committee: **Law Enforcement and Judiciary**

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

Court Reporter
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
1.94				.06	2.00

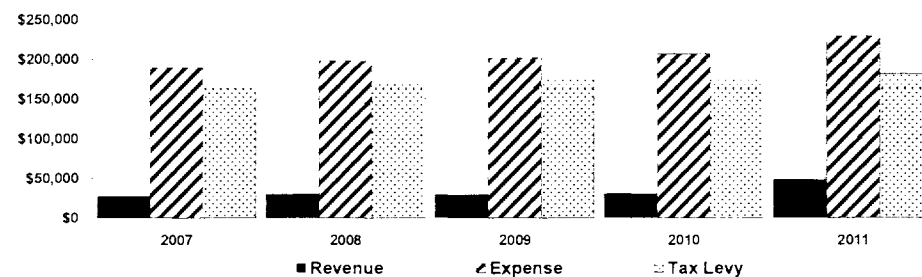
	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE										
<u>Revenues</u>										
Tax Levy	170,981	175,702	176,632	176,632	181,305	4,673	2.65%	None	0	0
User Fees	0	0	0	0	16,500	16,500	0.00%			
Intergovernmental	30,370	29,421	30,429	30,429	31,487	1,058	3.48%	2011 Total	0	0
Total Revenues	201,351	205,123	207,061	207,061	229,292	22,231	10.74%			
<u>Expenses</u>										
Labor	140,084	143,145	142,742	142,742	150,494	7,752	5.43%	2012	0	0
Labor Benefits	51,480	53,508	55,109	55,109	56,300	1,191	2.16%	2013	0	0
Supplies & Services	6,690	5,288	9,039	9,210	22,498	13,288	144.28%	2014	0	0
Addition to Fund Balance	3,097	3,182	171	0	0	0	0.00%	2015	0	0
Total Expenses	201,351	205,123	207,061	207,061	229,292	22,231	10.74%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

Family Court Counseling Service combined into Court Commissioner starting in 2011

2011 Highlights and Issues on the Horizon

Continued efforts to assist pro se litigants.

Revenue, Expense and Tax Levy



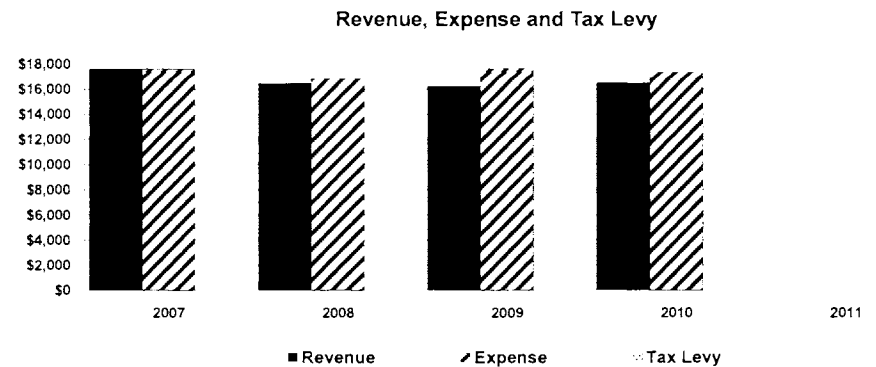
Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: COURT COMMISSIONER	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10005 COURT COMMISSIONER REVENUE								
411100 GENERAL PROPERTY TAXES	-163,443.00	-170,981.00	-175,702.00	-88,315.98	-176,632.00	-176,632.00	-181,305.00	4,673.00
451200 FAMILY COURT COUNSELING FEE	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00	9,000.00
451250 FAMILY COURT COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	-7,500.00	7,500.00
474610 CSA CONTRACT	-27,404.37	-30,369.79	-29,420.57	-15,214.38	-30,429.00	-30,429.00	-31,487.00	1,058.00
TOTAL COURT COMMISSIONER REVENUE	-190,847.37	-201,350.79	-205,122.57	-103,530.36	-207,061.00	-207,061.00	-229,292.00	22,231.00
10005124 COURT COMMISSIONER								
511100 SALARIES PERMANENT REGULAR	129,807.25	134,789.87	137,521.54	66,389.70	137,319.00	137,319.00	142,308.00	4,989.00
511900 LONGEVITY-FULL TIME	424.45	444.45	863.45	0.00	903.00	903.00	943.00	40.00
512100 WAGES-PART TIME	0.00	0.00	80.00	280.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	10,028.04	10,366.46	10,620.98	5,076.50	10,920.00	10,920.00	11,305.00	385.00
514200 RETIREMENT-COUNTY SHARE	5,987.19	6,213.90	6,233.49	3,186.67	6,635.00	6,635.00	7,306.00	671.00
514300 RETIREMENT-EMPLOYEES SHARE	7,809.57	8,107.32	8,170.98	4,116.17	8,570.00	8,570.00	9,311.00	741.00
514400 HEALTH INSURANCE COUNTY SHARE	24,166.44	26,301.29	27,960.85	16,753.52	28,721.00	28,721.00	27,123.00	-1,598.00
514500 LIFE INSURANCE COUNTY SHARE	43.95	46.31	58.06	41.65	76.00	76.00	72.00	-4.00
514600 WORKERS COMPENSATION	424.01	444.62	463.84	89.88	187.00	187.00	192.00	5.00
515800 PER DIEM COMMITTEE	4,888.80	4,849.60	4,680.00	1,800.00	4,520.00	4,520.00	4,520.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	1,237.50	1,237.50	577.50	776.09	2,500.00	2,500.00	2,500.00	0.00
521500 COURT COMMISSIONERS	455.00	1,092.00	292.50	0.00	1,200.00	1,200.00	1,200.00	0.00
522500 TELEPHONE & DAIN LINE	150.28	157.99	193.18	79.84	250.00	250.00	250.00	0.00
524800 MAINTENANCE AGREEMENT	240.00	240.00	300.00	300.00	900.00	500.00	900.00	0.00
531100 POSTAGE AND BOX RENT	1,659.05	1,584.17	1,750.57	1,151.42	1,800.00	2,200.00	2,200.00	400.00
531200 OFFICE SUPPLIES AND EXPENSE	842.55	683.03	684.56	541.78	500.00	700.00	600.00	100.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	484.10	480.28	186.00	0.00	410.00	410.00	412.00	2.00
532400 MEMBERSHIP DUES	700.00	734.00	770.00	779.00	750.00	779.00	750.00	0.00
532800 TRAINING AND INSERVICE	0.00	150.00	0.00	0.00	200.00	0.00	200.00	0.00
533200 MILEAGE	233.62	331.20	533.60	111.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL COURT COMMISSIONER	189,581.80	198,253.99	201,941.10	101,473.22	207,061.00	206,890.00	212,792.00	5,731.00
10005127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	2,723.00	2,723.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	413.00	413.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: COURT COMMISSIONER	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10005127 MEDIATION COUNSELING								
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	12,786.00	12,786.00
TOTAL MEDIATION COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
TOTAL DEPARTMENT REVENUE	-190,847.37	-201,350.79	-205,122.57	-103,530.36	-207,061.00	-207,061.00	-229,292.00	22,231.00
TOTAL DEPARTMENT EXPENSE	189,581.80	198,253.99	201,941.10	101,473.22	207,061.00	206,890.00	229,292.00	22,231.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,265.57	-3,096.80	-3,181.47	-2,057.14	0.00	-171.00	0.00	

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
FAMILY COURT COUNSELING SERVICE										
<u>Revenues</u>										
User Fees	16,495	16,255	16,500	16,500	0	(16,500)	-100.00%	None	0	0
Use of Fund Balance	382	1,389	877	1,695	0	(1,695)	-100.00%			
Total Revenues	16,877	17,644	17,377	18,195	0	(18,195)	-100.00%	2011 Total	0	0
<u>Expenses</u>										
Labor	5,268	5,366	5,366	5,366	0	(5,366)	-100.00%	2012	0	0
Labor Benefits	1,774	1,833	1,511	1,960	0	(1,960)	-100.00%	2013	0	0
Supplies & Services	9,835	10,445	10,500	10,869	0	(10,869)	-100.00%	2014	0	0
Total Expenses	16,877	17,644	17,377	18,195	0	(18,195)	-100.00%	2015	0	0
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

Family Court Counseling Service combined into Court Commissioner starting in 2011

2011 Highlights and Issues on the Horizon



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: FAMILY COURT COUNSEL SERVICE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10008 FAMILY COURT COUNSEL REVENUE								
451200 FAMILY COURT COUNSELING FEE	-9,640.00	-8,880.00	-8,640.00	-3,780.00	-9,000.00	-9,000.00	0.00	-9,000.00
451250 FAMILY COURT COUNSELING REVENUE	-7,995.00	-7,615.00	-7,615.00	-4,095.00	-7,500.00	-7,500.00	0.00	-7,500.00
493200 CONTINUING APPROPRIATE PRIOR YEAR	0.00	0.00	0.00	0.00	-1,695.00	0.00	0.00	-1,695.00
TOTAL FAMILY COURT COUNSEL REVENUE	-17,635.00	-16,495.00	-16,255.00	-7,875.00	-18,195.00	-16,500.00	0.00	-18,195.00
10008127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	5,082.17	5,267.53	5,365.63	2,590.32	5,366.00	5,366.00	0.00	-5,366.00
514100 FICA & MEDICARE TAX	377.07	391.15	398.87	191.88	410.00	410.00	0.00	-410.00
514200 RETIREMENT-COUNTY SHARE	233.51	242.09	241.68	124.36	258.00	258.00	0.00	-258.00
514300 RETIREMENT-EMPLOYEES SHARE	304.58	315.76	316.84	160.65	333.00	333.00	0.00	-333.00
514400 HEALTH INSURANCE COUNTY SHARE	747.55	811.28	860.47	518.14	889.00	440.00	0.00	-889.00
514500 LIFE INSURANCE COUNTY SHARE	1.76	1.80	2.62	1.97	57.00	57.00	0.00	-57.00
514600 WORKERS COMPENSATION	11.60	12.12	12.68	2.64	13.00	13.00	0.00	-13.00
521800 PURCHASED SERVICES	9,495.00	9,835.00	10,445.00	1,837.50	10,869.00	10,500.00	0.00	-10,869.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.03	6.03	0.00	0.00	0.00	0.00
TOTAL MEDIATION COUNSELING	16,253.24	16,876.73	17,643.82	5,433.49	18,195.00	17,377.00	0.00	-18,195.00
TOTAL DEPARTMENT REVENUE	-17,635.00	-16,495.00	-16,255.00	-7,875.00	-18,195.00	-16,500.00	0.00	-18,195.00
TOTAL DEPARTMENT EXPENSE	16,253.24	16,876.73	17,643.82	5,433.49	18,195.00	17,377.00	0.00	-18,195.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,381.76	381.73	1,388.82	-2,441.51	0.00	877.00	0.00	

**DISTRICT ATTORNEY
2011BUDGET**

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Safe community; 2. Fiscally responsible/essential services.

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.
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. 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.
We anticipate that Revenues will begin to reduce and continue to reduce.

SHORT TERM GOALS (To be accomplished during 2011)

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

**DISTRICT ATTORNEY
2011BUDGET**

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 CASES RECEIVED	2009 ACTUAL	2010 JAN- MAY	2011 BUDGET ESTIMATE
All Cases	3,774	1,255	3,012
Adult Felony	446	165	396
Juvenile	98	20	48
Civil Forfeiture/Traffic	1,200	393	943

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION "FILED"	2009ACTUAL	2010 JAN-MAY	2011 BUDGET * ESTIMATE
Adult Felony	341	125	300
Adult Misdemeanor	888	248	595
Criminal Traffic	909	317	761
Juvenile Delinquent	82	19	46
Restitution Collected	\$61,940	\$31,147	
Staffing needs	We are 2.37 Attorneys short according to the Preliminary DA Workload analysis printed for 2007. The DA's Office has a vacant Restitution Specialist position that at this time we are requesting that Personnel Committee hold open the position and not fill it. DA County staff along with Victim Witness Unit County Staff will try and absorb those duties for the remainder of 2010.		

*All Estimates do NOT include the upcoming tourist season.

Sauk County District Attorney's Office

Oversight Committee: Law Enforcement and Judiciary

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

District Attorney
1.00 FTE

Assistant District Attorney
3.50 FTE

Office Manager
1.00 FTE

Victim Witness Leadworker
1.00 FTE

Legal Secretary
5.00 FTE

Victim Witness Specialist
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
9.00			(.40)	(.60)	8.00

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
DISTRICT ATTORNEY / VICTIM WITNESS										
<u>Revenues</u>										
Tax Levy	426,587	450,523	453,418	453,418	416,882	(36,536)	-8.06%	None	0	0
Grants & Aids	46,755	45,830	44,550	44,550	59,257	14,707	33.01%			
User Fees	18,301	17,031	13,950	13,950	13,950	0	0.00%	2011 Total	0	0
Use of Fund Balance	0	0	0	44,085	0	(44,085)	-100.00%			
Total Revenues	491,643	513,384	511,918	556,003	490,089	(65,914)	-11.85%	2012	0	0
								2013	0	0
								2014	0	0
								2015	0	0
<u>Expenses</u>										
Labor	301,500	305,668	310,038	315,175	303,098	(12,077)	-3.83%			
Labor Benefits	131,178	148,873	151,327	160,926	152,473	(8,453)	-5.25%			
Supplies & Services	29,640	29,697	35,818	79,902	34,518	(45,384)	-56.80%			
Addition to Fund Balance	29,325	29,146	14,735	0	0	0	0.00%			
Total Expenses	491,643	513,384	511,918	556,003	490,089	(65,914)	-11.85%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

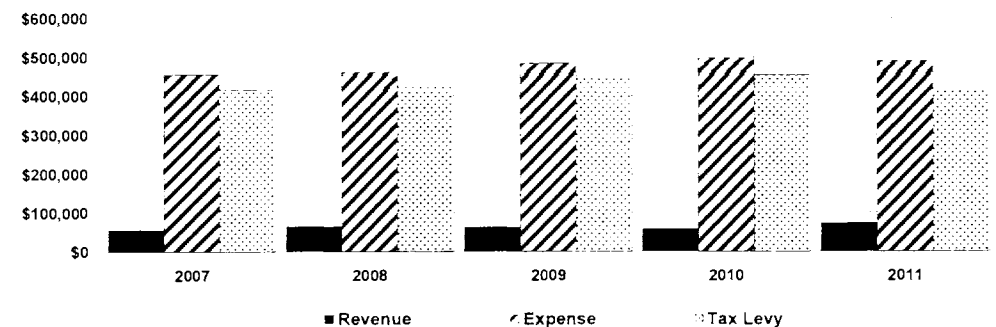
2011 Highlights and Issues on the Horizon

Mandated State furloughs for assistant district attorneys continue to affect staffing.

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

In 2010 OWI First Offenses have become a crime.

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



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10014 DISTRICT ATTY REVENUE								
411100 GENERAL PROPERTY TAXES	-416,249.00	-426,587.00	-450,523.00	-226,708.98	-453,418.00	-453,418.00	-416,882.00	-36,536.00
424270 S/A:VICTIM WITNESS ASSIST	-45,787.76	-46,754.64	-45,830.33	0.00	-44,550.00	-44,550.00	-59,257.00	14,707.00
451240 RESTITUTION SURCHARGE-CO	-1,140.55	-9,105.69	-7,309.81	-4,066.79	-6,750.00	-6,750.00	-6,750.00	0.00
452020 COPIES AND PHOTOS	-9,447.70	-9,195.14	-9,721.66	-3,724.45	-7,200.00	-7,200.00	-7,200.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-44,085.00	0.00	0.00	-44,085.00
TOTAL DISTRICT ATTY REVENUE	-472,625.01	-491,642.47	-513,384.80	-234,500.22	-556,003.00	-511,918.00	-490,089.00	-65,914.00
10014130 DISTRICT ATTORNEY								
511100 SALARIES PERMANENT REGULAR	198,320.03	208,471.81	213,967.25	104,856.88	218,012.00	218,012.00	223,858.00	5,846.00
511900 LONGEVITY-FULL TIME	2,012.20	2,129.80	2,249.80	0.00	2,370.00	2,370.00	2,490.00	120.00
514100 FICA & MEDICARE TAX	14,554.41	15,147.12	15,597.57	7,730.77	16,859.00	16,859.00	17,316.00	457.00
514200 RETIREMENT-COUNTY SHARE	9,214.83	9,677.34	9,740.10	5,033.07	10,578.00	10,578.00	11,544.00	966.00
514300 RETIREMENT-EMPLOYEES SHARE	12,020.11	12,626.18	12,766.88	6,501.20	13,664.00	13,664.00	14,713.00	1,049.00
514400 HEALTH INSURANCE COUNTY SHARE	49,911.88	54,238.61	70,899.75	43,179.15	74,024.00	74,024.00	75,724.00	1,700.00
514500 LIFE INSURANCE COUNTY SHARE	76.48	85.09	93.49	64.59	111.00	111.00	110.00	-1.00
514600 WORKERS COMPENSATION	459.87	485.52	515.03	109.07	220.00	220.00	226.00	6.00
515900 RELIEF WORKER CHARGES	5,760.00	245.00	0.00	78.75	5,679.00	5,679.00	5,679.00	0.00
520900 CONTRACTED SERVICES	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	1,268.50	1,297.72	2,245.75	710.00	2,000.00	2,000.00	2,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	2,190.03	1,980.78	2,790.31	1,315.91	3,391.00	3,391.00	3,391.00	0.00
522500 TELEPHONE & DAIN LINE	1,333.71	1,106.76	1,089.95	442.70	2,066.00	2,066.00	2,066.00	0.00
524800 MAINTENANCE AGREEMENT	1,933.15	1,821.16	2,204.98	2,057.20	2,425.00	2,425.00	2,111.00	-314.00
525700 WITNESS FEES-DA	0.00	1,462.51	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	5,919.55	4,790.46	4,283.70	1,450.20	4,000.00	4,000.00	4,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	5,409.05	4,404.23	4,066.38	1,387.31	5,259.00	5,259.00	5,259.00	0.00
531300 PHOTO COPIES	282.27	662.48	555.78	276.36	1,125.00	1,125.00	1,125.00	0.00
531400 SMALL EQUIPMENT	0.00	2.50	161.00	310.88	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,671.18	429.06	2,246.62	0.00	2,170.00	2,170.00	1,508.00	-662.00
532300 PROFESSIONAL SUBSCRIPTION	716.08	741.58	1,103.25	582.35	1,440.00	1,440.00	1,470.00	30.00
532400 MEMBERSHIP DUES	555.00	590.00	305.00	550.00	305.00	305.00	480.00	175.00
532500 SEMINARS AND REGISTRATIONS	240.00	585.00	335.00	305.00	1,075.00	1,075.00	955.00	-120.00
533200 MILEAGE	132.88	593.28	448.04	179.00	798.00	799.00	600.00	-198.00
533500 MEALS AND LODGING	311.52	892.67	548.27	22.50	1,223.00	1,223.00	1,055.00	-168.00
TOTAL DISTRICT ATTORNEY	318,792.73	326,966.66	350,713.90	177,142.89	371,694.00	371,695.00	380,580.00	8,886.00
10014131 VICTIM/WITNESS								
511100 SALARIES PERMANENT REGULAR	83,973.34	89,868.62	88,472.25	43,489.50	69,663.00	52,482.00	37,826.00	-31,837.00
511200 SALARIES-PERMANENT-OVERTIME	1,789.58	5.37	378.42	81.27	408.00	408.00	421.00	13.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10014131 VICTIM/WITNESS								
511900 LONGEVITY-FULL TIME	520.00	560.00	600.00	83.33	640.00	523.00	460.00	-180.00
512100 WAGES-PART TIME	2,146.02	219.64	0.00	0.00	18,403.00	30,564.00	32,364.00	13,961.00
514100 FICA & MEDICARE TAX	6,534.21	6,635.31	6,468.79	3,112.61	6,817.00	6,424.00	5,437.00	-1,380.00
514200 RETIREMENT-COUNTY SHARE	3,969.02	4,122.81	4,024.25	1,921.02	4,278.00	4,031.00	3,625.00	-653.00
514300 RETIREMENT-EMPLOYEES SHARE	5,177.05	5,378.98	5,275.00	2,481.39	5,525.00	5,207.00	4,620.00	-905.00
514400 HEALTH INSURANCE COUNTY SHARE	27,970.90	22,536.83	23,247.60	11,401.29	28,724.00	20,088.00	19,063.00	-9,661.00
514500 LIFE INSURANCE COUNTY SHARE	32.16	34.54	31.39	23.35	37.00	37.00	24.00	-13.00
514600 WORKERS COMPENSATION	203.07	209.10	212.97	43.70	89.00	84.00	71.00	-18.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	480.83	430.41	409.87	164.95	554.00	554.00	554.00	0.00
524800 MAINTENANCE AGREEMENT	349.23	352.08	462.12	506.52	508.00	508.00	521.00	13.00
531100 POSTAGE AND BOX RENT	2,173.20	2,186.65	2,124.00	816.52	46,085.00	2,000.00	2,000.00	-44,085.00
531200 OFFICE SUPPLIES AND EXPENSE	1,102.36	1,460.70	897.73	406.81	1,376.00	1,376.00	1,376.00	0.00
531300 PHOTO COPIES	76.98	185.58	162.72	82.89	189.00	189.00	189.00	0.00
532400 MEMBERSHIP DUES	125.00	100.00	180.00	160.00	165.00	165.00	185.00	20.00
532500 SEMINARS AND REGISTRATIONS	0.00	185.00	180.00	90.00	93.00	93.00	93.00	0.00
533200 MILEAGE	216.48	550.62	367.40	96.00	495.00	495.00	450.00	-45.00
533500 MEALS AND LODGING	322.13	328.70	28.89	182.94	260.00	260.00	230.00	-30.00
TOTAL VICTIM/WITNESS	137,161.56	135,350.94	133,523.40	65,144.09	184,309.00	125,488.00	109,509.00	-74,800.00
TOTAL DEPARTMENT REVENUE	-472,625.01	-491,642.47	-513,384.80	-234,500.22	-556,003.00	-511,918.00	-490,089.00	-65,914.00
TOTAL DEPARTMENT EXPENSE	455,954.29	462,317.60	484,237.30	242,286.98	556,003.00	497,183.00	490,089.00	-65,914.00
ADDITION TO (-)/USE OF FUND BALANCE	-16,670.72	-29,324.87	-29,147.50	7,786.76	0.00	-14,735.00	0.00	

DRUG SEIZURES

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Fees, Fines & Forfeitures	7,902	257	0	0	0	0	0.00%	None	0	0
Interest	2,825	1,676	1,500	1,500	1,500	0	0.00%			
Use of Fund Balance	12,307	19,162	17,000	17,000	17,000	0	0.00%	2011 Total	0	0
Total Revenues	23,034	21,095	18,500	18,500	18,500	0	0.00%			

Expenses

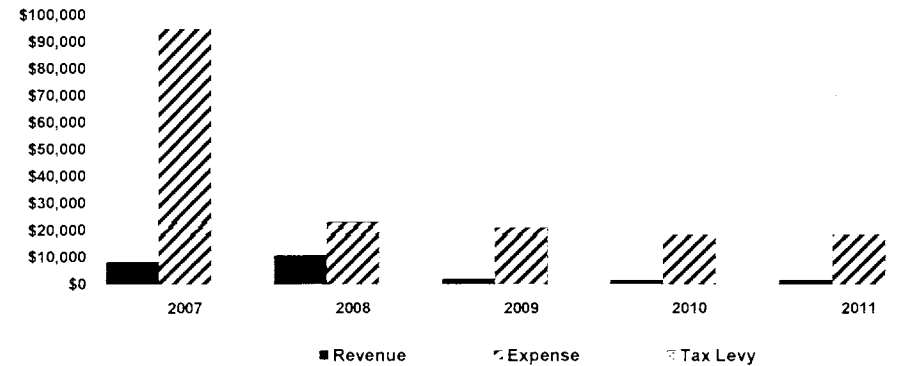
Supplies & Services	12,874	21,095	18,500	18,500	18,500	0	0.00%	2012	0	0
Transfer to General Fund	10,160	0	0	0	0	0	0.00%	2013	0	0
								2014	0	0
								2015	0	0
Total Expenses	23,034	21,095	18,500	18,500	18,500	0	0.00%			

Beginning of Year Fund Balance	116,614	104,307	85,145		68,145					
End of Year Fund Balance	104,307	85,145	68,145		51,145					

2011 Highlights and Issues on the Horizon

State and Federally authorized seizure of cash or properties can only be used for drug related activities. No specific items are planned for purchase in 2011.

Revenue, Expense and Tax Levy



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

Fund: DRUG SEIZURES	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
28020 DRUG SEIZURES REVENUE								
424210 STATE DRUG GRANTS	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-776.15	-744.74	-107.52	0.00	0.00	0.00	0.00	0.00
452170 FED DRUG FORFEITURES	-123.07	-7,157.65	0.00	0.00	0.00	0.00	0.00	0.00
452180 STATE DRUG FORFEITURES	0.00	0.00	-149.29	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-6,959.03	-2,824.40	-1,675.67	0.00	-1,500.00	-1,500.00	-1,500.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-17,000.00	0.00	-17,000.00	0.00
TOTAL DRUG SEIZURES REVENUE	-8,258.25	-10,726.79	-1,932.48	0.00	-18,500.00	-1,500.00	-18,500.00	0.00
28020110 DRUG SEIZURES ADMINISTRATION								
520900 CONTRACTED SERVICES	3,677.21	3,633.04	5,333.30	0.00	3,000.00	3,000.00	3,000.00	0.00
524000 MISCELLANEOUS EXPENSES	91,188.71	0.00	15,761.38	0.00	15,500.00	15,500.00	15,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	9,240.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DRUG SEIZURES ADMINISTRATION	94,865.92	12,873.79	21,094.68	0.00	18,500.00	18,500.00	18,500.00	0.00
28020900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	10,160.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	10,160.37	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-8,258.25	-10,726.79	-1,932.48	0.00	-18,500.00	-1,500.00	-18,500.00	0.00
TOTAL DEPARTMENT EXPENSE	94,865.92	23,034.16	21,094.68	0.00	18,500.00	18,500.00	18,500.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	86,607.67	12,307.37	19,162.20	0.00	0.00	17,000.00	0.00	

EMERGENCY MANAGEMENT 2011 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, 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible/essential services

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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
5 Year update of Hazard Mitigation plan.	Conduct all hazards assessment of County and incorporate into plan	December 2010
Maintain NIMS compliance by continuing to monitor and address changes	Continue to develop a training calendar for the next year	November/December 2009
Down size decontamination and mass casualty trailers	Centrally locate decon and mass casualty trailer.	May 2011
Review LEPC Committee	Make changes to by-laws to ensure the EPCRA law is being met	August 2011

EMERGENCY MANAGEMENT 2011 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
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	2009 ACTUAL	2010 ACTUAL	2011 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)	<ul style="list-style-type: none"> - NIIMS/ICS training (200) - Review Decon training W/FD's (2) - Severe Weather Training (114) - Public Awareness talks/appearances (10) - Law Enf Inservice 4 Sessions-145+/- 	<ul style="list-style-type: none"> - NIIMS/ICS training - 50 - Law Enf Inservice - 4 Sessions 145 +/- - Public Awareness talks/appearances 30 - Severe Weather training 99 - Review Decon training W/FD's 2 	<ul style="list-style-type: none"> NIMS/ICS Training () Law Enforcement In-Service () Public Appearances / TalksSevere() Weather Training () Review Decon training W/FD's ()
Exercises	1 tabletops, 1 Functional , 1 Full Scale	4 - tabletops, 1 Functional , 1 Full Scale	Tabletops, Functional, Full Scale

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
The way to consider the outcome of our Training, Response and Mitigation is by the effectiveness of the response to an incident.	No Casualties from major flooding, response was very well received, no complaints lodged on services delivered, long term recovery running smooth	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	154,000	Unknown at this time

Sauk County Emergency Management

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

Oversight Committee: Law Enforcement and Judiciary

**Emergency
Management Director**
1.00 FTE

Program Specialist
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
3.00	(1.00)				2.00

EMERGENCY MANAGEMENT

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	135,278	150,497	128,096	128,096	114,927	(13,169)	-10.28%	None	0	0
Grants & Aids	159,937	159,493	144,838	63,800	63,800	0	0.00%			
User Fees	0	19,013	2,537	0	500	500	0.00%	2011 Total	0	0
Miscellaneous	1,194	0	691	0	0	0	0.00%			
Use of Fund Balance	0	0	0	18,000	0	(18,000)	-100.00%			
Total Revenues	296,409	329,003	276,162	209,896	179,227	(30,669)	-14.61%	2012	0	0

Expenses

Labor	85,862	83,089	89,004	87,341	92,347	5,006	5.73%	2013	0	0
Labor Benefits	41,736	48,932	48,980	48,509	48,025	(484)	-1.00%	2014	0	0
Supplies & Services	125,891	58,955	111,494	56,046	38,855	(17,191)	-30.67%	2015	0	0
Capital Outlay	0	0	18,064	18,000	0	(18,000)	-100.00%			
Addition to Fund Balance	42,920	138,027	8,620	0	0	0	0.00%			
Total Expenses	296,409	329,003	276,162	209,896	179,227	(30,669)	-14.61%			

Beginning of Year Fund Balance

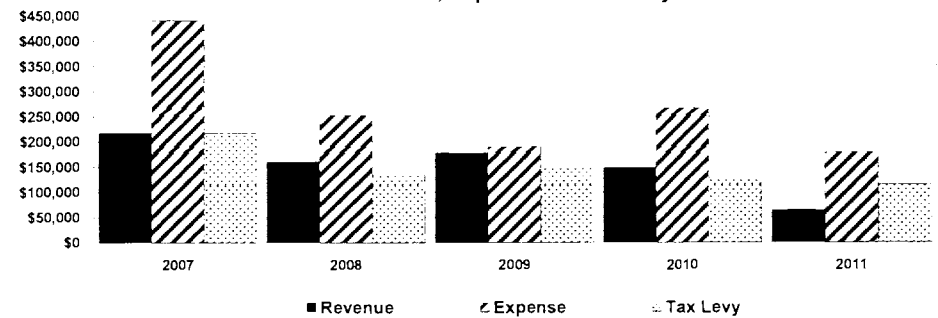
Included in General Fund Total

End of Year Fund Balance

2011 Highlights and Issues on the Horizon

Reduced Federal and State funding of interoperability initiatives.

Revenue, Expense and Tax Levy



2007: Increase in funding and expenses for anti-terrorism preparedness and interoperability.

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10022 EMERGENCY MANAGEMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-217,224.00	-135,278.00	-150,497.00	-64,048.02	-128,096.00	-128,096.00	-114,927.00	-13,169.00
424290 FEMA DISASTER AIDS	0.00	0.00	-65,067.86	-3,465.00	0.00	-3,465.00	0.00	0.00
424300 EMERGENCY MGNT ASSISTANCE	-45,808.80	-40,297.01	-44,140.32	0.00	-30,000.00	-40,000.00	-47,000.00	17,000.00
424310 SARA PROGRAM	-8,578.00	-25,055.00	-16,293.00	0.00	-16,800.00	-16,800.00	-16,800.00	0.00
424610 ANTI-TERRORISM GRANT	-162,958.57	-94,585.02	-33,991.61	-67,573.26	0.00	-67,573.00	0.00	0.00
424640 HAZARDOUS MATERIALS/MITIGATION	0.00	0.00	0.00	-3,934.01	-17,000.00	-17,000.00	0.00	-17,000.00
452060 MISCELLANEOUS REVENUES	-819.77	0.00	-19,013.40	-2,102.40	0.00	-2,537.00	-500.00	500.00
486300 INSURANCE RECOVERIES	0.00	-1,193.81	0.00	-691.00	0.00	-691.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-18,000.00	0.00	0.00	-18,000.00
TOTAL EMERGENCY MANAGEMENT REVENUE	-435,389.14	-296,408.84	-329,003.19	-141,813.69	-209,896.00	-276,162.00	-179,227.00	-30,669.00
10022110 EMERGENCY MGNT-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	151,010.06	79,056.08	82,848.52	43,042.06	86,366.00	88,654.00	91,226.00	4,860.00
511200 SALARIES-PERMANENT-OVERTIME	209.20	961.29	0.00	0.00	775.00	150.00	881.00	106.00
511900 LONGEVITY-FULL TIME	600.00	0.00	240.00	0.00	200.00	200.00	240.00	40.00
514100 FICA & MEDICARE TAX	11,585.65	5,951.03	6,124.07	3,265.52	6,681.00	6,861.00	7,065.00	384.00
514200 RETIREMENT-COUNTY SHARE	6,981.22	3,469.01	3,700.61	2,065.99	4,193.00	4,305.00	4,710.00	517.00
514300 RETIREMENT-EMPLOYEES SHARE	9,105.87	4,525.98	4,850.85	2,668.59	5,415.00	5,561.00	6,003.00	588.00
514400 HEALTH INSURANCE COUNTY SHARE	36,329.05	22,622.50	28,844.50	17,271.66	29,610.00	29,610.00	27,536.00	-2,074.00
514500 LIFE INSURANCE COUNTY SHARE	56.24	26.12	7.45	14.09	16.00	16.00	25.00	9.00
514600 WORKERS COMPENSATION	8,483.44	5,140.91	5,404.07	1,284.83	2,594.00	2,627.00	2,686.00	92.00
515900 RELIEF WORKER CHARGES	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00	0.00
519300 VEHICLE ALLOWANCE	3,600.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGNT-ADMINISTRATION	227,960.95	127,597.92	132,020.07	69,612.74	135,850.00	137,984.00	140,372.00	4,522.00
10022260 FIRE SUPPRESSION								
535300 DAMAGE CLAIMS	1,893.68	0.00	1,259.01	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL FIRE SUPPRESSION	1,893.68	0.00	1,259.01	0.00	2,000.00	2,000.00	2,000.00	0.00
10022290 OFFICE OF EMERGENCY GOVERNMENT								
520900 CONTRACTED SERVICES	889.80	592.40	1,768.41	7,726.75	18,000.00	18,000.00	0.00	-18,000.00
522500 TELEPHONE & DAIN LINE	1,500.68	1,345.14	1,048.40	477.68	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	766.91	770.51	1,510.91	404.44	1,200.00	900.00	1,000.00	-200.00
531200 OFFICE SUPPLIES AND EXPENSE	688.72	246.53	144.99	177.65	1,000.00	750.00	1,000.00	0.00
531300 PHOTO COPIES	122.40	104.84	102.00	0.00	500.00	0.00	0.00	-500.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10022290 OFFICE OF EMERGENCY GOVERNMENT								
531800 MIS DEPARTMENT CHARGEBACKS	1,978.27	-844.81	2,232.98	0.00	648.00	648.00	553.00	-95.00
532200 SUBSCRIPTIONS	28.40	28.40	28.40	31.65	200.00	100.00	200.00	0.00
532400 MEMBERSHIP DUES	75.00	50.00	0.00	0.00	200.00	100.00	200.00	0.00
532800 TRAINING AND INSERVICE	300.41	201.10	185.80	12.10	2,000.00	1,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	1,477.24	6,383.29	2,106.05	883.46	3,500.00	2,500.00	2,000.00	-1,500.00
533200 MILEAGE	113.78	0.00	0.00	0.00	200.00	50.00	200.00	0.00
533500 MEALS AND LODGING	19.40	134.35	0.00	0.00	200.00	100.00	200.00	0.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	1,236.52	85,349.91	21,984.73	24.30	2,000.00	3,000.00	4,000.00	2,000.00
551000 INSURANCE	4,220.51	4,781.13	5,983.66	3,675.11	6,500.00	3,675.00	6,000.00	-500.00
581900 CAPITAL OUTLAY	22,737.00	0.00	0.00	9,032.10	9,000.00	9,032.00	0.00	-9,000.00
TOTAL OFFICE OF EMERGENCY GOVERNMENT	36,155.04	99,244.79	37,096.33	22,445.24	46,148.00	40,855.00	18,353.00	-27,795.00
10022291 SARA PROGRAM								
520900 CONTRACTED SERVICES	216.60	108.30	336.40	746.35	2,000.00	1,000.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,902.39	562.59	1,584.69	598.28	1,000.00	1,200.00	1,200.00	200.00
531100 POSTAGE AND BOX RENT	32.55	217.60	2.72	0.00	1,000.00	100.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	568.59	298.35	809.94	91.73	1,000.00	500.00	1,000.00	0.00
531300 PHOTO COPIES	122.40	81.60	102.00	0.00	500.00	0.00	0.00	-500.00
531800 MIS DEPARTMENT CHARGEBACKS	834.15	-844.80	-56.60	0.00	648.00	648.00	552.00	-96.00
532100 PUBLICATION OF LEGAL NOTICES	21.76	22.15	0.00	21.46	50.00	25.00	50.00	0.00
532200 SUBSCRIPTIONS	28.40	28.40	28.40	31.65	200.00	100.00	200.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	452.90	439.40	2,000.00	1,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	1,303.21	2,470.18	2,119.00	750.54	3,500.00	2,500.00	2,000.00	-1,500.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	100.00	200.00	0.00
533500 MEALS AND LODGING	0.00	0.00	49.50	0.00	200.00	100.00	200.00	0.00
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	357.35	159.25	390.25	635.43	2,000.00	1,500.00	6,000.00	4,000.00
551000 INSURANCE	1,406.84	1,593.71	1,994.59	1,225.03	2,500.00	1,225.00	2,000.00	-500.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	9,032.09	9,000.00	9,032.00	0.00	-9,000.00
TOTAL SARA PROGRAM	6,794.24	4,697.33	7,813.79	13,571.96	25,898.00	19,130.00	18,502.00	-7,396.00
10022292 ANTI-TERRORISM								
539100 OTHER SUPPLIES & EXPENSES	168,932.87	21,948.57	12,785.53	67,573.30	0.00	67,573.00	0.00	0.00
TOTAL ANTI-TERRORISM	168,932.87	21,948.57	12,785.53	67,573.30	0.00	67,573.00	0.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-435,389.14	-296,408.84	-329,003.19	-141,813.69	-209,896.00	-276,162.00	-179,227.00	-30,669.00
TOTAL DEPARTMENT EXPENSE	441,736.78	253,488.61	190,974.73	173,203.24	209,896.00	267,542.00	179,227.00	-30,669.00
ADDITION TO (-)/USE OF FUND BALANCE	6,347.64	-42,920.23	-138,028.46	31,389.55	0.00	-8,620.00	0.00	

Revenues

Fund: COUNTY JAIL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
22020 COUNTY JAIL REVENUE								
441220 JAIL ASSESSMENT	-148,895.33	-139,315.45	-130,006.23	-65,148.57	-140,000.00	-154,000.00	-145,000.00	5,000.00
TOTAL COUNTY JAIL REVENUE	-148,895.33	-139,315.45	-130,006.23	-65,148.57	-140,000.00	-154,000.00	-145,000.00	5,000.00
22020900 TRANSFERS TO OTHER FUNDS								
595000 TRANSFER TO DEBT SERVICE FUND	113,000.00	136,000.00	169,000.00	70,000.02	140,000.00	154,000.00	145,000.00	5,000.00
TOTAL TRANSFERS TO OTHER FUNDS	113,000.00	136,000.00	169,000.00	70,000.02	140,000.00	154,000.00	145,000.00	5,000.00
TOTAL DEPARTMENT REVENUE	-148,895.33	-139,315.45	-130,006.23	-65,148.57	-140,000.00	-154,000.00	-145,000.00	5,000.00
TOTAL DEPARTMENT EXPENSE	113,000.00	136,000.00	169,000.00	70,000.02	140,000.00	154,000.00	145,000.00	5,000.00
ADDITION TO (-)/USE OF FUND BALANCE	-35,895.33	-3,315.45	38,993.77	4,851.45	0.00	0.00	0.00	

**REGISTER IN PROBATE / JUVENILE CLERK OF COURT
2011 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 STATEMENT

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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services. Safe community. Development of cultural, social, and community values.

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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Effectively and efficiently manage the processing/destruction of juvenile and guardianship files attaining date of destruction	Purge juvenile and guardianship hard files and maintain CCAP court record.	12/31/2011 Ongoing

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

**REGISTER IN PROBATE / JUVENILE CLERK OF COURT
2011 BUDGET**

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Probate Cases Filed / Wills for Filing Only	252	250	250
Juvenile/Adult Guardianship/Protective Placement Filed	53	60	60
Juvenile/Adult Mental Commitments Filed	157	200	200
Children in Need of Protection and Services	28	30	30
Juvenile Delinquency/Juveniles in Need of Protection/Services	66	75	75
Juvenile Injunctions	07	15	15
Termination of Parental Rights/Adoptions	30	60	60

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009ACTUAL	2010 ESTIMATE	2011 BUDGET
Walk-in inquiries/filings	20-25 minutes – dependent on nature of inquiry/filing	20% - 5 – 15 minutes processing 60% - 15 – 45 minutes processing 20% - 45 + minutes processing	20% - 5 – 15 minutes processing 60% - 15 – 45 minutes processing 20% - 45 + minutes processing
Mail Inquiries/filings	1-2 day response/return	80% - 1 day processing 20% - 2+ days processing	80% - 1 day processing 20% - 2+ days processing
Formal Probate	12 month closure-per statute.	12 month closure-per statute.	50% - closed within 12 months 30% - closed within 18 months 20% - closed after 18 months
Informal Probate	12 month closure-per statute.	12 month closure-per statute.	70% - closed within 12 months 20% - closed within 18 months 10% - closed after 18 months
Ancillary Probate	6 month closure – per statute	6 month closure – per statute	6 months closure – per statute
Juvenile Terminations and Adoptions	30 days from date of filing – state mandate	30 days from date of filing – state mandate	30 days from date of filing – state mandate
Juvenile Delinquencies	30-60 days from filing of petition to disposition.	30-60 days from filing of petition to disposition.	70% - disposition entered 30-45 days 30% - disposition entered 45 + days
Juvenile Injunctions	Approximately 1 hour and 45 minutes to process, assign GAL(s), schedule hearing within 12 days of filing.	Approximately 1 hour and 45 minutes to process, assign GAL(s), schedule hearing within 12 days of filing.	90% - up to 1.45 hrs processing 10% - 1.45+ hrs processing 100% - hearing scheduled within 12 days

**REGISTER IN PROBATE / JUVENILE CLERK OF COURT
2011 BUDGET**

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009ACTUAL	2010 ESTIMATE	2011 BUDGET
Juvenile/Adult Guardianships	Pro-Se filings – 20 – 60+ minutes to disseminate information; explain process and forms. Represented filings – 15 minutes to process (not including data entry). GAL duties – increased due to complexity/pro se filings. Temporary Hrgs – Held within 48 hours if deemed necessary; greater than 96 hours if non emergent. Permanent Hrgs – Held within 3-4 weeks of filing.	Pro-Se filings – 20 – 60+ minutes to disseminate information; explain process and forms. Represented filings – 15 minutes to process(not including date entry). GAL duties – increased due to complexity/pro se filings. Temporary Hrgs – Held within 48 hours if deemed necessary; greater than 96 hours if non emergent. Permanent Hrgs – Held within 3-4 weeks of filing.	70% - 20-60 minutes processing (Pro se) 30% - 60+ minutes processing (Pro se; with counsel) Temp. Hrg within 48 hours or after 96 hours after filing. Perm. Hrg 3-4 weeks after filing. GAL duties – increased due to complexity/pro se filings. Temporary Hrgs – Held within 48 hours if deemed necessary; greater than 96 hours if non emergent. Permanent Hrgs – Held within 3-4 weeks 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 holiday	70% - Scheduled for PCH within 72 hours (excluding weekends/holidays) 30% - Released from detention without hearing 80% - Settlement agreement signed at PCH 20% - Continued to final hearing
	<i>Note: GAL fees assessed for private AD/TP cases; private Juvenile and Adult Guardianship cases initiated 01-01-2010. Continue to monitor.</i>	<i>Note: GAL fees assessed for private AD/TP cases; private juvenile and adult guardianship cases initiated 01-01-2010. Continue to monitor.</i>	<i>Note: GAL fees assessed for private AD/TP cases; private juvenile and adult guardianship cases initiated 01-01-2010. Continue to monitor.</i>

Sauk County Register in Probate / Juvenile Clerk

Oversight Committee: Law Enforcement and Judiciary

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

Deputy Juvenile Clerk
1.00 FTE

2007 Balance	2008 Change	2009 Change	2010 Change	2011 Change	2011 Balance
2.00					2.00

REGISTER IN PROBATE

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	112,894	113,708	116,169	116,169	116,000	(169)	-0.15%	None	0	0
User Fees	40,386	25,634	42,750	42,750	45,500	2,750	6.43%			
Use of Fund Balance	18,607	2,112	127	0	0	0	0.00%	2011 Total	0	0

Total Revenues

Expenses

Total Revenues	171,887	141,454	159,046	158,919	161,500	2,581	1.62%	2012	0	0
Labor	80,249	83,323	85,258	85,158	88,058	2,900	3.41%	2013	0	0
Labor Benefits	33,479	35,182	36,467	36,467	36,044	(423)	-1.16%	2014	0	0
Supplies & Services	58,159	22,949	37,321	37,294	37,398	104	0.28%	2015	0	0
Total Expenses	171,887	141,454	159,046	158,919	161,500	2,581	1.62%			

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

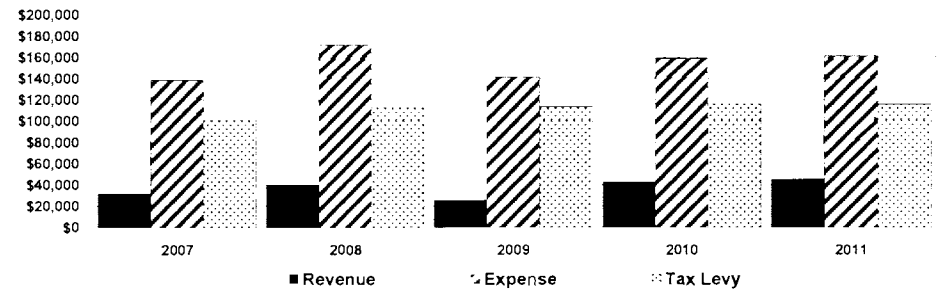
2011 Highlights and Issues on the Horizon

Collections for GAL fees are anticipated to increase revenues. Additionally, for juvenile cases, the juvenile clerk of court will seek to collect unpaid fees through tax intercept and judgments.

Budgeted Outside Agency requests:

Court Appointed Special Advocates (CASA) \$5,000

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10006 CIRCUIT COURT PROBATE REVENUE								
411100 GENERAL PROPERTY TAXES	-101,081.00	-112,894.00	-113,708.00	-58,084.50	-116,169.00	-116,169.00	-116,000.00	-169.00
451140 REGISTER IN PROBATE	-30,332.73	-35,770.79	-24,093.00	-14,082.50	-37,250.00	-37,250.00	-38,000.00	750.00
451400 JUV-GAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00
451450 JUV-FULL COUNSEL REVENUE	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-2,000.00	1,000.00
451500 PROBATE-GAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00
451550 PROBATE-FULL COUNSEL REV	-1,879.15	-4,614.85	-1,540.87	-668.00	-4,500.00	-4,500.00	-3,500.00	-1,000.00
TOTAL CIRCUIT COURT PROBATE REVENUE	-133,292.88	-153,279.64	-139,341.87	-72,835.00	-158,919.00	-158,919.00	-161,500.00	2,581.00
10006121 JUVENILE COURT								
515200 PER DIEM JURY AND WITNESS	0.00	0.00	0.00	0.00	0.00	100.00	300.00	300.00
520900 CONTRACTED SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
521200 LEGAL SERVICES	13,843.31	36,750.24	6,653.82	3,505.30	12,000.00	12,000.00	12,000.00	0.00
523300 PER DIEM JURY WITNESS	0.00	16.00	39.20	0.00	300.00	300.00	300.00	0.00
523900 INTERPRETER FEES	0.00	1,669.76	354.47	0.00	1,500.00	1,500.00	1,500.00	0.00
523901 INTERPRETER FEES - TRAVEL	0.00	128.00	0.00	0.00	500.00	500.00	500.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	0.00	4,185.00	0.00	5,000.00	5,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	41.40	41.40	46.58	51.75	50.00	52.00	75.00	25.00
TOTAL JUVENILE COURT	13,884.71	43,605.40	16,279.07	8,557.05	24,350.00	24,452.00	24,675.00	325.00
10006123 CIRCUIT COURT PROBATE								
511100 SALARIES PERMANENT REGULAR	76,397.12	79,529.24	82,563.42	40,495.58	84,358.00	84,358.00	86,918.00	2,560.00
511900 LONGEVITY-FULL TIME	679.60	719.60	759.60	0.00	800.00	800.00	840.00	40.00
514100 FICA & MEDICARE TAX	5,871.33	6,111.31	6,348.67	3,068.57	6,515.00	6,515.00	6,713.00	198.00
514200 RETIREMENT-COUNTY SHARE	3,545.43	3,687.50	3,753.39	1,943.80	4,088.00	4,088.00	4,476.00	388.00
514300 RETIREMENT-EMPLOYEES SHARE	4,624.57	4,811.08	4,919.88	2,510.68	5,280.00	5,280.00	5,704.00	424.00
514400 HEALTH INSURANCE COUNTY SHARE	17,160.18	18,683.71	19,962.14	11,957.30	20,499.00	20,499.00	19,063.00	-1,436.00
514600 WORKERS COMPENSATION	176.92	184.97	198.28	40.56	85.00	85.00	88.00	3.00
521200 LEGAL SERVICES	14,135.40	11,643.85	3,525.05	2,447.78	3,000.00	3,000.00	3,000.00	0.00
522500 TELEPHONE & DAIN LINE	92.65	127.92	132.98	57.38	275.00	300.00	300.00	25.00
523300 PER DIEM JURY WITNESS	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
523900 INTERPRETER FEES	0.00	35.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	0.00	800.00	0.00	3,000.00	3,000.00	3,000.00	0.00
531100 POSTAGE AND BOX RENT	782.85	809.29	878.82	522.13	1,500.00	1,500.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	828.45	591.41	794.22	256.22	1,320.00	1,320.00	1,350.00	30.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	391.10	945.47	387.25	0.00	499.00	499.00	473.00	-26.00
532200 SUBSCRIPTIONS	155.00	401.09	151.35	226.10	300.00	300.00	350.00	50.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010			
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months Actual	Modified Budget	2010 Estimated	2011	Dollar Change
 10006123 CIRCUIT COURT PROBATE								
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
TOTAL CIRCUIT COURT PROBATE	124,840.60	128,281.44	125,175.05	63,526.10	134,569.00	134,594.00	136,825.00	2,256.00
 TOTAL DEPARTMENT REVENUE	-133,292.88	-153,279.64	-139,341.87	-72,835.00	-158,919.00	-158,919.00	-161,500.00	2,581.00
TOTAL DEPARTMENT EXPENSE	138,725.31	171,886.84	141,454.12	72,083.15	158,919.00	159,046.00	161,500.00	2,581.00
 ADDITION TO (-)/USE OF FUND BALANCE	5,432.43	18,607.20	2,112.25	-751.85	0.00	127.00	0.00	

SAUK COUNTY SHERIFF'S DEPARTMENT 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally Responsible/essential services: Continue exploration on grant opportunities to fund functions within the Department. Many programs and services offered by the Department are mandated by State and Federal laws; however, grant opportunities may provide partial funding for certain mandates.
2. Safe Community: Continue to develop crime prevention programming throughout the County. Concentrated patrol and enforcement efforts such as Drug intervention activities. Response to citizen calls for assistance and complaint/conflict resolution. Maintain a County Jail and Huber facility. Continue to provide safety and security to citizens and employee of the Courthouse with a Courthouse Security division.
3. Encourages economic development: Attempt to locate alternate sources of revenue to replace that lost by closing Unit A.
4. Stewardship of natural resources: Investigate and enforce environmental laws with the Wisconsin Department of Natural Resources.
5. Development of cultural, social, and community values: Patrol activities for crime detection and prevention and continuous interaction and intervention throughout the County. Provide programming for inmates for education to reduce recidivism.

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.

SAUK COUNTY SHERIFF'S DEPARTMENT 2011 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

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 Seat Restraint checks.
Prisoner Transport- Court, Warrants, Human Services

JAIL

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

SAUK COUNTY SHERIFF'S DEPARTMENT 2011 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Reduce overtime costs	Increase current staffing levels	12/31/2011
Maximize revenues and grant funding	Continue exploration on grant opportunities to fund functions within the Department.	12/31/2011
Create a Statewide model for Domestic Violence Reporting	Create a unified approach for officers for the handling of Domestic Violence	12/31/2011

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
Address minimum staffing levels.	To ensure sufficient resources, related to equipment and personnel, are available to address the continuous increases in calls for service, increased contractual leave time, and other related services.	Ongoing
Facilitate the process of video conferencing with various agencies.	Attempt to reduce prisoner transports, supplement communication; and monitor, when appropriate, traffic flow patterns.	Ongoing
Increased specialized training.	Strive to retain and train qualified employees who will meet Department objectives.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Field Services Division calls for Service	15,502	15,250	15,750
Arrests	5,587	5,877	8,000
Traffic Accidents	1,440	1,300	1,350
Civil Process	3,465	3,500	3,500

**SAUK COUNTY SHERIFF'S DEPARTMENT
2011 BUDGET**

OUTPUT MEASURES

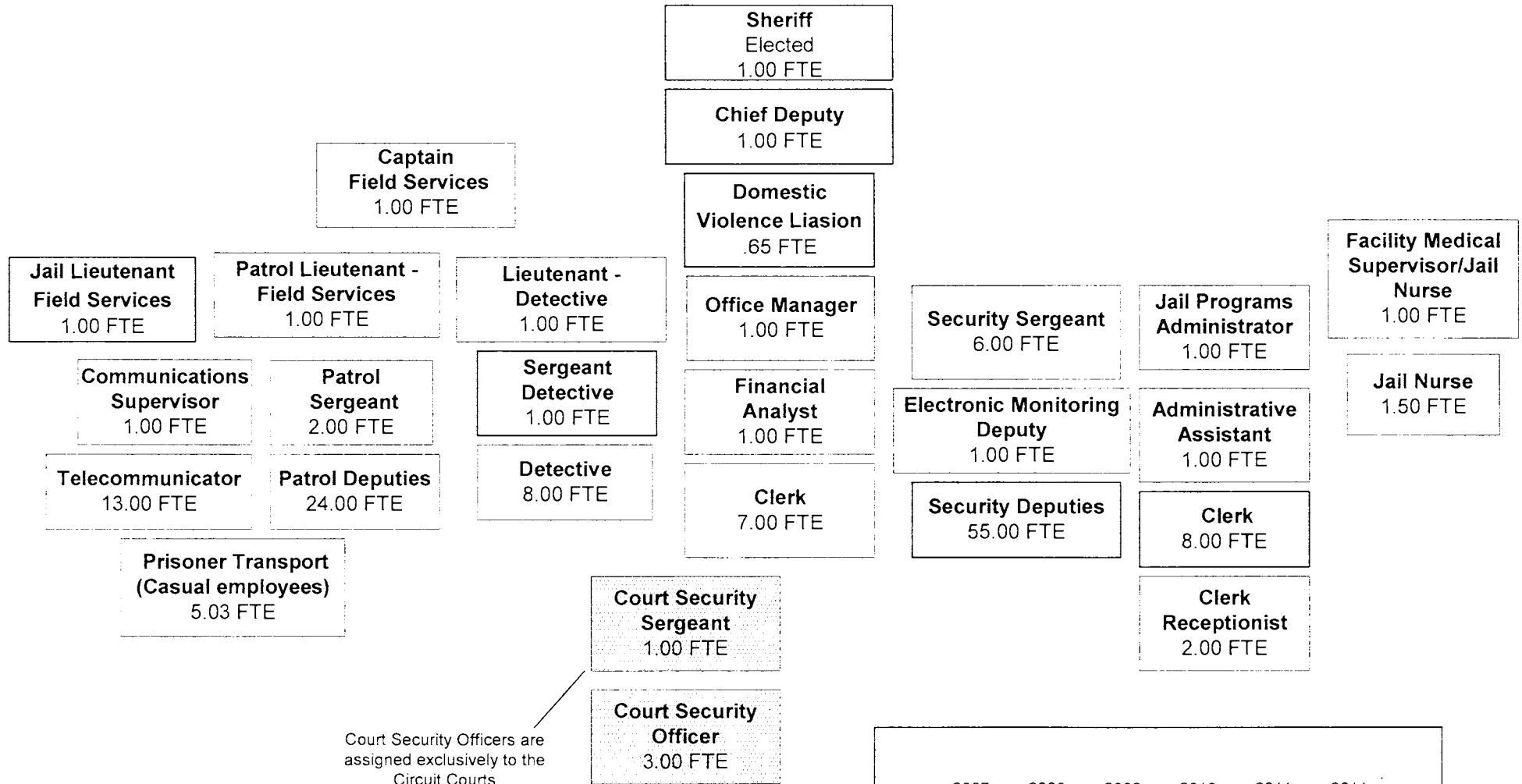
Transports	1,812	1,300	1,100
Bookings	4,345	4,100	4,100
Warrant Arrests	567	530	700

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Number of complaints about officers per number of calls / contacts.	8 complaints/15,502	10 complaints/15,250	8 complaints/15,750
Warrant Served/Warrants Issued	820/567	700/550	700/600
Percent of overtime as compared to overall payroll	5%	4.8%	4.5%
Increase violent crime arrests to decrease occurrences (murder, manslaughter, rape, robbery and aggravated assault)	29 incidents/32 arrests	14 incidents/10 arrests	15 incidents/12 arrests
GED Program Inmate participation (GED or HSED)	231	225	220
Anger Management Inmate participation/completion	39/39	30/30	35/35
Cognitive Intervention Inmate participation/completion	12/12	15/15	20/20
Employability participation/completion	67/78	70/65	75/70

Sauk County Sheriff's Department

Oversight Committee: Law Enforcement and Judiciary



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
158.24	14.97	(.58)	(.33)	(22.12)	150.18

SHERIFF

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted
Tax Levy	10,009,521	10,666,579	10,862,457	10,862,457	10,862,457	0	0.00%
Grants & Aids	183,833	101,546	201,247	244,208	191,679	(52,529)	-21.51%
Fees, Fines & Forfeitures	1,803	70	1,000	2,000	2,000	0	0.00%
User Fees	786,618	582,268	514,235	773,575	637,575	(136,000)	-17.58%
Intergovernmental	2,330,337	2,552,321	2,166,019	2,690,994	1,313,682	(1,377,312)	-51.18%
Donations	0	50	0	0	0	0	0.00%
Miscellaneous	102,590	16,088	8,347	26,000	23,000	(3,000)	-11.54%
Transfer from other Funds	10,160	0	0	0	0	0	0.00%
Use of Fund Balance	0	0	500,083	57,700	207,636	149,936	259.85%
Total Revenues	13,424,862	13,918,922	14,253,388	14,656,934	13,238,029	(1,418,905)	-9.68%

Expenses

Labor	7,669,883	8,075,646	8,254,978	8,354,149	7,493,751	(860,398)	-10.30%
Labor Benefits	3,427,598	3,703,101	3,719,693	3,789,105	3,583,883	(205,222)	-5.42%
Supplies & Services	1,874,571	1,828,082	1,993,370	2,159,735	1,942,895	(216,840)	-10.04%
Capital Outlay	317,899	229,917	285,347	353,945	217,500	(136,445)	-38.55%
Addition to Fund Balance	134,911	82,176	0	0	0	0	0.00%
Total Expenses	13,424,862	13,918,922	14,253,388	14,656,934	13,238,029	(1,418,905)	-9.68%

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 - 9	173,000	173,000
Field Services Unmarked Squad Cars - 1	21,000	21,000
Prisoner Transport Van - 1	23,500	23,500
Radios-required mandate 2011		
2011 Total	217,500	217,500
2012	294,000	286,400
2013	292,500	292,500
2014	252,500	252,500
2015	246,500	246,500

2011 Highlights and Issues on the Horizon

Closure of Jail Unit A in December 2010.

In addition to the costs shown directly in the Sheriff's Department budget, the Debt Service fund contains principal and interest payments totaling \$1,989,967 in 2010 and \$1,990,568 in 2011 for debt service on construction of the law enforcement center.

Further costs related to general building services, such as utilities and maintenance staff, are included in the Building Services budget. These costs total \$858,267 in 2010 and \$745,535 in 2011.

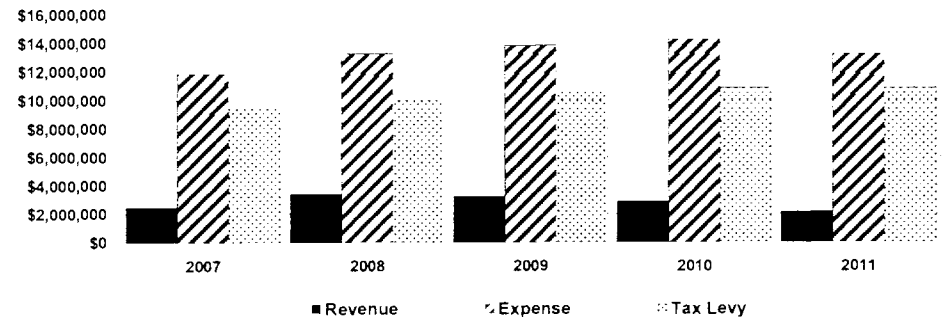
Elimination of 8 positions and reorganization of duties in response to budget cuts.

Budgeted Outside Agency requests:

Sauk County Humane Society \$138,000

Disabled Parking Enforcement \$1,200

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10020 SHERIFF REVENUE								
411100 GENERAL PROPERTY TAXES	-9,597,532.00	-10,009,521.00	-10,666,579.00	-5,431,228.50	-10,862,457.00	-10,862,457.00	-10,862,457.00	0.00
423200 PUBLIC/HIGHWAY SAFETY	-66,731.87	-31,702.47	-17,211.84	-5,944.32	-35,000.00	-50,000.00	-50,000.00	15,000.00
423220 FED CRIMINAL ALIEN ASSISTANCE	-32,547.06	-14,697.54	-13,095.42	0.00	-20,000.00	-16,789.00	-20,000.00	0.00
424080 DNA TEST REIMBURSEMENT	-1,120.00	-1,380.00	-1,340.00	0.00	-2,000.00	-2,000.00	-2,000.00	0.00
424100 BULLETPROOF VEST GRANT	-4,050.00	0.00	-13,277.50	-3,057.50	-5,000.00	-5,000.00	-5,000.00	0.00
424230 S/A: LAW ENFORCEMENT TRAIN	-19,580.40	-31,047.00	-19,600.00	-20,340.00	-33,000.00	-18,000.00	-30,000.00	-3,000.00
424240 RECREATIONAL PATROL ENFORCEMEN	-11,328.89	-12,442.05	-9,939.18	-11,050.47	-21,000.00	-11,050.00	-15,000.00	-6,000.00
424250 S/A: TRIBAL L/E PRO	-55,289.00	0.00	-27,082.00	-27,408.00	-26,500.00	-27,408.00	-26,500.00	0.00
424255 DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	-55,708.00	-12,500.00	-30,744.00	-24,964.00
424256 FIREARMS SURRENDER GRANT	0.00	0.00	0.00	0.00	0.00	-12,500.00	-12,435.00	12,435.00
424290 FEMA DISASTER AIDS	0.00	-64,431.57	0.00	0.00	0.00	0.00	0.00	0.00
424313 COMMUNICATIONS GRANT	0.00	0.00	0.00	-46,000.00	-46,000.00	-46,000.00	0.00	-46,000.00
424390 DEPT OF JUSTICE REIMBURSEMENT	-4,456.21	-28,132.00	0.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-455.17	-1,802.86	-70.21	-508.10	-2,000.00	-1,000.00	-2,000.00	0.00
452010 CIVIL PROCESS FEES	-120,162.04	-152,958.44	-150,467.20	-62,413.84	-140,000.00	-124,828.00	-140,000.00	0.00
452020 COPIES AND PHOTOS	-3,834.10	-4,401.33	-3,945.91	-1,168.51	-4,000.00	-2,337.00	-4,000.00	0.00
452030 WITNESS FEES	-235.82	-141.30	-122.93	-228.10	-175.00	-456.00	-175.00	0.00
452040 PRISONER MEDICATION FEES	-31,654.55	-24,568.03	-17,476.52	-6,881.99	-31,000.00	-13,765.00	-20,000.00	-11,000.00
452050 TELEPHONE REBATES	-95,918.24	-108,678.23	-92,210.91	-49,835.91	-143,000.00	-99,672.00	-100,000.00	-43,000.00
452060 MISCELLANEOUS REVENUES	-14,398.94	-34,404.00	-12,327.38	-3,431.14	-18,000.00	-5,422.00	-14,000.00	-4,000.00
452080 SPECIAL TEAMS FEES	-2,768.86	-3,880.00	0.00	0.00	-4,000.00	0.00	-1,000.00	-3,000.00
452100 SHERIFF FEES	-12,199.92	-11,405.60	-9,864.25	-7,834.89	-12,000.00	-18,407.00	-18,000.00	6,000.00
452110 HUBER BOARD FEES	-272,318.50	-257,586.91	-127,822.63	-33,026.37	-210,000.00	-85,698.00	-125,000.00	-85,000.00
452120 JUV-DETEN/MED/TRANS	-46,260.87	-45,589.28	-39,184.10	-23,229.36	-70,000.00	-46,459.00	-70,000.00	0.00
452130 ELECTRONIC MONITORING CHG	-61,151.66	-79,634.13	-61,485.31	-29,457.47	-80,000.00	-58,915.00	-80,000.00	0.00
452131 VEHICLE LICENSE FEES	-7,744.55	-8,821.65	-10,680.45	-8,772.55	-9,000.00	-17,545.00	-20,000.00	11,000.00
452140 LAUNDRY COMMISSIONS	-1,035.50	-1,214.20	-516.40	-184.00	-1,400.00	-368.00	-1,400.00	0.00
452141 TOWING RECOUPMENT	-3,290.22	-1,583.00	-1,850.15	-1,357.10	-3,000.00	-2,714.00	-3,000.00	0.00
472200 HOUSING PRISONERS-OTHER JURISD	-1,224,280.00	-1,995,027.82	-2,162,458.15	-841,322.26	-2,329,080.00	-1,798,361.00	-939,145.00	-1,389,935.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-276,792.34	-280,107.68	-300,576.25	-148,525.01	-320,914.00	-320,914.00	-328,537.00	7,623.00
474030 PRISONER TRANSPORT	-29,894.02	-51,321.13	-89,286.60	-24,566.85	-37,000.00	-46,744.00	-45,000.00	8,000.00
483600 SALE OF COUNTY OWNED PROPERTY	-7,025.00	-700.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00
483750 JAIL COMMISSARY	-51,705.84	-57,215.15	-56,164.20	-20,181.12	-55,000.00	-40,363.00	-45,000.00	-10,000.00
485100 DONATIONS FROM INDIVIDUALS	-5,000.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	-5,853.34	-90,149.16	-8,238.21	-5,633.45	-20,000.00	-5,633.00	-20,000.00	0.00
486300 INSURANCE RECOVERIES	-420.00	-10,157.72	-6,000.00	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	-10,160.37	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	-207,636.00	207,636.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10020 SHERIFF REVENUE								
493200 CONTINUING APPROPRIOR YEAR	0.00	0.00	0.00	0.00	-57,700.00	0.00	0.00	-57,700.00
TOTAL SHERIFF REVENUE	-12,068,034.91	-13,424,861.62	-13,918,922.70	-6,813,586.81	-14,656,934.00	-13,753,305.00	-13,238,029.00	-1,418,905.00
10020110 SHERIFF ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	643,116.87	652,036.67	648,174.57	303,245.21	653,895.00	642,880.00	593,146.00	-60,749.00
511200 SALARIES-PERMANENT-OVERTIME	1,709.65	1,034.09	13.50	0.00	5,698.00	0.00	4,783.00	-915.00
511900 LONGEVITY-FULL TIME	1,711.67	1,820.00	1,459.99	0.00	1,540.00	1,540.00	1,433.00	-107.00
514100 FICA & MEDICARE TAX	48,176.60	48,897.24	48,637.39	22,612.02	50,615.00	47,937.00	45,890.00	-4,725.00
514200 RETIREMENT-COUNTY SHARE	43,919.24	45,930.02	44,852.61	22,686.29	48,622.00	48,095.00	43,587.00	-5,035.00
514300 RETIREMENT-EMPLOYEES SHARE	35,473.64	37,090.81	34,958.79	17,909.31	38,951.00	37,968.00	37,396.00	-1,555.00
514400 HEALTH INSURANCE COUNTY SHARE	121,492.16	137,226.35	139,872.68	81,230.62	146,908.00	139,252.00	116,793.00	-30,115.00
514500 LIFE INSURANCE COUNTY SHARE	311.80	358.84	318.53	199.58	389.00	423.00	325.00	-64.00
514600 WORKERS COMPENSATION	7,966.76	8,334.01	8,698.91	1,675.92	3,532.00	3,553.00	2,811.00	-721.00
514700 EDUCATION AND TRAINING	0.00	0.00	504.40	252.20	504.00	504.00	504.00	0.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	18,876.00	18,876.00
519100 UNIFORM ALLOWANCE	5,190.00	5,652.02	7,834.89	2,114.47	4,800.00	4,800.00	4,349.00	-451.00
522500 TELEPHONE & DAIN LINE	36,933.41	35,407.54	33,109.07	16,824.47	35,080.00	33,649.00	35,102.00	22.00
522900 UTILITIES	13,104.71	16,579.29	7,549.87	5,414.26	24,600.00	10,829.00	24,600.00	0.00
531100 POSTAGE AND BOX RENT	8,779.40	7,457.70	5,663.74	2,437.31	12,500.00	4,875.00	12,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	13,628.66	11,552.13	12,920.31	4,378.91	18,000.00	8,758.00	18,000.00	0.00
531300 PHOTO COPIES	8,893.15	11,775.96	7,087.16	4,057.22	12,500.00	8,114.00	12,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	220,985.46	198,739.47	199,000.12	103,073.58	302,763.00	302,763.00	290,410.00	-12,353.00
532200 SUBSCRIPTIONS	2,205.45	2,634.95	2,610.15	1,966.00	2,970.00	3,932.00	2,970.00	0.00
532800 TRAINING AND INSERVICE	3,749.80	5,930.04	6,006.79	2,414.49	8,000.00	3,389.00	8,000.00	0.00
533500 MEALS AND LODGING	184.78	20.79	639.13	0.00	400.00	0.00	400.00	0.00
533800 EXTRADITIONS	5,997.79	8,182.62	7,917.96	4,929.46	12,000.00	9,859.00	12,000.00	0.00
534700 FIELD SUPPLIES	7,312.78	6,661.80	8,050.09	1,650.03	7,500.00	3,300.00	7,500.00	0.00
535100 VEHICLE FUEL / OIL	18,339.59	14,329.13	8,694.86	5,235.51	18,000.00	10,471.00	18,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	5,636.72	5,002.20	5,194.82	205.12	8,000.00	410.00	8,000.00	0.00
535800 PHOTOGRAPHY SUPPLIES	4,071.38	3,445.45	2,687.44	161.90	4,000.00	324.00	4,000.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	253.00	135.60	127.93	107.27	200.00	215.00	200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,899.20	1,685.47	627.16	185.53	2,500.00	371.00	2,500.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	126.40	118.03	118.03	108.20	118.00	216.00	118.00	0.00
551900 INSURANCE-GENERAL LIABILITY	31,985.00	44,236.00	31,687.00	40,586.00	38,670.00	81,172.00	38,670.00	0.00
552100 OFFICIALS BONDS	28.75	28.75	26.18	26.18	30.00	52.00	30.00	0.00
581900 CAPITAL OUTLAY	0.00	21,217.00	22,184.50	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF ADMINISTRATION	1,293,183.82	1,333,519.97	1,297,228.57	645,687.06	1,463,285.00	1,409,651.00	1,365,393.00	-97,892.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10020220 SHERIFF-DISPATCH								
511100 SALARIES PERMANENT REGULAR	478,925.80	513,837.59	528,577.34	258,170.65	582,987.00	547,322.00	604,617.00	21,630.00
511200 SALARIES-PERMANENT-OVERTIME	81,288.70	79,158.47	73,494.67	25,681.32	51,891.00	54,444.00	53,232.00	1,341.00
511900 LONGEVITY-FULL TIME	300.00	320.00	340.00	0.00	380.00	380.00	380.00	0.00
514100 FICA & MEDICARE TAX	41,746.38	43,948.90	44,491.98	20,956.81	48,597.00	44,428.00	50,355.00	1,758.00
514200 RETIREMENT-COUNTY SHARE	24,543.34	26,386.22	25,515.89	12,762.24	30,492.00	27,056.00	31,305.00	813.00
514300 RETIREMENT-EMPLOYEES SHARE	31,825.80	32,962.24	33,408.91	16,464.27	39,386.00	34,904.00	39,898.00	512.00
514400 HEALTH INSURANCE COUNTY SHARE	126,703.36	143,398.60	147,148.49	88,525.29	150,324.00	151,758.00	139,798.00	-10,526.00
514500 LIFE INSURANCE COUNTY SHARE	127.69	109.08	89.26	62.72	113.00	133.00	114.00	1.00
514600 WORKERS COMPENSATION	1,346.85	1,806.90	1,438.75	286.80	635.00	608.00	658.00	23.00
514800 UNEMPLOYMENT	0.00	0.00	9,290.06	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	3,691.59	3,450.00	3,529.78	838.29	4,350.00	4,350.00	4,350.00	0.00
522500 TELEPHONE & DAIN LINE	11,762.21	11,928.00	11,820.00	6,519.00	16,000.00	13,038.00	16,000.00	0.00
522900 UTILITIES	58.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523900 INTERPRETER FEES	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	5,461.72	4,440.48	2,640.99	1,697.08	5,500.00	3,394.00	4,500.00	-1,000.00
532800 TRAINING AND INSERVICE	2,055.34	1,347.48	3,654.38	763.50	3,500.00	1,527.00	3,500.00	0.00
533500 MEALS AND LODGING	138.43	9.58	0.00	21.25	400.00	43.00	400.00	0.00
534700 FIELD SUPPLIES	2,834.60	4,256.94	3,833.90	1,924.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL SHERIFF-DISPATCH	812,810.55	867,360.48	889,309.40	434,673.22	937,555.00	886,385.00	952,107.00	14,552.00
10020225 SHERIFF-FIELD SERVICES								
511100 SALARIES PERMANENT REGULAR	1,907,426.95	2,047,459.74	2,126,149.23	1,038,892.08	2,164,242.00	2,202,451.00	1,999,705.00	-164,537.00
511200 SALARIES-PERMANENT-OVERTIME	200,544.57	172,957.17	152,957.79	70,831.55	139,319.00	150,163.00	125,875.00	-13,444.00
511900 LONGEVITY-FULL TIME	2,510.00	2,760.00	2,920.00	0.00	3,050.00	2,680.00	2,220.00	-830.00
512100 WAGES-PART TIME	0.00	0.00	0.00	2,762.50	41,725.00	25,000.00	34,000.00	-7,725.00
514100 FICA & MEDICARE TAX	158,682.01	167,562.66	171,877.65	83,100.17	179,902.00	175,724.00	165,530.00	-14,372.00
514200 RETIREMENT-COUNTY SHARE	214,357.51	225,745.76	231,990.78	116,986.92	246,811.00	247,731.00	231,752.00	-15,059.00
514300 RETIREMENT-EMPLOYEES SHARE	108,155.69	113,961.13	116,118.36	61,380.63	129,282.00	129,764.00	125,738.00	-3,544.00
514400 HEALTH INSURANCE COUNTY SHARE	420,175.26	470,665.47	506,345.93	292,254.44	513,609.00	501,008.00	386,563.00	-127,046.00
514500 LIFE INSURANCE COUNTY SHARE	488.11	517.20	514.62	350.32	569.00	743.00	577.00	8.00
514600 WORKERS COMPENSATION	52,180.29	58,968.35	61,382.68	11,975.54	25,289.00	25,325.00	22,823.00	-2,466.00
514700 EDUCATION AND TRAINING	0.00	0.00	2,245.62	1,122.81	2,244.00	2,244.00	1,992.00	-252.00
514800 UNEMPLOYMENT	633.00	0.00	0.00	0.00	0.00	0.00	37,752.00	37,752.00
519100 UNIFORM ALLOWANCE	17,404.80	17,933.31	17,872.38	6,961.55	18,900.00	17,200.00	17,051.00	-1,849.00
523900 INTERPRETER FEES	450.58	290.05	502.01	35.00	500.00	250.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	7,466.09	7,398.49	4,918.00	2,615.45	7,765.00	5,231.00	6,600.00	-1,165.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	7,973.09	155.00	23,618.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	16,914.21	23,223.08	27,458.62	19,101.33	32,000.00	32,000.00	34,500.00	2,500.00
533200 DOMESTIC VIOLENCE LIAISON	0.00	0.00	0.00	0.00	2,183.00	0.00	0.00	-2,183.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10020225 SHERIFF-FIELD SERVICES								
533500 MEALS AND LODGING	385.45	239.88	1,151.52	129.57	1,300.00	259.00	1,300.00	0.00
534700 FIELD SUPPLIES	97,611.28	103,004.99	107,823.46	52,878.25	120,000.00	110,000.00	130,000.00	10,000.00
534750 TOWING	4,427.10	3,986.35	2,207.77	615.50	2,500.00	1,231.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	195,295.01	230,717.25	162,479.81	101,199.51	200,000.00	202,399.00	194,491.00	-5,509.00
535200 VEHICLE MAINTENACE AND REPAIR	64,485.72	88,386.71	69,405.07	24,346.55	77,000.00	48,693.00	65,000.00	-12,000.00
539500 RADAR EXPENSE	847.39	898.89	201.86	0.00	1,500.00	0.00	1,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	25,006.13	28,315.88	35,124.94	23,591.16	26,000.00	47,182.00	26,000.00	0.00
572100 DRUG GRANT	261.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572200 CRIME PREVENTION	3,121.45	2,969.70	303.08	1,586.18	4,000.00	4,000.00	4,000.00	0.00
572300 HIGHWAY SAFETY	0.00	0.00	16.00	0.00	500.00	500.00	500.00	0.00
581100 VEHICLE REPLACEMENT	189,794.91	292,022.00	201,732.50	133,666.54	206,945.00	195,549.00	217,500.00	10,555.00
581900 CAPITAL OUTLAY	0.00	0.00	6,000.00	90,797.56	96,000.00	44,798.00	0.00	-96,000.00
TOTAL SHERIFF-FIELD SERVICES	3,688,625.01	4,067,957.15	4,009,854.68	2,160,799.11	4,243,135.00	4,172,125.00	3,835,969.00	-407,166.00
10020235 SHERIFF-JAIL								
511100 SALARIES PERMANENT REGULAR	3,095,897.78	3,561,304.41	3,841,081.23	1,888,675.74	4,126,685.00	4,003,992.00	3,552,596.00	-574,089.00
511200 SALARIES-PERMANENT-OVERTIME	159,264.03	261,955.93	293,271.25	97,768.55	132,136.00	207,270.00	101,539.00	-30,597.00
511900 LONGEVITY-FULL TIME	2,103.34	1,836.60	2,000.00	0.00	2,140.00	2,140.00	2,260.00	120.00
512100 WAGES-PART TIME	31,343.28	41,149.81	60,943.36	40,123.14	55,740.00	85,061.00	30,735.00	-25,005.00
512200 WAGES-PART TIME-OVERTIME	0.00	162.38	26.20	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	88.40	102.80	118.60	0.00	204.00	112.00	139.00	-65.00
514100 FICA & MEDICARE TAX	243,908.61	287,042.88	311,385.41	150,885.13	330,280.00	319,877.00	282,113.00	-48,167.00
514200 RETIREMENT-COUNTY SHARE	295,167.26	351,643.23	381,753.95	191,789.24	411,001.00	406,593.00	361,325.00	-49,676.00
514300 RETIREMENT-EMPLOYEES SHARE	174,151.25	204,388.48	218,916.76	114,607.64	242,655.00	242,968.00	218,428.00	-24,227.00
514400 HEALTH INSURANCE COUNTY SHARE	722,072.51	836,425.05	939,456.81	573,473.81	997,326.00	983,098.00	804,633.00	-192,693.00
514500 LIFE INSURANCE COUNTY SHARE	825.17	845.98	857.77	583.57	988.00	1,237.00	1,084.00	96.00
514600 WORKERS COMPENSATION	70,158.40	90,231.81	99,767.32	19,428.44	41,221.00	41,188.00	35,172.00	-6,049.00
514700 EDUCATION AND TRAINING	0.00	0.00	484.12	242.06	484.00	484.00	484.00	0.00
514800 UNEMPLOYMENT	9,230.00	2,835.89	18,259.36	1,838.53	0.00	3,898.00	264,264.00	264,264.00
519100 UNIFORM ALLOWANCE	21,815.97	23,700.00	25,846.45	10,889.45	28,450.00	28,450.00	23,849.00	-4,601.00
520900 CONTRACTED SERVICES	73,730.49	78,782.95	82,218.70	47,876.91	92,700.00	95,753.00	109,002.00	16,302.00
522500 TELEPHONE & DAIN LINE	2.67	46.84	121.40	0.00	0.00	0.00	0.00	0.00
523200 HOUSING JUVENILES-SECURE DETEN	90,294.20	81,129.00	63,865.00	30,925.00	65,000.00	61,850.00	65,000.00	0.00
523900 INTERPRETER FEES	2,065.00	2,390.05	2,957.50	1,172.50	3,000.00	2,345.00	2,500.00	-500.00
524800 MAINTENANCE AGREEMENT	6,572.93	4,452.96	6,494.15	2,847.65	6,500.00	5,695.00	6,500.00	0.00
529400 PRISONER MEALS	435,557.15	456,164.73	452,376.62	211,000.41	465,000.00	422,000.00	348,646.00	-116,354.00
531200 OFFICE SUPPLIES AND EXPENSE	8,065.06	17,350.40	12,021.87	9,286.80	14,000.00	18,573.00	12,592.00	-1,408.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	842.08	2,137.19	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	862.38	1,008.40	616.85	751.85	1,000.00	1,000.00	1,000.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10020235 SHERIFF-JAIL								
532800 TRAINING AND INSERVICE	5,238.56	17,796.70	26,820.67	11,118.20	25,004.00	22,236.00	9,800.00	-15,204.00
533500 MEALS AND LODGING	617.81	1,128.87	267.20	667.25	1,000.00	1,335.00	650.00	-350.00
534700 FIELD SUPPLIES	30,409.40	57,693.03	45,611.86	15,127.80	60,000.00	30,255.00	25,660.00	-34,340.00
539200 JAIL EXPENSE	59,222.02	109,997.68	96,980.79	52,608.15	100,000.00	105,217.00	62,702.00	-37,298.00
539220 PRISONER PROGRAMS	22,801.75	21,954.31	20,232.88	11,872.25	27,000.00	23,745.00	27,000.00	0.00
539300 PRISONERS MEDICAL EXPENSE	47,938.79	46,375.89	44,754.68	23,749.44	54,000.00	47,499.00	48,000.00	-6,000.00
539700 LAUNDRY, LINENS & BEDDING	23,476.51	15,303.79	15,312.27	3,064.58	14,500.00	6,129.00	15,000.00	500.00
539800 EQUIPMENT LEASE	20,681.50	27,374.88	20,801.45	7,808.36	25,000.00	15,617.00	30,000.00	5,000.00
551200 INSURANCE-VEHICLE LIABILITY	949.60	1,011.28	1,962.06	582.17	1,000.00	0.00	0.00	-1,000.00
551600 INSURANCE-MONIES & SECURITIES	201.76	201.76	201.76	99.47	202.00	199.00	202.00	0.00
552600 MEDICAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,164.00	1,000.00	1,000.00
581900 CAPITAL OUTLAY	0.00	4,660.00	0.00	0.00	6,000.00	0.00	0.00	-6,000.00
TOTAL SHERIFF-JAIL	5,654,713.58	6,609,290.85	7,089,923.49	3,520,864.09	7,330,216.00	7,186,980.00	6,443,875.00	-886,341.00
10020237 COURT SECURITY								
511100 SALARIES PERMANENT REGULAR	190,721.58	193,061.15	201,849.64	97,511.15	207,213.00	206,724.00	214,438.00	7,225.00
511200 SALARIES-PERMANENT-OVERTIME	4,750.77	1,795.49	2,167.91	541.85	7,610.00	1,149.00	7,877.00	267.00
511900 LONGEVITY-FULL TIME	160.00	180.00	200.00	0.00	220.00	220.00	240.00	20.00
514100 FICA & MEDICARE TAX	14,519.64	14,401.61	15,024.51	7,222.84	16,470.00	15,312.00	17,045.00	575.00
514200 RETIREMENT-COUNTY SHARE	18,354.34	19,774.12	20,530.96	10,335.41	22,606.00	21,911.00	24,063.00	1,457.00
514300 RETIREMENT-EMPLOYEES SHARE	9,268.02	9,979.73	10,275.64	5,413.76	11,841.00	11,477.00	12,923.00	1,082.00
514400 HEALTH INSURANCE COUNTY SHARE	30,499.63	32,112.76	42,135.68	25,907.49	44,414.00	44,413.00	41,304.00	-3,110.00
514500 LIFE INSURANCE COUNTY SHARE	83.66	81.71	76.62	53.36	84.00	113.00	110.00	26.00
514600 WORKERS COMPENSATION	4,819.62	5,140.95	5,473.33	1,053.27	2,304.00	2,233.00	2,384.00	80.00
514700 EDUCATION AND TRAINING	0.00	0.00	252.20	126.10	252.00	252.00	252.00	0.00
519100 UNIFORM ALLOWANCE	800.00	857.38	857.01	297.43	1,650.00	1,650.00	1,650.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	50.11	156.63	37.05	0.00	1,000.00	200.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	1,920.88	700.00	690.83	19.38	1,500.00	1,000.00	2,500.00	1,000.00
533500 MEALS AND LODGING	0.00	17.83	14.56	0.00	250.00	50.00	250.00	0.00
534700 FIELD SUPPLIES	844.09	2,516.08	990.31	42.97	3,500.00	500.00	2,500.00	-1,000.00
TOTAL COURT SECURITY	276,792.34	280,775.44	300,576.25	148,525.01	320,914.00	307,204.00	328,536.00	7,622.00
10020245 SHERIFF-SPECIAL TEAMS								
532800 TRAINING AND INSERVICE	4,917.03	832.75	1,037.50	2,440.49	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	25,321.48	5,788.39	6,849.97	9,468.39	20,000.00	15,000.00	20,000.00	0.00
535100 VEHICLE FUEL / OIL	1,405.46	1,090.57	40.36	0.00	1,000.00	1,000.00	1,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	3,301.43	3,497.04	1,620.07	569.11	3,000.00	1,500.00	3,000.00	0.00
539600 BOAT/SNOWMOBILE SUPPLIES	24.36	1,010.72	2,293.08	304.18	2,000.00	500.00	1,000.00	-1,000.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10020245 SHERIFF-SPECIAL TEAMS								
551200 INSURANCE-VEHICLE LIABILITY	316.53	337.09	293.57	87.56	1,000.00	500.00	1,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	44,029.38	45,000.00	45,000.00	0.00	-45,000.00
TOTAL SHERIFF-SPECIAL TEAMS	35,286.29	12,556.56	12,134.55	56,899.11	75,000.00	66,500.00	29,000.00	-46,000.00
10020255 SHERIFF-PRISONER TRANSPORT								
511100 SALARIES PERMANENT REGULAR	0.00	2,135.75	1,683.30	0.00	6,037.00	0.00	0.00	-6,037.00
512100 WAGES-PART TIME	95,443.65	83,222.09	82,276.46	29,440.63	113,287.00	65,000.00	113,287.00	0.00
514100 FICA & MEDICARE TAX	7,323.69	6,549.75	6,458.21	2,260.58	9,128.00	4,811.00	8,666.00	-462.00
514200 RETIREMENT-COUNTY SHARE	0.00	16.51	26.49	8.23	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.85	1.35	0.41	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	2,338.71	2,257.15	2,262.23	316.22	1,277.00	670.00	1,212.00	-65.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	7,384.00	7,384.00
533500 MEALS AND LODGING	293.91	259.20	460.97	109.18	400.00	450.00	400.00	0.00
534700 FIELD SUPPLIES	2,030.00	173.84	472.31	83.40	500.00	550.00	500.00	0.00
535100 VEHICLE FUEL / OIL	17,879.10	19,050.90	1,270.32	308.31	11,500.00	6,400.00	7,000.00	-4,500.00
535200 VEHICLE MAINTENACE AND REPAIR	2,426.27	2,465.04	5,407.15	2,104.55	2,500.00	4,862.00	2,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	3,481.87	2,359.66	2,195.22	1,316.53	3,000.00	2,600.00	3,000.00	0.00
TOTAL SHERIFF-PRISONER TRANSPORT	131,217.20	118,490.74	102,514.01	35,948.04	147,629.00	85,343.00	143,949.00	-3,680.00
10020293 DISABLED PARKING ENFORCEMENT								
526100 DISABLED PARKING ENFORCEMENT	0.00	0.00	205.08	386.36	1,200.00	1,200.00	1,200.00	0.00
TOTAL DISABLED PARKING ENFORCEMENT	0.00	0.00	205.08	386.36	1,200.00	1,200.00	1,200.00	0.00
10020411 ANIMAL SHELTER								
526100 ANIMAL SHELTER	0.00	0.00	135,000.00	138,000.00	138,000.00	138,000.00	138,000.00	0.00
TOTAL ANIMAL SHELTER	0.00	0.00	135,000.00	138,000.00	138,000.00	138,000.00	138,000.00	0.00
TOTAL DEPARTMENT REVENUE	-12,068,034.91	-13,424,861.62	-13,918,922.70	-6,813,586.81	-14,656,934.00	-13,753,305.00	-13,238,029.00	-1,418,905.00
TOTAL DEPARTMENT EXPENSE	11,892,628.79	13,289,951.19	13,836,746.03	7,141,782.00	14,656,934.00	14,253,388.00	13,238,029.00	-1,418,905.00
ADDITION TO (-)/USE OF FUND BALANCE	-175,406.12	-134,910.43	-82,176.67	328,195.19	0.00	500,083.00	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

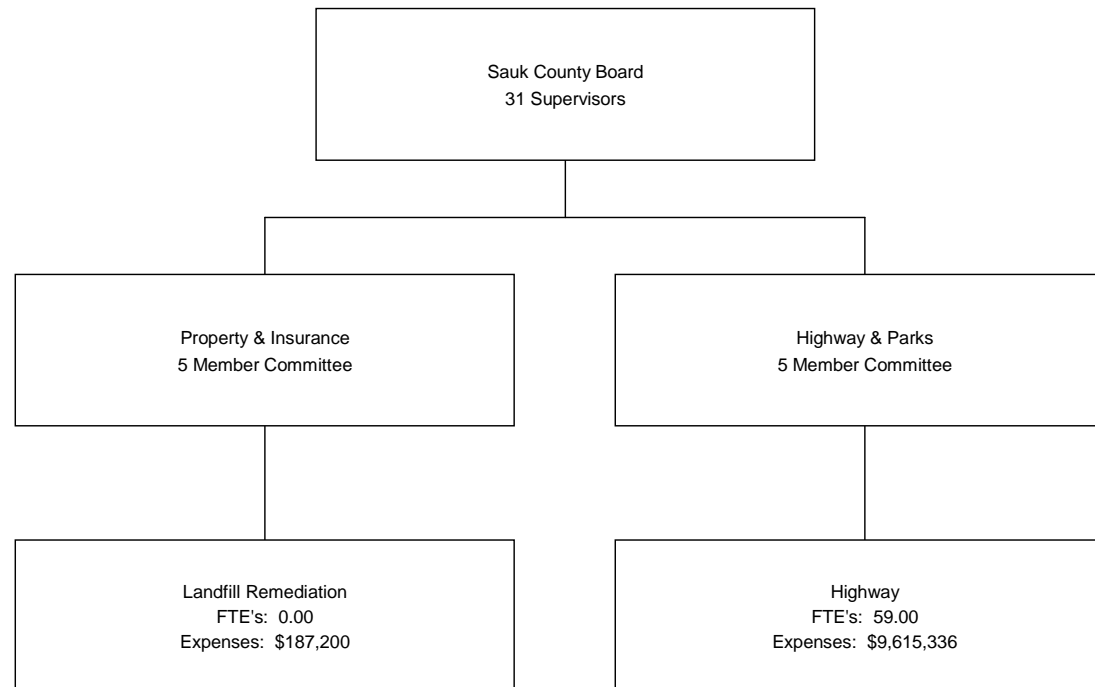
To promote interdepartmental and intergovernmental cooperation to provide safe, efficient and quality customer service.

