



Sauk County, Wisconsin 2010 Adopted Budget

Sauk County Board of Supervisors April 2008 – April 2010

Martin F. Krueger – County Board Chair

Paul Endres – County Board Vice-Chair

Finance Committee:

Tommy Lee Bychinski – Chair

Joan Fordham – Vice-Chair

Steven Bach – Secretary

Martin F. Krueger

William F. Wenzel

Scott Kevin Alexander

Judy Ashford

Linda Borleske

Arthur Carlson

Robert C. Cassity

Al Dippel

Joel Gaalswyk

Frederick Halfen

Virgil Hartje

Lowell C.P. Haugen

Marcy Huffaker

Thomas Kriegl

Gerald L. Lehman

Tim Meister

Charles Montgomery

Henry Netzing

Shawn M. Posewitz

Robert Sinklair

Donna Stehling

Donald C. Stevens

Judith Stoeckmann

Peter Tollaksen

Larry Volz

Lester Wiese

Katherine A. Zowin

The cover photograph entitled “Next Stop, North Freedom” was taken by Joe Sabol, an entrant in the 2009 Sauk County photography contest celebrating Wisconsin Historic Preservation and Archaeology Month, May, 2009. The photo features the railroad depot, track, and passenger area.

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	115	Alice in Dairyland	287
Budget Priorities	I-2	Circuit Courts	117	Arts, Humanities, Historic Preservation	289
2010 Budget Issues Policy Implementation	I-4	Clerk of Courts	122	Baraboo Range	292
Factors Affecting Implementation	I-15	Coroner	128	Board of Adjustment	294
Budget Summary	I-24	Court Commissioner	132	CDBG-ED Revolving Loans	299
Budget Process	I-24	District Attorney / Victim Witness	137	CDBG-Flood Recovery Small Business	301
Summary Data	I-26	Drug Seizures	143	Forest Management	303
2010 Adopted Budget by Functional Area	I-27	Emergency Management	145	Land Conservation	305
Revenues by Categorical Source	I-28	Family Court Counseling Service	151	Library Board	314
Expenditures by Function	I-33	Jail Assessment	155	Parkland Development	315
Expenditures by Category	I-35	Register in Probate	157	Parks	317
Labor and Personnel	I-36	Sheriff	164	Planning & Zoning	323
Changes in Fund Balance	I-39			Sauk County Development Corporation	332
Conclusion	I-41	Public Works		UW Baraboo / Sauk County	333
Capital Projects		Baraboo-Dells Airport	177	UW Extension	334
Building Projects Summary	1	Highway	178		
Capital Outlay Plan - Five Year/Levy Funded	4	Landfill Remediation	186	Tables & Charts	
Capital Improvement Plan	6	Pink Lady Rail Transit Commission	190	Selected Demographics	349
Debt Service		Reedsburg Airport	191	Financial Structure	350
Debt Service	21	Sauk Prairie Airport, Inc.	192	Fund - Cross Reference	352
General Government		Tri-County Airport	193	Adopted Budget by Fund Type	353
Accounting	27	Wisconsin River Rail Transit	194	Fund Balance Anticipated Year End	354
Administrative Coordinator	32	Health & Human Services		Fund Balance Budgeted Usage	355
Building Services	38	Aging and Disability Resource Center	195	Full-Time Equivalents	356
Corporation Counsel	50	Bioterrorism	210	Property Tax Levy by Function	357
County Board	56	Child Support	212	Revenue and Expense Summaries	358
County Clerk / Elections	61	County Farm	218	Sauk County 2010 Adopted Budget -	
General Non-Departmental	68	Dog License Fund	220	Alphabetical Order	360
Insurance Fund	71	Environmental Health	222	Department # Order	362
Land Records Modernization	73	Health Care Center	226	Expense Order	364
Management Information Systems	76	Home Care	249	Levy Amount Order	366
Mapping	81	Housing Authority	253	Acronyms	368
Personnel	86	Human Services	254	Glossary	370
Register of Deeds	93	Public Health	269	Index	378
Rental Properties	98	Veterans' Service	276		
Surveyor	100	Women, Infants, and Children	282		
Treasurer	105				
Workers Compensation	113				



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Sauk County

Wisconsin

For the Fiscal Year Beginning

January 1, 2009

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Sauk County, Wisconsin for its annual budget for the fiscal year beginning January 1, 2009. 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 2010 Sauk County Budget adopted by the Board of Supervisors on November 10, 2009.

The 2010 budget preparation process began with a focus on strategy for 2010 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 2010, but looks to 2011 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 2010 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 2010 budget is future financial flexibility; building off of 2009's focus on capacity development. 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 2010 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 2010, 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. Act 28, also limits growth by the percent of new construction (1.71%); or 3%, whichever is greater. Coupled with adjustments for debt service, libraries and bridge aids the percent increase overall was 3.34%, or \$926,718 over the prior year for levy total of \$28,641,389 in levy dollars, and a total expenditure of \$79,383,655.

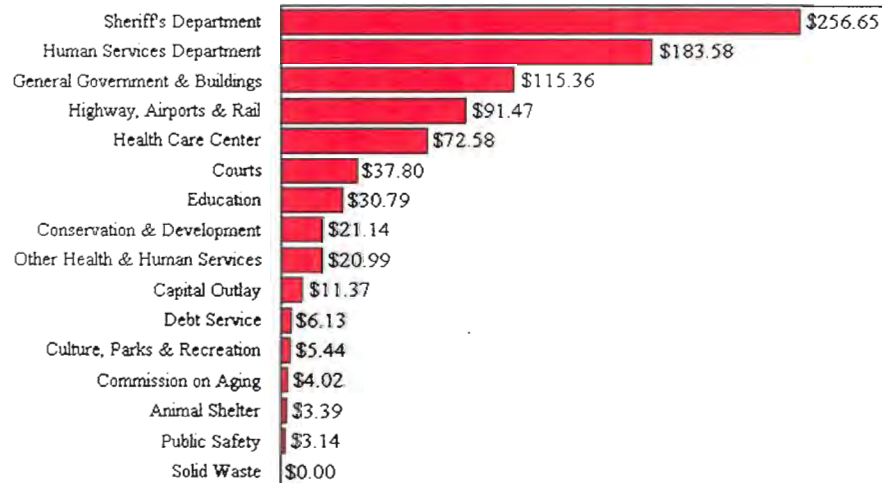
Overall equalized valuations in the County were down by 0.43%. Of this decrease \$24.5 million in loss of equalized value was from the transition of the not-for-profit Nature Conservancy claiming their tax -exempt status; and \$15.2 million was related to flood losses from June of 2008. Without these two extraordinary occurrences, there was an increase in equalized value of about .17%. Reductions in equalized valuation will create a shift for the ongoing costs of providing county government services within the county.

The budget also takes into consideration the volatile economy and has prudently forecasted revenues to reflect the changes to its major revenue streams.

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 2009 population of 61,338. 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.

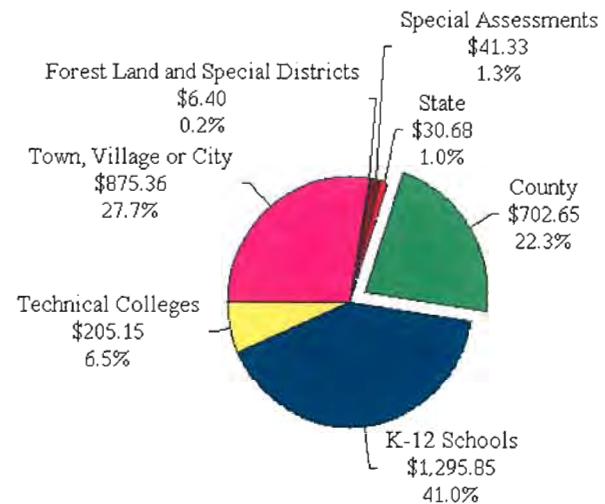
County government serves two purposes. It provides certain services at the local level for the state, and it is also a unit of local self-government. Counties engage in activities specifically authorized by statute, and have a great deal of latitude in the way in which services are actually provided. 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.

Allocation of Sauk County's Portion of the Property Tax



County property taxes are also reduced by revenues from sales tax by \$157.95 for an average property.
This brings the total County portion of property tax to \$702.65.

Allocation of Total Sauk County Property Tax Bill by Taxing District
Total average tax bill on a property of \$168,000: \$3,157.42



2008 Paid 2009 Levy
Based on totals for entire County. Individual municipalities may differ significantly.

This page intentionally left blank.



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 2010, 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 2010 budget. In terms of the services the County provides and the specific objectives of the 2010 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.
- 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 2010 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.
- Research and discussion at the functional group level on programmatic development.
 - The Justice / Public Safety functional group is working on options related to reintegration of the inmate population with a day reporting pilot program. They are also exploring the continuum of the justice process with to identify efficiencies of process across departmental lines.
 - The Human Services functional group is identifying under-served populations, particularly the “working poor” that are an element of the heavy emphasis on tourism. Discussions on researching the needs of the population that is part of the long term care continuum are part of the 2010 planning process. It is important to note that Sauk County has seen a shift in the median age of the population within the last decade. In 2000, the median age was 37.4; in 2006 the median age was 38.8. This shift within the decade shows that the forecasted aging of the population is occurring. It is significant in that it is an indicator of the need for future planning to meet the needs of this demographic.

Budget Priority 2

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

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

- **Diversify Revenue Streams.** An example is the increased funding from federal foundations and other not-for-profit organizations that the Land Conservation Department is pursuing. 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 such as renting excess jail space to other jurisdictions. Exploration of leasing of the fiber optic loop as a potential source of revenue is also at the forefront.
- **Coordinated Regional and Statewide Activities.** The 2010 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.
- **The Wisconsin Way** is a unique partnership of statewide organizations with the goal of finding a new and better way to fund public services. Our members come from different backgrounds, but we all want the same thing—lower property taxes without lowering our quality of life. The statewide effort is led by the Wisconsin Counties Association (WCA); the Wisconsin Education Association Council (WEAC); the Wisconsin REALTORS Association (WRA); the Wisconsin Transportation Builders Association; Wood Communications Group (WCG); and the League of Wisconsin Municipalities. These partners have joined together in an unprecedented statewide effort dedicated to achieving significant and permanent reductions in the amount of property taxes Wisconsin property owners pay each year, while at the same time protecting the services that make Wisconsin a special place to live. This is a goal that needs to be reached, and can be reached.