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.

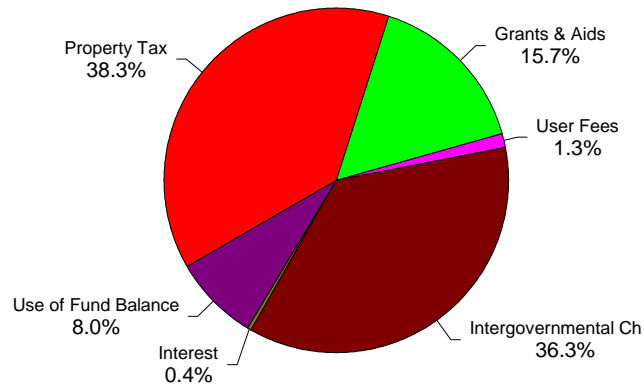


PUBLIC WORKS

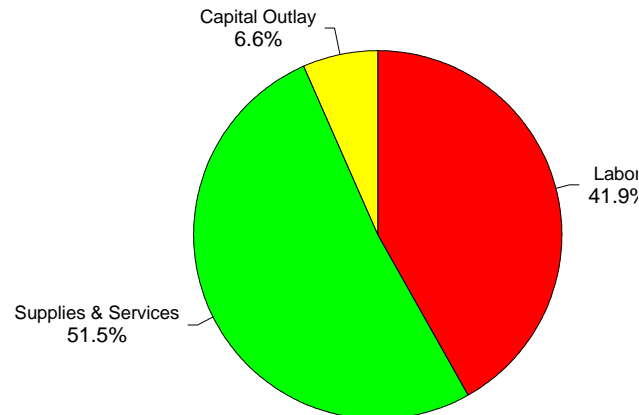
Significant Changes in the Public Works Function for 2011

- Highway 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.
- In-house property master planning will continue.
- Continued planning regarding emergency preparedness will affect multiple functional areas as it relates to planning and recovery.
- Continued pursuit of having the older Sauk County landfill site removed from the federal Environmental Protection Agency Priority list, the “Superfund” list.

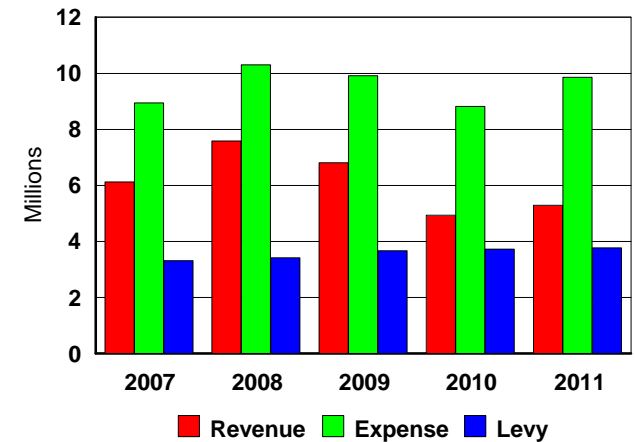
2011 Revenues by Category



2011 Expenses by Category



Revenue, Expense & Levy



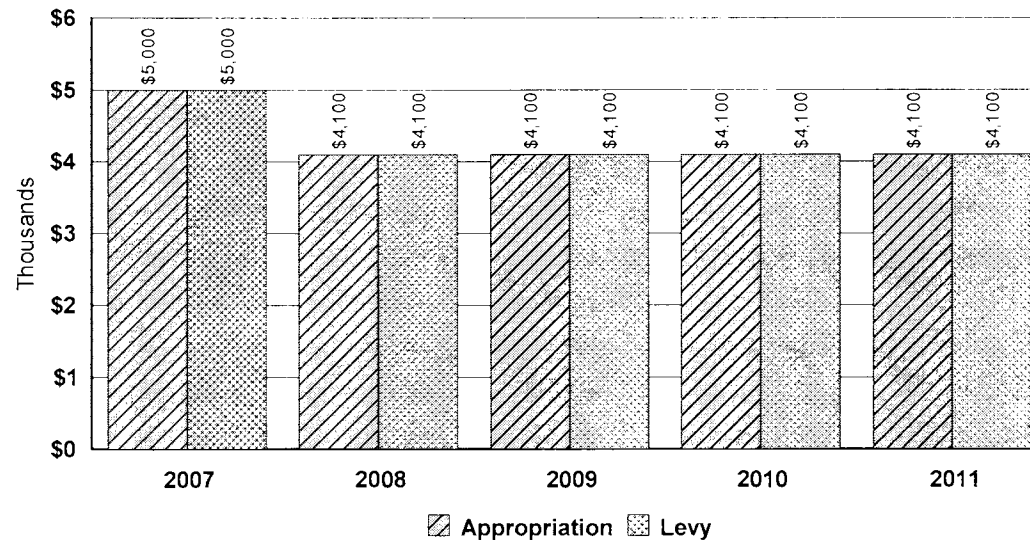
Baraboo-Dells Airport

Organization Purpose: Aviation access for Sauk County businesses, residents and the flying public. With the decrease in commercial flights among bigger airlines, we foresee renewed interest in smaller airports and small commercial jets. Therefore increased use at local airports is anticipated. Our mission is to be ready to serve the needs of the flying public.

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

Major Goals for Organization for 2011 and Beyond: Work resuming on a land use zoning overlay ordinance.

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99001 Appropriation	5,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00



HIGHWAY 2011 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 the 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Safe community, Encourages economic development

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.

SHORT TERM GOALS (To be accomplished during 2011)

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 2011.	November, 2011
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, 2011
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, 2011
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, 2011
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, 2011
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, 2011

HIGHWAY 2011 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Consider all roads/bridges on the CTH system for future needs to ensure that no single element falls below an acceptable level of safety.	Monitor and accurately determine future needs of the CTH system to adequately project budget values to cover needed costs.	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 of the Department and employees and act upon them to maintain Department efficiency, safety, and employee morale.	Review and update current procedures and administer improvements where needed to increase Department efficiency, moral, and safety.	ongoing

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Total centerline miles of roadway rehabilitation completed.	16.64	10.98	7.44
Total lane miles of roadway maintained during winter maintenance operations.	1,066 miles	1,066 miles	1,066 miles
Total centerline miles of County roads to maintain.	302.6	302.6	302.6
Highway Department Administrative costs as a percentage of total highway maintenance costs.	3.94%	4.00%	4.25%

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Percentage of road miles resurfaced as compared to the total road miles of the CTH system.	5.50%	3.63%	2.46%
Fleet efficiency: equipment revenues generated less operating costs.	470,649.61	0	0
Fleet efficiency: percentage of revenues generated in excess of operating costs.	123.11%	100%	100%
Average lane miles of roadway per patrolman to maintain during winter maintenance operations.	39.43	39.43	39.43
Maintenance dollars per centerline mile of county roads.	17,829.14	15,775	15,780
Statewide average administrative costs as a percentage of total highway maintenance costs. (71 counties)	4.63%	4.70%	4.70%

Sauk County Highway Department

Oversight Committee: Highway and Parks

Highway Commissioner
1.00 FTE

Shop Supervisor
1.00 FTE

Office Manager
1.00 FTE

**Patrol
Superintendent**
1.00 FTE

Foreman
2.00 FTE

Partsman
1.00 FTE

**Accounting
Assistant**
1.00 FTE

Patrolman
19.00 FTE

Skilled Laborer
3.00 FTE

Janitor
1.00 FTE

**Account
Clerk**
1.00 FTE

Sign Maker
1.00 FTE

Tandem Driver
6.00 FTE

Welder
1.00 FTE

Mechanic
4.00 FTE

Timekeeper
1.00 FTE

**Assistant Sign
Maker**
1.00 FTE

**Skilled Equipment
Operator**
11.00 FTE

Mechanic Helper
1.00 FTE

Shop Bookkeeper
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
59.00					59.00

HIGHWAY

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted
Tax Levy	3,366,020	3,617,530	3,673,792	3,673,792	3,719,001
Grants & Aids	1,919,939	2,572,972	1,563,421	1,603,468	1,545,698
User Fees	155,829	143,306	144,056	134,056	120,000
Intergovernmental	5,318,515	3,986,951	3,193,716	3,180,511	3,580,637
Miscellaneous	22,858	8,505	0	0	0
Use of Fund Balance	0	0	0	650,000	650,000
Total Revenues	10,783,161	10,329,264	8,574,985	9,241,827	9,615,336

Expenses

Labor	2,723,690	2,641,330	2,757,797	2,757,797	2,842,037
Labor Benefits	1,287,152	1,362,211	1,292,753	1,292,753	1,284,353
Supplies & Services	6,069,623	5,667,008	4,524,435	4,541,277	4,838,946
Capital Outlay	0	0	0	650,000	650,000
Addition to Fund Balance	702,696	658,715	0	0	0
Total Expenses	10,783,161	10,329,264	8,574,985	9,241,827	9,615,336

Beginning of Year Fund Balance	7,060,970	7,763,666	8,422,381		8,422,381
End of Year Fund Balance	7,763,666	8,422,381	8,422,381		7,772,381

\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted
45,209	1.23%
(57,770)	-3.60%
(14,056)	-10.49%
400,126	12.58%
0	0.00%
0	0.00%
373,509	4.04%

Outlay	Total Expense Amount	Property Tax Levy Impact
2 Tandem Trucks	210,000	0
4 Snow Plows	26,000	0
2 Snow Wings	10,000	0
2 V-Box Spreaders	28,000	0
2 Tailgate Spreaders	10,000	0
1 50 Ton Trailer	60,000	0
2 Pickup Trucks	60,000	0
1 Motor Grader	156,000	0
1 Wheel Loader	90,000	0
2011 Total	650,000	0
2012	650,000	0
2013	700,000	0
2014	700,000	0
2015	750,000	0

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

2011 Highlights and Issues on the Horizon

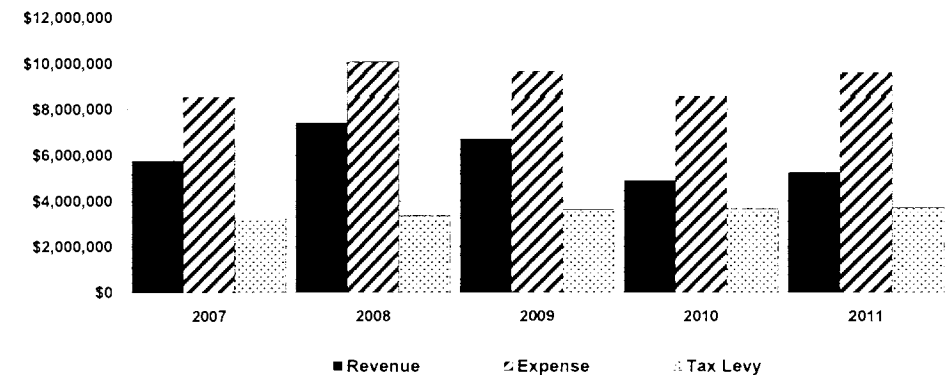
Increasing costs will continue to challenge the ability to maintain favorable levels of service.

2011 County Highway projects:

Highway - County Highway G CTH K to STH 154 (5 miles)

Highway - County Highway PF USH 12 to STH 78 (1.5 miles)

Revenue, Expense and Tax Levy



Fund: HIGHWAY	2007	2008	2009	2010	2010	2010		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
70030 HIGHWAY REVENUE								
411100 GENERAL PROPERTY TAXES	-3,259,556.00	-3,366,020.00	-3,617,530.00	-1,836,895.98	-3,673,792.00	-3,673,792.00	-3,719,001.00	45,209.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	0.00	-20,000.00	-20,000.00	-20,000.00	0.00	-20,000.00
424070 STATE FLOOD AIDS	-46,606.49	-397,064.45	-538,372.62	0.00	0.00	0.00	0.00	0.00
435300 TRANSPORTATION AIDS / STATE	-1,356,893.45	-1,419,778.45	-1,469,770.44	-363,015.03	-1,484,468.00	-1,452,060.00	-1,452,060.00	-32,408.00
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-103,312.02	-103,096.05	-564,829.25	-6,361.05	-99,000.00	-91,361.00	-93,638.00	-5,362.00
463100 HWY MAINT/CONST PRIVATE	-204,527.19	-76,893.96	-71,299.94	-33,823.66	-109,056.00	-109,056.00	-85,000.00	-24,056.00
472300 TRANSPORTATION-STHS MAINTENANC	-2,670,742.74	-3,586,153.12	-2,768,936.72	-1,140,645.70	-1,999,726.00	-1,999,726.00	-2,344,336.00	344,610.00
473300 HWY MAINT/CONST-OTHER GOVERNMI	-1,205,260.15	-1,579,850.74	-1,130,749.74	-390,982.50	-1,103,990.00	-1,103,990.00	-1,157,412.00	53,422.00
474100 HWY MAINT/CONST-OTHER DEPT	-110,030.71	-43,617.51	-87,264.04	-62,572.93	-76,795.00	-90,000.00	-78,889.00	2,094.00
483100 GAIN/LOSS FIXED ASSETS DIV	513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-22,321.66	-78,935.28	-72,006.01	-33,131.26	-25,000.00	-35,000.00	-35,000.00	10,000.00
486300 INSURANCE RECOVERIES	-53,201.92	-22,857.97	-8,505.15	-4,186.31	0.00	0.00	0.00	0.00
489010 STATE CONTRIB CAPITAL REVENUE	0.00	-108,892.37	0.00	0.00	0.00	0.00	0.00	0.00
489011 COUNTY CONTRIB CAPITAL REVENUE	-600.00	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	-650,000.00	0.00	-650,000.00	0.00
TOTAL HIGHWAY REVENUE	-9,032,538.83	-10,783,159.90	-10,329,263.91	-3,891,614.42	-9,241,827.00	-8,574,985.00	-9,615,336.00	373,509.00
70030110 HIGHWAY ADMINISTRATION								
514100 FICA & MEDICARE TAX	330.61	314.07	351.97	149.21	400.00	400.00	400.00	0.00
514600 WORKERS COMPENSATION	9.89	9.46	11.04	1.95	10.00	10.00	12.00	2.00
515800 PER DIEM COMMITTEE	4,250.00	4,100.00	4,600.00	1,950.00	4,500.00	4,500.00	4,800.00	300.00
526100 ADMINISTRATION	348,917.28	365,036.43	364,678.39	159,664.71	381,237.00	381,237.00	386,320.00	5,083.00
531800 MIS DEPARTMENT CHARGEBACKS	5,575.42	3,613.94	3,562.16	661.41	6,178.00	6,178.00	4,810.00	-1,368.00
533200 MILEAGE	1,252.60	1,324.80	1,819.70	698.26	1,500.00	1,500.00	1,600.00	100.00
551600 INSURANCE-MONIES & SECURITIES	16.13	16.13	16.13	7.96	20.00	20.00	20.00	0.00
552100 OFFICIALS BONDS	28.75	28.75	26.18	26.18	30.00	30.00	30.00	0.00
TOTAL HIGHWAY ADMINISTRATION	360,380.68	374,443.58	375,065.57	163,159.68	393,875.00	393,875.00	397,992.00	4,117.00
70030303 LOCAL BRIDGE AIDS								
526100 LOCAL BRIDGE AIDS	104,713.00	128,364.00	116,288.00	62,724.00	62,724.00	62,724.00	67,411.00	4,687.00
TOTAL LOCAL BRIDGE AIDS	104,713.00	128,364.00	116,288.00	62,724.00	62,724.00	62,724.00	67,411.00	4,687.00
70030305 SUPERVISION								
526100 SUPERVISION	115,046.56	121,272.98	118,950.33	49,151.61	121,046.00	121,046.00	121,959.00	913.00
TOTAL SUPERVISION	115,046.56	121,272.98	118,950.33	49,151.61	121,046.00	121,046.00	121,959.00	913.00
70030306 RADIO EXPENSE								

Fund: HIGHWAY Department: HIGHWAY	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
70030306 RADIO EXPENSE								
526100 RADIO EXPENSE	17,330.38	16,423.86	9,657.21	193.00	10,000.00	10,000.00	6,000.00	-4,000.00
TOTAL RADIO EXPENSE	17,330.38	16,423.86	9,657.21	193.00	10,000.00	10,000.00	6,000.00	-4,000.00
70030307 GENERAL PUBLIC LIABILITY								
551700 INSURANCE-UMBRELLA	26,507.00	30,492.00	21,842.00	30,071.00	27,000.00	21,842.00	30,973.00	3,973.00
TOTAL GENERAL PUBLIC LIABILITY	26,507.00	30,492.00	21,842.00	30,071.00	27,000.00	21,842.00	30,973.00	3,973.00
70030308 EMPLOYEE TAXES AND BENEFITS								
513000 EMPLOYEE BENEFITS	40,951.00	26,503.90	54,777.00	92,267.78	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	1,949.10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE TAXES AND BENEFITS	40,951.00	28,453.00	54,777.00	92,268.32	0.00	0.00	0.00	0.00
70030309 FIELD SMALL TOOLS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	14,490.89	0.00	0.00	0.00	0.00
TOTAL FIELD SMALL TOOLS	0.00	0.00	0.00	14,490.89	0.00	0.00	0.00	0.00
70030310 HWY SHOP OPERATIONS								
526100 SHOP OPERATIONS	-3,858.63	-3,614.94	-3,562.16	109,600.08	-6,179.00	-6,179.00	-4,809.00	1,370.00
531800 MIS DEPARTMENT CHARGEBACKS	3,858.63	3,614.94	3,562.16	661.41	6,179.00	6,179.00	4,809.00	-1,370.00
TOTAL HWY SHOP OPERATIONS	0.00	0.00	0.00	110,261.49	0.00	0.00	0.00	0.00
70030311 FUEL HANDLING								
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	-1,269.73	0.00	0.00	0.00	0.00
TOTAL FUEL HANDLING	0.00	0.00	0.00	-1,269.73	0.00	0.00	0.00	0.00
70030312 MACHINERY/EQUIPMENT OPERATIONS								
535900 EQUIPMENT AND MAINTENANCE	-942,082.72	-1,300,503.14	-667,413.92	-477,284.17	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	128,479.35	143,037.60	186,976.51	125,326.34	0.00	0.00	0.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	11,607.24	9,088.82	9,787.80	4,592.12	0.00	0.00	0.00	0.00
TOTAL MACHINERY/EQUIPMENT OPERATIONS	-801,996.13	-1,148,376.72	-470,649.61	-347,365.71	0.00	0.00	0.00	0.00
70030314 BUILDINGS/GROUNDS OPERATIONS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	78,785.41	0.00	0.00	0.00	0.00
TOTAL BUILDINGS/GROUNDS OPERATIONS	0.00	0.00	0.00	78,785.41	0.00	0.00	0.00	0.00

Fund: HIGHWAY	2007	2008	2009	2010	2010	2010		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
70030315 INSURANCE RECOVERY EXPENSE								
526100 INSURANCE RECOVERY EXPENSE	50,018.62	17,392.02	8,770.77	24,460.64	0.00	0.00	0.00	0.00
TOTAL INSURANCE RECOVERY EXPENSE	50,018.62	17,392.02	8,770.77	24,460.64	0.00	0.00	0.00	0.00
70030316 CAPITAL ASSET ACQUISITION								
581000 CAPITAL EQUIPMENT >\$500	0.00	0.00	0.00	9,617.63	650,000.00	0.00	650,000.00	0.00
TOTAL CAPITAL ASSET ACQUISITION	0.00	0.00	0.00	9,617.63	650,000.00	0.00	650,000.00	0.00
70030317 MATERIAL HANDLING								
534700 FIELD SUPPLIES	0.00	0.00	0.00	37.55	0.00	0.00	0.00	0.00
TOTAL MATERIAL HANDLING	0.00	0.00	0.00	37.55	0.00	0.00	0.00	0.00
70030318 HIGHWAY PAYROLL DEFAULT								
511100 SALARIES PERMANENT REGULAR	2,227,137.30	2,289,933.68	2,420,888.35	1,182,501.07	2,469,461.00	2,469,461.00	2,548,720.00	79,259.00
511200 SALARIES-PERMANENT-OVERTIME	236,032.03	406,470.74	192,476.57	59,355.96	259,614.00	259,614.00	263,353.00	3,739.00
511900 LONGEVITY-FULL TIME	23,182.33	23,185.17	23,365.00	122.67	24,222.00	24,222.00	25,164.00	942.00
514100 FICA & MEDICARE TAX	184,752.73	202,223.07	196,150.64	92,821.05	210,627.00	210,627.00	217,049.00	6,422.00
514200 RETIREMENT-COUNTY SHARE	114,948.60	124,677.06	117,734.38	59,144.07	132,158.00	132,158.00	144,699.00	12,541.00
514300 RETIREMENT-EMPLOYEES SHARE	149,932.94	162,678.61	154,322.68	76,394.85	170,704.00	170,704.00	184,420.00	13,716.00
514400 HEALTH INSURANCE COUNTY SHARE	601,134.32	642,271.67	715,995.35	419,549.55	728,847.00	728,847.00	686,281.00	-42,566.00
514500 LIFE INSURANCE COUNTY SHARE	1,297.06	1,313.16	1,322.87	884.93	1,556.00	1,556.00	1,596.00	40.00
514600 WORKERS COMPENSATION	107,334.74	125,211.75	121,544.72	21,860.57	48,451.00	48,451.00	49,896.00	1,445.00
519600 PAYROLL DEFAULT OFFSET	-3,652,263.73	-3,983,518.40	-3,950,190.39	-1,736,436.93	-4,045,640.00	-4,045,640.00	-4,121,189.00	-75,549.00
524000 MISCELLANEOUS EXPENSES	5,710.83	4,923.59	5,701.18	2,499.17	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	800.85	629.90	688.65	336.43	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PAYROLL DEFAULT	0.00	0.00	0.00	179,033.39	0.00	0.00	-11.00	-11.00
70030320 CTHS ROUTINE MAINTENANCE								
526100 CTHS ROUTINE MAINTENANCE	1,709,869.96	2,210,554.06	1,803,177.64	748,670.77	1,918,452.00	1,918,452.00	1,893,203.00	-25,249.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CTHS ROUTINE MAINTENANCE	1,709,869.96	2,212,554.06	1,803,177.64	748,670.77	1,918,452.00	1,918,452.00	1,893,203.00	-25,249.00
70030321 CTHS SNOW/ICE CONTROL								
526100 CTHS SNOW/ICE CONTROL	1,115,634.68	1,334,460.30	878,108.41	404,492.73	1,035,000.00	1,010,111.00	1,040,000.00	5,000.00
TOTAL CTHS SNOW/ICE CONTROL	1,115,634.68	1,334,460.30	878,108.41	404,492.73	1,035,000.00	1,010,111.00	1,040,000.00	5,000.00
70030322 CTHS ROAD CONSTRUCTION								

Fund: HIGHWAY	2007	2008	2009	2010	2010	2010		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
70030322 CTHS ROAD CONSTRUCTION								
526100 CTHS ROAD CONSTRUCTION	1,726,841.17	1,836,143.83	2,713,810.72	255,420.06	1,820,000.00	1,820,000.00	1,826,799.00	6,799.00
TOTAL CTHS ROAD CONSTRUCTION	1,726,841.17	1,836,143.83	2,713,810.72	255,420.06	1,820,000.00	1,820,000.00	1,826,799.00	6,799.00
70030323 CTHS BRIDGE CONSTRUCTION								
526100 CTHS BRIDGE CONSTRUCTION	138,596.70	92,278.05	202,134.76	686.11	120,000.00	120,000.00	120,000.00	0.00
TOTAL CTHS BRIDGE CONSTRUCTION	138,596.70	92,278.05	202,134.76	686.11	120,000.00	120,000.00	120,000.00	0.00
70030325 STHS MAINTENANCE								
526100 STHS MAINTENANCE	2,267,190.33	3,093,691.76	2,281,078.31	966,758.93	1,558,703.00	1,558,703.00	1,900,000.00	341,297.00
TOTAL STHS MAINTENANCE	2,267,190.33	3,093,691.76	2,281,078.31	966,758.93	1,558,703.00	1,558,703.00	1,900,000.00	341,297.00
70030326 STHS ROAD/BRIDGE CONSTRUCTION								
526100 STHS ROAD/BRIDGE CONSTRUCTION	84,456.17	154,303.30	175,902.18	75,920.30	150,000.00	150,000.00	150,000.00	0.00
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	84,456.17	154,303.30	175,902.18	75,920.30	150,000.00	150,000.00	150,000.00	0.00
70030327 STHS OTHER SERVICES								
526100 STHS OTHER SERVICES	81,574.19	89,214.44	92,361.86	0.00	85,186.00	85,186.00	89,709.00	4,523.00
TOTAL STHS OTHER SERVICES	81,574.19	89,214.44	92,361.86	0.00	85,186.00	85,186.00	89,709.00	4,523.00
70030330 OTHER LOCAL GOVERNMENT ROADS								
526100 OTHER LOCAL GOVERNMENT ROADS	1,205,260.15	1,579,850.74	1,130,749.74	394,646.36	1,103,990.00	1,103,990.00	1,157,412.00	53,422.00
TOTAL OTHER LOCAL GOVERNMENT ROADS	1,205,260.15	1,579,850.74	1,130,749.74	394,646.36	1,103,990.00	1,103,990.00	1,157,412.00	53,422.00
70030331 LOCAL DEPARTMENTS								
526100 LOCAL DEPARTMENTS	110,030.71	43,617.51	87,264.04	77,586.03	76,795.00	90,000.00	78,889.00	2,094.00
TOTAL LOCAL DEPARTMENTS	110,030.71	43,617.51	87,264.04	77,586.03	76,795.00	90,000.00	78,889.00	2,094.00
70030332 NON-GOVERNMENTAL CUSTOMERS								
524000 MISCELLANEOUS EXPENSES	-1,719.79	-1,008.59	-40.47	-1,179.49	0.00	0.00	0.00	0.00
526100 NON-GOVERNMENT CUSTOMERS	204,527.19	76,893.96	71,299.94	39,348.67	109,056.00	109,056.00	85,000.00	-24,056.00
TOTAL NON-GOVERNMENTAL CUSTOMERS	202,807.40	75,885.37	71,259.47	38,169.18	109,056.00	109,056.00	85,000.00	-24,056.00

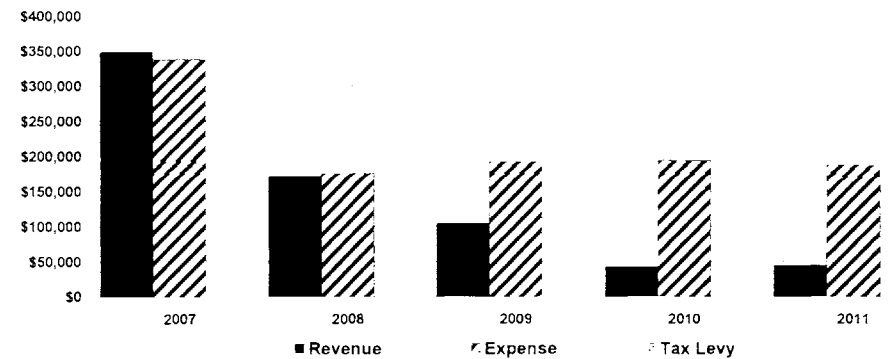
Fund: HIGHWAY	2007	2008	2009	2010	2010	2010		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-9,032,538.83	-10,783,159.90	-10,329,263.91	-3,891,614.42	-9,241,827.00	-8,574,985.00	-9,615,336.00	373,509.00
TOTAL DEPARTMENT EXPENSE	8,555,212.57	10,080,464.08	9,670,548.40	3,427,969.64	9,241,827.00	8,574,985.00	9,615,336.00	373,509.00
ADDITION TO (-)/USE OF FUND BALANCE	-477,326.26	-702,695.82	-658,715.51	-463,644.78	0.00	0.00	0.00	

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
LANDFILL REMEDIATION FUND										
<u>Revenues</u>										
User Fees	18,451	10,077	8,400	10,400	8,600	(1,800)	-17.31%	None	0	0
Interest	152,929	94,528	34,000	70,000	36,000	(34,000)	-48.57%			
Use of Fund Balance	4,020	87,567	151,200	125,000	142,600	17,600	14.08%	2011 Total	0	0
Total Revenues	175,400	192,172	193,600	205,400	187,200	(18,200)	-8.86%			
<u>Expenses</u>										
Supplies & Services	175,400	192,172	193,600	205,400	187,200	(18,200)	-8.86%	2012	0	0
Total Expenses	175,400	192,172	193,600	205,400	187,200	(18,200)	-8.86%	2013	0	0
								2014	0	0
								2015	0	0
Beginning of Year Fund Balance	5,601,726	5,597,706	5,510,139		5,358,939					
End of Year Fund Balance	5,597,706	5,510,139	5,358,939		5,216,339					

2011 Highlights and Issues on the Horizon

Interest rates continue to be significantly lower than anticipated.

Revenue, Expense and Tax Levy



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

Fund: LANDFILL REMEDIATION	2007	2008	2009	2010	2010	2010		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
25060 LANDFILL REMEDIATION REVENUE								
464300 SOLID WASTE USER FEES	-15,742.94	-5,529.17	0.00	0.00	0.00	0.00	0.00	0.00
464350 CLEAN SWEEP FEES	-11,439.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464500 WASTE TO ENERGY REVENUES	-13,852.10	-10,908.88	-8,327.28	-3,378.13	-8,000.00	-8,000.00	-8,000.00	0.00
464600 LANDFILL LABOR REIMBURSEMENT	-7,412.50	-2,012.50	-1,750.00	0.00	-2,400.00	-400.00	-600.00	-1,800.00
481160 INTEREST LANDFILL REMEDIATION	-133,518.34	-87,978.28	-81,274.11	-13,606.14	-50,000.00	-28,000.00	-30,000.00	-20,000.00
481400 INTEREST ON LNG TRM CR INVEST	-126,124.88	-64,951.07	-13,253.96	-2,698.72	-20,000.00	-6,000.00	-6,000.00	-14,000.00
481410 INTEREST ON CLOSURE INVESTMENT	-40,692.73	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	-125,000.00	0.00	-142,600.00	17,600.00
TOTAL LANDFILL REMEDIATION REVENUE	-348,782.99	-171,379.90	-104,605.35	-19,682.99	-205,400.00	-42,400.00	-187,200.00	-18,200.00
25060372 LANDFILL REMEDIATION OLD								
514800 UNEMPLOYMENT	525.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	7,812.50	6,175.00	4,431.25	2,793.75	4,800.00	4,800.00	3,300.00	-1,500.00
520101 WASTE TO ENERGY MONITORING	7,412.50	2,012.50	1,750.00	175.00	2,400.00	400.00	600.00	-1,800.00
520900 CONTRACTED SERVICES	33,587.27	35,438.55	33,397.44	31,042.54	36,000.00	54,000.00	42,000.00	6,000.00
522100 WATER TREATMENT	362.68	13,709.28	2,674.70	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	685.42	563.16	482.32	477.60	1,200.00	1,200.00	1,200.00	0.00
522900 UTILITIES	2,165.39	2,116.90	2,496.41	1,403.03	2,700.00	2,800.00	3,000.00	300.00
523100 GROUNDWATER MONITORING	4,775.24	15,599.62	12,159.99	2,585.57	11,250.00	12,000.00	12,000.00	750.00
530500 LICENSES AND PERMITS	0.00	0.00	65.00	0.00	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-623.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	85,342.65	706.20	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	4,269.86	6,778.30	0.00	0.00	5,000.00	1,000.00	3,000.00	-2,000.00
551000 INSURANCE	868.57	1,725.84	1,243.65	10.92	1,300.00	1,300.00	1,300.00	0.00
559600 LT CARE/POST-CLOSURE COST	9,856.70	4,988.32	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
581900 CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL REMEDIATION OLD	164,540.34	89,813.67	58,700.76	38,488.41	74,900.00	77,750.00	66,650.00	-8,250.00
25060373 LANDFILL REMEDIATION NEW								
514800 UNEMPLOYMENT	525.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	7,812.50	6,175.00	4,431.25	2,793.75	4,800.00	4,800.00	3,300.00	-1,500.00
520900 CONTRACTED SERVICES	47,146.31	39,014.30	67,746.08	26,890.39	69,000.00	69,000.00	74,000.00	5,000.00
522100 WATER TREATMENT/TESTING	34,262.98	5,001.19	5,859.37	1,422.68	4,000.00	3,000.00	3,000.00	-1,000.00
522500 TELEPHONE & DAIN LINE	303.90	403.14	570.15	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	2,547.13	1,916.69	2,496.30	1,403.97	2,700.00	2,800.00	3,000.00	300.00
523100 GROUNDWATER MONITORING	19,100.98	30,730.84	28,498.41	8,102.41	33,750.00	34,000.00	33,000.00	-750.00
530500 LICENSES AND PERMITS	6,791.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-623.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: LANDFILL REMEDIATION	2007	2008	2009	2010	2010	2010		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
25060373 LANDFILL REMEDIATION NEW								
535000 REPAIRS AND MAINTENANCE	19,613.06	579.14	126.39	4.13	5,000.00	1,000.00	3,000.00	-2,000.00
551000 INSURANCE	868.58	1,725.84	1,243.65	10.92	1,250.00	1,250.00	1,250.00	0.00
559600 LT CARE/POST-CLOSURE COST	11,945.71	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
574500 SETTLEMENTS	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584500 SITE CONSTRUCTION/CLOSURE	15,588.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL REMEDIATION NEW	173,382.25	85,586.14	133,471.60	40,628.25	130,500.00	115,850.00	120,550.00	-9,950.00
TOTAL DEPARTMENT REVENUE	-348,782.99	-171,379.90	-104,605.35	-19,682.99	-205,400.00	-42,400.00	-187,200.00	-18,200.00
TOTAL DEPARTMENT EXPENSE	337,922.59	175,399.81	192,172.36	79,116.66	205,400.00	193,600.00	187,200.00	-18,200.00
ADDITION TO (-)/USE OF FUND BALANCE	-10,860.40	4,019.91	87,567.01	59,433.67	0.00	151,200.00	0.00	

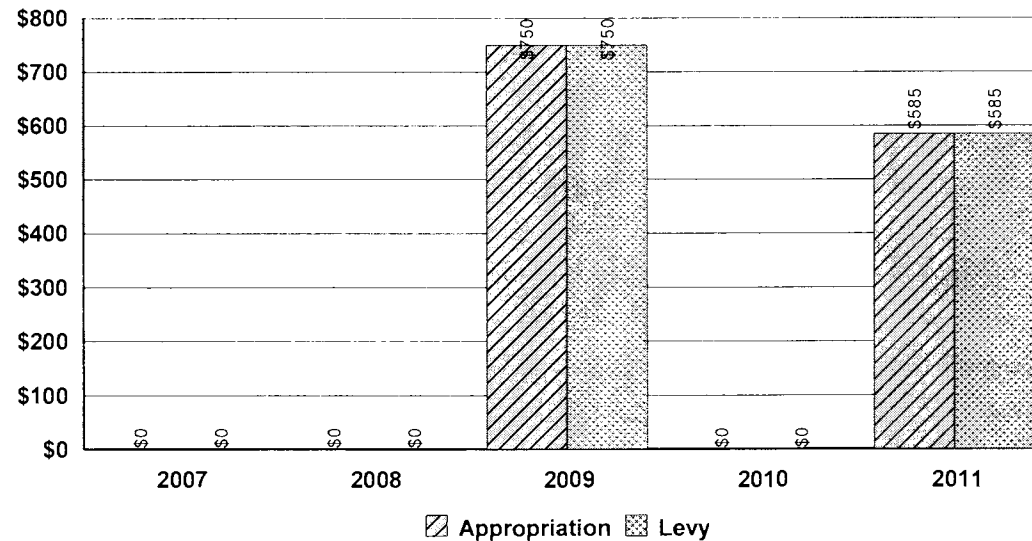
Pink Lady Rail Transit Commission (PLRTC)

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 preserves freight rail service to Sauk County shippers. Provided in excess of \$3,000,000 in transportation savings to our users.

Major Goals for Organization for 2011 and Beyond: Maintain freight rail service to Sauk County users.

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999361-526100	Appropriation	0.00	0.00	750.00	0.00	0.00	0.00	585.00



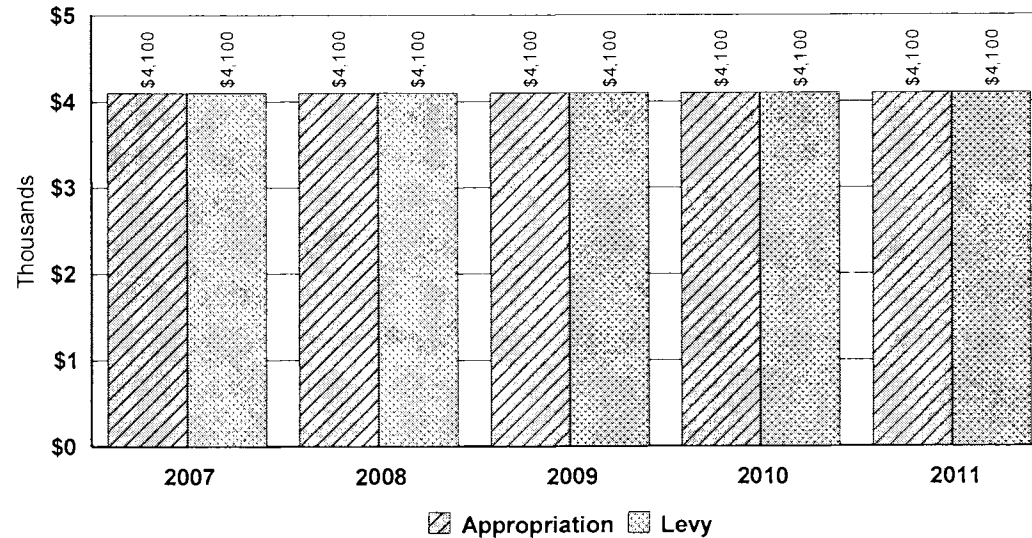
Reedsburg Airport

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

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

Major Goals for Organization for 2011 and Beyond: Install a hydrant for fire protection on the east side of the airport property. Continue to upgrade lighting and promote hangar development.

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99002 Appropriation	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00



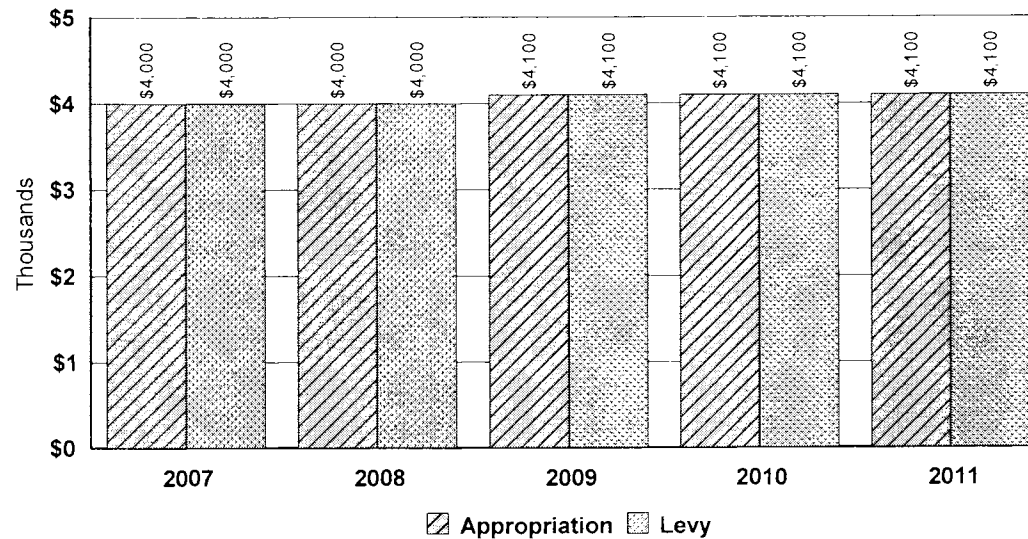
Sauk-Prairie Airport, Inc.

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

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

Major Goals for Organization for 2011 and Beyond: Install precision approach path indicator lights (PAPI's) for runway 36. A new PAPI has been purchased and is awaiting installation. Underground wiring for the PAPI is installed and connected to our pilot controller lighting system. Construct terminal building for transient and based pilots and passengers. Construct a fueling station [fixed base operator (FBO)]. Provide flight instruction (FBO). Provide air charter service (FBO). Obtain crew car for transient visitors (FBO).

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99003 Appropriation	4,000.00	4,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00



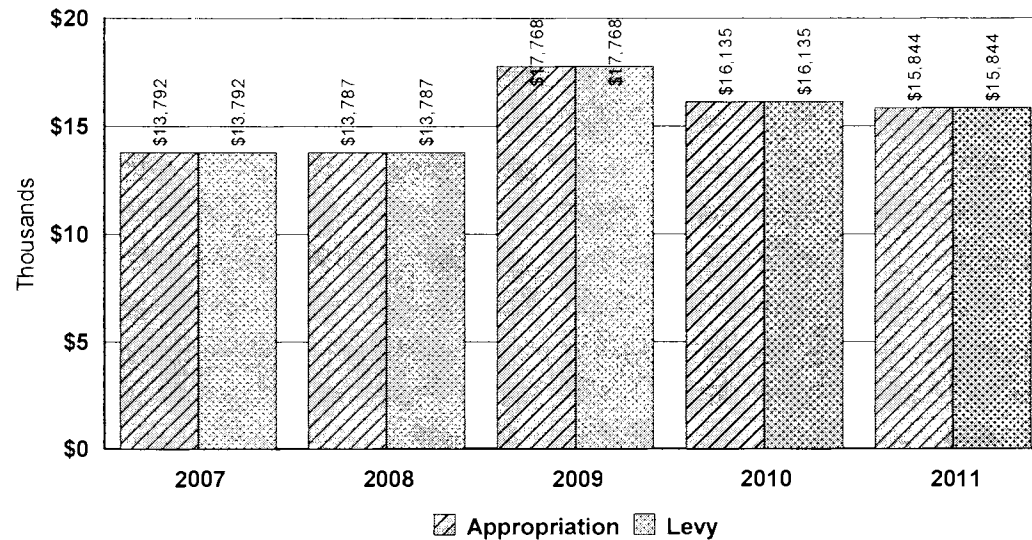
Tri-County Airport

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 recording for the Spring Green area. All weather destination for Med Flight and aviation departments of law enforcement, military, and state and local agencies. Provides national and international companies access to the local business community. Base of operation for 41 aircraft.

Major Goals for Organization for 2011 and Beyond: Rebuild the main ramp in front of the terminal building, now planned for March/April 2011. Continue with additional pavement repair and upgrades. Continue seeking long-term solutions to flooding issues.

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99004 Appropriation	13,792.00	13,787.00	17,768.00	16,135.00	16,135.00	16,135.00	15,844.00



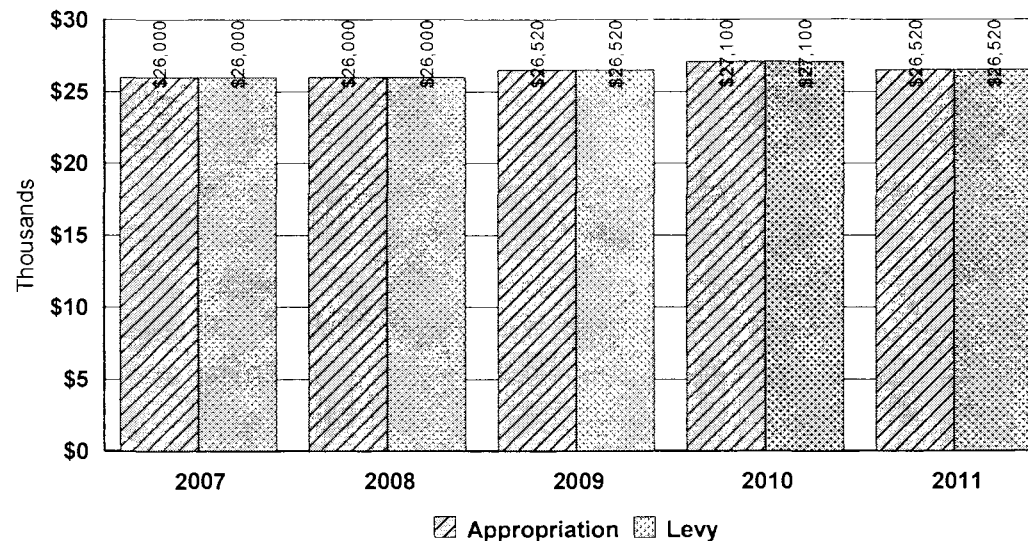
Wisconsin River Rail Transit

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

Programs Provided to Sauk County Residents: The WRRTC helps preserve rail service to the County, which is a valuable economic support system for a number of local businesses and communities. Rail services provide transit for 2,499 railcar loads of freight in and out of Sauk County, serving at least fourteen rail users that provide a broad tax base to Sauk County. The price advantage of rail service versus trucking allows the business to be competitive in their marketing of their products. Savings are made in highway maintenance by the removal of the truck traffic that would be required to haul the same tonnage, estimated at 10,000 fewer trucks on Sauk County roads.

Major Goals for Organization for 2011 and Beyond: WRRTC intends to continue to preserve and maintain the rail corridor through each of its counties. While not all of the projects occur within Sauk County, because the rail line is contiguous, Sauk benefits from all improvements along the line. Two major 2011 capital improvement projects that WRRTC plans to work with WSOR include: laying continuous welded rail from Madison to Milton, and reconstructing the corridor from Plymouth to Sheboygan Falls.

Fund	General Fund 10		2007	2008	2009	2010	2010		2011
Department	General Non-Departmental 999		Actual	Actual	Actual	6 Months Actual	Modified Budget	2010 Estimated	
10999360-526100	Appropriation		26,000.00	26,000.00	26,520.00	26,520.00	27,100.00	27,100.00	27,100.00



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 is standard practice.

FUNCTIONAL AREA GOALS & OBJECTIVES

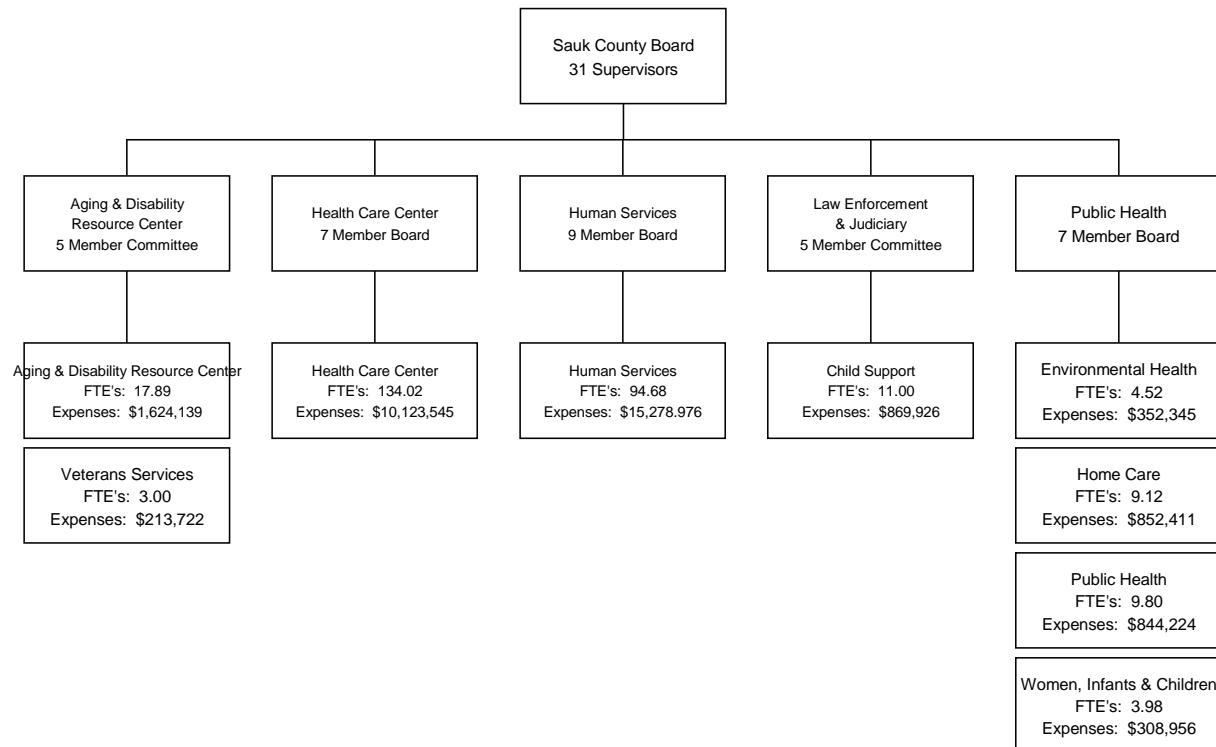
Operate countywide coordinated transportation without duplication and maximizing the use of available funding to benefit transportation disadvantaged residents: Route service that is accessible and meets the needs of all populations served as shared ride service including a broad range of funding from full fare to heavily grant subsidized service for passengers who qualify.

Achieve and maintain a state of readiness to respond to emergency or disaster events: Develop plans, communicate to public and partners, practice via drills.

As providers of service, achieve quality and continuity of care: Streamline communications, develop universal forms and processes, use a team approach across departments at all staff levels from managerial to line staff.

Seek solutions and funding to address long-term disaster recovery issues: Coordinate and seek additional efficiencies in implementation of programs, seek community partners.

Seek solutions to address unmet needs of target populations: Evaluate and refine processes and service delivery to address evolving populations and geographic areas.

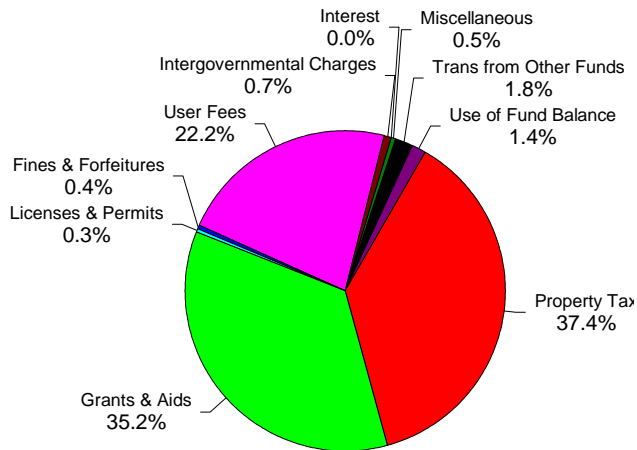


HEALTH & HUMAN SERVICES

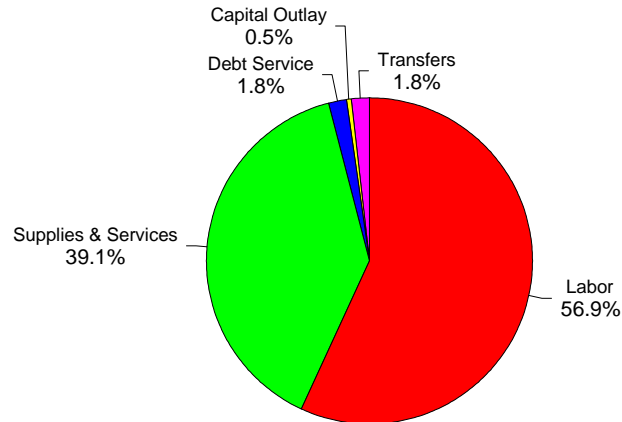
Significant Changes in the Health & Human Services Function for 2011

- The new skilled nursing facility was opened in November of 2009. Disposition of existing buildings, unused equipment and site will continue into 2011. Adjustments to the operational budget will be solidly part of the 2011 and 2012 budgets.
- The implementation of The Management Group Study recommending restructure of county government operations and governance will be undertaken in 2011.
- Considerable decrease in Human Services funding in response to State budget issues challenges staff to balance risk and services.
- 2011 is the first year without County-delivered managed care for the frail elderly, developmentally disabled, and physically disabled adults, called Family Care. This service has been moved to a regional level. Net change to Sauk County's budget is a reduction in expenses of \$2.5 million, including 21.21 full-time equivalents (FTE's), and reallocation of support and management staff. There is a corresponding reduction of in revenues.
- Grant funded mobility management providing for coordinated transportation services for human services, aging, disabled and veterans.
- Focus on immunization efforts, particularly preparation for viruses that may become worldwide pandemics.

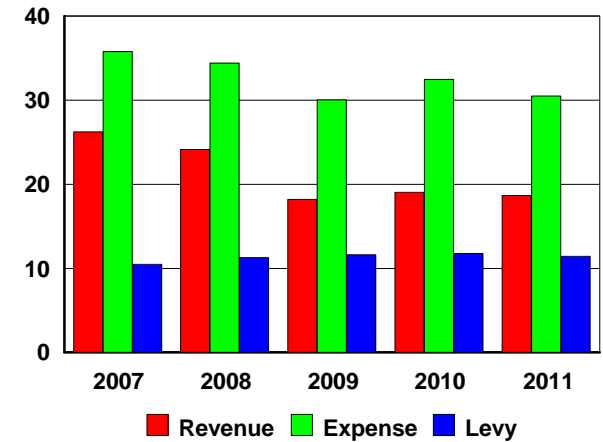
2011 Revenues by Category



2011 Expenses by Category



Revenue, Expense & Levy



**AGING & DISABILITY RESOURCE CENTER OF SAUK COUNTY
2011 BUDGET**

MISSION STATEMENT

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

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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services
Safe community
Encourages economic development
Development of cultural, social, and community values that enhance human 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.

**AGING & DISABILITY RESOURCE CENTER OF SAUK COUNTY
2011 BUDGET**

DEPARTMENTAL PROGRAM SUMMARY

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.

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.

**AGING & DISABILITY RESOURCE CENTER OF SAUK COUNTY
2011 BUDGET**

SHORT TERM GOALS (To be accomplished during 2011)

	GOAL	OBJECTIVE	COMPLETION DATE
A	Identify ways to cope with demands and needs for services which surpass the department's capacity to serve	<ul style="list-style-type: none"> • Seek community partners to serve overflow • Seek opportunities to do systems advocacy to improve access to service. 	<ul style="list-style-type: none"> • 12/31/11 • ongoing
B	Increase emphasis on developing outreach and programs/service for people with disabilities	<ul style="list-style-type: none"> • Identify opportunities to speak to groups or individuals with disabilities and their caregivers or advocates. • Identify unmet needs of people w/disabilities • Develop services/programs/resources 	<ul style="list-style-type: none"> • Quarterly • 06/30/11 • 12/31/11
C	Maximize Transportation Coordination opportunities	<ul style="list-style-type: none"> • Test opportunities to coordinate with VARC routes already in service • Coordinate with Dane County to meet needs of passengers traveling to Madison • Lead the Transportation Coordination Committee in conducting an assessment of unmet needs among the human service populations served by Sauk County transportation programs • Report results of needs assessment with accompanying recommendations to the ADRC Committee 	<ul style="list-style-type: none"> • 03/31/11 • 04/30/11 • 07/31/11
D	Evaluate deviated fixed route service in its ability to meet the transportation needs of consumers	<ul style="list-style-type: none"> • Evaluate ridership for usage trends • Analyze documented unmet needs of passengers • Develop feeder service or additional routes necessary as indicated by unmet needs • Conduct passenger satisfaction survey 	<ul style="list-style-type: none"> • Monthly • Monthly •
E	Resolve fleet storage and routine maintenance needs	<ul style="list-style-type: none"> • Seek grant funding for building project • Seek approval of building site • Develop building plan to meet short-term and long term needs 	<ul style="list-style-type: none"> • • •
F	Refine the ADRC's ability to respond to consumer's needs in an emergency situation	<ul style="list-style-type: none"> • Include ADRC staff in a tabletop exercise facilitated by Sauk Co. Emergency Management simulating an emergency/ disaster situation. • Update all information on current Special Needs registrants. 	<ul style="list-style-type: none"> • 06/30/11 • 12/31/11
G	Develop a Caregiver Mentor program	<ul style="list-style-type: none"> • Develop mentor role and job description • Recruit and train mentors • Develop marketing plan for program 	<ul style="list-style-type: none"> • 01/31/11 • 03/31/11 • 03/31/11
H	Address gaps in caregiver support as identified by Care giving Council/Coalition.	<ul style="list-style-type: none"> • Identify community partners to expand, develop or sustain caregiver services • Identify grant opportunities to expand, develop or sustain caregiver services 	<ul style="list-style-type: none"> • 03/31/11 • 06/30/11
I	Attract volunteers in the "baby boomer" demographic	<ul style="list-style-type: none"> • Develop a plan for recruitment and retention addressing the results of studies about "boomers" and their needs relative to volunteering 	<ul style="list-style-type: none"> • 12/31/11

**AGING & DISABILITY RESOURCE CENTER OF SAUK COUNTY
2011 BUDGET**

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.	<ul style="list-style-type: none"> Regional ADRC Lead Agency plans and executes a comprehensive marketing strategy. 	<ul style="list-style-type: none"> Ongoing
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.	<ul style="list-style-type: none"> Recruit & retain an increased number of volunteer drivers. Coordinate an increased number of trips with other service providers. Coordinate County services with other transportation modes planned to pass through Sauk County (i.e. rail, Hwy 12 bypass) 	<ul style="list-style-type: none"> Ongoing Ongoing Unknown at this time

OUTPUT MEASURES

DESCRIPTION
Statistics are maintained for outputs in each program and service offered by the ADRC

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 BUDGET	2010 BUDGET	2011 BUDGET
Ratio: # of unduplicated people served to services provided				
Ratio: # of volunteers in service to # service hours provided	239 volunteers : 25,557 hours of service (avg. 107 hrs/volunteer)	300 volunteers : 30,000 hours of service (avg. 100 hrs/volunteer)	325 volunteers : 32,500 hours of service (avg. 100 hr/volunteer)	
Ratio: # of total services provided to # of staff Full Time Equivalents (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	N/A	Regional Quality Assurance Project	Regional Quality Assurance Project	Per Regional Follow Up Policy
The length of time guests spend participating in activities at the	< 45 minutes	60-90 minutes	60-90 minutes	

**AGING & DISABILITY RESOURCE CENTER OF SAUK COUNTY
2011 BUDGET**

OUTCOME AND EFFICIENCY MEASURES				
dining centers is increased.				
Enrollment statistics-meeting expectations for transition to managed long term care	Targets met	Targets met or exceeded	Maximum allowable enrollments will be completed requiring additional consumers to wait until 09/11 to be enrolled	

Sauk County Aging and Disability Resource Center

Oversight Committee: Aging and Disability Resource Center

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

**Fiscal Accounting
Technician**
1.00 FTE

**Aging & Disability
Leadworker**
1.00 FTE

**Lead Aging &
Disability
Specialist**
1.00 FTE

**Volunteer
Coordinator**
1.00 FTE

**Transportation
Coordinator**
(STRAP Project)
1.00 FTE

**Disability
Benefit
Specialist**
1.00 FTE

Chore Worker
1.48 FTE

**Aging Outreach
Services**
1.00 FTE

**Aging & Disability
Specialist**
3.00 FTE

Van Driver
2.78 FTE

**Nutrition &
Prevention
Specialist**
1.00 FTE

**Aging Benefits
Specialist**
1.63 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
9.84	4.66	1.50	2.81	(.92)	17.89

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
AGING & DISABILITY RESOURCE CENTER										
<u>Revenues</u>										
Tax Levy	167,437	169,754	164,180	164,180	147,738	(16,442)	-10.01%	Gasoline Buses (2 14-seat)	70,000	0
Grants & Aids	808,796	1,040,455	1,320,328	1,321,052	1,239,851	(81,201)	-6.15%			
User Fees	43,671	65,603	69,500	129,500	99,000	(30,500)	-23.55%	2011 Total	70,000	0
Intergovernmental	58,458	27,007	35,000	31,000	35,000	4,000	12.90%			
Donations	1,551	114,467	101,701	121,500	102,500	(19,000)	-15.64%			
Interest	958	52	50	500	50	(450)	-90.00%	2012	0	0
Miscellaneous	139,802	3,279	70	0	0	0	0.00%	2013	0	0
Use of Fund Balance	87,239	93,687	0	36,526	0	(36,526)	-100.00%	2014	0	0
								2015	0	0
Total Revenues	1,307,912	1,514,304	1,690,829	1,804,258	1,624,139	(180,119)	-9.98%			
<u>Expenses</u>										
Labor	465,576	640,559	714,109	702,302	701,421	(881)	-0.13%			
Labor Benefits	197,052	269,372	286,269	279,911	289,500	9,589	3.43%			
Supplies & Services	613,068	604,373	630,451	822,045	563,218	(258,827)	-31.49%			
Capital Outlay	32,216	0	0	0	70,000	70,000	0.00%			
Addition to Fund Balance	0	0	60,000	0	0	0	0.00%			
Total Expenses	1,307,912	1,514,304	1,690,829	1,804,258	1,624,139	(180,119)	-9.98%			
Beginning of Year Fund Balance	305,665	218,426	124,739		184,739					
End of Year Fund Balance	218,426	124,739	184,739		184,739					

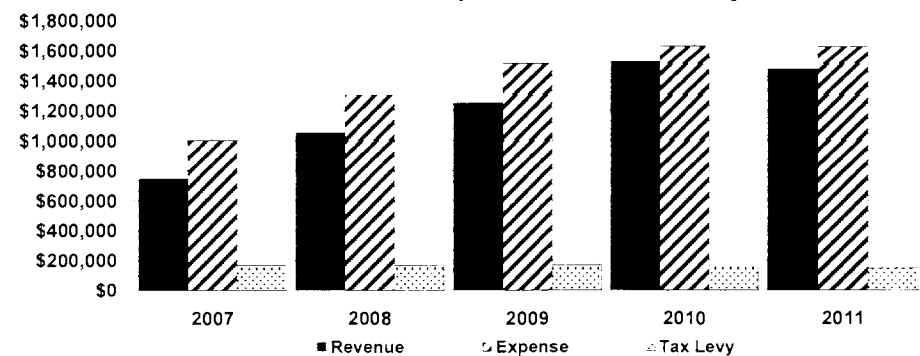
2011 Highlights and Issues on the Horizon

Department continues to pursue additional funding sources for programs and services.

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

Investigate use of shared resources across County departments.