2010 Budget Issues Policy Implementation

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

Budget Policy 1

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

The intent of this policy is to direct County departments to organize their activities around the needs of their customers so that as resources become more restricted, the most vulnerable are the first served. While this process is certainly not a science and requires careful judgments by managers and staff, it provides necessary guidance as to the intent of the Board of Supervisors. Several areas were affected by this policy in the preparation of the 2009 budget. It is becoming increasingly apparent that the County's focus on client centered services is beginning to show rewards. This budget will result in the following impacts:

- Funding for core services of safety, maintained highways, and vital human services has continued. Frameworks to provide additional services that proactively address the issues are being developed.
- In September of 2008 Sauk County became a member of the Southwest Family Care Consortium. This alternative to providing long term care services will provide a wider array of care options to more clients. The focus of Family Care is on early intervention and prevention. This is done in concert with the Aging and Disability Resource Center which advocates for this population. The County contribution to Family Care is \$1.2 million.
- Sauk County completed construction in 2009 of a replacement skilled nursing facility. The Continuum of Care Planning Committee continues to investigate potential subsidiary services to maximize and leverage necessary services.

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, 2009, the amount designated for working capital is \$12,481,658, and the "unreserved, undesignated" balance was \$3,718,284. The sum of the amount designated for working capital and the unreserved and undesignated is forty-four percent of the 2009 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 3.41 percent growth in levy dollars from 2009 to 2010.

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.

- The 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.

- The Land Conservation Department anticipates continued change in traditional revenue streams, forcing the department to seek out alternative funding sources as cost sharing continues to decline. Sauk County has established high quality services in this area and employs a team of professionals to implement these services. Partial levy funding allows for the maintenance of core staff and services.

- Even non-grant funded, property tax levy funded, operations have been scaled back as demand for services declines (Register of Deeds, and Planning & Zoning).
- Reductions county-wide have been implemented in 2009 with a reduction of 14.5 FTE's in various areas. Continued efforts at down-sizing the operation are contemplated for 2010, with the implementation of strategic resource alignment discussions across functional groups.

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.
- The discussion of county assessing is currently being contemplated by the legislature; which would make county government responsible for assessment and equalization tasks formerly handled by local municipalities. The county will continue to participate in the dialog to ensure a favorable outcome for the taxpayer.

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 2010 budget once again includes support for County economic development; funding for library services; continued support of education through the partnership with the University of Wisconsin Extension and the University of Wisconsin Baraboo / Sauk County campus; and direct and supplemental support for the arts, history and humanities.

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

- Sauk County's contribution to municipal libraries remains strong.
- Support continues for the National Association of Counties award-winning Arts, Humanities, and Historic preservation efforts. Partnership models and strong collaborations have made the program successful.
- Continued partnerships with the University of Wisconsin and the Sauk County Development Corporation have provided for the development of educational and economic development.
- The economic development committee has begun to strategically address county owned assets and the use of the assets in furthering the economic objectives of the region.

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

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.

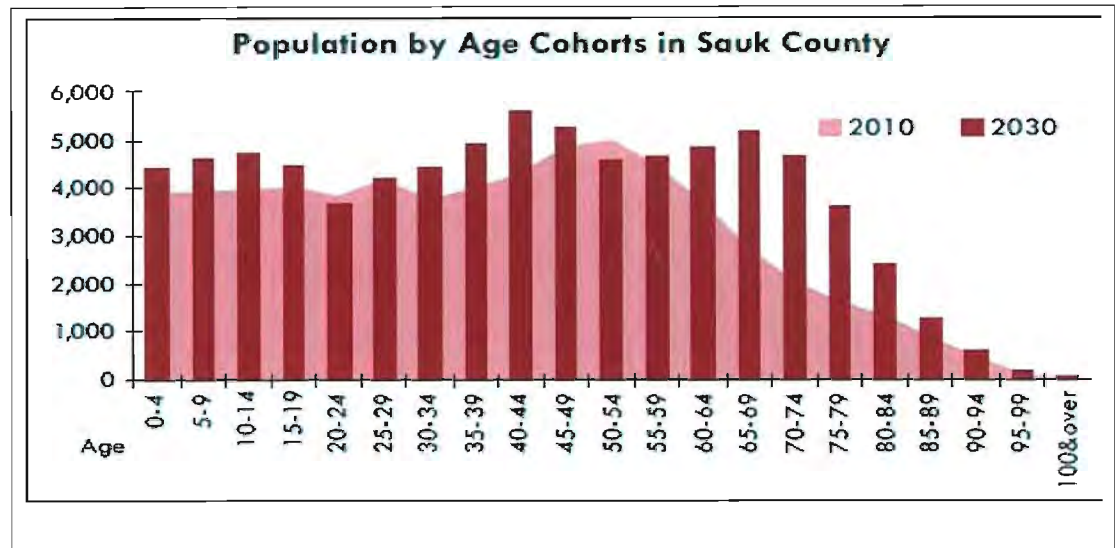
In the years 1840 through 1860, Sauk County was in a pioneering phase. The population increased from a few hundred residents to almost 19,000 during that 20-year time frame. Principal activities included wheat farming and the raising of hops. The 1860's and 1870's saw another economic boom stimulated 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. This represents a 9.9% increase from the 2000 Census. This rate of growth is significantly higher than that of the state as a whole, ranking Sauk County as 7th amongst the 72 counties. The median age of County residents is 38.8 years. This is higher than the state's median age and continues to grow at a rate in excess of the state median age.

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



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

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

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

Economy

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. Increases in this sector are due to a change in reporting.

Prominent Public and Private Sector Employers in Sauk County		
Establishment	Service or Product	Number of Employees (March 2007)
Ho Chunk Nation	Tribal governments	1000+ employees
Cardinal Glass Industries Inc	Glass product mfg. made of purchased glass	1000+ employees
Lands' End Inc	Mail-order houses	500-999 employees
Kalahari Development LLC	Hotels & motels, except casino hotels	500-999 employees
Grede Foundries Inc	Iron foundries	500-999 employees
Wal-Mart	Discount department stores	500-999 employees
County of Sauk	Executive & legislative offices, combined	500-999 employees
SSM Health Care of Wisconsin Inc	General medical & surgical hospitals	500-999 employees
Perry Judd's Inc	Commercial lithographic printing	500-999 employees
Wilderness Hotel & Resort Inc	Hotels & motels, except casino hotels	500-999 employees

Source: WI DWD, Bureau of Workforce Training, QCEW, OEA special request, April 2008

Predominant Industries Figure 3

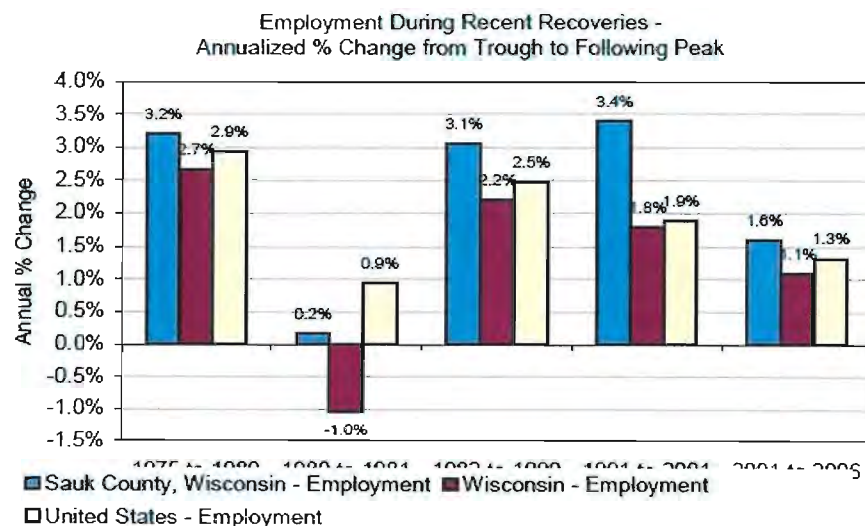


Figure 4, Recession recovery: employment

The County's total labor force was estimated to be 35,742 in 2007. Approximately 4.6% of these people were considered to be unemployed. Unemployment rates have continued to rise since that time with anticipated highs of 10% being reached in 2010. 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.

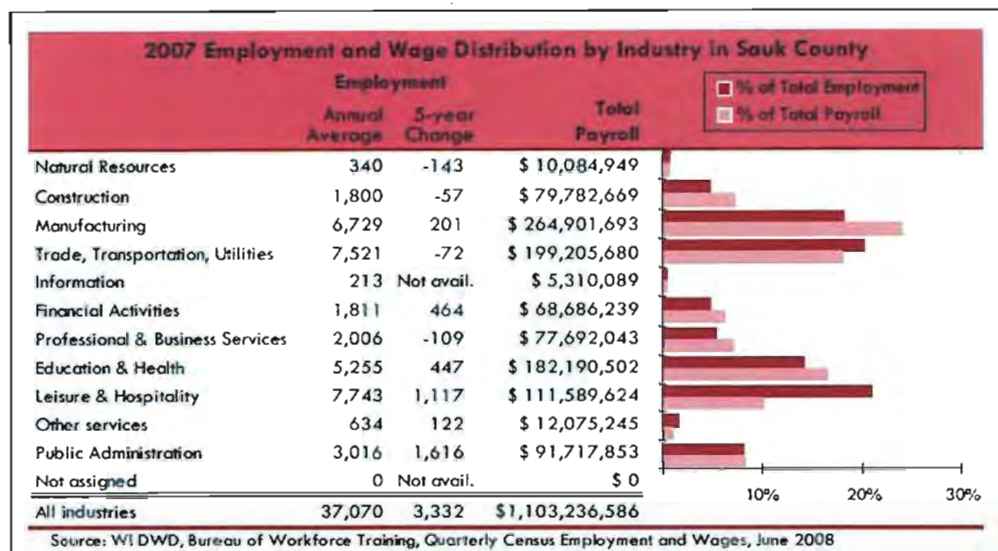


Figure 5, Department of Workforce of Development

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. Continued high rates of unemployment are forecast for 2010. Recovery is anticipated to be slower in coming and take longer. The State of Wisconsin projects that they will not see significant improved to the fiscal picture until 2013.

Governmental Structure

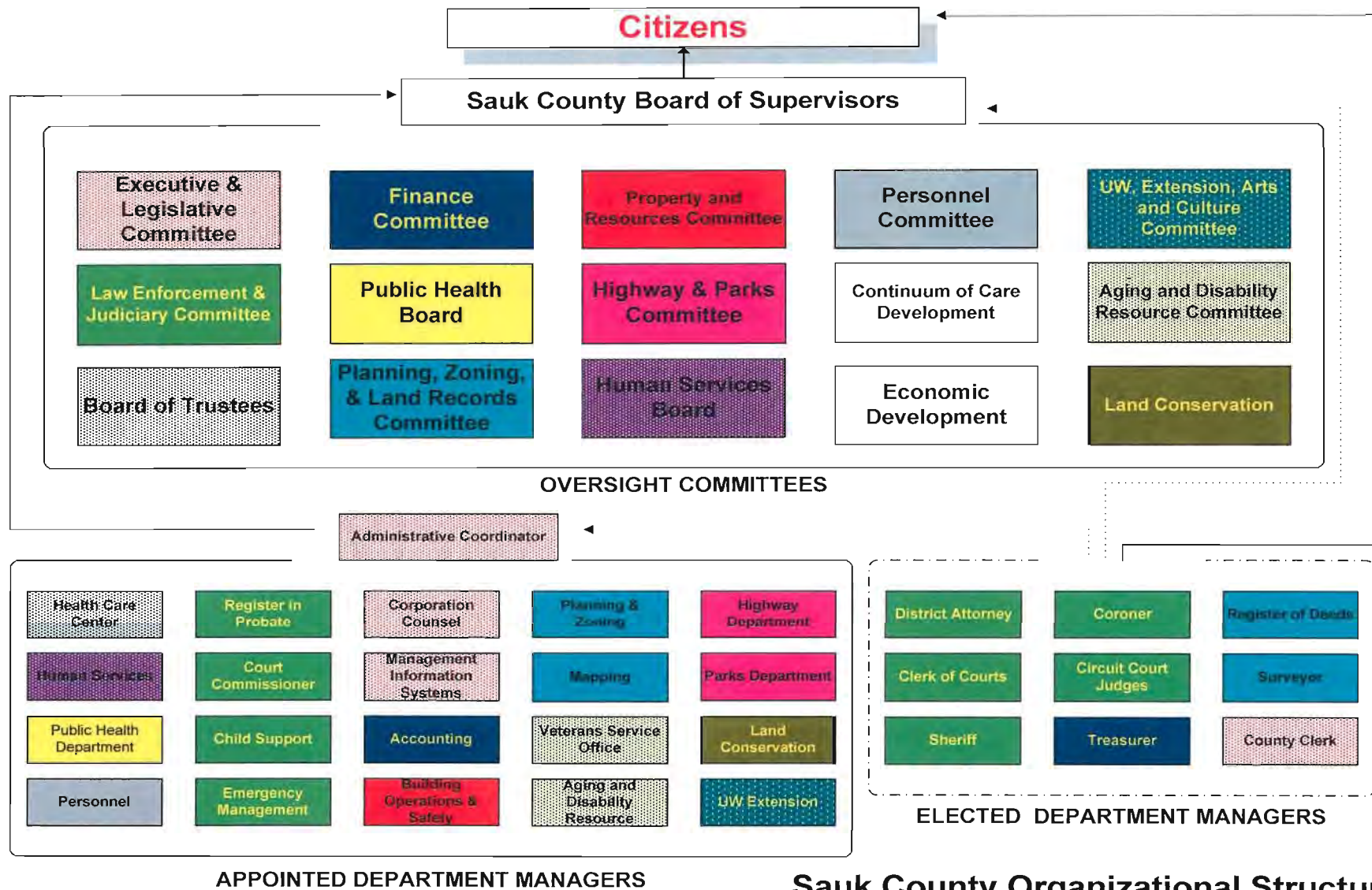
Sauk County is one of 72 units of county government in the State of Wisconsin and is a municipal corporation existing pursuant to the authority of Chapter 59 of the Wisconsin Statutes. The County is governed by a 31 member County Board whose total membership is elected every two years. There are 16 standing 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 2010 Sauk County Budget maintains the quality and quantity of services provided in 2009. 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 2009 payable 2010 tax rate for the 2010 budget is \$4.34, 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 2008 payable 2009 tax rate for the 2009 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) 2008 net new construction divided by 2009 equalized value (1.171 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 2009 payable 2010 levy for the 2010 budget is \$28,641,389, 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 2010 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>
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 2010 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 begin working on discussions and research associated with expansion of the continuum of care, specifically the expansion of direct services within the framework of long term care. The committee will focus on research that identifies the current range of service, and opportunities for growth of a campus of continuum services.

Plan / Policy	Function	Impacts in 2010 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 2010, 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.
Preservation Planning: Baraboo Range National Natural Landmark (BRNNL)	Pursuant to a Memorandum of Understanding with a variety of state and federal agencies, Sauk County developed a Preservation Plan for the protection of Baraboo Range forest land.	The final properties in this program were finalized in 2009. About \$15,000 in funding exists for ongoing maintenance and monitoring.
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.	<p>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.</p> <p>Copiers and other office equipment were added to the maintenance and replacement cycle to maximize use while reducing ongoing maintenance costs.</p>

Plan / Policy	Function	Impacts in 2010 and Beyond
Sauk County Aging Plan	This plan governs the interaction of state and federal programs directed specifically at older Americans.	The county aging plan will speak directly to services offered at the county level for the aging.
Emergency Management / SARA Planning	This set of planning materials governs the County's disaster preparedness.	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.

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.

2010 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 2010 budget will focus on the following analyses:

1. 2010 Adopted Budget by Functional Area: A one page summary of the 2010 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 2010; page I-39 to I-41.

2010 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	-\$810,897	\$12,531,279	\$3,673,792	\$11,769,041	\$1,245,905		\$250,000	\$28,659,120
Other Taxes	738,120							\$738,120
Sales Tax	6,570,575							\$6,570,575
Grants & Aids	986,983	1,660,957	1,583,468	12,312,552	931,766	695,657		\$18,171,383
Licenses & Permits	14,860	180		83,350	264,500			\$362,890
Fines, Forfeitures & Penalties	3,000	615,000		140,000	6,000			\$764,000
User Fees	512,700	1,229,475	144,456	6,623,048	95,550			\$8,605,229
Intergovernmental Charges	1,889,914	2,745,923	3,180,511	127,339				\$7,943,687
Donations				153,550	1,000			\$154,550
Interest	353,206	1,500	70,000	500	5,379		10,000	\$440,585
Rent	105,501			2,650				\$108,151
Miscellaneous	17,420	56,000			90,328			\$163,748
Transfers from Other Funds	300,000					220,359	2,221,369	\$2,741,728
Use of Fund Balance	1,439,966	28,352	775,000	1,037,687	593,523	261,527		\$4,136,055
Total Revenues	12,121,348	18,868,666	9,427,227	32,249,717	3,233,951	1,177,543	2,481,369	79,559,821
Expenses / Expenditures								
Wages & Salaries	2,674,337	9,778,000	2,757,797	12,624,605	1,032,346			\$28,867,085
Labor Benefits	1,023,713	4,497,600	1,292,753	5,892,945	402,884			\$13,109,895
Supplies & Services	3,182,817	4,867,734	4,782,212	12,974,116	2,373,892			\$28,180,771
Debt Service - Principal							1,640,000	\$1,640,000
Debt Service - Interest & Charges				549,972			803,552	\$1,353,524
Capital Outlay	898,463	272,945	650,000	40,700	468,732	1,177,543		\$3,508,383
Transfers to Other Funds	2,301,728	140,000		300,000				\$2,741,728
Addition to Fund Balance	24,429			5,379	90,810		37,817	\$158,435
Total Expenditures	\$10,105,487	\$19,556,279	\$9,482,762	\$32,387,717	\$4,368,664	\$1,177,543	\$2,481,369	\$79,559,821
Net Change in Fund Balances	-\$1,415,537	-\$28,352	-\$775,000	-\$1,032,308	-\$502,713	-\$261,527	\$37,817	-\$3,977,620
Estimated January 1 Fund Balances								<u>\$41,902,879</u>
Estimated December 31 Fund Balances								<u>\$37,925,259</u>

Revenues by Categorical Source

Figure 6
Revenue Trends by Category
2001 - 2010

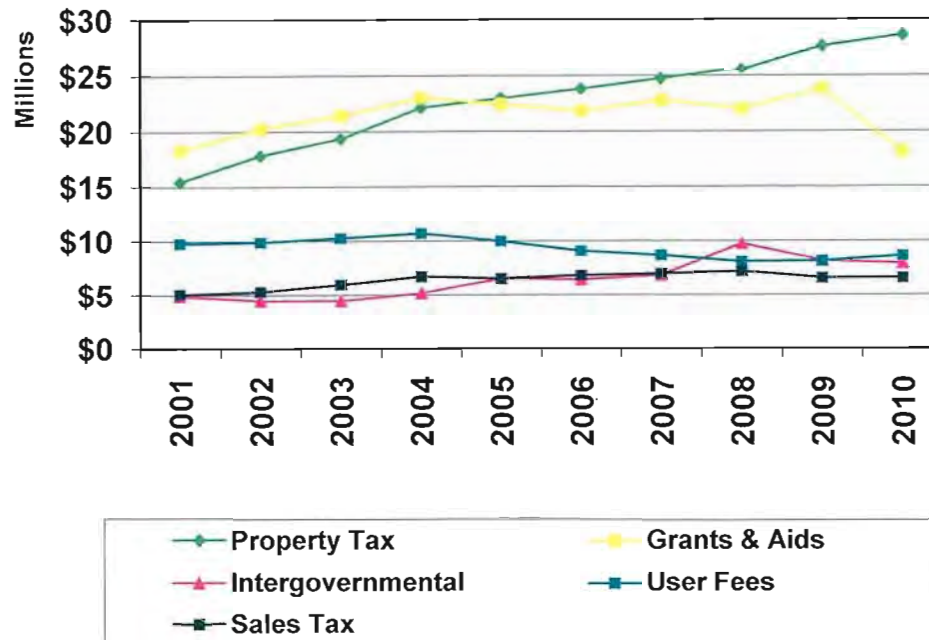
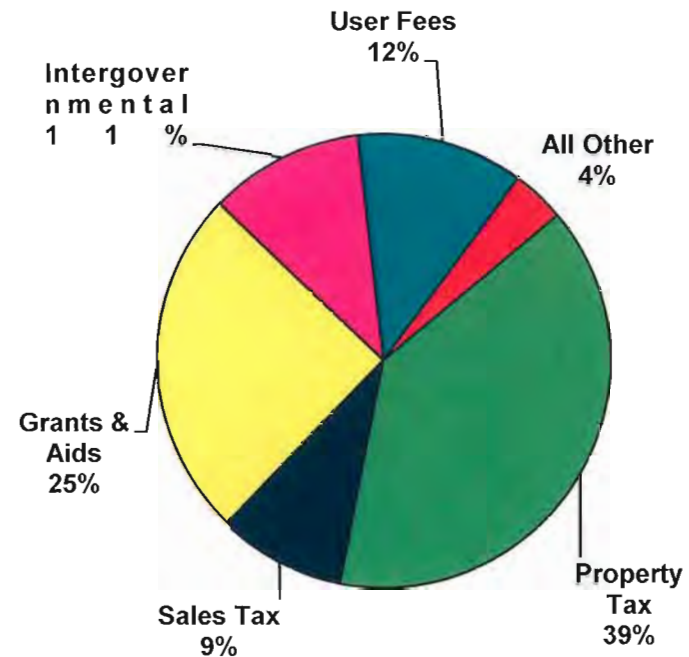


Figure 7
Relative Size of Major Revenues
2010 Budget



The Revenue Trend chart shows categorically how Countywide major revenue sources have changed over time; as well as providing a pictorial view of the revenue relationships. Revenues by functional area (i.e. general government, public works, etc.) are also discussed on the division tabs for that function. The chart above details the primary revenue sources only. Categories not included are: Miscellaneous Revenue, Licenses and Permits, Fines and Forfeitures, Transfers, Interest, Other Taxes, Rent, Bond Note Proceeds, Proceeds from Capital Leases, Use of Fund Balance and Donations. These revenues are not included because of minimal overall budgetary impact or they are volatile by nature. A tabular summary of each revenue category over 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 \$28,659,120 an increase of 3.41% over the amount levied in 2009. This increase reflects increased costs in the provision of existing services, coupled with shrinking grants and aids.