Revenue, Expense and Tax Levy



Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
20054 AGING & DISABILITY RESOURCE								
411100 GENERAL PROPERTY TAXES	-169,244.00	-167,437.00	-169,754.00	-82,090.02	-164,180.00	-164,180.00	-147,738.00	-16,442.00
424180 SPECIAL GRANT	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
424182 MIPPA GRANT	0.00	0.00	-1,157.00	-11,344.00	0.00	-14,959.00	-3,615.00	3,615.00
424501 MEDICARE PART D	-12,024.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
424502 AGING & DISABIL RESOURCE CENTE	0.00	-249,799.88	-474,306.94	-171,648.18	-503,857.00	-503,857.00	-550,943.00	47,086.00
425590 IIB REVENUE CONTROL	-60,173.00	-60,314.00	-60,723.91	-51,431.00	-60,314.00	-60,314.00	-60,314.00	0.00
425630 IID SUPP HOME CARE	-4,914.00	-4,830.00	-4,830.20	-3,503.00	-4,830.00	-4,830.00	-4,830.00	0.00
425650 STATE BENEFIT SPECIALIST	-28,215.00	-28,215.00	-28,215.00	-26,422.00	-28,215.00	-28,773.00	-28,215.00	0.00
425651 STATE BENEFIT SPEC-FED MTCH	0.00	0.00	0.00	-12,905.00	0.00	-15,000.00	0.00	0.00
425655 STATE HLTH INS ASST PROGRAM	0.00	0.00	-8,557.00	-10,000.00	0.00	-10,000.00	-5,000.00	5,000.00
425665 IIC-1,IIC-2 STIMULUS	0.00	0.00	0.00	-21,041.00	0.00	-21,041.00	0.00	0.00
425700 IIC-1 CONGREGATE NUTRITION	-153,069.00	-153,327.00	-126,325.22	-83,410.00	-153,327.00	-153,327.00	-153,327.00	0.00
425750 NSIP CONG NUTRITION	-6,405.00	-20,184.00	-12,478.01	-6,633.00	-16,000.00	-16,000.00	-16,000.00	0.00
425760 STATE PHARM ASST PROG	0.00	0.00	0.00	-3,337.00	0.00	-7,870.00	-7,800.00	7,800.00
425762 STATE PHARM ASST-FED MTCH	0.00	0.00	0.00	-1,337.00	0.00	-2,471.00	0.00	0.00
425820 IIC-2 HOME DELIVERED MEALS	-39,224.00	-39,899.00	-43,524.58	-24,207.00	-39,899.00	-39,899.00	-39,899.00	0.00
425850 NSIP HOME DEL MEALS	-21,194.00	-38,355.39	-29,165.60	-5,826.00	-16,000.00	-16,000.00	-16,000.00	0.00
425860 SCSP HOME DEL TRANSPORT	-7,977.00	-7,977.00	-7,977.38	-5,755.00	-7,977.00	-7,977.00	-7,977.00	0.00
425880 III-E PROGRAM REVENUES	-28,788.00	-27,631.00	-27,789.05	-26,105.00	-27,631.00	-28,409.00	-27,631.00	0.00
425950 TRANSPORTATION GRANT	-139,097.00	-143,796.00	-146,949.58	-150,434.00	-149,000.00	-150,434.00	-151,000.00	2,000.00
425952 RURAL TRANSPORTATION GRANT	-20,000.00	-8,374.00	0.00	-63,707.61	-228,502.00	-63,708.00	0.00	-228,502.00
425953 VETS TRANSPORTATION GRANT	-1,482.56	-2,432.85	-1,013.79	-198.00	0.00	-198.00	0.00	0.00
425954 NEW FREEDOM TRANSPORT GRANT	0.00	-18,661.12	-64,441.66	0.00	-85,500.00	-6,015.00	-27,300.00	-58,200.00
425955 53.10 TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-70,000.00	70,000.00
425956 53.11 TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	-169,246.00	-70,000.00	70,000.00
455640 FAMILY CARE NUTRITION	0.00	-14,471.35	-30,949.32	-14,413.70	-60,000.00	-30,000.00	-48,000.00	-12,000.00
455641 FAMILY CARE TRANSPORTATION	0.00	0.00	-1,142.24	-130.20	-31,000.00	-1,000.00	-1,000.00	-30,000.00
466010 ELDERLY BENEFIT SPECIAL REV	-169.00	-86.00	0.00	0.00	0.00	0.00	0.00	0.00
466020 SUPP HOME CARE REVENUE	-6,667.10	-8,496.55	-129.00	0.00	0.00	0.00	0.00	0.00
466050 STATE BENEFIT SPECIAL REVENUE	-192.70	-175.00	0.00	0.00	0.00	0.00	0.00	0.00
466150 AGING-PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466151 LIVING WELL EXPO FEES	-6,200.00	-8,598.00	-8,450.00	0.00	-8,500.00	-8,500.00	-8,500.00	0.00
466155 AddLIFE TODAY PUBLICATION FEES	0.00	0.00	-500.00	-1,125.00	0.00	-2,000.00	-1,500.00	1,500.00
466200 CONG NUTRITION REVENUE	-41,263.75	-42,156.33	0.00	0.00	0.00	0.00	0.00	0.00
466210 CAFE CONNECTIONS REVENUE	0.00	0.00	0.00	-68.60	0.00	-70.00	0.00	0.00
466300 HOME DELIVERED REVENUE	-78,382.62	-88,621.14	-3,150.15	0.00	0.00	0.00	0.00	0.00
466340 THE BUS PROGRAM FARES	0.00	0.00	-1,133.94	-1,509.91	-8,000.00	-4,000.00	-5,000.00	-3,000.00
466350 VOLUNTEER DRIVER REVENUE	-15,945.85	-20,601.59	-21,117.76	-7,490.91	-18,000.00	-18,000.00	-29,000.00	11,000.00
466351 VOLUNTEER DRIVER REV VETERANS	0.00	0.00	-2,043.95	-2,410.70	-3,000.00	-5,000.00	-5,000.00	2,000.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
20054 AGING & DISABILITY RESOURCE								
466352 DVR TRANSPORTATION	0.00	0.00	-265.40	-307.20	-1,000.00	-1,000.00	-1,000.00	0.00
474650 HUMAN SERVICE-MA TRANSPORTATIO	-16,845.56	-15,411.58	-18,655.64	-6,136.95	-25,000.00	-25,000.00	-25,000.00	0.00
474700 HUMAN SERVICE-COP HOME DELIVER	-56,264.70	-43,046.73	-8,351.48	-4,068.73	-6,000.00	-10,000.00	-10,000.00	4,000.00
481100 INTEREST ON INVESTMENTS	-2,406.34	-958.25	-51.97	-6.99	-500.00	-50.00	-50.00	-450.00
485090 DONATIONS - INFO & ASSISTANCE	-728.80	-1,550.61	-265.04	-375.00	-500.00	-600.00	-500.00	0.00
485120 DONATIONS ELDERLY BENEFIT SPEC	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
485130 DONATIONS HOMEMAKER PROGRAM	0.00	0.00	-6,937.70	-2,751.00	-8,000.00	-6,000.00	-7,000.00	-1,000.00
485140 DONATIONS STATE BENEFIT SPECIA	0.00	0.00	-10.00	-101.00	0.00	-101.00	0.00	0.00
485200 DONATIONS CONGREGATE PROGRAM	0.00	0.00	-44,574.38	-17,343.18	-38,000.00	-35,000.00	-35,000.00	-3,000.00
485300 DONATIONS HOME DELIVERED PROG	0.00	0.00	-62,670.19	-20,315.75	-75,000.00	-60,000.00	-60,000.00	-15,000.00
486300 INSURANCE RECOVERIES	0.00	-267.23	0.00	0.00	0.00	0.00	0.00	0.00
493590 CONT APPROP - ADRC	0.00	0.00	0.00	0.00	-36,526.00	0.00	0.00	-36,526.00
TOTAL AGING & DISABILITY RESOURCE	-916,872.98	-1,220,673.60	-1,420,617.08	-839,888.63	-1,804,258.00	-1,690,829.00	-1,624,139.00	-180,119.00
20054459 AGING DISABILITY RESOURCE CNTR								
511100 SALARIES PERMANENT REGULAR	0.00	70,708.45	184,545.05	98,709.93	210,931.00	210,931.00	208,187.00	-2,744.00
511900 LONGEVITY-FULL TIME	0.00	377.20	450.39	0.00	625.00	625.00	680.00	55.00
514100 FICA & MEDICARE TAX	0.00	5,283.69	13,748.68	7,330.03	16,299.00	16,299.00	16,093.00	-206.00
514200 RETIREMENT-COUNTY SHARE	0.00	3,270.32	8,231.40	4,737.73	10,155.00	10,155.00	10,026.00	-129.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	4,268.29	10,791.08	6,119.87	13,116.00	13,116.00	12,950.00	-166.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	18,003.51	47,393.66	34,020.85	56,850.00	56,850.00	60,304.00	3,454.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	13.58	25.04	18.36	38.00	38.00	32.00	-6.00
514600 WORKERS COMPENSATION	0.00	2,671.90	7,034.70	1,328.99	2,920.00	2,920.00	2,875.00	-45.00
515800 PER DIEM COMMITTEE	0.00	400.00	750.00	700.00	1,500.00	1,500.00	1,500.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	213.95	0.00	10,000.00	5,000.00	3,000.00	-7,000.00
521800 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	191.82	103.09	2,000.00	2,000.00	4,200.00	2,200.00
531100 POSTAGE AND BOX RENT	0.00	62.72	521.14	196.05	700.00	700.00	2,700.00	2,000.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	1,187.14	1,206.56	531.31	1,000.00	1,000.00	1,400.00	400.00
531300 PHOTO COPIES	0.00	17.40	0.00	0.00	500.00	0.00	0.00	-500.00
531400 SMALL EQUIPMENT	0.00	20,752.42	906.10	53.99	0.00	54.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,085.55	17,106.94	5,245.29	5,887.66	5,000.00	5,000.00	5,500.00	500.00
532400 MEMBERSHIP DUES	0.00	0.00	500.00	50.00	500.00	50.00	600.00	100.00
532600 ADVERTISING	0.00	0.00	932.64	0.00	500.00	0.00	0.00	-500.00
532800 TRAINING AND INSERVICE	0.00	690.00	750.00	61.00	1,200.00	1,200.00	2,000.00	800.00
532900 OTHER PUBLICATIONS	0.00	1,307.60	2,340.20	700.00	1,500.00	1,500.00	2,500.00	1,000.00
533200 MILEAGE	0.00	2,820.23	6,886.99	2,936.33	3,000.00	3,000.00	6,600.00	3,600.00
533500 MEALS AND LODGING	0.00	544.79	339.37	82.85	700.00	700.00	1,150.00	450.00
534000 OPERATING/MEETING SUPPLIES	0.00	90.06	13.78	0.00	500.00	500.00	700.00	200.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
TOTAL AGING DISABILITY RESOURCE CNTR	1,085.55	149,576.24	293,017.84	163,568.04	339,534.00	333,138.00	342,997.00	3,463.00
20054460 IIIB BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	2,606.83	318.30	9,547.58	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	59.98	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	26,160.42	24,545.59	27,647.16	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	289.40	0.00	256.80	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,953.30	1,716.66	2,678.85	-0.34	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,334.22	1,142.02	1,690.05	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,740.67	1,573.88	2,214.99	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,297.81	13,988.14	14,674.38	238.61	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	5.47	4.97	5.83	0.10	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	898.36	903.95	1,343.68	0.19	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	322.12	284.83	235.53	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	265.40	224.24	382.44	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	123.22	175.21	85.23	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	96.05	71.74	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,730.21	-686.64	530.62	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	60.00	20.00	35.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	75.00	125.00	75.00	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	528.50	423.09	262.15	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,192.52	1,894.56	1,979.22	466.50	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	123.06	197.20	66.58	13.29	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	4.65	0.00	9.80	0.00	0.00	0.00	0.00	0.00
TOTAL IIIB BENEFIT SPECIALIST	53,807.21	48,729.74	63,780.87	718.35	0.00	0.00	0.00	0.00
20054461 SUPP HOMECRE IIIB								
511100 SALARIES PERMANENT REGULAR	8,083.51	18,870.46	14,114.82	7,456.66	14,972.00	14,972.00	18,085.00	3,113.00
511900 LONGEVITY-FULL TIME	0.00	0.00	103.44	0.00	48.00	48.00	72.00	24.00
512100 WAGES-PART TIME	22,614.90	26,145.42	34,752.93	16,390.59	41,617.00	41,617.00	42,643.00	1,026.00
512900 LONGEVITY-PART TIME	79.00	90.40	100.60	0.00	120.00	120.00	135.00	15.00
514100 FICA & MEDICARE TAX	2,316.52	3,404.90	3,700.84	1,775.55	4,342.00	4,342.00	4,662.00	320.00
514200 RETIREMENT-COUNTY SHARE	1,232.19	1,723.97	2,058.03	1,081.99	2,321.00	2,321.00	2,149.00	-172.00
514300 RETIREMENT-EMPLOYEES SHARE	1,606.98	2,249.24	2,697.40	1,397.74	2,998.00	2,998.00	2,776.00	-222.00
514400 HEALTH INSURANCE COUNTY SHARE	2,120.35	4,008.39	3,788.47	3,143.10	5,090.00	5,090.00	5,425.00	335.00
514500 LIFE INSURANCE COUNTY SHARE	0.80	0.82	3.75	4.05	7.00	7.00	6.00	-1.00
514600 WORKERS COMPENSATION	899.75	1,611.02	1,766.01	280.51	649.00	649.00	742.00	93.00
514800 UNEMPLOYMENT	0.00	77.41	15.44	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
20054461 SUPP HOMECRE IIIB								
521800 PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	188.61	334.41	94.23	28.90	300.00	300.00	300.00	0.00
531300 PHOTO COPIES	136.81	71.74	0.00	0.00	200.00	0.00	0.00	-200.00
531800 MIS DEPARTMENT CHARGEBACKS	3.00	302.86	530.64	0.00	250.00	250.00	250.00	0.00
532800 TRAINING AND INSERVICE	0.00	65.00	0.00	40.00	0.00	40.00	0.00	0.00
533200 MILEAGE	2,348.24	4,498.44	2,713.05	1,071.25	2,800.00	2,800.00	2,800.00	0.00
534000 OPERATING/MEETING SUPPLIES	509.37	448.00	562.85	384.10	1,500.00	1,500.00	1,500.00	0.00
TOTAL SUPP HOMECRE IIIB	42,140.03	63,902.48	67,002.50	33,054.44	77,314.00	77,154.00	81,645.00	4,331.00
20054462 TRANSPORTATION								
511100 SALARIES PERMANENT REGULAR	44,790.73	54,860.50	73,874.58	29,066.10	85,431.00	85,431.00	88,670.00	3,239.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	237.12	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	0.00	296.79	0.00	458.00	458.00	544.00	86.00
512100 WAGES-PART TIME	26,474.33	29,010.85	68,482.74	32,059.90	99,487.00	99,487.00	79,541.00	-19,946.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	456.38	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,134.83	6,031.59	10,554.15	4,738.96	14,212.00	14,212.00	12,940.00	-1,272.00
514200 RETIREMENT-COUNTY SHARE	1,995.87	2,525.76	4,726.35	2,798.27	8,898.00	8,898.00	7,440.00	-1,458.00
514300 RETIREMENT-EMPLOYEES SHARE	2,603.25	3,295.32	6,194.64	3,614.45	11,493.00	11,493.00	9,610.00	-1,883.00
514400 HEALTH INSURANCE COUNTY SHARE	17,893.69	24,577.13	20,863.01	7,251.82	12,709.00	12,709.00	11,590.00	-1,119.00
514500 LIFE INSURANCE COUNTY SHARE	10.82	22.12	26.60	28.66	197.00	197.00	45.00	-152.00
514600 WORKERS COMPENSATION	1,769.30	2,476.18	4,786.95	766.04	2,122.00	2,122.00	1,806.00	-316.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	998.00	0.00	998.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	150.00	250.00	250.00	400.00	400.00	400.00	0.00
515900 RELIEF WORKER CHARGES	1,405.00	4,225.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	564.67	777.49	921.95	1,159.31	3,150.00	3,150.00	3,150.00	0.00
522500 TELEPHONE & DAIN LINE	1,081.07	1,634.05	1,885.15	1,061.29	1,200.00	1,200.00	1,200.00	0.00
531100 POSTAGE AND BOX RENT	608.76	452.01	765.61	369.55	1,500.00	1,500.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	493.05	388.22	612.23	218.34	5,000.00	2,000.00	2,000.00	-3,000.00
531300 PHOTO COPIES	205.93	71.74	0.00	0.00	1,300.00	0.00	0.00	-1,300.00
531400 SMALL EQUIPMENT	652.00	54.00	146.61	0.00	3,200.00	3,200.00	3,200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,292.00	488.96	8,374.16	2,975.00	5,000.00	5,000.00	3,000.00	-2,000.00
532100 PUBLICATION OF LEGAL NOTICES	141.18	165.76	585.64	52.01	150.00	150.00	150.00	0.00
532200 SUBSCRIPTIONS	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	50.00	100.00	50.00	100.00	0.00
532600 ADVERTISING	0.00	0.00	1,017.13	0.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	30.00	20.00	170.00	54.59	1,500.00	300.00	1,500.00	0.00
532900 OTHER PUBLICATIONS	665.00	992.72	829.70	300.00	3,800.00	3,500.00	3,500.00	-300.00
533200 MILEAGE	76.56	2,204.03	1,395.19	215.98	800.00	800.00	800.00	0.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
20054462 TRANSPORTATION								
533500 MEALS AND LODGING	42.93	292.82	92.25	4.15	300.00	300.00	300.00	0.00
533901 TRANSPORTATION - TAXI	12,250.00	15,102.50	20,304.00	4,680.00	18,000.00	4,680.00	0.00	-18,000.00
533902 TRANSPORTATION - VOLUNTEERS	49,784.08	46,804.01	49,343.19	21,882.54	35,377.00	35,377.00	36,490.00	1,113.00
533903 TRANSPORTATION - VETERANS	4,806.72	14,346.86	11,400.82	4,492.31	8,400.00	8,400.00	8,400.00	0.00
534000 OPERATING/MEETING SUPPLIES	11,271.79	19,396.33	37,109.95	19,453.97	244,276.00	62,300.00	62,300.00	-181,976.00
534900 PROJECT SUPPLIES	1,568.54	739.17	766.14	1,275.97	3,000.00	3,000.00	3,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	4,190.71	4,470.86	6,708.44	4,142.08	6,400.00	6,400.00	6,400.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,009.35	1,579.05	1,916.10	2,680.60	2,600.00	2,700.00	2,600.00	0.00
552400 INSURANCE-VOLUNTEERS	74.21	74.21	74.21	56.25	300.00	300.00	300.00	0.00
581900 CAPITAL OUTLAY	0.00	32,216.50	0.00	0.00	0.00	0.00	70,000.00	70,000.00
TOTAL TRANSPORTATION	192,886.37	269,682.86	334,930.66	146,696.14	581,310.00	381,262.00	423,026.00	-158,284.00
20054464 CONGREGATE NUTRITION MEALS								
511100 SALARIES PERMANENT REGULAR	30,905.72	42,107.81	32,191.25	15,210.38	32,228.00	32,228.00	31,911.00	-317.00
511900 LONGEVITY-FULL TIME	0.00	0.00	67.26	0.00	76.00	76.00	132.00	56.00
514100 FICA & MEDICARE TAX	2,172.01	2,994.96	2,389.40	1,055.42	2,471.00	2,471.00	2,451.00	-20.00
514200 RETIREMENT-COUNTY SHARE	1,391.73	1,906.48	1,408.76	730.20	1,551.00	1,551.00	1,538.00	-13.00
514300 RETIREMENT-EMPLOYEES SHARE	1,815.57	2,403.43	1,846.19	943.10	2,003.00	2,003.00	1,987.00	-16.00
514400 HEALTH INSURANCE COUNTY SHARE	8,083.02	7,574.51	4,079.94	8,387.17	4,659.00	4,659.00	11,078.00	6,419.00
514500 LIFE INSURANCE COUNTY SHARE	4.53	7.32	4.80	3.87	7.00	7.00	8.00	1.00
514600 WORKERS COMPENSATION	781.16	1,310.46	1,052.54	188.26	370.00	370.00	348.00	-22.00
521800 PURCHASED SERVICES	114,526.04	110,781.35	109,581.86	55,893.51	130,300.00	130,300.00	120,300.00	-10,000.00
522500 TELEPHONE & DAIN LINE	2,719.20	2,276.34	2,134.65	966.07	2,000.00	2,000.00	2,000.00	0.00
525200 EQUIPMENT REPAIR	0.00	0.00	87.45	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1.14	0.00	27.24	14.95	0.00	15.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	44.40	63.95	222.12	160.08	300.00	300.00	300.00	0.00
531300 PHOTO COPIES	177.57	71.74	0.00	0.00	300.00	0.00	0.00	-300.00
531400 SMALL EQUIPMENT	2,116.00	900.00	7,285.14	0.00	6,000.00	6,000.00	6,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	73.33	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	52.85	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	0.00	50.00	100.00	85.00	100.00	85.00	100.00	0.00
532800 TRAINING AND INSERVICE	760.35	1,253.49	1,388.73	434.16	500.00	500.00	500.00	0.00
532900 OTHER PUBLICATIONS	455.50	635.99	568.90	200.00	700.00	700.00	700.00	0.00
533200 MILEAGE	4,157.53	1,403.47	2,896.08	944.50	800.00	1,000.00	800.00	0.00
533500 MEALS AND LODGING	186.00	214.99	0.00	70.00	150.00	150.00	150.00	0.00
534000 OPERATING/MEETING SUPPLIES	2,486.48	2,438.76	2,574.94	1,003.41	4,500.00	4,500.00	4,500.00	0.00
534300 FOOD	0.00	0.00	957.47	381.83	0.00	400.00	0.00	0.00
534900 PROJECT SUPPLIES	512.72	234.39	2,866.73	392.88	700.00	805.00	700.00	0.00
539800 EQUIPMENT LEASE	3,375.00	3,789.50	3,697.55	1,687.50	3,500.00	3,500.00	3,500.00	0.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
20054464 CONGREGATE NUTRITION MEALS								
551900 INSURANCE-GENERAL LIABILITY	1,233.65	1,929.95	597.90	1,217.40	3,500.00	3,500.00	3,500.00	0.00
552400 INSURANCE-VOLUNTEERS	96.03	96.03	96.03	56.25	300.00	300.00	300.00	0.00
553200 RENTS & UTILITIES	12,170.00	12,110.00	11,540.00	4,715.00	13,000.00	11,000.00	9,000.00	-4,000.00
TOTAL CONGREGATE NUTRITION MEALS	190,171.35	196,607.77	189,736.26	94,740.94	210,015.00	208,420.00	201,803.00	-8,212.00
20054465 HOME DELIVERED MEALS								
511100 SALARIES PERMANENT REGULAR	23,300.03	33,533.45	19,499.63	12,089.70	25,703.00	25,703.00	29,759.00	4,056.00
511900 LONGEVITY-FULL TIME	0.00	0.00	68.52	0.00	38.00	38.00	118.00	80.00
514100 FICA & MEDICARE TAX	1,652.75	2,416.10	1,429.29	868.59	1,969.00	1,969.00	2,286.00	317.00
514200 RETIREMENT-COUNTY SHARE	1,051.41	1,525.30	881.47	580.31	1,236.00	1,236.00	1,434.00	198.00
514300 RETIREMENT-EMPLOYEES SHARE	1,371.26	1,989.91	1,155.25	749.63	1,596.00	1,596.00	1,852.00	256.00
514400 HEALTH INSURANCE COUNTY SHARE	6,414.87	7,160.58	3,544.36	5,363.91	4,484.00	4,484.00	9,692.00	5,208.00
514500 LIFE INSURANCE COUNTY SHARE	3.11	3.90	2.80	4.15	8.00	8.00	8.00	0.00
514600 WORKERS COMPENSATION	529.09	1,012.37	627.04	132.45	220.00	220.00	285.00	65.00
521800 PURCHASED SERVICES	156,308.21	179,433.65	167,857.66	88,954.91	155,700.00	155,700.00	130,700.00	-25,000.00
522500 TELEPHONE & DAIN LINE	197.40	161.73	79.80	34.36	250.00	250.00	250.00	0.00
531100 POSTAGE AND BOX RENT	461.44	500.89	1,305.18	341.74	600.00	600.00	600.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	38.84	91.56	86.30	65.92	200.00	200.00	200.00	0.00
531300 PHOTO COPIES	214.78	17.40	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	439.70	-285.30	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	73.33	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	234.40	0.00	0.00	26.33	0.00	27.00	0.00	0.00
532900 OTHER PUBLICATIONS	455.50	579.99	518.90	200.00	700.00	700.00	700.00	0.00
533200 MILEAGE	63,369.14	58,339.08	48,217.60	20,261.50	50,000.00	50,000.00	31,000.00	-19,000.00
534000 OPERATING/MEETING SUPPLIES	39,133.22	25,182.04	18,477.56	14,136.41	18,000.00	18,000.00	18,000.00	0.00
534900 PROJECT SUPPLIES	1,196.33	669.68	574.61	605.21	1,500.00	1,500.00	1,500.00	0.00
552400 INSURANCE-VOLUNTEERS	266.26	266.26	266.26	123.75	800.00	800.00	800.00	0.00
TOTAL HOME DELIVERED MEALS	296,637.74	312,598.59	264,665.56	144,538.87	264,004.00	263,031.00	229,184.00	-34,820.00
20054466 INFORMATION AND ASSISTANCE								
511100 SALARIES PERMANENT REGULAR	71,562.76	55,795.76	26,690.05	12,141.80	25,720.00	25,720.00	20,428.00	-5,292.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	159.30	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	239.40	216.17	107.46	0.00	90.00	90.00	80.00	-10.00
514100 FICA & MEDICARE TAX	5,489.41	4,153.70	1,906.41	873.10	1,974.00	1,974.00	1,569.00	-405.00
514200 RETIREMENT-COUNTY SHARE	3,269.93	2,377.01	1,207.12	592.47	1,239.00	1,239.00	984.00	-255.00
514300 RETIREMENT-EMPLOYEES SHARE	4,265.07	3,100.94	1,582.19	765.27	1,600.00	1,600.00	1,271.00	-329.00
514400 HEALTH INSURANCE COUNTY SHARE	17,013.05	13,174.07	8,582.49	4,653.34	8,042.00	8,042.00	5,847.00	-2,195.00
514500 LIFE INSURANCE COUNTY SHARE	42.76	34.36	-0.90	5.48	9.00	9.00	8.00	-1.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
20054466 INFORMATION AND ASSISTANCE								
514600 WORKERS COMPENSATION	965.13	673.04	664.30	115.27	201.00	201.00	153.00	-48.00
514800 UNEMPLOYMENT	0.00	2,816.27	7,158.07	3,143.52	0.00	3,144.00	0.00	0.00
515800 PER DIEM COMMITTEE	3,450.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	2,834.77	3,467.50	8,033.88	6,635.45	3,000.00	12,300.00	5,615.00	2,615.00
522500 TELEPHONE & DAIN LINE	808.25	796.25	492.11	178.92	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	8,250.04	9,964.48	8,034.01	8,446.81	7,292.00	9,000.00	6,000.00	-1,292.00
531200 OFFICE SUPPLIES AND EXPENSE	2,884.76	1,310.80	322.84	335.68	800.00	800.00	800.00	0.00
531300 PHOTO COPIES	233.91	146.42	0.00	0.00	500.00	0.00	0.00	-500.00
531400 SMALL EQUIPMENT	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,560.30	1,605.72	5,852.55	1,653.00	1,000.00	10,676.00	800.00	-200.00
532200 SUBSCRIPTIONS	241.60	181.60	214.60	0.00	50.00	0.00	0.00	-50.00
532400 MEMBERSHIP DUES	375.00	375.00	25.00	25.00	100.00	25.00	100.00	0.00
532600 ADVERTISING	1,711.39	1,486.39	1,248.04	0.00	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	364.00	309.00	179.00	231.25	400.00	400.00	400.00	0.00
532900 OTHER PUBLICATIONS	2,695.00	1,868.53	964.30	500.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	1,280.18	583.66	234.85	0.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	62.00	196.00	99.00	0.00	300.00	300.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	962.03	851.16	405.16	25.86	250.00	250.00	250.00	0.00
534900 PROJECT SUPPLIES	3,663.16	4,250.39	4,029.77	112.09	2,100.00	1,800.00	2,100.00	0.00
537120 RESPITE CARE CAREGIVERS	2,396.28	3,883.50	7,772.75	5,936.00	8,000.00	8,000.00	8,000.00	0.00
553200 RENTS & UTILITIES HEALTH AGING	769.73	413.92	663.62	0.00	800.00	800.00	800.00	0.00
TOTAL INFORMATION AND ASSISTANCE	138,389.91	115,253.94	86,468.67	46,370.31	67,467.00	90,370.00	59,505.00	-7,962.00
20054469 STATE BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	37,572.52	38,746.36	44,185.58	26,551.77	54,775.00	54,775.00	58,907.00	4,132.00
511200 SALARIES-PERMANENT-OVERTIME	65.07	0.00	13.75	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	720.00	0.00	55.39	0.00	50.00	50.00	57.00	7.00
512100 WAGES-PART TIME	0.00	0.00	0.00	19,215.38	27,054.00	27,054.00	31,145.00	4,091.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	345.00	345.00	365.00	20.00
514100 FICA & MEDICARE TAX	2,774.26	2,793.46	3,240.78	3,294.05	6,290.00	6,290.00	6,921.00	631.00
514200 RETIREMENT-COUNTY SHARE	1,761.85	1,774.41	1,552.92	2,196.84	3,947.00	3,947.00	4,343.00	396.00
514300 RETIREMENT-EMPLOYEES SHARE	2,298.01	2,314.83	2,035.48	2,837.69	5,098.00	5,098.00	5,609.00	511.00
514400 HEALTH INSURANCE COUNTY SHARE	5,565.06	6,562.61	7,060.13	14,295.98	24,941.00	24,941.00	23,194.00	-1,747.00
514500 LIFE INSURANCE COUNTY SHARE	38.96	37.27	2.34	7.77	15.00	15.00	13.00	-2.00
514600 WORKERS COMPENSATION	1,194.36	1,365.72	1,585.53	599.73	1,108.00	1,108.00	1,216.00	108.00
522500 TELEPHONE & DAIN LINE	769.97	997.49	194.79	186.95	1,200.00	1,200.00	1,950.00	750.00
531100 POSTAGE AND BOX RENT	407.50	306.61	332.91	301.55	500.00	500.00	910.00	410.00
531200 OFFICE SUPPLIES AND EXPENSE	118.74	191.30	301.09	93.80	400.00	400.00	650.00	250.00
531300 PHOTO COPIES	96.05	71.74	0.00	0.00	300.00	0.00	0.00	-300.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
20054469 STATE BENEFIT SPECIALIST								
531400 SMALL EQUIPMENT	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,730.21	-191.91	530.62	0.00	1,600.00	1,600.00	1,500.00	-100.00
532400 MEMBERSHIP DUES	60.00	20.00	0.00	70.00	100.00	100.00	160.00	60.00
532800 TRAINING AND INSERVICE	75.00	125.00	210.00	172.00	400.00	400.00	800.00	400.00
532900 OTHER PUBLICATIONS	528.50	423.09	462.15	200.00	700.00	700.00	1,130.00	430.00
533200 MILEAGE	1,533.84	1,634.00	1,264.45	561.00	2,600.00	2,600.00	4,210.00	1,610.00
533500 MEALS AND LODGING	123.14	196.34	168.30	86.77	450.00	450.00	930.00	480.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	560.00	360.00
TOTAL STATE BENEFIT SPECIALIST	58,433.04	57,395.32	63,196.21	70,671.28	132,073.00	131,773.00	144,570.00	12,497.00
20054471 DISABILITY BENEFITS								
511100 SALARIES PERMANENT REGULAR	0.00	25,651.35	55,216.01	28,724.29	59,994.00	59,994.00	61,557.00	1,563.00
511900 LONGEVITY-FULL TIME	0.00	0.00	31.10	0.00	60.00	60.00	125.00	65.00
512100 WAGES-PART TIME	0.00	2,677.37	6,733.25	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	64.20	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	2,052.69	4,365.65	1,979.24	4,594.00	4,594.00	4,719.00	125.00
514200 RETIREMENT-COUNTY SHARE	0.00	1,294.24	2,794.96	1,378.78	2,883.00	2,883.00	2,961.00	78.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	1,689.20	3,663.49	1,780.93	3,723.00	3,723.00	3,824.00	101.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	7,420.28	20,351.19	11,593.83	19,903.00	19,903.00	18,174.00	-1,729.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	11.12	7.65	5.64	9.00	9.00	11.00	2.00
514600 WORKERS COMPENSATION	0.00	1,057.15	2,268.15	357.04	797.00	797.00	813.00	16.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	0.00	700.00	700.00	700.00	0.00
531100 POSTAGE AND BOX RENT	0.00	75.73	359.69	160.10	250.00	250.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	223.19	307.82	77.97	200.00	200.00	200.00	0.00
531300 PHOTO COPIES	0.00	17.40	0.00	0.00	200.00	0.00	0.00	-200.00
531400 SMALL EQUIPMENT	0.00	6,501.72	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	387.25	457.29	0.00	800.00	800.00	763.00	-37.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
532800 TRAINING AND INSERVICE	0.00	75.00	545.00	211.00	400.00	400.00	400.00	0.00
532900 OTHER PUBLICATIONS	0.00	146.55	518.90	200.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	570.72	64.60	-76.80	1,400.00	800.00	800.00	-600.00
533500 MEALS AND LODGING	0.00	164.68	45.00	163.68	300.00	300.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	15.40	27.01	200.00	200.00	200.00	0.00
TOTAL DISABILITY BENEFITS	0.00	50,015.64	97,809.35	46,582.71	96,963.00	96,113.00	96,347.00	-616.00
20054477 MEDICARE PART D								
512100 WAGES-PART TIME	5,470.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	417.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
20054477 MEDICARE PART D								
514600 WORKERS COMPENSATION	171.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	28.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDICARE PART D	6,087.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20054478 RURAL TRANSPORT GRANT								
511100 SALARIES PERMANENT REGULAR	14,640.19	27,768.88	29,451.86	11,219.52	0.00	11,807.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	320.03	97.57	133.02	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,127.54	2,136.40	2,263.62	858.34	0.00	904.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	688.16	1,280.56	1,332.75	538.56	0.00	567.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	897.60	1,670.58	1,746.83	695.62	0.00	733.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	2,756.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	34.36	64.15	70.40	11.23	0.00	12.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	51.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	324.28	140.16	503.25	143.00	0.00	217.00	0.00	0.00
533500 MEALS AND LODGING	0.00	0.00	73.32	0.00	0.00	0.00	0.00	0.00
TOTAL RURAL TRANSPORT GRANT	20,840.57	33,158.30	35,575.05	13,466.27	0.00	14,240.00	0.00	0.00
20054479 PREVENTION & NUTRITION								
511100 SALARIES PERMANENT REGULAR	0.00	6,052.63	10,345.87	9,741.97	20,529.00	20,529.00	26,274.00	5,745.00
511900 LONGEVITY-FULL TIME	0.00	0.00	15.67	0.00	51.00	51.00	106.00	55.00
514100 FICA & MEDICARE TAX	0.00	438.16	745.72	685.19	1,574.00	1,574.00	2,018.00	444.00
514200 RETIREMENT-COUNTY SHARE	0.00	272.34	466.60	467.63	988.00	988.00	1,266.00	278.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	355.29	611.62	604.00	1,276.00	1,276.00	1,636.00	360.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	810.28	2,438.24	4,052.69	4,539.00	4,539.00	8,264.00	3,725.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	1.12	1.64	3.52	4.00	4.00	8.00	4.00
514600 WORKERS COMPENSATION	0.00	170.20	230.64	103.38	167.00	167.00	240.00	73.00
521800 PURCHASED SERVICES	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	1,614.38	1,617.04	857.20	1,700.00	1,700.00	1,700.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	153.71	95.77	45.75	250.00	250.00	250.00	0.00
531300 PHOTO COPIES	0.00	17.40	0.00	0.00	150.00	0.00	0.00	-150.00
531400 SMALL EQUIPMENT	0.00	100.30	0.00	0.00	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	2,813.40	91.20	457.29	0.00	800.00	800.00	700.00	-100.00
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	166.00	455.00	83.75	450.00	450.00	400.00	-50.00
532900 OTHER PUBLICATIONS	0.00	153.44	150.80	100.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	72.60	73.75	900.00	900.00	500.00	-400.00
533500 MEALS AND LODGING	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	125.10	16.99	0.00	1,000.00	1,000.00	500.00	-500.00

Fund: AGING & DISABILITY RESOURCE	2007	2008	2009	2010	2010	2010		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL PREVENTION & NUTRITION	2,813.40	10,991.55	18,121.49	17,218.83	35,578.00	35,328.00	45,062.00	9,484.00
TOTAL DEPARTMENT REVENUE	-916,872.98	-1,220,673.60	-1,420,617.08	-839,888.63	-1,804,258.00	-1,690,829.00	-1,624,139.00	-180,119.00
TOTAL DEPARTMENT EXPENSE	1,003,292.99	1,307,912.43	1,514,304.46	777,626.18	1,804,258.00	1,630,829.00	1,624,139.00	-180,119.00
ADDITION TO (-)/USE OF FUND BALANCE	86,420.01	87,238.83	93,687.38	-62,262.45	0.00	-60,000.00	0.00	

BIOTERRORISM

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	50,273	40,385	0	0	0	0	0.00%	None	0	0
User Fees	0	304	0	0	0	0	0.00%			
Use of Fund Balance	6,271	0	0	0	0	0	0.00%			
Total Revenues	56,544	40,689	0	0	0	0	0.00%	2011 Total	0	0

Expenses

Labor	24,513	19,232	0	0	0	0	0.00%	2012	0	0
Labor Benefits	14,734	9,812	0	0	0	0	0.00%	2013	0	0
Supplies & Services	17,297	6,049	0	0	0	0	0.00%	2014	0	0
Addition to Fund Balance	0	5,596	0	0	0	0	0.00%	2015	0	0
Total Expenses	56,544	40,689	0	0	0	0	0.00%			

Beginning of Year Fund Balance

Included in General Fund Total

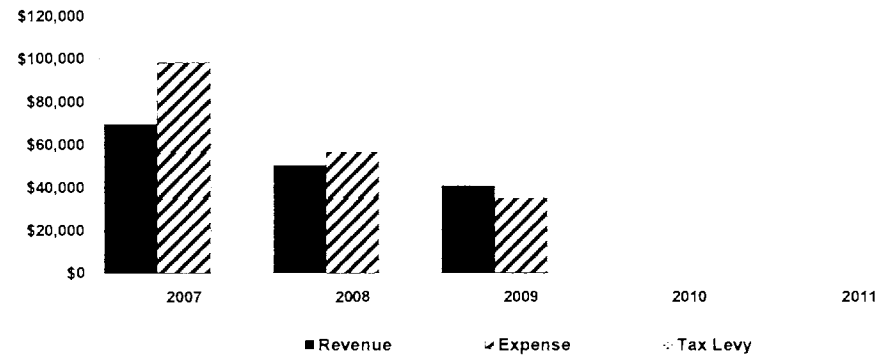
End of Year Fund Balance

Bioterrorism program near end of funding in 2009. Remaining program moved to Public Health.

2011 Highlights and Issues on the Horizon

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

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PUBLIC HEALTH - BIOTERRORISM	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10049 BIOTERRORISM								
423900 BIOTERRORISM GRANT	-62,445.00	-37,819.00	-40,385.00	0.00	0.00	0.00	0.00	0.00
424202 PANDEMIC PREPAREDNESS	-7,118.00	-12,454.00	0.00	0.00	0.00	0.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	0.00	0.00	-304.00	0.00	0.00	0.00	0.00	0.00
TOTAL BIOTERRORISM	-69,563.00	-50,273.00	-40,689.00	0.00	0.00	0.00	0.00	0.00
10049485 BIOTERRORISM GRANT								
511100 SALARIES PERMANENT REGULAR	39,748.74	24,322.81	19,171.97	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	190.08	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	79.80	0.00	59.90	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,834.80	1,725.92	1,376.90	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,832.13	1,126.41	779.58	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,389.51	1,469.60	1,021.82	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	13,111.82	10,350.58	6,586.75	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	7.97	5.38	3.42	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,211.54	56.37	43.05	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	1,883.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	1,463.28	1,491.74	1,729.96	0.00	0.00	0.00	0.00	0.00
526100 APPROPRIATION	29,867.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530300 COPY MACHINE AND SUPPLIES	546.14	808.15	532.48	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	55.04	97.07	60.75	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	698.28	1,182.81	1,116.45	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	886.10	988.75	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	0.00	100.00	975.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	813.12	79.68	121.80	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534200 MEDICAL SUPPLIES	109.52	5,845.77	83.07	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	699.88	6,703.18	1,429.67	0.00	0.00	0.00	0.00	0.00
TOTAL BIOTERRORISM GRANT	98,244.41	56,544.30	35,092.57	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-69,563.00	-50,273.00	-40,689.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	98,244.41	56,544.30	35,092.57	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	28,681.41	6,271.30	-5,596.43	0.00	0.00	0.00	0.00	

CHILD SUPPORT 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services.

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.

2010 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2009?
	Yes or No (If no, please provide comment)
Receipt of incentive moneys	Maximum incentive money will be realized in two of the four performance measures. The CSA will receive 100% of incentive money for both paternity establishment and court order establishment rates. Incentives earned for collection of birth costs remained steady.

SHORT TERM GOALS (To be accomplished during 2011)

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	9-30-11 and ongoing each federal fiscal year

**CHILD SUPPORT
2011 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Transition from IBM Lotus to Doc Gen	Reduce the paperwork associated with child support cases.	Ongoing
Review and purge closed files.	Identify files that meet state criteria for destruction.	Ongoing
Maintain performance standards	Receipt of performance money	Ongoing

OUTPUT MEASURES

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET
Number of active IVD cases	2811 as of 9-30-05	2908 as of 9-30-05	2961 as of 9-30-06	3100 as of 9-30-09	Anticipate 3300

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	9-30-06 ACTUAL	9-30-07 ACTUAL	9-30-08 ACTUAL	9-30-09 ACTUAL	2009 BUDGET
Establishment of Paternity	110.50%	111.42%	111.38%	110.41%	90% +
Establishment of Court orders	87.02%	88.72%	88.21%	88.74%	80%
Collection of current support	82.42%	80.93%	81.51%	79.24%	80%
Collection on Arrearage cases	75.20%	77.70%	78.06%	78.00%	80%

Sauk County Child Support Agency

Oversight Committee: Law Enforcement and Judiciary

Child Support Director
1.00 FTE

**Assistant
Corporation
Counsel**
1.00 FTE

**Child Support
Paraprofessional**
4.00 FTE

**Accounting
Assistant**
1.00 FTE

**Program
Assistant**
4.00 FTE

**Program
Assistant**
1.00 FTE

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

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
12.00	(1.00)		.96	(.96)	11.00

CHILD SUPPORT

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	193,070	187,211	187,877	187,877	190,365	2,488	1.32%	None	0	0
Grants & Aids	624,247	658,158	782,776	782,776	662,321	(120,455)	-15.39%			
Licenses & Permits	825	625	0	850	0	(850)	-100.00%	2011 Total	0	0
User Fees	16,082	20,595	14,242	14,240	17,240	3,000	21.07%			
Total Revenues	834,224	866,589	984,895	985,743	869,926	(115,817)	-11.75%	2012	0	0

Expenses

Labor	395,767	385,967	422,828	422,828	415,416	(7,412)	-1.75%	2013	0	0
Labor Benefits	195,354	210,408	221,311	221,311	215,094	(6,217)	-2.81%	2014	0	0
Supplies & Services	192,307	215,813	339,523	341,604	239,416	(102,188)	-29.91%	2015	0	0
Addition to Fund Balance	50,796	54,401	1,233	0	0	0	0.00%			
Total Expenses	834,224	866,589	984,895	985,743	869,926	(115,817)	-11.75%			

Beginning of Year Fund Balance

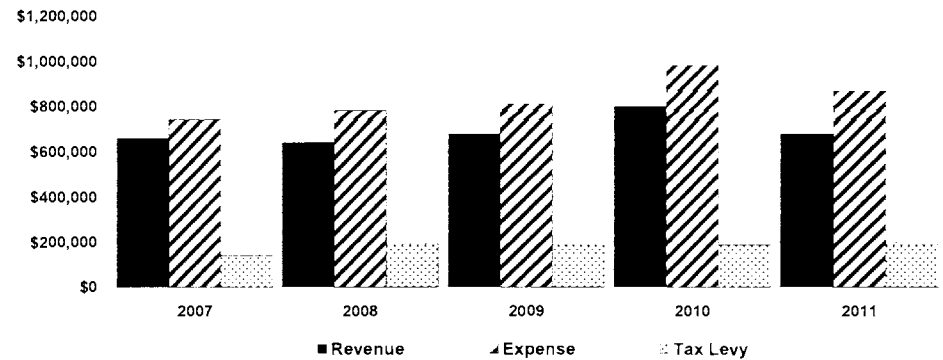
Included in General Fund Total

End of Year Fund Balance

2011 Highlights and Issues on the Horizon

2010 ARRA funded projects completed. No ARRA funding in 2011.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10052 CHILD SUPPORT REVENUE								
411100 GENERAL PROPERTY TAXES	-141,091.00	-193,070.00	-187,211.00	-93,938.52	-187,877.00	-187,877.00	-190,365.00	2,488.00
424540 ACT IV-D AGENCY REVENUE	-637,873.98	-624,246.61	-658,157.50	-313,668.55	-782,776.00	-782,776.00	-662,321.00	-120,455.00
441240 GUARDIAN AD LITEM FEES CO	-88.33	-1.08	-20.00	-2.48	0.00	-2.00	0.00	0.00
441250 BLOOD TEST FEES	-7,499.17	-5,993.88	-5,858.30	-2,687.00	-5,000.00	-5,000.00	-5,000.00	0.00
441260 SERVICE FEES	-13,129.97	-9,849.01	-14,470.81	-5,035.70	-9,000.00	-9,000.00	-12,000.00	3,000.00
441270 VITAL STATISTICS FEES	-395.00	-238.60	-245.98	-10.44	-240.00	-240.00	-240.00	0.00
445100 APPLICATION FEES	-1,080.00	-825.00	-625.00	0.00	-850.00	0.00	0.00	-850.00
TOTAL CHILD SUPPORT REVENUE	-801,157.45	-834,224.18	-866,588.59	-415,342.69	-985,743.00	-984,895.00	-869,926.00	-115,817.00
10052451 IV-D AGENCY-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	363,432.60	389,713.74	383,252.26	212,600.80	394,703.00	394,703.00	412,297.00	17,594.00
511900 LONGEVITY-FULL TIME	2,891.80	2,956.45	2,715.20	0.00	2,919.00	2,919.00	3,119.00	200.00
512100 WAGES-PART TIME	0.00	3,096.23	0.00	0.00	25,206.00	25,206.00	0.00	-25,206.00
514100 FICA & MEDICARE TAX	26,525.21	28,669.29	27,965.94	15,540.76	32,346.00	32,346.00	31,779.00	-567.00
514200 RETIREMENT-COUNTY SHARE	16,830.44	16,413.84	17,191.28	9,506.29	19,086.00	19,086.00	21,186.00	2,100.00
514300 RETIREMENT-EMPLOYEES SHARE	21,952.77	21,414.72	22,534.84	12,279.51	24,653.00	24,653.00	27,002.00	2,349.00
514400 HEALTH INSURANCE COUNTY SHARE	116,580.44	127,778.18	140,898.79	84,285.12	144,631.00	144,631.00	134,503.00	-10,128.00
514500 LIFE INSURANCE COUNTY SHARE	161.99	165.96	173.49	117.22	197.00	197.00	208.00	11.00
514600 WORKERS COMPENSATION	840.34	912.04	916.71	216.75	398.00	398.00	416.00	18.00
514800 UNEMPLOYMENT	0.00	0.00	726.84	149.30	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	119,536.31	127,573.21	140,316.35	72,210.81	133,670.00	133,670.00	135,340.00	1,670.00
521100 MEDICAL EXAMINATIONS	8,184.00	7,431.00	8,299.00	2,881.00	9,000.00	9,000.00	10,000.00	1,000.00
521900 OTHER PROFESSIONAL SERVICES	24,222.49	21,563.02	18,612.75	10,117.84	30,000.00	30,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,288.25	1,201.58	1,514.56	980.38	1,600.00	1,600.00	3,500.00	1,900.00
523900 INTERPRETER FEES	1,522.34	1,631.19	260.48	130.24	4,000.00	2,000.00	3,733.00	-267.00
531100 POSTAGE AND BOX RENT	14,086.72	12,064.74	14,617.89	7,013.17	17,000.00	17,000.00	20,000.00	3,000.00
531200 OFFICE SUPPLIES AND EXPENSE	14,379.15	8,191.74	9,238.43	4,504.45	10,000.00	10,000.00	12,000.00	2,000.00
531400 SMALL EQUIPMENT	0.00	0.00	722.50	4,566.64	31,099.00	31,099.00	0.00	-31,099.00
531800 MIS DEPARTMENT CHARGEBACKS	6,387.55	8,284.25	16,900.69	36,942.67	99,935.00	99,935.00	18,543.00	-81,392.00
532400 MEMBERSHIP DUES	200.00	645.00	756.00	672.00	650.00	672.00	650.00	0.00
532800 TRAINING AND INSERVICE	1,325.67	2,173.45	1,181.18	140.00	3,000.00	2,400.00	0.00	-3,000.00
533200 MILEAGE	117.92	0.00	663.44	85.00	0.00	300.00	1,500.00	1,500.00
533500 MEALS AND LODGING	673.95	0.00	1,322.27	41.00	0.00	300.00	2,500.00	2,500.00
537800 VITAL STATISTICS FEES	314.00	398.00	360.00	210.00	500.00	500.00	500.00	0.00
552100 OFFICIALS BONDS	1,150.06	1,150.06	1,047.10	1,047.10	1,150.00	1,047.00	1,150.00	0.00
TOTAL IV-D AGENCY-CHILD SUPPORT	743,289.00	783,427.69	812,187.99	476,238.05	985,743.00	983,662.00	869,926.00	-115,817.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-801,157.45	-834,224.18	-866,588.59	-415,342.69	-985,743.00	-984,895.00	-869,926.00	-115,817.00
TOTAL DEPARTMENT EXPENSE	743,289.00	783,427.69	812,187.99	476,238.05	985,743.00	983,662.00	869,926.00	-115,817.00
ADDITION TO (-)/USE OF FUND BALANCE	-57,868.45	-50,796.49	-54,400.60	60,895.36	0.00	-1,233.00	0.00	

DOG LICENSE FUND

Revenues

Licenses & Permits
Use of Fund Balance

2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted
31,431	30,999	31,000	32,200	31,367
1,557	5,291	0	0	0

Total Revenues

32,988	36,290	31,000	32,200	31,367
--------	--------	--------	--------	--------

Expenses

Supplies & Services
Addition to Fund Balance

32,988	36,290	27,507	26,821	27,207
0	0	3,493	5,379	4,160

Total Expenses

32,988	36,290	31,000	32,200	31,367
--------	--------	--------	--------	--------

Beginning of Year Fund Balance

(805)	(2,362)	(7,653)		(4,160)
-------	---------	---------	--	---------

End of Year Fund Balance

(2,362)	(7,653)	(4,160)		0
---------	---------	---------	--	---

\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted
(833)	-2.59%
0	0.00%
(833)	-2.59%
386	1.44%
(1,219)	-22.66%
(833)	-2.59%

Outlay

None

2011 Total

2012

2013

2014

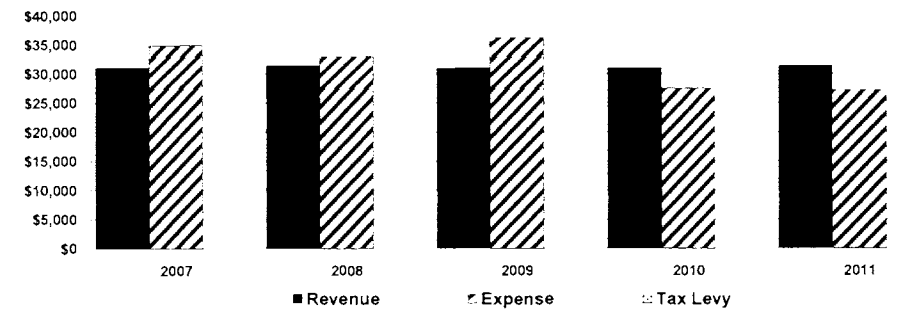
2015

Total Expense Amount	Property Tax Levy Impact
0	0
0	0
0	0
0	0
0	0

2011 Highlights and Issues on the Horizon

None

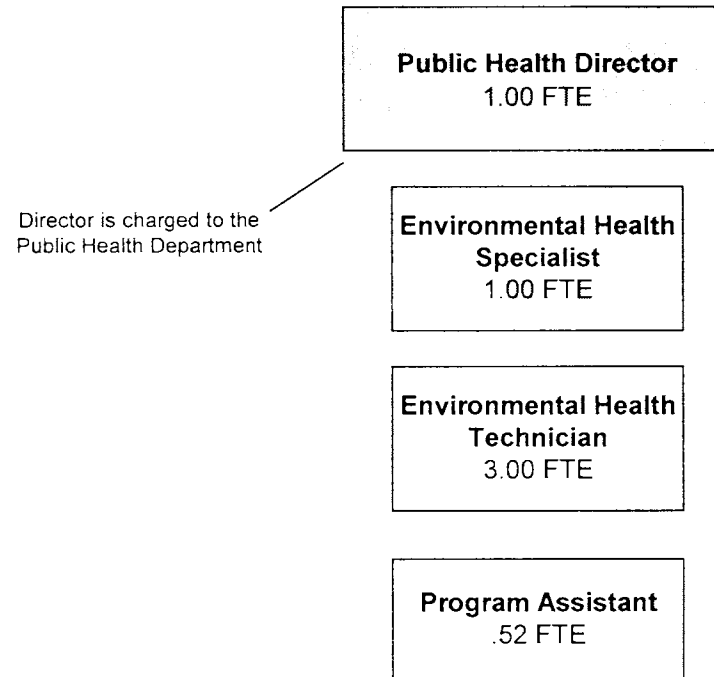
Revenue, Expense and Tax Levy



Fund: DOG LICENSE	2007	2008	2009	2010	2010	2010		Dollar
Department: COUNTY POUND	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
82026 DOG LICENSE REVENUE								
442100 DOG LICENSE FEES	-31,090.15	-31,431.00	-30,999.15	-21,228.30	-32,200.00	-31,000.00	-31,367.00	-833.00
TOTAL DOG LICENSE REVENUE	-31,090.15	-31,431.00	-30,999.15	-21,228.30	-32,200.00	-31,000.00	-31,367.00	-833.00
82026413 DOG FUND EXPENSES								
520100 CONSULTANT AND CONTRACTUAL	31,200.73	29,695.37	32,357.33	23,240.03	22,131.00	23,240.00	22,907.00	776.00
531200 OFFICE SUPPLIES AND EXPENSE	326.42	377.37	762.09	304.74	640.00	400.00	400.00	-240.00
532100 PUBLICATION OF LEGAL NOTICES	403.23	600.93	468.71	467.14	650.00	467.00	500.00	-150.00
559200 LOCAL OFFICIALS REIMBURSE	2,968.59	2,314.50	2,702.00	0.00	3,400.00	3,400.00	3,400.00	0.00
TOTAL DOG FUND EXPENSES	34,898.97	32,988.17	36,290.13	24,011.91	26,821.00	27,507.00	27,207.00	386.00
82026930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	5,379.00	0.00	4,160.00	-1,219.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	5,379.00	0.00	4,160.00	-1,219.00
TOTAL DEPARTMENT REVENUE	-31,090.15	-31,431.00	-30,999.15	-21,228.30	-32,200.00	-31,000.00	-31,367.00	-833.00
TOTAL DEPARTMENT EXPENSE	34,898.97	32,988.17	36,290.13	24,011.91	32,200.00	27,507.00	31,367.00	-833.00
ADDITION TO (-)/USE OF FUND BALANCE	3,808.82	1,557.17	5,290.98	2,783.61	0.00	-3,493.00	0.00	

Sauk County - Environmental Health Services

A Division of the Public Health Department



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
3.00	(.50)	1.00		1.02	4.52

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
ENVIRONMENTAL HEALTH										
<u>Revenues</u>										
Tax Levy	8,249	8,826	9,444	9,444	10,105	661	7.00%	None	0	0
Grants & Aids	180,037	202,921	223,446	223,446	234,046	10,600	4.74%			
Licenses & Permits	41,624	37,786	54,800	50,300	64,200	13,900	27.63%	2011 Total	0	0
User Fees	2,167	636	4,300	4,300	4,300	0	0.00%			
Intergovernmental	20,745	19,010	19,888	19,888	21,210	1,322	6.65%			
Miscellaneous	1,342	1,483	1,800	1,200	3,484	2,284	190.33%	2012	18,000	6.000
Use of Fund Balance	37,009	24,523	15,040	37,000	15,000	(22,000)	-59.46%	2013	18,500	6.167
								2014	19,000	6.333
								2015	0	0
Total Revenues	291,173	295,185	328,718	345,578	352,345	6,767	1.96%			
<u>Expenses</u>										
Labor	137,732	157,851	165,638	165,638	194,269	28,631	17.29%			
Labor Benefits	79,229	79,326	85,809	84,309	93,243	8,934	10.60%			
Supplies & Services	58,061	58,008	60,271	78,631	64,833	(13,798)	-17.55%			
Capital Outlay	16,151	0	17,000	17,000	0	(17,000)	-100.00%			
Total Expenses	291,173	295,185	328,718	345,578	352,345	6,767	1.96%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

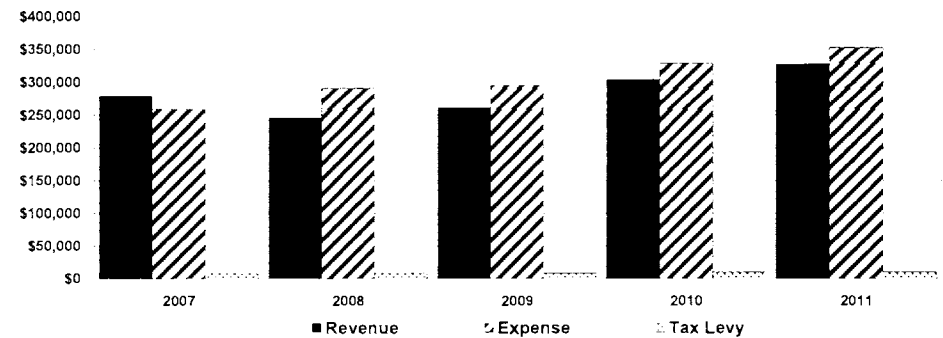
2011 Highlights and Issues on the Horizon

The County Limited Agent inspection program through the State has increased volume.

Fully integrated the "Health Space" system for Limited Agency central database.

Working to create standard in all Environmental Health programs through quality improvement.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10048 ENVIRONMENTAL HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-7,709.00	-8,249.00	-8,826.00	-4,722.00	-9,444.00	-9,444.00	-10,105.00	661.00
423900 BIOTERRORISM GRANT	-51,666.00	-17,700.00	-12,000.00	0.00	-12,000.00	-12,000.00	-10,000.00	-2,000.00
424010 DNR AIR POLLUTION GRANT	-2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424160 PREVENTION GRANT	-19,754.00	-21,364.00	-19,359.00	-8,372.00	-19,970.00	-19,970.00	-19,970.00	0.00
424170 LEAD GRANT	-11,605.00	-13,297.82	-15,546.00	-4,856.00	-13,500.00	-13,500.00	-13,500.00	0.00
424200 ASBESTOS GRANT	-43,068.96	-13,144.00	-5,000.00	0.00	-5,000.00	-5,000.00	-5,000.00	0.00
424201 RETAIL FOOD LICENSES	-32,570.50	-39,449.20	-35,795.60	-30,839.32	-48,000.00	-52,500.00	-61,500.00	13,500.00
424350 RADON TESTING GRANT	-5,846.00	-8,825.00	-8,315.00	-2,557.00	-7,676.00	-7,676.00	-7,676.00	0.00
424492 TRANSIENT WELL WATER	-45,532.00	-68,181.00	-61,358.00	-25,063.00	-70,500.00	-70,500.00	-79,400.00	8,900.00
424493 SANITATION PROGRAM	-43,600.00	-37,525.00	-81,329.00	-4,980.00	-94,800.00	-94,800.00	-98,500.00	3,700.00
424510 MEDICAL ASSISTANCE	0.00	0.00	-14.46	0.00	0.00	0.00	0.00	0.00
441500 TATTOO LICENSES	-1,600.00	-2,175.00	-1,990.00	-1,241.00	-2,300.00	-2,300.00	-2,700.00	400.00
465110 RADON TESTING KIT SALES	-4,485.29	-2,167.33	-636.15	-681.68	-4,300.00	-4,300.00	-4,300.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-15,418.00	-17,638.00	-17,652.00	0.00	-18,888.00	-18,888.00	-20,210.00	1,322.00
474800 URBAN REDEVELOPMENT PROJECTS	0.00	-3,107.46	-1,357.89	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
484160 MISCELLANEOUS REVENUES	-553.20	-1,341.51	-1,482.59	-1,320.80	-1,200.00	-1,800.00	-3,484.00	2,284.00
486300 INSURANCE RECOVERIES	0.00	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	-37,000.00	0.00	-15,000.00	-22,000.00
TOTAL ENVIRONMENTAL HEALTH REVENUE	-286,287.95	-254,164.32	-270,661.69	-84,632.80	-345,578.00	-313,678.00	-352,345.00	6,767.00
10048410 ENVIRONMENTAL HEALTH PROGRAM								
511100 SALARIES PERMANENT REGULAR	122,033.43	137,474.85	151,716.66	66,950.17	165,231.00	144,163.00	178,548.00	13,317.00
511900 LONGEVITY-FULL TIME	180.00	256.80	356.70	0.00	407.00	407.00	416.00	9.00
512100 WAGES-PART TIME	0.00	0.00	5,777.64	9,324.30	0.00	21,068.00	15,305.00	15,305.00
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	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,071.15	10,186.21	11,722.45	5,476.20	12,671.00	12,671.00	14,862.00	2,191.00
514200 RETIREMENT-COUNTY SHARE	5,550.77	6,358.99	6,812.14	3,586.69	7,696.00	7,696.00	9,908.00	2,212.00
514300 RETIREMENT-EMPLOYEES SHARE	7,240.07	8,296.39	8,929.35	4,632.78	9,940.00	9,940.00	12,628.00	2,688.00
514400 HEALTH INSURANCE COUNTY SHARE	28,417.66	40,260.21	43,360.64	32,070.60	51,817.00	51,817.00	51,727.00	-90.00
514500 LIFE INSURANCE COUNTY SHARE	86.72	76.93	77.40	50.76	92.00	92.00	98.00	6.00
514600 WORKERS COMPENSATION	3,894.45	4,974.15	5,589.59	966.76	2,093.00	2,093.00	2,520.00	427.00
514800 UNEMPLOYMENT	3,550.00	9,075.92	2,834.16	0.00	0.00	1,500.00	1,500.00	1,500.00
520900 CONTRACTED SERVICES	31,551.60	10,460.83	11,088.72	3,583.24	11,500.00	11,500.00	11,500.00	0.00
521800 PURCHASED SERVICES	528.28	861.45	960.69	130.00	500.00	500.00	600.00	100.00
522100 WATER TREATMENT	17,544.00	16,601.00	19,276.00	19,684.00	18,900.00	21,500.00	20,500.00	1,600.00
522500 TELEPHONE & DAIN LINE	1,556.56	1,673.96	1,896.35	729.92	1,700.00	1,500.00	1,500.00	-200.00
530300 COPY MACHINE AND SUPPLIES	631.50	183.84	148.80	75.12	210.00	180.00	180.00	-30.00
531100 POSTAGE AND BOX RENT	827.30	1,169.61	1,108.88	773.55	1,200.00	1,200.00	1,200.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10048410 ENVIRONMENTAL HEALTH PROGRAM								
531200 OFFICE SUPPLIES AND EXPENSE	1,665.14	2,987.54	1,291.80	370.45	4,303.00	1,000.00	1,000.00	-3,303.00
531800 MIS DEPARTMENT CHARGEBACKS	2,776.71	1,405.97	1,964.75	932.52	2,361.00	2,361.00	2,646.00	285.00
532800 TRAINING AND INSERVICE	380.00	539.00	1,545.00	0.00	1,400.00	1,200.00	1,000.00	-400.00
533200 MILEAGE	8,095.99	2,949.27	7,300.46	3,211.50	7,200.00	7,200.00	7,200.00	0.00
533500 MEALS AND LODGING	0.00	517.44	494.74	0.00	180.00	180.00	120.00	-60.00
534800 EDUCATIONAL SUPPLIES	189.77	0.00	0.00	0.00	50.00	50.00	50.00	0.00
534900 PROJECT SUPPLIES	7,522.64	10,459.40	4,606.26	2,026.68	15,227.00	5,000.00	10,600.00	-4,627.00
535100 VEHICLE FUEL	2,784.19	4,902.83	3,517.96	1,533.41	9,200.00	3,500.00	3,637.00	-5,563.00
535200 VEHICLE MAINTENACE AND REPAIR	2,328.86	2,008.29	2,242.84	282.68	3,200.00	2,000.00	2,000.00	-1,200.00
537900 LICENSE/CERTIFICATION RENEWALS	560.00	895.00	0.00	0.00	900.00	800.00	700.00	-200.00
551000 INSURANCE	371.34	445.99	564.75	344.18	600.00	600.00	400.00	-200.00
581900 CAPITAL OUTLAY	0.00	16,151.00	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00
TOTAL ENVIRONMENTAL HEALTH PROGRAM	259,338.13	291,172.87	295,184.73	156,735.51	345,578.00	328,718.00	352,345.00	6,767.00
TOTAL DEPARTMENT REVENUE	-286,287.95	-254,164.32	-270,661.69	-84,632.80	-345,578.00	-313,678.00	-352,345.00	6,767.00
TOTAL DEPARTMENT EXPENSE	259,338.13	291,172.87	295,184.73	156,735.51	345,578.00	328,718.00	352,345.00	6,767.00
ADDITION TO (-)/USE OF FUND BALANCE	-26,949.82	37,008.55	24,523.04	72,102.71	0.00	15,040.00	0.00	

Sauk County Health Care Center 2011 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 that Sauk County Health Care Center remain the leader in the area. We will continue to build upon our high quality care and services for the citizens of Sauk County and surrounding areas.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Development of cultural, social, and community values

DEPARTMENTAL PROGRAM SUMMARY

The Sauk County Health Care Center is a skilled nursing facility that provides both long term care and short term rehabilitative care to the citizens in Sauk County and surrounding communities. Services offered include, therapies, skilled nursing, physician monitoring, psycho-social adjustment, financial assistance, discharge planning, medical records/privacy documentation and resource referrals. The center provides a safe and comfortable living environment that emphasizes nutritious and tastefully prepared meals, the continued activities of daily living, and the social and emotional wellness of its residents.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Successful transition to MDS 3.0 and RUGS IV	Implementation of MDS 3.0 and RUGS IV to meet Federal and State Requirements so that by March 2011 all transmittal and billing issues will be resolved.	12/2011
Develop a working marketing strategy for Sauk County Health Care Center	Develop a marketing strategy to increase volunteer base by 5% in 2011. Improve public relations of Sauk County Health Care Center by scheduling 4 public relation events per year for 1 per quarter. To promote easy admission process for residents this will be measured by discharge planner survey and resident/family survey.	12/2011
Continued review and development of fiscally responsible staffing pattern.	To establish a fiscally responsible staffing pattern based on occupancy, resident centered care and acuity of the residents we serve. Continued monitoring of overtime usage, employee turnover. Will continue to review staffing to ensure quality standards and continual good survey results.	12/2011
Investigation of alternate services needed to serve the aged population of Sauk County	Work with functional group and Continuum of Care Committee to investigate a needs analysis for current campus and other services that could be provided by the Health Care Center. Implement John Keefe recommendations set forth.	12/2011

Sauk County Health Care Center 2011 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Improve internal and external customer service at the Sauk County Health Care Center	Continual improvement of employee turnover by 3% and morale by establishing semiannual employee satisfaction survey. To maintain prompt resolution of family resident concerns/complaints by development of concern log that will be reviewed quarterly for trends.	2011 and ongoing
Development of Resident Centered Care to reflect current industry standards	Utilize current industry standards to maintain and improve our quality indicators for increased resident satisfaction and excellent federal and state compliance. Continued investigation of continuum of care campus and services needed to serve the aged population of Sauk County by implementing Keefe report recommendations. Monthly review of Quality Indicators to develop action plans and training needs as determined. Remain active member of WAIISA and WACH to continue implementation of new ideas for resident centered care.	2011 and ongoing
Maintain our tradition of excellent quality services.	Continue establishing best practices and meeting all requirements set forth by CMS, State and Federal to maintain tradition of excellence through ongoing good survey results.	2011 and ongoing
Implementation of alternate services recommended by the Continuum of Care Committee	Work with stake holders to evaluate and establish timeline for future services at Sauk County Health Care Center Campus by implementing Keefe report recommendations.	12/2011
Continual review of Policy and Procedures	Ensure that all policy and procedures meet federal and state interpretations as new regulations are implemented. Review 10% of each department's policies and procedures to assure compliance with industry standards.	2011 and ongoing

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Deficiency Free Survey	1 minor citation	1 minor citation	Deficiency free
Average Daily census as a % of licensed beds	97%	95%	97%
Reduce Complaint Surveys	2	2	0
Reduce number of life safety code citations	4	5	2

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Pressure ulcers, high risk - stay below State avg 9.3%	6.3%	9.8%	5.8%
Pressure ulcers, low risk, - stay below state avg 2.6%	2.8%	2.4%	2.6%
Reduce EE turnover rate by 3%	18%	17%	15%
Total overtime hours for facility by 5% in 2010	5,627.5	5300	5,064.75
Prevalence of falls - stay below State avg 14.8%	15%	16.5%	14%
Residents with urinary tract infection- stay below state avg 9.2%	11.2%	12%	9%
Reduce overall facility infection control rate to 3%	6%	8%	3 %

Sauk County Health Care Center

Oversight Committee: Health Care Center Board of Trustees

Administrator
1.00 FTE

Laundry Supervisor 1.00 FTE	Chief Engineer 1.00 FTE	Food Services Supervisor 1.00 FTE	Social Worker 1.00 FTE	RN Director of Nursing 1.00 FTE	Medical Records Supervisor 1.00 FTE	Business Manager 1.00 FTE	Administrative Secretary 1.00 FTE	Human Resources Clerk 1.00 FTE
Laundry Aide 3.65 FTE	Custodian 1.00 FTE	Cook 2.90 FTE	Activities Director 1.00 FTE	RN Assist. Director of Nursing 1.00 FTE	Medical Records Clerk 1.00 FTE	Billing Clerk 1.87 FTE		
	Maintenance-Security 3.90 FTE	Kitchen Aide 6.25 FTE	Activity Therapy Aide 2.90 FTE	RN Supervisor 1.90 FTE	Receptionist 1.00 FTE			
	Housekeeper 6.45 FTE	Tray Aide 1.50 FTE	Certified Occupational Therapy Aide 2.00 FTE	Registered Nurse 10.35 FTE				
			Ward Clerks 2.00 FTE	LPN 9.20 FTE				
				CNA 63.15 FTE				
				Nursing Admin Assistant 1.00 FTE				

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
142.58	(4.48)	(10.23)	.47	5.68	134.02

HEALTH CARE CENTER

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	3,205,697	3,316,504	3,259,202	3,259,202	2,698,114	(561,088)	-17.22%	Pressure Relief Mattresses	2,500	0
Grants & Aids	907,781	814,160	550,000	300,000	550,000	250,000	83.33%	Mattresses	2,000	0
User Fees	5,312,003	5,221,420	5,114,725	5,733,075	6,004,620	271,545	4.74%	Wheelchairs	3,000	0
Intergovernmental	52,255	0	0	0	0	0	0.00%	Nursing Equipment	5,000	0
Donations	16,163	15,534	33,050	3,000	3,000	0	0.00%	OT/PT Equipment	2,500	0
Interest	325,210	122,529	187	0	0	0	0.00%	MIS Upgrade	15,752	0
Rent	2,750	1,750	0	0	0	0	0.00%	Patio Furniture	10,000	0
Miscellaneous	(11,832)	(614,974)	37,805	1,300	1,700	400	30.77%	Truck w/ Plow	30,000	0
Transfer from other Funds	77,000	19,501	0	0	545,359	545,359	0.00%			
Use of Fund Balance	0	254,385	1,385,876	1,052,987	320,752	(732,235)	-69.54%	2011 Total	70,752	0
Total Revenues	9,887,027	9,150,809	10,380,845	10,349,564	10,123,545	(226,019)	-2.18%			

Expenses

Labor	4,277,577	4,385,385	4,356,802	4,535,008	4,723,496	188,488	4.16%	2012	38,000	0
Labor Benefits	2,204,580	2,278,723	2,305,109	2,339,844	2,375,431	35,587	1.52%	2013	52,500	0
Supplies & Services	1,524,629	1,539,788	2,618,962	2,558,216	1,858,507	(699,709)	-27.35%	2014	20,000	0
Interest Payments	333,547	133,753	549,972	549,972	545,359	(4,613)	-0.84%	2015	530,000	0
Capital Outlay	0	0	0	66,524	70,752	4,228	6.36%	The Health Care Center is required by accounting standards to record outlay purchases as assets, not expenditures. The amounts shown for outlay expenditures are funded by fund balance use, and are for budget purposes only.		
Transfer to General Fund	907,781	813,160	550,000	300,000	550,000	250,000	83.33%			
Addition to Fund Balance	638,913	0	0	0	0	0	0.00%			
Total Expenses	9,887,027	9,150,809	10,380,845	10,349,564	10,123,545	(226,019)	-2.18%			
Beginning of Year Fund Balance	4,104,010	4,742,923	4,488,538		3,102,662					
End of Year Fund Balance	4,742,923	4,488,538	3,102,662		2,781,910					

2011 Highlights and Issues on the Horizon

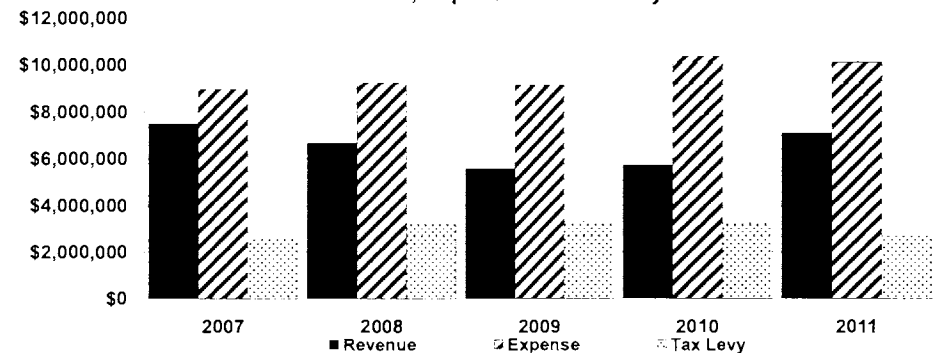
Decommissioning of old Health Care Center facility was complete in 2010.

Assisted living study was completed in 2010.

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

New building utility costs are higher than anticipated in the 2010 budget.

Revenue, Expense and Tax Levy



Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
60007110 HCC ACCOUNTING ADMINISTRATIVE								
514100 FICA & MEDICARE TAX	456.10	333.56	273.73	133.94	321.00	321.00	321.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	12.95	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.01	0.00	0.00	1.00	0.00	0.00	-1.00
514600 WORKERS COMPENSATION	13.65	10.03	8.57	1.75	4.00	4.00	4.00	0.00
515800 PER DIEM COMMITTEE	5,850.00	4,300.00	3,550.00	1,750.00	4,200.00	4,200.00	4,200.00	0.00
519200 PHYSICALS / OTHER BENEFITS	265.85	1,891.49	908.70	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	15,656.95	13,322.01	13,987.83	11,449.03	14,000.00	22,000.00	22,000.00	8,000.00
531400 SMALL EQUIPMENT	0.00	0.00	461.56	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	85,571.08	85,185.30	58,009.21	16,007.58	94,904.00	94,904.00	40,892.00	-54,012.00
532200 SUBSCRIPTIONS	3,940.52	5,212.49	5,592.22	5,307.95	5,500.00	5,500.00	5,500.00	0.00
533200 MILEAGE	1,463.00	1,482.24	1,419.62	532.50	1,000.00	1,000.00	1,200.00	200.00
537900 LICENSE RENEWALS	660.00	708.00	492.00	150.00	1,000.00	1,000.00	1,000.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	4,700.57	4,959.82	4,639.55	2,278.66	5,265.00	2,280.00	5,425.00	160.00
551200 INSURANCE-VEHICLE LIABILITY	2,790.91	3,095.86	2,233.11	1,397.43	3,400.00	1,400.00	3,500.00	100.00
551500 INSURANCE-BOILER & MACHINERY	723.01	1,087.74	0.00	-244.05	1,160.00	-250.00	1,160.00	0.00
551600 INSURANCE-MONIES & SECURITIES	1,061.41	161.41	1,061.41	979.58	1,200.00	980.00	1,200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	28,359.00	29,264.00	28,005.00	25,110.00	31,055.00	26,000.00	30,000.00	-1,055.00
552100 OFFICIALS BONDS	201.26	201.26	183.24	183.24	200.00	200.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	54.00	54.00	54.00	225.00	60.00	225.00	250.00	190.00
554000 DEPRECIATION EXPENSE	210,808.48	203,350.11	248,150.67	236,216.27	483,835.00	483,835.00	475,000.00	-8,835.00
554002 DEPRECIATION - NON-MA	1,572.00	1,373.32	1,797.79	287.96	1,500.00	1,500.00	1,500.00	0.00
574500 SETTLEMENTS	0.00	4,585.75	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	66,524.00	0.00	70,752.00	4,228.00
TOTAL HCC ACCOUNTING ADMINISTRATIVE	364,147.79	360,591.35	370,828.21	301,766.84	715,129.00	645,099.00	664,104.00	-51,025.00
60007420 ACCOUNTING LABOR								
511100 SALARIES PERMANENT REGULAR	101,619.46	93,682.22	96,844.94	47,189.99	112,627.00	112,627.00	112,353.00	-274.00
511200 SALARIES-PERMANENT-OVERTIME	54.95	1,055.49	570.30	322.82	1,720.00	1,720.00	646.00	-1,074.00
511800 SALARIES-NONPRODUCTIVE	13,272.92	16,318.35	11,438.62	5,752.55	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	712.08	505.54	183.77	0.00	313.00	313.00	356.00	43.00
512100 WAGES-PART TIME	23,034.22	24,049.98	24,715.14	11,971.49	27,067.00	27,067.00	27,063.00	-4.00
512200 WAGES-PART TIME-OVERTIME	374.35	1,721.35	2,404.53	399.29	894.00	894.00	447.00	-447.00
512800 WAGES PART TIME NONPRODUCTIVE	4,161.70	3,651.96	3,941.83	2,404.06	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	258.98	281.98	304.98	0.00	328.00	328.00	368.00	40.00
514100 FICA & MEDICARE TAX	10,110.68	10,236.83	9,993.88	4,989.78	10,936.00	10,936.00	10,804.00	-132.00
514200 RETIREMENT-COUNTY SHARE	6,550.90	6,437.77	6,212.16	3,264.27	6,862.00	6,862.00	7,203.00	341.00
514300 RETIREMENT-EMPLOYEES SHARE	8,544.86	8,399.02	8,138.35	4,216.41	8,863.00	8,863.00	9,180.00	317.00
514400 HEALTH INSURANCE COUNTY SHARE	48,503.76	52,802.38	50,795.77	29,228.96	50,108.00	50,108.00	46,599.00	-3,509.00
514500 LIFE INSURANCE COUNTY SHARE	30.34	21.97	26.56	14.26	28.00	28.00	29.00	1.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60007420 ACCOUNTING LABOR								
514600 WORKERS COMPENSATION	327.13	398.69	256.58	68.06	143.00	143.00	141.00	-2.00
TOTAL ACCOUNTING LABOR	217,556.33	219,563.53	215,827.41	109,821.94	219,889.00	219,889.00	215,189.00	-4,700.00
60007425 ACCOUNTING OPERATIONS								
520900 CONTRACTED SERVICES	27,298.91	12,890.82	14,723.25	9,623.05	16,000.00	16,000.00	16,000.00	0.00
521300 ACCOUNTING AND AUDITING	0.00	445.00	0.00	530.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	4,101.23	4,628.71	4,770.95	2,451.22	5,000.00	5,000.00	5,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	9,599.68	8,284.96	11,296.31	5,575.67	8,500.00	8,500.00	8,500.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	30.00	35.00	100.00	50.00	50.00	-50.00
532800 TRAINING AND INSERVICE	448.00	45.00	1,296.27	717.44	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	640.20	0.00	196.04	19.00	500.00	250.00	250.00	-250.00
539800 EQUIPMENT LEASE	608.10	2,160.52	1,068.71	382.04	1,400.00	1,200.00	1,200.00	-200.00
562000 INTEREST EXPENSE	0.00	351,121.36	157,155.65	299,466.78	587,457.00	587,457.00	560,677.00	-26,780.00
TOTAL ACCOUNTING OPERATIONS	42,696.12	379,576.37	190,537.18	318,800.20	619,957.00	619,457.00	592,677.00	-27,280.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	624,400.24	959,731.25	777,192.80	730,388.98	1,554,975.00	1,484,445.00	1,471,970.00	-83,005.00
ADDITION TO (-)/USE OF FUND BALANCE	624,400.24	959,731.25	777,192.80	730,388.98	1,554,975.00	1,484,445.00	1,471,970.00	
60011420 PERSONNEL LABOR								
511100 SALARIES PERMANENT REGULAR	56,863.49	58,572.55	60,066.38	16,275.54	39,505.00	39,505.00	40,098.00	593.00
511200 SALARIES-PERMANENT-OVERTIME	83.82	3,218.25	709.17	1,443.18	0.00	1,500.00	432.00	432.00
511800 SALARIES-NONPRODUCTIVE	10,467.48	12,018.09	14,776.45	2,534.42	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	249.40	289.40	329.00	0.00	220.00	240.00	240.00	20.00
514100 FICA & MEDICARE TAX	4,879.59	5,342.97	5,633.56	1,411.95	3,022.00	3,022.00	3,067.00	45.00
514200 RETIREMENT-COUNTY SHARE	3,137.19	3,385.96	3,403.74	972.12	1,896.00	1,896.00	2,045.00	149.00
514300 RETIREMENT-EMPLOYEES SHARE	4,092.05	4,417.58	4,458.83	1,255.69	2,463.00	2,463.00	2,650.00	187.00
514400 HEALTH INSURANCE COUNTY SHARE	17,160.18	18,828.63	19,838.50	8,675.62	14,805.00	14,805.00	13,768.00	-1,037.00
514500 LIFE INSURANCE COUNTY SHARE	16.92	17.86	19.17	8.36	14.00	14.00	22.00	8.00
514600 WORKERS COMPENSATION	156.50	169.84	177.02	20.24	40.00	40.00	41.00	1.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	7,623.00	18,876.00	18,876.00	15,000.00	-3,876.00
TOTAL PERSONNEL LABOR	97,106.62	106,261.13	109,411.82	40,220.12	80,841.00	82,361.00	77,363.00	-3,478.00
60011425 PERSONNEL OPERATIONS								
515900 RELIEF WORKER CHARGES	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00
519200 PHYSICALS / OTHER BENEFITS	4,131.60	4,453.00	3,968.28	3,729.50	4,200.00	5,600.00	7,000.00	2,800.00
531200 OFFICE SUPPLIES AND EXPENSE	490.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
60011425 PERSONNEL OPERATIONS								
532600 ADVERTISING	12,279.43	15,220.72	10,784.09	1,285.86	10,000.00	7,000.00	7,000.00	-3,000.00
532800 TRAINING AND INSERVICE	0.00	126.50	280.00	0.00	400.00	400.00	400.00	0.00
533200 MILEAGE	13.20	104.16	377.87	16.50	250.00	150.00	100.00	-150.00
536100 REFERENCE CHECKS	2,018.88	683.00	846.00	379.57	1,000.00	1,000.00	1,000.00	0.00
TOTAL PERSONNEL OPERATIONS	18,933.68	20,587.38	16,382.24	5,411.43	15,850.00	14,150.00	15,500.00	-350.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	116,040.30	126,848.51	125,794.06	45,631.55	96,691.00	96,511.00	92,863.00	-3,828.00
ADDITION TO (-)/USE OF FUND BALANCE	116,040.30	126,848.51	125,794.06	45,631.55	96,691.00	96,511.00	92,863.00	
60065421 NURSING CNA LABOR								
511100 SALARIES PERMANENT REGULAR	810,021.56	795,725.60	730,025.81	357,530.31	914,231.00	835,000.00	939,405.00	25,174.00
511200 SALARIES-PERMANENT-OVERTIME	75,764.61	114,435.05	55,493.12	25,778.07	29,268.00	35,000.00	21,070.00	-8,198.00
511800 FT-WAGES NONPRODUCTIVE	134,009.79	155,435.74	131,683.23	59,261.70	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	9,713.13	9,590.79	8,750.72	0.00	8,970.00	8,970.00	9,292.00	322.00
512100 WAGES-PART TIME	431,752.72	297,551.52	438,931.25	284,471.49	730,465.00	610,000.00	784,747.00	54,282.00
512200 WAGES-PART TIME-OVERTIME	41,103.34	41,388.35	42,303.31	27,174.45	30,424.00	35,000.00	21,265.00	-9,159.00
512800 PT WAGES NONPRODUCTIVE	43,507.86	29,492.40	27,728.17	20,277.08	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	657.57	1,115.04	873.31	0.00	1,149.00	1,149.00	1,380.00	231.00
514100 FICA & MEDICARE TAX	111,052.68	106,175.66	104,447.92	57,509.09	131,160.00	117,000.00	135,950.00	4,790.00
514200 RETIREMENT-COUNTY SHARE	69,584.96	65,820.65	61,716.99	34,411.10	82,296.00	73,000.00	90,633.00	8,337.00
514300 RETIREMENT-EMPLOYEES SHARE	90,763.61	85,844.55	80,847.83	44,447.66	106,299.00	94,500.00	115,513.00	9,214.00
514400 HEALTH INSURANCE COUNTY SHARE	566,721.56	563,310.92	557,543.15	317,127.21	572,601.00	572,601.00	594,259.00	21,658.00
514500 LIFE INSURANCE COUNTY SHARE	714.87	664.40	592.21	315.27	666.00	666.00	655.00	-11.00
514600 WORKERS COMPENSATION	48,702.96	55,135.32	53,805.87	10,933.80	24,003.00	21,000.00	24,880.00	877.00
514800 UNEMPLOYMENT	21,092.29	4,522.12	13,736.02	4,062.57	15,000.00	15,000.00	15,000.00	0.00
TOTAL NURSING CNA LABOR	2,455,163.51	2,326,208.11	2,308,478.91	1,243,299.80	2,646,532.00	2,418,886.00	2,754,049.00	107,517.00
60065422 LICENSED PRACTICAL NURSE LABOR								
511100 SALARIES PERMANENT REGULAR	107,973.46	78,380.70	83,831.69	41,300.86	96,284.00	96,284.00	102,872.00	6,588.00
511200 SALARIES-PERMANENT-OVERTIME	4,100.35	7,050.25	5,450.45	2,009.93	2,912.00	2,912.00	1,478.00	-1,434.00
511800 SALARIES-NONPRODUCTIVE	18,021.07	14,181.70	15,678.36	7,202.13	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	669.19	708.79	748.79	0.00	630.00	630.00	640.00	10.00
512100 WAGES-PART TIME	359,763.44	321,965.91	333,547.98	151,137.63	353,442.00	353,442.00	361,698.00	8,256.00
512200 WAGES-PART TIME-OVERTIME	23,124.79	25,201.34	20,840.16	9,490.90	11,350.00	11,350.00	7,976.00	-3,374.00
512800 WAGES PART TIME NONPRODUCTIVE	73,475.35	75,421.97	59,038.05	26,615.98	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	3,797.94	3,131.98	2,774.82	0.00	3,255.00	3,255.00	3,140.00	-115.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60065422 LICENSED PRACTICAL NURSE LABOR								
514100 FICA & MEDICARE TAX	42,776.50	39,273.32	37,289.97	17,611.41	35,792.00	35,792.00	36,552.00	760.00
514200 RETIREMENT-COUNTY SHARE	26,808.73	23,909.46	22,999.64	11,412.37	22,458.00	22,458.00	24,368.00	1,910.00
514300 RETIREMENT-EMPLOYEES SHARE	34,968.25	31,193.58	30,131.48	14,741.02	29,008.00	29,008.00	31,057.00	2,049.00
514400 HEALTH INSURANCE COUNTY SHARE	144,734.37	125,596.11	123,474.93	70,415.22	129,826.00	129,826.00	112,262.00	-17,564.00
514500 LIFE INSURANCE COUNTY SHARE	314.92	280.89	269.54	140.22	269.00	269.00	309.00	40.00
514600 WORKERS COMPENSATION	18,645.62	20,345.67	19,333.48	3,342.55	6,550.00	6,550.00	6,688.00	138.00
514800 UNEMPLOYMENT	0.00	0.00	9,438.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSED PRACTICAL NURSE LABOR	859,173.98	766,641.67	764,847.34	355,420.22	691,776.00	691,776.00	689,040.00	-2,736.00
60065423 REGISTERED NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	203,882.11	213,609.00	235,416.86	124,512.98	299,962.00	299,962.00	304,419.00	4,457.00
511200 SALARIES-PERMANENT-OVERTIME	5,298.81	6,206.13	6,695.05	2,737.15	6,423.00	6,423.00	2,930.00	-3,493.00
511800 SALARIES-NONPRODUCTIVE	32,218.50	68,918.34	31,108.54	17,668.04	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	943.85	969.71	964.00	0.00	829.00	829.00	900.00	71.00
512100 WAGES-PART TIME	367,845.92	314,731.79	424,645.42	222,938.47	461,361.00	461,361.00	517,187.00	55,826.00
512200 WAGES-PART TIME-OVERTIME	25,505.43	29,408.44	35,883.76	18,314.12	17,483.00	17,483.00	14,578.00	-2,905.00
512800 WAGES PART TIME NONPRODUCTIVE	59,932.63	51,150.87	57,312.51	30,146.45	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	1,903.05	1,738.25	1,984.25	0.00	2,310.00	2,310.00	2,500.00	190.00
514100 FICA & MEDICARE TAX	50,501.10	50,993.99	57,117.73	30,514.59	60,310.00	60,310.00	64,452.00	4,142.00
514200 RETIREMENT-COUNTY SHARE	31,584.42	30,087.74	35,027.35	19,983.14	37,842.00	37,842.00	42,968.00	5,126.00
514300 RETIREMENT-EMPLOYEES SHARE	41,196.90	39,255.68	45,883.19	25,811.67	48,879.00	48,879.00	54,763.00	5,884.00
514400 HEALTH INSURANCE COUNTY SHARE	134,546.46	139,356.45	166,459.85	117,871.72	196,732.00	196,732.00	186,397.00	-10,335.00
514500 LIFE INSURANCE COUNTY SHARE	378.21	304.82	450.40	268.27	531.00	531.00	552.00	21.00
514600 WORKERS COMPENSATION	22,026.10	26,392.49	29,228.51	5,828.42	11,037.00	11,037.00	11,795.00	758.00
TOTAL REGISTERED NURSES LABOR	977,763.49	973,123.70	1,128,177.42	616,595.02	1,143,699.00	1,143,699.00	1,203,441.00	59,742.00
60065424 WARD CLERKS LABOR								
511100 SALARIES PERMANENT REGULAR	30,751.56	48,087.38	47,234.06	18,718.60	59,174.00	59,174.00	59,224.00	50.00
511200 SALARIES-PERMANENT-OVERTIME	984.78	2,012.45	1,935.87	925.87	1,700.00	1,000.00	425.00	-1,275.00
511800 SALARIES-NONPRODUCTIVE	7,405.36	8,533.66	7,767.36	4,823.87	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	708.65	754.65	800.65	0.00	644.00	644.00	690.00	46.00
512100 WAGES-PART TIME	11,856.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	588.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,877.09	4,349.86	4,106.86	1,788.90	4,706.00	4,706.00	4,616.00	-90.00
514200 RETIREMENT-COUNTY SHARE	1,844.30	2,634.86	2,549.90	1,174.49	2,953.00	2,953.00	3,077.00	124.00
514300 RETIREMENT-EMPLOYEES SHARE	2,405.71	3,437.71	3,340.34	1,517.08	3,814.00	3,814.00	3,922.00	108.00
514400 HEALTH INSURANCE COUNTY SHARE	19,651.28	28,137.03	29,739.77	16,037.97	29,610.00	29,610.00	27,536.00	-2,074.00
514500 LIFE INSURANCE COUNTY SHARE	13.68	13.92	14.08	7.13	14.00	14.00	15.00	1.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60065424 WARD CLERKS LABOR								
514600 WORKERS COMPENSATION	1,308.74	2,170.35	2,134.78	342.56	861.00	861.00	845.00	-16.00
TOTAL WARD CLERKS LABOR	81,395.89	100,131.87	99,623.67	45,336.47	103,476.00	102,776.00	100,350.00	-3,126.00
60065425 NURSING OPERATIONS								
520900 CONTRACTED SERVICES	0.00	0.00	253.50	338.25	0.00	0.00	0.00	0.00
520920 CONTRACTED CNA	0.00	3,167.07	0.00	0.00	0.00	0.00	0.00	0.00
520930 CONTRACTED RN	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
523500 CNA TRAINING SUPPLIES	128.83	205.14	0.00	0.00	250.00	250.00	0.00	-250.00
529000 PHARMACY CONSULT	3,600.00	3,300.00	600.00	0.00	3,600.00	0.00	0.00	-3,600.00
529100 PHARMACY SERVICES	0.00	0.00	3,000.00	1,500.00	0.00	3,600.00	3,600.00	3,600.00
529200 PHARMACY EQUIPMENT RENTAL	1,200.00	1,100.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00	0.00
529300 SPEECH THERAPY	21,621.74	26,182.66	48,191.48	11,858.00	50,000.00	45,000.00	50,000.00	0.00
529500 PHYSICAL THERAPY PURCHASE SVCS	110,281.36	116,565.19	174,633.06	55,188.70	200,000.00	200,000.00	200,000.00	0.00
529550 PHYSICAL THERAPY SMALL EQUIP	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	206.47	224.20	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	7,682.34	6,241.60	15,078.85	7,213.38	10,000.00	10,000.00	10,000.00	0.00
532200 SUBSCRIPTIONS	467.50	1,125.00	-678.00	176.19	500.00	100.00	0.00	-500.00
532800 TRAINING AND INSERVICE	2,549.00	2,966.95	2,474.01	2,435.50	3,600.00	4,000.00	3,600.00	0.00
533200 MILEAGE	386.76	654.39	411.66	61.52	1,000.00	500.00	500.00	-500.00
535900 EQUIPMENT AND MAINTENANCE	1,373.87	5,600.78	3,662.63	1,156.05	4,000.00	4,000.00	4,000.00	0.00
538100 NON-CHARGEABLE SUPPLIES	67,736.17	53,469.64	70,509.95	33,978.20	65,000.00	65,000.00	65,000.00	0.00
538200 INCONTINENT SUPPLIES	50,269.29	50,398.92	47,547.14	19,741.15	52,000.00	52,000.00	52,000.00	0.00
538300 OXYGEN EXPENSE	5,584.00	4,087.00	6,287.41	2,717.80	7,500.00	7,500.00	7,500.00	0.00
538500 LAB & X-RAY & ANALGESICS	18,828.92	23,557.57	21,767.12	16,352.93	21,000.00	26,000.00	23,000.00	2,000.00
538600 PHARMACY DRUGS	46,985.82	48,363.89	46,184.96	18,551.00	52,000.00	52,000.00	62,000.00	10,000.00
538700 OTC DRUGS	29,828.80	27,031.25	24,122.72	12,022.99	26,000.00	26,000.00	30,000.00	4,000.00
539800 EQUIPMENT LEASE	5,747.69	2,472.76	4,829.22	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL NURSING OPERATIONS	374,272.09	377,076.28	470,299.91	183,791.66	506,150.00	505,650.00	520,900.00	14,750.00
60065426 NURSING ADMINISTRATIVE								
511100 SALARIES PERMANENT REGULAR	27,808.08	28,817.17	28,889.33	13,939.75	30,944.00	30,944.00	32,985.00	2,041.00
511200 SALARIES-PERMANENT-OVERTIME	539.93	433.00	658.44	486.95	445.00	445.00	948.00	503.00
511800 FT WAGES NONPRODUCTIVE	2,792.07	2,707.16	3,371.25	1,494.80	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	92.00	115.00	138.00	0.00	161.00	161.00	184.00	23.00
514100 FICA & MEDICARE TAX	2,380.85	2,427.05	2,512.24	1,217.98	2,414.00	2,414.00	2,610.00	196.00
514200 RETIREMENT-COUNTY SHARE	1,413.20	1,457.92	1,451.35	797.08	1,514.00	1,514.00	1,740.00	226.00
514300 RETIREMENT-EMPLOYEES SHARE	1,843.16	1,902.06	1,901.43	1,029.97	1,956.00	1,956.00	2,218.00	262.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	5,295.00	5,295.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60065426 NURSING ADMINISTRATIVE								
514600 WORKERS COMPENSATION	989.56	1,173.97	1,265.07	222.90	442.00	442.00	478.00	36.00
TOTAL NURSING ADMINISTRATIVE	37,858.85	39,033.33	40,187.11	19,189.43	37,876.00	37,876.00	46,458.00	8,582.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	4,785,627.81	4,582,214.96	4,811,614.36	2,463,632.60	5,129,509.00	4,900,663.00	5,314,238.00	184,729.00
ADDITION TO (-)/USE OF FUND BALANCE	4,785,627.81	4,582,214.96	4,811,614.36	2,463,632.60	5,129,509.00	4,900,663.00	5,314,238.00	
60080 HEALTH CARE CENTER REVENUE								
425010 RM BRD MEDICARE A	-1,269,951.10	-1,093,638.43	-706,527.41	-377,731.81	-1,600,000.00	-780,000.00	-768,000.00	-832,000.00
425020 RM BRD MEDICAID	-3,510,025.93	-3,413,773.52	-3,752,114.22	-2,106,925.58	-3,000,000.00	-3,500,000.00	-4,400,000.00	1,400,000.00
425030 RM BRD INSURANCE	0.00	0.00	-18,277.69	-5,819.04	-500.00	-10,000.00	-12,000.00	11,500.00
425040 RM BRD SWFA	0.00	-16,975.00	-53,013.41	-64,207.84	-53,000.00	-110,000.00	-120,000.00	67,000.00
425050 RM BRD RPLCMT A	3,771.41	-6,014.20	-94,334.06	-27,792.77	-146,000.00	-60,000.00	-55,000.00	-91,000.00
425200 CONTRACTUAL-MEDICARE A	0.00	5,693.38	-27,873.44	40,453.67	-32,000.00	80,000.00	80,000.00	-112,000.00
425220 CONTRACTUAL-RPLCMT A	0.00	-1,335.36	-16,992.90	-923.90	-3,000.00	-3,000.00	-1,000.00	-2,000.00
425250 MC COST REPORT SETTLEMENT	-5,954.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	0.00	-189.95	-864.19	-246.31	-200.00	-400.00	-400.00	200.00
455200 SAUK CO HEALTH CARE CENTER	0.00	-52,255.04	0.00	28,122.00	0.00	0.00	0.00	0.00
465200 SNF PRIVATE PAY	-1,173,773.56	-849,950.54	0.00	0.00	0.00	0.00	0.00	0.00
465280 TRANSPORTATION REVENUE	-3,753.50	-3,189.50	-3,141.80	-277.00	-5,000.00	-1,500.00	-1,000.00	-4,000.00
465290 RM BRD SELF PAY	0.00	-115,977.20	-794,212.34	-453,777.01	-863,225.00	-863,225.00	-1,029,000.00	165,775.00
465300 RADIOLOGYMEDICARE A	0.00	0.00	-4,449.50	-2,021.70	-5,000.00	-4,500.00	-4,500.00	-500.00
465310 PHARMACY MEDICARE A	-7,187.48	-6,110.00	-46,436.00	-22,763.00	-50,000.00	-50,000.00	-50,000.00	0.00
465330 PHYSICAL THERAPY MEDICARE A	-42,019.10	-58,721.55	-300,550.07	-145,395.00	-330,000.00	-330,000.00	-330,000.00	0.00
465331 PHYSICAL THERAPY-MEDICARE B	0.00	-24,050.00	-148,666.55	-65,692.11	-160,000.00	-135,000.00	-135,000.00	-25,000.00
465332 PHYSICAL THERAPY-SELF PAY	0.00	0.00	-765.00	0.00	0.00	0.00	0.00	0.00
465333 PHYSICAL THERAPY-MEDICAID	0.00	-8,865.00	-5,754.96	-1,743.05	-8,000.00	-4,500.00	-4,500.00	-3,500.00
465334 PHYSICAL THERAPY-RPLC A	0.00	-3,915.00	-51,660.00	-6,885.00	-40,000.00	-15,000.00	-15,000.00	-25,000.00
465335 PHYSICAL THERAPY-INS	0.00	0.00	-3,780.00	0.00	0.00	0.00	0.00	0.00
465336 PHYSICAL THERAPY-RPLC B	0.00	-1,935.00	-3,947.30	-3,450.00	0.00	-5,000.00	-5,000.00	5,000.00
465337 PHYSICAL THERAPY-SWFA	0.00	-3,330.00	0.00	0.00	0.00	0.00	0.00	0.00
465350 PSYCHIATRIC BILLING	-4,253.44	-2,573.94	-3,897.91	-3,582.16	-8,000.00	-8,000.00	-6,000.00	-2,000.00
465355 CONTRACTUAL-PSYCHIATRIC BILLIN	0.00	232.72	1,697.31	1,534.20	3,300.00	3,000.00	3,000.00	300.00
465370 OCC THERAPY MEDICARE A	-28,207.97	-50,094.28	-269,910.00	-147,105.00	-311,000.00	-300,000.00	-300,000.00	-11,000.00
465371 OCC THERAPY MEDICARE B	0.00	-9,130.00	-31,875.46	-26,310.79	-28,000.00	-45,000.00	-60,000.00	32,000.00
465372 OCC THERAPY SELF PAY	0.00	0.00	-225.00	0.00	0.00	0.00	0.00	0.00
465373 OCC THERAPY MEDICAID	0.00	-4,210.00	-221.47	-1,940.74	-450.00	-2,500.00	-3,800.00	3,350.00
465374 OCC THERAPY RPLCMT A	0.00	-3,780.00	-46,800.00	-11,520.00	-48,000.00	-20,000.00	-20,000.00	-28,000.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: HEALTH CARE CENTER	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
60080 HEALTH CARE CENTER REVENUE								
465375 OCC THERAPY INSURANCE	-13,606.12	-1,380.80	-1,600.06	0.00	0.00	0.00	0.00	0.00
465376 OCC THERAPY RPLCMNT B	0.00	-1,115.00	0.00	0.00	0.00	0.00	0.00	0.00
465377 OCC THERAPY SWFA	0.00	-2,285.00	0.00	0.00	0.00	0.00	0.00	0.00
465380 SPEECH THERAPY PART A	-10,235.59	-3,378.26	-72,600.00	-24,550.00	-63,500.00	-63,500.00	-63,500.00	0.00
465381 SPEECH THERAPY MEDICARE B	0.00	-3,475.00	-46,194.32	-24,831.33	-45,000.00	-45,000.00	-50,000.00	5,000.00
465383 SPEECH THERAPY MEDICAID	0.00	-1,250.00	-1,845.68	-895.54	0.00	-1,000.00	-1,000.00	1,000.00
465384 SPEECH THERAPY RPLCMT A	0.00	0.00	-13,525.00	-3,975.00	-6,600.00	-6,600.00	-6,600.00	0.00
465385 SPEECH THERAPY INSURANCE	0.00	0.00	13.01	0.00	0.00	0.00	0.00	0.00
465400 BED TAX ASSESSMENT	95,400.00	96,750.00	133,950.00	49,200.00	147,600.00	147,600.00	167,280.00	-19,680.00
465410 BAD DEBT SWFA	80,972.51	10,000.00	47,239.78	0.00	0.00	0.00	10,000.00	-10,000.00
465411 BAD DEBT MEDICAID	0.00	56,000.00	60,097.88	21,081.09	35,000.00	35,000.00	35,000.00	0.00
465412 BAD DEBT MEDICARE A	0.00	11,000.00	657.78	0.00	8,000.00	8,000.00	8,000.00	0.00
465413 BAD DEBT SELF PAY	0.00	20,000.00	-58,832.69	5,721.59	10,000.00	10,000.00	10,000.00	0.00
465414 BAD DEBT INSURANCE	0.00	30,000.00	11,217.23	8,714.37	0.00	0.00	0.00	0.00
465415 BAD DEBT MEDICARE B	0.00	5,323.18	3,314.66	3,210.21	0.00	0.00	0.00	0.00
465417 BAD DEBT MEDICARE RPLCMT	0.00	5,000.00	28,873.77	950.00	2,000.00	60,000.00	10,000.00	-8,000.00
465418 BAD DEBT PSYCH SERVICES	0.00	1,000.00	1,347.63	0.00	0.00	0.00	0.00	0.00
465420 LABORATORY	-106.37	-859.66	-14,573.98	-6,513.17	-14,000.00	-14,000.00	-14,000.00	0.00
465428 VACCINATIONS	0.00	-3,014.72	-2,860.75	39.25	-3,000.00	-3,000.00	-3,000.00	0.00
465470 CONTRACTUAL MEDICAID	0.00	163,550.91	985,062.68	696,595.43	800,000.00	800,000.00	1,000,000.00	-200,000.00
465471 CONTRACTUAL SWFA	0.00	9,506.93	10,736.82	24,250.11	5,000.00	42,000.00	50,000.00	-45,000.00
465472 CONTRACTUAL MEDICARE B	0.00	15,838.13	99,645.99	48,304.58	90,000.00	90,000.00	90,000.00	0.00
465473 CONTRACTUAL-MED B RPLCMT	0.00	1,335.06	1,633.02	1,431.70	0.00	0.00	0.00	0.00
465510 LEVEL 1 SCREEN	-3,540.00	-2,280.00	-1,560.00	-960.00	-2,000.00	-2,000.00	-2,000.00	0.00
465520 NA TRAINING	0.00	0.00	-458.40	0.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00
465531 INSURANCE CONTRACT ADJ	0.00	0.00	-60.06	0.00	0.00	0.00	0.00	0.00
465550 GUEST MEALS	-9,542.50	-5,344.00	-4,097.00	-3,011.00	-5,500.00	-6,500.00	-6,500.00	1,000.00
481100 INTEREST ON INVESTMENTS	-214.91	-215.74	-18.27	-3.83	0.00	0.00	0.00	0.00
481250 INSURANCE INTEREST	-519.72	-18.54	-34.37	-78.49	0.00	0.00	0.00	0.00
483100 GAIN/LOSS FIXED ASSETS DIV	13,569.67	15,863.80	616,312.01	-125,542.19	0.00	-36,105.00	0.00	0.00
483310 BAKE SALES	-1,830.41	-2,168.88	-245.75	-758.75	-600.00	-1,000.00	-1,000.00	400.00
483330 CRAFT SALES	-757.51	-246.12	-170.00	0.00	0.00	0.00	0.00	0.00
483800 CANTEEN RECEIPTS	-2,204.41	-1,597.85	-888.17	-226.40	-700.00	-700.00	-700.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	-16,020.94	-40.00	0.00	-40.00	-1,000.00	-100.00	-100.00	-900.00
484350 APPEAL	-23,308.00	-27,052.00	0.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-32,781.00	-50.00	-15,463.67	-19,266.12	0.00	-30,050.00	0.00	0.00
485020 GERIATRICS DONATIONS	0.00	-16,113.66	-70.00	-948.50	-3,000.00	-3,000.00	-3,000.00	0.00
493160 USE OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	-1,052,987.00	0.00	-320,752.00	-732,235.00
TOTAL HEALTH CARE CENTER REVENUE	-5,966,080.58	-5,354,804.63	-4,619,589.28	-2,758,101.93	-6,790,362.00	-5,185,580.00	-6,330,072.00	-460,290.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: HEALTH CARE CENTER	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
TOTAL DEPARTMENT REVENUE	-5,966,080.58	-5,354,804.63	-4,619,589.28	-2,758,101.93	-6,790,362.00	-5,185,580.00	-6,330,072.00	-460,290.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-5,966,080.58	-5,354,804.63	-4,619,589.28	-2,758,101.93	-6,790,362.00	-5,185,580.00	-6,330,072.00	
60085420 OCCUP THERAPY LABOR								
511100 SALARIES PERMANENT REGULAR	72,162.98	55,451.44	74,016.25	28,170.20	70,867.00	70,867.00	70,881.00	14.00
511200 SALARIES-PERMANENT-OVERTIME	101.49	269.97	732.30	267.72	2,036.00	2,036.00	509.00	-1,527.00
511800 SALARIES-NONPRODUCTIVE	19,390.04	11,650.68	9,717.98	5,349.35	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	931.73	977.73	1,023.73	0.00	1,070.00	1,070.00	1,150.00	80.00
512100 WAGES-PART TIME	31,281.12	4,277.77	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	5,167.04	1,717.56	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	51.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,002.32	5,433.93	5,057.35	2,371.53	5,659.00	5,659.00	5,549.00	-110.00
514200 RETIREMENT-COUNTY SHARE	5,964.67	3,460.87	3,176.56	1,621.74	3,551.00	3,551.00	3,700.00	149.00
514300 RETIREMENT-EMPLOYEES SHARE	7,779.94	4,515.20	4,161.40	2,094.82	4,586.00	4,586.00	4,715.00	129.00
514400 HEALTH INSURANCE COUNTY SHARE	42,364.63	28,631.67	30,152.08	17,271.66	29,610.00	29,610.00	27,536.00	-2,074.00
514500 LIFE INSURANCE COUNTY SHARE	47.18	35.56	34.32	16.92	34.00	34.00	33.00	-1.00
514600 WORKERS COMPENSATION	4,191.66	2,872.63	2,662.28	473.00	1,036.00	1,036.00	1,016.00	-20.00
TOTAL OCCUP THERAPY LABOR	198,436.20	119,295.01	130,734.25	57,636.94	118,449.00	118,449.00	115,089.00	-3,360.00
60085425 OCCUP THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	1,750.00	55,912.25	71,799.50	40,414.96	65,000.00	65,000.00	50,000.00	-15,000.00
531400 SMALL EQUIPMENT	2,117.85	2,453.11	1,491.82	1,493.61	3,500.00	3,500.00	3,500.00	0.00
532800 TRAINING AND INSERVICE	1,260.00	706.00	701.00	189.00	1,500.00	1,500.00	1,000.00	-500.00
533200 MILEAGE	1,004.80	55.20	0.00	0.00	500.00	100.00	100.00	-400.00
534000 OPERATING/MEETING SUPPLIES	0.00	55.34	0.00	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	732.66	477.03	1,561.19	1,197.03	1,510.00	1,510.00	2,000.00	490.00
TOTAL OCCUP THERAPY OPERATIONS	6,865.31	59,658.93	75,553.51	43,294.60	72,010.00	71,610.00	56,600.00	-15,410.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	205,301.51	178,953.94	206,287.76	100,931.54	190,459.00	190,059.00	171,689.00	-18,770.00
ADDITION TO (-)/USE OF FUND BALANCE	205,301.51	178,953.94	206,287.76	100,931.54	190,459.00	190,059.00	171,689.00	
60086420 ACTIVITY THERAPY LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	93,453.71	87,579.64	89,170.08	45,732.63	107,887.00	107,887.00	107,583.00	-304.00
511200 SALARIES-PERMANENT-OVERTIME	1,188.64	2,422.83	2,459.78	1,011.09	1,681.00	1,681.00	1,201.00	-480.00
511800 SALARIES-NONPRODUCTIVE	15,492.58	12,684.49	14,538.87	4,442.51	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	741.47	807.47	873.47	0.00	939.00	939.00	1,008.00	69.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: ACTIVITY THERAPY	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60086420 ACTIVITY THERAPY LABOR COSTS								
512100 WAGES-PART TIME	16,157.27	15,237.35	13,309.45	9,934.07	12,674.00	20,000.00	22,851.00	10,177.00
512200 WAGES-PART TIME-OVERTIME	131.73	84.60	421.92	183.09	364.00	1,000.00	365.00	1.00
512800 WAGES PART TIME NONPRODUCTIVE	1,557.55	46.36	470.89	831.92	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,270.75	8,431.48	8,547.24	4,457.74	9,451.00	9,451.00	10,175.00	724.00
514200 RETIREMENT-COUNTY SHARE	5,709.55	5,043.20	5,404.97	2,982.44	5,930.00	5,930.00	6,783.00	853.00
514300 RETIREMENT-EMPLOYEES SHARE	7,447.24	6,582.30	7,080.63	3,852.36	7,660.00	7,660.00	8,645.00	985.00
514400 HEALTH INSURANCE COUNTY SHARE	37,210.30	32,225.71	36,642.14	22,235.23	38,467.00	38,467.00	35,773.00	-2,694.00
514500 LIFE INSURANCE COUNTY SHARE	24.10	20.64	22.45	13.75	39.00	39.00	34.00	-5.00
514600 WORKERS COMPENSATION	4,186.47	4,454.15	4,521.07	869.87	4,818.00	4,818.00	5,187.00	369.00
TOTAL ACTIVITY THERAPY LABOR COSTS	192,571.36	175,620.22	183,462.96	96,546.70	189,910.00	197,872.00	199,605.00	9,695.00
60086425 ACTIVITY THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	1,624.00	3,674.49	1,022.87	1,345.76	3,000.00	3,000.00	3,000.00	0.00
531400 SMALL EQUIPMENT	49.64	53.98	65.97	135.97	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	70.00	225.79	219.90	29.95	300.00	300.00	800.00	500.00
532600 ADVERTISING	1,290.89	1,538.63	716.69	76.62	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	435.00	210.00	305.00	127.00	500.00	500.00	500.00	0.00
533200 MILEAGE	36.08	0.00	25.52	0.00	200.00	100.00	100.00	-100.00
534000 OPERATING/MEETING SUPPLIES	4,474.04	5,193.96	6,510.60	4,806.65	8,100.00	7,500.00	7,500.00	-600.00
535900 EQUIPMENT AND MAINTENANCE	84.83	393.23	33.40	36.19	250.00	150.00	150.00	-100.00
538800 CANTEEN EXPENSE	0.00	0.00	817.25	191.62	2,500.00	1,500.00	1,500.00	-1,000.00
TOTAL ACTIVITY THERAPY OPERATIONS	8,064.48	11,290.08	9,717.20	6,749.76	16,650.00	14,850.00	15,350.00	-1,300.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	200,635.84	186,910.30	193,180.16	103,296.46	206,560.00	212,722.00	214,955.00	8,395.00
ADDITION TO (-)/USE OF FUND BALANCE	200,635.84	186,910.30	193,180.16	103,296.46	206,560.00	212,722.00	214,955.00	
60087425 PHYSICIAN								
528700 PHYSICIANS SERVICES	7,947.08	8,173.00	9,000.00	4,692.68	9,000.00	9,000.00	9,000.00	0.00
529700 PSYCHIATRIST	2,250.00	2,455.00	2,851.00	2,483.00	4,000.00	4,000.00	4,000.00	0.00
529800 DENTAL SERVICES	2,600.00	3,559.00	1,000.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	700.00	700.00	500.00	-200.00
551000 INSURANCE	6,105.00	-549.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PHYSICIAN	18,902.08	13,638.00	12,851.00	7,175.68	13,700.00	13,700.00	13,500.00	-200.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: PHYSICIAN	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	18,902.08	13,638.00	12,851.00	7,175.68	13,700.00	13,700.00	13,500.00	-200.00
ADDITION TO (-)/USE OF FUND BALANCE	18,902.08	13,638.00	12,851.00	7,175.68	13,700.00	13,700.00	13,500.00	
 60088420 SOCIAL WORKERS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	33,112.16	45,454.84	47,919.32	20,518.32	51,093.00	51,093.00	50,049.00	-1,044.00
511800 SALARIES-NONPRODUCTIVE	7,260.80	4,167.36	4,367.28	3,643.44	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	60.00	80.00	100.00	0.00	120.00	120.00	140.00	20.00
512100 WAGES-PART TIME	28,901.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	7,438.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,989.85	3,448.99	3,604.65	1,767.04	3,918.00	3,918.00	3,839.00	-79.00
514200 RETIREMENT-COUNTY SHARE	3,766.20	2,177.34	2,241.87	1,159.71	2,151.00	2,151.00	2,108.00	-43.00
514300 RETIREMENT-EMPLOYEES SHARE	4,912.50	2,840.65	2,936.80	1,498.01	2,868.00	2,868.00	2,811.00	-57.00
514400 HEALTH INSURANCE COUNTY SHARE	23,794.64	12,824.87	14,780.08	8,635.83	14,805.00	14,805.00	13,768.00	-1,037.00
514500 LIFE INSURANCE COUNTY SHARE	61.74	29.40	30.04	18.76	30.00	30.00	52.00	22.00
514600 WORKERS COMPENSATION	2,590.81	1,798.44	1,868.81	338.31	1,997.00	1,997.00	1,957.00	-40.00
TOTAL SOCIAL WORKERS LABOR COSTS	117,903.77	72,821.89	77,848.85	37,579.42	76,982.00	76,982.00	74,724.00	-2,258.00
 60088425 SOCIAL WORKERS OPERATIONS								
532800 TRAINING AND INSERVICE	407.00	537.00	339.00	229.00	700.00	700.00	700.00	0.00
533200 MILEAGE	0.00	362.88	174.00	167.00	350.00	350.00	350.00	0.00
TOTAL SOCIAL WORKERS OPERATIONS	407.00	899.88	513.00	396.00	1,050.00	1,050.00	1,050.00	0.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	118,310.77	73,721.77	78,361.85	37,975.42	78,032.00	78,032.00	75,774.00	-2,258.00
ADDITION TO (-)/USE OF FUND BALANCE	118,310.77	73,721.77	78,361.85	37,975.42	78,032.00	78,032.00	75,774.00	
 60089420 MEDICAL RECORDS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	47,661.47	80,176.52	65,478.92	32,832.39	76,880.00	76,880.00	79,085.00	2,205.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	238.45	56.54	1.92	419.00	419.00	0.00	-419.00
511800 SALARIES-NONPRODUCTIVE	16,651.02	7,717.12	8,856.78	5,091.06	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	660.00	680.00	700.00	0.00	798.00	798.00	832.00	34.00
512100 WAGES-PART TIME	2,685.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	618.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,500.51	5,285.39	5,561.47	2,837.81	5,974.00	5,974.00	6,114.00	140.00
514200 RETIREMENT-COUNTY SHARE	3,026.62	2,203.04	2,156.31	1,105.14	2,324.00	2,324.00	2,506.00	182.00
514300 RETIREMENT-EMPLOYEES SHARE	3,947.64	2,874.25	2,824.96	1,427.45	3,001.00	3,001.00	3,194.00	193.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: MEDICAL RECORDS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60089420 MEDICAL RECORDS LABOR COSTS								
514400 HEALTH INSURANCE COUNTY SHARE	8,884.94	17,209.00	20,131.98	11,957.30	20,499.00	20,499.00	19,063.00	-1,436.00
514500 LIFE INSURANCE COUNTY SHARE	53.90	30.28	30.24	14.66	30.00	30.00	27.00	-3.00
514600 WORKERS COMPENSATION	170.62	162.96	172.58	37.93	78.00	78.00	80.00	2.00
TOTAL MEDICAL RECORDS LABOR COSTS	89,860.27	116,577.01	105,969.78	55,305.66	110,003.00	110,003.00	110,901.00	898.00
60089425 MEDICAL RECORDS OPERATIONS								
520900 CONTRACTED SERVICES	1,466.07	1,015.65	1,665.90	0.00	1,575.00	1,575.00	1,700.00	125.00
532200 SUBSCRIPTIONS	245.65	80.00	60.00	44.00	160.00	160.00	160.00	0.00
532800 TRAINING AND INSERVICE	259.00	0.00	0.00	0.00	600.00	600.00	400.00	-200.00
533200 MILEAGE	73.04	86.40	34.80	64.00	100.00	100.00	100.00	0.00
TOTAL MEDICAL RECORDS OPERATIONS	2,043.76	1,182.05	1,760.70	108.00	2,435.00	2,435.00	2,360.00	-75.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	91,904.03	117,759.06	107,730.48	55,413.66	112,438.00	112,438.00	113,261.00	823.00
ADDITION TO (-)/USE OF FUND BALANCE	91,904.03	117,759.06	107,730.48	55,413.66	112,438.00	112,438.00	113,261.00	
60092420 KITCHEN LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	155,040.25	133,045.21	184,331.45	87,045.65	188,150.00	188,150.00	190,321.00	2,171.00
511200 SALARIES-PERMANENT-OVERTIME	9,838.96	20,221.13	13,271.47	2,825.71	3,516.00	3,516.00	1,796.00	-1,720.00
511800 SALARIES-NONPRODUCTIVE	61,467.24	61,356.84	27,968.04	14,836.22	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	4,331.54	2,729.88	2,542.88	0.00	2,185.00	2,185.00	2,360.00	175.00
512100 WAGES-PART TIME	99,373.50	89,062.71	100,759.22	53,538.70	117,719.00	117,719.00	148,344.00	30,625.00
512200 WAGES-PART TIME-OVERTIME	10,138.95	14,287.67	9,228.66	2,517.70	2,965.00	2,965.00	2,089.00	-876.00
512800 WAGES PART TIME NONPRODUCTIVE	13,671.78	6,168.02	9,608.17	3,997.32	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	184.00	0.00	47.15	0.00	752.00	752.00	821.00	69.00
514100 FICA & MEDICARE TAX	28,002.38	26,665.83	25,342.06	12,210.08	24,119.00	24,119.00	26,448.00	2,329.00
514200 RETIREMENT-COUNTY SHARE	16,312.91	14,717.49	15,369.81	7,312.96	15,134.00	15,134.00	17,632.00	2,498.00
514300 RETIREMENT-EMPLOYEES SHARE	21,278.21	19,201.28	20,136.11	9,445.92	19,548.00	19,548.00	22,472.00	2,924.00
514400 HEALTH INSURANCE COUNTY SHARE	119,520.55	97,600.59	97,189.08	52,046.89	105,374.00	105,374.00	78,901.00	-26,473.00
514500 LIFE INSURANCE COUNTY SHARE	158.79	61.21	93.13	46.13	104.00	104.00	105.00	1.00
514600 WORKERS COMPENSATION	12,265.26	13,780.43	13,020.38	2,306.67	4,414.00	4,414.00	4,840.00	426.00
514800 UNEMPLOYMENT	0.00	0.00	6,567.85	3,228.64	0.00	3,500.00	0.00	0.00
TOTAL KITCHEN LABOR COSTS	551,584.32	498,898.29	525,475.46	251,358.59	483,980.00	487,480.00	496,129.00	12,149.00
60092425 KITCHEN OPERATIONS								
520900 CONTRACTED SERVICES	3,634.50	78,817.13	9,303.75	4,275.00	9,375.00	9,375.00	9,375.00	0.00
531400 SMALL EQUIPMENT	0.00	37.01	769.95	0.00	2,000.00	0.00	0.00	-2,000.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: KITCHEN	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
60092425 KITCHEN OPERATIONS								
532800 TRAINING AND INSERVICE	495.00	147.00	620.95	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	486.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534300 FOOD	178,515.25	206,770.94	204,382.53	99,747.31	200,000.00	200,000.00	200,000.00	0.00
535900 EQUIPMENT AND MAINTENANCE	2,091.96	1,440.47	5,249.46	774.65	3,500.00	3,500.00	3,500.00	0.00
538900 DISHES & UTENSILS	0.00	3,528.77	228.44	0.00	0.00	0.00	0.00	0.00
539000 DIETARY SUPPLIES	18,210.95	13,212.68	16,385.96	7,754.67	19,440.00	15,000.00	15,000.00	-4,440.00
TOTAL KITCHEN OPERATIONS	203,433.86	303,954.00	236,941.04	112,551.63	234,815.00	228,375.00	228,375.00	-6,440.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	755,018.18	802,852.29	762,416.50	363,910.22	718,795.00	715,855.00	724,504.00	5,709.00
ADDITION TO (-)/USE OF FUND BALANCE	755,018.18	802,852.29	762,416.50	363,910.22	718,795.00	715,855.00	724,504.00	
60093420 MAINTENANCE LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	135,555.12	156,443.52	125,790.81	66,661.98	145,394.00	145,394.00	162,904.00	17,510.00
511200 SALARIES-PERMANENT-OVERTIME	3,988.02	7,384.73	3,959.63	1,691.46	2,713.00	2,713.00	1,810.00	-903.00
511800 SALARIES-NONPRODUCTIVE	17,429.75	16,359.57	18,487.99	5,360.64	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,354.88	1,443.88	1,497.88	0.00	1,615.00	1,615.00	1,744.00	129.00
512100 WAGES-PART TIME	0.00	18,664.48	48,099.19	29,076.96	49,218.00	49,218.00	27,977.00	-21,241.00
512200 WAGES-PART TIME-OVERTIME	0.00	1,966.15	2,556.64	890.43	1,666.00	1,666.00	670.00	-996.00
512800 WAGES PART TIME NONPRODUCTIVE	620.05	498.55	2,729.26	2,041.79	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	11,419.60	13,494.33	14,824.80	8,182.26	15,346.00	15,346.00	14,931.00	-415.00
514200 RETIREMENT-COUNTY SHARE	7,126.72	8,405.57	9,033.90	5,074.66	9,629.00	9,629.00	9,954.00	325.00
514300 RETIREMENT-EMPLOYEES SHARE	9,295.73	10,966.62	11,834.17	6,554.82	12,438.00	12,438.00	12,686.00	248.00
514400 HEALTH INSURANCE COUNTY SHARE	49,836.56	55,955.94	62,166.47	44,383.46	61,206.00	61,206.00	68,840.00	7,634.00
514500 LIFE INSURANCE COUNTY SHARE	124.32	139.99	135.46	72.13	136.00	136.00	155.00	19.00
514600 WORKERS COMPENSATION	4,945.57	6,922.37	7,546.50	1,536.11	2,808.00	2,808.00	2,732.00	-76.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE LABOR COSTS	241,696.32	298,645.70	308,662.70	171,526.70	302,169.00	302,169.00	304,472.00	2,303.00
60093425 MAINTENANCE OPERATIONS								
520900 CONTRACTED SERVICES	40,442.68	52,022.69	36,275.00	10,668.81	23,420.00	23,420.00	23,220.00	-200.00
522100 WATER TREATMENT	7,389.28	8,397.84	4,983.67	12,864.95	0.00	19,000.00	19,000.00	19,000.00
522200 ELECTRIC	87,921.36	87,318.26	107,675.57	36,294.89	75,000.00	115,000.00	116,000.00	41,000.00
522400 GAS (HEATING)	109,586.61	125,601.69	78,319.88	50,800.32	95,000.00	120,000.00	124,500.00	29,500.00
522600 FUEL OIL	3,952.38	8,628.32	3,984.49	798.08	12,000.00	12,000.00	12,000.00	0.00
525000 BLDG/PROPERTY MAINT AND REPAIR	13,487.06	6,591.00	7,704.13	2,134.55	15,000.00	10,000.00	10,000.00	-5,000.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: MAINTENANCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60093425 MAINTENANCE OPERATIONS								
525010 MAJOR REPAIRS	0.00	0.00	6,950.00	147,035.59	641,932.00	641,932.00	0.00	-641,932.00
531400 SMALL EQUIPMENT	1,480.58	1,387.68	1,992.47	1,094.62	2,000.00	2,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	472.50	454.94	120.00	13.26	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	146.52	153.60	0.00	0.00	250.00	250.00	250.00	0.00
534000 OPERATING/MEETING SUPPLIES	10,149.24	12,173.18	21,390.32	109.98	8,000.00	5,000.00	5,000.00	-3,000.00
535200 VEHICLE MAINTENACE AND REPAIR	2,763.32	3,252.81	1,764.57	2,650.57	2,500.00	3,000.00	2,500.00	0.00
535900 EQUIPMENT AND MAINTENANCE	11,753.02	6,196.37	3,733.36	861.91	5,000.00	5,000.00	5,000.00	0.00
TOTAL MAINTENANCE OPERATIONS	289,544.55	312,178.38	274,893.46	265,327.53	881,102.00	957,602.00	320,470.00	-560,632.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	531,240.87	610,824.08	583,556.16	436,854.23	1,183,271.00	1,259,771.00	624,942.00	-558,329.00
ADDITION TO (-)/USE OF FUND BALANCE	531,240.87	610,824.08	583,556.16	436,854.23	1,183,271.00	1,259,771.00	624,942.00	
60094420 HOUSEKEEPING LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	151,462.23	115,019.30	126,632.06	59,184.17	172,589.00	137,000.00	130,448.00	-42,141.00
511200 SALARIES-PERMANENT-OVERTIME	2,887.59	2,262.48	3,295.70	1,406.88	2,613.00	2,613.00	0.00	-2,613.00
511800 SALARIES-NONPRODUCTIVE	36,906.60	30,178.28	16,506.81	9,563.09	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,425.00	2,017.14	2,001.27	0.00	2,317.00	2,317.00	1,912.00	-405.00
512100 WAGES-PART TIME	33,106.97	38,121.54	30,616.68	23,497.39	12,459.00	48,048.00	60,114.00	47,655.00
512200 WAGES-PART TIME-OVERTIME	278.73	525.35	919.84	835.47	176.00	1,000.00	0.00	-176.00
512800 WAGES PART TIME NONPRODUCTIVE	3,216.75	3,184.62	3,326.48	2,862.06	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	54.05	72.45	93.15	0.00	92.00	92.00	368.00	276.00
514100 FICA & MEDICARE TAX	17,001.06	13,729.71	12,829.90	7,117.99	14,554.00	14,554.00	14,752.00	198.00
514200 RETIREMENT-COUNTY SHARE	10,514.46	7,847.21	8,121.91	4,341.19	9,132.00	9,132.00	9,835.00	703.00
514300 RETIREMENT-EMPLOYEES SHARE	13,714.89	10,238.08	10,639.65	5,607.52	11,795.00	11,795.00	12,535.00	740.00
514400 HEALTH INSURANCE COUNTY SHARE	106,225.68	76,519.53	80,561.59	48,577.99	83,419.00	83,419.00	74,135.00	-9,284.00
514500 LIFE INSURANCE COUNTY SHARE	119.62	80.51	84.77	40.33	86.00	86.00	68.00	-18.00
514600 WORKERS COMPENSATION	7,591.91	7,224.90	6,785.81	1,363.06	2,663.00	2,663.00	2,700.00	37.00
514800 UNEMPLOYMENT	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING LABOR COSTS	385,658.54	307,021.10	302,415.62	164,397.14	311,895.00	312,719.00	306,867.00	-5,028.00
60094425 HOUSEKEEPING OPERATIONS								
520900 CONTRACTED SERVICES	3,201.43	3,075.01	3,155.82	584.00	3,200.00	3,200.00	2,000.00	-1,200.00
531400 SMALL EQUIPMENT	252.76	458.61	15.29	1,569.07	1,000.00	1,500.00	1,500.00	500.00
532800 TRAINING AND INSERVICE	75.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	36.96	0.00	0.00	0.00	75.00	75.00	75.00	0.00
534000 OPERATING/MEETING SUPPLIES	38,318.33	20,606.43	30,398.17	14,811.54	35,000.00	35,000.00	40,000.00	5,000.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: HOUSEKEEPING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60094425 HOUSEKEEPING OPERATIONS								
535000 REPAIRS AND MAINTENANCE	656.37	0.00	0.00	400.86	600.00	600.00	600.00	0.00
538800 CANTEEN EXPENSE	2,126.05	1,302.64	258.73	0.00	0.00	0.00	0.00	0.00
539700 LAUNDRY, LINENS & BEDDING	4,894.06	1,983.64	-21,791.73	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING OPERATIONS	49,560.96	27,426.33	12,036.28	17,365.47	39,975.00	40,475.00	44,275.00	4,300.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	435,219.50	334,447.43	314,451.90	181,762.61	351,870.00	353,194.00	351,142.00	-728.00
ADDITION TO (-)/USE OF FUND BALANCE	435,219.50	334,447.43	314,451.90	181,762.61	351,870.00	353,194.00	351,142.00	
60095420 LAUNDRY LABOR								
511100 SALARIES PERMANENT REGULAR	93,960.93	93,600.52	77,326.85	37,176.84	94,294.00	94,294.00	73,456.00	-20,838.00
511200 SALARIES-PERMANENT-OVERTIME	3,072.71	3,798.31	2,684.45	586.69	749.00	500.00	0.00	-749.00
511800 SALARIES-NONPRODUCTIVE	13,834.01	17,579.05	30,665.96	17,580.04	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,087.65	2,173.89	2,202.14	118.68	1,952.00	1,952.00	1,342.00	-610.00
512100 WAGES-PART TIME	12,499.47	9,532.15	12,658.99	18,296.20	23,471.00	23,471.00	65,835.00	42,364.00
512200 WAGES-PART TIME-OVERTIME	703.15	234.19	695.70	692.64	375.00	500.00	109.00	-266.00
512800 WAGES PART TIME NONPRODUCTIVE	1,436.74	527.73	-8.44	2,182.24	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	184.00	184.00	207.00	23.00
514100 FICA & MEDICARE TAX	9,428.20	9,443.62	10,420.80	5,686.57	9,258.00	9,258.00	10,783.00	1,525.00
514200 RETIREMENT-COUNTY SHARE	5,744.89	5,735.70	5,309.77	2,764.55	5,809.00	5,809.00	7,188.00	1,379.00
514300 RETIREMENT-EMPLOYEES SHARE	7,493.38	7,483.18	6,956.05	3,571.01	7,504.00	7,504.00	9,162.00	1,658.00
514400 HEALTH INSURANCE COUNTY SHARE	24,156.81	20,706.58	22,474.28	20,816.74	22,777.00	22,777.00	42,098.00	19,321.00
514500 LIFE INSURANCE COUNTY SHARE	98.24	105.71	103.52	30.68	114.00	114.00	68.00	-46.00
514600 WORKERS COMPENSATION	3,968.50	4,721.81	5,201.55	1,072.84	1,694.00	1,694.00	1,973.00	279.00
TOTAL LAUNDRY LABOR	178,484.68	175,642.44	176,691.62	110,575.72	168,181.00	168,057.00	212,221.00	44,040.00
60095425 LAUNDRY OPERATIONS								
531400 SMALL EQUIPMENT	758.99	1,157.29	218.60	39.06	500.00	500.00	600.00	100.00
532800 TRAINING AND INSERVICE	0.00	0.00	75.00	0.00	100.00	100.00	100.00	0.00
534000 OPERATING/MEETING SUPPLIES	7,993.21	6,086.45	6,876.52	3,374.72	8,000.00	8,000.00	8,500.00	500.00
535000 REPAIRS AND MAINTENANCE	1,231.46	796.27	525.32	453.19	1,500.00	1,500.00	1,700.00	200.00
539700 LAUNDRY, LINEN & BEDDING	0.00	0.00	0.00	3,583.88	5,000.00	5,000.00	3,500.00	-1,500.00
TOTAL LAUNDRY OPERATIONS	9,983.66	8,040.01	7,695.44	7,450.85	15,100.00	15,100.00	14,400.00	-700.00

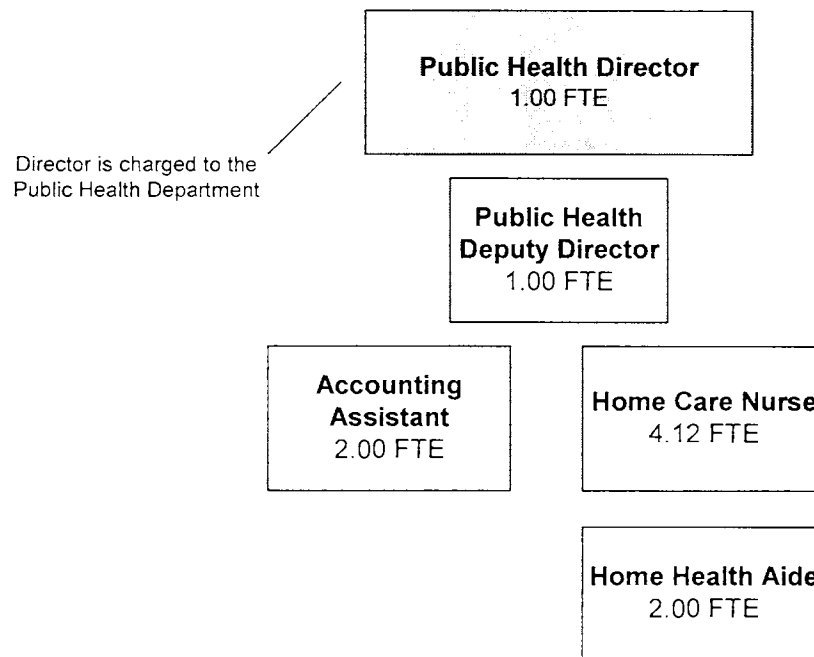
Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: LAUNDRY	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	188,468.34	183,682.45	184,387.06	118,026.57	183,281.00	183,157.00	226,621.00	43,340.00
ADDITION TO (-)/USE OF FUND BALANCE	188,468.34	183,682.45	184,387.06	118,026.57	183,281.00	183,157.00	226,621.00	
60096420 VOLUNTEER COORD. LABOR COSTS								
514800 UNEMPLOYMENT	3,681.50	1,207.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOLUNTEER COORD. LABOR COSTS	3,681.50	1,207.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	3,681.50	1,207.98	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	3,681.50	1,207.98	0.00	0.00	0.00	0.00	0.00	
60097 HEALTH CARE NON-OPER REVENUE								
411100 GENERAL PROPERTY TAXES	-2,640,106.00	-3,205,697.00	-3,316,504.00	-1,629,601.02	-3,259,202.00	-3,259,202.00	-2,698,114.00	-561,088.00
424150 ITP REIMBURSEMENT	-638,526.00	-907,781.00	-814,160.00	-174,750.00	-300,000.00	-550,000.00	-550,000.00	250,000.00
481140 INTEREST ON INVESTMENT-STP	-2,050.38	-1,034.67	-203.19	-41.23	0.00	-34.00	0.00	0.00
481310 INTEREST \$5 MILLION DEBT	-616.43	-147,530.79	-70,421.88	-180.01	0.00	-153.00	0.00	0.00
481320 INTEREST \$10 MILLION DEBT	0.00	-176,428.49	-51,885.20	0.00	0.00	0.00	0.00	0.00
482420 RENTAL HOUSES	-3,250.00	-2,750.00	-1,750.00	0.00	0.00	0.00	0.00	0.00
484110 MISCELLANEOUS PUBLIC CHARGES	0.00	-14,000.00	-2,409.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-888,000.00	-77,000.00	0.00	0.00	0.00	0.00	-545,359.00	545,359.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	-19,500.72	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH CARE NON-OPER REVENUE	-4,172,548.81	-4,532,221.95	-4,276,833.99	-1,804,572.26	-3,559,202.00	-3,809,389.00	-3,793,473.00	234,271.00
60097425 NON-OPERATING REV/EXP								
553000 RENTS & LEASES	0.00	0.00	936.27	447.93	0.00	0.00	0.00	0.00
563000 DEBT ISSUANCE COSTS AMORTIZATI	0.00	9,587.87	11,446.41	5,798.40	16,964.00	16,964.00	10,581.00	-6,383.00
564000 DEBT PREMIUM AMORTIZATION	0.00	-27,162.49	-34,848.57	-18,578.40	-54,449.00	-54,449.00	-25,899.00	28,550.00
TOTAL NON-OPERATING REV/EXP	0.00	-17,574.62	-22,465.89	-12,332.07	-37,485.00	-37,485.00	-15,318.00	22,167.00
60097900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	638,526.00	907,781.00	813,160.00	174,750.00	300,000.00	550,000.00	550,000.00	250,000.00
TOTAL TRANFERS TO OTHER FUNDS	638,526.00	907,781.00	813,160.00	174,750.00	300,000.00	550,000.00	550,000.00	250,000.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: NON-OPERATING REV/EXP	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
TOTAL DEPARTMENT REVENUE	-4,172,548.81	-4,532,221.95	-4,276,833.99	-1,804,572.26	-3,559,202.00	-3,809,389.00	-3,793,473.00	234,271.00
TOTAL DEPARTMENT EXPENSE	638,526.00	890,206.38	790,694.11	162,417.93	262,515.00	512,515.00	534,682.00	272,167.00
ADDITION TO (-)/USE OF FUND BALANCE	-3,534,022.81	-3,642,015.57	-3,486,139.88	-1,642,154.33	-3,296,687.00	-3,296,874.00	-3,258,791.00	
60098420 ADMINISTRATION - LABOR								
511100 SALARIES PERMANENT REGULAR	123,735.72	94,463.84	104,392.88	54,408.27	125,134.00	125,134.00	127,710.00	2,576.00
511200 SALARIES-PERMANENT-OVERTIME	11.82	354.79	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	18,893.12	23,012.84	15,746.47	5,533.33	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	302.20	234.07	200.00	0.00	242.00	242.00	300.00	58.00
514100 FICA & MEDICARE TAX	9,817.01	9,466.89	8,773.91	4,337.40	9,591.00	9,591.00	9,793.00	202.00
514200 RETIREMENT-COUNTY SHARE	3,048.90	5,412.78	5,537.79	2,877.20	6,018.00	6,018.00	6,529.00	511.00
514300 RETIREMENT-EMPLOYEES SHARE	3,976.80	7,061.97	7,254.58	3,716.42	7,773.00	7,773.00	8,321.00	548.00
514400 HEALTH INSURANCE COUNTY SHARE	13,789.24	25,965.75	28,906.00	17,271.66	29,610.00	29,610.00	27,536.00	-2,074.00
514500 LIFE INSURANCE COUNTY SHARE	13.48	20.44	16.56	9.06	18.00	18.00	19.00	1.00
514600 WORKERS COMPENSATION	3,158.93	3,707.63	3,329.82	608.86	1,275.00	1,275.00	1,296.00	21.00
514800 UNEMPLOYMENT	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION - LABOR	177,457.22	169,701.00	174,158.01	88,762.20	179,661.00	179,661.00	181,504.00	1,843.00
60098425 ADMINISTRATION-OPERATIONS								
520900 CONTRACTED SERVICES	76,046.10	1,843.45	0.00	0.00	500.00	500.00	500.00	0.00
524000 MISCELLANEOUS EXPENSES	824.24	4,385.48	12,300.68	741.61	5,000.00	5,000.00	5,000.00	0.00
532200 SUBSCRIPTIONS	362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,422.65	852.92	859.85	50.00	4,000.00	4,000.00	4,000.00	0.00
533200 MILEAGE	625.24	2,567.04	1,794.56	669.00	2,400.00	2,400.00	2,400.00	0.00
TOTAL ADMINISTRATION-OPERATIONS	79,280.23	9,648.89	14,955.09	1,460.61	11,900.00	11,900.00	11,900.00	0.00
60098427 HCC BUILDING PROJECT								
511800 FT WAGES NON-PRODUCTIVE	59.10	0.00	43.08	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	469.42	345.32	236.06	19.13	56.00	19.00	0.00	-56.00
514200 RETIREMENT-COUNTY SHARE	3.31	0.00	1.94	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	4.31	0.00	2.54	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	75.16	56.33	58.16	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	14.06	10.36	7.69	0.25	1.00	0.00	0.00	-1.00
515800 PER DIEM COMMITTEE	5,850.00	4,350.00	2,950.00	250.00	750.00	250.00	0.00	-750.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	8,819.29	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,373.31	1,003.50	745.03	91.24	100.00	91.00	0.00	-100.00
533500 MEALS AND LODGING	47.33	0.00	15.00	0.00	0.00	0.00	0.00	0.00
533900 MOVING - RESIDENTS	0.00	0.00	299.41	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2007	2008	2009	2010	2010	2010		Dollar
Department: ADMINISTRATION	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
60098427 HCC BUILDING PROJECT								
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	0.00	0.00	0.00	6,876.60	0.00	0.00	0.00	0.00
TOTAL HCC BUILDING PROJECT	7,896.00	5,765.51	13,178.20	7,237.22	907.00	360.00	0.00	-907.00
60098428 ASSISTED LIVING								
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	61.22	0.00	61.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.80	0.00	1.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	9,300.00	75,000.00	75,000.00	0.00	-75,000.00
533200 MILEAGE	0.00	0.00	0.00	241.50	0.00	0.00	0.00	0.00
TOTAL ASSISTED LIVING	0.00	0.00	0.00	10,403.52	75,000.00	75,862.00	0.00	-75,000.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	264,633.45	185,115.40	202,291.30	107,863.55	267,468.00	267,783.00	193,404.00	-74,064.00
ADDITION TO (-)/USE OF FUND BALANCE	264,633.45	185,115.40	202,291.30	107,863.55	267,468.00	267,783.00	193,404.00	
TOTAL FUND REVENUE	-10,138,629.39	-9,887,026.58	-8,896,423.27	-1,430,236.55	-10,349,564.00	-8,994,969.00	-10,123,545.00	-226,019.00
TOTAL FUND EXPENSE	8,977,910.42	9,248,113.80	9,150,809.50	1,600,070.60	10,349,564.00	10,380,845.00	10,123,545.00	-226,019.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,160,718.97	-638,912.78	254,386.23	169,834.05	0.00	1,385,876.00	0.00	

Sauk County Home Care

A Division of the Public Health Department



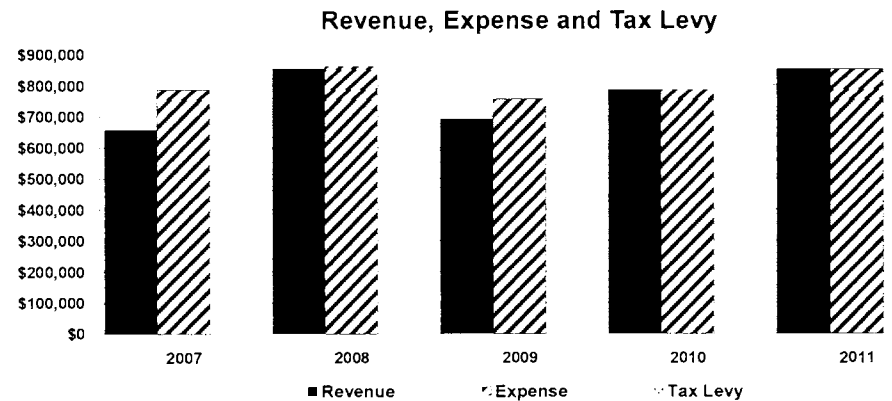
2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
9.51				(.39)	9.12

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
HOME CARE										
<u>Revenues</u>										
Grants & Aids	732,996	561,829	629,790	676,890	688,733	11,843	1.75%	None	0	0
User Fees	93,975	123,610	149,600	178,100	157,178	(20,922)	-11.75%			
Intergovernmental	27,316	6,765	6,550	6,550	6,500	(50)	-0.76%	2011 Total	0	0
Use of Fund Balance	8,122	63,800	0	0	0	0	0.00%			
Total Revenues	862,409	756,004	785,940	861,540	852,411	(9,129)	-1.06%	2012	0	0
								2013	0	0
								2014	0	0
								2015	0	0
<u>Expenses</u>										
Labor	444,145	373,542	388,617	451,831	458,549	6,718	1.49%			
Labor Benefits	183,041	159,812	169,693	184,422	185,135	713	0.39%			
Supplies & Services	235,223	222,650	227,630	225,287	208,727	(16,560)	-7.35%			
Total Expenses	862,409	756,004	785,940	861,540	852,411	(9,129)	-1.06%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

2011 Highlights and Issues on the Horizon

Home Care census has increased. Economic conditions for Home care have stabilized, however reimbursement challenges continue.

Mandated Medicare Consumer Assessment of Healthcare Providers and Systems (CAHPS) implementation.



Fund: GENERAL FUND Department: HOME CARE	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
10041 HOME CARE REVENUE								
424500 MEDICARE	-447,116.72	-627,507.02	-498,453.02	-255,045.37	-532,290.00	-527,290.00	-535,233.00	2,943.00
424510 MEDICAL ASSISTANCE	-134,132.77	-105,489.34	-63,375.93	-4,464.41	-144,600.00	-102,500.00	-153,500.00	8,900.00
452060 MISCELLANEOUS REVENUES	-27.15	0.00	-226.00	-54.00	0.00	0.00	-100.00	100.00
455600 HOME CARE INSURANCE	-57,199.07	-49,065.37	-68,954.85	-32,392.18	-93,900.00	-93,900.00	-80,500.00	-13,400.00
455610 HOME CARE VETERANS ADMIN	-1,342.09	-17,688.13	-3,201.92	0.00	-3,500.00	-3,500.00	-6,000.00	2,500.00
455620 HOME CARE PRIVATE PAY	0.00	-650.00	-156.88	0.00	-700.00	-700.00	-1,000.00	300.00
455640 HOME CARE FAMILY CARE	0.00	-21,488.07	-46,179.50	-18,749.92	-65,000.00	-36,500.00	-63,028.00	-1,972.00
455645 HOME CARE PARTNERSHIP	0.00	-5,083.59	-4,890.90	-1,950.00	-15,000.00	-15,000.00	-6,550.00	-8,450.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-17,510.78	-27,315.50	-6,764.52	-713.41	-6,550.00	-6,550.00	-6,500.00	-50.00
TOTAL HOME CARE REVENUE	-657,328.58	-854,287.02	-692,203.52	-313,369.29	-861,540.00	-785,940.00	-852,411.00	-9,129.00
10041483 HOME NURSING PROGRAM								
511100 SALARIES PERMANENT REGULAR	109,325.77	114,601.39	106,428.69	51,126.35	132,238.00	125,767.00	137,459.00	5,221.00
511200 SALARIES-PERMANENT-OVERTIME	1,911.31	549.54	205.56	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	420.00	300.00	340.00	0.00	380.00	380.00	480.00	100.00
512100 WAGES-PART TIME	271,247.33	296,829.31	244,722.79	107,122.09	295,427.00	240,934.00	295,793.00	366.00
512200 WAGES-PART TIME-OVERTIME	28,793.66	30,707.67	21,099.43	8,159.20	23,118.00	20,868.00	24,015.00	897.00
512900 LONGEVITY-PART TIME	1,059.48	1,041.80	745.51	0.00	668.00	668.00	802.00	134.00
514100 FICA & MEDICARE TAX	30,398.02	32,445.02	26,965.47	12,114.49	34,565.00	29,649.00	35,079.00	514.00
514200 RETIREMENT-COUNTY SHARE	18,188.65	19,792.98	16,514.59	7,983.75	21,688.00	19,274.00	23,386.00	1,698.00
514300 RETIREMENT-EMPLOYEES SHARE	23,722.03	25,807.09	21,646.75	10,312.40	28,013.00	24,312.00	29,806.00	1,793.00
514400 HEALTH INSURANCE COUNTY SHARE	85,765.83	90,300.77	82,355.82	43,920.71	94,539.00	90,841.00	91,183.00	-3,356.00
514500 LIFE INSURANCE COUNTY SHARE	146.59	137.33	133.07	76.29	174.00	174.00	178.00	4.00
514600 WORKERS COMPENSATION	11,274.90	14,558.07	12,196.44	1,944.31	5,443.00	5,443.00	5,503.00	60.00
514800 UNEMPLOYMENT	4,777.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	285.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00
520700 PHYSICAL THERAPY	56,687.34	91,456.94	78,180.03	46,067.90	75,000.00	87,500.00	75,000.00	0.00
520800 OCCUPATIONAL THERAPY	22,848.12	33,911.52	37,062.85	21,008.52	33,000.00	33,000.00	30,000.00	-3,000.00
520900 CONTRACTED SERVICES	0.00	0.00	2,020.34	410.00	0.00	0.00	0.00	0.00
521300 ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	200.00	200.00	100.00	-100.00
522500 TELEPHONE & DAIN LINE	7,283.10	6,560.61	6,473.60	2,380.92	8,000.00	5,500.00	5,000.00	-3,000.00
524800 MAINTENANCE AGREEMENT	28.64	30.87	250.00	250.00	250.00	250.00	250.00	0.00
529300 SPEECH THERAPY	679.20	2,829.87	5,916.13	257.83	5,500.00	2,030.00	2,000.00	-3,500.00
530300 COPY MACHINE AND SUPPLIES	605.53	743.05	439.63	401.87	1,000.00	1,000.00	1,000.00	0.00
531000 FOOT CLININC EXPENSE	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,988.21	1,672.63	1,533.19	919.64	2,000.00	2,000.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	4,982.99	4,242.51	4,763.07	3,500.14	4,822.00	4,822.00	5,092.00	270.00
531500 FORMS AND PRINTING	0.00	121.39	134.85	159.20	100.00	200.00	200.00	100.00
531800 MIS DEPARTMENT CHARGEBACKS	11,290.49	10,519.61	16,728.33	6,974.13	17,215.00	17,215.00	24,799.00	7,584.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10041483 HOME NURSING PROGRAM								
532200 SUBSCRIPTIONS	337.00	674.00	0.00	261.00	600.00	600.00	300.00	-300.00
532400 MEMBERSHIP DUES	4,282.97	4,011.18	2,226.14	2,908.79	4,300.00	4,300.00	3,000.00	-1,300.00
532600 ADVERTISING	3,089.20	2,996.82	3,251.35	1,989.44	3,100.00	3,100.00	2,000.00	-1,100.00
532800 TRAINING AND INSERVICE	1,914.00	1,425.00	1,154.00	0.00	1,200.00	1,200.00	1,000.00	-200.00
533200 MILEAGE	45,719.44	52,946.37	49,851.42	20,550.45	48,500.00	48,500.00	43,000.00	-5,500.00
533500 MEALS AND LODGING	97.78	296.00	168.00	196.73	200.00	200.00	200.00	0.00
534200 MEDICAL SUPPLIES	16,193.92	17,594.43	10,239.86	2,274.79	17,000.00	13,013.00	10,686.00	-6,314.00
534800 EDUCATIONAL SUPPLIES	150.00	120.80	58.66	0.00	200.00	200.00	200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,064.00	3,069.00	2,199.00	2,767.00	3,100.00	2,800.00	2,900.00	-200.00
559500 MEDICARE RATE ADJUSTMENT	19,341.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME NURSING PROGRAM	786,904.15	862,408.57	756,004.57	356,037.94	861,540.00	785,940.00	852,411.00	-9,129.00
TOTAL DEPARTMENT REVENUE	-657,328.58	-854,287.02	-692,203.52	-313,369.29	-861,540.00	-785,940.00	-852,411.00	-9,129.00
TOTAL DEPARTMENT EXPENSE	786,904.15	862,408.57	756,004.57	356,037.94	861,540.00	785,940.00	852,411.00	-9,129.00
ADDITION TO (-)/USE OF FUND BALANCE	129,575.57	8,121.55	63,801.05	42,668.65	0.00	0.00	0.00	

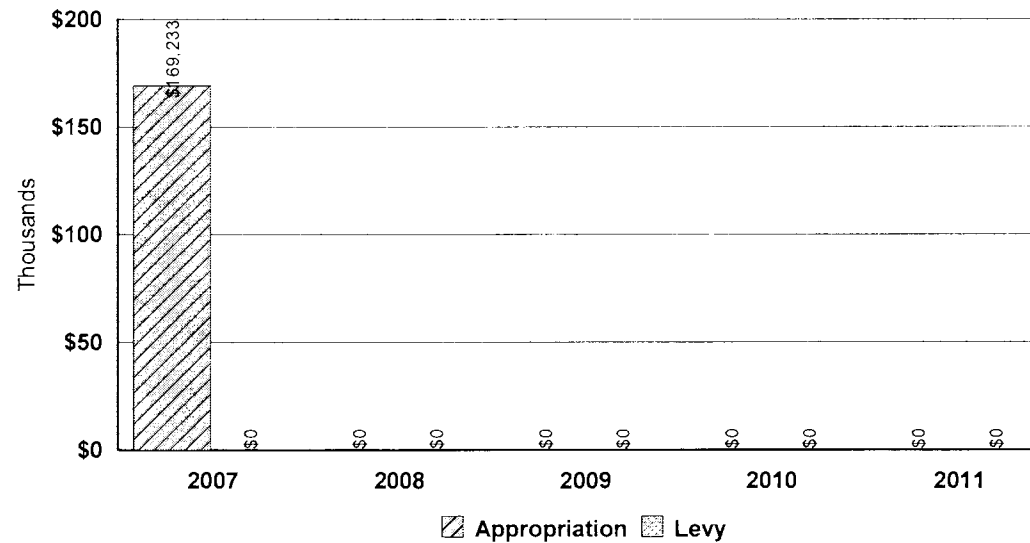
Sauk County Housing Authority

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 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 2011 and Beyond: No projects using County funds are anticipated for the future.

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999455-526100	Appropriation	169,233.00	0.00	0.00	0.00	0.00	0.00	0.00



DEPARTMENT OF HUMAN SERVICES 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscal responsibility/essential services, safe community, development of social and community values.

DEPARTMENTAL PROGRAM SUMMARY

The Human Services Department operates a broad range of services for the residents of Sauk County in the following areas:
<ul style="list-style-type: none"> 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.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Successful Family Care operation	Performance Standards are met and Care Management Unit continues	12/31/11
Prudent fiscal management	Finish 2011 within budgeted tax levy	12/31/11
Develop jail diversion program	Operate jail diversion program that meets program objectives	12/31/11
Maximize revenues	Increase Crisis and Comprehensive Community Services revenues by 20% over 2010	12/31/11
Reduce mental health hospitalizations	Successful Crisis Grant operation, stay within budget	12/31/11
Reduce alternate care placements	Stay within budget	12/31/11
Effective Management of Economic Support Program	Local and Regional Change Centers operate successfully	12/31/11
Respond to Changing Environment	Begin implementation of Organizational Analysis Recommendations	12/31/11

DEPARTMENT OF HUMAN SERVICES 2011 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Address Homelessness/transitional housing needs in Sauk County	Continue planning process with St. Vincent DePaul and Lutheran Social Services and finalize transitional housing options and develop a facility.	12/31/12
Develop Prevention Programs	Develop funding to begin substance abuse and/or child abuse/neglect prevention programs.	12/31/12
Effective Statewide Leadership	Successfully complete term as WCHSA President (maintain collaboration with Department of Children & Families and Department of Human Services	1/1/12

OUTPUT MEASURES

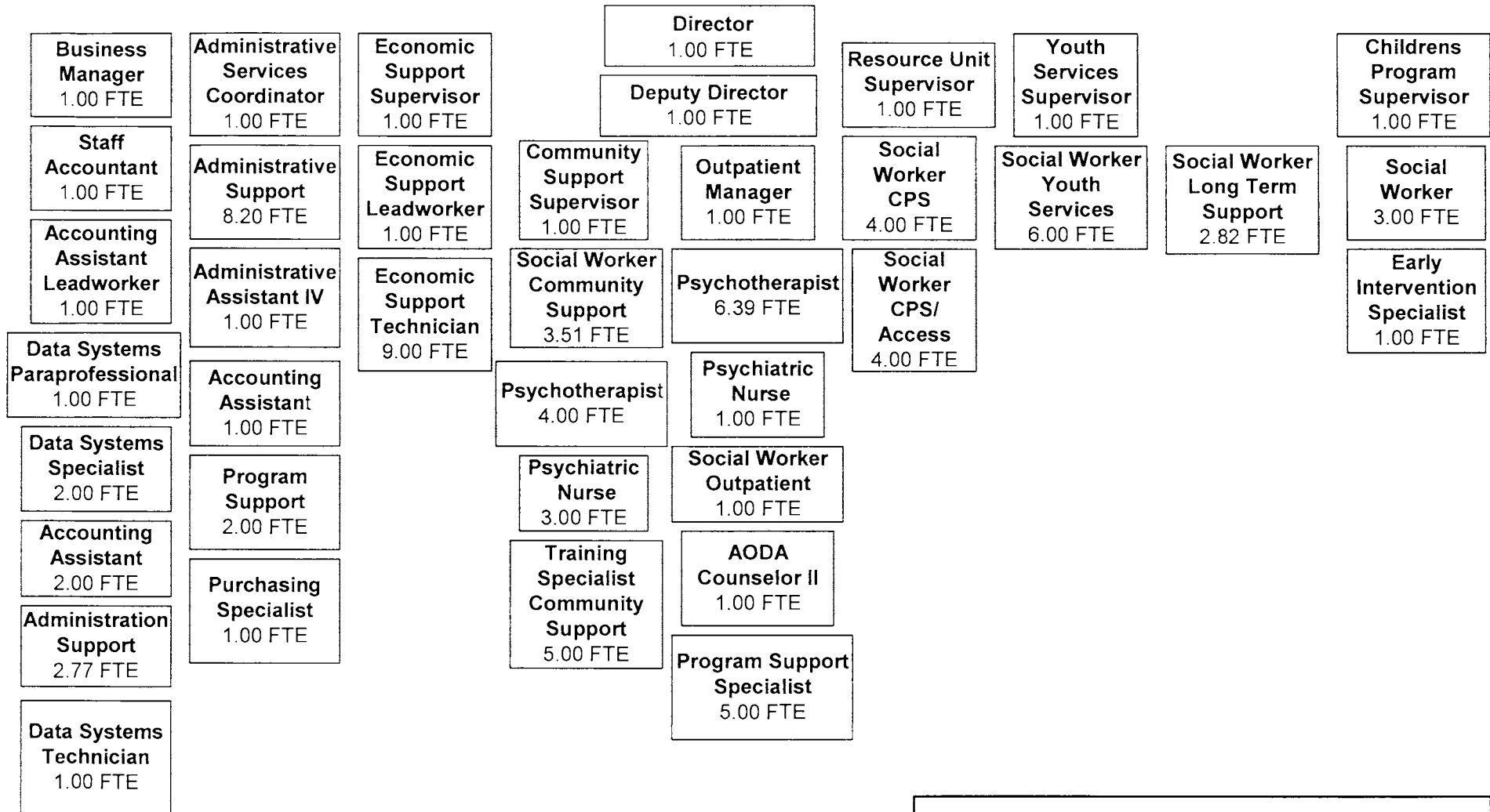
DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Outpatient Clients Served	1,420	1,450	1,450
Youth Services Clients Served	241	250	250
CPS, Kinship, Resource, CSSW, FCF, Investigation Clients Served	708	750	750
Long Term Support Clients Served	295	300	300
Developmentally Disabled & Birth-to-three Clients Served	259	300	320
Community Support Clients Served	191	200	200
Average W-2 Caseload	15	15	15
Average Economic Support Caseload	4,383	4,500	4,500
Family Care	356	400	450

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Agency wide 90% of consumers will report satisfaction with services provided	96%	95%	95%
Agency wide 95% of consumers will report services provided were effective	95%	95%	95%
75% of Community Support Program consumers will live independently in the community	83%	75%	80%
68% of Outpatient consumers will identify natural supports	75%	68%	
80% of children in alternate care placements are reunified within 12 months	80%	80%	80%
90% of Families Come First families will demonstrate progress on goals	90.5%	90%	90%
75% of mental health hospitalizations will have a face to face contact prior to authorization	80%	75%	80%
90% of Family Care members will report satisfaction with services		90%	90%
60% of Outpatient consumers report progress on their goals			60%
50% of potential mental health hospitalizations are diverted to alternative settings			50%

Sauk County Human Services Department

Oversight Committee: Human Services Board



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
121.58	1.43	3.06	(4.80)	(26.59)	94.68

HUMAN SERVICES

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	6,949,532	7,272,413	7,484,537	7,484,537	7,684,741	200,204	2.67%	None	0	0
Grants & Aids	13,402,493	8,579,576	8,615,623	8,691,294	6,967,629	(1,723,665)	-19.83%			
Fees, Fines & Forfeitures	122,387	121,200	120,904	140,000	124,000	(16,000)	-11.43%	2011 Total	0	0
User Fees	520,264	379,210	381,904	430,450	402,126	(28,324)	-6.58%			
Intergovernmental	0	0	0	35,221	0	(35,221)	-100.00%			
Donations	19,732	6,550	10,309	10,050	10,000	(50)	-0.50%	2012	0	0
Miscellaneous	946	3,235	503	150	100	(50)	-33.33%	2013	0	0
Use of Fund Balance	0	0	327,716	259,021	90,380	(168,641)	-65.11%	2014	0	0
								2015	0	0
Total Revenues	21,015,354	16,362,184	16,941,496	17,050,723	15,278,976	(1,771,747)	-10.39%			

Expenses

Labor	5,044,279	5,350,797	5,410,890	5,611,240	4,524,039	(1,087,201)	-19.38%
Labor Benefits	2,275,342	2,452,867	2,470,825	2,488,860	2,059,662	(429,198)	-17.24%
Supplies & Services	13,238,256	8,405,736	8,922,412	8,950,623	8,695,275	(255,348)	-2.85%
Capital Outlay	0	0	0	0	0	0	0.00%
Transfer to General Fund	0	0	137,369	0	0	0	0.00%
Addition to Fund Balance	457,477	152,784	0	0	0	0	0.00%
Total Expenses	21,015,354	16,362,184	16,941,496	17,050,723	15,278,976	(1,771,747)	-10.39%

Beginning of Year Fund Balance	988,723	1,446,200	1,598,984		1,271,268
End of Year Fund Balance	1,446,200	1,598,984	1,271,268		1,180,888

2011 Highlights and Issues on the Horizon

Continue to see decrease in revenues due to State budget CUTS. Challenged to balance risk and services in the current fiscal and economic climate.

State budget changes require counties to pick up the State's share of Medical Assistance for institutional placements under age 21 and over age 65.

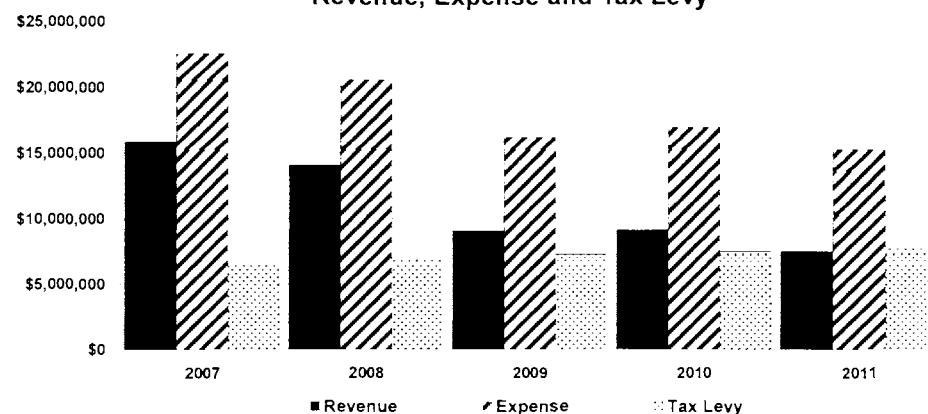
Southwest Family Care Alliance discontinued care management contract with Sauk County in 2011.