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

Sales Tax - Sauk County exercised its option to collect a one-half percent (0.5%) sales tax in 1992. This source of revenue has grown steadily, and in accordance with its authorizing resolutions is used primarily to offset debt service. The County anticipates receiving \$6,570,575 from this source, with no increase or budgeted decrease for 2010. It is because of this line item's volatility and general economic conditions that the County favors a conservative budget approach.

Other Taxes - Other taxes includes collections of such items as interest and penalties on delinquent taxes and real estate transfer taxes. The 2009 estimated total is \$737,948, 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, Baraboo Range protection and highway activities. In 2010 the County anticipates \$16,219,383 (one time only revenues excluded from calculation) from various state and federal sources. This represents a decrease of \$1,221,699 from the level of funding budgeted in 2009, a 7 percent decrease. The continued erosion of grant funding and governmental aids put 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 2010 budget anticipates a 1.88% increase from \$8,446,794 to \$8,605,229. Two-thirds of the revenues in this category come from fees charged at the County's nursing home, and their projections are based on expectations of the lower number of patients served with the smaller facility being constructed, as well as the type of services they receive and their 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 the increased number of time-share sales in the Wisconsin Dells / Lake Delton area and economic conditions. Finally, Sheriff's Department fees for civil process are based on historical service use, while fees projected from charges to Huber and electronic monitoring inmates reflect increases in these populations, given that the electronic monitoring program has reached its maximum capacity without adding more staff. Fees are reviewed for appropriateness at least yearly. Reliance on user fees is relatively stable after taking into account the closure of the landfill in early 2005, and this is expected to continue, if not increase slightly as grants and aids decrease.

Intergovernmental - Intergovernmental revenues are from charges between County departments for services, and in some cases between the County and other governments. With the exception of the Highway, 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. An increase of \$135,073 resulting in revenue of \$7,943,687 is anticipated in 2010. MIS charges are based on review of specific equipment or programming projects detailed by department. Beginning in 2008, the County hired staff to open the 94-bed portion of the jail that was not previously open. This capacity is used to house prisoners primarily from the State. Highway charges are based on scheduled highway projects and projected costs for materials. The remaining intergovernmental charges are based on historical averages. This revenue source is expected to remain stable.

Licenses and Permits - The majority of these fees are generated by the Planning and Zoning Department, with the County Clerk's office also generating some fees with marriage and dog licenses. Fees are reviewed on an ongoing basis to ensure that fees match cost for service provision. Anticipated revenues for 2010 are \$362,890, a decrease of \$24,809 (6.40%) from 2009. The decrease is due to economic conditions slowing housing construction, impacting Planning and Zoning fees from land use and sanitary permits. Budget projections are generally based on past volume. Even though this is a minimal portion of the county revenue portfolio, it serves as an index of overall economic health within the County and is monitored closely.

Fines and Forfeitures - Fines and forfeitures are revenues from penalties for violating laws or ordinances, failing to perform contractual obligations and awards for damages. This revenue source is almost exclusively collected by the Clerk of Courts office, and difficulties with collection efforts have tempered increases until 2008. In 2008, the Clerk of Courts began using a collection agency to assist in collections, which improved revenue collections. 2010 will see some declines in of this revenue stream as collections on arrearages are completed. Overall, anticipated revenues are \$764,000, a decrease of 4.44% from the 2009 budget. This is based on trends, as well as encouragement of Sheriff's Department staff to issue citations under County ordinance instead of State statute if a citation is warranted. This revenue source is expected to remain stable; however the effectiveness of collection efforts will be monitored closely.

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

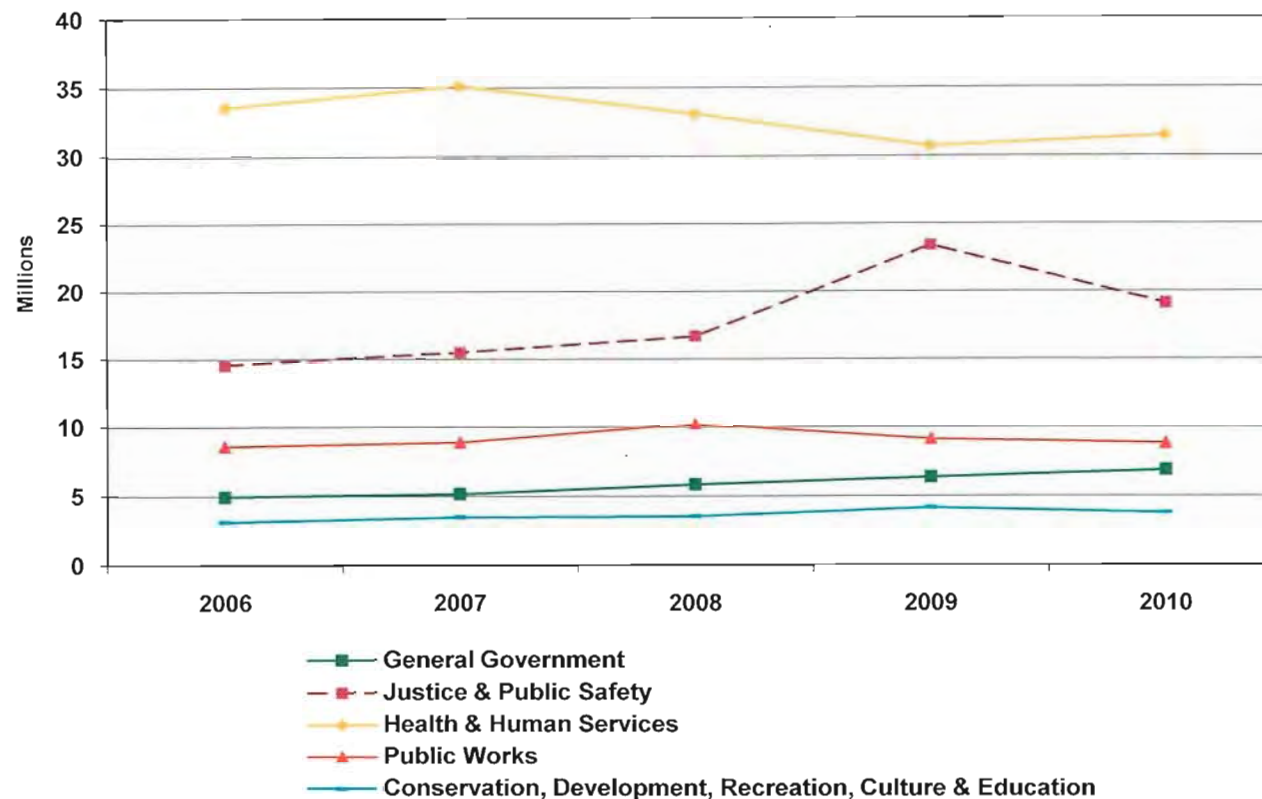
Donor Fund	Recipient Fund	Purpose	Amount
Health Care Center	General Fund	Reimbursement of intergovernmental transfer payment	\$300,000
Jail Assessment	Debt Service	Transfer of assessments to be used for jail debt reduction	\$140,000
General Fund	Building Projects	Transfer of fund balance for fiber optics extension	\$220,359
General Fund	Debt Service	Transfer of sales tax for payment of existing debt service	\$2,081,369
Total			\$2,741,728

Other Sources of Revenue - Of the remaining revenue sources, the one that has experienced the greatest change is interest on investments in response to varying returns on the county's invested funds. This has lead to increased efforts to seek higher return on investments, while retaining tolerable risk levels. 2009 and 2010 both show a reduction of \$500,000 each budgeted for interest revenues in response to reduced interest earned on invested funds. Rents are decreased with the end of renting the housing adjacent to the soon to be vacated Health Care Center. Miscellaneous revenues are sporadic and variable, so projections are based conservatively on past history. The miscellaneous category for the 2009 budget included \$12,667,600 that represents the amount of previously received bond proceeds being used for Health Care Center construction. Additional sources of revenue anticipated for 2010 are expected to increase only modestly and are as follows:

Source	Amount
Donations	\$154,550
Interest	\$440,585
Miscellaneous	\$166,398
Rent	\$105,501
Total	\$867,034

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 2010 use of fund balance is anticipated to be \$4,136,055, 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.

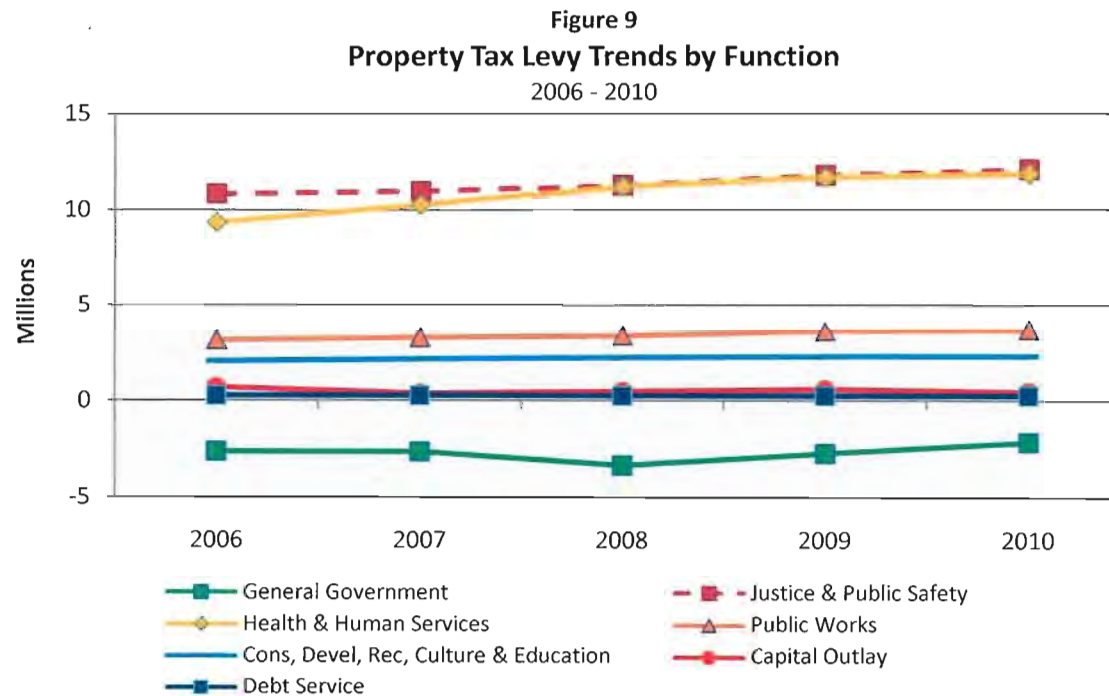
Expenditures by Function



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 2006 to 2008 represent actual expenditures, 2009 represents estimated expenditures and 2010 represents budgeted expenditures. A tabular summary of each expenditure function and category over five years is included in the Tables and Charts section at the rear of this budget document.