Budgeted Outside Agency requests:

Central Wisconsin Community Action \$7,500

Hope House \$25,000

Revenue, Expense and Tax Levy



Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051 HUMAN SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-6,584,174.00	-6,949,532.00	-7,272,413.00	-3,742,268.52	-7,484,537.00	-7,484,537.00	-7,684,741.00	200,204.00
422160 HO-CHUNK GAMING GRANT	0.00	0.00	0.00	-60,259.00	-60,259.00	-60,259.00	0.00	-60,259.00
424120 INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	-35,221.00	0.00	0.00	-35,221.00
424500 MEDICARE	-14,711.64	-11,479.30	-23,409.88	-10,456.55	-15,000.00	-15,900.00	-16,000.00	1,000.00
424510 MEDICAL ASSISTANCE / MEDICAID	-1,988,433.55	-2,296,883.69	-3,071,338.85	-878,313.39	-3,080,626.00	-2,906,878.00	-1,234,700.00	-1,845,926.00
424592 DEPT HEALTH & FAMILY SERVICES	-11,249,722.00	-9,197,208.00	-3,832,557.00	-1,273,209.00	-3,754,261.00	-3,900,936.00	-4,064,496.00	310,235.00
424593 INCOME MAINTENANCE	-790,439.73	-833,914.77	-943,735.69	-330,268.86	-724,051.00	-838,224.00	-666,022.00	-58,029.00
424594 W2 PROGRAMS	-177,359.37	-152,538.12	-88,621.00	-19,446.30	-95,061.00	-40,120.00	-45,120.00	-49,941.00
424597 OTHER CONTRACTS	-828,434.72	-922,790.37	-886,483.53	-327,885.12	-962,036.00	-853,306.00	-941,291.00	-20,745.00
441400 DRIVER IMPROVEMENT SURCHARGE	-122,811.44	-122,387.97	-121,199.58	-70,147.47	-140,000.00	-120,904.00	-124,000.00	-16,000.00
455660 CLIENT LIABILITY COLLECTED	-65,412.24	-72,077.76	-68,802.87	-32,642.78	-60,650.00	-63,607.00	-62,350.00	1,700.00
465103 CLIENT SHARE ROOM & BOARD	-102,917.77	-92,999.24	-5,566.18	-2,121.84	-9,400.00	-4,711.00	-7,376.00	-2,024.00
465170 ALTERNATE CARE COLLECTIONS	-137,160.96	-222,107.94	-143,173.69	-70,013.38	-180,000.00	-150,000.00	-150,000.00	-30,000.00
473601 MEDICAL RECORDS FEES	-2,017.05	-2,067.75	-2,935.50	-2,124.15	-2,000.00	-4,163.00	-3,500.00	1,500.00
484120 ADDL REVS FROM STATE PRIOR YR	-218,616.13	12,321.03	266,569.59	-14,417.53	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	-11,459.82	-946.33	-3,234.65	-391.02	-150.00	-503.00	-100.00	-50.00
484161 DAY CARE CERTIFICATION FEE	-400.00	-550.00	-300.00	-75.00	-400.00	-400.00	-400.00	0.00
484162 CRIMINAL BACKGROUND CHECK FEE	-895.00	-945.50	-1,068.00	-927.97	-1,000.00	-1,100.00	-1,000.00	0.00
485080 DONATIONS	-9,843.26	-19,732.30	-6,550.01	-4,507.88	-10,050.00	-10,309.00	-10,000.00	-50.00
486200 INSURANCE RECOVERY-VEHICLES	-2,371.45	0.00	0.00	-219.00	0.00	0.00	0.00	0.00
487100 THIRD PARTY COLLECTIONS	-134,607.73	-129,516.01	-157,363.64	-95,250.32	-177,000.00	-157,923.00	-177,500.00	500.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-259,021.00	0.00	-90,380.00	-168,641.00
TOTAL HUMAN SERVICES REVENUE	-22,441,787.86	-21,015,356.02	-16,362,183.48	-6,934,945.08	-17,050,723.00	-16,613,780.00	-15,278,976.00	-1,771,747.00
21051110 HS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	263,482.05	268,307.14	274,643.72	132,370.16	277,089.00	277,089.00	281,830.00	4,741.00
511900 LONGEVITY-FULL TIME	1,000.00	1,037.00	1,117.00	0.00	1,197.00	1,197.00	1,277.00	80.00
514100 FICA & MEDICARE TAX	20,346.13	20,757.85	21,279.54	10,198.70	21,289.00	21,289.00	21,658.00	369.00
514200 RETIREMENT-COUNTY SHARE	12,104.44	12,379.21	12,425.30	6,353.76	13,358.00	13,358.00	14,438.00	1,080.00
514300 RETIREMENT-EMPLOYEES SHARE	15,788.32	16,151.43	16,285.58	8,207.00	17,254.00	17,254.00	18,402.00	1,148.00
514400 HEALTH INSURANCE COUNTY SHARE	37,377.42	40,374.87	43,251.24	25,907.49	44,414.00	44,413.00	41,304.00	-3,110.00
514500 LIFE INSURANCE COUNTY SHARE	53.44	75.62	80.35	50.95	85.00	83.00	83.00	-2.00
514600 WORKERS COMPENSATION	5,183.98	6,345.94	6,713.99	1,181.64	278.00	2,462.00	2,501.00	2,223.00
514800 UNEMPLOYMENT	1,037.00	-44.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
515800 PER DIEM COMMITTEE	6,860.00	6,950.00	7,200.00	3,150.00	7,200.00	7,200.00	7,200.00	0.00
520100 CONSULTANT AND CONTRACTUAL	125.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
522500 TELEPHONE & DAIN LINE	1,123.57	604.37	2,870.09	627.92	1,500.00	1,507.00	1,500.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	66.40	30.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,072.00	817.94	870.00	786.00	1,200.00	1,000.00	1,000.00	-200.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
21051110 HS ADMINISTRATION								
533200 MILEAGE	7,713.33	8,005.61	9,292.87	4,028.90	8,500.00	9,550.00	8,500.00	0.00
533500 MEALS AND LODGING	559.40	468.74	568.93	649.49	600.00	525.00	550.00	-50.00
535200 VEHICLE MAINTENACE AND REPAIR	3,656.83	2,355.71	1,671.42	961.05	1,500.00	1,500.00	1,500.00	0.00
538480 PROGRAM ADMINISTRATION	10,000.00	7,306.94	1,667.00	2,478.35	50,000.00	50,000.00	0.00	-50,000.00
538510 TERMINATIONS OF PARENTAL RIGHT	90,590.80	90,951.43	98,375.39	49,851.48	90,560.00	91,000.00	90,099.00	-461.00
538520 CRIMINAL BACKGROUND CHECKS	1,736.57	1,560.00	1,469.00	582.00	1,200.00	1,266.00	1,300.00	100.00
551200 INSURANCE-VEHICLE LIABILITY	1,397.55	1,551.28	1,964.41	1,197.19	2,000.00	2,000.00	2,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	14.53	14.53	14.53	7.16	50.00	50.00	50.00	0.00
551900 INSURANCE-GENERAL LIABILITY	59,729.00	83,875.00	60,080.00	65,963.00	75,000.00	75,000.00	75,000.00	0.00
552200 EMPLOYEE BONDS	86.25	176.25	168.53	123.53	200.00	175.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	45.00	45.00	45.00	112.50	45.00	45.00	45.00	0.00
559400 INDIRECT COSTS	29,491.00	37,918.00	31,355.04	17,610.48	35,221.00	35,221.00	37,809.00	2,588.00
TOTAL HS ADMINISTRATION	570,573.61	608,052.26	593,438.93	332,398.75	654,240.00	653,184.00	610,746.00	-43,494.00
21051430 HS SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	494,777.47	513,001.85	471,061.22	218,389.41	485,944.00	455,232.00	446,079.00	-39,865.00
511200 SALARIES-PERMANENT-OVERTIME	221.93	48.60	159.39	289.44	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,789.00	3,087.20	3,056.00	0.00	3,457.00	3,377.00	3,657.00	200.00
512100 WAGES-PART TIME	3,869.46	1,590.05	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	36,114.54	37,092.00	34,055.51	15,945.17	37,439.00	35,084.00	34,405.00	-3,034.00
514200 RETIREMENT-COUNTY SHARE	22,819.37	23,716.22	21,370.40	10,496.39	23,491.00	22,013.00	22,937.00	-554.00
514300 RETIREMENT-EMPLOYEES SHARE	29,764.93	30,942.32	28,009.78	13,558.20	30,343.00	28,434.00	29,233.00	-1,110.00
514400 HEALTH INSURANCE COUNTY SHARE	189,503.99	207,845.62	185,293.57	110,272.90	189,044.00	189,223.00	168,108.00	-20,936.00
514500 LIFE INSURANCE COUNTY SHARE	120.61	133.05	135.81	95.18	123.00	177.00	177.00	54.00
514600 WORKERS COMPENSATION	1,151.68	1,193.70	1,126.60	223.10	489.00	459.00	450.00	-39.00
515900 RELIEF WORKER CHARGES	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	35,468.00	25,812.59	25,616.09	11,938.65	30,000.00	23,600.00	22,202.00	-7,798.00
524800 MAINTENANCE AGREEMENT	19,874.94	18,194.44	22,395.10	2,673.40	22,000.00	22,000.00	18,700.00	-3,300.00
531200 OFFICE SUPPLIES AND EXPENSE	32,287.94	33,408.12	31,973.35	16,696.94	41,000.00	30,000.00	25,960.00	-15,040.00
531400 SMALL EQUIPMENT	13,626.46	29,055.02	8,254.98	862.49	22,000.00	5,000.00	5,865.00	-16,135.00
532200 SUBSCRIPTIONS	227.20	227.20	225.40	0.00	250.00	250.00	250.00	0.00
532400 MEMBERSHIP DUES	506.00	806.00	806.00	300.00	806.00	806.00	806.00	0.00
532800 TRAINING AND INSERVICE	1,042.50	1,188.00	0.00	199.00	3,000.00	500.00	2,500.00	-500.00
533200 MILEAGE	445.54	529.92	229.90	136.00	400.00	300.00	500.00	100.00
533500 MEALS AND LODGING	0.00	104.12	0.00	0.00	120.00	0.00	120.00	0.00
TOTAL HS SUPPORT UNIT	884,611.56	928,131.02	833,769.10	402,076.27	889,906.00	816,455.00	781,949.00	-107,957.00
21051431 HS FISCAL/DATA								

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
21051431 HS FISCAL/DATA								
511100 SALARIES PERMANENT REGULAR	385,108.44	363,259.85	345,331.41	161,690.35	338,873.00	339,971.00	351,040.00	12,167.00
511200 SALARIES-PERMANENT-OVERTIME	143.63	1,416.96	1,414.59	24.32	2,000.00	2,000.00	2,000.00	0.00
511900 LONGEVITY-FULL TIME	2,815.67	2,677.00	2,635.60	0.00	2,775.00	2,775.00	3,035.00	260.00
512100 WAGES-PART TIME	19,028.65	17,230.20	19,985.17	10,761.23	22,499.00	22,499.00	23,174.00	675.00
514100 FICA & MEDICARE TAX	29,272.63	27,621.57	26,251.40	12,277.11	28,010.00	28,094.00	29,013.00	1,003.00
514200 RETIREMENT-COUNTY SHARE	18,117.84	17,488.56	16,460.48	8,278.65	17,575.00	17,628.00	19,342.00	1,767.00
514300 RETIREMENT-EMPLOYEES SHARE	23,631.85	22,817.22	21,575.54	10,693.54	22,701.00	22,769.00	24,651.00	1,950.00
514400 HEALTH INSURANCE COUNTY SHARE	117,125.40	118,190.54	131,220.72	71,830.12	120,716.00	129,822.00	120,735.00	19.00
514500 LIFE INSURANCE COUNTY SHARE	154.04	165.65	156.31	99.30	151.00	170.00	170.00	19.00
514600 WORKERS COMPENSATION	935.08	886.83	877.47	172.62	366.00	367.00	380.00	14.00
514800 UNEMPLOYMENT	0.00	1,176.80	3,286.77	540.24	0.00	540.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	1,161.74	0.00	500.00	500.00	500.00	0.00
531100 POSTAGE AND BOX RENT	26,259.87	25,052.09	24,286.92	11,734.60	25,000.00	25,000.00	18,818.00	-6,182.00
531800 MIS DEPARTMENT CHARGEBACKS	183,345.47	152,722.92	120,848.43	6,941.51	397,248.00	394,498.00	189,726.00	-207,522.00
532800 TRAINING AND INSERVICE	180.00	548.14	240.00	219.00	1,200.00	500.00	500.00	-700.00
533200 MILEAGE	685.57	1,540.92	458.85	118.30	1,000.00	500.00	1,000.00	0.00
533400 COURIER SERVICE	8,435.22	8,023.24	8,257.70	3,360.94	8,500.00	8,300.00	8,500.00	0.00
533500 MEALS AND LODGING	313.23	359.31	573.27	144.26	350.00	350.00	350.00	0.00
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	816,592.59	762,217.80	726,062.37	299,926.09	990,504.00	997,323.00	793,974.00	-196,530.00
21051432 CHILDREN SERVICES UNIT								
511100 SALARIES PERMANENT REGULAR	322,770.79	339,937.30	348,654.12	171,440.17	358,708.00	358,708.00	369,819.00	11,111.00
511900 LONGEVITY-FULL TIME	1,813.00	1,953.00	2,093.00	0.00	2,233.00	2,233.00	2,373.00	140.00
514100 FICA & MEDICARE TAX	23,384.53	24,699.57	25,327.56	12,287.11	27,612.00	27,612.00	28,473.00	861.00
514200 RETIREMENT-COUNTY SHARE	14,930.57	15,708.12	15,803.86	8,228.90	17,325.00	17,325.00	18,982.00	1,657.00
514300 RETIREMENT-EMPLOYEES SHARE	19,474.47	20,495.76	20,714.34	10,629.48	22,378.00	22,378.00	24,193.00	1,815.00
514400 HEALTH INSURANCE COUNTY SHARE	75,156.75	71,584.57	77,300.43	48,051.02	79,717.00	79,715.00	74,135.00	-5,582.00
514500 LIFE INSURANCE COUNTY SHARE	113.09	137.04	152.82	105.18	148.00	188.00	188.00	40.00
514600 WORKERS COMPENSATION	10,335.60	12,981.81	13,520.91	2,400.86	5,053.00	5,053.00	5,211.00	158.00
522500 TELEPHONE & DAIN LINE	483.47	273.94	120.51	142.44	200.00	390.00	400.00	200.00
523900 INTERPRETER FEES	0.00	0.00	96.25	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	1,080.48	1,081.42	1,151.85	331.20	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	1,228.00	1,135.00	1,058.00	420.00	1,400.00	1,080.00	1,050.00	-350.00
533200 MILEAGE	9,660.16	11,196.61	12,511.76	5,230.00	11,500.00	11,240.00	8,500.00	-3,000.00
533500 MEALS AND LODGING	472.81	103.93	108.06	64.56	100.00	100.00	100.00	0.00
538160 CLIENT PURCHASED MEALS	43.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	3,530.44	4,914.72	15,421.81	2,779.31	15,000.00	5,500.00	15,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	78,360.00	79,766.12	83,250.71	19,929.78	80,299.00	79,799.00	80,099.00	-200.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051432 CHILDREN SERVICES UNIT								
538360 ALTERNATIVE NEEDS SCHOOL	50,550.00	51,561.00	51,211.00	0.00	51,561.00	51,561.00	51,561.00	0.00
538370 JUVENILE PROBATION/SUPERVISION	53,300.12	53,729.78	54,714.95	12,731.04	53,500.00	53,500.00	53,500.00	0.00
538390 INTEGRATED SERVICES	0.00	1,474.33	0.00	247,417.09	363,840.00	573,801.00	290,000.00	-73,840.00
538460 JUVENILE CORRECTIONAL INSTITUT	435,403.00	433,330.00	484,058.00	118,260.00	434,300.00	250,000.00	350,000.00	-84,300.00
TOTAL CHILDREN SERVICES UNIT	1,102,090.28	1,126,064.02	1,207,299.94	660,448.14	1,525,874.00	1,541,183.00	1,374,584.00	-151,290.00
21051433 HS LONG TERM SUPPORT								
511100 SALARIES PERMANENT REGULAR	384,390.03	315,265.77	319,924.34	56,385.64	113,251.00	111,888.00	105,608.00	-7,643.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,397.60	819.80	2,058.93	0.00	987.00	948.00	910.00	-77.00
512100 WAGES-PART TIME	256,775.29	205,209.84	157,004.29	22,776.79	133,942.00	41,055.00	42,399.00	-91,543.00
512200 WAGES-PART TIME-OVERTIME	5,183.45	4,694.58	3,265.98	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	1,202.20	412.80	540.60	0.00	577.00	308.00	325.00	-252.00
514100 FICA & MEDICARE TAX	46,383.14	37,277.87	34,322.55	5,874.59	19,030.00	11,796.00	11,417.00	-7,613.00
514200 RETIREMENT-COUNTY SHARE	29,674.92	24,012.59	21,562.74	3,695.06	11,940.00	7,402.00	7,611.00	-4,329.00
514300 RETIREMENT-EMPLOYEES SHARE	38,704.88	31,325.68	28,262.27	4,772.81	15,423.00	9,560.00	9,701.00	-5,722.00
514400 HEALTH INSURANCE COUNTY SHARE	149,570.52	122,232.26	115,501.58	27,690.60	62,212.00	32,569.00	27,536.00	-34,676.00
514500 LIFE INSURANCE COUNTY SHARE	123.86	125.16	133.32	24.97	49.00	30.00	28.00	-21.00
514600 WORKERS COMPENSATION	20,671.55	19,985.99	18,597.95	1,108.90	3,483.00	2,159.00	2,089.00	-1,394.00
514800 UNEMPLOYMENT	0.00	2,253.80	692.26	4,188.49	0.00	8,510.00	0.00	0.00
515800 PER DIEM COMMITTEE	300.00	250.00	700.00	450.00	300.00	400.00	0.00	-300.00
522500 TELEPHONE & DAIN LINE	5,814.24	3,378.91	5,036.45	973.26	2,950.00	2,387.00	2,400.00	-550.00
523900 INTERPRETER FEES	0.00	0.00	895.40	0.00	500.00	0.00	100.00	-400.00
524000 MISCELLANEOUS EXPENSES	35.22	468.00	160.00	1,747.28	500.00	750.00	500.00	0.00
527500 INPATIENT	16,193.13	14,330.07	161.70	0.00	0.00	0.00	0.00	0.00
528300 CBRF	973,390.63	774,408.06	118,738.34	71,463.28	127,000.00	162,400.00	15,000.00	-112,000.00
528400 INSTITUTIONS	1,950.00	82,334.30	99,925.20	32,295.00	35,000.00	69,000.00	75,000.00	40,000.00
532200 SUBSCRIPTIONS	350.00	258.75	827.23	174.02	500.00	100.00	100.00	-400.00
532800 TRAINING AND INSERVICE	3,209.25	766.00	1,009.33	412.00	800.00	450.00	450.00	-350.00
533200 MILEAGE	51,300.48	43,836.11	51,701.62	5,228.76	23,000.00	13,000.00	14,500.00	-8,500.00
533500 MEALS AND LODGING	95.72	694.47	63.92	18.15	300.00	115.00	200.00	-100.00
537120 RESPITE CARE	45,930.50	31,791.31	128,184.25	2,912.65	1,000.00	1,500.00	2,920.00	1,920.00
537400 SUPPORTIVE EMPLOYMENT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
538010 ADAPTIVE AIDS	33,589.90	47,981.20	8,200.10	1,642.85	2,000.00	2,580.00	1,650.00	-350.00
538030 COMMUNICATION AIDS	0.00	1,884.50	0.00	0.00	200.00	0.00	0.00	-200.00
538040 CLIENT EDUCATION AND TRAINING	0.00	0.00	2,047.00	0.00	0.00	0.00	0.00	0.00
538050 DAILY LIVING SKILLS	0.00	0.00	960.00	560.00	0.00	0.00	0.00	0.00
538070 ADULT DAYCARE	982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	5,025.04	5,785.04	10,360.04	2,268.35	4,000.00	4,575.00	4,500.00	500.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
21051433 HS LONG TERM SUPPORT								
538120 HOME MODIFICATIONS	16,905.15	22,743.26	7,500.00	0.00	1,000.00	0.00	0.00	-1,000.00
538130 HOUSING ASSISTANCE	4,967.81	6,264.06	0.00	600.00	1,500.00	600.00	1,335.00	-165.00
538140 CLIENT SHELTER AND CLOTHING	101.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	26,844.89	17,602.17	1,962.50	625.01	2,900.00	1,600.00	2,335.00	-565.00
538160 CLIENT PURCHASED MEALS	84,800.53	67,952.11	20,698.48	6,658.48	21,000.00	19,350.00	10,170.00	-10,830.00
538170 ALTERNATIVE ACTIVITIES	7,419.28	6,352.13	5,423.77	3,640.21	6,000.00	6,630.00	0.00	-6,000.00
538180 SHELTERED WORK	14,250.60	12,002.00	6,880.15	2,286.84	7,300.00	6,000.00	0.00	-7,300.00
538190 SPECIALIZED MEDICAL SUPPLIES	17,415.58	15,019.74	1,116.62	150.00	1,900.00	1,000.00	1,135.00	-765.00
538210 SPECIALIZED TRANSPORTATION	38,078.66	28,611.87	13,565.87	2,369.37	7,000.00	4,700.00	2,500.00	-4,500.00
538230 SUPPORTIVE HOME CARE	847,123.63	609,610.70	142,380.91	23,752.53	90,000.00	57,600.00	42,000.00	-48,000.00
538260 ADULT FAMILY HOME	38,978.08	44,317.48	14,313.33	4,798.31	12,500.00	14,700.00	4,470.00	-8,030.00
538270 FOSTER HOME	0.00	0.00	2,695.00	0.00	0.00	0.00	0.00	0.00
538320 RESIDENTIAL CARE APARTMENT	85,437.30	63,524.68	0.00	0.00	0.00	0.00	0.00	0.00
538340 COUNSELING AND THERAPEUTIC	48,767.74	34,679.39	531,197.01	50,034.01	1,000.00	5,963.00	1,000.00	0.00
538470 SKILLED NURSING	1,381.00	2,790.91	2,385.00	965.00	1,350.00	2,450.00	2,850.00	1,500.00
538480 PROGRAM ADMINISTRATION	1,313.54	273.25	0.00	0.00	400.00	0.00	700.00	300.00
538490 FOSTER HOME LICENSE/RECRUITING	0.00	0.00	31,000.00	2,583.00	31,200.00	31,200.00	0.00	-31,200.00
TOTAL HS LONG TERM SUPPORT	3,306,028.59	2,703,526.61	1,912,025.03	345,126.21	744,494.00	635,275.00	393,439.00	-351,055.00
21051434 ECONOMIC SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	366,889.02	361,363.09	405,233.42	198,804.66	417,517.00	417,517.00	431,587.00	14,070.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	6.64	0.00	2,100.00	2,100.00	2,100.00	0.00
511900 LONGEVITY-FULL TIME	4,671.60	4,778.27	5,170.67	0.00	5,391.00	5,391.00	5,611.00	220.00
514100 FICA & MEDICARE TAX	27,018.63	26,474.77	29,794.95	14,398.22	32,513.00	32,513.00	33,606.00	1,093.00
514200 RETIREMENT-COUNTY SHARE	16,419.09	16,823.13	18,494.91	9,542.35	20,400.00	20,400.00	22,404.00	2,004.00
514300 RETIREMENT-EMPLOYEES SHARE	21,415.60	21,949.04	24,242.54	12,325.96	26,350.00	26,350.00	28,554.00	2,204.00
514400 HEALTH INSURANCE COUNTY SHARE	93,793.15	101,834.20	121,852.54	69,222.24	126,409.00	117,296.00	109,085.00	-17,324.00
514500 LIFE INSURANCE COUNTY SHARE	174.97	188.80	195.21	131.00	200.00	235.00	235.00	35.00
514600 WORKERS COMPENSATION	853.97	844.52	973.79	198.75	425.00	425.00	440.00	15.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	347.17	269.54	250.00	660.00	600.00	350.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	46.00	0.00	90.78	0.00	500.00	100.00	500.00	0.00
533200 MILEAGE	1,804.92	1,196.16	760.37	54.50	1,000.00	800.00	1,000.00	0.00
533500 MEALS AND LODGING	174.07	77.20	58.57	0.00	330.00	50.00	330.00	0.00
536900 WISCONSIN WORKS (W2)	81,267.35	77,570.60	21,978.17	9,401.45	2,050.00	13,975.00	10,600.00	8,550.00
538080 CHILD DAYCARE	41,161.05	42,556.99	0.00	0.00	0.00	0.00	0.00	0.00
538290 KINSHIP	100,776.00	92,645.20	104,515.11	45,910.45	99,000.00	112,658.00	97,581.00	-1,419.00
538420 INCOME MAINTENANCE	170,223.29	216,154.00	294,246.67	119,462.28	276,874.00	322,243.00	187,745.00	-89,129.00
538440 LOW INC HOUSING/ENERGY ASSISTA	145,544.77	146,073.46	147,053.43	60,090.24	222,992.00	150,000.00	186,929.00	-36,063.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051434 ECONOMIC SUPPORT UNIT								
571900 MEDICAL/DENTAL GENERAL RELIEF	5,731.47	2,734.80	845.15	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC SUPPORT UNIT	1,077,964.95	1,113,264.23	1,175,860.09	539,811.64	1,234,301.00	1,222,713.00	1,118,907.00	-115,394.00
21051436 HS PROGRAM DEVELOPMENT								
523900 INTERPRETER FEES	481.97	501.26	0.00	0.00	500.00	0.00	0.00	-500.00
524000 MISCELLANEOUS EXPENSES	0.00	395.72	0.00	0.00	0.00	0.00	0.00	0.00
528400 INSTITUTIONS	909,193.96	599,311.95	280,448.23	390,731.43	825,000.00	750,000.00	877,232.00	52,232.00
532800 TRAINING AND INSERVICE	3,145.00	2,196.24	0.00	0.00	0.00	0.00	0.00	0.00
538040 CLIENT EDUCATION AND TRAINING	36,103.62	39,981.04	0.00	0.00	0.00	0.00	0.00	0.00
538130 HOUSING ASSISTANCE	20,000.00	20,000.00	20,000.00	6,468.03	20,000.00	20,000.00	20,000.00	0.00
538140 CLIENT SHELTER AND CLOTHING	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
538350 CRISIS INTERVENTION	85,802.64	65,440.99	73,690.44	30,704.35	75,000.00	73,690.00	74,000.00	-1,000.00
538390 INTEGRATED SERVICES	211,292.72	190,752.10	210,509.26	76,654.75	210,000.00	135,800.00	105,800.00	-104,200.00
538480 PROGRAM ADMINISTRATION	0.00	13,543.74	32,500.00	0.00	50,259.00	32,500.00	47,490.00	-2,769.00
538490 FOSTER HOME LICENSE/RECRUITING	95,881.99	57,575.10	56,147.75	16,752.45	81,135.00	56,148.00	46,135.00	-35,000.00
TOTAL HS PROGRAM DEVELOPMENT	1,362,901.90	991,698.14	673,295.68	521,311.01	1,261,894.00	1,068,138.00	1,170,657.00	-91,237.00
21051437 COMMUNITY SUPPORT PROGRAM								
511100 SALARIES PERMANENT REGULAR	668,059.58	692,944.03	720,943.96	361,100.06	767,440.00	768,797.00	786,976.00	19,536.00
511200 SALARIES-PERMANENT-OVERTIME	50.80	156.96	23.84	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	3,300.78	3,529.78	3,846.58	0.00	4,130.00	4,130.00	3,400.00	-730.00
512100 WAGES-PART TIME	43,532.88	48,024.23	53,508.71	27,466.85	58,370.00	58,370.00	60,202.00	1,832.00
512200 WAGES-PART TIME-OVERTIME	0.00	29.06	81.97	12.16	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	86.40	111.00	131.00	0.00	151.00	151.00	171.00	20.00
514100 FICA & MEDICARE TAX	51,952.70	53,890.43	56,547.17	28,185.95	63,502.00	63,606.00	65,082.00	1,580.00
514200 RETIREMENT-COUNTY SHARE	32,899.55	34,058.70	35,079.25	18,651.68	39,844.00	39,909.00	43,388.00	3,544.00
514300 RETIREMENT-EMPLOYEES SHARE	42,913.29	44,437.24	45,978.00	24,091.80	51,466.00	51,550.00	55,298.00	3,832.00
514400 HEALTH INSURANCE COUNTY SHARE	167,548.60	190,654.87	215,640.04	134,333.98	218,654.00	227,758.00	211,815.00	-6,839.00
514500 LIFE INSURANCE COUNTY SHARE	249.34	245.45	254.47	178.11	247.00	327.00	244.00	-3.00
514600 WORKERS COMPENSATION	22,761.52	28,280.34	30,006.53	5,440.61	11,621.00	11,640.00	11,910.00	289.00
514800 UNEMPLOYMENT	0.00	0.00	96.55	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	400.00	400.00
520900 CONTRACTED SERVICES	37,448.81	40,533.75	39,384.90	37,888.62	43,740.00	75,947.00	81,315.00	37,575.00
522500 TELEPHONE & DAIN LINE	8,365.80	5,755.89	5,051.09	2,159.86	6,000.00	5,200.00	5,650.00	-350.00
524000 MISCELLANEOUS EXPENSES	487.98	633.68	1,455.79	350.00	1,000.00	1,000.00	1,000.00	0.00
527500 INPATIENT BASE	3,036.21	4,161.35	2,098.94	0.00	2,000.00	2,000.00	2,000.00	0.00
528300 CBRF	207,978.44	128,769.04	159,220.85	113,256.58	135,000.00	210,000.00	323,717.00	188,717.00
528400 INSTITUTIONS	0.00	19,313.10	121,248.76	13,545.00	70,000.00	35,000.00	40,000.00	-30,000.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051437 COMMUNITY SUPPORT PROGRAM								
532800 TRAINING AND INSERVICE	4,826.22	4,004.72	4,156.27	656.87	4,000.00	4,000.00	4,000.00	0.00
533200 MILEAGE	83,306.12	91,527.60	96,583.90	33,318.54	90,000.00	80,000.00	75,000.00	-15,000.00
533500 MEALS AND LODGING	138.26	349.45	88.66	30.00	150.00	100.00	150.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	372.38	530.83	20.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE	0.00	75.75	0.00	0.00	0.00	0.00	0.00	0.00
537400 SUPPORTIVE EMPLOYMENT	0.00	0.00	0.00	265.66	0.00	200.00	0.00	0.00
538010 ADAPTIVE AIDS	0.00	0.00	13.50	0.00	0.00	0.00	0.00	0.00
538130 HOUSING ASSISTANCE	185.00	8,271.40	1,480.00	3,300.00	2,500.00	8,250.00	5,000.00	2,500.00
538160 CLIENT PURCHASED MEALS	638.91	0.00	103.20	0.00	100.00	0.00	7,600.00	7,500.00
538170 ALTERNATIVE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
538180 SHELTERED WORK	11,177.76	16,084.71	16,302.20	4,357.27	15,000.00	10,800.00	17,000.00	2,000.00
538190 SPECIALIZED MEDICAL SUPPLIES	1,495.93	3,381.26	2,110.63	1,620.33	2,500.00	2,500.00	2,500.00	0.00
538210 SPECIALIZED TRANSPORTATION	0.00	65.00	217.80	0.00	100.00	100.00	100.00	0.00
538230 SUPPORTIVE HOME CARE	24,448.47	15,081.86	16,651.50	8,580.78	10,000.00	20,382.00	31,000.00	21,000.00
538260 ADULT FAMILY HOME	35,923.07	89,376.28	140,087.71	62,312.95	70,000.00	120,000.00	110,000.00	40,000.00
538340 COUNSELING AND THERAPEUTIC	311.05	169.11	0.00	0.00	200.00	0.00	2,200.00	2,000.00
TOTAL COMMUNITY SUPPORT PROGRAM	1,453,495.85	1,524,446.87	1,768,413.77	881,103.66	1,667,715.00	1,801,717.00	1,953,118.00	285,403.00
21051438 CHILD PROTECTIVE SERVICES								
511100 SALARIES PERMANENT REGULAR	353,047.62	377,874.94	398,343.23	194,407.14	457,018.00	432,542.00	467,729.00	10,711.00
511900 LONGEVITY-FULL TIME	912.20	1,012.20	1,172.20	0.00	1,452.00	1,442.00	1,642.00	190.00
512100 WAGES-PART TIME	88,960.86	94,664.34	72,617.59	21,666.20	25,418.00	11,209.00	0.00	-25,418.00
512900 LONGEVITY-PART TIME	196.00	227.20	158.00	0.00	170.00	0.00	0.00	-170.00
514100 FICA & MEDICARE TAX	32,191.68	34,571.74	34,356.43	16,077.21	37,030.00	34,057.00	35,907.00	-1,123.00
514200 RETIREMENT-COUNTY SHARE	19,660.40	21,240.58	21,115.03	10,340.91	23,235.00	21,369.00	23,938.00	703.00
514300 RETIREMENT-EMPLOYEES SHARE	25,643.98	27,712.26	27,676.17	13,357.43	30,012.00	27,602.00	30,509.00	497.00
514400 HEALTH INSURANCE COUNTY SHARE	69,620.05	81,919.89	92,161.82	50,563.95	94,522.00	97,462.00	96,376.00	1,854.00
514500 LIFE INSURANCE COUNTY SHARE	72.06	100.96	105.49	61.86	112.00	104.00	105.00	-7.00
514600 WORKERS COMPENSATION	14,099.79	17,994.93	18,214.37	3,082.37	6,777.00	6,233.00	6,571.00	-206.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	6,897.00	0.00	15,000.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	4,914.74	3,097.81	2,883.25	1,439.83	3,000.00	3,353.00	3,000.00	0.00
523900 INTERPRETER FEES	190.00	131.20	161.34	82.20	200.00	150.00	200.00	0.00
524000 MISCELLANEOUS EXPENSES	510.65	6,448.07	172.67	345.00	500.00	1,000.00	500.00	0.00
532800 TRAINING AND INSERVICE	3,018.63	7,279.00	1,403.00	2,904.00	4,849.00	3,849.00	4,849.00	0.00
533200 MILEAGE	20,872.23	27,891.05	25,339.56	9,945.75	25,250.00	25,250.00	20,000.00	-5,250.00
533500 MEALS AND LODGING	532.00	956.46	347.99	312.42	600.00	300.00	600.00	0.00
537120 RESPITE CARE	165.98	52.50	0.00	-65.00	0.00	0.00	0.00	0.00
538020 PURCHASED CASE MANAGEMENT	85,473.25	69,515.75	86,021.00	47,508.75	86,000.00	86,021.00	86,000.00	0.00
538040 CLIENT EDUCATION AND TRAINING	4,076.00	2,555.48	2,710.11	400.00	4,076.00	4,076.00	4,076.00	0.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051438 CHILD PROTECTIVE SERVICES								
538140 CLIENT SHELTER AND CLOTHING	0.00	32.68	0.00	0.00	250.00	0.00	250.00	0.00
538160 CLIENT PURCHASED MEALS	64.78	6.10	0.00	0.00	50.00	0.00	50.00	0.00
538210 SPECIALIZED TRANSPORTATION	424.14	1,595.98	550.00	1,560.00	1,500.00	1,500.00	1,500.00	0.00
538220 SUPERVISED VISITATION	1,085.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	613,784.92	577,135.43	525,496.27	192,532.33	627,000.00	537,000.00	577,000.00	-50,000.00
538280 GROUP HOME	122,460.55	189,976.97	228,332.83	120,098.00	170,000.00	236,502.00	230,000.00	60,000.00
538310 SHELTER CARE	98,445.07	107,176.35	44,119.40	3,230.34	45,000.00	25,000.00	45,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	4,340.00	3,606.75	1,491.00	915.00	3,000.00	2,745.00	3,000.00	0.00
538390 INTEGRATED SERVICES	517,576.51	485,953.75	606,945.66	7,445.35	18,992.00	18,350.00	18,350.00	-642.00
538450 CHILD CARING INSTITUTIONS	709,641.84	842,624.87	609,464.57	198,918.27	715,000.00	549,000.00	660,792.00	-54,208.00
538520 CRIMINAL BACKGROUND CHECKS	0.00	171.25	186.25	186.25	807.00	560.00	708.00	-99.00
TOTAL CHILD PROTECTIVE SERVICES	2,791,981.31	2,983,526.49	2,801,545.23	904,212.56	2,381,820.00	2,141,676.00	2,318,652.00	-63,168.00
21051439 CHILDREN & FAMILY SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	421,241.46	341,200.03	0.00	94,015.63	203,604.00	203,604.00	209,279.00	5,675.00
511900 LONGEVITY-FULL TIME	1,586.40	749.20	0.00	0.00	1,109.00	1,109.00	1,189.00	80.00
512100 WAGES-PART TIME	70,475.42	61,453.41	0.00	22,673.45	40,590.00	50,312.00	51,929.00	11,339.00
512900 LONGEVITY-PART TIME	276.80	65.00	0.00	0.00	97.00	97.00	117.00	20.00
514100 FICA & MEDICARE TAX	35,773.21	29,456.77	0.00	8,399.51	18,773.00	19,517.00	20,082.00	1,309.00
514200 RETIREMENT-COUNTY SHARE	22,685.16	18,552.02	0.00	5,600.92	11,779.00	12,246.00	13,388.00	1,609.00
514300 RETIREMENT-EMPLOYEES SHARE	29,589.11	24,202.12	0.00	7,234.84	15,215.00	15,818.00	17,063.00	1,848.00
514400 HEALTH INSURANCE COUNTY SHARE	122,967.38	116,853.92	0.00	28,308.74	59,219.00	59,217.00	55,072.00	-4,147.00
514500 LIFE INSURANCE COUNTY SHARE	145.67	125.52	0.00	44.83	64.00	93.00	93.00	29.00
514600 WORKERS COMPENSATION	15,716.77	15,308.29	0.00	1,633.83	3,436.00	3,572.00	3,675.00	239.00
515800 PER DIEM COMMITTEE	150.00	300.00	0.00	250.00	300.00	600.00	600.00	300.00
522500 TELEPHONE & DAIN LINE	2,905.07	2,438.87	0.00	1,071.95	2,500.00	2,715.00	2,800.00	300.00
523900 INTERPRETER FEES	1,062.97	978.47	0.00	651.19	1,200.00	2,040.00	2,100.00	900.00
524000 MISCELLANEOUS EXPENSES	1,132.08	553.56	0.00	918.40	600.00	4,254.00	15,722.00	15,122.00
527500 INPATIENT	6,172.57	3,899.72	0.00	0.00	0.00	0.00	0.00	0.00
528300 CBRF	496,580.35	356,935.80	0.00	0.00	0.00	0.00	0.00	0.00
528400 INSTITUTIONS	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	-30,000.00
532200 SUBSCRIPTIONS	634.16	873.38	0.00	165.72	900.00	1,744.00	1,127.00	227.00
532800 TRAINING AND INSERVICE	1,613.00	2,693.40	0.00	653.00	1,800.00	1,800.00	1,800.00	0.00
533200 MILEAGE	29,527.12	29,433.46	0.00	5,938.93	16,175.00	14,091.00	14,516.00	-1,659.00
533500 MEALS AND LODGING	434.12	504.02	0.00	0.00	550.00	100.00	300.00	-250.00
537120 RESPITE CARE	182,082.52	193,063.29	0.00	35,392.60	126,200.00	161,414.00	172,800.00	46,600.00
537400 JOB COACH CONTRACTS	289,784.62	190,756.54	0.00	0.00	0.00	0.00	0.00	0.00
538010 ADAPTIVE AIDS	13,743.05	11,516.97	0.00	3,558.60	10,500.00	10,519.00	9,500.00	-1,000.00
538020 PURCHASED CASE MANAGEMENT	1,570.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051439 CHILDREN & FAMILY SUPPORT UNIT								
538030 COMMUNICATION AIDS	263.95	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
538040 CLIENT EDUCATION AND TRAINING	5,483.29	2,145.00	0.00	1,860.00	3,900.00	12,490.00	14,500.00	10,600.00
538050 DAILY LIVING SKILLS	11,844.22	9,253.00	0.00	1,400.00	1,000.00	4,360.00	4,500.00	3,500.00
538060 DAY SERVICES	337,953.50	240,684.09	0.00	0.00	0.00	0.00	0.00	0.00
538070 ADULT DAYCARE	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
538080 CHILD DAYCARE	580.00	50.00	0.00	0.00	500.00	0.00	0.00	-500.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	1,750.04	4,263.59	0.00	1,000.00	4,800.00	4,550.00	5,100.00	300.00
538120 HOME MODIFICATIONS	17,513.55	7,250.00	0.00	14,883.64	14,500.00	22,484.00	20,500.00	6,000.00
538130 HOUSING ASSISTANCE	3,608.98	3,335.58	0.00	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,530.00	1,050.00	0.00	0.00	250.00	0.00	0.00	-250.00
538160 CLIENT PURCHASED MEALS	3,479.35	2,242.51	0.00	0.00	0.00	0.00	0.00	0.00
538170 ALTERNATIVE ACTIVITIES	915.00	1,483.00	0.00	1,737.50	2,000.00	850.00	1,000.00	-1,000.00
538180 SHELTERED WORK	567,739.03	379,849.54	0.00	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	10,998.55	5,085.57	0.00	0.00	400.00	2,387.00	500.00	100.00
538210 SPECIALIZED TRANSPORTATION	38,606.79	29,244.20	0.00	160.30	4,500.00	1,000.00	1,000.00	-3,500.00
538230 SUPPORTIVE HOME CARE	2,161,240.60	1,450,466.83	0.00	15,078.68	51,500.00	79,020.00	83,250.00	31,750.00
538260 ADULT FAMILY HOME	1,740,326.07	1,215,294.61	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	68,525.08	40,844.24	0.00	12,845.10	-2,000.00	32,571.00	35,000.00	37,000.00
538340 COUNSELING AND THERAPEUTIC	483,134.18	443,394.82	0.00	176,644.30	438,000.00	588,923.00	590,500.00	152,500.00
538390 INTEGRATED SERVICES	0.00	0.00	0.00	0.00	0.00	20,000.00	300,000.00	300,000.00
538470 SKILLED NURSING	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538490 FOSTER HOME LICENSE/RECRUITING	27,622.87	30,444.00	0.00	10,332.00	0.00	0.00	0.00	0.00
571900 MEDICAL/DENTAL GENERAL RELIEF	0.00	29.97	0.00	0.00	100.00	0.00	0.00	-100.00
TOTAL CHILDREN & FAMILY SUPPORT UNIT	7,231,144.86	5,269,038.31	0.00	452,453.66	1,064,261.00	1,333,497.00	1,649,002.00	584,741.00
21051440 OUTPATIENT UNIT SERVICE								
511100 SALARIES PERMANENT REGULAR	459,710.20	470,131.78	526,434.50	262,500.24	549,854.00	549,854.00	566,916.00	17,062.00
511900 LONGEVITY-FULL TIME	1,859.20	1,999.20	2,398.60	0.00	2,339.00	2,339.00	2,479.00	140.00
512100 WAGES-PART TIME	93,142.81	119,501.21	105,671.44	52,611.06	89,884.00	89,884.00	92,832.00	2,948.00
512900 LONGEVITY-PART TIME	377.60	412.00	445.20	0.00	481.00	481.00	509.00	28.00
514100 FICA & MEDICARE TAX	40,583.07	43,540.97	46,870.44	23,263.53	49,156.00	49,156.00	50,699.00	1,543.00
514200 RETIREMENT-COUNTY SHARE	25,534.02	26,523.71	28,610.54	15,125.43	30,843.00	30,843.00	33,800.00	2,957.00
514300 RETIREMENT-EMPLOYEES SHARE	33,305.10	34,605.94	37,499.46	19,536.69	39,839.00	39,839.00	43,078.00	3,239.00
514400 HEALTH INSURANCE COUNTY SHARE	97,955.33	86,945.24	94,339.49	56,465.06	96,801.00	96,797.00	90,022.00	-6,779.00
514500 LIFE INSURANCE COUNTY SHARE	328.58	339.36	414.49	240.11	324.00	510.00	510.00	186.00
514600 WORKERS COMPENSATION	14,412.67	18,445.26	20,253.67	3,684.14	8,996.00	7,467.00	7,715.00	-1,281.00
515800 PER DIEM COMMITTEE	250.00	800.00	1,350.00	550.00	1,000.00	1,350.00	1,400.00	400.00
520900 CONTRACTED SERVICES	431,436.03	389,826.56	416,144.17	213,866.93	402,257.00	458,826.00	465,590.00	63,333.00
522500 TELEPHONE & DAIN LINE	689.86	510.33	545.86	310.99	550.00	850.00	850.00	300.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051440 OUTPATIENT UNIT SERVICE								
523900 INTERPRETER FEES	735.00	692.00	642.20	81.00	1,000.00	650.00	700.00	-300.00
524000 MISCELLANEOUS EXPENSES	1,161.15	2,149.60	760.08	4,014.29	2,000.00	15,451.00	15,451.00	13,451.00
527500 INPATIENT	191,064.72	61,678.97	75,184.02	0.00	145,000.00	50,000.00	70,000.00	-75,000.00
527700 AODA-DETOX	51,181.94	60,161.51	60,776.76	14,770.18	60,000.00	48,000.00	50,000.00	-10,000.00
528300 CBRF	128,563.28	53,806.96	114,425.41	23,342.94	103,000.00	77,600.00	95,000.00	-8,000.00
529900 PSYCHOLOGICAL SERVICES	57,790.71	77,206.71	43,575.75	23,274.10	60,000.00	58,000.00	60,000.00	0.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	24.97	0.00	100.00	100.00	100.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	1,636.15	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
532800 TRAINING AND INSERVICE	1,427.00	1,857.00	2,119.00	3,141.97	2,200.00	29,932.00	29,932.00	27,732.00
533200 MILEAGE	7,855.67	10,798.34	11,803.45	6,663.17	12,000.00	17,500.00	17,500.00	5,500.00
533500 MEALS AND LODGING	257.26	340.74	123.98	158.28	300.00	420.00	550.00	250.00
534000 OPERATING/MEETING SUPPLIES	1,808.50	1,314.00	4,028.74	660.89	1,000.00	0.00	0.00	-1,000.00
537120 RESPITE CARE	0.00	0.00	105.88	0.00	100.00	100.00	100.00	0.00
538035 COMMUNITY LIVING & SUPPORT SVC	0.00	0.00	3,744.00	0.00	0.00	65,000.00	75,000.00	75,000.00
538040 CLIENT EDUCATION AND TRAINING	0.00	0.00	285.00	74.53	0.00	75.00	0.00	0.00
538140 CLIENT SHELTER AND CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538160 CLIENT PURCHASED MEALS	15.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	4,365.61	271.79	925.93	0.00	1,500.00	1,000.00	1,500.00	0.00
538210 SPECIALIZED TRANSPORTATION	9,877.94	9,223.84	14,481.77	6,296.01	12,000.00	13,500.00	14,000.00	2,000.00
538230 SUPPORTIVE HOME CARE	1,665.49	1,784.83	832.00	317.64	2,000.00	800.00	1,000.00	-1,000.00
538260 ADULT FAMILY HOME	13,897.59	1,636.80	2,090.00	0.00	20,000.00	5,000.00	10,000.00	-10,000.00
538330 DAY TREATMENT	15,892.36	8,380.39	4,762.04	0.00	15,000.00	5,000.00	10,000.00	-5,000.00
538340 COUNSELING AND THERAPEUTIC	1,282.00	1,626.00	9,560.28	2,017.48	1,500.00	18,100.00	22,000.00	20,500.00
538410 INTAKE ASSESSMENT	0.00	0.00	780.00	0.00	0.00	35,000.00	45,000.00	45,000.00
538480 PROGRAM ADMINISTRATION	383.43	0.00	0.00	0.00	52,500.00	0.00	0.00	-52,500.00
TOTAL OUTPATIENT UNIT SERVICE	1,688,810.03	1,486,511.04	1,633,620.30	732,991.63	1,763,424.00	1,773,924.00	1,878,733.00	115,309.00
21051441 HS RESOURCE UNIT								
511100 SALARIES PERMANENT REGULAR	166,920.36	172,258.15	177,807.89	87,120.13	182,186.00	182,924.00	189,080.00	6,894.00
511200 SALARIES-PERMANENT-OVERTIME	1,716.10	6,465.51	4,872.69	2,229.88	1,000.00	5,000.00	5,000.00	4,000.00
511900 LONGEVITY-FULL TIME	1,726.60	1,865.20	1,965.20	0.00	2,065.00	2,065.00	2,165.00	100.00
514100 FICA & MEDICARE TAX	12,477.03	12,961.31	13,339.57	6,473.64	14,172.00	14,534.00	15,013.00	841.00
514200 RETIREMENT-COUNTY SHARE	7,836.87	8,297.80	8,319.18	4,288.63	8,892.00	9,119.00	10,009.00	1,117.00
514300 RETIREMENT-EMPLOYEES SHARE	10,221.57	10,826.06	10,904.63	5,539.75	11,486.00	11,779.00	12,756.00	1,270.00
514400 HEALTH INSURANCE COUNTY SHARE	46,779.50	50,925.95	55,100.55	39,389.24	55,802.00	64,911.00	60,367.00	4,565.00
514500 LIFE INSURANCE COUNTY SHARE	111.32	115.88	119.11	86.17	118.00	175.00	175.00	57.00
514600 WORKERS COMPENSATION	4,499.36	5,651.97	5,804.76	1,008.29	2,594.00	2,660.00	2,747.00	153.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
21051441 HS RESOURCE UNIT								
522500 TELEPHONE & DAIN LINE	383.13	201.80	112.40	64.05	400.00	150.00	300.00	-100.00
524000 MISCELLANEOUS EXPENSES	5.26	0.00	9.44	0.00	500.00	100.00	100.00	-400.00
532800 TRAINING AND INSERVICE	150.00	15.00	40.00	99.00	600.00	150.00	600.00	0.00
533200 MILEAGE	6,566.34	9,569.04	6,025.80	3,141.75	8,100.00	8,000.00	7,500.00	-600.00
533500 MEALS AND LODGING	0.00	28.00	14.83	0.00	100.00	0.00	100.00	0.00
538140 CLIENT SHELTER AND CLOTHING	9,658.32	8,591.63	6,461.27	4,561.12	10,000.00	10,000.00	10,000.00	0.00
538160 CLIENT PURCHASED MEALS	13.89	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS RESOURCE UNIT	269,065.65	287,773.30	290,897.32	154,001.65	298,065.00	311,567.00	315,912.00	17,847.00
21051446 FAMILY CARE								
511100 SALARIES PERMANENT REGULAR	0.00	205,742.54	834,391.78	428,302.29	973,413.00	919,962.00	0.00	-973,413.00
511900 LONGEVITY-FULL TIME	0.00	866.20	1,607.47	0.00	1,557.00	1,158.00	0.00	-1,557.00
512100 WAGES-PART TIME	0.00	27,806.71	71,026.25	35,148.75	70,273.00	70,273.00	0.00	-70,273.00
512900 LONGEVITY-PART TIME	0.00	543.80	573.40	0.00	599.00	599.00	0.00	-599.00
514100 FICA & MEDICARE TAX	0.00	17,342.13	66,927.75	34,353.90	80,007.00	75,887.00	0.00	-80,007.00
514200 RETIREMENT-COUNTY SHARE	0.00	10,627.75	40,717.16	22,216.50	50,200.00	47,616.00	0.00	-50,200.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	13,871.90	53,368.23	28,696.43	64,842.00	61,504.00	0.00	-64,842.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	49,464.80	215,011.86	133,895.75	234,484.00	239,886.00	0.00	-234,484.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	59.16	331.55	220.13	361.00	395.00	0.00	-361.00
514600 WORKERS COMPENSATION	0.00	8,945.88	34,987.01	6,490.96	14,642.00	13,888.00	0.00	-14,642.00
514800 UNEMPLOYMENT	0.00	0.00	5,413.80	1,624.14	0.00	1,624.00	90,380.00	90,380.00
515800 PER DIEM COMMITTEE	0.00	100.00	100.00	300.00	700.00	750.00	0.00	-700.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	7,482.17	3,027.89	10,000.00	7,206.00	0.00	-10,000.00
532800 TRAINING AND INSERVICE	0.00	188.00	1,255.67	63.00	3,150.00	1,500.00	0.00	-3,150.00
533200 MILEAGE	0.00	12,564.26	48,632.53	18,649.98	49,000.00	45,000.00	0.00	-49,000.00
533500 MEALS AND LODGING	0.00	39.48	563.92	148.17	500.00	360.00	0.00	-500.00
538190 SPECIALIZED MEDICAL SUPPLIES	0.00	2,811.13	70.87	121.35	730.00	100.00	0.00	-730.00
538410 INTAKE ASSESSMENT	0.00	-2,088.08	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	424,742.00	1,210,711.32	0.00	1,019,767.00	1,019,767.00	828,923.00	-190,844.00
TOTAL FAMILY CARE	0.00	773,627.66	2,593,172.74	713,259.24	2,574,225.00	2,507,475.00	919,303.00	-1,654,922.00
21051900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	137,368.60	0.00	137,369.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	137,368.60	0.00	137,369.00	0.00	0.00

Fund: HUMAN SERVICES	2007	2008	2009	2010	2010	2010		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-22,441,787.86	-21,015,356.02	-16,362,183.48	-6,934,945.08	-17,050,723.00	-16,613,780.00	-15,278,976.00	-1,771,747.00
TOTAL DEPARTMENT EXPENSE	22,555,261.18	20,557,877.75	16,209,400.50	7,076,489.11	17,050,723.00	16,941,496.00	15,278,976.00	-1,771,747.00
ADDITION TO (-)/USE OF FUND BALANCE	113,473.32	-457,478.27	-152,782.98	141,544.03	0.00	327,716.00	0.00	

PUBLIC HEALTH DEPARTMENT 2011 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:

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

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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible/essential services; 2. Safe community; 3. Encourages economic development; 4. Stewardship of natural resources; 5. Development of cultural, social and community values.

DEPARTMENTAL PROGRAM SUMMARY

The Sauk County Health Department has 5 major programs, Public Health Nursing, Home Care, Environmental Health, WIC, and Public Health Preparedness.
Public Health Nursing: Service coordination for families with children who have special needs, temporary medical assistance for women with reproductive health issues, communicable disease control, referrals for health care for residents who have no health insurance, paternity testing, home visits to mother, babies and children, investigates food borne outbreaks, provides childhood and adult immunizations, elevated blood lead level in children is followed up, dental sealant program, dental varnish and dental voucher program.

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. Inspects and licenses Tattoo artists and establishments, inspects low risk restaurants, campgrounds, bed and breakfasts and pools. 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)

PUBLIC HEALTH DEPARTMENT

2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Prevent food borne outbreaks in establishments in Sauk County.	Develop the limited agent program to coordinate with and assist the state in the inspection of retail food establishments.	Ongoing
Increase the efficiency of the environmental health program	Create program efficiencies. Standardization of program. Develop policies and procedures that give guidance and for new staff. Create efficiencies through staffing.	Sept. 2011
Improve the nutrition of the citizens.	Continue support of the Women, Infants and Children program. Refer individuals to for economic assistance to human services. Become and support breast feeding friendly businesses.	Ongoing
Increase the number of people of all ages who receive dental care	Secure a dental grant for sealants in the school. Investigate dental grants to meet the needs of diverse populations.	Ongoing
Meet the public health emergency needs of Sauk County residents in the event of a influenza pandemic.	Communicate information to the public, activate preparedness plans, educate through different communication methods, collaborate with partners to meet the needs of the public, promote influenza immunization clinics. Have trained staff to more adequately respond in an emergency.	Ongoing
Improve outcome data in immunization program	Work collaboratively with the state and private providers to get accurate and up to date information into the Wisconsin Immunization Registry. Change immunization clinic program to meet the needs of more individuals and to be more cost effective.	June 2011

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Prevent food borne and other diseases/accidents in recreational and rural area's	Finance and support environmental health programs that inspect food retail, lodging and pools. Continue to support rural safety days program	Ongoing
Improve the nutrition of the citizens	Support the WIC program, research grants to obtain funding for other nutritional programs.	Ongoing
Decrease contaminants to the surface water, ground water and drinking water .	Support environmental health program	Ongoing
Increase number of children and adults receiving immunizations	Promote educational activities and outreach to all individuals in the county.	Ongoing
Promote health and prevent communicable disease	Support and staff adequate number of nursing staff to meet the needs of the county as new diseases evolve. Support legislation of tobacco funding for education of youth. Continue to support tobacco compliance checks made to establishments.	Ongoing

PUBLIC HEALTH DEPARTMENT 2011 BUDGET

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Number of DATCP Inspections Sauk County	162	160	155
Number of DATCP Inspections (Consortium Partners-2)	231	230	235
Home Care Clients Served This Year (Duplicated)	618	650	675
Environmental Health Investigations and Follow Up	2,164	3,120	3,150
Communicable Disease Follow Up	368	330	368
Medical Vouchers Written	1,044	1,080	500
Dental Vouchers Written	52	40	45
WIC Caseload of Clients	1,354	1,475	1,450
Immunizations Provided	*7717	4,500	4,600
Foot Care Clients Seen	1,689	1,690	1,730
Tobacco Compliance Checks Made to Establishments	**91	150	160
Number of Public Health Emergency Preparedness Exercises, Training's and Community Meetings	4	5	5
NEW: Number of Establishments of Level III Program that Have Been Inspected	466	390	400
NEW: At Least Quarterly Frequency of Updates to Web site	25	7	12
NEW: Number of oral screenings in the Seal-a-smile program	598	1,100	1,200
New: Number of children who received dental sealants through Seal-a-Smile	181	336	350

* Includes H1N1 vaccine given.

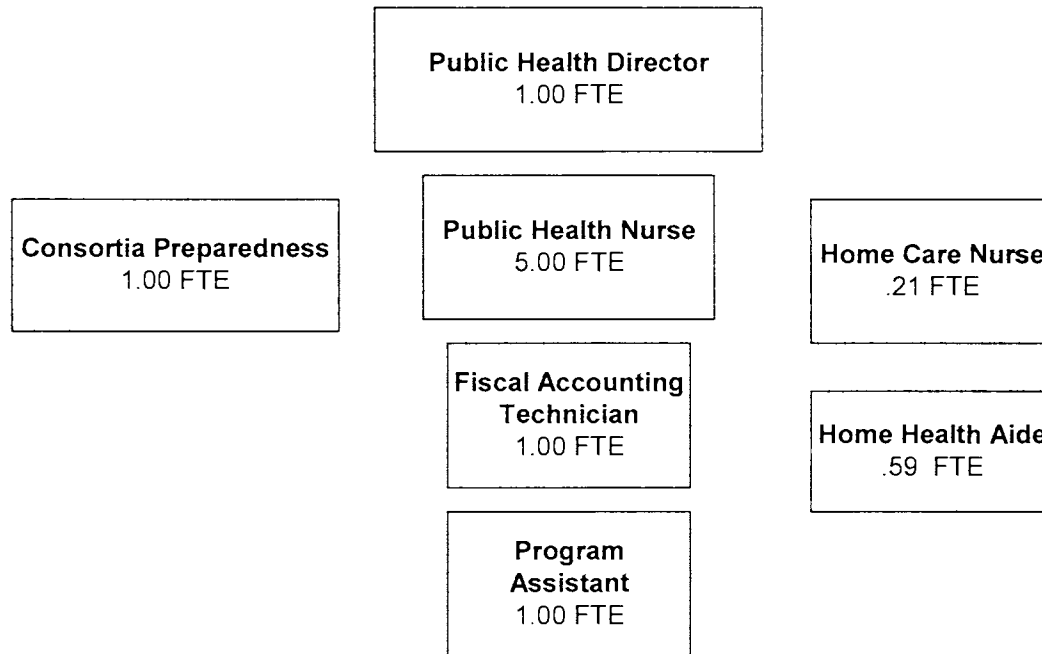
**Funding change in 2009.

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
74% of Children served by the Health Department Immunization Program, who will be 24-35 months of age by December 31, 2009 will complete their primary immunizations by the 24th month.	67%	69%	70%
% of Tobacco Compliance Checks that do not sell to minors	72%	80%	82%
% of Third Grade Children who Participate in Rural Safety Days	92%	99%	99%
NEW: 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	80%	90%	92%
NEW: 75% of all second graders will have an oral screening	90%	92%	95%

Sauk County Public Health Department

Oversight Committee: Public Health Board



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
8.69	.06		.24	.81	9.80

PUBLIC HEALTH

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	453,490	482,430	494,609	494,609	488,561	(6,048)	-1.22%	None	0	0
Grants & Aids	110,461	181,125	176,457	85,229	103,214	17,985	21.10%			
User Fees	56,291	62,043	75,700	77,700	77,100	(600)	-0.77%	2011 Total	0	0
Intergovernmental	21,426	10,098	144,469	34,680	154,349	119,669	345.07%			
Donations	23,363	12,872	14,500	19,000	21,000	2,000	10.53%			
Use of Fund Balance	17,005	0	0	10,130	0	(10,130)	-100.00%	2012	0	0
								2013	0	0
								2014	0	0
								2015	0	0
Total Revenues	682,036	748,568	905,735	721,348	844,224	122,876	17.03%			

Expenses

Labor	387,689	421,345	546,771	450,276	508,000	57,724	12.82%
Labor Benefits	141,510	176,491	212,592	179,970	203,709	23,739	13.19%
Supplies & Services	152,837	124,603	146,372	91,102	132,515	41,413	45.46%
Addition to Fund Balance	0	26,129	0	0	0	0	0.00%
Total Expenses	682,036	748,568	905,735	721,348	844,224	122,876	17.03%

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

Bioterrorism program near end of funding in 2009. Remaining program moved to Public Health.

2011 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.

Restructuring of the Immunization program to meet grant objectives.

Dental Sealant program is expanding for 2010-2011 school year.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10040 PUBLIC HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-441,099.00	-453,490.00	-482,430.00	-247,304.52	-494,609.00	-494,609.00	-488,561.00	-6,048.00
423900 BIOTERRORISM GRANT	-10,795.00	0.00	-69,377.00	-82,577.00	-35,986.00	-114,588.00	-37,695.00	1,709.00
424110 IMMUNIZATION GRANT	-14,656.00	-15,891.00	-14,669.00	-8,419.53	-16,225.00	-19,225.00	-26,725.00	10,500.00
424161 DIAGNOSTICS GRANT	-2,250.00	-2,444.00	-2,256.00	-940.00	-2,256.00	-2,256.00	0.00	-2,256.00
424170 LEAD GRANT	-2,322.00	-2,206.18	0.00	0.00	-2,183.00	-2,183.00	-2,183.00	0.00
424203 DENTAL GRANTS	0.00	-8,042.49	-19,052.39	-2,698.28	0.00	-4,498.00	-4,498.00	4,498.00
424430 PROJECT ASSIST	-43,628.00	-55,652.72	-53,212.00	0.00	0.00	0.00	0.00	0.00
424440 MATERNAL CHILD HEALTH	-24,363.00	-26,225.00	-22,482.00	-12,494.00	-27,079.00	-26,987.00	-25,113.00	-1,966.00
424510 MEDICAL ASSISTANCE	-74.99	0.00	-76.30	6.93	-1,500.00	0.00	0.00	-1,500.00
424511 MEDICAL ASSISTANCE DENTAL	0.00	0.00	0.00	-6,619.95	0.00	-6,620.00	-6,700.00	6,700.00
424512 MEDICAL ASSISTANCE IMMUNIZATIO	0.00	0.00	0.00	-184.93	0.00	-100.00	-300.00	300.00
452060 MISCELLANEOUS REVENUES	-929.75	-1,739.96	-3,269.93	-2,405.83	-3,700.00	-3,700.00	-3,900.00	200.00
455100 PUBLIC HEALTH FOOT CLINIC	-34,936.00	-31,807.00	-34,594.00	-19,207.00	-41,100.00	-41,100.00	-42,500.00	1,400.00
455130 PRENATAL CARE	-20,392.04	-18,685.68	-15,435.82	-2,498.01	-22,000.00	-22,000.00	-20,000.00	-2,000.00
455160 HEP B MEDICAL REIMBURSEMENT	-5,567.89	-2,668.00	-6,136.76	-1,648.00	-7,500.00	-5,500.00	-6,500.00	-1,000.00
455170 FLU & PNEUMONIA REIMBURSEMENT	-10,048.94	-8,808.46	-3,793.56	-4,642.00	-12,500.00	-8,280.00	-9,500.00	-3,000.00
455180 TB SKIN TESTS	-3,380.92	-1,390.00	-2,606.59	-1,983.89	-3,400.00	-3,400.00	-4,200.00	800.00
465150 PATERNITY TESTING FEES	-3,645.00	-5,405.00	-5,130.00	-2,455.00	-6,000.00	-5,000.00	-5,000.00	-1,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	-29,975.10	0.00	-129,439.00	-131,049.00	131,049.00
474060 ADRC ASSESSMENTS	0.00	-5,590.00	-278.95	0.00	-14,430.00	-500.00	-7,500.00	-6,930.00
474500 BIRTH TO THREE	-1,062.97	-1,622.47	-895.40	-586.07	-1,750.00	-1,250.00	-1,300.00	-450.00
485010 DONATIONS & CONTRIBUTIONS	-10,843.11	-23,000.00	-12,807.94	0.00	-18,500.00	-14,000.00	-20,500.00	2,000.00
485110 BOOK FAIR DONATIONS	-406.74	-362.99	-63.98	-61.04	-500.00	-500.00	-500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-10,130.00	0.00	0.00	-10,130.00
TOTAL PUBLIC HEALTH REVENUE	-630,401.35	-665,030.95	-748,567.62	-426,693.22	-721,348.00	-905,735.00	-844,224.00	122,876.00
10040416 PUBLIC HEALTH NURSING								
511100 SALARIES PERMANENT REGULAR	320,318.23	335,573.39	356,578.31	205,930.64	381,496.00	472,085.00	440,251.00	58,755.00
511200 SALARIES-PERMANENT-OVERTIME	702.48	858.37	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	966.27	1,036.20	851.40	0.00	936.00	936.00	1,076.00	140.00
512100 WAGES-PART TIME	46,522.52	49,881.05	62,773.34	42,771.17	67,764.00	73,664.00	66,513.00	-1,251.00
512200 WAGES-PART TIME-OVERTIME	1,097.68	289.54	168.96	6.42	0.00	6.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	59.80	0.00	80.00	80.00	160.00	80.00
514100 FICA & MEDICARE TAX	27,163.53	28,635.86	30,842.24	18,354.47	34,446.00	39,332.00	38,862.00	4,416.00
514200 RETIREMENT-COUNTY SHARE	15,927.75	17,747.11	18,363.79	11,460.08	21,613.00	22,078.00	25,907.00	4,294.00
514300 RETIREMENT-EMPLOYEES SHARE	20,778.26	23,171.45	24,070.68	14,802.81	27,917.00	32,798.00	33,020.00	5,103.00
514400 HEALTH INSURANCE COUNTY SHARE	45,907.48	56,024.71	83,517.76	55,821.17	90,268.00	95,560.00	92,597.00	2,329.00
514500 LIFE INSURANCE COUNTY SHARE	243.64	247.93	202.78	142.89	264.00	274.00	284.00	20.00
514600 WORKERS COMPENSATION	10,154.54	12,496.76	13,789.96	3,021.40	5,462.00	6,669.00	6,233.00	771.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10040416 PUBLIC HEALTH NURSING								
514800 UNEMPLOYMENT	0.00	3,186.36	5,703.56	7,623.00	0.00	15,881.00	6,806.00	6,806.00
515900 RELIEF WORKER CHARGES	0.00	50.00	913.50	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	950.00	1,845.00	645.00	250.00	1,050.00	1,150.00	1,200.00	150.00
520900 CONTRACTED SERVICES	44,808.68	56,331.22	35,986.46	15,186.40	9,500.00	38,215.00	37,450.00	27,950.00
522500 TELEPHONE & DAIN LINE	3,209.92	3,700.57	3,411.15	3,467.33	3,200.00	7,558.00	7,175.00	3,975.00
524800 MAINTENANCE AGREEMENT	16.72	463.99	139.50	0.00	250.00	250.00	250.00	0.00
530300 COPY MACHIINE AND SUPPLIES	1,039.03	1,211.25	1,410.90	1,136.30	900.00	2,450.00	2,350.00	1,450.00
531000 FOOT CLININC EXPENSE	2,633.21	2,891.09	2,096.25	1,227.89	2,600.00	2,600.00	2,900.00	300.00
531010 BOOK FAIR EXPENSE	0.00	300.00	308.84	0.00	776.00	776.00	500.00	-276.00
531100 POSTAGE AND BOX RENT	2,306.31	1,562.80	1,566.77	984.77	2,100.00	2,100.00	2,500.00	400.00
531200 OFFICE SUPPLIES AND EXPENSE	6,153.85	4,513.45	7,152.12	3,965.44	5,800.00	11,627.00	11,000.00	5,200.00
531400 SMALL EQUIPMENT	216.77	0.00	0.00	0.00	100.00	100.00	100.00	0.00
531500 FORMS AND PRINTING	0.00	41.04	0.00	154.95	0.00	200.00	300.00	300.00
531800 MIS DEPARTMENT CHARGEBACKS	15,096.56	11,526.34	25,615.34	2,224.42	11,804.00	11,804.00	5,276.00	-6,528.00
532200 SUBSCRIPTIONS	113.60	206.60	163.60	126.60	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	878.00	845.00	985.00	625.00	850.00	850.00	950.00	100.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	195.00	0.00	195.00	200.00	200.00
532600 ADVERTISING	0.00	0.00	949.14	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,034.59	722.00	935.00	2,217.00	900.00	3,100.00	1,000.00	100.00
533200 MILEAGE	9,743.19	11,721.80	9,976.54	5,807.10	10,600.00	16,106.00	15,400.00	4,800.00
533500 MEALS AND LODGING	218.50	347.84	411.66	0.00	400.00	400.00	414.00	14.00
534200 MEDICAL SUPPLIES	34,217.61	50,218.43	28,729.70	8,570.45	29,000.00	32,255.00	32,000.00	3,000.00
534201 COMMUNITY CARE VOUCHER EXPENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534800 EDUCATIONAL SUPPLIES	831.05	169.80	760.87	2,387.20	750.00	3,750.00	3,750.00	3,000.00
534900 PROJECT SUPPLIES	1,232.14	1,567.89	1,459.80	1,207.97	7,522.00	7,886.00	5,000.00	-2,522.00
551900 INSURANCE-GENERAL LIABILITY	1,864.00	2,651.00	1,899.00	2,182.00	2,800.00	2,800.00	2,600.00	-200.00
TOTAL PUBLIC HEALTH NURSING	616,346.11	682,035.84	722,438.72	411,849.87	721,348.00	905,735.00	844,224.00	122,876.00
TOTAL DEPARTMENT REVENUE	-630,401.35	-665,030.95	-748,567.62	-426,693.22	-721,348.00	-905,735.00	-844,224.00	122,876.00
TOTAL DEPARTMENT EXPENSE	616,346.11	682,035.84	722,438.72	411,849.87	721,348.00	905,735.00	844,224.00	122,876.00
ADDITION TO (-)/USE OF FUND BALANCE	-14,055.24	17,004.89	-26,128.90	-14,843.35	0.00	0.00	0.00	

VETERANS SERVICE OFFICE 2011 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Our direct service to veterans encourages economic development by bringing revenue (VA compensation & pension) into Sauk County.
Care of veterans graves and providing flag holders enhances community values by showing our appreciation for the veterans service.
Veterans Relief enhances social and community values and helps keep communities safe by helping out those in need.

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.

SHORT TERM GOALS (To be accomplished during 2011)

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 2011
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 2011
Visibility	Visit 50% of Service Organizations in Sauk County	December 2011

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	Ongoing
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

**VETERANS SERVICE OFFICE
2011 BUDGET**

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
How many Federal applications for veterans benefits will we process	1,021	900	1,250
How many State applications for veterans benefits will we process	152	326	200
Number of veterans we personally counsel on their benefits	3,296	3,000	3,300

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Average time per veteran/case	1.3	1.5	1.6
Percentage of customers that felt well served by this office	97.5	98	98

Sauk County Veteran's Service Office

Oversight Committee: Aging and Disability Resource Center

Veterans Service Officer
1.00 FTE

**Veterans
Benefit Specialist**
1.00 FTE

**Program
Assistant**
1.00 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
3.00					3.00

VETERANS SERVICE

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	185,282	201,685	203,035	203,035	200,222	(2,813)	-1.39%	None	0	0
Grants & Aids	11,500	11,500	11,500	11,500	11,500	0	0.00%			
Use of Fund Balance	2,333	1,975	5,917	7,917	2,000	(5,917)	-74.74%	2011 Total	0	0

Total Revenues

199,115	215,160	220,452	222,452	213,722	(8,730)	-3.92%
---------	---------	---------	---------	---------	---------	--------

Expenses

Labor	119,749	124,947	123,402	123,402	126,522	3,120	2.53%	2012	0	0
Labor Benefits	50,915	57,689	59,106	59,106	49,580	(9,526)	-16.12%	2013	0	0
Supplies & Services	28,451	32,524	37,944	39,944	37,620	(2,324)	-5.82%	2014	0	0
								2015	0	0

Total Expenses

199,115	215,160	220,452	222,452	213,722	(8,730)	-3.92%
---------	---------	---------	---------	---------	---------	--------

Beginning of Year Fund Balance

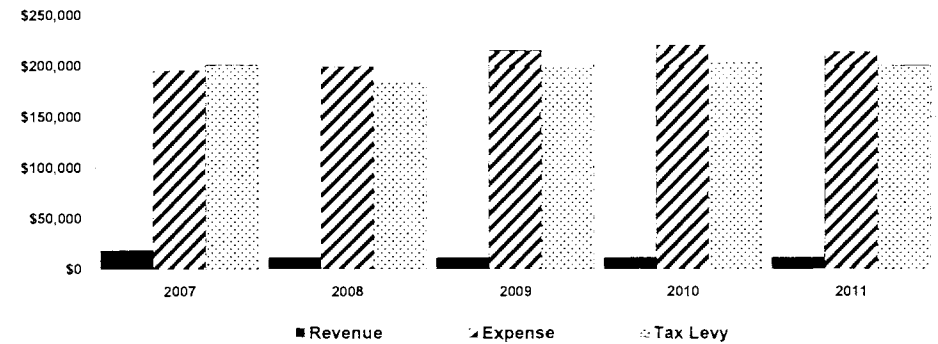
Included in General Fund Total

End of Year Fund Balance

2011 Highlights and Issues on the Horizon

Increasing caseloads and veteran mental health issues challenge department resources.

Revenue, Expense and Tax Levy

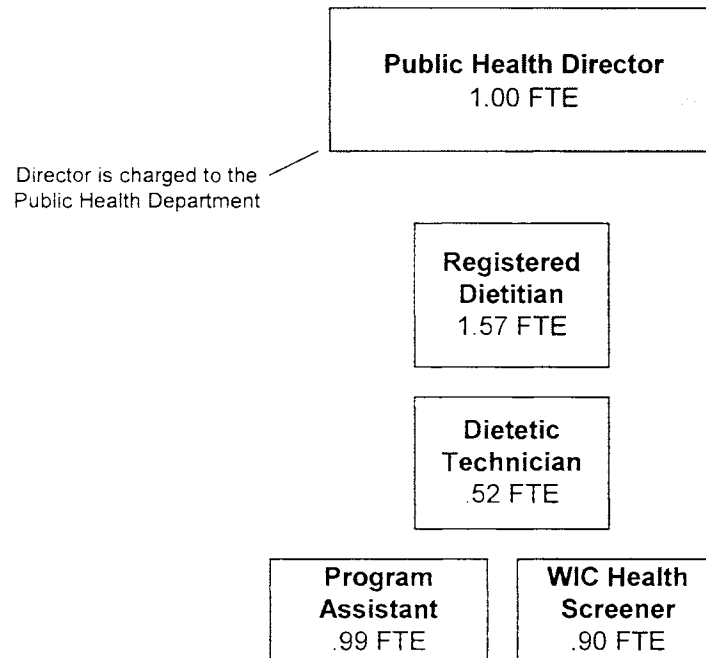


Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10055 VETERANS SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-200,767.00	-185,282.00	-201,685.00	-101,517.48	-203,035.00	-203,035.00	-200,222.00	-2,813.00
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	-5,705.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466350 VOLUNTEER DRIVER REVENUE	-1,449.00	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	-7,917.00	0.00	-2,000.00	-5,917.00
TOTAL VETERANS SERVICE REVENUE	-219,421.22	-196,782.00	-213,185.00	-113,017.48	-222,452.00	-214,535.00	-213,722.00	-8,730.00
10055470 VETERANS SERVICE								
511100 SALARIES PERMANENT REGULAR	109,997.84	118,220.60	124,090.87	58,714.95	122,127.00	122,127.00	125,187.00	3,060.00
511900 LONGEVITY-FULL TIME	839.80	893.13	614.80	0.00	675.00	675.00	735.00	60.00
514100 FICA & MEDICARE TAX	8,261.44	8,808.86	9,242.77	4,378.21	9,394.00	9,394.00	9,633.00	239.00
514200 RETIREMENT-COUNTY SHARE	5,083.44	5,272.45	5,404.60	2,818.28	5,894.00	5,894.00	6,422.00	528.00
514300 RETIREMENT-EMPLOYEES SHARE	6,630.59	6,878.89	7,084.40	3,640.32	7,614.00	7,614.00	8,185.00	571.00
514400 HEALTH INSURANCE COUNTY SHARE	17,160.18	27,747.68	33,620.03	15,278.83	35,304.00	35,304.00	24,359.00	-10,945.00
514500 LIFE INSURANCE COUNTY SHARE	56.92	53.17	40.13	28.77	45.00	45.00	61.00	16.00
514600 WORKERS COMPENSATION	1,733.97	2,154.31	2,297.54	410.76	855.00	855.00	872.00	17.00
515900 RELIEF WORKER CHARGES	155.00	35.00	241.50	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	636.89	379.64	440.64	230.89	700.00	700.00	700.00	0.00
524800 MAINTENANCE AGREEMENT	548.11	769.91	883.32	271.24	900.00	900.00	1,000.00	100.00
531100 POSTAGE AND BOX RENT	4,349.32	5,361.35	5,279.20	1,063.29	4,500.00	4,500.00	3,500.00	-1,000.00
531200 OFFICE SUPPLIES AND EXPENSE	2,029.83	1,613.44	1,764.19	426.16	1,700.00	1,700.00	2,500.00	800.00
531300 PHOTO COPIES	413.11	243.50	260.10	0.00	300.00	300.00	400.00	100.00
531400 SMALL EQUIPMENT	289.75	137.49	179.99	0.00	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	3,583.50	1,361.46	4,833.94	0.00	10,443.00	8,443.00	4,220.00	-6,223.00
532200 SUBSCRIPTIONS	410.60	625.35	565.80	329.20	650.00	650.00	650.00	0.00
532400 MEMBERSHIP DUES	80.00	80.00	80.00	30.00	130.00	130.00	150.00	20.00
532800 TRAINING AND INSERVICE	210.00	85.00	130.00	50.00	300.00	300.00	600.00	300.00
532900 OTHER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
533200 MILEAGE	11,443.89	1,577.28	2,467.34	642.00	2,640.00	2,640.00	2,640.00	0.00
533500 MEALS AND LODGING	1,050.34	1,044.45	686.57	415.08	1,500.00	1,500.00	1,500.00	0.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
552100 OFFICIALS BONDS	57.50	137.50	52.36	52.36	120.00	120.00	120.00	0.00
581900 CAPITAL OUTLAY	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE	179,947.02	183,480.46	200,260.09	88,780.34	205,991.00	203,991.00	196,034.00	-9,957.00
10055472 VETERAN SERVICE COMMISSION								
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	30.60	0.00	0.00	47.00	47.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.40	0.00	0.00	1.00	1.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10055472 VETERAN SERVICE COMMISSION								
515500 COMMISSIONER FEES	600.00	600.00	0.00	400.00	600.00	600.00	600.00	0.00
533200 MILEAGE	0.00	0.00	0.00	32.00	0.00	0.00	200.00	200.00
552100 OFFICIALS BONDS	34.50	34.50	31.41	31.41	40.00	40.00	40.00	0.00
571800 VETERANS SERVICE AIDS	6,227.59	6,002.66	6,092.10	3,428.93	5,921.00	5,921.00	6,500.00	579.00
TOTAL VETERAN SERVICE COMMISSION	6,862.09	6,637.16	6,123.51	3,923.34	6,561.00	6,561.00	7,388.00	827.00
10055473 CARE OF VETERANS GRAVES								
521700 GRAVE CARE	6,768.00	6,924.00	6,840.00	0.00	7,800.00	7,800.00	7,800.00	0.00
534900 PROJECT SUPPLIES FLAG HOLDERS	0.00	0.00	0.00	1,988.92	2,100.00	2,100.00	2,500.00	400.00
TOTAL CARE OF VETERANS GRAVES	6,768.00	6,924.00	6,840.00	1,988.92	9,900.00	9,900.00	10,300.00	400.00
10055474 VETERANS MONUMENTS								
534900 PROJECT SUPPLIES	2,081.79	2,073.48	1,937.19	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS MONUMENTS	2,081.79	2,073.48	1,937.19	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-219,421.22	-196,782.00	-213,185.00	-113,017.48	-222,452.00	-214,535.00	-213,722.00	-8,730.00
TOTAL DEPARTMENT EXPENSE	195,658.90	199,115.10	215,160.79	94,692.60	222,452.00	220,452.00	213,722.00	-8,730.00
ADDITION TO (-)/USE OF FUND BALANCE	-23,762.32	2,333.10	1,975.79	-18,324.88	0.00	5,917.00	0.00	

Sauk County Women, Infants and Children

A Division of The Public Health Department



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
3.67	(.35)	.66			3.98

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
WOMEN, INFANTS & CHILDREN										
<u>Revenues</u>										
Grants & Aids	260,687	268,272	267,877	244,098	292,483	48,385	19.82%	None	0	0
User Fees	40	17,744	13,300	13,300	15,300	2,000	15.04%			
Use of Fund Balance	0	0	0	41,176	1,173	(40,003)	-97.15%	2011 Total	0	0
Total Revenues	260,727	286,016	281,177	298,574	308,956	10,382	3.48%			
<u>Expenses</u>										
Labor	154,097	163,105	162,140	162,080	167,171	5,091	3.14%	2012	0	0
Labor Benefits	46,691	48,499	49,155	55,212	55,611	399	0.72%	2013	0	0
Supplies & Services	42,221	61,652	69,882	81,282	86,174	4,892	6.02%	2014	0	0
Addition to Fund Balance	17,718	12,760	0	0	0	0	0.00%	2015	0	0
Total Expenses	260,727	286,016	281,177	298,574	308,956	10,382	3.48%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

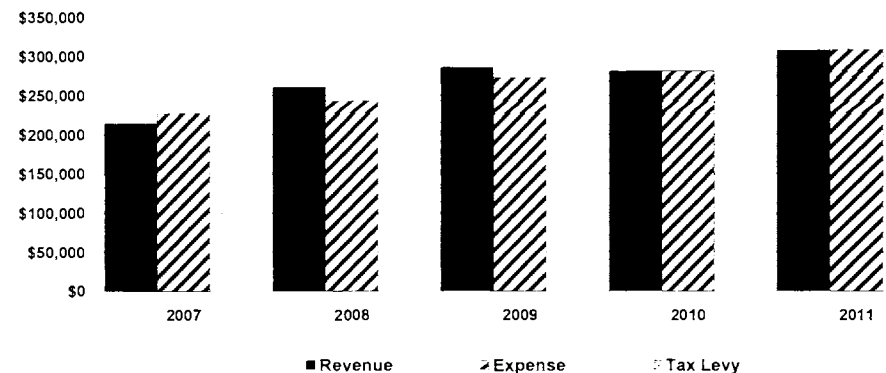
2011 Highlights and Issues on the Horizon

Continue to be pilot project for participant centered nutrition education for the Wisconsin WIC Program and a test team for the State WIC programs software system.