Health and human services continue to lead the expenditures made by the County by nearly double any other functional area. However, implementation of a managed care model for serving Human Services clients has lessened costs in this area significantly. The work of the Continuum of Care Committee is hoped to generate recommendations that will mitigate costs in this area, as well as better serve residents. Justice and public safety expenditures increased in 2008 with additional staffing and support for the opening of additional rental housing space for State jail inmates. The 2009 increase in justice and public safety relates to expenditures for community redevelopment after the floods of 2008. Public works expenditures have decreased in response to decreases in state and federal funding, excluding a peak in 2008 for flood repairs. The County remains committed to not deferring maintenance on its roads. General government expenditures have also increased largely due to increased utility costs.

Expenditures by function should be considered concurrently with property tax levy by function. Although considerably more is spent on health and human services, 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 \$6.57 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy. A tabular summary of each property tax levy by function over five years is included in the Tables and Charts section at the rear of this budget document.



Expenditures by Category

It is also prudent to review expenditures by categorical uses. The following bar graph on the left shows the change over time for costs associated with labor salaries / wages, labor benefits, and supplies and services. The corresponding pie chart highlights for 2009 how expenses are allocated.

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

Figure 10
Expenses by Category

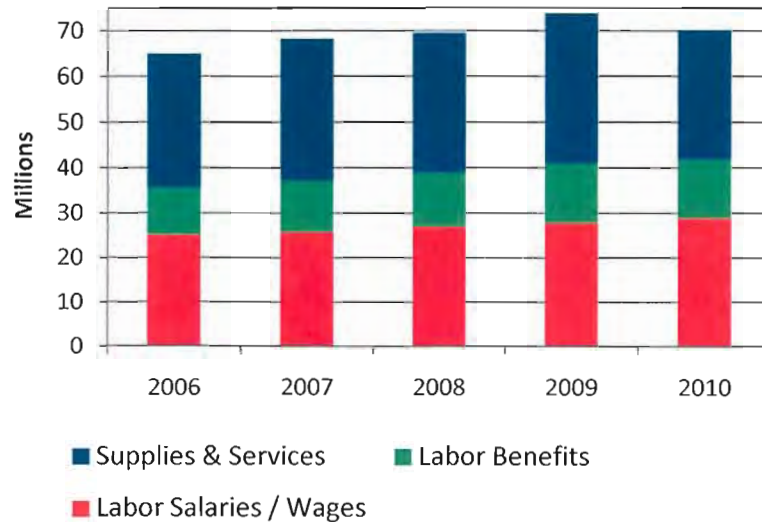
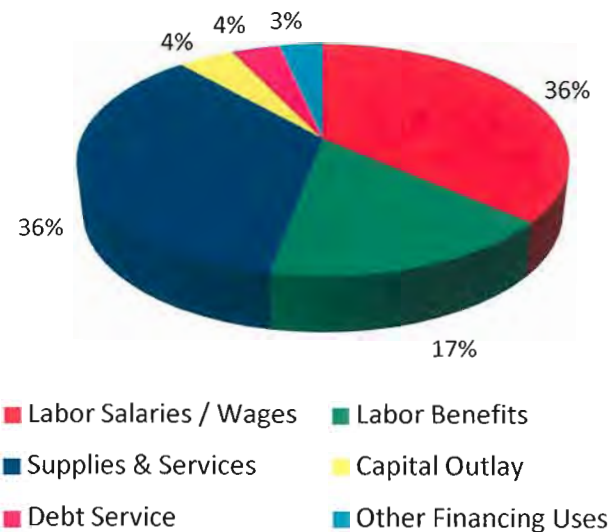


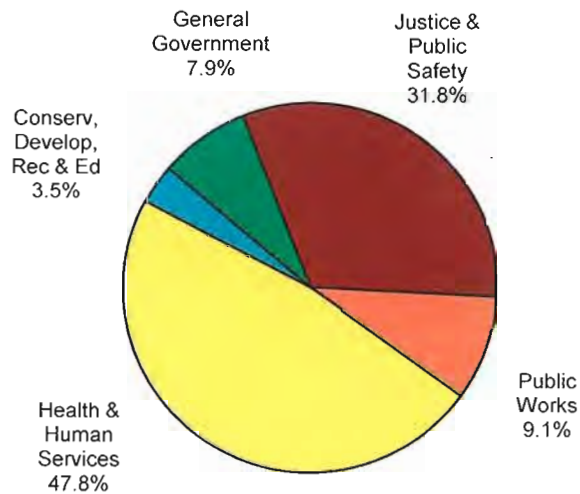
Figure 11
2010 Expenses by Category



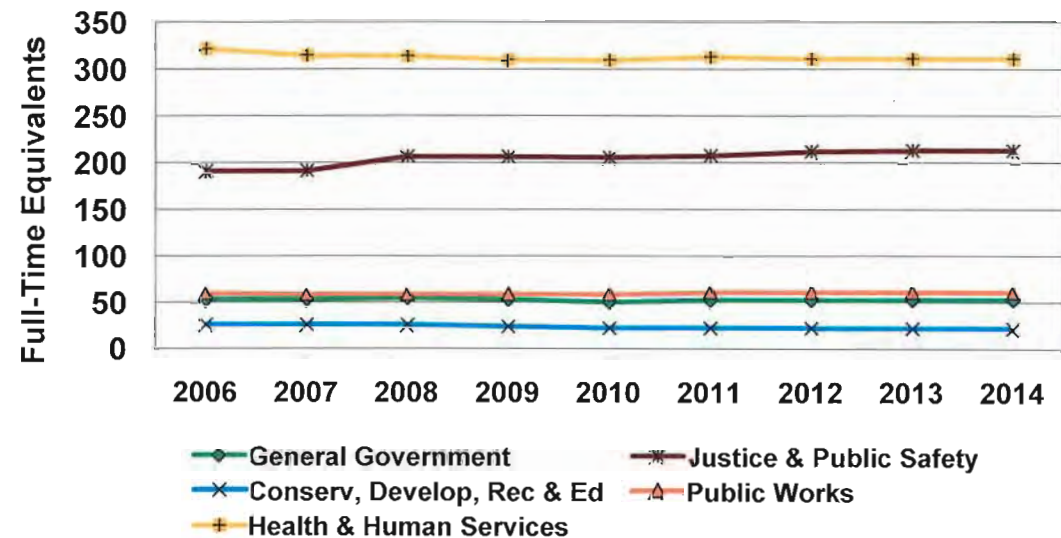
Labor and Personnel

As with most governments, Sauk County's biggest investment is in its staff. The labor and benefits portion of the expense pie comprises 53 percent of the total expenses for 646.98 full-time equivalents (FTE's) in fiscal year 2010. 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.

2010 Full-Time Equivalents by Functional Area



Full-Time Equivalents by Functional Area 2006-2014



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 net staff cuts of 8.32 and 5.85 FTE's. Staff streamlining continues at the County's nursing home, following decreased nursing home patient census as well as implementation of other efficiencies. Other decreases in the Planning & Zoning and Register of Deeds areas are in response to decreased workload with the stagnant housing market and the end of grant funded programs. Finally, the general government area is also seeing reductions in staff as technological and workflow efficiencies are implemented.

Functional Area	Department	Position	Change in FTE's	Reason
General Government	Accounting/Administrative Coordinator	Management Analyst	-1.00	Elimination of position to achieve budget reductions
General Government	Corporation Counsel	Legal Secretary	-0.50	Elimination of position to achieve budget reductions
General Government	Mapping	GIS Technician	0.50	Reallocation of half a full-time position from Planning & Zoning and Baraboo Range to Mapping
General Government	Personnel	Office Manager	-1.00	Elimination of position to achieve budget reductions
General Government	Personnel	Human Resources Intern	-0.30	Eliminate funding for intern to achieve budget reductions
General Government	Register of Deeds	Deputy Register of Deeds	-0.34	Elimination of half-time position but inclusion of funds for 0.16 limited term employee for peak volume times
Justice & Public Safety	District Attorney	Victim Witness Specialist	-0.40	Reduction in position to achieve budget reductions
Justice & Public Safety	Sheriff's Department	Prisoner Transport	0.67	Increase in hours spent on transport
Justice & Public Safety	Sheriff's Department	Administrative Clerk	-1.00	Elimination of position to achieve budget reductions
Health & Human Services	Aging & Disability Resource Center	Van Driver	2.81	Project positions to for rural transportation program
Health & Human Services	Bioterrorism	Environmental Health Analyst	-0.50	End of grant funded program
Health & Human Services	Child Support	Limited Term Employee	0.96	Use of grant funds to automate office functions and document storage
Health & Human Services	Health Care Center	Human Resources Clerk	-0.90	Reallocations of staff to better accommodate workflow anticipated with the first year in the new facility
		Certified Nursing Assistant	-2.16	
		Licensed Practical Nurse	0.16	
		Registered Nurse	2.27	
		Maintenance staff	1.10	
		Housekeeping staff	0.40	
		Laundry staff	-0.40	
		Kitchen staff (net change of zero)	0.00	

Functional Area	Department	Position	Change in FTE's	Reason
Health & Human Services	Human Services	Accounting Assistant	-2.00	Implementation of Care Management Organization, Family Care. Less administrative overhead required.
		Administration Support	-1.00	
		Economic Support Technician	1.00	
		Nurse Supervisor	-0.85	
		Social Worker	-2.45	
		Training Specialist	-1.00	
		Registered Nurse	1.00	
Health & Human Services	Human Services	Community Support Training Specialist	0.50	Increase in workload
Health & Human Services	Human Services			
Health & Human Services	Human Services			
Health & Human Services	Public Health	Home Care Nurse	0.24	Increase in nursing hours to assist in H1N1 flu immunization
Conservation, Development, Recreation, Culture & Education	Land Conservation	Soil Conservation Technician	-1.00	Elimination of position to achieve budget reductions
Conservation, Development, Recreation, Culture & Education	Land Conservation	Conservation Assistant	-0.25	Less need for summer student help with end of targeted watershed program
Conservation, Development, Recreation, Culture & Education	Land Records Modernization	Intern	0.49	Completion of mapping projects
Conservation, Development, Recreation, Culture & Education	Planning & Zoning and Baraboo Range	Land Protection Specialist	-1.00	Elimination of position with end of Baraboo Range Protection Program easement acquisitions funded with grant funds
Conservation, Development, Recreation, Culture & Education	Planning & Zoning and Baraboo Range	GIS Technician	-0.50	Reallocation of half a full-time position from Planning & Zoning and Baraboo Range to Mapping
Conservation, Development, Recreation, Culture & Education	Planning & Zoning	Interns	0.60	Inclusion of two interns
Total Change in Full-Time Equivalents			-5.85	

Further, benefits continue to be a large portion of those staff costs. The County seeks ways to minimize this cost by actively negotiating rates and coverage with health insurance companies. An employee health fair is offered annually to encourage physical and mental wellness through diet and exercise. Also, beginning in 2008, workers compensation was self insured (with the inclusion of stop-loss policies) in hopes of cutting this benefit cost. The 2010 budget is about \$450,000 less than the 2009 estimate due to lower workers compensation costs.

	2006	2007	2008	2009	2010
Wages & Salaries	\$25,098,222	\$25,762,290	\$26,939,941	\$27,761,921	\$28,867,085
Benefits	<u>\$10,661,726</u>	<u>\$11,419,031</u>	<u>\$12,133,345</u>	<u>\$13,337,950</u>	<u>\$13,109,895</u>
Total Personnel Costs	\$35,759,948	\$37,181,321	\$39,073,286	\$41,099,871	\$41,976,980
Benefits as a % of Total Personnel Costs	29.81%	30.71%	31.05%	32.45%	31.23%

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 2010. 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.

2010 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	\$20,830,661	\$18,829,512	-\$2,001,149	-9.61%	
Aging & Disability Resource Center	218,426	218,426	0	0.00%	

Fund	January 1 Fund Balance	December 31 Fund Balance	Dollar Change	Percent Change	Detail of Fund Balances Changing More Than 10 %
Human Services	878,128	878,128	0	0.00%	
Jail Assessment	73,362	73,362	0	0.00%	
Land Records Modernization	511,323	421,716	-89,607	-17.52%	Use of accumulated program funds for remonumentation project.
Landfill Remediation	5,474,156	5,349,156	-125,000	-2.28%	
Forest Management	72,895	72,895	0	0.00%	
Baraboo Range	12,765	12,765	0	0.00%	
Drug Seizures	88,046	71,046	-17,000	-19.31%	Use of accumulated forfeited funds for drug enforcement activities.
CDBG-ED Revolving Loans	216,934	307,744	90,810	41.86%	As loans made from Community Development Block Grants for Economic Development are repaid, the repayment of interest is recognized as revenues. These revenues will be accumulated until sufficient fund balance is available to re-loan to funds to other participants.
CDBG-Flood Recovery Small Business	24,570	24,570	0	0.00%	
Building Projects	263,135	1,608	-261,527	-99.39%	Use of remaining capital funds for an Officers Range Shoot House.
Debt Service	-37,817	0	37,817	100.00%	Poor interest rates forced this fund into a negative position. Sales tax receipts are anticipated to bring this fund back to zero.
Health Care Center	3,768,146	2,776,774	-991,372	-26.31%	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 \$200,000 using fund balance to fund wage and benefit costs estimated as unneeded due to position vacancy and turnover.
Highway	7,763,666	7,113,666	-650,000	-8.37%	Same capital outlay acquisition as Health Care Center.
Insurance	492,195	500,000	-7,805	-1.59%	
Workers Compensation	1,248,708	1,265,332	16,624	1.33%	
Alice in Dairyland	8,959	8,559	-400	-4.46%	
Dog License	-5,379	0	5,379	100.00%	Poor license sales forced this fund into a negative position. Future reductions in funding to the Humane Society will bring this fund back to zero.
Totals	\$41,902,879	\$37,925,259	-\$3,977,620	-9.49%	

Conclusion

The 2010 budget preserves necessary services while complying with state imposed levy increases. Significant planning was undertaken to ensure that the resource needs for 2010 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 2010 budget through its prudent use of resources, allows for program sustainability for years to come.

An \$79.4 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 2010 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.

This page intentionally left blank.

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.

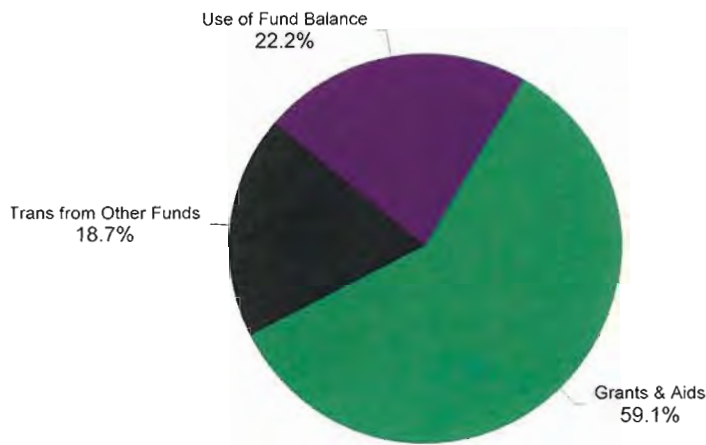
Further, Sauk County annually prepares a capital improvements plan for the upcoming ten years. Items included in this plan are capital acquisitions with a cost expected to be \$25,000 or greater and a useful life exceeding six years. This plan is described in more detail on the following pages.

CAPITAL PROJECTS

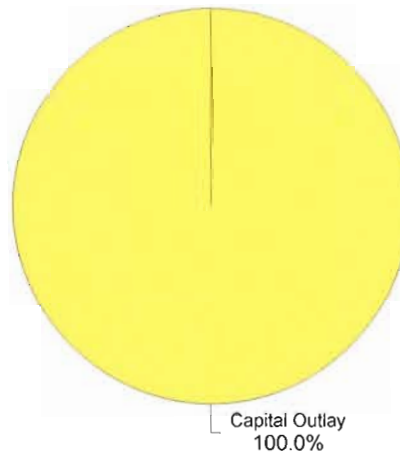
Significant Changes in the Capital Projects Function for 2010

- The 2010 budget includes two capital projects. The first is use of \$250,000 of accumulated funds for the second phase of construction of an officers range training facility and shoot house. The second is use of \$11,527 of accumulated funds, \$220,359 of General Fund balance, and \$695,657 of federal Economic Development Authority grants for a \$927,543 extension to the County's fiber optics.

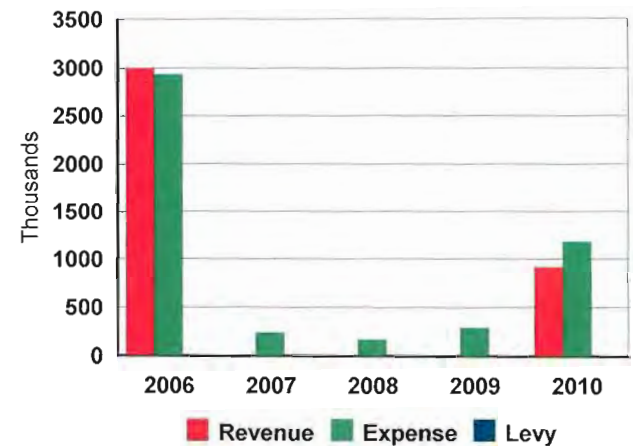
2010 Revenues by Category



2010 Expenses by Category



Revenue, Expense & Levy



BUILDING PROJECTS

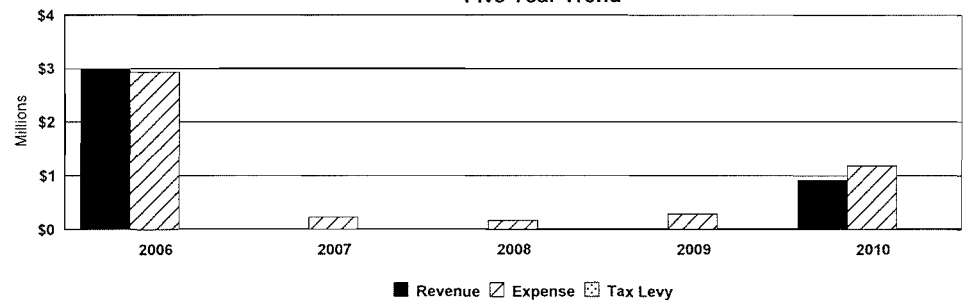
	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
Revenues						
Tax Levy	-	-	-	-	-	-
Grants & Aids	-	-	-	695,657	695,657	-
Transfer from other Funds	-	-	-	220,359	220,359	-
Use of Fund Balance	169,281	287,421	327,530	261,527	(66,003)	-20.15%
Total Revenues	169,281	287,421	327,530	1,177,543	850,013	259.52%
Expenses						
Capital Outlay	24,281	280,000	320,109	1,177,543	857,434	267.86%
Transfer to Other Funds	145,000	7,421	7,421	-	(7,421)	-100.00%
Total Expenses	169,281	287,421	327,530	1,177,543	850,013	259.52%
Beginning of Year Fund Balance	719,837	550,556		263,135		
End of Year Fund Balance	550,556	263,135		1,608		

Outlay	Total Expense Amount	Property Tax Levy Impact
Fiber Optics Additions	927,543	-
Officers Range Training Facility and Shoot House	250,000	-
2010 Total	<u>1,177,543</u>	<u>-</u>
2011	-	-
2012	8,125,000	-
2013	10,125,000	2,000,000
2014	6,625,000	6,625,000

2010 Highlights and Issues on the Horizon

2010 includes the Officers Range Training Facility and additions to the fiber optics network.