Begin billing Medicaid for hemoglobin.

Participate in the Children and Youth Special Health Care needs grant to help improve nutrition services to this population.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10044 PUBLIC HEALTH-WIC REVENUE								
424170 LEAD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424410 WOMEN, INFANTS & CHILDREN	-201,580.00	-221,966.39	-251,887.00	-94,806.00	-228,898.00	-252,677.00	-262,035.00	33,137.00
424411 DIABETES PREVENTION	0.00	-20,237.00	0.00	0.00	0.00	0.00	0.00	0.00
424510 MEDICAL ASSISTANCE / MEDICAID	-2,165.31	-6,370.47	-331.54	-603.24	-3,000.00	-3,000.00	-10,000.00	7,000.00
424570 HUNGER PREVENTION/BREASTFEED	-8,758.00	-12,113.00	-16,053.00	-1,405.00	-12,200.00	-12,200.00	-20,448.00	8,248.00
452060 MISCELLANEOUS REVENUES	-652.00	-40.00	-17,744.04	-10.00	-800.00	-800.00	-800.00	0.00
455600 WIC- INSURANCE	0.00	0.00	0.00	-3,599.91	-12,500.00	-12,500.00	-14,500.00	2,000.00
473600 CONTRACT REVENUES	-1,504.65	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	-41,176.00	0.00	-1,173.00	-40,003.00
TOTAL PUBLIC HEALTH-WIC REVENUE	-214,659.96	-260,726.86	-286,015.58	-100,424.15	-298,574.00	-281,177.00	-308,956.00	10,382.00
10044419 PUBLIC HEALTH WIC PROGRAM								
512100 WAGES-PART TIME	145,192.24	153,507.87	162,535.37	77,680.84	161,325.00	161,325.00	166,376.00	5,051.00
512200 WAGES-PART TIME-OVERTIME	0.00	75.13	0.00	0.00	0.00	60.00	0.00	0.00
512900 LONGEVITY-PART TIME	460.60	514.40	570.00	0.00	755.00	755.00	795.00	40.00
514100 FICA & MEDICARE TAX	10,734.35	11,193.10	11,844.89	5,604.84	12,399.00	12,399.00	12,789.00	390.00
514200 RETIREMENT-COUNTY SHARE	6,391.55	7,396.32	7,336.60	3,726.82	7,780.00	7,780.00	8,526.00	746.00
514300 RETIREMENT-EMPLOYEES SHARE	8,336.95	9,655.51	9,616.77	4,814.49	10,049.00	10,049.00	10,866.00	817.00
514400 HEALTH INSURANCE COUNTY SHARE	14,402.94	13,558.53	14,393.04	8,485.94	23,029.00	16,972.00	21,417.00	-1,612.00
514500 LIFE INSURANCE COUNTY SHARE	57.01	63.68	59.15	43.07	65.00	65.00	79.00	14.00
514600 WORKERS COMPENSATION	3,822.92	4,823.84	5,237.98	902.49	1,890.00	1,890.00	1,934.00	44.00
514800 UNEMPLOYMENT	2,843.28	0.00	10.87	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	15,921.84	16,098.22	22,738.73	23,865.12	17,100.00	43,500.00	48,500.00	31,400.00
522500 TELEPHONE & DAIN LINE	1,206.79	1,030.57	908.86	577.05	1,200.00	1,200.00	1,200.00	0.00
524800 MAINTENANCE AGREEMENT	105.60	20.58	0.00	0.00	100.00	100.00	100.00	0.00
530300 COPY MACHINE AND SUPPLIES	145.00	186.86	229.16	86.73	400.00	400.00	400.00	0.00
531100 POSTAGE AND BOX RENT	2,713.94	2,799.80	3,484.76	2,051.06	2,700.00	2,700.00	4,200.00	1,500.00
531200 OFFICE SUPPLIES AND EXPENSE	2,815.40	3,654.27	3,029.42	1,522.13	2,950.00	2,950.00	3,000.00	50.00
531500 FORMS AND PRINTING	0.00	41.04	0.00	0.00	50.00	50.00	50.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	806.53	2,536.51	3,871.83	1,474.06	1,016.00	1,474.00	4,100.00	3,084.00
532200 SUBSCRIPTIONS	92.00	24.00	24.00	0.00	100.00	100.00	100.00	0.00
532600 ADVERTISING	30.00	0.00	291.72	94.65	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	1,130.00	1,474.00	1,958.00	2,815.00	1,500.00	2,815.00	2,900.00	1,400.00
533200 MILEAGE	3,152.28	3,099.74	3,335.63	1,229.75	3,400.00	2,800.00	2,900.00	-500.00
533500 MEALS AND LODGING	353.73	601.70	331.10	1,338.06	450.00	1,338.00	1,200.00	750.00
534200 MEDICAL SUPPLIES	909.46	5,373.43	3,778.25	0.00	4,585.00	2,000.00	6,944.00	2,359.00
534800 EDUCATIONAL SUPPLIES	1,177.08	504.50	1,468.80	60.00	1,300.00	355.00	1,200.00	-100.00
534900 PROJECT SUPPLIES	4,761.31	4,775.68	16,201.27	2,670.51	44,331.00	8,000.00	9,280.00	-35,051.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL PUBLIC HEALTH WIC PROGRAM	227,562.80	243,009.28	273,256.20	139,042.61	298,574.00	281,177.00	308,956.00	10,382.00
TOTAL DEPARTMENT REVENUE	-214,659.96	-260,726.86	-286,015.58	-100,424.15	-298,574.00	-281,177.00	-308,956.00	10,382.00
TOTAL DEPARTMENT EXPENSE	227,562.80	243,009.28	273,256.20	139,042.61	298,574.00	281,177.00	308,956.00	10,382.00
ADDITION TO (-)/USE OF FUND BALANCE	12,902.84	-17,717.58	-12,759.38	38,618.46	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.

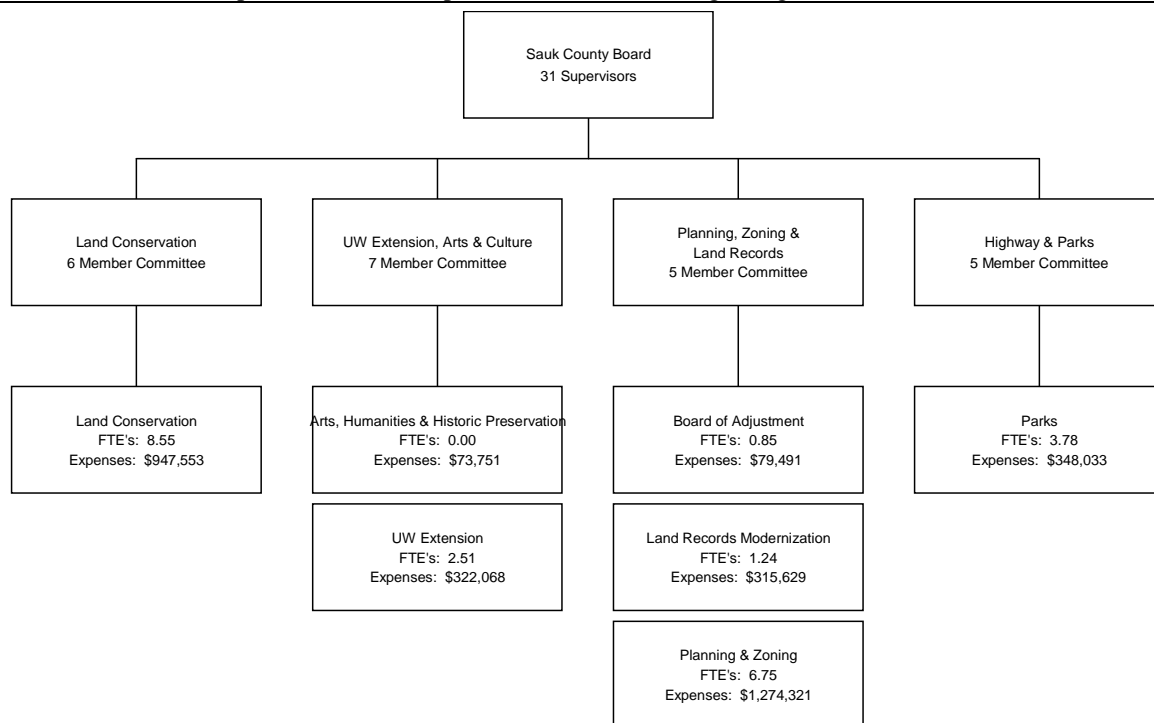
FUNCTIONAL AREA GOALS & OBJECTIVES

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: Better automate internal processes, standardize land information resources, fill GIS coordinator position, and develop web applications.

Coordinated acquisition of resources for the modernization and maintenance of Land Records systems: Utilize land records modernization and comprehensive plans.

Reduce the impact of departmental barriers through the sharing of information and the recognition of mutually beneficial opportunities: Meet regularly as a functional group and work collaboratively on issues.

Increase the public awareness of land related issues: Improve web site and post more information regarding land information issues.

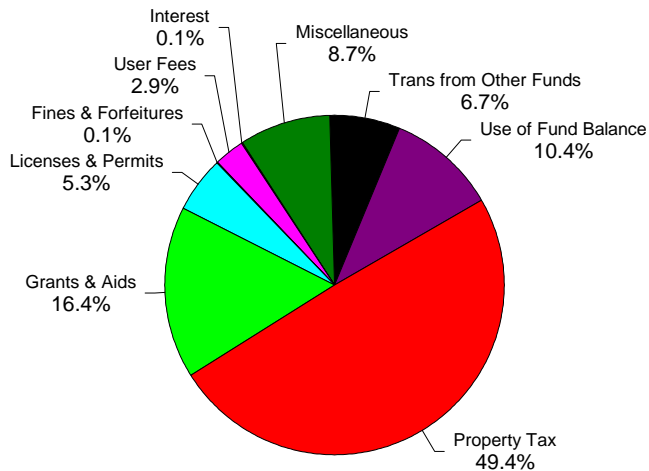


CONSERVATION, DEVELOPMENT, RECREATION, CULTURE & EDUCATION

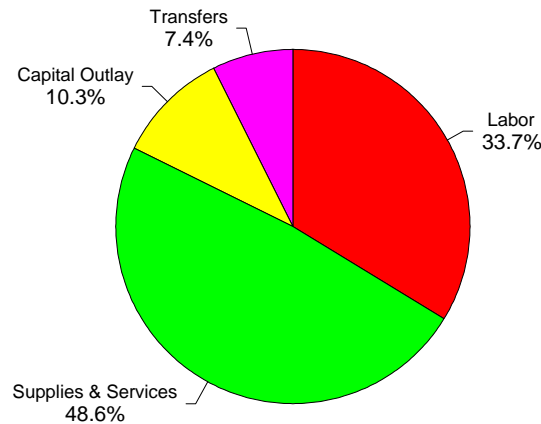
Significant Changes in the Conservation, Development, Recreation, Culture & Education Function for 2011

- Contraction of County functions related to economic downturns, including Register of Deeds filings, and Planning and Zoning permits issued.
- Efforts to realign functions to garner efficiencies in operation and best utilize staff talents will be seen in Land Conservation and Planning & Zoning.
- County Comprehensive Plan was adopted at the end of 2009, which continues to compel rewriting of various zoning ordinances. It is possible local municipalities may contract with the Planning & Zoning department to help them with their five year review and revisions.
- Continued change in the Land Conservation Department's focus from rural farmer assistance to "green" experts, with recycling, clean sweep, green building, and waste reduction. The 2010 budget includes \$30,000 for clean sweep activities, and the hope that the program will become an ongoing rather than periodic offering.
- Dam repairs to the Redstone Dam and Delton (Mirror Lake) Dam are essentially complete in 2010. The 2011 budget includes \$20,000 for anticipated future inspections and repairs for all County-owned dams.

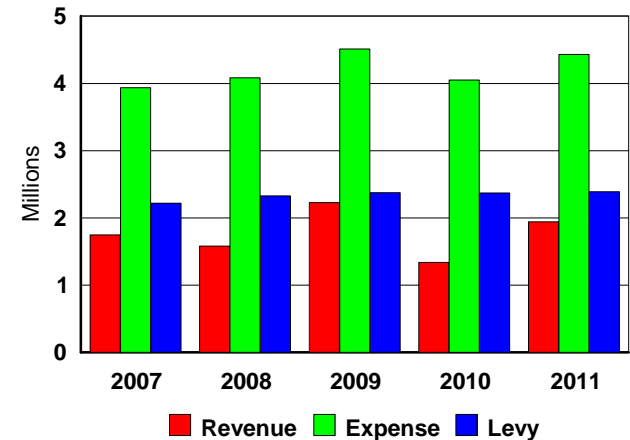
2011 Revenues by Category



2011 Expenses by Category



Revenue, Expense & Levy



Arts & Humanities 2011 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

- Development of cultural, social, and community values that enhance human dignity.

DEPARTMENTAL PROGRAM SUMMARY

County Registry. Per Wisconsin State Statutes the Landmarks Registry is designed to recognize areas of specific historical interest in the county. The registry raises awareness of the importance of preservation issues.

Humanities Speakers. The Speakers Bureau brings a wide range of topics / areas of interest to the county, as well as raising awareness of what the humanities entail.

Grant & Mini-Grant Programs. Information on state and federal programs, tax incentives. Located on the website:
www.co.sauk.wi.us/dept/arts/grants.htm

Cultural Maps. The inclusion of cultural / historic information on the county map defines Sauk County as a cultural destination.

Historic Preservation. Multiple events designed to raise awareness of historic preservation including participation in Historic Preservation Month activities.

Educational Workshops. Including grant writing, adaptive reuse of historic properties, the importance of historic preservation, Rural Arts Forum, and Artistic Forums.

Special Events Programming and Development of Partnerships with County Cultural Organizations.

Historic Preservation Award. Work with the Sauk County Historical Society, as well as other county historical societies to develop a program to recognize significant historic preservation as well as historic restoration in the county.

Information. Through the use of the county website information relevant to the arts and cultural activities are provided. Affiliation with Portal Wisconsin the online resource of cultural initiatives around the state has also proven beneficial.

Cultural Resources Directory. Directory of cultural organizations within Sauk County, on the website at:
www.co.sauk.wi.us/dept/arts/07_cultural_resources_directory.pdf.

Arts & Humanities 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
Development of Existing Grants Program Development of Mini-Grant Program	Clarify and reformat grant application instructions and evaluation forms to be more easily understood. Redesign website so that grant applications can be submitted on-line.	January 2011
Enhance website for increased appeal and functionality.	Promote the Landmarks Registry in the County's map and update the registry on the website and other cultural publications.	December 2011
Partnerships collaboration, resource development, including identification of funding sources.	Form a more comprehensive partnership with the Sauk County Historical Society. Place the Landmarks Registry on the Sauk County Historical Society website. Increase dedication to humanities activities by supporting literary and other events in the county.	December 2011
Development of UW Extension resources and programs relevant to arts and culture.	Continue partnership with UW Extension, enhancing the value of arts and culture.	December 2011

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Information and referral services	In conjunction with web site creation, create an information and referral service of area agencies involved in the furthering of art, history, or culturally significant events.	
Planning	Continue with Cultural Assessment Study. Inventory and Analysis completed in 2002. Develop goals and objectives, role within community and implementation.	
Private funding	Establish sources of additional funding through areas business for grants, scholarships, etc.	
Operational Support	Identify concerns which would have the greatest impact on the county and consider creating a consistent form of ongoing support.	
Publications	Create educational publications on a variety of cultural topics for distribution. Research publications available.	
Arts & Tourism	UW Extension staff is working with Chambers of Commerce in Sauk and Columbia Counties to development a regional tourism website that will feature local arts, cultural resources and historic places.	

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Number of Arts, Culture and Historic Preservation grants awarded	21	17	20
Number of Good Idea grants awarded	12	10	9
Number of participants in the "May History Month" photography contest	50	30	35
Number of Sauk County Historical Society outreach activities sponsored by the Committee.	10	5	10

Arts & Humanities 2011 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Dollars awarded through Arts, Culture and Historic Preservation grant process	\$49,135	\$44,605	\$50,000
Dollars leveraged due to Arts, Culture and Historic Preservation grants being awarded (total cost of projects)	\$239,841	\$204,102	\$250,000
Percent of grantees that indicate they could not offer the program with out Sauk County grant funding	100%	100%	100%
Return on investment	63% increase in grant dollars available due to Wisconsin Arts Board \$10,000 regranting award and matching \$10,000 from Sauk County. Impact on arts community: allows minimum of four more \$5000 awards to be made.		
Development of partnerships	Sauk County Historical Society has joined with UW Extension to collaborate on the annual historical photo contest and the development of visual panels of local historical and cultural resources.		
Partnership with UW Extension	Budget support to purchase "Art Appreciation for Young Thinkers" for Family Living Educator to train 30-50 child care providers for 300 children in art appreciation. SCIL program has included a session on the value of arts and culture.		
Grants program	Applications have become more competitive and comprehensive, demonstrating innovation, collaboration and outreach/education components to the proposed projects.		

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: ARTS, HUMANITIES GRANT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10999 GENERAL REVENUE								
411100 General Property Taxes	-57,750.00	-62,750.00	-62,750.00	-63,750.00	-63,750.00	-63,750.00	-63,751.00	1.00
424635 Arts & Humanities Grants	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00
493200 Arts & Humanities Continuing Appropriation	0.00	0.00	0.00	0.00	111.00	0.00	0.00	111.00
TOTAL GENERAL REVENUE	-67,750.00	-72,750.00	-72,750.00	-73,750.00	-73,639.00	-73,750.00	-73,751.00	112.00
10999513 ARTS, HUMANITIES GRANT								
514100 FICA & Medicare Tax	34.45	49.78	76.57	26.80	91.00	91.00	92.00	1.00
514600 Workers Compensation	1.03	1.55	2.40	0.35	1.00	1.00	1.00	0.00
515800 Per Diem Committee	450.00	650.00	1,000.00	350.00	1,200.00	1,200.00	1,200.00	0.00
520900 Contracted Services	17,123.31	2,884.00	3,243.00	0.00	430.00	430.00	430.00	0.00
526100 Sauk Co Historical Society Appropriation	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
531100 Postage	98.88	139.33	140.71	67.99	300.00	300.00	300.00	0.00
531200 Office Supplies and Expense	24.50	347.49	711.94	371.48	500.00	500.00	500.00	0.00
532200 Subscriptions	230.00	165.00	115.00	65.00	200.00	200.00	200.00	0.00
532500 Seminars & Registrations	161.00	329.44	0.00	0.00	400.00	400.00	400.00	0.00
533200 Mileage	142.56	168.88	17.20	8.32	128.00	128.00	128.00	0.00
534900 Project Supplies	98.80	658.87	797.75	44.24	2,000.00	2,000.00	2,000.00	0.00
572000 Major Grants	32,975.54	56,539.00	57,756.26	44,830.00	52,000.00	52,000.00	52,000.00	0.00
572001 Mini Grants	0.00	0.00	0.00	3,673.00	3,889.00	4,000.00	4,000.00	111.00
572002 Special Programs/Projects	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
TOTAL ARTS, HUMANITIES GRANT	60,340.07	70,933.34	72,860.83	59,437.18	73,639.00	73,750.00	73,751.00	112.00
TOTAL DEPARTMENT REVENUE	-67,750.00	-72,750.00	-72,750.00	-73,750.00	-73,639.00	-73,750.00	-73,751.00	112.00
TOTAL DEPARTMENT EXPENSE	60,340.07	70,933.34	72,860.83	59,437.18	73,639.00	73,750.00	73,751.00	112.00
ADDITION TO (-)/USE OF FUND BALANCE	-7,409.93	-1,816.66	110.83	-14,312.82	0.00	0.00	0.00	

BARABOO RANGE FUND

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	187,055	337,507	104,486	0	0	0	0.00%	None	0	0
Interest	9,182	1,690	0	0	0	0	0.00%			
Use of Fund Balance	274,098	81,445	0	0	0	0	0.00%	2011 Total	0	0

Total Revenues

470,335	420,642	104,486	0	0	0	0.00%
---------	---------	---------	---	---	---	-------

Expenses

Labor	15,504	17,317	0	0	0	0	0.00%	2012	0	0
Labor Benefits	6,286	7,322	0	0	0	0	0.00%	2013	0	0
Supplies & Services	877	381	0	0	0	0	0.00%	2014	0	0
Capital Outlay	447,668	395,622	0	0	0	0	0.00%	2015	0	0
Transfer to General Fund	0	0	16,177	0	0	0	0.00%			
Addition to Fund Balance	0	0	88,309	0	0	0	0.00%			

Total Expenses

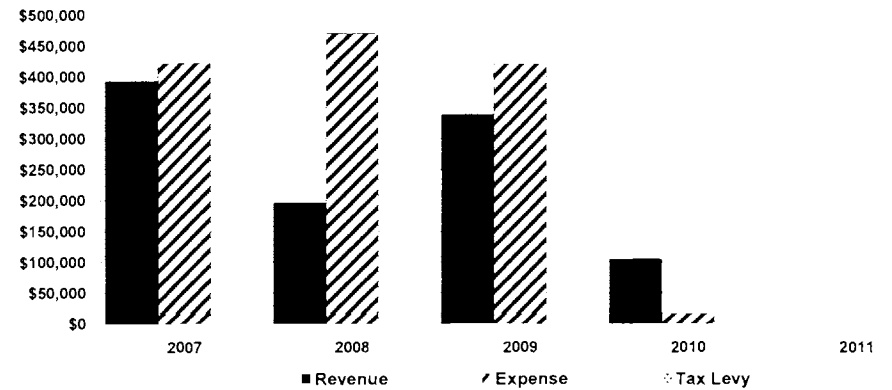
470,335	420,642	104,486	0	0	0	0.00%
---------	---------	---------	---	---	---	-------

Beginning of Year Fund Balance	267,234	(6,864)	(88,309)		0
End of Year Fund Balance	(6,864)	(88,309)	0		0

Baraboo Range Program complete 2010

2011 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



2010: Completion of program and transfer of remaining proceeds to General Fund

Fund: BARABOO RANGE	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
27999 BARABOO RANGE REVENUE								
424862 STEWARDSHIP FUNDS	0.00	-36,150.00	0.00	0.00	0.00	0.00	0.00	0.00
425950 DOT GRANT	-375,219.50	-150,905.65	-337,507.00	-104,485.66	0.00	-104,486.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-18,069.39	-9,182.39	-1,690.19	0.00	0.00	0.00	0.00	0.00
TOTAL BARABOO RANGE REVENUE	-393,288.89	-196,238.04	-339,197.19	-104,485.66	0.00	-104,486.00	0.00	0.00
27999691 LAND/EASEMENT ACQUISITION								
511100 SALARIES PERMANENT REGULAR	21,775.82	14,104.17	15,567.38	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,771.33	1,137.49	1,262.96	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,000.74	643.53	700.56	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,305.35	839.52	918.52	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	4,541.41	3,113.64	3,813.79	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	21.21	13.71	14.84	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	699.25	538.58	611.29	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	2,357.04	1,400.00	1,750.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	48.96	52.69	39.06	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	69.99	612.24	65.55	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	286.00	212.16	277.00	0.00	0.00	0.00	0.00	0.00
582700 ACQUISITION/RELOCATION	388,082.19	447,668.00	395,622.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND/EASEMENT ACQUISITION	421,959.29	470,335.73	420,642.95	0.00	0.00	0.00	0.00	0.00
27999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	16,177.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	16,177.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-393,288.89	-196,238.04	-339,197.19	-104,485.66	0.00	-104,486.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	421,959.29	470,335.73	420,642.95	0.00	0.00	16,177.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	28,670.40	274,097.69	81,445.76	-104,485.66	0.00	-88,309.00	0.00	

Board of Adjustment 2011 BUDGET

MISSION STATEMENT

<i>Prepare for Tomorrow - Educate the Citizens - Protect the County - Ensure the Public Trust</i>
The Department 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, protect and enhance the County's quality of life through the application of planning practices including actively soliciting the citizen's views on the issues facing Sauk County and protect the environment and Sauk County's physical and natural resources through the administration and equitable enforcement of all Sauk County codes and ordinances.

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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible / essential services; 3. Encourages economic development; 4. Stewardship of natural resources;
--

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.

2010 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2010?
	Yes or No (If no, please provide comment)
<ul style="list-style-type: none"> Work with the Planning & Zoning Department to adopt new NR115 (shoreline) 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. 	<ul style="list-style-type: none"> No. NR115 will be before the Natural Resources Board in the Spring, then the Legislature in the Fall. So probably not until 2010 or 2011. Yes.
<ul style="list-style-type: none"> Attend additional outside training opportunities to ensure that the Board's practices and deliberations are done in accordance with State requirements and are defensible. 	<ul style="list-style-type: none"> No as a group. Two new members received individual training.

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
<ul style="list-style-type: none"> 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. 	<ul style="list-style-type: none"> 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. 	<p>December 2010</p> <p>Ongoing</p> <p>Ongoing</p>

Board of Adjustment 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
<ul style="list-style-type: none"> Conduct hearings in a time efficient and consistent manner with an emphasis on providing clear decisions and directions. 	<ul style="list-style-type: none"> 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. 	Yearly or every two years the members need additional training.

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.	<ul style="list-style-type: none"> 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.	<ul style="list-style-type: none"> 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 (shoreline) regulations. 	Ongoing Ongoing December 2010

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 BUDGET	2011 BUDGET
Number of hearing requests held and decided	44	32	43	42	42

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 BUDGET	2011 BUDGET
How many cases are appealed to a higher court versus how many case decisions are upheld	1 appealed / None upheld	1 pending / N/A Upheld	1 appealed / 1 upheld	1 appealed / 1 upheld	1 appealed / 1 upheld
Actual Costs of BOA versus Revenues	\$59,631 / \$14,700	\$59,723 / \$14,500	\$57,902 / \$20,000	\$56,842 / \$21,000	\$57,000 / \$21,000
Staff assistance efficiency on average for an application - hours for each application	6 hours per application	6 hours per application	8 hours per application	8 hours per application	8 hours per application

Sauk County Board of Adjustment

A Division of the Planning and Zoning Department

**Planning & Zoning
Administrator**
.20 FTE

**Environmental & Zoning
Technician**
.50 FTE

**Planning & Zoning
Support Specialist**
.15 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
.95		(.10)			.85

BOARD OF ADJUSTMENT

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted
Tax Levy	59,092	57,318	56,468	56,468	63,491
Licenses & Permits	14,500	22,000	21,000	21,000	16,000
Use of Fund Balance	349	0	0	0	0

Total Revenues

	73,941	79,318	77,468	77,468	79,491
--	--------	--------	--------	--------	--------

Expenses

Labor	48,611	47,549	49,402	49,402	51,578
Labor Benefits	21,626	21,882	22,066	22,066	21,913
Supplies & Services	3,704	4,847	6,000	6,000	6,000
Addition to Fund Balance	0	5,040	0	0	0

Total Expenses

	73,941	79,318	77,468	77,468	79,491
--	--------	--------	--------	--------	--------

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted
7,023	12.44%
(5,000)	-23.81%
0	0.00%
2,023	2.61%
2,176	4.40%
(153)	-0.69%
0	0.00%
0	0.00%
2,023	2.61%

Outlay

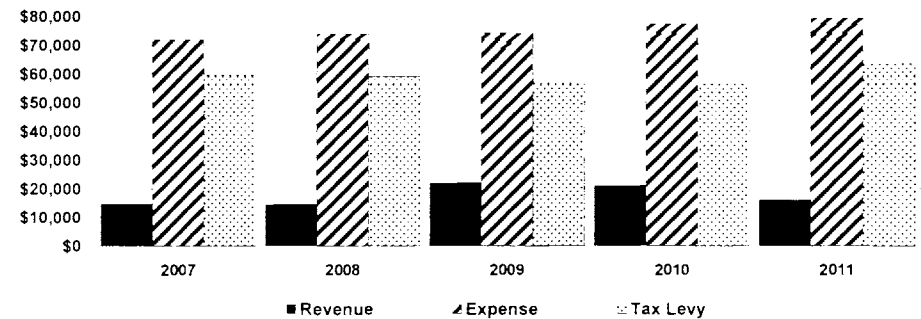
Total Expense Amount	Property Tax Levy Impact
0	0
0	0
0	0
0	0

2011 Highlights and Issues on the Horizon

Special exception permit requests will decline as the ordinance rewrite will transfer these duties to the Planning, Zoning and Land Records Committee.

Ordinance rewrite will change the duties and number of hearings the BOA will hear.

Revenue, Expense and Tax Levy



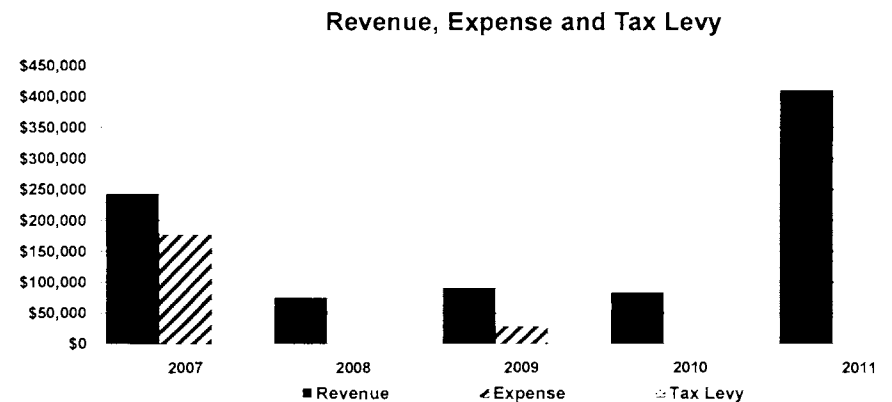
Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: BOARD OF ADJUSTMENT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10003 BOARD OF ADJUSTMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-59,631.00	-59,092.00	-57,318.00	-28,234.02	-56,468.00	-56,468.00	-63,491.00	7,023.00
444260 BOARD OF ADJUSTMENT FILING	-14,700.00	-14,500.00	-22,000.00	-6,500.00	-21,000.00	-21,000.00	-16,000.00	-5,000.00
TOTAL BOARD OF ADJUSTMENT REVENUE	-74,331.00	-73,592.00	-79,318.00	-34,734.02	-77,468.00	-77,468.00	-79,491.00	2,023.00
10003671 BOARD OF ADJUSTMENT								
511100 SALARIES PERMANENT REGULAR	46,425.61	46,810.72	44,848.81	21,854.72	46,002.00	46,002.00	48,178.00	2,176.00
514100 FICA & MEDICARE TAX	3,488.90	3,523.28	3,439.45	1,631.71	3,779.00	3,779.00	3,946.00	167.00
514200 RETIREMENT-COUNTY SHARE	2,112.72	2,150.39	2,025.64	1,049.04	2,208.00	2,208.00	2,457.00	249.00
514300 RETIREMENT-EMPLOYEES SHARE	2,755.88	2,805.36	2,655.23	1,354.95	2,852.00	2,852.00	3,132.00	280.00
514400 HEALTH INSURANCE COUNTY SHARE	10,165.88	11,515.34	12,176.62	7,313.23	12,584.00	12,584.00	11,703.00	-881.00
514500 LIFE INSURANCE COUNTY SHARE	20.53	23.34	26.17	16.99	64.00	64.00	68.00	4.00
514600 WORKERS COMPENSATION	1,344.09	1,608.80	1,558.95	273.87	579.00	579.00	607.00	28.00
515800 PER DIEM COMMITTEE	1,650.00	1,800.00	2,700.00	950.00	3,400.00	3,400.00	3,400.00	0.00
521400 COURT REPORTER/TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531100 POSTAGE AND BOX RENT	994.21	756.96	789.56	1,151.46	1,000.00	1,000.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	479.54	739.41	589.26	424.00	1,000.00	1,000.00	1,000.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	2,058.35	1,576.02	2,258.78	958.84	3,000.00	3,000.00	2,000.00	-1,000.00
533200 MILEAGE	569.88	631.52	1,209.62	402.50	1,000.00	1,000.00	1,000.00	0.00
TOTAL BOARD OF ADJUSTMENT	72,065.59	73,941.14	74,278.09	37,381.31	77,468.00	77,468.00	79,491.00	2,023.00
TOTAL DEPARTMENT REVENUE	-74,331.00	-73,592.00	-79,318.00	-34,734.02	-77,468.00	-77,468.00	-79,491.00	2,023.00
TOTAL DEPARTMENT EXPENSE	72,065.59	73,941.14	74,278.09	37,381.31	77,468.00	77,468.00	79,491.00	2,023.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,265.41	349.14	-5,039.91	2,647.29	0.00	0.00	0.00	

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-ED REVOLVING LOANS										
<u>Revenues</u>										
Grants & Aids	0	0	0	0	0	0	0.00%	None	0	0
Interest	9,999	11,252	2,291	5,279	5,002	(277)	-5.25%			
Miscellaneous	64,872	79,729	80,178	85,531	78,157	(7,374)	-8.62%			
Transfer from CDBG-FRSB	0	0	0	0	326,480	326,480	0.00%	2011 Total	0	0
Use of Fund Balance	0	0	0	0	0	0	0.00%			
Total Revenues	74,871	90,981	82,469	90,810	409,639	318,829	351.09%	2012	0	0
<u>Expenses</u>								2013	0	0
Supplies & Services	49	8	0	0	0	0	0.00%	2014	0	0
Transfer to Other Funds	0	28,270	0	0	0	0	0.00%	2015	0	0
Addition to Fund Balance	74,822	62,703	82,469	90,810	409,639	318,829	351.09%			
Total Expenses	74,871	90,981	82,469	90,810	409,639	318,829	351.09%			
Beginning of Year Fund Balance	83,626	158,448	221,151		303,620					
End of Year Fund Balance	158,448	221,151	303,620		713,259					

2011 Highlights and Issues on the Horizon

Continued development of revolving loan fund program. 2011 budget includes only amounts for known loans and repayment schedules.

Repayment of the CDBG-FRSB loans will be transferred to this program to be reloaned as applications are approved.



Issuance of loans as appropriate projects arise.

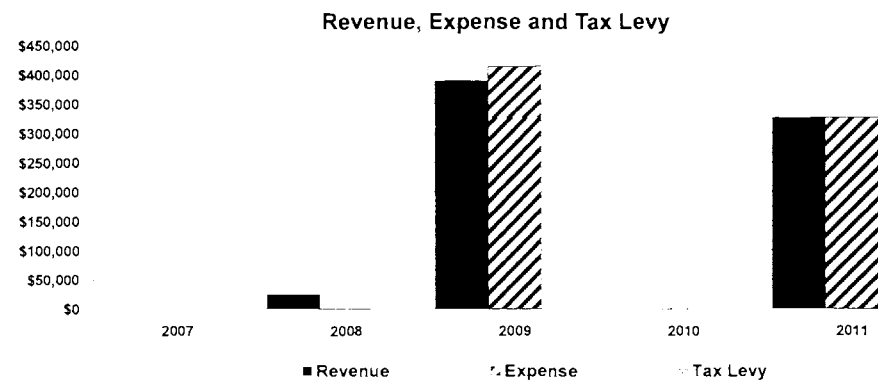
Fund: CDBG-ED REVOLVING LOANS	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
31999 CDBG-ED REVOLVING LOANS REV								
425670 CDBG-ED LOAN FUND PROCEEDS	-177,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425680 CDBG-ED ADMINISTRATION	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-1,425.94	-2,283.44	-665.83	-226.13	-900.00	-460.00	-460.00	-440.00
481420 INTEREST ON LOAN PAYMENTS	-11,184.93	-7,715.57	-10,586.02	-2,980.01	-4,379.00	-1,831.00	-4,542.00	163.00
481430 LATE FEES	-209.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	-44,044.02	-64,871.43	-79,728.89	-37,995.99	-85,531.00	-80,178.00	-78,157.00	-7,374.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	-326,480.00	326,480.00
TOTAL CDBG-ED REVOLVING LOANS REV	-242,864.33	-74,870.44	-90,980.74	-41,202.13	-90,810.00	-82,469.00	-409,639.00	318,829.00
31999679 CDBG-ED REVOLVING LOANS								
526300 LOANS ISSUED TO PARTICIPANTS	177,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	7.92	7.72	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	48.98	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-ED REVOLVING LOANS	177,500.00	48.98	7.92	7.72	0.00	0.00	0.00	0.00
31999900 TRANSFERS TO OTHER FUNDS								
592000 TRANSFER TO SPECIAL REV FUNDS	0.00	0.00	28,269.74	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	28,269.74	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	90,810.00	0.00	409,639.00	318,829.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	90,810.00	0.00	409,639.00	318,829.00
TOTAL DEPARTMENT REVENUE	-242,864.33	-74,870.44	-90,980.74	-41,202.13	-90,810.00	-82,469.00	-409,639.00	318,829.00
TOTAL DEPARTMENT EXPENSE	177,500.00	48.98	28,277.66	7.72	90,810.00	0.00	409,639.00	318,829.00
ADDITION TO (-)/USE OF FUND BALANCE	-65,364.33	-74,821.46	-62,703.08	-41,194.41	0.00	-82,469.00	0.00	

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)										
<u>Revenues</u>										
Grants & Aids	24,750	361,080	0	0	0	0	0.00%	None	0	0
Transfer from other Funds	0	28,270	0	0	0	0	0.00%			
Miscellaneous	0	0	0	0	326,480	326,480	0.00%	2011 Total	0	0
Use of Fund Balance	0	24,513	57	0	0	0	0.00%			
Total Revenues	24,750	413,863	57	0	326,480	326,480	0.00%	2012	0	0
<u>Expenses</u>								2013	0	0
Supplies & Services	180	413,863	57	0	0	0	0.00%	2014	0	0
Transfer to Other Funds	0	0	0	0	326,480	326,480	0.00%	2015	0	0
Addition to Fund Balance	24,570	0	0	0	0	0	0.00%			
Total Expenses	24,750	413,863	57	0	326,480	326,480	0.00%			
Beginning of Year Fund Balance	0	24,570	57		0					
End of Year Fund Balance	24,570	57	0		0					

2011 Highlights and Issues on the Horizon

The first loans were made in early 2009. Loans are noninterest bearing and due in 2011.

Repaid funds will be transferred to the CDBG-ED fund to supplement additional loans



Fund: CDBG FLOOD RECOVERY SMALL	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
33999 CDBG FLOOD RECOVERY SMALL BUS								
425660 FLOOD ASSISTANCE GRANT	0.00	0.00	-326,100.00	0.00	0.00	0.00	0.00	0.00
425661 FLOOD ASSIST GRANT LOCAL GOVTS	0.00	-24,750.00	-28,980.26	0.00	0.00	0.00	0.00	0.00
425680 CDBG-ED ADMINISTRATION	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-326,480.00	326,480.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	-28,269.74	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG FLOOD RECOVERY SMALL BUS	0.00	-24,750.00	-389,350.00	0.00	0.00	0.00	-326,480.00	326,480.00
33999702 CDBG-FLOOD RECOVERY SMALL BUS								
520900 CONTRACTED SERVICES	0.00	0.00	5,441.50	0.00	0.00	0.00	0.00	0.00
526300 LOANS ISSUED TO PARTICIPANTS	0.00	0.00	408,100.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	179.67	321.93	0.00	0.00	57.00	0.00	0.00
TOTAL CDBG-FLOOD RECOVERY SMALL BUS	0.00	179.67	413,863.43	0.00	0.00	57.00	0.00	0.00
33999900 TRANSFERS TO OTHER FUNDS								
592000 TRANSFER TO SPECIAL REV FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	326,480.00	326,480.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	326,480.00	326,480.00
TOTAL DEPARTMENT REVENUE	0.00	-24,750.00	-389,350.00	0.00	0.00	0.00	-326,480.00	326,480.00
TOTAL DEPARTMENT EXPENSE	0.00	179.67	413,863.43	0.00	0.00	57.00	326,480.00	326,480.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	-24,570.33	24,513.43	0.00	0.00	57.00	0.00	

**Land Conservation Department
2011 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 is 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible / essential services; 2. Safe community; 3. Encourages economic development; 4. Stewardship of natural resources;
5. Development of cultural, social, and community values.

SHORT TERM GOALS - To be accomplished during 2011

GOALS	OBJECTIVES	COMPLETION DATE
Remove streams from DNR Impaired Waters List.	<ul style="list-style-type: none"> Monitor thermal conditions on Honey Creek for use in management of White Mound outflow to address impaired waters listing. 	12/31/2011
Implement state non-point pollution rules.	<ul style="list-style-type: none"> Initiate process to enter compliance status into GIS database to track non-point rule compliance. Increase acreage with nutrient management plans prepared and applied. Continue compliance evaluations and schedules for program participants and complaint sites. 	12/31/2011
Continue implementation of programs focused on water quality improvement.	<ul style="list-style-type: none"> Monitor water quality in 2 streams to establish background information and identify resource needs. Install water quality improvement projects through LWRM grants and Otter Creek TRM and other Targeted Runoff Management Grants. 	12/31/2011
Minimize risk of groundwater contamination.	<ul style="list-style-type: none"> Implement updated Manure Management Ordinance requirements regarding Ownership Transfer and Closure Permits. Initiate annual Clean Sweep event to dispose of hazardous materials. 	12/31/2011
Maintain diverse flora and fauna by reducing the impact of invasive species.	<ul style="list-style-type: none"> 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. 	12/31/2011

**Land Conservation Department
2011 Budget**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Protection of groundwater resources and municipal wells.	Identify municipal well recharge areas and work with local communities to adopt restrictions to protect the area from pollution sources.	12/31/2013
Protection of surface water resources from urban pollution impacts.	Work with municipalities to improve implementation of stormwater runoff management, construction site erosion control standards and flood prevention measures. Work with schools and private facilities to incorporate infiltration measures in new and existing developments.	12/31/2013
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

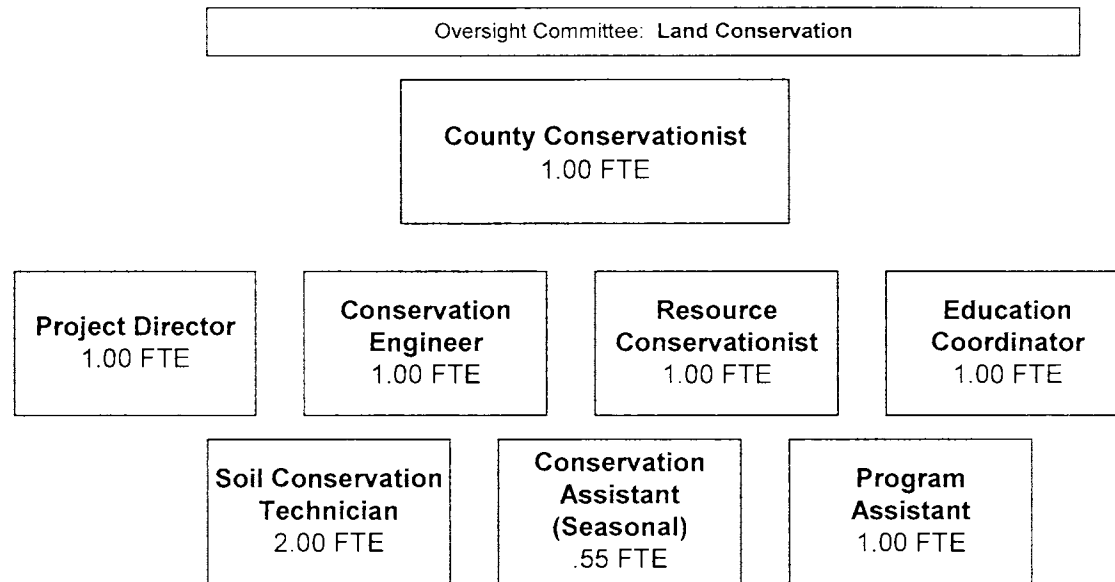
2011 OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Survey, design and installation of cost-shared water pollution control practices through various funding programs.	101 practices installed	90 practices installed.	80 practices installed
Initiate a spot check process and develop a schedule of compliance for farms where needed.	Schedule of compliance developed for 1 farm.	Schedule of compliance developed for 25 farms.	Develop a schedule of compliance for 50 farms.
Develop nutrient management plans for cropland through various plan preparers for program compliance.	4,400 acres of new plans developed	4,000 acres of new plans developed	4,000 acres of new plans developed.
Assistance with preparation and revision to conservation plans to address soil erosion concerns.	226 conservation plans updated	150 conservation plans updated	100 conservation plans updated
Participation in YEPS programming and attendance at other educational events.	4,378 educational contacts	3,500 educational contacts	4,000 educational contacts

2011 OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Collection of stream water quality monitoring data by department staff.	Stream classification ranking for 4 sites averages good	Stream classification ranking for 4 sites averages good	Stream classification ranking for 2 sites averages good
Water quality monitoring data performed by Baraboo and Reedsburg school districts with assistance of department.	Water quality determination of streams averages good	Water quality determination of streams averages good	Water quality determination of streams averages good
Transect survey results.	Average soil loss of 2.8 tons per acre per year	Average soil loss of 2.8 tons per acre per year	Average soil loss of 2.8 tons per acre per year
Services provided by staff meet requests for assistance.	County staff are available to meet 90% of the requests for technical or planning assistance.	County staff are available to meet 75% of the requests for technical or planning assistance.	County staff are available to meet 85% of the requests for technical or planning assistance.

Sauk County Land Conservation Department



2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
9.40		(.60)	(1.25)	1.00	8.55

LAND CONSERVATION

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	506,912	539,716	522,466	522,466	507,596	(14,870)	-2.85%	None	0	0
Grants & Aids	549,378	676,531	518,142	525,610	361,952	(163,658)	-31.14%			
User Fees	738	18,517	370	1,300	41,808	40,508	3116.00%	2011 Total	0	0
Miscellaneous	21,759	7,446	5,700	4,797	4,197	(600)	-12.51%			
Use of Fund Balance	32,209	0	8,269	112,542	32,000	(80,542)	-71.57%			
Total Revenues	1,110,996	1,242,210	1,054,947	1,166,715	947,553	(219,162)	-18.78%	2012	22,000	22,000
								2013	22,000	22,000
								2014	25,000	25,000
								2015	25,000	25,000

Expenses

Labor	447,957	414,282	399,256	404,687	439,921	35,234	8.71%
Labor Benefits	180,358	166,084	156,190	158,583	184,867	26,284	16.57%
Supplies & Services	482,681	472,244	499,501	603,445	322,765	(280,680)	-46.51%
Capital Outlay	0	21,079	0	0	0	0	0.00%
Addition to Fund Balance	0	168,521	0	0	0	0	0.00%
Total Expenses	1,110,996	1,242,210	1,054,947	1,166,715	947,553	(219,162)	-18.78%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

County Farm combined into Land Conservation starting in 2011

2011 Highlights and Issues on the Horizon

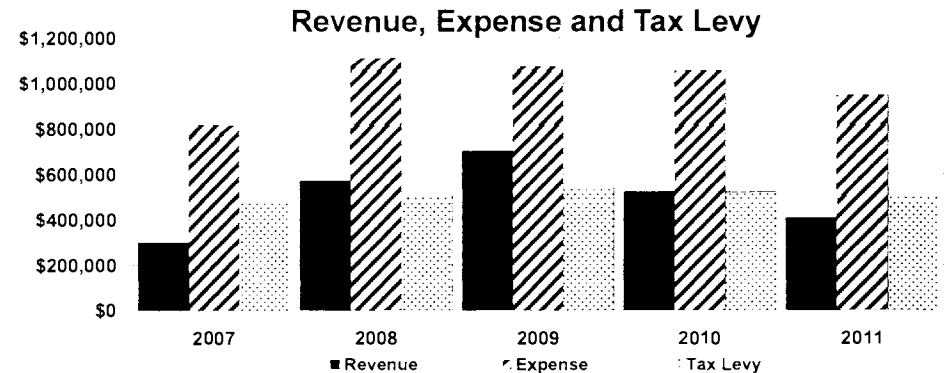
Sharing of Planning & Zoning and Land Conservation management resources in 2011.

Previous reduced staffing levels decreased program level of service to landowners in the County. 2011 includes filling vacant Conservation Technician position.

Budget includes funding for clean sweep. The department anticipates an annual program to offer landowners an opportunity to properly dispose of hazardous waste.

Working Lands Initiative state program will generate considerable additional work load.

Budgeted Outside Agency requests:
Conservation Congress \$1,200



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10064 LAND CONSERVATION REVENUE								
411100 GENERAL PROPERTY TAXES	-482,645.00	-506,912.00	-539,716.00	-261,232.98	-522,466.00	-522,466.00	-507,596.00	-14,870.00
423300 FED CONSERVATION GRANTS	0.00	-10,000.00	-11,700.00	0.00	-6,780.00	0.00	0.00	-6,780.00
424750 LAND/WATER RESOURCE MANAGEMEN	-60,764.17	-109,635.59	-125,176.96	0.00	-122,830.00	-85,644.00	-64,431.00	-58,399.00
424770 LAND CONSERVATION AID	-43,696.00	-144,202.00	-154,096.00	0.00	-175,000.00	-176,811.00	-172,021.00	-2,979.00
424790 WILDLIFE DAMAGE PROGRAM	-10,035.98	-9,502.07	-2,752.64	-9,106.81	-15,000.00	-15,000.00	-15,000.00	0.00
424830 DELL CREEK LOCAL ASSIST	-125,064.00	-30,078.00	-30,078.00	0.00	0.00	0.00	0.00	0.00
424840 DELL CREEK COST SHARE	-34,589.55	-204,695.57	-320,363.89	0.00	-100,000.00	-100,000.00	0.00	-100,000.00
424843 GRAZING GRANT	0.00	-12,177.86	-7,822.14	0.00	-9,000.00	-9,000.00	-8,500.00	-500.00
424844 RIVER PLANNING	0.00	-6,663.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
424846 TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	-80,000.00	-80,000.00	-85,000.00	5,000.00
424880 CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	-29,000.00	0.00	0.00
468200 SALE CONSERVATION MATERIAL	-17,463.80	-22,423.91	-22,041.71	-22,686.37	-17,000.00	-22,687.00	-17,000.00	0.00
468210 RENT OF TREE PLANTER	-1,127.50	-737.50	-1,016.59	-369.67	-1,000.00	-370.00	-400.00	-600.00
468250 NUTRIENT MGNT TRAINING REV	0.00	0.00	-17,500.00	0.00	0.00	0.00	0.00	0.00
468260 INVASIVE SPECIES USER FEES	0.00	0.00	0.00	-5,068.90	0.00	0.00	0.00	0.00
472140 SUBDIVISION REVIEW FEE	-885.00	0.00	0.00	0.00	-300.00	0.00	-300.00	0.00
474010 DEPARTMENTAL CHARGES	0.00	0.00	0.00	-207.10	0.00	0.00	0.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	-1,550.00	0.00	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	-8,281.80	-21,759.42	-5,895.87	-3,700.28	-4,797.00	-5,700.00	-4,197.00	-600.00
484250 COUNTY FARM REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	-41,108.00	41,108.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-3,875.00	0.00	-32,000.00	28,125.00
493340 CONTINUING APPROP NARROWS	0.00	0.00	0.00	0.00	-12,206.00	0.00	0.00	-12,206.00
493360 CONTINUING APPROP DELL CREEK	0.00	0.00	0.00	0.00	-96,461.00	0.00	0.00	-96,461.00
TOTAL LAND CONSERVATION REVENUE	-784,552.80	-1,078,786.92	-1,242,209.80	-302,372.11	-1,166,715.00	-1,046,678.00	-947,553.00	-219,162.00
10064690 LAND CONSERVATION DEPARTMENT								
511100 SALARIES PERMANENT REGULAR	406,893.45	390,665.62	391,603.82	185,881.23	385,486.00	375,000.00	421,379.00	35,893.00
511200 SALARIES-PERMANENT-OVERTIME	3,323.82	1,305.64	5,448.91	4,754.57	3,685.00	6,000.00	3,906.00	221.00
511900 LONGEVITY-FULL TIME	2,156.40	2,426.13	2,386.20	0.00	2,526.00	2,526.00	1,646.00	-880.00
512100 WAGES-PART TIME	44,172.05	52,850.55	14,162.88	6,450.77	11,760.00	14,500.00	11,760.00	0.00
512200 WAGES-PART TIME-OVERTIME	94.51	208.71	129.97	19.13	630.00	630.00	630.00	0.00
512900 LONGEVITY-PART TIME	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	34,010.61	33,064.52	30,739.76	14,615.46	30,912.00	30,000.00	33,608.00	2,696.00
514200 RETIREMENT-COUNTY SHARE	20,280.71	19,448.79	17,973.53	9,150.55	18,801.00	18,400.00	21,774.00	2,973.00
514300 RETIREMENT-EMPLOYEES SHARE	26,453.45	25,374.21	23,559.65	11,819.46	24,285.00	24,000.00	27,751.00	3,466.00
514400 HEALTH INSURANCE COUNTY SHARE	91,215.40	87,748.42	80,406.75	51,814.98	79,717.00	79,000.00	96,377.00	16,660.00
514500 LIFE INSURANCE COUNTY SHARE	210.76	185.10	176.56	118.74	197.00	190.00	242.00	45.00
514600 WORKERS COMPENSATION	12,535.24	14,536.99	13,227.41	2,249.77	4,671.00	4,600.00	5,115.00	444.00
515800 PER DIEM COMMITTEE	400.00	500.00	550.00	300.00	600.00	600.00	600.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10064690 LAND CONSERVATION DEPARTMENT								
520900 CONTRACTED SERVICES	0.00	9,163.06	0.00	0.00	2,300.00	2,300.00	2,000.00	-300.00
522500 TELEPHONE & DAIN LINE	976.36	1,513.84	955.69	477.91	2,000.00	1,200.00	2,000.00	0.00
524600 FILING FEES	82.00	248.00	195.00	21.00	350.00	150.00	350.00	0.00
525000 BLDG/PROPERTY/LIGHT MAINT/REPA	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
526100 CONSERVATION CONGRESS APPROP	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
531100 POSTAGE AND BOX RENT	4,625.37	7,668.15	5,277.27	1,508.97	9,500.00	7,500.00	7,500.00	-2,000.00
531200 OFFICE SUPPLIES AND EXPENSE	4,012.32	3,645.63	3,841.35	2,940.78	5,000.00	5,400.00	5,800.00	800.00
531300 PHOTO COPIES	631.02	531.26	418.44	258.27	600.00	600.00	600.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	288.64	604.68	600.00	800.00	1,100.00	500.00
531800 MIS DEPARTMENT CHARGEBACKS	8,765.91	6,808.72	2,632.96	0.00	6,473.00	6,473.00	5,244.00	-1,229.00
532200 SUBSCRIPTIONS	323.10	351.10	382.15	184.45	300.00	300.00	500.00	200.00
532400 MEMBERSHIP DUES	3,307.00	2,779.00	3,348.67	2,362.27	3,800.00	3,200.00	4,000.00	200.00
532800 TRAINING AND INSERVICE	3,690.25	2,686.00	2,661.00	1,536.50	4,800.00	4,000.00	4,800.00	0.00
533000 CLEAN SWEEP EXPENSES	0.00	0.00	0.00	0.00	75,000.00	104,000.00	30,000.00	-45,000.00
533200 MILEAGE	183.48	117.60	206.06	137.30	500.00	250.00	500.00	0.00
533500 MEALS AND LODGING	705.53	1,060.37	986.37	230.50	1,200.00	750.00	1,500.00	300.00
534100 AG SUPPLIES	3,263.38	3,726.46	3,864.50	4,952.00	3,200.00	6,400.00	3,200.00	0.00
534800 EDUCATIONAL SUPPLIES	8,311.16	9,301.82	12,628.40	4,339.98	8,975.00	8,500.00	8,300.00	-675.00
534900 PROJECT SUPPLIES - COMPOST BIN	0.00	0.00	1,998.08	3,074.39	0.00	3,075.00	0.00	0.00
535100 VEHICLE FUEL / OIL	4,610.64	4,946.18	2,639.49	1,470.15	5,000.00	3,800.00	5,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	2,419.11	2,189.41	3,022.99	506.08	4,200.00	4,200.00	4,200.00	0.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
551200 INSURANCE-VEHICLE LIABILITY	2,325.95	2,548.55	3,227.26	1,966.81	3,500.00	3,500.00	3,750.00	250.00
573300 PRIZES AND AWARDS	929.80	670.00	1,402.60	600.00	1,250.00	1,250.00	1,250.00	0.00
579100 COST SHARING CONSERVATION	0.00	0.00	0.00	0.00	27,406.00	20,500.00	42,000.00	14,594.00
579110 TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	0.00
579600 LAND/WATER RESOURCE MGMNT	60,724.17	109,680.59	123,575.55	11,700.15	124,830.00	85,644.00	64,431.00	-60,399.00
579800 NUTRIENT MGNT REIMBURSEMENT	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
579900 INVASIVES CONTROL	0.00	0.00	0.00	4,894.65	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	21,078.50	0.00	0.00	0.00	0.00	0.00
TOTAL LAND CONSERVATION DEPARTMENT	751,848.95	797,950.42	783,196.41	332,141.50	940,254.00	915,438.00	917,553.00	-22,701.00
10064692 COUNTY TREE PROGRAM								
534100 AG SUPPLIES	13,932.94	16,569.19	15,972.12	15,008.78	15,000.00	15,009.00	15,000.00	0.00
TOTAL COUNTY TREE PROGRAM	13,932.94	16,569.19	15,972.12	15,008.78	15,000.00	15,009.00	15,000.00	0.00
10064694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
TOTAL COUNTY DAM MAINTENANCE	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10064696 WILDLIFE DAMAGE PROGRAM								
520900 CONTRACTED SERVICES	10,035.98	9,502.07	11,859.45	2,014.28	15,000.00	15,000.00	15,000.00	0.00
TOTAL WILDLIFE DAMAGE PROGRAM	10,035.98	9,502.07	11,859.45	2,014.28	15,000.00	15,000.00	15,000.00	0.00
10064697 NARROWS-MIDDLE BARABOO								
579100 COST SHARING CONSERVATION	1,800.00	5,959.13	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NARROWS-MIDDLE BARABOO	1,800.00	5,959.13	0.00	0.00	0.00	0.00	0.00	0.00
10064698 DELL CREEK PROJECT								
531100 POSTAGE AND BOX RENT	0.00	0.00	1.18	0.00	0.00	0.00	0.00	0.00
579100 COST SHARING CONSERVATION	3,382.31	5,158.49	9,269.92	6,393.38	96,461.00	9,500.00	0.00	-96,461.00
579200 STATE COST SHARE GRANT	35,246.85	275,856.81	253,388.65	42,209.51	100,000.00	100,000.00	0.00	-100,000.00
TOTAL DELL CREEK PROJECT	38,629.16	281,015.30	262,659.75	48,602.89	196,461.00	109,500.00	0.00	-196,461.00
TOTAL DEPARTMENT REVENUE	-784,552.80	-1,078,786.92	-1,242,209.80	-302,372.11	-1,166,715.00	-1,046,678.00	-947,553.00	-219,162.00
TOTAL DEPARTMENT EXPENSE	816,707.03	1,110,996.11	1,073,687.73	397,767.45	1,166,715.00	1,054,947.00	947,553.00	-219,162.00
ADDITION TO (-)/USE OF FUND BALANCE	32,154.23	32,209.19	-168,522.07	95,395.34	0.00	8,269.00	0.00	

COUNTY FARM

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(29,253)	(28,550)	(33,843)	(33,843)	0	33,843	-100.00%	None	0	0
User Fees	40,552	37,549	35,000	42,383	0	(42,383)	-100.00%			
Use of Fund Balance	0	2,490	7,343	0	0	0	0.00%	2011 Total	0	0

Total Revenues

	11,299	11,489	8,500	8,540	0	(8,540)	-100.00%
--	--------	--------	-------	-------	---	---------	----------

Expenses

Supplies & Services	3,704	11,489	8,500	8,540	0	(8,540)	-100.00%	2012	0	0
Addition to Fund Balance	7,595	0	0	0	0	0	0.00%	2013	0	0
								2014	0	0
								2015	0	0

Total Expenses

	11,299	11,489	8,500	8,540	0	(8,540)	-100.00%
--	--------	--------	-------	-------	---	---------	----------

Beginning of Year Fund Balance

Included in General Fund Total

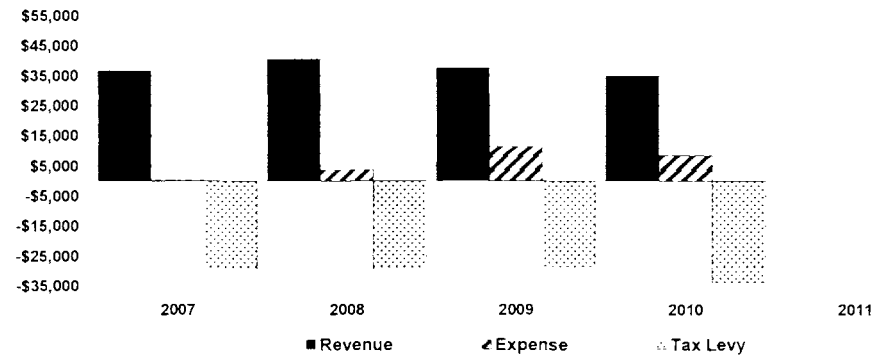
End of Year Fund Balance

County Farm combined into Land Conservation starting in 2011

2011 Highlights and Issues on the Horizon

The farm income provides a positive revenue to the County each year, significantly more than what would be received in taxes.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND Department: SAUK COUNTY FARM	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
10079 SAUK COUNTY FARM REVENUE								
411100 GENERAL PROPERTY TAXES	29,253.00	29,253.00	28,550.00	16,921.50	33,843.00	33,843.00	0.00	33,843.00
484250 COUNTY FARM REVENUES	-36,696.20	-40,551.46	-37,549.23	-22,990.18	-42,383.00	-35,000.00	0.00	-42,383.00
TOTAL SAUK COUNTY FARM REVENUE	-7,443.20	-11,298.46	-8,999.23	-6,068.68	-8,540.00	-1,157.00	0.00	-8,540.00
10079490 COUNTY FARM								
525000 BLDG/PROPERTY MAINT AND REPAIR	334.98	3,665.85	11,453.52	5,806.55	8,500.00	8,500.00	0.00	-8,500.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	36.46	38.03	35.71	15.82	40.00	0.00	0.00	-40.00
TOTAL COUNTY FARM	371.44	3,703.88	11,489.23	5,822.37	8,540.00	8,500.00	0.00	-8,540.00
TOTAL DEPARTMENT REVENUE	-7,443.20	-11,298.46	-8,999.23	-6,068.68	-8,540.00	-1,157.00	0.00	-8,540.00
TOTAL DEPARTMENT EXPENSE	371.44	3,703.88	11,489.23	5,822.37	8,540.00	8,500.00	0.00	-8,540.00
ADDITION TO (-)/USE OF FUND BALANCE	-7,071.76	-7,594.58	2,490.00	-246.31	0.00	7,343.00	0.00	

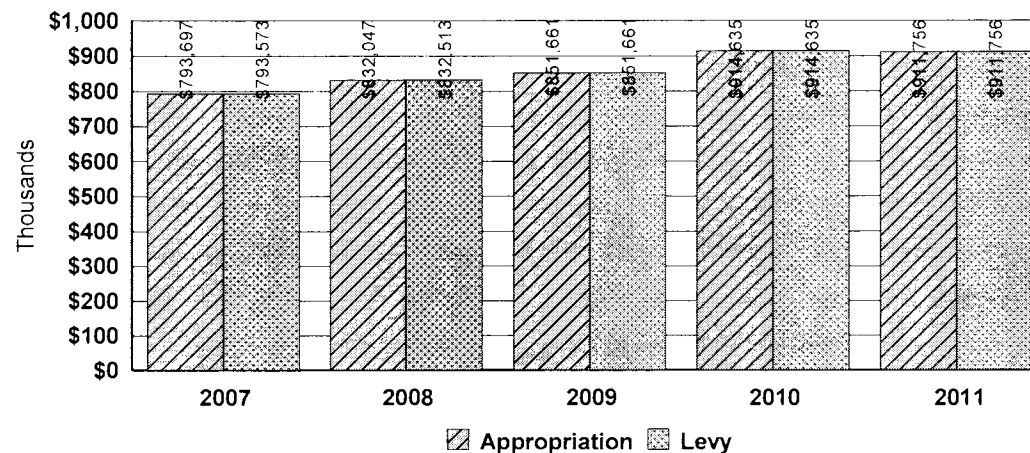
Library Board

Organization Purpose: The mission of the Sauk County Library Board is to provide library service for rural residents in the most accountable and efficient manner.

Programs Provided to Sauk County Residents: Shared multicounty computer catalog to locate and request materials from other libraries. Reference assistance for individual research, using print, Internet and other electronic sources. Delivery service from South Central Library System to deliver materials requested from other libraries. Materials in many formats, including books, magazines, newspapers, audio recordings, videos, compact discs, computer software, DVD's, downloadable audio and video, and self-contained audiobooks (Playaways). 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 and software. Educational and cultural programs for all ages. Outreach programs to day care centers, nursing homes, community based resident facilities and elementary schools. Language translation services. Audio-visual equipment. Photocopiers. Meeting rooms. Workstations with adaptive technologies for individuals with physical disabilities. Tax forms. Interlibrary loan service for materials not owned within South Central Library System.

Major Goals for Organization for 2011 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.

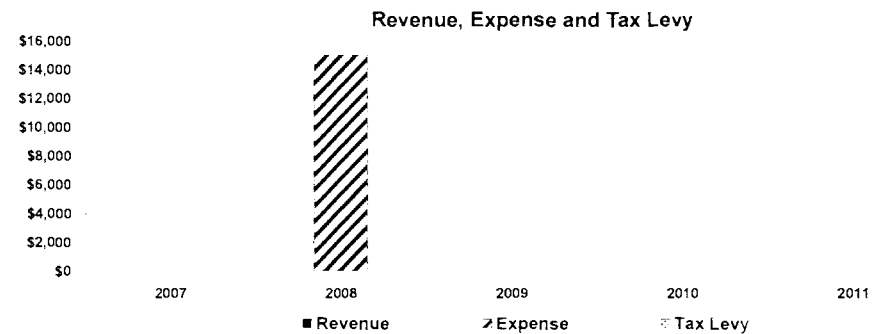
Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999510-514100	FICA and Medicare Tax	111.00	72.75	65.92	22.95	160.00	160.00	160.00
10999510-514600	Workers Compensation	3.32	2.26	2.07	0.30	6.00	6.00	6.00
10999510-515800	Per Diem Committee	1,450.00	950.00	850.00	300.00	1,384.00	1,384.00	1,384.00
10999510-531200	Office Supplies	0.00	0.00	638.21	0.00	0.00	0.00	0.00
10999510-533200	Mileage	528.12	476.64	411.80	124.50	418.00	418.00	418.00
10999510-571700	Direct Payments	791,605.00	830,545.00	849,693.00	912,667.00	912,667.00	912,667.00	909,788.00
TOTALS		793,697.44	832,046.65	851,661.00	913,114.75	914,635.00	914,635.00	911,756.00



	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
PARKLAND DEVELOPMENT										
<u>Revenues</u>										
Licenses & Permits	0	0	0	0	0	0	0.00%	None	0	0
Use of Fund Balance	15,020	0	0	0	0	0	0.00%			
Total Revenues	15,020	0	0	0	0	0	0.00%	2011 Total	0	0
<u>Expenses</u>										
Transfer to General Fund	15,020	0	0	0	0	0	0.00%	2012	0	0
Total Expenses	15,020	0	0	0	0	0	0.00%	2013	0	0
Beginning of Year Fund Balance	15,020	0	0		0			2014	0	0
End of Year Fund Balance	0	0	0		0			2015	0	0
Parkland Development funds exhausted 2008										

2011 Highlights and Issues on the Horizon

2005 Act 477 no longer allows for collection by counties of parkland development fees after mid-2006. The remaining accumulated fees in this fund balance were transferred to the Parks in 2008 and spent in 2009.



Fund: PARKLAND DEVELOPMENT	2007	2008	2009	2010	2010	2010		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
29062900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	15,020.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	15,020.42	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	0.00	15,020.42	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	15,020.42	0.00	0.00	0.00	0.00	0.00	

Parks 2011 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

Sauk County's citizens and visitors will enjoy a broad range of affordable and accessible recreational opportunities that reflect a diversity of outdoor interests and experiences, which are enhanced by a network of regional connections between natural, agricultural and cultural resources. Outdoor recreational opportunities will be characterized by robust public and private partnerships that embrace careful stewardship of parks, forests, open spaces, cultural features and natural areas to enhance Sauk County's position as a destination for eco-tourism in Wisconsin and beyond.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Stewardship of natural resources.

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, **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).

SHORT TERM GOALS (To be accomplished during 2011)

GOAL	OBJECTIVE	COMPLETION DATE
To allow campers improved information for registration.	Improve camper reservation system to allow on-line checking of availability.	12/2010

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Having safe and enjoyable parks.	Continue to improve all aspects of the Parks operations using the approved Comprehensive Outdoor Recreation Plan as a guide.	

**Parks
2011 BUDGET**

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Camping Revenue	37,494	36,000	38,000
Entrance Fee Revenue	45,758	42,000	44,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Percentage of campsites occupied			
Ratio of Ranger contacts to citations written			

Sauk County Parks Department

Oversight Committee: Highway and Parks

Parks Director
1.00 FTE

**Assistant Parks
Director**
1.00 FTE

Parks Seasonal
1.78 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
3.78					3.78

PARKS

Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	158,930	161,837	158,142	158,142	175,290	17,148	10.84%			
Grants & Aids	104,064	56,412	52,743	52,743	52,743	0	0.00%	Compact Pickup Truck	18,000	0
User Fees	73,145	83,285	78,000	78,000	82,000	4,000	5.13%			
Donations	475	325	0	0	0	0	0.00%	2011 Total	18,000	0
Rent	2,075	0	0	0	0	0	0.00%			
Miscellaneous	0	0	0	0	10,000	10,000	0.00%			
Transfer from Forest Mgmt Fund	20,571	0	72,895	0	0	0	0.00%	2012	7,000	7,000
Use of Fund Balance	0	50,372	398,900	493,935	28,000	(465,935)	-94.33%	2013	24,000	24,000
								2014	20,000	20,000
								2015	8,000	8,000
Total Revenues	359,260	352,231	760,680	782,820	348,033	(434,787)	-55.54%			

Expenses

Labor	139,773	144,521	149,788	149,788	151,818	2,030	1.36%
Labor Benefits	41,409	43,125	41,189	41,189	41,272	83	0.20%
Supplies & Services	123,018	143,543	563,372	585,543	136,943	(448,600)	-76.61%
Capital Outlay	11,100	21,042	6,331	6,300	18,000	11,700	185.71%
Addition to Fund Balance	43,960	0	0	0	0	0	0.00%
Total Expenses	359,260	352,231	760,680	782,820	348,033	(434,787)	-55.54%

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

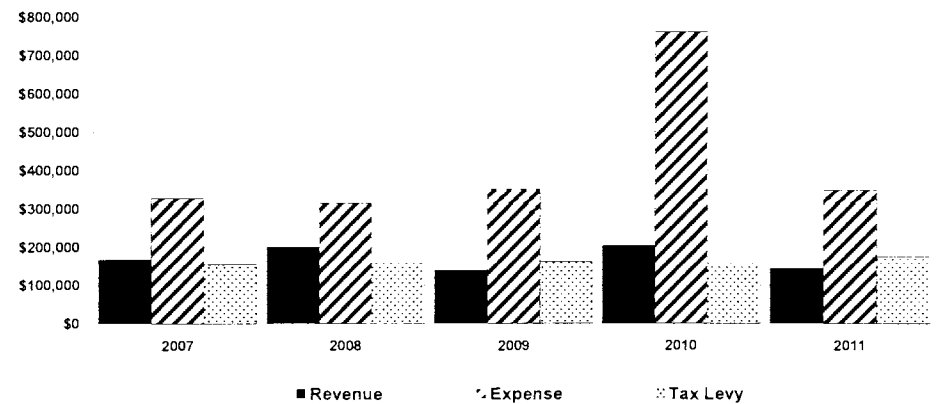
Forest Management combined into Parks starting in 2011

2011 Highlights and Issues on the Horizon

The majority of Lake Redstone Dam and Delton Dam rehabilitation projects were completed in 2010.

The County will be responsible for providing dam inspections ongoing. Every five years the County will have to contract for County-owned dams inspected on a schedule forthcoming from the State.

Revenue, Expense and Tax Levy



2010: Major repairs to Redstone and Delton dams

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10062 PARKS REVENUE								
411100 GENERAL PROPERTY TAXES	-155,156.00	-158,930.00	-161,837.00	-79,071.00	-158,142.00	-158,142.00	-175,290.00	17,148.00
424070 STATE FLOOD AIDS	-7,819.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424290 FEMA DISASTER AIDS	0.00	-39,566.81	-3,544.77	0.00	0.00	0.00	0.00	0.00
424630 SNOWMOBILE TRAILS	-48,104.44	-62,229.15	-50,475.00	0.00	-50,475.00	-50,475.00	-50,475.00	0.00
424730 FISH & GAME	-17,733.24	-2,268.00	-2,392.50	0.00	-2,268.00	-2,268.00	-2,268.00	0.00
467200 COUNTY PARK REVENUE	-36,048.46	-35,737.86	-37,631.88	-21,192.53	-36,000.00	-36,000.00	-38,000.00	2,000.00
467250 PARKS ENTRANCE FEES	-43,694.23	-37,406.95	-45,652.64	-39,275.18	-42,000.00	-42,000.00	-44,000.00	2,000.00
468220 WEED HARVESTER REVENUE	-1,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
482420 RENTAL HOUSES	-6,225.00	-2,075.00	0.00	0.00	0.00	0.00	0.00	0.00
483610 SALE OF COUNTY TIMBER	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	10,000.00
485010 DONATIONS & CONTRIBUTIONS	0.00	-475.00	-325.00	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	-7,000.00	-20,570.67	0.00	0.00	0.00	-72,895.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-250,000.00	0.00	0.00	-250,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-232,141.00	0.00	-28,000.00	-204,141.00
493350 CONTINUING APPROP HOUSE MNTCE	0.00	0.00	0.00	0.00	-11,794.00	0.00	0.00	-11,794.00
TOTAL PARKS REVENUE	-323,226.04	-359,259.44	-301,858.79	-141,538.71	-782,820.00	-361,780.00	-348,033.00	-434,787.00
10062164 WHITE MOUND HOUSE MAINTENANCE								
524300 WHITE MOUND HOUSE MAINTENANCE	183.73	4,463.97	459.98	0.00	11,794.00	0.00	0.00	-11,794.00
TOTAL WHITE MOUND HOUSE MAINTENANCE	183.73	4,463.97	459.98	0.00	11,794.00	0.00	0.00	-11,794.00
10062520 COUNTY PARKS								
511100 SALARIES PERMANENT REGULAR	106,712.94	110,857.27	114,596.07	55,770.32	115,797.00	115,797.00	117,787.00	1,990.00
511900 LONGEVITY-FULL TIME	625.80	665.80	705.80	0.00	746.00	746.00	786.00	40.00
512100 WAGES-PART TIME	26,616.89	28,249.51	29,218.75	11,420.40	33,245.00	33,245.00	33,245.00	0.00
514100 FICA & MEDICARE TAX	10,185.81	10,635.69	11,010.73	5,065.16	11,459.00	11,459.00	11,614.00	155.00
514200 RETIREMENT-COUNTY SHARE	4,960.28	5,154.27	5,223.36	2,676.99	5,594.00	5,594.00	6,047.00	453.00
514300 RETIREMENT-EMPLOYEES SHARE	6,470.09	6,724.61	6,846.62	3,457.73	7,226.00	7,226.00	7,707.00	481.00
514400 HEALTH INSURANCE COUNTY SHARE	12,459.14	13,558.53	14,417.08	8,635.83	14,805.00	14,805.00	13,768.00	-1,037.00
514500 LIFE INSURANCE COUNTY SHARE	6.60	7.36	7.25	5.25	8.00	8.00	11.00	3.00
514600 WORKERS COMPENSATION	4,266.17	5,328.32	5,619.82	940.71	2,097.00	2,097.00	2,125.00	28.00
520900 CONTRACTED SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	2,760.52	2,674.74	1,756.14	813.84	2,000.00	2,000.00	2,000.00	0.00
522800 TRASH/SNOW REMOVAL	900.23	1,088.95	1,044.72	171.40	1,500.00	1,500.00	1,500.00	0.00
522900 UTILITIES	4,522.76	4,748.01	4,896.40	1,721.06	4,250.00	4,250.00	4,500.00	250.00
524400 PARK MAINTENANCE	10,577.83	7,657.42	10,134.64	4,974.70	8,120.00	8,120.00	8,120.00	0.00
525200 EQUIPMENT REPAIR	598.36	1,967.82	1,828.10	16.33	2,000.00	2,000.00	2,000.00	0.00

Fund: GENERAL FUND Department: PARKS	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011	Dollar Change
10062520 COUNTY PARKS								
530500 LICENSES AND PERMITS	175.00	175.00	265.00	265.00	300.00	300.00	300.00	0.00
531100 POSTAGE AND BOX RENT	265.04	347.16	473.15	102.63	350.00	350.00	350.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	275.60	231.04	205.07	82.35	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	707.00	200.41	387.25	0.00	2,224.00	2,224.00	20,722.00	18,498.00
532200 SUBSCRIPTIONS	125.60	138.15	138.15	158.95	140.00	159.00	160.00	20.00
532400 MEMBERSHIP DUES	115.00	245.00	0.00	260.00	260.00	260.00	260.00	0.00
532500 SEMINARS AND REGISTRATIONS	632.00	425.00	655.00	0.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	80.10	537.42	0.00	0.00	500.00	500.00	500.00	0.00
535100 VEHICLE FUEL / OIL	11,271.34	11,014.65	7,442.69	2,499.42	10,000.00	10,000.00	10,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	3,495.97	2,987.71	1,713.98	895.57	2,000.00	2,095.00	2,000.00	0.00
539900 OTHER	8,020.60	12,660.66	2,814.52	1,203.88	6,000.00	6,000.00	6,000.00	0.00
551000 INSURANCE	3,662.99	4,066.33	4,330.12	3,140.27	4,600.00	4,600.00	4,600.00	0.00
581900 CAPITAL OUTLAY	15,058.00	11,100.50	21,041.81	6,331.30	6,300.00	6,331.00	18,000.00	11,700.00
TOTAL COUNTY PARKS	235,547.66	245,447.33	248,772.22	110,609.09	244,271.00	244,416.00	276,852.00	32,581.00
10062523 FISH AND GAME								
539100 OTHER SUPPLIES & EXPENSES	24,537.24	5,153.01	4,785.00	0.00	4,536.00	4,536.00	4,803.00	267.00
TOTAL FISH AND GAME	24,537.24	5,153.01	4,785.00	0.00	4,536.00	4,536.00	4,803.00	267.00
10062526 WEED HARVESTER								
523800 WEED HARVESTER EXPENSE	60.00	250.00	213.61	20.25	250.00	250.00	250.00	0.00
TOTAL WEED HARVESTER	60.00	250.00	213.61	20.25	250.00	250.00	250.00	0.00
10062540 SNOWMOBILE TRAILS								
523700 SNOWMOBILE TRAIL MAINTENANCE	67,403.80	58,734.00	51,517.04	18,382.04	45,428.00	45,428.00	45,428.00	0.00
TOTAL SNOWMOBILE TRAILS	67,403.80	58,734.00	51,517.04	18,382.04	45,428.00	45,428.00	45,428.00	0.00
10062672 COUNTY MAP / PROMOTIONS								
531100 POSTAGE AND BOX RENT	130.84	0.00	0.00	0.00	150.00	150.00	150.00	0.00
531500 FORMS AND PRINTING	0.00	1,251.59	700.00	166.45	550.00	550.00	550.00	0.00
TOTAL COUNTY MAP / PROMOTIONS	130.84	1,251.59	700.00	166.45	700.00	700.00	700.00	0.00
10062694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	45,626.31	14,379.19	0.00	65,350.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	0.00	0.00	155.72	65,477.99	475,841.00	400,000.00	20,000.00	-455,841.00
TOTAL COUNTY DAM MAINTENANCE	0.00	0.00	45,782.03	79,857.18	475,841.00	465,350.00	20,000.00	-455,841.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-323,226.04	-359,259.44	-301,858.79	-141,538.71	-782,820.00	-361,780.00	-348,033.00	-434,787.00
TOTAL DEPARTMENT EXPENSE	327,863.27	315,299.90	352,229.88	209,035.01	782,820.00	760,680.00	348,033.00	-434,787.00
ADDITION TO (-)/USE OF FUND BALANCE	4,637.23	-43,959.54	50,371.09	67,496.30	0.00	398,900.00	0.00	

FOREST MANAGEMENT

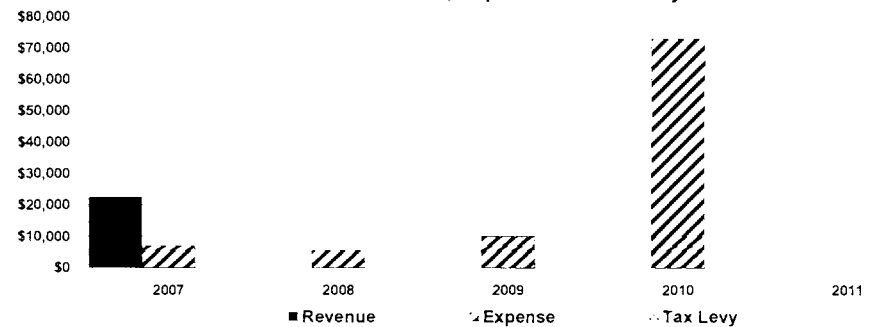
Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Miscellaneous	0	0	0	0	0	0	0.00%	None	0	0
Use of Fund Balance	5,550	10,000	72,895	0	0	0	0.00%		0	0
Total Revenues	5,550	10,000	72,895	0	0	0	0.00%	2011 Total	0	0
Expenses										
Transfer to General Fund	5,550	10,000	72,895	0	0	0	0.00%	2012	0	0
Total Expenses	5,550	10,000	72,895	0	0	0	0.00%	2013	0	0
								2014	0	0
								2015	0	0
Beginning of Year Fund Balance	88,445	82,895	72,895		0					
End of Year Fund Balance	82,895	72,895	0		0					

Forest Management combined into Parks starting in 2011

2011 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



2007: Revenue from periodic sale of timber at the County Forest.
 2010: Transfer of accumulated dollars to the General Fund, and fund closure

Fund: FOREST MANAGEMENT	2007	2008	2009	2010	2010	2010		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
26062 FOREST MANAGEMENT REVENUE								
483610 SALE OF COUNTY TIMBER	-22,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOREST MANAGEMENT REVENUE	-22,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26062900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	7,000.00	5,550.25	10,000.00	0.00	0.00	72,895.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	7,000.00	5,550.25	10,000.00	0.00	0.00	72,895.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-22,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	7,000.00	5,550.25	10,000.00	0.00	0.00	72,895.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-15,456.76	5,550.25	10,000.00	0.00	0.00	72,895.00	0.00	

PLANNING & ZONING DEPARTMENT 2011 BUDGET

MISSION STATEMENT

<i>Prepare for Tomorrow - Educate the Citizens - Protect the County - Ensure the Public Trust</i>
The Department 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, protect and enhance the County's quality of life through the application of planning practices including actively soliciting the citizen's views on the issues facing Sauk County and protect the environment and Sauk County's physical and natural resources through the administration and equitable enforcement of all Sauk County codes and ordinances.

VISION STATEMENT

The Planning & Zoning Department is charged with preparing the County for tomorrow, educating and soliciting the input of citizens, and ensuring the public trust. The Department, through professional administration and equitable enforcement, will use state-of-the-art planning practices and code enforcement techniques to promote Sauk County as a sustainable community.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

1. Fiscally responsible / essential services; 3. Encourages economic development; 4. Stewardship of natural resources; 5. Development of community values.
--

DEPARTMENTAL PROGRAM SUMMARY

♦ <u>Long Range Planning</u> - involves the creation and implementation of local and countywide development or comprehensive plans.
♦ <u>Current Planning</u> - includes the administration of rezoning petitions, subdivision plats and certified survey map requests.
♦ <u>Permits</u> - the Department reviews/issues land use and sanitary permits, as well as soils work and inspections, and camping permits.
♦ <u>Code Enforcement</u> - 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.
♦ <u>Wisconsin Fund</u> - grant program providing funding to replace failing private septic systems.
♦ <u>Septic System Maintenance</u> - program administers the scheduled pumping and inspection of private sanitary systems.
♦ <u>Other</u> various activities and specific projects (disposition of BAAP, Natural Beauty Council, Nonmetallic Mining, etc.)
♦ <u>GIS/Mapping</u> - includes the development of various digital mapping products which include demographic and geologic data for specific areas within Sauk County

2010 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2010?
	Yes or No (If no, please provide comment)
• 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.	Counties have 2 years from February 1, 2010 to adopt the new NR 115 or more strict regulations. Grant dollars are available after July 1, 2010. The plan is to have it complete by February 2011.
• Continue to investigate, discuss and develop additional land use tools to preserve and enhance Sauk	Ongoing. Will look at Stewardship funds and other means to

PLANNING & ZONING DEPARTMENT 2011 BUDGET

2010 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2010?
	Yes or No (If no, please provide comment)
County's diverse rural landscape.	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 and we will use DNR grant money to help fund this.
♦ Review and propose revisions to 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. Plan is for adoption by the end of 2010.
♦ County wide steel tank inventory: notifying affected land owners and begin bringing them into compliance by getting a new septic system.	This effort will take up to 6 years to complete.
♦ Work on developing a stand-alone sign ordinance. Review current regulations for signage and modify to insure any lighting is directed downward to protect the County's "night skies".	Yes. County board adoption by December 2010 in conjunction with the rewrite of Chapter 7.

SHORT TERM GOALS (To be accomplished during 2011)

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 PZLR Committee and County Board to draft ordinances that are consistent with the comprehensive plan.	December 2011
	♦ Work with the communities along USH 12 to establish guidelines and planning principles that are consistent for the new USH 12 corridor. Utilize the USH 12 Growth Management Plan as a guide from which to work.	December 2011
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.	♦ 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.	December 2011
	♦ Streamline the permitting process by compiling a list of what Towns have on the books for rules, regulations, and ordinances, and develop a spreadsheet or flowchart of the Towns involvement in the permitting process.	December 2011
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.	♦ Develop a Purchase of Development Rights program to preserve farmland and other sensitive or historic areas.	Fall 2011
	♦ Develop a Livestock Siting Ordinance in conjunction with the Land Conservation Department and the Agricultural Advisory Committee.	Summer 2011
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.	♦ Facilitate better municipal relationships by being made aware of discussions between Towns, Cities and Villages. Assist with boundary agreements and intergovernmental cooperation agreements.	December 2011

PLANNING & ZONING DEPARTMENT

2011 BUDGET

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.	<ul style="list-style-type: none"> • 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. • Work with the Ho-Chunk Nation and other municipalities along the USH 12 corridor to conduct a market feasibility study, look into the design and development of solid waste and sewage treatment systems, and conduct and environmental impact statement. 	<ul style="list-style-type: none"> • Ongoing • Ongoing • Ongoing • 2013
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.	<ul style="list-style-type: none"> • 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. • Work with the Ho-Chunk Nation and other municipalities along the USH 12 corridor to implement the Tourist Entertainment Corridor. 	<ul style="list-style-type: none"> • Ongoing • 2010 - 2011 • 2010 - 2011 • 2013
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.	<ul style="list-style-type: none"> • 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. 	<ul style="list-style-type: none"> • 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.	<ul style="list-style-type: none"> • 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. 	<ul style="list-style-type: none"> • Ongoing • Ongoing

PLANNING & ZONING DEPARTMENT

2011 BUDGET

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 Budget	2011 Budget
Subdivision Plats and CSM's approved / fees collected	4 plats, 110 CSM's = 170 lots / \$8,070	5 plats 40 lots, 92 CSM's = 127 lots / \$13,090	2 plats / \$680, 69 CSM's - 111 lots / \$7,220	2 plats = 20 lots, 50 CSM's = 100 lots / \$7,000	4 plats / \$1,000, 65 CSM's = 110 lots / \$7,400
Implementation of Sauk County's PUD program	10 lots on 45 acres with 320 acres protected by easement.	3 lots on 11 acres with 99 acres protected by easement.	2 lots on 8 acres with 70 acres protected by easement.	4 lots on less than 20 acres with 120 acres protected by easement	10 lots on less than 50 acres with 350 acres protected by easement
Land Use / Sanitary Permits Issued / fees collected	679 / \$193,810	682 / \$165,567	398 / 228 \$179,005 (budget \$180k)	350 / 200 / \$170,000	300 / 250 / \$180,000
Code Enforcement Citations	102	109	138	120	120
Exclusive Ag Zoning Certificates / acreage	589 / 101,518.78	599 / 101,154	620 / 102,993	580 / 100,000*	600 / 105,000
Wisconsin Fund Grant Awards / Grant Amount	36 / \$149,016	26 / \$101,001	20 / \$95,585	25 / \$100,000	25 / \$100,000
Septic System Maintenance Verifications	3,100	3,100	3641 sent years 2004 to 2009 / 3386 pumped / \$245	3,500 / \$200	3,500 / \$100
Soil Test / Septic Closing On-site Inspections	250 / 240	279 / 174	174 / 219	220 / 180	200 / 200
Comprehensive Plan Completion / Contracts / Revenues	5 / \$44,000	9 / \$49,216	1 / \$9,500	1 / 1 / \$18,750	
Ordinance rewrites and Farmland Preservation Plan				\$10,000	\$60,000

* Zoning Certificates will expire and will not be renewed unless the farm is zoned exclusive agriculture. This is based on Act 27 from 2009, the budget bill, that included a rewrite of Ch. 91 of State Statutes regarding farmland preservation.

PLANNING & ZONING DEPARTMENT 2011 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET
Subdivision Plat / CSM review & approval: ♦ CSM - amount of time to review and approve versus 45 days allowed by ordinance: ♦ CSM - avg. Amount of staff time to approve: ♦ Subdivision Plat - amount of time to review and approve: ♦ Subdivision Plat - amount of time to review and approve: ♦ Subdivision Preliminary Plat and Development Plan - avg. amount of staff time needed to review vs. fees collected:	CSM: 5-15 days 1 hr / CSM Prelim. Plat: 6-12 mo. Final Plat: 5 - 15 days 10 hrs / \$1,200 for 30 lot plat	CSM: 5-15 days 1 hr / CSM Prelim. Plat: 6 - 12 mo. Final Plat: 5 - 15 days 10 hrs / \$1,200 for 30 lot plat	CSM: 5-15 days 1 hr / CSM Prelim. Plat: 6 - 12 mo. Final Plat: 5 - 15 days 10 hrs / \$1,500 for 30 lot plat	CSM: 5-15 days 1 hr / CSM Prelim. Plat: 6 - 12 mo. Final Plat: 5 - 15 days 10 hrs / \$1,500 for 30 lot plat
Land Use / Sanitary Permits - Combined I-F Residential and Conventional Sanitary: ♦ Amount of time to review & approve each permit vs. fees ♦ Number of permits issued compared to staffing level	7 hrs. / \$850 679 permits / 3,100 hrs.	7 hrs. / \$1,100 682 permits / 2,400 hrs.	7 hrs. / \$1,100 450 permits / 2,250	7 hrs. / \$1,100 450 permits / 2,250
Septic System Maintenance Verification: ♦ Amount of staff time dedicated to maintenance program ♦ Compliance success rate	3,100 Notices / 1600 hrs. Follow up action / 680 hrs. 60% after first mailing 95% after multiple notices and citations	3,100 Notices / 1600 hrs. Follow up action / 680 hrs. 75% after first mailing 95% after multiple notices and citations	3,100 Notices / 1600 hrs. Follow up action / 680 hrs. 75% after first mailing 95% after multiple notices and citations	3,100 Notices / 1600 hrs. Follow up action / 680 hrs. 75% after first mailing 95% after multiple notices and citations
Wisconsin Fund Grant Program: ♦ Success rate of applicants versus grants awarded ♦ Amount of dollars requested versus amount of money received	36 applicants / 28 grants \$169,000 requested / \$149,016 received	20 applicants / 20 grants for \$95,585	22 applicants / 22 grants for \$100,000	30 applicants / 25 grants for \$100,000
Comprehensive Planning: ♦ Anticipated schedule for completion versus actual ♦ Actual costs to prepare a plan inclusive of time and materials versus budgeted contract revenue	Ph. II Town Plans 16 months \$21,000 / \$15,000	Sauk County Comp Plan 18 months \$150,000	Sauk County Comp Plan ordinance rewrites \$50,000	Comprehensive Plans completed. Possible updates and ordinance rewrites. \$50,000
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 / \$28,000 County Fees collected.	1,000 hrs. staff time / 38 permits issued / \$28,000 County Fees collected.	1,000 hrs. staff time / 38 permits issued / \$28,000 County Fees collected.

Sauk County Planning and Zoning Department

Oversight Committee: Planning, Zoning and Land Records

**Planning & Zoning
Administrator**
.80 FTE

**Assistant Zoning
Administrator**
1.00 FTE

**Planner - Geographic
Information Systems**
1.00 FTE

**Administrative
Support Specialist**
1.00 FTE

**Environmental &
Zoning Technician**
1.50 FTE

Zoning Intern
.30 FTE

**Planning & Zoning
Support Specialist**
.85 FTE

Planning Intern
.30 FTE

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
8.89	.26	(2.05)	(.35)		6.75

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
PLANNING & ZONING										
<u>Revenues</u>										
Tax Levy	285,050	275,251	217,191	217,191	219,533	2,342	1.08%	Purchases of Development Rights	438,732	0
Grants & Aids	157,067	214,692	116,212	360,000	365,000	5,000	1.39%			
Licenses & Permits	243,878	266,780	233,700	243,500	242,100	(1,400)	-0.57%	2011 Total	438,732	0
Fees, Fines & Forfeitures	11,227	5,889	6,000	6,000	5,000	(1,000)	-16.67%			
User Fees	1,202	1,206	1,350	1,200	1,100	(100)	-8.33%			
Intergovernmental	49,216	9,500	0	0	0	0	0.00%	2012	2,250,000	0
Donations	1,650	1,350	1,425	1,000	0	(1,000)	-100.00%	2013	250,000	0
Transfer from Baraboo Range Fund	0	0	16,177	0	0	0	0.00%	2014	274,000	24,000
Use of Fund Balance	0	0	15,172	461,228	441,588	(19,640)	-4.26%	2015	0	0
Total Revenues	749,290	774,668	607,227	1,290,119	1,274,321	(15,798)	-1.22%			
<u>Expenses</u>										
Labor	417,917	356,113	329,525	341,816	344,863	3,047	0.89%			
Labor Benefits	175,742	159,602	146,153	146,153	143,541	(2,612)	-1.79%			
Supplies & Services	154,262	245,909	131,549	363,418	347,185	(16,233)	-4.47%			
Capital Outlay	0	0	0	438,732	438,732	0	0.00%			
Addition to Fund Balance	1,369	13,044	0	0	0	0	0.00%			
Total Expenses	749,290	774,668	607,227	1,290,119	1,274,321	(15,798)	-1.22%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

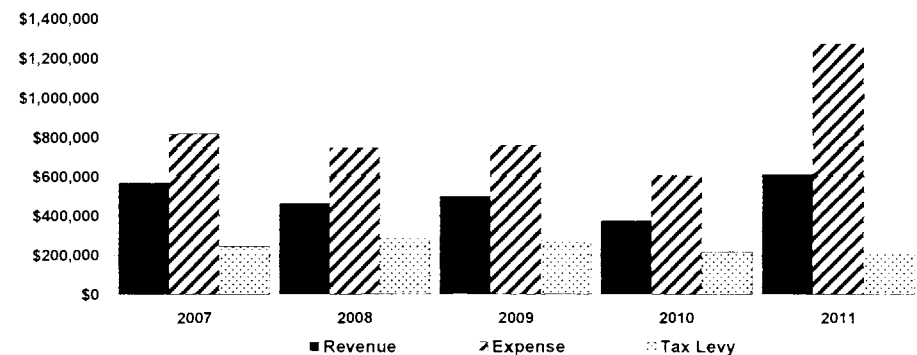
2011 Highlights and Issues on the Horizon

Sharing of Planning & Zoning and Land Conservation management resources in 2011.

DATCP grant funding for the Farmland Preservation Plan for years 2011 and 2012.

Working with the Ho Chunk Nation on implementing the USH 12 Tourist Entertainment Corridor as part of the USH 12 Growth Management Plan. State funding has been requested.

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10063 PLANNING & ZONING REVENUE								
411100 GENERAL PROPERTY TAXES	-245,300.00	-285,050.00	-275,251.00	-108,595.50	-217,191.00	-217,191.00	-219,533.00	2,342.00
422160 IIO-CHUNK GAMING GRANT	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00
424720 WI FUND SEPTIC SYSTEM	-139,098.00	-109,524.00	-95,585.00	0.00	-100,000.00	-82,462.00	-100,000.00	0.00
424860 PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00	-5,000.00	-15,000.00	15,000.00
424861 DOA COMPREHENSIVE PLANNING	-72,000.00	-47,542.67	-119,107.33	-18,750.00	0.00	-18,750.00	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	-3,665.37	-7,977.53	-2,379.31	-1,231.70	-3,000.00	-2,500.00	-2,500.00	-500.00
441110 NON-PERMIT CONSTRUCT FINE	-850.00	-3,250.00	-3,510.00	-2,316.00	-3,000.00	-3,500.00	-2,500.00	-500.00
444100 LAND USE PERMITS	-83,435.00	-76,082.00	-79,530.00	-31,878.00	-80,000.00	-80,000.00	-80,000.00	0.00
444130 SOIL TEST CERT FEES	-18,600.00	-20,350.00	-17,800.00	-4,200.00	-12,500.00	-12,000.00	-12,500.00	0.00
444140 SANITARY PERMITS	-101,900.00	-89,485.00	-99,475.00	-23,925.00	-90,000.00	-80,000.00	-90,000.00	0.00
444141 SANITARY SYSTEM REVIEW FEE	-1,320.00	-2,100.00	-9,030.00	-3,110.00	-6,000.00	-7,500.00	-7,500.00	1,500.00
444150 SUBDIVISION PLAT REVIEW FEE	-2,295.00	-3,200.00	-1,120.00	-400.00	-1,000.00	-1,000.00	-1,000.00	0.00
444160 GROUNDWATER PERMITS	-8,475.00	-7,175.00	-7,375.00	-1,775.00	-6,000.00	-5,000.00	-5,000.00	-1,000.00
444180 NONMETALIC MINING PERMITS	-40,445.00	-20,800.00	-28,900.00	-520.00	-28,000.00	-28,000.00	-26,000.00	-2,000.00
444200 FIRE SIGN FEES	-9,975.00	-5,425.00	-5,725.00	-2,500.00	-5,000.00	-5,000.00	-5,000.00	0.00
444210 MAINTENANCE TRACKING FEE	0.00	0.00	-245.00	-60.00	-200.00	-200.00	-100.00	-100.00
444220 CERTIFIED SURVEY FEES	-6,250.00	-9,890.00	-7,220.00	-3,160.00	-6,000.00	-6,000.00	-6,000.00	0.00
444240 REZONING HEARING PETITION	-7,250.00	-5,471.00	-7,000.00	-1,500.00	-6,000.00	-3,500.00	-4,000.00	-2,000.00
444241 DEVELOPMENT PLAN REVIEWS	0.00	0.00	-605.00	-1,350.00	0.00	-2,400.00	-2,100.00	2,100.00
445100 APPLICATION FEES	-5,400.00	-3,900.00	-3,000.00	-3,300.00	-3,000.00	-3,300.00	-3,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-66,456.55	-49,215.68	-9,500.00	0.00	0.00	0.00	0.00	0.00
484090 BEAUTIFICATION DONATION	-1,000.00	-1,650.00	-1,350.00	-1,425.00	-1,000.00	-1,425.00	0.00	-1,000.00
484110 MISCELLANEOUS PUBLIC CHARGES	-1,469.11	-1,202.18	-960.73	-584.42	-1,000.00	-1,150.00	-1,000.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	-16,177.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-461,228.00	0.00	-441,588.00	-19,640.00
TOTAL PLANNING & ZONING REVENUE	-815,184.03	-749,290.06	-774,668.37	-220,580.62	-1,290,119.00	-592,055.00	-1,274,321.00	-15,798.00
10063670 ZONING ADMINISTRATOR								
511100 SALARIES PERMANENT REGULAR	387,542.52	394,911.88	334,097.74	149,252.42	312,290.00	312,290.00	319,813.00	7,523.00
511200 SALARIES-PERMANENT-OVERTIME	5,463.08	7,437.49	4,565.17	741.99	4,941.00	3,000.00	3,145.00	-1,796.00
511900 LONGEVITY-FULL TIME	1,347.80	1,427.80	2,040.00	0.00	2,085.00	2,085.00	2,225.00	140.00
512100 WAGES-PART TIME	8,835.75	8,970.00	6,010.48	2,491.52	12,000.00	12,000.00	12,180.00	180.00
514100 FICA & MEDICARE TAX	29,985.27	30,623.13	25,446.70	11,124.19	25,346.00	25,346.00	25,809.00	463.00
514200 RETIREMENT-COUNTY SHARE	18,078.44	18,249.55	14,961.64	7,199.64	15,327.00	15,327.00	16,584.00	1,257.00
514300 RETIREMENT-EMPLOYEES SHARE	23,580.02	23,809.00	19,611.59	9,299.70	19,798.00	19,798.00	21,134.00	1,336.00
514400 HEALTH INSURANCE COUNTY SHARE	73,085.73	85,405.91	83,467.43	47,823.22	81,938.00	81,938.00	76,201.00	-5,737.00
514500 LIFE INSURANCE COUNTY SHARE	111.45	121.89	95.75	46.12	106.00	106.00	113.00	7.00
514600 WORKERS COMPENSATION	10,869.58	13,221.06	10,961.19	1,717.06	3,638.00	3,638.00	3,700.00	62.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10063670 ZONING ADMINISTRATOR								
514800 UNEMPLOYMENT	0.00	3,905.00	4,308.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	20.00	0.00	0.00	500.00	0.00	500.00	0.00
522500 TELEPHONE & DAIN LINE	1,516.06	1,270.65	1,636.30	471.24	1,800.00	1,800.00	1,800.00	0.00
524600 FILING FEES	245.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
524800 MAINTENANCE AGREEMENT	2,005.14	2,163.00	2,030.00	349.00	2,096.00	500.00	1,500.00	-596.00
531100 POSTAGE AND BOX RENT	6,283.02	5,528.66	5,363.02	2,559.50	7,000.00	6,000.00	5,000.00	-2,000.00
531200 OFFICE SUPPLIES AND EXPENSE	3,720.69	2,459.60	3,467.11	499.31	4,000.00	4,000.00	4,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,343.10	6,674.34	3,102.43	160.57	8,897.00	8,897.00	8,150.00	-747.00
532100 PUBLICATION OF LEGAL NOTICES	1,195.30	622.27	1,014.33	263.80	2,000.00	1,000.00	1,000.00	-1,000.00
532200 SUBSCRIPTIONS	271.20	287.45	401.77	161.10	500.00	500.00	500.00	0.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	0.00	795.00	0.00	800.00	0.00	0.00	-800.00
532400 MEMBERSHIP DUES	1,434.00	877.00	1,393.00	1,087.00	2,000.00	2,000.00	2,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	1,825.00	2,352.33	1,682.00	1,094.20	2,000.00	2,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	4.65	18.15	17.75	249.35	0.00	0.00	0.00	0.00
533200 MILEAGE	1,525.48	1,399.10	1,068.83	269.50	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	643.12	885.95	1,290.26	286.07	1,000.00	1,000.00	1,000.00	0.00
534700 FIELD SUPPLIES	2,851.49	2,004.36	2,476.67	26.15	3,000.00	3,000.00	3,000.00	0.00
535100 VEHICLE FUEL / OIL	3,324.97	3,290.70	2,886.04	999.25	2,000.00	2,500.00	2,500.00	500.00
535200 VEHICLE MAINTENACE AND REPAIR	1,178.24	703.21	382.55	749.82	1,000.00	1,500.00	1,500.00	500.00
551200 INSURANCE-VEHICLE LIABILITY	1,335.63	1,468.22	1,834.11	1,117.77	2,000.00	2,000.00	2,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ZONING ADMINISTRATOR	593,601.73	620,107.70	536,406.86	240,039.49	519,562.00	513,225.00	518,854.00	-708.00
10063673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	82.20	267.54	138.07	4.96	200.00	5.00	250.00	50.00
531200 OFFICE SUPPLIES AND EXPENSE	228.08	0.00	37.00	0.00	700.00	0.00	1,000.00	300.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	0.00	408.00	308.00
534900 PROJECT SUPPLIES	760.75	209.98	892.38	1,425.00	1,663.00	1,425.00	2,000.00	337.00
572000 GRANTS AND DONATIONS	0.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00	-1,000.00
TOTAL BEAUTIFICATION	1,071.03	477.52	1,067.45	1,429.96	5,663.00	1,430.00	5,658.00	-5.00
10063674 BADGER ARMY AMMUNITION PLANT								
520900 CONTRACTED SERVICES	0.00	500.00	0.00	0.00	14,000.00	0.00	13,567.00	-433.00
531100 POSTAGE AND BOX RENT	0.00	9.31	0.00	0.00	200.00	0.00	250.00	50.00
531200 OFFICE SUPPLIES AND EXPENSE	28.41	100.00	0.00	0.00	300.00	0.00	500.00	200.00
533200 MILEAGE	0.00	0.00	0.00	0.00	227.00	50.00	200.00	-27.00
533500 MEALS AND LODGING	0.00	0.00	35.87	0.00	100.00	60.00	200.00	100.00
TOTAL BADGER ARMY AMMUNITION PLANT	28.41	609.31	35.87	0.00	14,827.00	110.00	14,717.00	-110.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
10063675 PLANNING PROJECT								
514100 FICA & MEDICARE TAX	0.00	394.09	726.90	11.48	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	11.96	22.80	0.15	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	5,150.00	9,400.00	150.00	5,000.00	150.00	2,000.00	-3,000.00
520900 CONTRACTED SERVICES	0.00	1,600.00	19,617.56	0.00	50,000.00	0.00	50,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,518.00	0.00	15,000.00	0.00	50,000.00	35,000.00
526100 APPROPRIATION	76,717.16	0.00	82,570.23	0.00	115,335.00	0.00	71,360.00	-43,975.00
531100 POSTAGE AND BOX RENT	2,761.54	1,176.35	464.66	464.29	5,000.00	1,500.00	3,000.00	-2,000.00
531200 OFFICE SUPPLIES AND EXPENSE	5,377.77	6,084.88	10,327.60	1,404.12	5,000.00	5,000.00	3,000.00	-2,000.00
532400 MEMBERSHIP DUES	0.00	320.00	382.00	0.00	1,000.00	1,000.00	1,000.00	0.00
532500 SEMINARS AND REGISTRATIONS	350.00	1,073.00	277.00	0.00	2,000.00	1,600.00	3,000.00	1,000.00
533200 MILEAGE	0.00	1,392.00	3,222.26	45.00	2,000.00	250.00	1,000.00	-1,000.00
533500 MEALS AND LODGING	0.00	0.00	0.00	280.00	0.00	500.00	1,000.00	1,000.00
TOTAL PLANNING PROJECT	85,206.47	17,202.28	128,529.01	2,355.04	200,335.00	10,000.00	185,360.00	-14,975.00
10063680 PRIVATE SEWAGE SYSTEM								
521900 OTHER PROFESSIONAL SERVICES	139,098.00	109,524.00	95,585.00	0.00	100,000.00	82,462.00	100,000.00	0.00
TOTAL PRIVATE SEWAGE SYSTEM	139,098.00	109,524.00	95,585.00	0.00	100,000.00	82,462.00	100,000.00	0.00
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
535900 MAINTENANCE/MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-815,184.03	-749,290.06	-774,668.37	-220,580.62	-1,290,119.00	-592,055.00	-1,274,321.00	-15,798.00
TOTAL DEPARTMENT EXPENSE	819,005.64	747,920.81	761,624.19	243,824.49	1,290,119.00	607,227.00	1,274,321.00	-15,798.00
ADDITION TO (-)/USE OF FUND BALANCE	3,821.61	-1,369.25	-13,044.18	23,243.87	0.00	15,172.00	0.00	

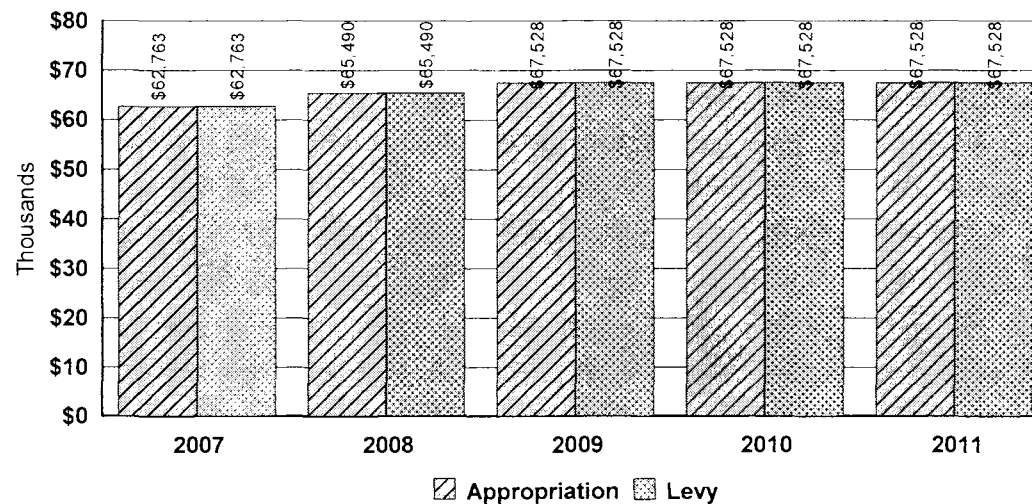
Sauk County Development Corporation

Organization Purpose: The mission of the Sauk County Development Corporation (SCDC) is to promote and retain the diverse economic vitality of Sauk County and its individual communities. SCDC seeks to fulfill this responsibility by: Partnering with public bodies and private organizations to nurture a civic and economic climate that supports and encourages local businesses; facilitating the development and recruitment of a quality skilled workforce through public and private investment in employee development to meet the needs of Sauk County businesses; nurturing and soliciting the growth of diverse industry, tourism, agri-business and other businesses that are compatible with local goals to fill County employment needs; promoting stewardship of the County's natural resources and sensitive land development to promote sustainable development; enhancing the economic health of the County by identifying trends and responding to new issues and opportunities in this era of global competition and rapid change; impartially serving as a resource for all communities, businesses and competing interests within Sauk County recognizing that our ultimate customers are the citizens of Sauk County.

Programs Provided to Sauk County Residents: Active existing business assistance, retention, and expansion. New business formation, including start-up counseling. Business attraction to fill needs, niches, and gaps in the overall county economy. Promote lifelong education and training. Host Workforce/Education Resource Guide. Economic gardening to assist existing businesses to grow. Networking to inform the discussion on economic development issues through community comprehensive and strategic planning, entrepreneurial initiatives, meetings and media relations. Liaison to various agencies, public and private. Maintain web site of available commercial and industrial sites and buildings, community profiles, demographics, economic and labor force profiles, employment, business assistance and financing, entrepreneurial assistance and community links. Participate in Job Center fairs and employer forums. Represent business and economic development perspectives on various taskforces.

Major Goals for Organization for 2011 and Beyond: Grow existing businesses, nurture entrepreneurs, and recruit compatible new businesses. Promote innovative economy-driven changes to regional educational systems. Facilitate the retention and recruitment of a quality workforce. Foster regional economic development through countywide leadership, communication and collaboration. Encourage the necessary balance between critical resource sustainability and desired economic growth.

Fund	General Fund 10	2007	2008	2009	2010	2010	2010	2011
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999677-526100	Appropriation	62,763.00	65,490.00	67,528.00	67,528.00	67,528.00	67,528.00	67,528.00



University of Wisconsin - Baraboo/Sauk County

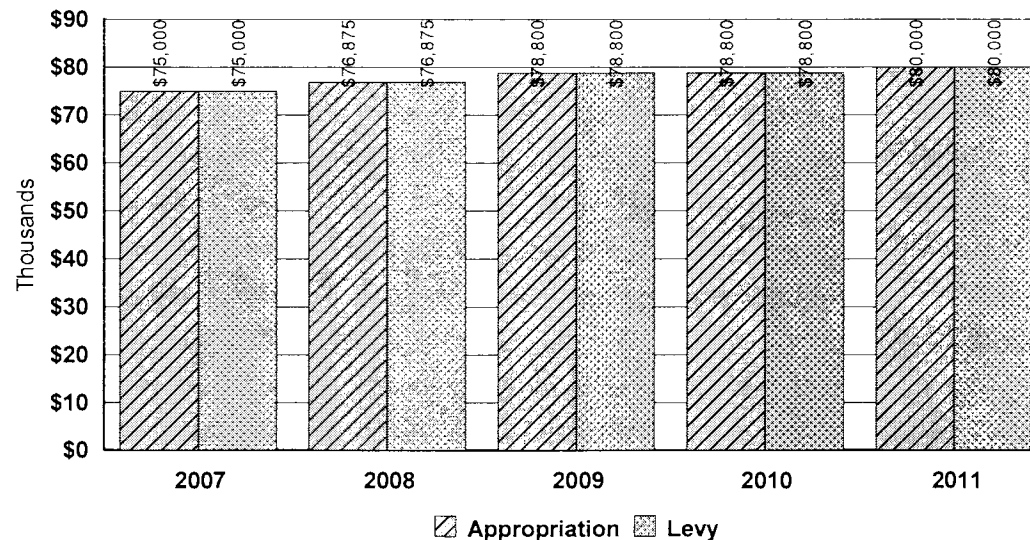
Organization Purpose: To provide freshman / sophomore liberal arts education to the residents of Sauk County.

The land and buildings at the Campus are owned equally by Sauk County and the City of Baraboo. The County and City are responsible for the maintenance of these buildings, while the University System is responsible for other expenses.

Programs Provided to Sauk County Residents: Associate's Degree program granted by the University of Wisconsin Colleges. Continuing education programs for residents of all ages. Collaborative degree programs with UW-LaCrosse, UW-Oshkosh, UW-Milwaukee. Arts, athletics, library and community programs.

Major Goals for Organization for 2011 and Beyond: Potential construction of student housing. Expansion and renovation of existing facilities. Increase in enrollment and retention of student scholars. Increase in education, recreation, and artistic programs offered to students and community.

Fund Department	General Fund 10 General Non-Departmental 999	2007 Actual	2008 Actual	2009 Actual	2010 6 Months Actual	2010 Modified Budget	2010 Estimated	2011
10999562-526100	Appropriation	47,500.00	38,500.00	48,800.00	48,800.00	48,800.00	48,800.00	80,000.00
10999562-581900	Capital Outlay	27,500.00	38,375.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
TOTALS		75,000.00	76,875.00	78,800.00	78,800.00	78,800.00	78,800.00	80,000.00



Sauk County UW Extension 2011 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

- provides essential services to the residents of Sauk County in a fiscally responsible manner
- promotes safety, economic development, and stewardship of natural resources
- encourages the development of cultural, social, and community values that enhance human dignity

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 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.

Sauk County UW Extension 2011 BUDGET

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:
<ul style="list-style-type: none"> • 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. • Collaborate department-wide and through our UW Extension, Arts & Culture Committee to strengthen the offerings and economic impact of arts and culture in Sauk County.
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.

SHORT TERM GOALS (To be accomplished during 2011)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
Ag/Natural Resources	Farmers will explore, learn about, and adopt modernization options and production and labor management practices that result in lower costs and/or increased productivity in their dairy enterprises.	At least 100 farmers will be visited on-farm by UW-Extension agricultural engineers, receive technical assistance with construction projects, and/or attend a dairy facilities tour featuring low-cost, innovative housing and milking structures.	Ongoing
Ag/Natural Resources	Dairy producers and agri-business professionals will learn about ways to improve herd health on their farm such as improving reproduction, hoof health, and milk quality.	At least 100 farmers and agri-business professionals will attend pasture walks, artificial insemination training, on-farm meetings discussing herd health topics, and other educational programs offered by the Sauk County UW-Extension Agriculture Agent as well as utilize information from the UW-Extension Sauk Ag Updates Newsletter.	Ongoing

Sauk County UW Extension 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
Ag/Natural Resources	Farm owners and/or managers will take advantage of the Sauk County UW-Extension Agriculture Agent and UW-Extension Specialists' expertise to learn to complete financial statements for their farm	At least ten (10) farm families will receive assistance from the Sauk County UW-Extension Agriculture Agent and specialists in completing financial statements for their farm.	Ongoing
Ag/Natural Resources	Farm owners and/or managers will use tools and current information provided by the Sauk County UW-Extension Agriculture Agent to analyze and monitor their business and marketing performance.	At least 50 farmers will attend programs such as Heart of the Farm (directed at farm women), participate in the Sauk County Marketing Club, and utilize information from the UW-Extension Sauk Ag Updates Newsletter.	Ongoing
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.	March
Horticulture	Provide the Master Gardener program to Sauk County residents.	Sauk County UW Extension will train 20 Master Gardeners who will give over 900 hours of community service to Sauk County.	November 2010
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.	Ongoing
Horticulture	Provide Sauk County residents with a resource for horticultural information.	150 Sauk County residents will increase their horticultural knowledge through the annual Garden Seminar, monthly educational programs and weekly press releases.	Ongoing
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. Nearly all SCIL alumni will take on new leadership roles in Sauk County communities, local governments and/or places of employment.	May 2011
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.	300 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.	Ongoing
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.	Ongoing

Sauk County UW Extension 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
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 Department and UWEX specialists to develop a drinking water program. Participants will test their drinking water and attend an educational program on interpreting the results.	Ongoing
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 corporation's partner to address regional needs. The CNRED Agent will work with local chambers and businesses to develop and implement regional marketing tools for Sauk and Columbia County.	Ongoing
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 and 1,000 Baraboo River recreational water trail maps will be disseminated.	Ongoing
Lower Wisconsin River Basin Education Program	The Lower Wisconsin River Basin Educator designs, develops and delivers educational programs, training and materials on natural resources issues in Sauk, Richland, Dane, Iowa, Grant, Crawford and Vernon Counties.	Examples of programming areas include drinking water testing and education, storm water management, private forest management, invasive species control and agricultural runoff control.	Ongoing
Family Living/Nutrition Education WNEP	Sauk County UW-Extension will partner with the Aging and Disability Resource Center to administer the WIC Senior Farmers Market Nutrition Program in the county.	At least 300 senior citizens will each receive \$25 worth of vouchers redeemable for produce from county farmers and at least five additional farmers will be trained and certified to accept the vouchers.	Ongoing
Family Living/Nutrition Education	Initiate a series of Family Impact Seminars based on the Sauk County Comprehensive Plan	Sauk County Family Living and Community Resource Development will sponsor seminars to inform county decision-makers on the most relevant research and innovations regarding Sauk County Comprehensive Plan topics.	Ongoing
4-H/Youth Development	Youth will learn life skills and meet the Essential Elements of Youth Development through participation in 4-H community, afterschool 4-H clubs, and associated 4-H sponsored activities.	At least 450 youth (k-12 and 1st year out of high school) will participate in 4-H clubs and associated activities throughout Sauk County. Activities will be lead by at least 130 certified 4-H volunteer leader, AmeriCorps VISTA members, and Sauk County UWEX staff members.	Ongoing

Sauk County UW Extension 2011 BUDGET

SHORT TERM GOALS (To be accomplished during 2011)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
4-H/Youth Development	An effective and comprehensive volunteer management system is in place to support the 130+ adult certified 4-H leaders in Sauk County.	Sauk County UWEX will advise the Sauk County 4-H Sr. Leader Association eleven (11) times during the year, advise the Livestock and Market Animal Committees, conduct new volunteer training and certification trainings at least four (4) times per year, conduct 4-H club leadership team trainings at least three (3) times per year, conduct afterschool leader trainings at least four (4) times per year, and provide ongoing support, guidance, and management as needed for all 4-H volunteer leaders.	Ongoing
4-H/Youth Development	Older youth will learn and practice effective leadership skills.	Programs for 4-H and non 4-H older youth (7 - 12 grades) will be organized and facilitated by Sauk County UWEX staff and AmeriCorps VISTA members. At least 50 older youth will participate in a variety of programs including, but not limited to, Jr. Leader Council, camp counselor training, club officer training, committee work, and community wide youth leadership conferences.	Ongoing
4-H/Youth Development	A community coalition will facilitate youth environmental stewardship projects that will teach youth and their families about environmental topics, including human's impact on the environment. Youth will become engaged in environmental stewardship projects through a service-learning model.	Youth Environmental Projects of Sauk County (YEPS) will engage at least 200 youth and adults in environmental stewardship service-learning activities through community and school projects. Sauk County UWEX staff will serve as the chair of the YEPS board of directors.	Ongoing
4-H/Youth Development	Community organizations and events will benefit from the resources and personnel available through the Sauk County UWEX 4-H Youth Development program.	Sauk County UWEX staff will provide presentations and/or displays at the Earth Day Celebration, Baraboo Youth Opportunities Day, Youth Conservation Days, Rural Safety Days, and the Sauk Prairie Hooked on Fishing, Not on Drugs program to encourage cooperation within the Sauk County government departments, community programs, school districts, and various coalitions.	Ongoing

LONG TERM GOALS (Completed in subsequent years)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
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 Agent's time is left unplanned.	Ongoing
Ag/Natural Resources	Agriculture will remain viable in terms of its social benefits and economic return.	Research-based educational programs will be planned, implemented, and evaluated by the Agriculture Agent to both help new farmers get started and keep current farmers in the industry.	Ongoing

Sauk County UW Extension 2011 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
Ag/Natural Resources	Local industry professionals, including veterinarians, nutritionists, and lenders will have the resources they need to help farmers become more profitable.	The Agriculture Agent will work with many groups of industry professionals by providing educational programs and one on one discussions to ensure that they have solid research-based knowledge to pass along to their clientele.	Ongoing
Ag/Natural Resources	Farmers will implement production animal and crop practices that will have a positive impact on the environment.	Research-based educational programs will be planned, implemented, and evaluated by the Agriculture Agent to ensure that farmers have the knowledge they need to produce agricultural products in the most environmentally friendly manner possible.	Ongoing
Community, Natural Resources & Economic Development	Local governments and nonprofit organizations will have the resources needed to make informed decisions.	The CNRED Agent will serve as a resource for local governments and nonprofit organizations as they adapt to new situations and deal with emerging issues.	Ongoing
Community, Natural Resources & Economic Development	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, UWEX specialists and town governments to provide educational programming and well testing for 150 households each year.	Adapted from Sauk County 20/20 Plan
Community, Natural Resources & Economic Development	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
Family Living/Nutrition Education/ WNEP	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
Family Living/Nutrition Education/ WNEP	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 UW-Extension, Arts and Culture Committee on a regular basis.	Adapted from Sauk County 20/20 Plan
Family Living/Nutrition Education/ WNEP	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 UW Extension, Arts and Culture Committee.	Adapted from Sauk County 20/20 Plan

Sauk County UW Extension 2011 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
4-H Youth Development	Older youth will learn and practice effective leadership skills.	4-H YD staff will provide leadership development programs for Sauk County 4-H and collaborate with community organizations, schools, and county departments to provide expanded youth leadership programs throughout Sauk County.	Ongoing
4-H Youth Development	Provide opportunities for youth and adults to increase their environmental awareness, form and environmental attitude, and increase their time outside.	4-H YD staff will serve on the Board of Directors of Youth Environmental Projects of Sauk County and continue additional programming collaborations with the Land Conservation, Planning & Zoning, and DNR Foresters departments.	Ongoing
4-H Youth Development	Provide resources through staff time and expertise to county groups.	Sauk County 4-H YD staff will provide presentations and/or displays at the various community events to encourage cooperation within the Sauk County government departments, community programs, school districts, and various coalitions.	Ongoing
4-H Youth Development	Increase the amount of resources (staff and financial) brought in to Sauk County.	4-H YD Agent will apply for grants on a regular basis and continue to apply for inclusion in the AmeriCorps VISTA program which provides one full time staff and two summer staff members at no cost to the county.	Ongoing

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Number of phone calls handled by Sauk County UW-Extension	20,388	21,960	23,000
Number of counter visitors served by Sauk County UW-Extension staff (estimated. Includes program clientele, lawn and garden questions, water and soil sampling services, plant book sales, etc.)	2,475	2,500	2,500
Number of visitor "sessions" on the Sauk County UW-Extension web site (A session is a series of hits to the web site over a specific period of time by one visitor)		15,000	17,000
Number of client contacts made by the Sauk County UWEX Ag/Natural Resources Program (best estimate)	3,200	3,500	3,500
Number of Sauk County farm families who received financial analysis and planning services from Sauk County UW-Extension.	10	12	10
Number of farmers who attended a dairy facilities tour featuring low-cost, innovative housing and milking structures.	85	100	100
Number of farmers who received advice and technical assistance with construction projects from UW-Extension agricultural engineers	15	15	15
Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC-Reedsburg	180	100	100
Number of community gardeners at the Prairie du Sac Community Garden	30	30	40
Number of client contacts made by the Sauk County UWEX Horticulture Program	550	575	600
Number of client contacts made by the Sauk County UWEX Community, Natural Resources, and Economic Development Program (best estimate)	3,000	2,200 (14 weeks of maternity leave)	3,000
Number of local government officials that attended UWEX training sessions (best estimate)	325	200 (14 weeks of maternity leave)	300

Sauk County UW Extension 2011 BUDGET

OUTPUT MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Number of local stakeholders that actively participate in the Sauk County Institute of Leadership each year	150	150	150
Number of nonprofit organizations and local government participants involved in planning programs with the CNRED Agent. (Best estimate)	500	200 (14 weeks of maternity leave)	400
Number of Intercounty Coordinating Committee (ICC) members that participate in the Sauk County sessions	90	90	90
Number of Sauk County Drinking Water Program participants.	150	120	150
Number of client contacts made by the Sauk County UWEX Family Living Program (best estimate)	3,800	3,500	3,500
Number of direct client contacts made by the Sauk County WNEP Program.	2,400	2,500	
Number of indirect client contacts made by the Sauk County WNEP Program (reached indirectly via newsletter)	500	500	
Number of Head Start children who benefited from early literacy education through the Wisconsin Bookworms™ program (200 maximum enrollments in Sauk County Head Start.)	200	200	200
Number of children affected by child care programming developed by the Sauk County UW Extension Family Living Educator	900	900	800
Number of adults and youth reached by environmental activities through the 4-H Youth Development program.	400	400	400
Number of adults who served as certified Sauk County 4-H volunteers	170	170	170
Number of youth enrolled as members of Sauk County 4-H Clubs	475	500	490
Number of youth who participated in youth leadership programs	50	75	75
Number of client contacts made by the Sauk County UWEX 4-H Youth Development Program (best estimate)	3,900	4,000	4,200

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
Estimated dollar value of the farm financial planning services provided to Sauk County farmers by the Sauk County Agricultural Agent	100,000	100,000	100,000
Approximate dollar value of new construction completed by farmers assisted with their financial plans by Sauk Co. UW-Extension	750,000	750,000	750,000
Total dollar value of the construction projects that participants in the annual dairy facilities tour said on a written survey that they intended to build	\$1 million	\$1 million	\$1.1 million
Dollar value of construction projects that resulted from visits by UW-Extension agricultural engineers	250,000	500,000	500,000
Number of pounds of food donated to the Sauk Prairie food pantry that was produced in the Prairie du Sac Community Garden.	400	700	700
Total dollar value of the strategic planning services provided through CNRED (Estimate based on cost of a planning consultant)	25,000	5,000 (14 weeks of maternity leave)	20,000
Total dollar value of local government education programs offered via teleconferences (estimate)	5,000	5,000	5,000
Percent of Sauk County Institute of Leadership graduates that will take on substantial new leadership roles in their communities or places of work.	86%	80%	85%
Percent of nonprofit organizations and local government entities that claim to make more informed decisions and take more effective actions based on UW-Extension educational programming. (Based on annual evaluations)	90%	90%	90%
Percent Sauk County drinking water program participants that are making more	95%	95%	95%

**Sauk County UW Extension
2011 BUDGET**

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2009 ACTUAL	2010 ESTIMATE	2011 BUDGET
informed decisions and taking action where appropriate to improve their drinking water as a result of UW-Extension educational programming.			
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 money saved in future costs as a result of early literacy education through the Wisconsin Bookworms™ program ("Every dollar spent on high-quality education and child-care programs saves \$17 in future costs for intervention - about \$10 more than previously thought." ~ Elizabeth Burmaster, Wisconsin State School Superintendent, December 4, 2004)	88,400	88,400	88,400
Total dollar value of HCE volunteers (based on 3 hours per month at a rate of \$10 per hour or \$360 per volunteer).	57,600	54,000	54,000
Total grant moneys secured for child care quality improvements in Sauk County	4,000	4,000	3,000
Grant dollars awarded through UW Extension and the Waismann Center to support jail research.			15,000
Total dollar value brought in to the Wisconsin Dells School District through the Dells Area Alliance for Young Children.	5,000	5,000	4,500
Total dollar value of free, confidential financial counseling for Sauk County families (1 hour at \$40 per hour)	1,000	1,000	750
Revenue brought to Sauk County UW Family Living via WNEP Coordinator's salary	35,020	53,899	55,000
Grant dollars obtained from UW Cooperative Extension - Madison with assistance from Sauk Co. UW-Extension to support Rural Safety Days	500	500	0
Total dollar value of environmental stewardship service-learning projects completed through the YEPS program (\$12 per hour)	8,000	10,000	10,000
Total dollar value of adult 4-H volunteers (based on 7 hours per month at a rate of \$12 per hour or \$1,008 per volunteer)	171,360	170,000	170,000
Total dollar amount of service brought to Sauk County through the 4-H Youth Development AmeriCorps VISTA members. (based on \$12/hour)	53,067	53,067	53,067
Donations secured to fund Youth Environmental Projects of Sauk County	1,500	1,500	1,200
Grant money secured to fund the Southern District 4-H Fall Youth Leadership Conference	1,500	1,500	0

Sauk County UW-Extension Department

Oversight Committee: UW Extension, Arts and Culture

**UW Extension Office Chair
(Agricultural Agent)**

**Family Living
Educator**

**Water Quality
Educator**

**4-H / Youth
Development
Agent**

**Community
Development
Agent**

**Lower Wisconsin
River Basin
Educator**

**Summer Agent
.23 FTE**

**Horticulture Intern
.28 FTE**

**Administrative
Support Specialist
2.00 FTE**

The UW-Extension Agents are employees of the State of Wisconsin. However, the County funds a portion of the costs for each agent.

2007	2008	2009	2010	2011	2011
Balance	Change	Change	Change	Change	Balance
2.51					2.51

UW EXTENSION

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues										
Tax Levy	251,431	279,220	291,638	291,638	303,605	11,967	4.10%	None	0	0
Grants & Aids	8,091	3,413	3,413	3,413	3,413	0	0.00%			
User Fees	25,392	34,724	14,367	15,050	13,550	(1,500)	-9.97%	2011 Total	0	0
Donations	1,200	4,081	2,174	0	0	0	0.00%			
Interest	0	0	0	0	10	10	0.00%			
Miscellaneous	0	3,500	0	0	0	0	0.00%	2012	0	0
Transfer from Alice in Dairyland	0	0	8,700	0	0	0	0.00%	2013	0	0
Use of Fund Balance	0	0	0	15,626	1,490	(14,136)	-90.46%	2014	0	0
								2015	0	0
Total Revenues	286,114	324,938	320,292	325,727	322,068	(3,659)	-1.12%			
Expenses										
Labor	76,445	77,858	81,763	84,069	83,654	(415)	-0.49%			
Labor Benefits	31,449	32,425	34,642	34,635	28,253	(6,382)	-18.43%			
Supplies & Services	160,803	198,523	203,060	207,023	210,161	3,138	1.52%			
Addition to Fund Balance	17,417	16,132	827	0	0	0	0.00%			
Total Expenses	286,114	324,938	320,292	325,727	322,068	(3,659)	-1.12%			
Beginning of Year Fund Balance	Included in General Fund Total									
End of Year Fund Balance										

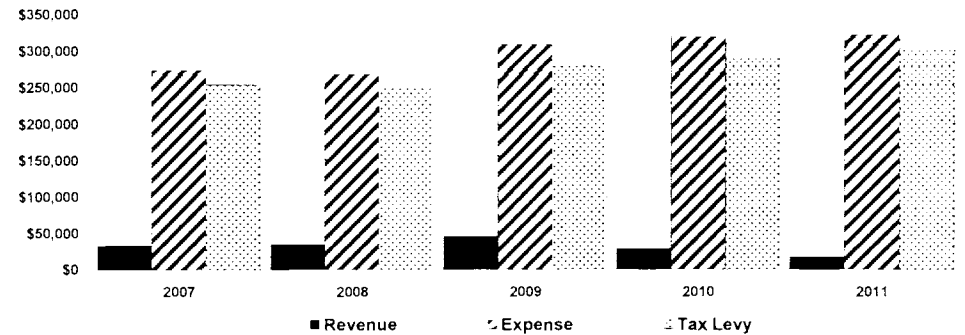
Alice in Dairyland combined into UW-Extension starting in 2011

2011 Highlights and Issues on the Horizon

2011 budget reflects the elimination of State mandated furlough days.

Budgeted Outside Agency requests:
Agricultural Society (Fair Board) \$20,000

Revenue, Expense and Tax Levy



Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10070 U W EXTENSION REVENUE								
411100 GENERAL PROPERTY TAXES	-253,874.00	-251,431.00	-279,220.00	-145,819.02	-291,638.00	-291,638.00	-303,605.00	11,967.00
424180 FAMILY CARE GRANT	0.00	-1,590.52	0.00	0.00	0.00	0.00	0.00	0.00
424381 UWEX POSTAGE GRANT	-3,413.00	-3,413.00	-3,413.00	-1,706.50	-3,413.00	-3,413.00	-3,413.00	0.00
424383 AG DIVERSIFICATION & DEVEL ADD	-5,843.52	-3,087.40	0.00	0.00	0.00	0.00	0.00	0.00
467000 UWX OFFICE SERVICES	-7,877.35	-10,070.32	-10,177.52	-1,839.99	-5,000.00	-5,000.00	-2,500.00	-2,500.00
467150 PESTICIDE TRAINING REVENUE	-1,650.00	-3,210.00	-1,800.00	-2,010.00	-1,800.00	-2,010.00	-1,800.00	0.00
467160 COMMUNITY GARDEN FEES	-380.00	-645.00	0.00	0.00	0.00	0.00	0.00	0.00
467170 DRINKING WATER TEST ADMIN FEES	-10,146.00	-8,768.00	-7,985.00	-6,347.00	-7,500.00	-6,347.00	-6,000.00	-1,500.00
467180 MASTER GARDNER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	2,500.00
481100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	10.00
483300 SALE OF MATERIAL AND SUPPLIES	-2,148.74	-2,699.06	-14,761.49	-589.72	-750.00	-1,010.00	-750.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	-1,350.00	-1,200.00	-3,411.74	-2,174.40	0.00	-2,174.00	0.00	0.00
485080 FAMILY CAMP-DONATIONS	0.00	0.00	-669.50	0.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	-8,700.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-15,626.00	0.00	-1,490.00	-14,136.00
TOTAL U W EXTENSION REVENUE	-286,682.61	-286,114.30	-324,938.25	-160,486.63	-325,727.00	-320,292.00	-322,068.00	-3,659.00
10070541 SAUK COUNTY FAIR BOARD								
526100 AGRICULTURAL SOCIETY (FAIR)	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL SAUK COUNTY FAIR BOARD	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
10070560 UW EXT OFFICE								
511100 SALARIES PERMANENT REGULAR	62,055.26	63,860.01	60,349.70	45,970.40	67,135.00	67,135.00	67,609.00	474.00
511200 SALARIES-PERMANENT-OVERTIME	439.64	247.16	296.64	0.00	1,364.00	1,364.00	1,358.00	-6.00
511900 LONGEVITY-FULL TIME	1,199.80	1,239.80	1,276.60	166.67	1,320.00	564.00	437.00	-883.00
512100 WAGES-PART TIME	0.00	0.00	3,872.77	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	10,047.90	10,943.25	11,411.00	4,384.50	12,700.00	12,700.00	12,700.00	0.00
514100 FICA & MEDICARE TAX	5,257.56	5,511.49	5,588.52	3,704.33	6,313.00	6,313.00	6,281.00	-32.00
514200 RETIREMENT-COUNTY SHARE	2,928.81	3,000.51	2,789.52	1,541.51	3,351.00	3,351.00	3,540.00	189.00
514300 RETIREMENT-EMPLOYEES SHARE	3,820.21	3,914.79	3,656.41	1,991.20	4,329.00	4,329.00	4,511.00	182.00
514400 HEALTH INSURANCE COUNTY SHARE	20,216.68	18,683.71	20,042.40	8,635.83	20,499.00	20,499.00	13,768.00	-6,731.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	3.15	0.00	7.00	7.00	7.00
514600 WORKERS COMPENSATION	282.74	338.28	348.53	69.70	143.00	143.00	146.00	3.00
515900 RELIEF WORKER CHARGES	960.00	155.00	651.00	0.00	1,550.00	0.00	1,550.00	0.00
520100 CONSULTANT AND CONTRACTUAL	49,745.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600 CONTRACTS	51,298.00	105,745.00	106,865.00	50,185.00	109,957.00	109,957.00	117,122.00	7,165.00
522100 WATER TESTING	10,130.00	8,803.14	7,758.32	6,105.25	7,500.00	6,105.00	6,000.00	-1,500.00

Fund: GENERAL FUND	2007	2008	2009	2010	2010	2010		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2011	Change
10070560 UW EXT OFFICE								
522180 MASTER GARDNER TRAINING EXP	0.00	0.00	0.00	119.80	0.00	0.00	2,500.00	2,500.00
522500 TELEPHONE & DAIN LINE	798.91	878.49	771.12	378.53	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	2,404.10	2,387.45	2,116.46	872.49	2,500.00	872.00	0.00	-2,500.00
531100 POSTAGE AND BOX RENT	7,601.74	7,960.99	7,254.20	4,056.03	7,000.00	9,109.00	7,250.00	250.00
531200 OFFICE SUPPLIES AND EXPENSE	8,299.43	6,328.67	5,803.80	4,029.46	8,500.00	8,500.00	8,700.00	200.00
531400 SMALL EQUIPMENT	681.85	1,003.58	383.75	318.99	1,000.00	1,000.00	1,000.00	0.00
531500 FORMS AND PRINTING	8,857.03	1,764.74	921.62	1,278.91	2,000.00	2,245.00	8,995.00	6,995.00
531800 MIS DEPARTMENT CHARGEBACKS	6,444.94	3,035.58	7,249.34	1,232.00	8,215.00	8,215.00	11,744.00	3,529.00
532200 SUBSCRIPTIONS	395.50	490.80	505.09	376.94	700.00	700.00	700.00	0.00
532400 MEMBERSHIP DUES	553.00	468.00	645.00	580.00	800.00	800.00	800.00	0.00
532500 SEMINARS AND REGISTRATIONS	0.00	368.00	3,139.97	640.82	369.00	640.00	0.00	-369.00
532800 TRAINING AND INSERVICE	3,975.69	2,705.00	1,696.50	993.67	6,500.00	3,324.00	3,000.00	-3,500.00
533000 PESTICIDE EXPENSES	2,657.37	1,686.08	1,663.55	990.00	8,786.00	8,786.00	1,800.00	-6,986.00
533010 COMMUNITY GARDEN	294.66	245.02	1,120.00	0.00	0.00	0.00	0.00	0.00
533020 FAMILY CAMP EXPENSE	0.00	0.00	1,016.32	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	7,849.08	8,411.23	10,328.38	4,105.54	10,000.00	10,000.00	10,200.00	200.00
533500 MEALS AND LODGING	314.18	2,235.53	2,323.43	47.94	741.00	500.00	500.00	-241.00
534800 EDUCATIONAL SUPPLIES	4,510.44	4,451.28	2,817.62	1,186.06	10,255.00	10,107.00	6,150.00	-4,105.00
534900 PROJECT SUPPLIES	0.00	1,834.85	14,143.80	1,033.15	1,200.00	1,200.00	1,200.00	0.00
573300 SCHOLARSHIPS/PRIZES/AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL UW EXT OFFICE	274,019.89	268,697.43	288,806.36	144,997.87	305,727.00	299,465.00	302,068.00	-3,659.00
TOTAL DEPARTMENT REVENUE	-286,682.61	-286,114.30	-324,938.25	-160,486.63	-325,727.00	-320,292.00	-322,068.00	-3,659.00
TOTAL DEPARTMENT EXPENSE	274,019.89	268,697.43	308,806.36	164,997.87	325,727.00	319,465.00	322,068.00	-3,659.00
ADDITION TO (-)/USE OF FUND BALANCE	-12,662.72	-17,416.87	-16,131.89	4,511.24	0.00	-827.00	0.00	

Alice in Dairyland

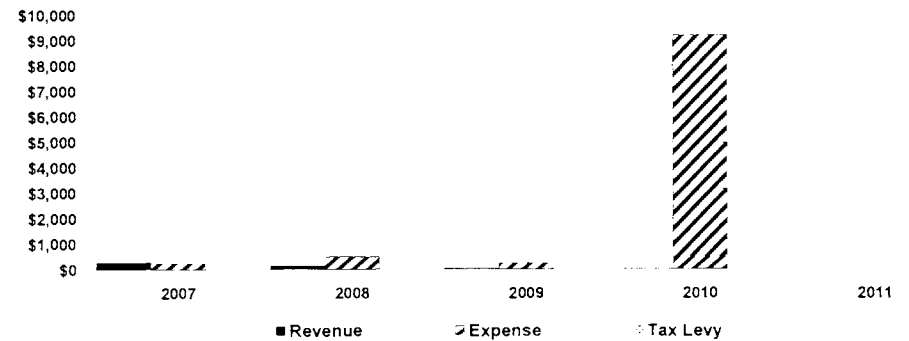
Revenues

	2008 Actual	2009 Actual	2010 Estimated	2010 Modified Budget	2011 Adopted	\$ Change from 2010 Budget to 2011 Adopted	% Change from 2010 Budget to 2011 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Interest	141	26	15	100	0	(100)	-100.00%	None	0	0
Use of Fund Balance	359	224	9,185	400	0	(400)	-100.00%			
Total Revenues	500	250	9,200	500	0	(500)	-100.00%	2011 Total	0	0
Expenses										
Supplies & Services	500	250	500	500	0	(500)	-100.00%	2012	0	0
Transfer to General Fund	0	0	8,700	0	0	0	0.00%	2013	0	0
Total Expenses	500	250	9,200	500	0	(500)	-100.00%	2014	0	0
								2015	0	0
Beginning of Year Fund Balance	9,768	9,409	9,185		0					
End of Year Fund Balance	9,409	9,185	0		0					

Alice in Dairyland combined into UW-Extension starting in 2011

2011 Highlights and Issues on the Horizon

Revenue, Expense and Tax Levy



Fund: ALICE IN DAIRYLAND	2007	2008	2009	2010	2010	2010		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2011	Change
				Actual	Budget			
81999 ALICE IN DAIRYLAND REVENUE								
481100 INTEREST ON INVESTMENTS	-290.13	-140.60	-26.02	-5.20	-100.00	-15.00	0.00	-100.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00
TOTAL ALICE IN DAIRYLAND REVENUE	-290.13	-140.60	-26.02	-5.20	-500.00	-15.00	0.00	-500.00
81999561 ALICE IN DAIRYLAND SCHOLARSHIP								
526100 APPROPRIATION	250.00	500.00	250.00	500.00	500.00	500.00	0.00	-500.00
TOTAL ALICE IN DAIRYLAND SCHOLARSHIP	250.00	500.00	250.00	500.00	500.00	500.00	0.00	-500.00
81999900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-290.13	-140.60	-26.02	-5.20	-500.00	-15.00	0.00	-500.00
TOTAL DEPARTMENT EXPENSE	250.00	500.00	250.00	500.00	500.00	9,200.00	0.00	-500.00
ADDITION TO (-)/USE OF FUND BALANCE	-40.13	359.40	223.98	494.80	0.00	9,185.00	0.00	

This page intentionally left blank

TABLES & CHARTS

Selected Demographics.	345	Revenue and Expense Summaries.	354
Financial Structure.	346	Sauk County 2010 Adopted Budget (Alphabetical Order)...	356
Fund - Cross Reference Schedule.	348	Sauk County 2010 Adopted Budget (Department # Order)..	358
2010 Adopted Budget by Fund Type.	349	Sauk County 2010 Adopted Budget (Expense Order).	360
Fund Balance Anticipated at Year End.	350	Sauk County 2010 Adopted Budget (Levy Amount Order)..	362
Fund Balance - Budgeted Usage.	351	Acronyms.	364
Full Time Equivalents (FTE's) Allocated by Department. ...	352	Glossary.	366
Property Tax Levy by Function.	353	Index.	374

SELECTED DEMOGRAPHICS

Population Profile ⁽¹⁾	<u>Sauk County</u>	<u>Wisconsin</u>	Occupational Composition ⁽²⁾	<u>Sauk County</u>	<u>Wisconsin</u>
Population, percent change from 2000	11.3%	6.1%	Manufacturing	15.53%	16.46%
Population, 2010 estimate	61,481	5,695,950	Trade, transportation, utilities	20.86%	20.01%
White persons, 2009 ⁽³⁾	97.1%	89.4%	Professional, financial, information	9.99%	17.57%
Black persons	0.5%	6.2%	Education, health	15.02%	22.35%
American Indian	1.2%	1.0%	Leisure, hospitality	21.89%	9.94%
Asian	0.4%	2.2%	All other	16.71%	13.67%
Other	0.8%	1.2%			
Hispanic or Latino ^(3b)	2.8%	5.3%	Largest Employers ⁽⁶⁾		
Less than 18 years old, 2009 ⁽³⁾	23.3%	23.2%	Ho-Chunk Casino, Hotel, Convention Center	1,000+ employees	
18 - 64 years old	61.6%	63.3%	Land's End	1,000+ employees	
Persons 65 and older	15.1%	13.5%	Kalahari Resort and Convention Center	500-999 employees	
			Cardinal Glass Industries Inc	500-999 employees	
Highest Educational Attainment - 2000 ⁽³⁾			Wal-Mart Associates Inc	500-999 employees	
Bachelors degree or higher, pct >25 yrs of age	17.6%	22.4%	County of Sauk	500-999 employees	
High school graduates, pct >25 yrs of age	83.5%	85.1%	SSM Health Care of WI St Clare Hospital	500-999 employees	
Less than high school	16.5%	14.9%	Wilderness Hotel & Resort Inc	500-999 employees	
			RR Donnelly	500-999 employees	
			Grede Foundries Inc	500-999 employees	
Geographic Profile					
Land area in square miles, 2000	838	54,310	Sauk County Land Use - 2010 ⁽⁷⁾	<u>By Acres</u>	<u>By Value</u>
Persons per square mile	65.9	98.8	Residential	5.6%	62.9%
			Agricultural	59.9%	.9%
Housing			Manufacturing / Commercial	2.2%	28.2%
Housing Units, 2009 ⁽³⁾	28,648	2,575,194	Forest / Undeveloped / Other	32.4%	8.3%
Home ownership rate, 2000 ⁽³⁾	73.3%	68.4%			
Households, 2000 ⁽³⁾	21,644	2,084,544			
Projected persons per household, 2010 ⁽³⁾	2.42	2.41			
Median sales price, 2010 ⁽⁴⁾	\$144,000	\$156,000*			
Average sales price, 2010 ⁽⁴⁾	\$161,133	\$178,931*			
Earnings					
Median household income, 2008 ⁽³⁾	\$51,809	\$52,103			
Per capita total personal income, 2008 ⁽⁸⁾	\$36,604	\$37,770			
Persons below poverty level, 2008 ⁽³⁾	8.0%	10.5%			
Unemployment Rate - Not seasonally adjusted ⁽⁵⁾					
November 2010	7.1%	7.1%			

(1) - Source: Wis. Dept. of Administration, Demographic Services Center

(2) - Source: Wis. Dept. of Workforce Development, Office of Economic Advisors, Census of Employment & Wages (ES202)

(3) - Source: United States Census Bureau

(3b) Hispanics maybe of any race, so also are included in applicable race categories

(4) - Source: South Central Wisconsin Multiple Listing Service (*South Central WI-Columbia, Dane, Dodge, Green, Rock and Sauk Counties)

(5) - Source: Wis. Dept. of Workforce Development

(6) - Source: Source: Wis. Dept. of Workforce Development, Office of Economic Advisors-Largest Employers

(7) - Source: Wis. Dept. of Revenue

(8) - Source: Bureau of Economic Analysis-Regional Economic Accounts

FINANCIAL STRUCTURE

Fund Accounting

Similar to most government entities, the County organizes its finances on the basis of funds and account groups. Each fund is considered a separate accounting entity. Operations of individual funds are accounted for with a separate set of accounts that consists of its assets, liabilities, equity, revenue, and expenditure or expense, as appropriate. County resources are accounted for in each fund based on the purpose for which they are spent and by which spending activities are controlled. All funds included in this document are appropriated. The basis of budgeting is the same as the basis of accounting used in Sauk County's audited financial statements.

Measurement focus - Time frame of measurement of a funds' financial success:

- Current financial resources - This measurement focus is short-term in nature, and generally takes into account a single year's activity. The focus is on spending and spendable resources.
- Economic resources - This measurement focus is long-term in nature, and generally takes into account the entire life cycle of the fund.
- No measurement focus - Financial success is not measured.

Basis of accounting - Rules under which transactions must be recorded:

- Modified accrual - Revenues recorded when both measurable and available (collectible within the current year or soon enough thereafter to be used to pay liabilities of the current year, or 60 days). Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, and compensated absences, which are recorded as a fund liability when expected to be paid with expendable available financial resources.
- Accrual - Revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.
- Cash - Revenues and expenses are recorded only when cash is received or paid.

Refer to the Department to Generally Accepted Accounting Principles (GAAP) Budget Cross Reference Schedule for the relationships of fund type to fund category, measurement focus, and the basis of accounting.

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, CDBG-EAP, CDBF-FRSB, Aging and Disability Resource Center, Drug Seizures, Forest Management, Human Services (This fund is considered a major fund for GASB 34 purposes), Jail Assessment, Land Records Modernization, Landfill Remediation, Parkland Development, Rental Properties.

FINANCIAL STRUCTURE

DEBT SERVICE FUNDS Debt Service Funds are used to accumulate resources for the payment of general long-term debt principal, interest and related costs. Sauk County Fund: Debt Service.

CAPITAL PROJECTS FUNDS Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds). Sauk County Fund: Building Projects.

PROPRIETARY FUNDS are governed by accounting standards similar to those found in the private sector. This means that all assets and all liabilities (current or noncurrent) associated with an activity are included on its balance sheets. The reported fund equity (net total assets) is segregated into contributed capital and retained earnings. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets. Measurement focus: Economic resources. Basis of accounting: Accrual.

ENTERPRISE FUNDS Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Sauk County Fund: Health Care Center.

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, Workers Compensation.

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

<u>Department</u>	<u>Fund Classification</u>	<u>Basis of Budgeting & Accounting</u>	<u>Measurement Focus</u>	<u>Primary Means of Spending Control</u>	<u>Department</u>	<u>Fund Classification</u>	<u>Basis of Budgeting & Accounting</u>	<u>Measurement Focus</u>	<u>Primary Means of Spending Control</u>
<u>Capital Projects</u>					<u>Public Works</u>				
Building Projects	Capital Projects	Modified Accrual	Spending	Bond Indentures and Project Authorizations	Highway	Internal Service	Accrual	Economic Resources	Annual Operating Budget
					Landfill Remediation	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
<u>Debt Service</u>					<u>Health & Human Services</u>				
Debt Service	Debt Service	Modified Accrual	Spending	Bond Indentures	Aging & Disability Rsrc Cntr	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
					Bioterrorism	General	Modified Accrual	Spending	Annual Operating Budget
<u>General Government</u>					Child Support	General	Modified Accrual	Spending	Annual Operating Budget
Accounting	General	Modified Accrual	Spending	Annual Operating Budget	County Farm	General	Modified Accrual	Spending	Annual Operating Budget
Administrative Coordinator	General	Modified Accrual	Spending	Annual Operating Budget	Dog License Fund	Expendable Trust	Modified Accrual	Spending	Trust Agreements
Building Services	General	Modified Accrual	Spending	Annual Operating Budget	Environmental Health	General	Modified Accrual	Spending	Annual Operating Budget
Corporation Counsel	General	Modified Accrual	Spending	Annual Operating Budget	Health Care Center	Enterprise	Accrual	Economic Resources	Annual Operating Budget
County Board	General	Modified Accrual	Spending	Annual Operating Budget	Home Care	General	Modified Accrual	Spending	Annual Operating Budget
County Clerk Elections	General	Modified Accrual	Spending	Annual Operating Budget	Human Services	Special Revenue *	Modified Accrual	Spending	Annual Operating Budget
Insurance Fund	Internal Service	Accrual	Economic Resources	Annual Operating Budget	Public Health	General	Modified Accrual	Spending	Annual Operating Budget
Land Records Modernization	Special Revenue	Modified Accrual	Spending	Annual Operating Budget	Veteran's Service	General	Modified Accrual	Spending	Annual Operating Budget
Management Information Systems	General	Modified Accrual	Spending	Annual Operating Budget	Women, Infants, and Children	General	Modified Accrual	Spending	Annual Operating Budget
Mapping	General	Modified Accrual	Spending	Annual Operating Budget					
Personnel	General	Modified Accrual	Spending	Annual Operating Budget	<u>Conservation, Development, Recreation & Education</u>				
Register of Deeds	General	Modified Accrual	Spending	Annual Operating Budget	Alice in Dairyland	Expendable Trust	Modified Accrual	Spending	Trust Agreements
Rental Properties	Special Revenue	Modified Accrual	Spending	Annual Operating Budget	Arts, Humanities, Historic Pres	General	Modified Accrual	Spending	Annual Operating Budget
Surveyor	General	Modified Accrual	Spending	Annual Operating Budget	Baraboo Range Fund	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
Treasurer	General	Modified Accrual	Spending	Annual Operating Budget	Board of Adjustment	General	Modified Accrual	Spending	Annual Operating Budget
Workers Compensation	Internal Service	Accrual	Economic Resources	Annual Operating Budget	CDBG-ED Revolving Loans	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
					CDBG-FRSB	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
<u>Justice & Public Safety</u>					Forest Management	Special Revenue	Modified Accrual	Spending	Annual Operating Budget
CDBG-EAP	Special Revenue	Modified Accrual	Spending	Annual Operating Budget	Land Conservation	General	Modified Accrual	Spending	Annual Operating Budget
Circuit Courts	General	Modified Accrual	Spending	Annual Operating Budget	Parks	General	Modified Accrual	Spending	Annual Operating Budget
Clerk of Courts	General	Modified Accrual	Spending	Annual Operating Budget	Planning & Zoning	General	Modified Accrual	Spending	Annual Operating Budget
Coroner	General	Modified Accrual	Spending	Annual Operating Budget	UW Extension	General	Modified Accrual	Spending	Annual Operating Budget
Court Commissioner	General	Modified Accrual	Spending	Annual Operating Budget					
District Attorney - Victim Witness	General	Modified Accrual	Spending	Annual Operating Budget					
Drug Seizures	Special Revenue	Modified Accrual	Spending	Annual Operating Budget					
Emergency Management	General	Modified Accrual	Spending	Annual Operating Budget					
Family Court Counseling Service	General	Modified Accrual	Spending	Annual Operating Budget					
Jail Assessment	Special Revenue	Modified Accrual	Spending	Annual Operating Budget					
Register in Probate	General	Modified Accrual	Spending	Annual Operating Budget					
Sheriff	General	Modified Accrual	Spending	Annual Operating Budget					

* The General and Human Services Funds are considered major funds for Governmental Accounting Standards Board Statement 34 purposes.

Fund classification definitions can be found in the glossary. The basis of budgeting and accounting refers to the method by which revenues and expenses or expenditures are recognized. A measurement focus on current financial resources (or spending) means that current, available, spendable resources are primarily presented; while a measurement focus on economic resources means that net income and long-term financial position are primarily presented.

2011 Adopted Budget by Fund Type

	<u>General</u>	<u>Special Revenue</u>	<u>Building Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust & Agency</u>	<u>Totals</u>
Revenues								
Property Taxes	\$14,031,703	\$7,832,479		\$250,000	\$2,698,114	\$3,719,001	\$0	\$28,531,297
Other Taxes	782,670	0			0	0	0	782,670
Sales Tax	6,636,281	0			0	0	0	6,636,281
Grants & Aids	4,404,034	10,157,639	695,657		550,000	1,545,698	0	17,353,028
Licenses & Permits	337,340	0			0	0	31,367	368,707
Fines, Forfeitures & Penalties	425,500	269,000			0	0	0	694,500
User Fees	1,990,851	734,726			6,004,620	120,000	0	8,850,197
Intergovernmental Charges	3,302,942	35,000			0	3,946,844	0	7,284,786
Donations	21,000	112,500			3,000	0	0	136,500
Interest	150,192	42,552		4,000	0	1,500	0	198,244
Rent	149,896	0			0	0	0	149,896
Miscellaneous	79,601	404,737			1,700	0	0	486,038
Transfers from Other Funds	550,000	326,480	197,500	2,191,800	545,359	0	0	3,811,139
Use of Fund Balance	2,344,390	569,718	40,704		320,752	677,711	0	3,953,275
Total Revenues	35,206,400	20,484,831	933,861	2,445,800	10,123,545	10,010,754	31,367	79,236,558
Expenses / Expenditures								
Wages & Salaries	14,625,665	5,270,388			4,723,496	2,842,037	0	27,461,586
Labor Benefits	6,488,452	2,362,813			2,375,431	1,284,353	0	12,511,049
Supplies & Services	9,461,319	11,825,511			1,858,507	5,190,393	27,207	28,362,937
Debt Service - Principal	0	0		1,705,000	0	0	0	1,705,000
Debt Service - Interest & Charges	0	0		740,800	545,359	0	0	1,286,159
Capital Outlay	1,841,305	145,000	933,861		70,752	650,000	0	3,640,918
Transfers to Other Funds	2,789,659	471,480			550,000	0	0	3,811,139
Addition to Fund Balance	0	409,639			0	43,971	4,160	457,770
Total Expenditures	35,206,400	20,484,831	933,861	2,445,800	10,123,545	10,010,754	31,367	79,236,558
Net Change in Fund Balances	(2,344,390)	(160,079)	(40,704)	0	(320,752)	(633,740)	4,160	(3,495,505)
 Estimated January 1 Fund Balances	 20,637,908	 8,209,255	 40,702	 32,889	 3,102,660	 9,666,596	 (4,160)	 41,685,850
Estimated December 31 Fund Balances	<u>\$18,293,518</u>	<u>\$8,049,176</u>	<u>-\$2</u>	<u>\$32,889</u>	<u>\$2,781,908</u>	<u>\$9,032,856</u>	<u>\$0</u>	<u>\$38,190,345</u>

FUND BALANCE ANTICIPATED AT YEAREND

	Actual Year-End 2007	Actual Year-End 2008	Actual Year-End 2009	Estimated Fund Balance 01/01/2011	2011 Budgeted Revenues	2011 Property Tax Levy	2011 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2011
Reserved for Prepaid Items	28,936	38,732	21,614	21,614					21,614
Reserved for Long-Term (LT) Receivable (Delinquent Taxes)	1,530,690	1,946,258	2,375,117	2,375,117					2,375,117
Reserved for LT Receivable (Loan to Tri-County Airport)	14,838	13,489	12,140	10,791				-1,349	9,442
Reserved for Inventories	15,473	12,189	27,913	27,913					27,913
Reserved for Encumbrances	0	0	105,433	0					0
Unreserved, Designated for Carryforward Funds	1,162,516	1,804,361	2,158,627	600,000					600,000
Unreserved, Designated for Budgeted Use of Fund Balance	1,129,297	1,684,980	2,001,149	2,344,390				-1,744,390	600,000
Unreserved, Designated for Working Capital	11,944,099	12,481,658	11,362,874	11,059,980				485,499	11,545,479
Unreserved, Undesignated	4,164,683	3,718,284	4,699,571	4,198,103	18,810,307	14,051,703	35,206,400	-1,084,150	3,113,953
Total General Fund	19,990,532	21,699,951	22,764,438	20,637,908	18,810,307	14,051,703	35,206,400	-2,344,390	18,293,518
Aging & Disability Resource Center	305,665	218,426	124,739	184,739	1,476,401	147,738	1,624,139	0	184,739
Human Services	988,723	1,446,200	1,598,984	1,271,268	7,503,855	7,684,741	15,278,976	-90,380	1,180,888
Jail Assessment	58,047	61,362	22,369	22,369	145,000	0	145,000	0	22,369
Land Records Modernization	440,132	583,900	656,172	519,041	225,000	0	315,629	-90,629	428,412
Landfill Remediation	5,601,726	5,597,706	5,510,139	5,358,939	44,600	0	187,200	-142,600	5,216,339
Forest Management	88,445	82,895	72,895	0	0	0	0	0	0
Baraboo Range	267,234	-6,864	-88,309	0	0	0	0	0	0
Drug Seizures	116,614	104,307	85,145	68,145	1,500	0	18,500	-17,000	51,145
Parkland Development	15,020	0	0	0	0	0	0	0	0
CDBG-ED Revolving Loans	83,626	158,448	221,151	303,620	409,639	0	0	409,639	713,259
Rental Properties	22,934	24,128	0	0	0	0	0	0	0
CDBG-Flood Recovery Small Business	0	24,570	57	0	326,480	0	326,480	0	0
CDBG-Emergency Assistance Program	0	0	591,134	481,134	1,950,159	0	2,179,268	-229,109	252,025
Total Special Revenue Funds	7,988,166	8,295,078	8,794,476	8,209,255	12,082,634	7,832,479	20,075,192	-160,079	8,049,176
Building Projects	719,837	550,556	293,782	40,702	893,157	0	933,861	-40,704	-2
Debt Service	106,414	22,146	35	32,889	2,195,800	250,000	2,445,800	0	32,889
Health Care Center	4,104,010	4,742,923	4,488,536	3,102,660	7,104,679	2,698,114	10,123,545	-320,752	2,781,908
Total Enterprise Funds	4,104,010	4,742,923	4,488,536	3,102,660	7,104,679	2,698,114	10,123,545	-320,752	2,781,908
Highway	7,060,970	7,763,666	8,422,381	8,422,381	5,246,335	3,719,001	9,615,336	-650,000	7,772,381
Insurance	536,898	477,981	520,179	456,029	121,559	0	77,588	43,971	500,000
Workers Compensation	0	728,592	1,079,116	788,186	246,148	0	273,859	-27,711	760,475
Total Internal Service Funds	7,597,868	8,970,239	10,021,676	9,666,596	5,614,042	3,719,001	9,966,783	-633,740	9,032,856
Alice in Dairyland	9,768	9,409	9,185	0	0	0	0	0	0
Dog License	-805	-2,362	-7,653	-4,160	31,367	0	27,207	4,160	0
Total Trust and Agency Funds	8,963	7,047	1,532	-4,160	31,367	0	27,207	4,160	0
GRAND TOTAL - ALL FUNDS	40,515,790	44,287,940	46,364,475	41,685,850	46,731,986	28,551,297	78,778,788	-3,495,505	38,190,345

Fund balances are segregated into three separate classifications:

1. Reservations represent the portion of fund balances which may not be appropriated for expenditure or have been segregated for specific future uses by legal mandate.
2. Designations of fund balances represent tentative plans by the County for financial resource utilization in a future period as documented in the minutes or budgeting process for a succeeding year. Such plans are subject to change from original authorizations and may never result in expenditures.
3. Undesignated fund balance represents the amount available for appropriation after reservations and designations. It also is a measurement of current working capital position.