Revenue, Expense and Tax Levy
Five Year Trend



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

Fund: BUILDING PROJECTS	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
44999 BUILDING PROJECTS REVENUE								
424314 ECONOMIC DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-695,657.00	695,657.00
424610 ANTI-TERRORISM GRANT	-148,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481170 INTEREST COMMUNICATION INVEST	-52,445.56	-2,757.96	0.00	0.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-2,800,000.00	0.00	0.00	0.00	0.00	0.00	-220,359.00	220,359.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-250,000.00	0.00	-261,527.00	11,527.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-77,530.00	0.00	0.00	-77,530.00
TOTAL BUILDING PROJECTS REVENUE	-3,000,945.56	-2,757.96	0.00	0.00	-327,530.00	0.00	-1,177,543.00	850,013.00
44999122 CLERK OF COURT/PROBATE								
582900 OTHER CAPITAL IMPROVEMENT	36,040.60	0.00	0.00	4,152.00	68,500.00	30,000.00	0.00	-68,500.00
TOTAL CLERK OF COURT/PROBATE	36,040.60	0.00	0.00	4,152.00	68,500.00	30,000.00	0.00	-68,500.00
44999163 HS-REMODELING								
582200 CONTRACTOR COSTS	777,253.85	5,798.01	11,341.10	0.00	0.00	0.00	0.00	0.00
TOTAL HS-REMODELING	777,253.85	5,798.01	11,341.10	0.00	0.00	0.00	0.00	0.00
44999181 COURTHOUSE REMODELING								
581300 EQUIPMENT >\$500	14,729.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582100 ARCHITECT FEES/DIRECT EXPENSE	11,957.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	476,782.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE REMODELING	503,469.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999184 COUNTY PHONE / COMMUNICATION								
581300 EQUIPMENT > \$1,000	784,700.97	17,651.01	4,908.84	0.00	0.00	0.00	0.00	0.00
581901 COURTHOUSE TOWER	18.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581902 HAPPY HILL TOWER	7,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581903 LAVALLE TOWER	0.00	0.00	1,373.30	0.00	0.00	0.00	0.00	0.00
581905 MERRIMAC TOWER	17,453.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581906 REEDSBURG TOWER	0.00	8,344.50	0.00	0.00	0.00	0.00	0.00	0.00
581907 SAUK CITY TOWER	226.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581908 SPRING GREEN TOWER	314,156.65	892.00	0.00	0.00	0.00	0.00	0.00	0.00
581909 HILLPOINT TOWER	126,538.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582200 CONTRACTOR COSTS	338,825.59	0.00	0.00	0.00	0.00	0.00	927,543.00	927,543.00
TOTAL COUNTY PHONE / COMMUNICATION	1,589,531.96	26,887.51	6,282.14	0.00	0.00	0.00	927,543.00	927,543.00

Fund: BUILDING PROJECTS	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
44999236 JAIL IMPROVEMENT/CONSTRUCTION								
582200 CONTRACTOR COSTS	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL IMPROVEMENT/CONSTRUCTION	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999250 OFFICERS RANGE ASSOCIATION								
581900 CAPITAL OUTLAY	0.00	0.00	0.00	980.00	250,000.00	250,000.00	250,000.00	0.00
TOTAL OFFICERS RANGE ASSOCIATION	0.00	0.00	0.00	980.00	250,000.00	250,000.00	250,000.00	0.00
44999562 UW CENTER OPERATING								
581900 CAPITAL OUTLAY	12,270.60	79,462.00	6,657.75	0.00	1,609.00	0.00	0.00	-1,609.00
TOTAL UW CENTER OPERATING	12,270.60	79,462.00	6,657.75	0.00	1,609.00	0.00	0.00	-1,609.00
44999900 TRASFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	125,000.00	145,000.00	7,421.00	7,421.00	7,421.00	0.00	-7,421.00
TOTAL TRASFERS TO OTHER FUNDS	0.00	125,000.00	145,000.00	7,421.00	7,421.00	7,421.00	0.00	-7,421.00
TOTAL DEPARTMENT REVENUE	-3,000,945.56	-2,757.96	0.00	0.00	-327,530.00	0.00	-1,177,543.00	850,013.00
TOTAL DEPARTMENT EXPENSE	2,933,516.18	237,147.52	169,280.99	12,553.00	327,530.00	287,421.00	1,177,543.00	850,013.00
ADDITION TO (-)/USE OF FUND BALANCE	-67,429.38	234,389.56	169,280.99	12,553.00	0.00	287,421.00	0.00	

CAPITAL OUTLAY PLAN - FIVE-YEAR	2009	2010	2011	2012	2013	2014	2009-2014 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	305,275	0	0	0	0	0	305,275
Bioterrorism	0	0	0	0	0	0	0
Board of Adjustment	0	0	0	0	0	0	0
Building Projects Fund	320,109	1,177,543	0	8,125,000	10,125,000	6,625,000	26,372,652
Building Services	562,899	30,000	407,400	140,000	0	0	1,140,299
Child Support (66% State, 34% Levy)	0	0	0	0	0	0	0
Circuit Courts	10,000	10,000	10,000	10,000	0	0	40,000
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	700,000	0	0	0	700,000
Court Commissioner	0	0	0	0	0	0	0
District Attorney/Victim Witness	0	0	0	0	0	0	0
Emergency Management	20,000	0	0	0	0	0	20,000
Environmental Health	0	17,000	17,500	18,000	18,500	19,000	90,000
Family Court Counseling Services	0	0	0	0	0	0	0
General Accounts	30,000	30,000	0	0	0	0	60,000
Health Care Center	13,311,543	23,700	541,000	6,538,000	47,000	0	20,461,243
Highway	650,000	650,000	700,000	700,000	750,000	750,000	4,200,000
Home Care / Home Nursing	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0
Jail Assessment Fund	0	0	0	0	0	0	0
Land Conservation	20,000	0	22,000	25,000	0	26,000	93,000
Land Records Modernization	105,000	95,000	0	0	0	0	200,000
Landfill Remediation	0	0	0	0	0	0	0
Mapping	0	0	0	0	0	0	0
MIS	1,196,539	638,463	571,500	580,500	545,500	618,500	4,151,002
Parks	20,021	0	16,000	6,000	24,000	20,000	86,021
Personnel	0	0	0	0	0	0	0
Phone System	120,000	135,000	120,000	620,000	620,000	620,000	2,235,000
Planning & Zoning	438,732	438,732	2,274,000	250,000	274,000	250,000	3,925,464
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	312,945	262,945	319,500	284,000	292,500	252,500	1,724,390
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>17,423,063</u>	<u>3,508,383</u>	<u>5,761,400</u>	<u>17,296,500</u>	<u>12,696,500</u>	<u>9,181,000</u>	<u>65,866,846</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 2010 can be found with the departmental budgets.

CAPITAL OUTLAY PLAN - LEVY-FUNDED	2009	2010	2011	2012	2013	2014	2009-2014 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	2,000,000	6,625,000	8,625,000
Building Services	110,000	30,000	340,725	140,000	0	0	620,725
Child Support (66% State, 34% Levy)	0	0	0	0	0	0	0
Circuit Courts	0	0	10,000	10,000	0	0	20,000
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	700,000	0	0	0	700,000
Court Commissioner	0	0	0	0	0	0	0
District Attorney/Victim Witness	0	0	0	0	0	0	0
Emergency Management	20,000	0	0	0	0	0	20,000
Environmental Health	0	5,667	5,833	6,000	6,167	6,333	30,000
Family Court Counseling Services	0	0	0	0	0	0	0
General Accounts	30,000	30,000	0	0	0	0	60,000
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	20,000	0	22,000	25,000	0	26,000	93,000
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	512,427	638,463	571,500	580,500	545,500	618,500	3,466,890
Parks	5,000	0	16,000	6,000	24,000	20,000	71,000
Personnel	0	0	0	0	0	0	0
Phone System / Communications	120,000	135,000	120,000	620,000	620,000	620,000	2,235,000
Planning & Zoning	0	0	2,274,000	250,000	274,000	250,000	3,048,000
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	297,945	262,945	319,500	276,400	292,500	252,500	1,701,790
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>1,115,372</u>	<u>1,102,075</u>	<u>4,442,058</u>	<u>1,913,900</u>	<u>3,762,167</u>	<u>8,418,333</u>	<u>20,753,905</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 2010 to 2019 Capital Improvement Plan

Department - Item	Funding Source	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2010 to 2019
1 Health Care Center - Decommissioning of Vacated Facility	HCC Fund Balance	600,000										600,000
2 Health Care Center - Assisted Living Facility	Undetermined		500,000	6,500,000								7,000,000
3 Highway - Equipment Replacement	Tax Levy/Hwy Fund Balance	650,000	700,000	700,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,300,000
4 Highway - County Highway CH STH 154 to STH 23 (1.5 miles)	Tax Levy/Hwy Fund Balance	250,000										250,000
5 Highway - County Highway Z USH 12 to STH 78 (Business 12) (1.3 miles)	Tax Levy/Hwy Fund Balance	250,000										250,000
6 Highway - County Highway G CTH GG to CTH B (7 miles)	Tax Levy/Hwy Fund Balance	1,200,000										1,200,000
7 Highway - County Highway G CTH K to STH 154 (5 miles)	Tax Levy/Hwy Fund Balance		1,200,000									1,200,000
8 Highway - County Highway PF USH 12 to STH 78 (1.5 miles)	Tax Levy/Hwy Fund Balance		300,000									300,000
9 Highway - County Highway V STH 33 to Reedsburg City Limits (7 miles)	Tax Levy/Hwy Fund Balance			2,000,000								2,000,000
10 Highway - County Highway T STH 33 to CTH U (6 miles)	Tax Levy/Hwy Fund Balance				2,000,000							2,000,000
11 Highway - County Highway H Reedsburg City limits to IH 90/94 (11 miles)	Tax Levy/Hwy Fund Balance					3,500,000						3,500,000
12 Highway - County Highway A Baraboo City Limits to USH 12 (9 miles)	Tax Levy/Hwy Fund Balance						3,000,000					3,000,000
13 Emer Mgnt, Buildings & Safety - Phone System Upgrades	Tax Levy	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
14 Emer Mgnt, Buildings & Safety - Communications System Upgrades	Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
15 Emer Mgnt, Buildings & Safety - County Fiber Optic Additions (total cost \$927,543)	EDA Grant	695,657										695,657
	Undetermined	231,886										231,886
16 Emer Mgnt, Buildings & Safety - Installation of Fiber Optics to Whitemound Park Office	Tax Levy	25,000										25,000
17 Emer Mgnt, Buildings & Safety - Truck with Plow	Tax Levy	30,000										30,000
18 Emer Mgnt, Buildings & Safety - Solar Domestic Hot Water System (total cost \$122,400)	Tax Levy		66,675									66,675
	Energy		55,725									55,725
19 Emer Mgnt, Buildings & Safety - Reedsburg Building Automation Controls	Tax Levy		30,000									30,000
20 Emer Mgnt, Buildings & Safety - Historic Courthouse Front Porch	Tax Levy		50,000									50,000
21 Emer Mgnt, Buildings & Safety - Regasket and Check Bearings on Law Enforcement Center Chillers	Tax Levy		75,000									75,000
22 Emer Mgnt, Buildings & Safety - Fire Alarm System Upgrade	Tax Levy		130,000									130,000
23 Emer Mgnt, Buildings & Safety - Refurbish Historic Courthouse Clock	Tax Levy			60,000								60,000
24 Emer Mgnt, Buildings & Safety - Courthouse & West Square Caulking	Tax Levy			80,000								80,000
25 Emer Mgnt, Buildings & Safety - Mobile Data System	Tax Levy			500,000	500,000	500,000						1,500,000
26 Emer Mgnt, Buildings & Safety - Emergency Services Driving	Self Insurance Fund						160,000					160,000
27 Emer Mgnt, Buildings & Safety - Replace roofs on West Square, Courthouse & Human Services	Tax Levy							240,000				240,000
28 Parks - Delton (Mirror Lake) Dam repairs	Undetermined	340,000										340,000
29 Circuit Courts-Fourth Jury Courtroom	Undetermined				2,000,000							2,000,000
30 UW-Baraboo/Sauk County - Living & Learning Center	Private Funds / Grants			7,750,000	7,750,000							15,500,000
31 UW-Baraboo/Sauk County - Master Plan Development & Campus Renovations (County Share only)	Tax Levy/Undetermined			375,000	375,000	6,625,000						7,375,000
32 Officers Training Facility / Shooting Range and Shoot House (total cost \$250,000)	Capital Projects funds	220,000										220,000
	Tax Levy	30,000										30,000
Total Expenditure		4,642,543	3,227,400	18,085,000	13,495,000	11,495,000	4,030,000	1,110,000	870,000	870,000	870,000	58,694,943
Portion Funded by Grant Revenues or Fund Balances		1,515,657	55,725	7,750,000	7,750,000	0	160,000	0	0	0	0	17,231,382
Portion Funded in Part by Tax Levy or Undetermined Funding Source		3,126,886	3,171,675	10,335,000	5,745,000	11,495,000	3,870,000	1,110,000	870,000	870,000	870,000	41,463,561