Fund Balance - Budgeted Usage

General Fund			Other Funds		
Accounting			Human Services		
Use of carry forward funds to complete data imaging project	18,003	18,003	Use of fund balance for potential unemployment related to transfer of Family Care to Southwest Family Care Alliance	90,380	90,380
Personnel					
Use of fund balance for a compensation study of non-represented staff	20,000	20,000			
Treasurer					
Use of previously levied carryforward funds for tax system replacement	130,387		Land Records Modernization		
Use of fund balance for tax system replacement	59,613	190,000	Use of accumulated program funds for redaction	90,629	90,629
Building Services			Landfill Remediation		
Use of carryforward funds for property master planning	30,000		Use of program funds for long term care	142,600	142,600
Use of fund balance for historic courthouse "front porch" repairs	50,000	80,000	Drug Seizures		
Sheriff			Use of program funds for drug enforcement equipment	17,000	17,000
Use of fund balance for potential unemployment related to closure of Unit A	207,636	207,636	CDBG-Emergency Assistance Program		
Administrative Coordinator			Use of carryforward program funds	229,109	229,109
Use of fund balance for one-time operational review	60,000	60,000	Building Projects		
Women, Infants & Children			Use of fund balance for fiber optics additions with EDA grant	40,704	40,704
Use of carryforward program funds	1,173	1,173	Health Care Center		
Environmental Health			Use of fund balance for outlay	70,752	
Use of carryforward program funds	15,000	15,000	Fund vacancy factor with fund balance	250,000	320,752
Veteran's Service			Highway		
Use of carry forward funds to complete scanning project	2,000	2,000	Use of fund balance for outlay	650,000	650,000
Parks			Workers Compensation		
Use of previously received timber sale funds for reservation software	10,000		Use of fund balance for losses	27,711	27,711
Use of previously received timber sale funds for vehicle purchase	18,000	28,000			
Planning & Zoning					
Use of carryforward Natural Beauty Council funds	5,658				
Use of carryforward funds for Badger Army Ammunition Plant	14,717				
Use of carryforward planning funds	221,481				
Use of carryforward general funds for purchases of development rights (PDR's)	199,732	441,588			
Land Conservation					
Use of carry forward land and water resource management funds	2,000				
Use of carry forward non-point source funds	5,000				
Use of carryforward Otter Creek funds	10,000				
Use of carry forward animal waster ordinance implementation funds	15,000	32,000			
UW-Extension					
Use of carryforward program funds	1,490	1,490			
General					
Fund vacancy factor with fund balance	700,000				
Fund contingency fund with fund balance	350,000				
Fund UW-Baraboo/Sauk County parking lot upgrades with fund balance	197,500	1,247,500			
General Fund Total		2,344,390			

This summary lists the planned uses of available fund balances in the 2011 budget.

Some of the items listed are carryforwards - continuation of projects started in 2010 or earlier and expected to be continued in 2011, 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**

	2007	2008	2009	2010	2011	2011	2012	2013	2014	2015	2015
	Staffing	Change	Change	Change	Change	Staffing	Est'd Change	Est'd Change	Est'd Change	Est'd Change	Est'd Staffing
General Government											
Accounting	4.50			-0.50		4.00	1.00				5.00
Administrative Coordinator	1.50			-0.50		1.00					1.00
Building Services	9.00	1.00	-0.23			9.77					9.77
Corporation Counsel	6.50			-0.50		6.00					6.00
County Clerk Elections	4.00					4.00					4.00
Management Information Systems	9.00				1.50	10.50		0.50			11.00
Mapping	2.00			0.50	-2.50						
Personnel	5.69	0.61	-1.00	-1.30	0.25	4.25	0.75	-1.00			4.00
Register of Deeds	4.00		-0.50	-0.34	-0.16	3.00					3.00
Surveyor	1.00					1.00					1.00
Treasurer	6.07				1.00	7.07					7.07
Total General Government	53.26	1.61	-1.73	-2.64	0.09	50.59	1.75	-0.50			51.84
Justice & Public Safety											
Circuit Courts	3.40	0.39			-0.20	3.59					3.59
Clerk of Court	13.00	1.00				14.00					14.00
Coroner	1.00					1.00					1.00
Court Commissioner Family Court Counsel	1.94				0.06	2.00					2.00
District Attorney Victim Witness	9.00			-0.40	-0.60	8.00	1.40				9.40
Emergency Management	3.00	-1.00				2.00					2.00
Family Court Counseling	0.06				-0.06						
Register in Probate	2.00					2.00	1.00				3.00
Sheriff's Department	158.24	14.97	-0.58	-0.33	-22.12	150.18	1.00	1.00			152.18
Total Justice & Public Safety	191.64	15.36	-0.58	-0.73	-22.92	182.77	3.40	1.00			187.17
Public Works											
Highway	59.00					59.00	2.00				61.00
Total Public Works	59.00					59.00	2.00				61.00
Health & Human Services											
Aging and Disability Resource Center	9.84	4.66	1.50	2.81	-0.92	17.89					17.89
Bioterrorism	1.06	-0.56		-0.50							
Child Support	12.00	-1.00		0.96	-0.96	11.00					11.00
Environmental Health	3.00	-0.50	1.00		1.02	4.52	2.25		4.00		10.77
Health Care Center	142.58	-4.48	-10.23	0.47	5.68	134.02	-4.50	-2.00		-1.50	126.02
Home Care	9.51				-0.39	9.12					9.12
Human Services	121.58	1.43	3.06	-4.80	-26.59	94.68					94.68
Public Health	8.69	0.06		0.24	0.81	9.80	2.50				12.30
Veterans' Services	3.00					3.00					3.00
Women, Infants and Children	3.67	-0.35	0.66			3.98					3.98
Total Health & Human Services	314.93	-0.74	-4.01	-0.82	-21.35	288.01	0.25	-2.00	4.00	-1.50	288.76
Conservation, Development, Recreation, Culture & Education											
Baraboo Range	0.55	-0.25	0.25	-0.55							
Board of Adjustment	0.95		-0.10			0.85					0.85
Land Conservation	9.40		-0.60	-1.25	1.00	8.55					8.55
Land Records Modernization			0.50	0.49	0.25	1.24					0.74
Parks	3.78					3.78		-0.50			3.78
Planning & Zoning	8.89	0.26	-2.05	-0.35		6.75	-0.50				6.25
UW-Extension	2.51					2.51	0.22				2.73
Total Cons. Devel. Rec. Culture & Ed	26.08	0.01	-2.00	-1.66	1.25	23.68	-0.28	-0.50			22.90
COUNTY TOTAL FTE's	644.91	16.24	-8.32	-5.85	-42.93	604.05	7.12	-2.00	4.00	-1.50	611.67
COUNTY RUNNING TOTAL FTE's		661.15	652.83	646.98	604.05		611.17	609.17	613.17	611.67	

Note: This summary excludes any funding source information

Property Tax Levy By Function

	2006	2007	2008	2009	2010	2011	2011 Change from 2010	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	
							\$	%
General Government	(2,633,847)	(2,662,337)	(3,358,380)	(2,859,559)	(2,156,145)	(2,029,844)	126,301	5.86%
Justice & Public Safety	10,878,052	10,994,388	11,353,195	11,855,971	12,130,334	12,121,165	(9,169)	-0.08%
Public Works	3,188,669	3,312,448	3,418,007	3,674,868	3,729,327	3,774,250	44,923	1.20%
Health & Human Services	9,379,671	10,294,937	11,281,842	11,745,273	11,901,374	11,562,676	(338,698)	-2.85%
Culture	64,120	57,750	62,750	62,750	63,750	63,751	1	0.00%
Recreation	160,989	168,156	172,930	156,837	158,142	175,290	17,148	10.84%
Education	1,045,282	1,094,947	1,122,444	1,179,681	1,255,073	1,295,361	40,288	3.21%
Development	123,657	129,894	132,082	124,846	123,996	131,019	7,023	5.66%
Conservation	664,452	729,045	773,062	794,967	739,657	727,129	(12,528)	-1.69%
Capital Outlay	712,210	377,000	489,537	608,945	463,612	460,500	(3,112)	-0.67%
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	0	0.00%
All Funds Total	<u>23,833,255</u>	<u>24,746,228</u>	<u>25,697,469</u>	<u>27,594,579</u>	<u>28,659,120</u>	<u>28,531,297</u>	<u>(127,823)</u>	<u>-0.45%</u>

The general government function contains significant revenues that are not directly related to other functions, such as approximately \$6.6 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy.

REVENUE SUMMARY

	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Estimated	2010 Budget *	2011 Budget	2011 Change from 2010 Budget	
								\$	%
Property Tax	23,833,255	24,746,228	25,697,469	27,594,579	28,659,120	28,659,120	28,531,297	(127,823)	-0.45%
Sales Tax	6,842,639	6,975,488	7,183,473	6,656,427	6,600,000	6,570,575	6,636,281	65,706	1.00%
Other Taxes	934,742	1,072,895	1,064,858	1,102,897	873,120	738,120	782,670	44,550	6.04%
Grants and Aids	21,855,930	22,823,960	22,036,948	21,965,828	18,775,298	18,976,594	17,353,028	(1,623,566)	-8.56%
Intergovernmental	6,460,221	6,865,979	9,780,494	8,696,291	7,432,529	8,525,085	7,284,786	(1,240,299)	-14.55%
Licenses & Permits	353,279	370,397	336,047	362,153	355,388	362,890	368,707	5,817	1.60%
User Fees	9,082,011	8,684,617	8,094,893	7,939,683	7,685,205	8,605,229	8,850,197	244,968	2.85%
Fines & Forfeitures	688,718	773,999	768,690	685,337	687,236	764,000	694,500	(69,500)	-9.10%
Donations	92,220	61,953	64,135	155,229	163,159	154,550	136,500	(18,050)	-11.68%
Interest	1,778,080	2,047,729	1,592,038	619,239	264,249	440,585	198,244	(242,341)	-55.00%
Rent	128,159	138,190	146,103	145,920	145,609	105,501	149,896	44,395	42.08%
Use of Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	6,434,633	3,953,275	(2,481,358)	-38.56%
Transfers from Other Funds	7,533,946	4,619,765	3,203,563	3,049,160	3,226,869	2,741,728	3,811,139	1,069,411	39.00%
Other	274,406	427,747	732,266	(418,241)	249,575	166,398	486,038	319,640	192.09%
Total Revenues	79,857,606	79,608,947	80,700,977	78,554,502	75,117,357	83,245,008	79,236,558	(4,008,450)	-4.82%

* The 2010 Budget figures represent the 2010 budget as modified by County Board or Finance Committee action through July 2010.

EXPENSE SUMMARY

Functional Area	2006	2007	2008	2009	2010	2010	2011	2011 Change from 2010 Budget	
	Actual	Actual	Actual	Actual	Estimated	Budget *	Request	\$	%
General Government	4,979,262	5,178,512	5,854,328	6,068,330	6,812,756	7,375,516	7,180,216	(195,300)	-2.65%
Public Works/Transportation	8,634,897	8,915,438	10,307,851	9,920,059	8,823,540	8,852,762	9,207,785	355,023	4.01%
Culture	61,344	60,340	70,933	72,861	73,750	73,639	73,751	112	0.15%
Recreation	259,845	332,805	324,199	351,188	774,349	796,520	350,033	(446,487)	-56.05%
Education	1,067,096	1,115,467	1,139,744	1,188,879	1,263,400	1,269,662	1,293,824	24,162	1.90%
Justice & Public Safety	14,647,860	15,505,829	16,718,093	20,180,830	19,988,888	19,913,789	18,902,462	(1,011,327)	-5.08%
Health & Human Services	33,598,876	35,169,860	33,129,614	29,219,151	31,378,520	31,879,645	29,397,340	(2,482,305)	-7.79%
Conservation	1,616,177	1,670,690	1,882,685	1,839,254	1,662,174	2,018,102	1,783,142	(234,960)	-11.64%
Economic Development	137,165	319,829	147,160	555,677	145,053	144,996	147,019	2,023	1.40%
Debt Service	3,935,021	3,404,038	2,771,561	2,577,080	2,993,487	2,993,524	2,991,159	(2,365)	-0.08%
Capital Outlay	4,391,975	1,700,928	1,379,096	1,454,301	2,639,196	5,026,690	3,640,918	(1,385,772)	-27.57%
Transfer to Other Funds	7,533,946	4,619,765	3,203,563	3,049,159	3,240,869	2,741,728	3,811,139	1,069,411	39.00%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	158,435	457,770	299,335	188.93%
Total Gross Expenditures	80,863,464	77,993,501	76,928,827	76,476,769	79,795,982	83,245,008	79,236,558	(4,008,450)	-4.82%

Expenditure Category	2006	2007	2008	2009	2010	2010	2011	2011 Change from 2010 Budget	
	Actual	Actual	Actual	Actual	Estimated	Budget *	Budget	\$	%
Wages & Salaries	25,098,222	25,762,290	26,939,941	27,789,056	28,431,576	28,911,810	27,461,586	(1,450,224)	-5.02%
Labor Benefits	10,661,726	11,419,031	12,133,345	12,856,499	12,987,188	13,120,660	12,511,049	(609,611)	-4.65%
Supplies & Services	29,242,574	31,087,449	30,501,322	28,750,674	29,503,666	30,292,161	28,362,937	(1,929,224)	-6.37%
Debt Service	3,935,021	3,404,038	2,771,561	2,577,080	2,993,487	2,993,524	2,991,159	(2,365)	-0.08%
Capital Outlay	4,391,975	1,700,928	1,379,095	1,454,301	2,639,196	5,026,690	3,640,918	(1,385,772)	-27.57%
Transfer to Other Funds	7,533,946	4,619,765	3,203,563	3,049,159	3,240,869	2,741,728	3,811,139	1,069,411	39.00%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	158,435	457,770	299,335	188.93%
Total Gross Expenditures	80,863,464	77,993,501	76,928,827	76,476,769	79,795,982	83,245,008	79,236,558	(4,008,450)	-4.82%

* The 2010 Budget figures represent the 2010 budget as modified by County Board or Finance Committee action through July 2010.

Sauk County 2011 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds			Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011
		Tax Levy Requested	Use of Revenue Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	\$ Change 2010 Amended to 2011 Finance	% Change 2010 Amended to 2011 Finance		
25	Accounting	488,641	3,100	18,003	509,744	509,744	0	0	509,744	480,947	515,170	7,694	1.60%	In General Fund Total
30	Administrative Coordinator	168,703	0	60,000	228,703	228,703	0	0	228,703	164,935	176,044	3,708	2.28%	In General Fund Total
191	Aging & Disability Resource Center	147,738	1,476,401	0	1,624,139	1,554,139	70,000	0	1,624,139	164,180	169,754	(16,442)	-10.01%	184,739 184,739
281	Arts, Humanities, Historic Preservation	63,751	10,000	0	73,751	73,751	0	0	73,751	63,750	62,750	1	0.00%	In General Fund Total
173	Baraboo Dells Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total
P&Z	Baraboo Range Fund	0	0	0	0	0	0	0	0	0	0	0	--	0 0
287	Board of Adjustment	63,491	16,000	0	79,491	79,491	0	0	79,491	56,468	57,318	7,023	12.44%	In General Fund Total
1	Building Projects	0	893,157	40,704	933,861	0	933,861	0	933,861	0	0	0	--	40,702 -2
36	Building Services	2,330,307	218,835	80,000	2,629,142	2,336,142	293,000	0	2,629,142	2,413,318	2,413,588	(83,011)	-3.44%	In General Fund Total
111	CDBG-EAP	0	1,950,159	229,109	2,179,268	2,179,268	0	0	2,179,268	0	0	0	0.00%	481,134 252,025
292	CDBG-ED Revolving Loans	0	409,639	0	409,639	0	409,639	0	409,639	0	0	0	--	303,620 713,259
294	CDBG-FRSB	0	326,480	0	326,480	326,480	0	0	326,480	0	0	0	0.00%	0 0
64	Charitable / Penal Fines	2,269	0	0	2,269	2,269	0	0	2,269	7,686	2,737	(5,417)	-70.48%	In General Fund Total
216	Child Support	190,365	679,561	0	869,926	869,926	0	0	869,926	187,877	187,211	2,488	1.32%	In General Fund Total
114	Circuit Courts	411,336	220,118	0	631,454	631,454	0	0	631,454	403,160	375,002	8,176	2.03%	In General Fund Total
119	Clerk of Courts	243,970	997,230	0	1,240,300	1,240,300	0	0	1,240,300	254,332	246,442	(11,262)	-4.43%	In General Fund Total
64	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total
125	Coroner	135,518	0	0	135,518	135,518	0	0	135,518	137,015	136,463	(1,497)	-1.09%	In General Fund Total
46	Corporation Counsel	376,688	204,492	0	581,180	581,180	0	0	581,180	371,630	377,089	5,058	1.36%	In General Fund Total
52	County Board	141,396	0	0	141,396	141,396	0	0	141,396	141,396	141,411	0	0.00%	In General Fund Total
55	County Clerk / Elections	250,418	83,070	0	333,488	333,488	0	0	333,488	298,132	305,007	(47,714)	-16.00%	In General Fund Total
303	County Farm	0	0	0	0	0	0	To Land Cons	0	(33,843)	(28,550)	33,843	-100.00%	In General Fund Total
129	Court Commissioner	181,305	47,987	0	229,292	229,292	0	0	229,292	176,632	175,702	4,673	2.65%	In General Fund Total
19	Debt Service	250,000	2,195,800	0	2,445,800	2,445,800	0	0	2,445,800	250,000	250,000	0	0.00%	32,889 32,889
137	District Attorney - Victim Witness	416,882	73,207	0	490,089	490,089	0	0	490,089	453,418	450,523	(36,536)	-8.06%	In General Fund Total
216	Dog License Fund	0	31,367	0	31,367	27,207	0	4,160	31,367	0	0	0	--	-4,160 0
143	Drug Seizures Fund	0	1,500	17,000	18,500	18,500	0	0	18,500	0	0	0	--	68,145 51,145
145	Emergency Management	114,927	64,300	0	179,227	179,227	0	0	179,227	128,096	150,497	(13,169)	-10.28%	In General Fund Total
218	Environmental Health	10,105	327,240	15,000	352,345	352,345	0	0	352,345	9,444	8,826	661	7.00%	In General Fund Total
Commi	Family Court Counseling Service	0	0	0	0	0	0	0	0	0	0	0	--	In General Fund Total
Parks	Forest Management	0	0	0	0	0	0	0	0	0	0	0	--	0 0
62	General Non-Departmental	(8,964,673)	8,266,949	700,000	2,276	2,276	0	0	2,276	(8,637,675)	(8,951,385)	(326,998)	-3.79%	20,637,908 18,293,518
222	Health Care Center	2,698,114	7,104,679	320,752	10,123,545	10,052,793	70,752	0	10,123,545	3,259,202	3,316,504	(561,088)	-17.22%	3,102,660 2,781,908
174	Highway	3,719,001	5,246,335	650,000	9,615,336	8,965,336	650,000	0	9,615,336	3,673,792	3,617,530	45,209	1.23%	8,422,381 7,772,381
243	Home Care	0	852,411	0	852,411	852,411	0	0	852,411	0	0	0	--	In General Fund Total
248	Human Services	7,684,741	7,503,855	90,380	15,278,976	15,278,976	0	0	15,278,976	7,484,537	7,272,413	200,204	2.67%	1,271,268 1,180,888
65	Insurance	0	121,559	0	121,559	77,588	0	43,971	121,559	0	0	0	--	456,029 500,000
152	Jail Assessment	0	145,000	0	145,000	145,000	0	0	145,000	0	0	0	--	22,369 22,369

Sauk County 2011 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011
		Tax Levy Requested	Revenue Fund Balance	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay Fund Balance	Addition to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	\$ Change 2010 Amended to 2011 Finance	% Change 2010 Amended to 2011 Finance		
296	Land Conservation	507,596	467,957	32,000	947,553	947,553	0	0	947,553	522,466	539,716	(14,870)	-2.85%	In General Fund Total	
67	Land Records Modernization	0	225,000	90,629	315,629	240,629	75,000	0	315,629	0	0	0	--	519,041	428,412
183	Landfill Remediation	0	44,600	142,600	187,200	187,200	0	0	187,200	0	0	0	--	5,358,939	5,216,339
305	Library Board	911,756	0	0	911,756	911,756	0	0	911,756	914,635	851,661	(2,879)	-0.31%	In General Fund Total	
72	Management Information Systems	1,010,331	1,255,519	0	2,265,850	1,391,777	874,073	0	2,265,850	925,254	885,475	85,077	9.19%	In General Fund Total	
Treasur	Mapping	0	0	0	0	0	0	To MIS/Treas	0	185,623	145,720	(185,623)	-100.00%	In General Fund Total	
N-A	Merrimac Bridge Study	0	0	0	0	0	0	0	0	0	25,000	0	--	In General Fund Total	
308	Parks	175,290	144,743	28,000	348,033	330,033	18,000	0	348,033	158,142	161,837	17,148	10.84%	In General Fund Total	
81	Personnel	361,341	35,513	20,000	416,854	416,854	0	0	416,854	333,536	359,858	27,805	8.34%	In General Fund Total	
186	Pink Lady Rail Transit Commission	585	0	0	585	585	0	0	585	0	750	585	--	In General Fund Total	
317	Planning & Zoning	219,533	613,200	441,588	1,274,321	835,589	438,732	0	1,274,321	217,191	275,251	2,342	1.08%	In General Fund Total	
N-A	Post Employment Benefits	0	0	0	0	0	0	0	0	0	25,000	0	--	In General Fund Total	
264	Public Health	488,561	355,663	0	844,224	844,224	0	0	844,224	494,609	482,430	(6,048)	-1.22%	In General Fund Total	
187	Reedsburg Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
154	Register in Probate	116,000	45,500	0	161,500	161,500	0	0	161,500	116,169	113,708	(1,699)	-0.15%	In General Fund Total	
88	Register of Deeds	(317,190)	529,500	0	212,310	212,310	0	0	212,310	(336,818)	(354,919)	19,628	5.83%	In General Fund Total	
327	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	67,528	0	0.00%	In General Fund Total	
188	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
161	Sheriff	10,862,457	2,167,936	207,636	13,238,029	13,020,529	217,500	0	13,238,029	10,862,457	10,666,579	0	0.00%	In General Fund Total	
95	Surveyor	81,824	0	0	81,824	81,824	0	0	81,824	76,581	74,105	5,243	6.85%	In General Fund Total	
64	Transfer Sales Tax to Debt Service	2,046,800	0	0	2,046,800	2,046,800	0	0	2,046,800	2,081,369	1,993,364	(34,569)	-1.66%	In General Fund Total	
64	Transfer Sales Tax to HCC	545,359	0	0	545,359	545,359	0	0	545,359	0	0	545,359	--	In General Fund Total	
64	Transfer to Capital Projects	0	0	197,500	197,500	197,500	0	0	197,500	0	0	0	--	In General Fund Total	
100	Treasurer	(289,058)	854,020	190,000	754,962	754,962	0	0	754,962	(497,059)	(642,731)	208,001	41.85%	In General Fund Total	
189	Tri-County Airport	15,844	0	0	15,844	15,844	0	0	15,844	16,135	17,768	(291)	-1.80%	In General Fund Total	
328	UW-Baraboo / Sauk County	80,000	0	0	80,000	80,000	0	0	80,000	78,800	78,800	1,200	1.52%	In General Fund Total	
329	UW Extension	303,605	16,973	1,490	322,068	322,068	0	0	322,068	291,638	279,220	11,967	4.10%	In General Fund Total	
271	Veterans Service	200,222	11,500	2,000	213,722	213,722	0	0	213,722	203,035	201,685	(2,813)	-1.39%	In General Fund Total	
190	Wisconsin River Rail Transit	26,520	0	0	26,520	26,520	0	0	26,520	27,100	26,520	(580)	-2.14%	In General Fund Total	
277	Women, Infants & Children	0	307,783	1,173	308,956	308,956	0	0	308,956	0	0	0	--	In General Fund Total	
	Workers Compensation	0	246,148	27,711	273,859	273,859	0	0	273,859	0	0	0	--	788,186	760,475
ALL FUNDS TOTAL		28,551,297	46,731,986	3,953,275	79,236,558	75,137,870	3,640,918	457,770	79,236,558	28,659,120	27,714,671	(107,823)	-0.38%	41,685,850	38,190,345

	2010 Amended	2011 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,597,841,700	6,458,351,100	(139,490,600)	-2.11%
Total Levy Rate	\$4.34	\$4.42	\$0.08	1.78%
Total Levy Amount	28,659,120	28,551,297	(107,823)	-0.38%
Impact of a one penny increase to the mil rate	\$65,978	\$64,584	(\$1,395)	-2.11%
Impact of a one penny increase to the mil rate on the tax bill of \$186,500 property	\$1.87	\$1.87		
Average County tax on \$186,500 property	\$810.10	\$824.49	\$14.38	1.78%

Sauk County 2011 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds			Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011
		Tax Levy Requested	Use of Revenue Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	\$ Change 2010 Amended to 2011 Finance	% Change 2010 Amended to 2011 Finance		
52	County Board	141,396	0	141,396	141,396			141,396	141,396	141,411	0	0.00%	In General Fund Total	
119	Clerk of Courts	243,070	997,230	1,240,300	1,240,300			1,240,300	254,332	246,442	(11,262)	-4.43%	In General Fund Total	
287	Board of Adjustment	63,491	16,000	79,491	79,491			79,491	56,468	57,318	7,023	12.44%	In General Fund Total	
114	Circuit Courts	411,336	220,118	631,454	631,454			631,454	403,160	375,002	8,176	2.03%	In General Fund Total	
129	Court Commissioner	181,305	47,987	229,292	229,292			229,292	176,632	175,702	4,673	2.65%	In General Fund Total	
154	Register in Probate	116,000	45,500	161,500	161,500			161,500	116,169	113,708	(1,699)	-1.46%	In General Fund Total	
25	Accounting	488,643	3,100	509,744	509,744			509,744	480,947	515,170	7,694	1.60%	In General Fund Total	
Commis	Family Court Counseling Service	0	0	0	0			0	0	0	0	0.00%	In General Fund Total	
55	County Clerk - Elections	250,418	83,070	333,488	333,488			333,488	298,132	305,007	(47,714)	-16.00%	In General Fund Total	
81	Personnel	361,343	35,513	416,854	416,854			416,854	333,536	359,858	27,805	8.34%	In General Fund Total	
100	Treasurer	(289,058)	854,020	190,000	754,962			754,962	(497,059)	(642,731)	208,001	41.85%	In General Fund Total	
88	Register of Deeds	(317,190)	529,500	212,310	212,310			212,310	(336,818)	(354,919)	19,628	5.83%	In General Fund Total	
137	District Attorney - Victim Witness	416,882	73,207	490,089	490,089			490,089	453,218	450,523	(36,536)	-8.06%	In General Fund Total	
46	Corporation Counsel	376,688	204,492	581,180	581,180			581,180	371,630	377,089	5,058	1.36%	In General Fund Total	
95	Surveyor	81,824	0	81,824	81,824			81,824	76,581	74,105	5,243	6.85%	In General Fund Total	
36	Building Services	2,330,307	218,835	80,000	2,629,142	293,000		2,629,142	2,413,318	2,413,588	(83,011)	-3.44%	In General Fund Total	
Treasur	Mapping	0	0	0	0	To MIS/Treas		0	185,623	145,720	(185,623)	-100.00%	In General Fund Total	
161	Sheriff	10,862,457	2,167,936	207,636	13,238,029	13,020,529	217,500	13,238,029	10,862,457	10,666,579	0	0.00%	In General Fund Total	
125	Coroner	135,518	0	135,518	135,518			135,518	137,015	136,463	(1,497)	-1.09%	In General Fund Total	
145	Emergency Management	114,927	64,300	179,227	179,227			179,227	128,096	150,497	(13,169)	-10.28%	In General Fund Total	
30	Administrative Coordinator	168,703	0	60,000	228,703			228,703	164,935	176,044	3,768	2.28%	In General Fund Total	
72	Management Information Systems	1,010,331	1,255,519	2,265,850	1,391,777	874,073		2,265,850	925,254	885,475	85,077	9.19%	In General Fund Total	
264	Public Health	488,561	355,663	844,224	844,224			844,224	494,609	482,430	(6,048)	-1.22%	In General Fund Total	
243	Home Care	0	852,411	852,411	852,411			852,411	0	0	0	0.00%	In General Fund Total	
277	Women, Infants & Children	0	307,783	1,173	308,956			308,956	0	0	0	0.00%	In General Fund Total	
218	Environmental Health	10,105	327,240	15,000	352,345			352,345	9,444	8,826	661	7.00%	In General Fund Total	
210	Child Support	190,365	679,561	869,926	869,926			869,926	187,877	187,211	2,488	1.32%	In General Fund Total	
271	Veterans Service	200,222	11,500	211,722	211,722			211,722	203,035	201,685	(2,813)	-1.39%	In General Fund Total	
308	Parks	175,290	144,743	28,000	348,033	18,000		348,033	158,142	161,837	17,148	10.84%	In General Fund Total	
317	Planning & Zoning	219,533	613,200	441,588	1,274,321	438,732		1,274,321	217,191	275,251	2,342	1.08%	In General Fund Total	
296	Land Conservation	507,596	407,957	32,000	947,553			947,553	522,466	539,716	(14,870)	-2.85%	In General Fund Total	
329	UW Extension	303,605	16,973	1,490	322,068			322,068	291,638	279,220	11,967	4.10%	In General Fund Total	
303	County Farm	0	0	0	0	To Land Cons		0	(33,843)	(28,550)	33,843	-100.00%	In General Fund Total	
62	General Non-Departmental	(8,964,673)	8,266,949	700,000	2,276			2,276	(8,637,675)	(8,951,385)	(326,998)	-3.79%	In General Fund Total	
N/A	Post Employment Benefits	0	0	0	0			0	0	25,000	0	0.00%	In General Fund Total	
64	Charitable - Penal Fines	2,269	0	2,269	2,269			2,269	7,686	2,737	(5,417)	-70.48%	In General Fund Total	
64	Contingency	0	0	350,000	350,000			350,000	0	0	0	0.00%	In General Fund Total	
N/A	Merrimac Bridge Study	0	0	0	0			0	0	25,000	0	0.00%	In General Fund Total	
173	Baraboo Dells Airport	4,100	0	4,100	4,100			4,100	4,100	4,100	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	15,844	0	15,844	15,844			15,844	16,135	17,768	(291)	-1.80%	In General Fund Total	
188	Sauk Prairie Airport	4,100	0	4,100	4,100			4,100	4,100	4,100	0	0.00%	In General Fund Total	

Sauk County 2011 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011																																			
		Tax Levy Requested	Use of Revenue	Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	\$ Change 2010 Amended to 2011 Finance	% Change 2010 Amended to 2011 Finance																																					
190	Wisconsin River Rail Transit	26,520	0		26,520	26,520			26,520	27,100	26,520	(580)	-2.14%	In General Fund Total																																				
186	Pink Lady Rail Transit Commission	585	0		585	585			585	0	750	585	--	In General Fund Total																																				
305	Library Board	911,756	0		911,756	911,756			911,756	914,635	851,661	(2,879)	-0.31%	In General Fund Total																																				
281	Arts, Humanities, Historic Preservation	63,751	10,000		73,751	73,751			73,751	63,750	62,750	1	0.00%	In General Fund Total																																				
328	UW-Baraboo - Sauk County	80,000	0		80,000	80,000			80,000	78,800	78,800	1,200	1.52%	In General Fund Total																																				
327	Sauk County Development Corporation	67,528	0		67,528	67,528			67,528	67,528	67,528	0	0.00%	In General Fund Total																																				
64	Transfer to Capital Projects	0	0	197,500	197,500	197,500			197,500	0	0	0	--	In General Fund Total																																				
64	Transfer Sales Tax to HCC	545,359	0		545,359	545,359			545,359	0	0	545,359	--	In General Fund Total																																				
64	Transfer Sales Tax to Debt Service	2,046,800	0		2,046,800	2,046,800			2,046,800	2,081,369	1,993,364	(88,005)	-4.23%	In General Fund Total																																				
GENERAL FUND TOTAL		14,051,703	18,810,307	2,344,390	35,206,400	33,365,095	1,841,305	0	35,206,400	13,827,409	13,088,470	738,939	5.31%	20,637,908	18,293,518																																			
191	Aging & Disability Resource Center	147,738	1,476,401		1,624,139	1,554,139	70,000		1,624,139	164,180	169,754	(16,442)	-10.01%	184,739	184,739																																			
248	Human Services	7,684,741	7,503,855	90,380	15,278,976	15,278,976			15,278,976	7,484,537	7,272,413	200,204	2.67%	1,271,268	1,180,888																																			
152	Jail Assessment	0	145,000		145,000	145,000			145,000	0	0	0	--	22,369	22,369																																			
67	Land Records Modernization	0	225,000	90,629	315,629	240,629	75,000		315,629	0	0	0	--	519,041	428,412																																			
183	Landfill Remediation	0	44,600	142,600	187,200	187,200			187,200	0	0	0	--	5,358,939	5,216,339																																			
Parks	Forest Management	0	0		0	0			0	0	0	0	--	0	0																																			
P&Z	Baraboo Range Fund	0	0		0	0			0	0	0	0	--	0	0																																			
143	Drug Seizures Fund	0	1,500	17,000	18,500	18,500			18,500	0	0	0	--	68,145	51,145																																			
292	CDBG-ED Revolving Loans	0	409,639		409,639	0	409,639		409,639	0	0	0	--	303,620	713,259																																			
294	CDBG-FRSB	0	326,480		326,480	326,480			326,480	0	0	0	--	0	0																																			
111	CDBG-EAP	0	1,950,159	229,109	2,179,268	2,179,268			2,179,268	0	0	0	--	481,134	252,025																																			
1	Building Projects	0	893,157	40,704	933,861	0	933,861		933,861	0	0	0	--	40,702	-2																																			
19	Debt Service	250,000	2,195,800		2,445,800	2,445,800			2,445,800	250,000	250,000	0	0.00%	32,889	32,889																																			
222	Health Care Center	2,698,114	7,104,679	320,752	10,123,545	10,052,793	70,752		10,123,545	3,259,202	3,316,504	(561,088)	-17.22%	3,102,660	2,781,908																																			
174	Highway	3,719,001	5,246,335	650,000	9,615,336	8,965,336	650,000		9,615,336	3,673,792	3,617,530	45,209	1.23%	8,422,381	7,772,381																																			
65	Insurance	0	121,559		121,559	77,588	43,971		121,559	0	0	0	--	456,029	500,000																																			
108	Workers Compensation	0	246,148	27,711	273,859	273,859			273,859	0	0	0	--	788,186	760,475																																			
UWEX	Alice in Dairyland	0	0		0	0	To UWEX		0	0	0	0	--	0	0																																			
216	Dog License Fund	0	31,367		31,367	27,207	4,160		31,367	0	0	0	--	-4,160	0																																			
ALL FUNDS TOTAL		28,551,297	46,731,986	3,953,275	79,236,558	75,137,870	3,640,918	457,770	79,236,558	28,659,120	27,714,671	(107,823)	-0.38%	41,685,850	38,190,345																																			
<table><tr><th></th><th>2010 Amended</th><th>2011 Adopted</th><th>Dollar Change</th><th>Percent Change</th></tr><tr><td>Equalized Value (without tax incremental districts)</td><td>6,597,841,700</td><td>6,458,351,100</td><td>(139,490,600)</td><td>-2.11%</td></tr><tr><td>Total Levy Rate</td><td>\$4.34</td><td>\$4.42</td><td>\$0.08</td><td>1.78%</td></tr><tr><td>Total Levy Amount</td><td>28,659,120</td><td>28,551,297</td><td>(107,823)</td><td>-0.38%</td></tr><tr><td>Impact of a one penny increase to the mil rate</td><td>\$65,978</td><td>\$64,584</td><td>(\$1,395)</td><td>-2.11%</td></tr><tr><td>Impact of a one penny increase to the mil rate on the tax bill of \$186,500 property</td><td>\$1.87</td><td>\$1.87</td><td>\$0.00</td><td>0.00%</td></tr><tr><td>Average County tax on \$186,500 property</td><td>\$810.10</td><td>\$824.49</td><td>\$14.38</td><td>1.78%</td></tr></table>																	2010 Amended	2011 Adopted	Dollar Change	Percent Change	Equalized Value (without tax incremental districts)	6,597,841,700	6,458,351,100	(139,490,600)	-2.11%	Total Levy Rate	\$4.34	\$4.42	\$0.08	1.78%	Total Levy Amount	28,659,120	28,551,297	(107,823)	-0.38%	Impact of a one penny increase to the mil rate	\$65,978	\$64,584	(\$1,395)	-2.11%	Impact of a one penny increase to the mil rate on the tax bill of \$186,500 property	\$1.87	\$1.87	\$0.00	0.00%	Average County tax on \$186,500 property	\$810.10	\$824.49	\$14.38	1.78%
	2010 Amended	2011 Adopted	Dollar Change	Percent Change																																														
Equalized Value (without tax incremental districts)	6,597,841,700	6,458,351,100	(139,490,600)	-2.11%																																														
Total Levy Rate	\$4.34	\$4.42	\$0.08	1.78%																																														
Total Levy Amount	28,659,120	28,551,297	(107,823)	-0.38%																																														
Impact of a one penny increase to the mil rate	\$65,978	\$64,584	(\$1,395)	-2.11%																																														
Impact of a one penny increase to the mil rate on the tax bill of \$186,500 property	\$1.87	\$1.87	\$0.00	0.00%																																														
Average County tax on \$186,500 property	\$810.10	\$824.49	\$14.38	1.78%																																														

Sauk County 2011 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds			Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011
		Tax Levy Requested	Use of Revenue Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	S Change 2010 Amended to 2011 Finance	% Change 2010 Amended to 2011 Finance		
UWEX	Alice in Dairyland	0	0	0	0	0	To UWEX	0	0	0	0	--	0	--
P&Z	Baraboo Range Fund	0	0	0	0	0	0	0	0	0	0	--	0	0
292	CDBG-ED Revolving Loans	0	409,639	0	409,639	0	409,639	409,639	0	0	0	--	303,620	713,259
303	County Farm	0	0	0	0	0	To Land Cons	0	(33,843)	(28,550)	33,843	-100.00%	In General Fund Total	
Commis	Family Court Counseling Service	0	0	0	0	0	0	0	0	0	0	--	In General Fund Total	
Parks	Forest Management	0	0	0	0	0	0	0	0	0	0	--	0	0
Treasur	Mapping	0	0	0	0	0	To MIS/Treas	0	185,623	145,720	(185,623)	-100.00%	In General Fund Total	
N/A	Merrimac Bridge Study	0	0	0	0	0	0	0	0	25,000	0	--	In General Fund Total	
N/A	Post Employment Benefits	0	0	0	0	0	0	0	0	25,000	0	--	In General Fund Total	
186	Pink Lady Rail Transit Commission	585	0	0	585	585	0	585	0	750	585	--	In General Fund Total	
64	Charitable - Penal Fines	2,269	0	0	2,269	2,269	0	2,269	7,686	2,737	(5,417)	-70.48%	In General Fund Total	
62	General Non-Departmental	(8,964,673)	8,266,949	700,000	2,276	2,276	0	2,276	(8,637,675)	(8,951,385)	(326,998)	-3.79%	20,637,908	18,293,518
173	Baraboo Delis Airport	4,100	0	0	4,100	4,100	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
187	Reedsburg Airport	4,100	0	0	4,100	4,100	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
188	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
189	Tri-County Airport	15,844	0	0	15,844	15,844	0	15,844	16,135	17,768	(291)	-1.80%	In General Fund Total	
143	Drug Seizures Fund	0	1,500	17,000	18,500	18,500	0	18,500	0	0	0	--	68,145	51,145
190	Wisconsin River Rail Transit	26,520	0	0	26,520	26,520	0	26,520	27,100	26,520	(580)	-2.14%	In General Fund Total	
216	Dog License Fund	0	31,367	0	31,367	27,207	0	4,160	0	0	0	--	-4,160	0
327	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	67,528	67,528	67,528	0	0.00%	In General Fund Total	
281	Arts, Humanities, Historic Preservation	63,751	10,000	0	73,751	73,751	0	73,751	63,750	62,750	1	0.00%	In General Fund Total	
65	Insurance	0	121,559	0	121,559	77,588	0	43,971	0	0	0	--	456,029	500,000
287	Board of Adjustment	63,491	16,000	0	79,491	79,491	0	79,491	56,468	57,318	7,023	12.44%	In General Fund Total	
328	UW-Baraboo - Sauk County	80,000	0	0	80,000	80,000	0	80,000	78,800	78,800	1,200	1.52%	In General Fund Total	
95	Surveyor	81,824	0	0	81,824	81,824	0	81,824	76,581	74,105	5,243	6.85%	In General Fund Total	
125	Coroner	135,518	0	0	135,518	135,518	0	135,518	137,015	136,463	(1,497)	-1.09%	In General Fund Total	
52	County Board	141,396	0	0	141,396	141,396	0	141,396	141,396	141,411	0	0.00%	In General Fund Total	
152	Jail Assessment	0	145,000	0	145,000	145,000	0	145,000	0	0	0	--	22,369	22,369
154	Register in Probate	116,000	45,500	0	161,500	161,500	0	161,500	116,169	113,708	(1,699)	-0.15%	In General Fund Total	
145	Emergency Management	114,927	64,300	0	179,227	179,227	0	179,227	128,096	150,497	(13,169)	-10.28%	In General Fund Total	
183	Landfill Remediation	0	44,600	142,600	187,200	187,200	0	187,200	0	0	0	--	5,358,939	5,216,339
88	Register of Deeds	(317,190)	529,500	0	212,310	212,310	0	212,310	(336,818)	(354,919)	19,628	5.83%	In General Fund Total	
271	Veterans Service	200,222	11,500	2,000	213,722	213,722	0	213,722	203,035	201,685	(2,813)	-1.39%	In General Fund Total	
30	Administrative Coordinator	168,703	0	60,000	228,703	228,703	0	228,703	164,935	176,044	3,768	2.28%	In General Fund Total	
129	Court Commissioner	181,305	47,987	0	229,292	229,292	0	229,292	176,632	175,702	4,673	2.65%	In General Fund Total	
108	Workers Compensation	0	246,148	27,711	273,859	273,859	0	273,859	0	0	0	--	788,186	760,475
277	Women, Infants & Children	0	307,783	1,173	308,956	308,956	0	308,956	0	0	0	--	In General Fund Total	
67	Land Records Modernization	0	225,000	90,629	315,629	240,629	75,000	315,629	0	0	0	--	519,041	428,412
329	UW Extension	303,605	16,973	1,490	322,068	322,068	0	322,068	291,638	279,220	11,967	4.10%	In General Fund Total	
294	CDBG-FRSB	0	326,480	0	326,480	326,480	0	326,480	0	0	0	0.00%	0	0
55	County Clerk - Elections	250,418	83,070	0	333,488	333,488	0	333,488	298,132	305,007	(47,714)	-16.00%	In General Fund Total	
308	Parks	175,290	144,743	28,000	348,033	330,033	18,000	348,033	158,142	161,837	17,148	10.84%	In General Fund Total	
64	Contingency	0	0	350,000	350,000	350,000	0	350,000	0	0	0	--	In General Fund Total	
218	Environmental Health	10,105	327,240	15,000	352,345	352,345	0	352,345	9,444	8,826	661	7.00%	In General Fund Total	

Sauk County 2011 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011
		Tax Levy Requested	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	\$ Change 2010 Amended to 2011 Finance	% Change 2010 Amended to 2011 Finance		
81	Personnel	361,341	35,513	20,000	416,854	416,854	0	0	416,854	333,536	359,858	27,805	8.34%	In General Fund Total	
137	District Attorney - Victim Witness	416,882	73,207	0	490,089	490,089	0	0	490,089	453,418	450,523	(36,536)	-8.06%	In General Fund Total	
25	Accounting	488,641	3,100	18,003	509,744	509,744	0	0	509,744	480,947	515,170	7,694	1.60%	In General Fund Total	
64	Transfer Sales Tax to HCC	545,359	0	0	545,359	545,359	0	0	545,359	0	0	545,359	—	In General Fund Total	
46	Corporation Counsel	376,688	204,492	0	581,180	581,180	0	0	581,180	371,630	377,089	5,058	1.36%	In General Fund Total	
114	Circuit Courts	411,336	220,118	0	631,454	631,454	0	0	631,454	403,160	375,002	8,176	2.03%	In General Fund Total	
100	Treasurer	(289,058)	854,020	190,000	754,962	754,962	0	0	754,962	(497,059)	(642,731)	208,001	41.85%	In General Fund Total	
264	Public Health	488,561	355,663	0	844,224	844,224	0	0	844,224	494,609	482,430	(6,048)	-1.22%	In General Fund Total	
243	Home Care	0	852,411	0	852,411	852,411	0	0	852,411	0	0	0	—	In General Fund Total	
210	Child Support	190,365	679,561	0	869,926	869,926	0	0	869,926	187,877	187,211	2,488	1.32%	In General Fund Total	
305	Library Board	911,756	0	0	911,756	911,756	0	0	911,756	914,635	851,661	(2,879)	-0.31%	In General Fund Total	
1	Building Projects	0	893,157	40,704	933,861	0	933,861	0	933,861	0	0	0	—	40,702	-2
296	Land Conservation	507,596	407,957	32,000	947,553	947,553	0	0	947,553	522,466	539,716	(14,870)	-2.85%	In General Fund Total	
119	Clerk of Courts	243,070	997,230	0	1,240,300	1,240,300	0	0	1,240,300	254,332	246,442	(11,262)	-4.43%	In General Fund Total	
317	Planning & Zoning	219,533	613,200	441,588	1,274,321	835,589	438,732	0	1,274,321	217,191	275,251	2,342	1.08%	In General Fund Total	
191	Aging & Disability Resource Center	147,738	1,476,401	0	1,624,139	1,554,139	70,000	0	1,624,139	164,180	169,754	(16,442)	-10.01%	184,739	184,739
64	Transfer Sales Tax to Debt Service	2,046,800	0	0	2,046,800	2,046,800	0	0	2,046,800	2,081,369	1,993,364	(34,569)	-1.66%	In General Fund Total	
111	CDBG-EAP	0	1,950,159	229,109	2,179,268	2,179,268	0	0	2,179,268	0	0	0	0.00%	481,134	252,025
72	Management Information Systems	1,010,331	1,255,519	0	2,265,850	1,391,777	874,073	0	2,265,850	925,254	885,475	85,077	9.19%	In General Fund Total	
19	Debt Service	250,000	2,195,800	0	2,445,800	2,445,800	0	0	2,445,800	250,000	250,000	0	0.00%	32,889	32,889
36	Building Services	2,330,307	218,835	80,000	2,629,142	2,336,142	293,000	0	2,629,142	2,413,318	2,413,588	(83,011)	-3.44%	In General Fund Total	
174	Highway	3,719,001	5,246,335	650,000	9,615,336	8,965,336	650,000	0	9,615,336	3,673,792	3,617,530	45,209	1.23%	8,422,381	7,772,381
222	Health Care Center	2,698,114	7,104,679	320,752	10,123,545	10,052,793	70,752	0	10,123,545	3,259,202	3,316,504	(561,088)	-17.22%	3,102,660	2,781,908
161	Sheriff	10,862,457	2,167,936	207,636	13,238,029	13,020,529	217,500	0	13,238,029	10,862,457	10,666,579	0	0.00%	In General Fund Total	
248	Human Services	7,684,741	7,503,855	90,380	15,278,976	15,278,976	0	0	15,278,976	7,484,537	7,272,413	200,204	2.67%	1,271,268	1,180,888
ALL FUNDS TOTAL		28,551,297	46,731,986	3,953,275	79,236,558	75,137,870	3,640,918	457,770	79,236,558	28,659,120	27,714,671	(107,823)	-0.38%	41,685,850	38,190,345

	2010 Amended	2011 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,597,841,700	6,458,351,100	(139,490,600)	-2.11%
Total Levy Rate	\$4.34	\$4.42	\$0.08	1.78%
Total Levy Amount	28,659,120	28,551,297	-107,823	-0.38%
Impact of a one penny increase to the mil rate	\$65,978	\$64,584	(\$1,395)	-2.11%
Impact of a one penny increase to the mil rate on the tax bill of \$186,500 property	\$1.87	\$1.87	\$0.00	0.00%
Average County tax on \$186,500 property	\$810.10	\$824.49	\$14.38	1.78%

Sauk County 2011 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011
		Tax Levy Requested	Revenue Fund Balance	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	S Change 2010 Amended to 2011 Finance	% Change 2010 Amended to 2011 Finance		
62	General Non-Departmental	(8,964,673)	8,266,949	700,000	2,276	2,276	0	0	2,276	(8,637,675)	(8,951,385)	(326,998)	-3.79%	20,637,908	18,293,518
88	Register of Deeds	(317,196)	529,500	0	212,310	212,310	0	0	212,310	(336,818)	(354,919)	19,628	5.83%	In General Fund Total	
100	Treasurer	(289,058)	854,020	190,000	754,962	754,962	0	0	754,962	(497,059)	(642,731)	208,001	41.85%	In General Fund Total	
UWEX	Alice in Dairyland	0	0	0	0	0	0	To UWEX	0	0	0	0	--	0	
P&Z	Baraboo Range Fund	0	0	0	0	0	0	0	0	0	0	0	--	0	0
292	CDBG-ED Revolving Loans	0	409,639	0	409,639	0	0	409,639	409,639	0	0	0	--	303,620	713,259
303	County Farm	0	0	0	0	0	0	To Land Cons	0	(33,843)	(28,550)	33,843	-100.00%	In General Fund Total	
Commis	Family Court Counseling Service	0	0	0	0	0	0	0	0	0	0	0	--	In General Fund Total	
Parks	Forest Management	0	0	0	0	0	0	0	0	0	0	0	--	0	0
Treasur	Mapping	0	0	0	0	0	0	To MIS Treas	0	185,623	145,720	(185,623)	-100.00%	In General Fund Total	
N/A	Merrimac Bridge Study	0	0	0	0	0	0	0	0	0	25,000	0	--	In General Fund Total	
N/A	Post Employment Benefits	0	0	0	0	0	0	0	0	0	25,000	0	--	In General Fund Total	
143	Drug Seizures Fund	0	1,500	17,000	18,500	18,500	0	0	18,500	0	0	0	--	68,145	51,145
216	Dog License Fund	0	31,367	0	31,367	27,207	0	4,160	31,367	0	0	0	--	-4,160	0
65	Insurance	0	121,559	0	121,559	77,588	0	43,971	121,559	0	0	0	--	456,029	500,000
152	Jail Assessment	0	145,000	0	145,000	145,000	0	0	145,000	0	0	0	--	22,369	22,369
183	Landfill Remediation	0	44,600	142,600	187,200	187,200	0	0	187,200	0	0	0	--	5,358,939	5,216,339
64	Transfer to Capital Projects	0	0	197,500	197,500	197,500	0	0	197,500	0	0	0	--	In General Fund Total	
108	Workers Compensation	0	246,148	27,711	273,859	273,859	0	0	273,859	0	0	0	--	788,186	760,475
277	Women, Infants & Children	0	307,783	1,173	308,956	308,956	0	0	308,956	0	0	0	--	In General Fund Total	
67	Land Records Modernization	0	225,000	90,629	315,629	240,629	75,000	0	315,629	0	0	0	--	519,041	428,412
294	CDBG-FRSB	0	326,480	0	326,480	326,480	0	0	326,480	0	0	0	0.00%	0	0
64	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	0	0	--	In General Fund Total	
243	Home Care	0	852,411	0	852,411	852,411	0	0	852,411	0	0	0	--	In General Fund Total	
1	Building Projects	0	893,157	40,704	933,861	0	933,861	0	933,861	0	0	0	--	40,702	-2
111	CDBG-EAP	0	1,950,159	229,109	2,179,268	2,179,268	0	0	2,179,268	0	0	0	0.00%	481,134	252,025
186	Pink Lady Rail Transit Commission	585	0	0	585	585	0	0	585	0	750	585	--	In General Fund Total	
64	Charitable - Penal Fines	2,269	0	0	2,269	2,269	0	0	2,269	7,686	2,737	(5,417)	-70.48%	In General Fund Total	
173	Baraboo Dells Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
187	Reedsburg Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
188	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
218	Environmental Health	10,105	327,240	15,000	352,345	352,345	0	0	352,345	9,444	8,826	661	7.00%	In General Fund Total	
189	Tri-County Airport	15,844	0	0	15,844	15,844	0	0	15,844	16,135	17,768	(291)	-1.80%	In General Fund Total	
190	Wisconsin River Rail Transit	26,520	0	0	26,520	26,520	0	0	26,520	27,100	26,520	(580)	-2.14%	In General Fund Total	
287	Board of Adjustment	63,491	16,000	0	79,491	79,491	0	0	79,491	56,468	57,318	7,023	12.44%	In General Fund Total	
281	Arts, Humanities, Historic Preservation	63,751	10,000	0	73,751	73,751	0	0	73,751	63,750	62,750	1	0.00%	In General Fund Total	
327	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	67,528	0	0.00%	In General Fund Total	
328	UW-Baraboo - Sauk County	80,000	0	0	80,000	80,000	0	0	80,000	78,800	78,800	1,200	1.52%	In General Fund Total	
95	Surveyor	81,824	0	0	81,824	81,824	0	0	81,824	76,581	74,105	5,243	6.85%	In General Fund Total	

Sauk County 2011 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated	
		Tax Levy Requested	Revenue Fund Balance	Use of Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Adjustment to Fund Balance	Total Uses	2010 Tax Levy (as amended)*	2009 Tax Levy (as amended)*	\$ Change 2010 Amended o 2011 Finance	% Change 2010 Amended 2011 Finance	Estimated Fund Balance Beg 2011	Estimated Fund Balance End 2011
145	Emergency Management	114,927	64,300	0	179,227	179,227	0	0	179,227	128,096	150,497	(13,169)	-10.28%	In General Fund Total	
154	Register in Probate	116,000	45,500	0	161,500	161,500	0	0	161,500	116,169	113,708	(1,69)	-0.15%	In General Fund Total	
125	Coroner	135,518	0	0	135,518	135,518	0	0	135,518	137,015	136,463	(1,497)	-1.09%	In General Fund Total	
52	County Board	141,396	0	0	141,396	141,396	0	0	141,396	141,396	141,411	0	0.00%	In General Fund Total	
191	Aging & Disability Resource Center	147,738	1,476,401	0	1,624,139	1,554,139	70,000	0	1,624,139	164,180	169,754	(16,442)	-10.01%	184,739	184,739
30	Administrative Coordinator	168,703	0	60,000	228,703	228,703	0	0	228,703	164,935	176,044	3,768	2.28%	In General Fund Total	
308	Parks	175,290	144,743	28,000	348,033	330,033	18,000	0	348,033	158,142	161,837	17,148	10.84%	In General Fund Total	
129	Court Commissioner	181,305	47,987	0	229,292	229,292	0	0	229,292	176,632	175,762	4,673	2.65%	In General Fund Total	
210	Child Support	190,365	679,561	0	869,926	869,926	0	0	869,926	187,877	187,211	2,488	1.32%	In General Fund Total	
271	Veterans Service	200,222	11,500	2,000	213,722	213,722	0	0	213,722	203,035	201,685	(2,813)	-1.39%	In General Fund Total	
317	Planning & Zoning	219,533	613,200	441,588	1,274,321	835,589	438,732	0	1,274,321	217,191	275,251	2,342	1.08%	In General Fund Total	
119	Clerk of Courts	243,070	997,230	0	1,240,300	1,240,300	0	0	1,240,300	254,332	246,442	(11,262)	-4.43%	In General Fund Total	
19	Debt Service	250,000	2,195,800	0	2,445,800	2,445,800	0	0	2,445,800	250,000	250,000	0	0.00%	32,889	32,889
55	County Clerk Elections	250,418	83,070	0	333,488	333,488	0	0	333,488	298,132	305,007	(47,714)	-16.00%	In General Fund Total	
329	UW Extension	303,605	16,973	1,490	322,068	322,068	0	0	322,068	291,638	279,220	11,967	4.10%	In General Fund Total	
81	Personnel	361,341	35,513	20,000	416,854	416,854	0	0	416,854	333,536	359,858	27,805	8.34%	In General Fund Total	
46	Corporation Counsel	376,688	204,492	0	581,180	581,180	0	0	581,180	371,630	377,089	5,058	1.36%	In General Fund Total	
114	Circuit Courts	411,336	220,118	0	631,454	631,454	0	0	631,454	403,160	375,002	8,176	2.03%	In General Fund Total	
137	District Attorney / Victim Witness	416,882	73,207	0	490,089	490,089	0	0	490,089	453,418	450,523	(36,536)	-8.06%	In General Fund Total	
264	Public Health	488,561	355,663	0	844,224	844,224	0	0	844,224	494,609	482,430	(6,048)	-1.22%	In General Fund Total	
25	Accounting	488,641	3,100	18,003	509,744	509,744	0	0	509,744	480,947	515,170	7,694	1.60%	In General Fund Total	
296	Land Conservation	507,596	407,957	32,000	947,553	947,553	0	0	947,553	522,466	539,716	(14,870)	-2.85%	In General Fund Total	
64	Transfer Sales Tax to HCC	545,359	0	0	545,359	545,359	0	0	545,359	0	0	545,359	--	In General Fund Total	
305	Library Board	911,756	0	0	911,756	911,756	0	0	911,756	914,635	851,661	(2,879)	-0.31%	In General Fund Total	
72	Management Information Systems	1,010,331	1,255,519	0	2,265,850	1,391,777	874,073	0	2,265,850	925,254	885,475	85,077	9.19%	In General Fund Total	
64	Transfer Sales Tax to Debt Service	2,046,800	0	0	2,046,800	2,046,800	0	0	2,046,800	2,081,369	1,993,364	(34,569)	-1.66%	In General Fund Total	
36	Building Services	2,330,307	218,835	80,000	2,629,142	2,336,142	293,000	0	2,629,142	2,413,318	2,413,588	(83,011)	-3.44%	In General Fund Total	
222	Health Care Center	2,698,114	7,104,679	320,752	10,123,545	10,052,793	70,752	0	10,123,545	3,259,202	3,316,504	(561,088)	-17.22%	3,102,660	2,781,908
174	Highway	3,719,001	5,246,335	650,000	9,615,336	8,965,336	650,000	0	9,615,336	3,673,792	3,617,530	45,209	1.23%	8,422,381	7,772,381
248	Human Services	7,684,741	7,503,855	90,380	15,278,976	15,278,976	0	0	15,278,976	7,484,537	7,272,413	200,204	2.67%	1,271,268	1,180,888
161	Sheriff	10,862,457	2,167,936	207,636	13,238,029	13,020,529	217,500	0	13,238,029	10,862,457	10,666,579	0	0.00%	In General Fund Total	
ALL FUNDS TOTAL		28,551,297	46,731,986	3,953,275	79,236,558	75,137,870	3,640,918	457,770	79,236,558	28,659,120	27,714,671	(107,823)	-0.38%	41,685,850	38,190,345

	2010 Amended	2011 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,597,841,700	6,458,351,100	(139,490,600)	-2.11%
Total Levy Rate	\$4.34	\$4.42	\$0.08	1.78%
Total Levy Amount	28,659,120	28,551,297	-107,823	-0.38%
Impact of a one penny increase to the mil rate	\$65,978	\$64,584	(\$1,395)	-2.11%
Impact of a one penny increase to the mil rate on the tax bill of \$186,500 property	\$1.87	\$1.87		
Average County tax on \$186,500 property	\$810.10	\$824.49	\$14.38	1.78%

ACRONYMS

- A -		- E -	
ADA	Americans with Disabilities Act	EAP	Emergency Assistance Program
ADL	Activities of Daily Living	EM	Emergency Management
ADRC	Aging and Disability Resource Center	EMBS	Emergency Management, Building Services
AFC	Adult Family Care	EOC	Emergency Operations Center
AFDC	Aids to Families with Dependent Children	- F -	
AFSCME	American Federation of State, County, Municipal Employees	FACT	Farmers and Agriculture Together
AODA	Alcohol and Other Drug Addictions	FC	Family Care
- B -		FDD	Facility for the Developmentally Disabled
BAAP	Badger Army Ammunition Plant	FEMA	Federal Emergency Management Association
BAN	Bond Anticipation Note	FRSB	Flood Recovery Small Business
BRPP	Baraboo Range Protection Program	FTE	Full-Time Equivalent
- C -		- G -	
CAFR	Consolidated Annual Financial Report	GAAP	Generally Accepted Accounting Principles
CBRF	Community Based Residential Facility	GAL	Guardian Ad Litem
CCAP	Consolidated Courts Automation System	GASB	Governmental Accounting Standards Board
CDBG	Community Development Block Grant	GIS	Geographical Information System
CHIPS	Children in Need of Protective Services	GPS	Global Positioning System
CIP	Capital Improvement Plan	- H -	
CIP	Community Integration Program	HARN	High Accuracy Reference Network
COG	Continuity of Government	HAZMAT	Hazardous Materials
COOP	Continuity of Operations	HCC	Health Care Center
COP	Community Options Program	HCE	Home, Community, Education
CMO	Care Management Organization	HIPAA	Health Insurance Portability & Accountability Act
CNA	Certified Nursing Assistant	HR	Human Resources
CRD	Community Resource Development	- I -	
CUSIP	Committee on Uniform Securities Identification Procedures	ICC	Intercounty Coordinating Committee
- D -		ICF/MR	Intermediate Care Facility for the Mentally Retarded
DHS	Department of Human Services	ICS	Incident Command System
DOR	Department of Revenue	IGT or ITP	Intergovernmental Transfer Program
DOT	Department of Transportation	IOWC	Issue of Worthless Checks
DTM	Digital Terrain Model	ISS	Intensive Supervision Services
		IT	Information Technology
		- L -	
		LEC	Law Enforcement Center
		LOMA	Letter of Map Amendments
		LPN	Licensed Practical Nurse
		LTE	Limited Term Employee

- 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 or Part-Time
PUD	Planned Unit Development

- R -

RCAC	Residential Care Apartment Complex
RLF	Revolving Loan Fund
RN	Registered Nurse

- S -

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

- T -

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

- U -

UCC	Uniform Commercial Code
USDA	United States Department of Agriculture
USDVA	United States Department of Veterans Affairs
UW	University of Wisconsin
UWEX	University of Wisconsin-Extension

- V -

VIMS	Veterans Information Messaging System
------	---------------------------------------

- W -

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

- Y -

YEPS	Youth Environmental Projects of Sauk County
YODA	Youth Opportunity Day

GLOSSARY
(As these terms apply to Sauk County)

ACCOUNTING BASIS

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

ACCOUNT GROUPS

Balance sheet only accounts to record governmental funds' fixed assets and unmatured long-term obligation principal.

ACCRUAL ACCOUNTING

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

ADA

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

AFDC

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

AGENCY FUNDS

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

AODA

Alcohol and Other Drug Abuse; services to individuals experiencing alcohol and/or other drug abuse are available through the Human Services Department.

APPROPRIATION

An authorization by the County Board which permits public officials to incur obligations against and make expenditures of resources for specific purposes. Appropriations are generally made for a fixed amount and are usually granted for a one-year period.

ADOPTED BUDGET

The budget approved by the County Board in November for the following fiscal year beginning January 1.

ASSESSED VALUATION

A valuation set upon real estate and certain personal property. By the municipal assessor, as a basis for levying property taxes. (See equalized property valuation). This amount may be above or below the current market value of the property. Taxes are not levied on assessed value.

ASSETS

Property and resources owned or held which have monetary value.

AUTHORIZED POSITIONS

Regular, full-time or regular part-time positions as authorized by County Board approval.

BALANCE SHEET

A statement which discloses the financial condition of an entity by assets, liabilities, reserves, and equities of a fund or account group at a specific date to exhibit financial position.

BOND ANTICIPATION NOTES (BANS)

Short-term (one year or less) debt issued to provide near term funding. This short-term debt is expected to be paid off by the issue of long-term bonds.

GLOSSARY

(As these terms apply to Sauk County)

BONDS

A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt.

BUDGET

A plan of financial operation embodying an estimate of proposed expenditures and revenues for a given fiscal year. It specifies the type and level of county services to be provided, while limiting, through the appropriation process, the amount of money that can be spent. The adopted budget determines the property tax levy. Budgets are adopted for the following fiscal year but can be modified through County Board or Finance Committee action.

BUDGET MESSAGE

The opening section of the budget, prepared by the Administrative Coordinator, provides the County Board of Supervisors and the public with a general summary of the most important aspects of budget policy, including changes from the current and previous fiscal years.

BUDGETARY CONTROL

The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorization.

BUDGETED POSITIONS

Authorized positions that are funded in the current or ensuing budget year.

CAFR

Comprehensive Annual Financial Report.

CAPITAL IMPROVEMENT PLAN (CIP)

A projection of capital improvements anticipated over the following ten years. Reviewed and updated annually, the plan assists in budgeting and financing decisions.

CAPITAL OUTLAY

The cost of acquisition of operating equipment items such as vehicles and office equipment. These items generally have a useful life of less than three years and are included in the operating budget.

CAPITAL IMPROVEMENT

An active or proposed non recurrent expenditure in one or more specified plan years of an amount usually in excess of twenty five thousand dollars (\$25,000) for costs associated with a permanent fixed asset (e.g. Building, land, highway and technology improvements, equipment) which has a useful life or extends the useful life of an existing fixed asset, usually in excess of seven (7) years.

CAPITAL PROJECTS FUND

Fund to account for the purchase or construction of major capital facilities which are not financed by proprietary funds.

CARRY FORWARD FUNDS

Funds budgeted but unexpended during a budget year which are brought forward as additions to the subsequent year's budget. Carry forward funds can only be approved through County Board action.

CASH ACCOUNTING

Accounting basis by which amounts are recorded on the day cash changes hands. For instance, a revenue would be recorded when and to the extent a payment is made, not when and in the amount of an invoice being issued.

CDBG

Community Development Block Grant.

CHIPS

Child in Need of Protective Services

GLOSSARY
(As these terms apply to Sauk County)

COMMITTEES AND BOARDS

Members consist of both County Board Supervisors and citizens. Most commission and board members are appointed by the Chairperson of the Board of Supervisors and approved by the full County Board. The Executive and Legislative Committee is the only committee elected by the full County Board. Responsibilities include making policy recommendations that affect county government services and operations.

COMMUNITY INTEGRATION PROGRAM IA (CIP I A)

A Medical Assistance funded program to provide community services to persons who are relocated from the State Centers for the Developmentally Disabled. County participation was mandated effective January 1, 1996.

COMMUNITY INTEGRATION PROGRAM IB (CIP I B)

A Medical Assistance funded program to provide community services to persons with developmental disabilities who are relocated or diverted from nursing homes and Intensive Care Facility's-Mental Retardation (other than the centers).

COMMUNITY INTEGRATION PROGRAM II (CIP II)

A Medical Assistance funded program to provide community services to elderly and physically disabled persons after a nursing home bed is closed. County participation was mandated effective January 1, 1990.

COMMUNITY OPTIONS PROGRAM WAIVER (COP-Waiver;COP-W)

Provides Medical Assistance funding for home and community-based care for elderly and physically disabled citizens who have long-term care needs and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home. County participation was mandated effective January 1, 1990.

COMMUNITY SUPPORTED LIVING ARRANGEMENTS (CSLA-Waiver) A Medical Assistance funded home and community based waiver program serving the same target group as CIP IB. CSLA provides funds that enable individual to be supported in their own homes.

CONTINGENCY FUNDS

Assets or other resources set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

CUSIP

A universally accepted industry standard for securities identification and descriptions.

DEBT RATE LIMIT

The maximum debt rate at which the County may levy a tax, imposed by the state legislature based on the 1992 paid 1993 debt rate.

DEBT SERVICE

Payment of interest, principal, and related costs to holders of a government's debt instruments.

DEBT SERVICE FUND

Fund for accumulation of and the payment of general long-term debt principal and interest.

DEPRECIATION

That portion of the cost of a fixed asset which is charged as an expense during a particular period due to the expiration of the useful life to the asset resulting from wear and tear, deterioration or obsolescence.

EFFECTIVENESS MEASURE

A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Also outcome measure.

EFFICIENCY MEASURE

A type of performance measure that reports the measure of how much output or outcome can be produced or provided by a given resource level or how much input it takes to produce a given level of outcome. Indicators that quantify the relationship between inputs and outputs which can be expressed as productivity ratios or a unit-cost ratios.

GLOSSARY
(As these terms apply to Sauk County)

ENCUMBRANCE

Amounts committed to be spent (i.e. a contract has been signed) but for which services have not yet been performed to make the County fully liable for payment.

ENTERPRISE FUNDS

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges; or where the governing body has decided the periodic determination of revenues earned, expenses incurred, and /or net income is appropriate for capital maintenance, public policy management control, accountability, or other purposes.

EQUALIZED PROPERTY VALUATION

The State of Wisconsin's estimate of the current market value of property. Equalized value is used to apportion property tax levies (county, school districts, vocational technical and adult education districts). Generally also called fair market value of full value.

EQUITY

The excess of assets over liabilities. Also referred to as fund balance, or retained earnings.

EXPENDITURE

The use of a financial resource for current operating expenses, debt service or a capital project.

FIDUCIARY FUNDS

See Trust and Agency Funds.

FINANCIAL STATEMENTS

Presentation of financial data which shows the financial position and the results of financial operations of a fund, a group of accounts, or an entire entity for a particular accounting period.

FISCAL YEAR

Twelve month period to which the annual operating budget applies. Sauk County uses a January 1 to December 31 calendar year as its fiscal year.

FRINGE BENEFITS

Compensation in addition to regular salary provided to an employee.

FULL TIME EQUIVALENT (FTE)

A term used to compare the hours budgeted for regular full-time and regular part-time, temporary part-time and overtime based on 2,080 hours annually of a full time position.

FUND

A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE

The difference between fund assets and fund liabilities of governmental and similar trust funds.

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

GLOSSARY
(As these terms apply to Sauk County)

GAAP

Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity.

GASB

Governmental Accounting Standard Board. A national organization that promulgates governmental GAAP.

GENERAL FUND

The General Operating Fund of the County used to account for all financial transactions except those required to be accounted for in another fund.

GENERAL FUND BALANCE APPLIED

Financing method which reduces both the General Fund balance and the tax levy required by applying general fund resources to offset expenses within a given budget year.

GOALS

A statement of the ideal desired outcomes for a division, department, program or the County as a whole. Should reflect desired outcomes or results as identified in the vision.

GOVERNMENTAL FUNDS

A category of funds through which most governmental functions are financed. The measurement focus is on spending, so typically only current assets and current liabilities are included on these funds' balance sheets. Includes the general, special revenue, capital projects, and debt service funds.

GRANTS AND AIDS

A category of revenue that represents funds received from the state or federal government. The funds may have been given to the county for a specific purpose or for general county use.

INDIRECT COST ALLOCATION PLAN

A methodology that allocates the allowable costs of central service departments to grantee departments or programs. Its purpose is to determine the full cost of a program to maximize federal reimbursements. Central services departments are those that generally provide services to other county departments such as the Administrative Coordinator or Accounting. Grantee departments are those that provide services directly to the public.

INFORMATION SERVICES CHARGEBACKS

The cost of services and equipment provided by the Management Information Systems Department to other departments on a cost reimbursement basis.

INPUT INDICATOR

A type of performance measure indicating the volume of resources used in delivering a program or service.

INTERGOVERNMENTAL REVENUES

A category of revenue that represents funds received from other governmental units for services provided by the county.

INTERNAL SERVICE FUND

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the county, or to other governmental units, on a cost-reimbursement basis. Internal service funds include the Highway Department and County Insurance Funds.

MA

Medical Assistance. A state health care financing program.

MILL RATE

(See TAX LEVY RATE)

GLOSSARY
(As these terms apply to Sauk County)

MISSION

A statement defining the major reasons for the existence of the agency, including its purpose in County government.

MODIFIED ACCRUAL ACCOUNTING

A basis of accounting which recognizes revenues when they become measurable and available. Expenditures are generally recognized when the related liability is incurred. Major exceptions include accumulated vacation and sick accruals, pension expenditures, and interest on long-term debt.

MODIFIED BUDGET

The amended budget in place as of the compilation of this budget book. The budget is amended throughout the year by Finance Committee or County Board action.

MOU

Memorandum of Understanding.

NON-DEPARTMENTAL

A grouping of revenues and expenditures that is not under the direction of any county department. Generally appropriations to outside agencies and miscellaneous revenues and expenditures.

NOTES

A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Notes are typically for a term of less than 10 years.

OBJECTIVES

Specific, measurable, achievable, realistic and time bound outcomes.

OPERATING BUDGET

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. Essential for sound financial management.

OPERATING TRANSFERS

All interfund transfers other than residual equity transfers.

OTHER FINANCING SOURCES

Funds received from general long-term debt proceeds, operating transfers in, and material proceeds of fixed asset dispositions. Such amounts are classified separately from revenues.

OTHER FINANCING USES

Funds used for operating transfers out. Such amounts are classified separately from expenditures.

OUTCOME MEASURES

A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Used to evaluate the quality and effectiveness of programs and services. Also effectiveness measure.

OUTSIDE AGENCIES

Entities to whom the County provides funding, but who are not part of County government.

OUTPUT MEASURES

A type of performance measure that reports the quantity or volume of products and services provided by the program.

PERFORMANCE MEASURES

Indicators that allow the assessment of program accomplishments.

GLOSSARY
(As these terms apply to Sauk County)

POSITION SUMMARY

The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time equivalents (FTE's).

PROPERTY TAX

Taxes levied on both real and personal property according to the property's equalized valuation and the tax rate.

PROPRIETARY FUNDS

The category of funds used to account for ongoing activities similar to those also found in the private sector. Includes of enterprise and internal service funds.

RETAINED EARNINGS

The difference between assets and liabilities of proprietary funds.

SINGLE AUDIT

A comprehensive financial and compliance audit pursuant to OMB Circular A-133 of an entity receiving federal funds.

SHARED REVENUE

Distribution of state funds to municipalities and counties of unrestricted aid. It's policy goals are: property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.

SPECIAL REVENUE FUND

Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specific purposes.

STANDING COMMITTEES

Committees that are organized for an undetermined length of time. There are fifteen standing committees of the County Board.

STRATEGIC PLAN

Formal long-range plan that defines and identifies organizational goals that will allow the organization to achieve its mission.

STATUTE

A written law enacted by a duly organized and constituted legal body.

TAX LEVY

The total amount to be raised by general property taxes, for the purposes stated in the budget, to support County activities. Property taxes are levied in the current year for subsequent year appropriations.

TAX LEVY RATE (MILL RATE)

The amount of taxes levied for each \$1,000 (mill) of equalized property valuation. For example, a tax levy budget of \$2.5 million with a property tax base of \$1 billion (equalized value of all taxable property) would generate a levy rate of \$2.50 per \$1,000 of equalized value. On a house valued at \$100,000, the property tax would equal \$250 (\$100 x \$2.50).

TAX RATE LIMIT

The maximum rate at which the County may levy a tax, imposed by the state legislature based on 1992 paid 1993 tax rate limit.

TID

Tax Incremental District refers to a geographic area established by resolution of a local legislative body according the provisions of Chapter 66.86 of the Wisconsin Statutes. This section of the statutes, referred to as the "Tax Increment Law" provides a means for financing improvements through the increase in the equalized value of the district. Because taxes on this incremental increase in value are dedicated to paying improvements, general property taxes are not apportioned to the incremental increase.

TPR

Termination of Parental Rights.

GLOSSARY
(As these terms apply to Sauk County)

TRANSFERS TO / FROM OTHER FUNDS
(See OPERATING TRANSFERS)

TRUST FUNDS

Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. May be expendable or non-expendable.

VISION

Defines where the department would ideally like to be. It defines guiding principles, values, and the long range result of the work.

VITAL RECORD

A certificate of birth, death, divorce or annulment, a marriage document or a fetal death report, which Chapter 69 of the State Statutes requires to be prepared whenever one of these events occurs.

W-2

Wisconsin Works; a state initiative to replace the Aid for Families with Dependent Children program. It is a work based program that emphasizes individual responsibility.

WIC

Women, Infants, and Children Supplemental Nutrition Program.

WRS

Wisconsin Retirement System; a multiple-employer public employee retirement system.

INDEX

- A -		- E -		- P -	
Accounting	25	Emergency Management	145	Parkland Development	306
Acronyms	364	Environmental Health	218	Parks	308
Administrative Coordinator	30	- F -		Personnel	81
Aging & Disability Resource Center	191	Family Court Counseling Service	135	Personnel - Full Time Equivalents (FTE's)	352
Alice in Dairyland	342	Financial Structure	346	by Department	
Arts, Humanities, Historic Preservation	281	Forest Management	315	Pink Lady Rail Transit Commission	186
- B -		Fund - Cross Reference	348	Property Tax Levy by Function	353
Baraboo-Dells Airport	173	Fund Balance Anticipated Year End	350	Planning & Zoning	317
Baraboo Range	285	Fund Balance Budgeted Usage	351	Public Health	264
Bioterrorism	208	- G -		- R -	
Board of Adjustment	287	General Obligation Debt Schedule	21	Reedsburg Airport	187
Building Projects	1	General Non-Departmental	62	Register in Probate	154
Building Services	36	Glossary	366	Register of Deeds	88
- C -		- H -		Rental Properties	93
Capital Outlay Plan - Five Year	4	Health Care Center	222	Revenue and Expense Summaries	354
Capital Outlay Plan - Levy Funded	5	Highway	174	- S -	
Capital Improvement Plan	6	Home Care	243	Sauk County Development Corporation	327
CDBG-EAP (Emergency Assistance Program)	111	Housing Authority	247	Sauk-Prairie Airport	188
CDBG-ED (Economic Devel. Revolving Loans)	292	Human Services	248	Sheriff	161
CDBG-FRSB (Flood Recovery Small Business)	294	- I -		Surveyor	95
Child Support	210	Index	374	- T -	
Circuit Courts	114	Insurance Fund	65	Treasurer	100
Clerk of Courts	119	- J -		Tri-County Airport	189
Coroner	125	Jail Assessment	152	- U -	
Corporation Counsel	46	- L -		UW Baraboo / Sauk County	328
County Board	52	Land Conservation	296	UW Extension	329
County Clerk / Elections	55	Land Records Modernization	67	- V -	
County Farm	303	Landfill Remediation	183	Veterans' Service	271
Court Commissioner	129	Library Board	305	W -	
- D -		- M -		Wisconsin River Rail Transit	190
Debt Service	19	Management Information Systems	72	Women, Infants, and Children	277
Demographics	345	Mapping	79	Workers Compensation	108
District Attorney / Victim Witness	137				
Dog License Fund	216				
Drug Seizures	143				