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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
1: Decommissioning of Vacated Facility		600,000										600,000
2: Assisted Living Facility		500,000	6,500,000									7,000,000
Project Description(s)	<p>Project 1: Oversee and manage the decommissioning of the old Sauk County Health Care Center by recycling usable items and demolition of existing building.</p> <p>Project 2: 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.</p>											
Analysis of Need	<p>Project 1: No interested parties in purchasing existing building due to issues with sewer and water system. Need to demolish existing buildings to determine usage/sale of land.</p> <p>Project 2: Due to the implementation of the State's Family Care 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 as a gap in existing service provision in Sauk County.</p>											
Previous Authorizations/ Actions	<p>Project 1: None.</p> <p>Project 2: 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.</p>											
Funding Sources	<p>Project 1: Funded by Health Care Center fund balance.</p> <p>Project 2: Undetermined. These projects will commence after research into market conditions and community needs assessment.</p>											
Future Operating Budget Impacts	<p>Project 1: Decommissioning and demolition of old Health Care Center will ready the property for other use and sale.</p> <p>Project 2: 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.</p>											

Department: Highway

Project	Prior Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
1: Equipment Replacement	650,000	650,000	700,000	700,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	7,300,000
2: CTH CH STH		250,000										250,000
3: CTH Z		250,000										250,000
4: CTH G/GG		1,200,000										1,200,000
5: CTH G/K			1,200,000									1,200,000
6: CTH PF			300,000									300,000
7: CTH V				2,000,000								2,000,000
8: CTH T					2,000,000							2,000,000
9: CTH H						3,500,000						3,500,000
10: CTH A							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 154 to State Highway 23 (1.5 miles).</p> <p>Project 3: Pulverize and pave 4" mat on County Highway Z from United States Highway 12 to State Highway 78 (1.3 miles).</p> <p>Project 4: Pulverize and pave 4" mat on County Highway G from County Highway GG to County Highway B (7 miles).</p> <p>Project 5: Pulverize and pave 4" mat on County Highway G from County Highway K to State Highway 154 (5 miles).</p> <p>Project 6: Pulverize and pave 4" mat on County Highway PF from US Highway 12 to State Highway 78 (1.5 miles).</p> <p>Project 7: Pulverize and pave 4" mat on County Highway V from State Highway 33 to Reedsburg City Limits (7 miles).</p> <p>Project 8: Pulverize and pave 4" mat on County Highway T from State Highway 33 to CTH U (6 miles).</p> <p>Project 9: Pulverize and pave 4" mat on County Highway H from Reedsburg City Limits to IH 90/94 (11 miles).</p> <p>Project 10: Pulverize and Pave 4" mat on County Highway A from Baraboo City Limits to USH 12 (9 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. Projects 2 - 10: Ongoing repair and maintenance of existing roadways to extend useful life.
Previous Authorizations/ Actions	Projects 1 - 10: 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 – 10: 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 - 10: 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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
1: Phone Systems Upgrades	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	700,000
2: Communication Systems Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
3: County Fiber Optic Additions		927,543										927,543
4: Install Fiber to Parks Dept. Office		25,000										25,000
5: Truck w/ Plow		30,000										30,000
6: Solar Domestic Hot Water System			122,400									122,400
7: Reedsburg Building Automation Controls			30,000									30,000
8: Historic Courthouse Front Porch			50,000									50,000
9: Law Enforcement Center Chillers			75,000									75,000
10: Fire Alarm System Upgrade			130,000									130,000
11: Courthouse Clock				60,000								60,000
12: Courthouse & West Sq. Caulking				80,000								80,000
13: Mobile Data System				500,000	500,000	500,000						1,500,000
14: Emergency Driving System							160,000					160,000
15: Replace Roofs								240,000				240,000
Project Description(s)	<p>Project 1: Continue upgrades of phone systems at the Courthouse/West Square, Health Care Center, Human Services Reedsburg, Highway Department and Law Enforcement Center (LEC).</p> <p>Project 2: Continued upgrades to the communications systems as requested or dictated by emergency response agencies' needs.</p>											

Department: Emergency Management, Buildings and Safety

Project 3: Installation of fiber optic cable spurs into each community in Sauk County and connection of fiber optic loop to the Point of Presence (POP) along I90/94 near Portage.

Project 4: Connect Sauk County Parks Department office at White Mound Park to Sauk County Fiber Loop.

Project 5: 4 Wheel drive pickup ¾ ton truck with plow and salt spreader.

Project 6: Solar domestic hot water system at Law Enforcement Center (LEC).

Project 7: Replace existing building controls at Reedsburg Human Services.

Project 8: Remodel/replace the front porch (East Side) of the Historic Courthouse Facility.

Project 9: Complete teardown on LEC chillers to replace gaskets and check bearings.

Project 10: Upgrade fire alarm systems at West Square, Courthouse Annex, Courthouse connector addition, Historic Courthouse, and Reedsburg Human Services.

Project 11: Total refurbishing of the clock tower and clock atop the historic courthouse.

Project 12: Re-caulking of the various caulk joints of the two buildings.

Project 13: Replace county wide mobile data system.

Project 14: 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 15: 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: Connection to the POP will allow Sauk County more options for services and potential cost savings and it may make the fiber optic loop more attractive to renters. Fiber into the communities will provide those communities the opportunity to tie onto the county fiber loop for better service options, cost savings, and tie in with county government, etc.

Project 4: Presently the Sauk County Parks Department has limited access to the county system via a dial up connection. By connecting the Parks office to the fiber optic loop phone and computer/data services could be delivered to the Parks office at a much higher speed. Parks staff can complete day to day operational tasks at the office without additional travel.

Department: Emergency Management, Buildings and Safety

Project 5: Additional truck with a plow and spreader for the Courthouse/West Square would assist with snow removal at the West Square, Courthouse and LEC while still being able to use the truck for other maintenance needs.

Project 6: 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. Quick study by local contractor showed that a system would cost \$122,400, subject to change based on final design.

Project 7: Existing 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 8: 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 9: Regular maintenance recommended after 8-10 years of operation.

Project 10: The fire alarm systems at these locations are presently 10 years old. The particular make and model is considered to be obsolete, however with continued maintenance, replacement can be delayed until 2011.

Project 11: 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.

Project 12: Routine maintenance for numerous caulk joints that are in need of re-caulking.

Project 13: Existing system was originally installed in 1990 and is limited to use by the Sheriff's Department. Support from Motorola will end in 2009, parts and repair will no longer be available. Presently, Communications Technician and EMBS Administrator are researching the most appropriate replacement system that will be a multi-agency system and on a different frequency. Numerous county agencies as well as numerous local agencies have become more "mobile" in their delivery of services and are in need of mobile data communications. Various types of testing are being performed.

Project 14: 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.

Department: Emergency Management, Buildings and Safety

	<p>Project 15: 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.</p>
Previous Authorizations/ Actions	<p>Project: 1-2, 4-15: None.</p> <p>Project: 3: Resolution 146-09, November 2009, amended the 2009 budget for appropriation and allocation of the funds necessary to apply for a Federal grant to extend the current fiber optic network.</p>
Funding Sources	<p>Projects 1 – 2, 4-5, 7-13, & 15: 2010 Projects are county tax levy funded. Future projects' funding is unknown at this time, likely county tax levy.</p> <p>Project 3: Funded through Federal grant from the Economic Development Administration (EDA) \$695,657 with a 25% percent match by the County \$231,886.</p> <p>Project 6: Funded though county tax levy \$66,675 and available energy grants \$55,725.</p> <p>Project 14: Funded through the county self insurance fund.</p>
Future Operating Budget Impacts	<p>Project 1-2: Annual budgeting for upgrades will provide for consistent budgeting. If an actual upgrade is not needed in a year, the funds will be carried forward to future years. Keeping the system on the most recent version and platform will allow for the most efficient use of the system, both for end users and administrators.</p> <p>Project 3: Ongoing Diggers Hotline locating services estimation \$5,000 / annually. Potential additional fiber optic rental to outside parties.</p> <p>Project 4: Parks Department operations will be more efficient and the potential for online campsite booking will increase could increase revenue.</p> <p>Project 5: Normal maintenance and upkeep of vehicle.</p> <p>Project 6: Estimated payback through energy savings due to system is 10-12 years. Normal maintenance of system.</p> <p>Project 7: Save on energy usage and costs due to automated controls.</p> <p>Project 8: Once remodeled, normal day to day maintenance will be minimal.</p> <p>Project 9: Although new components would likely be more energy efficient, no discernible operating budget impacts are anticipated.</p> <p>Project 10: Once replaced system should be maintenance free.</p>

Department: Emergency Management, Buildings and Safety

Project 11: Normal maintenance, new components would likely be more energy efficient.

Project 12: No operating budget impacts beyond regular maintenance costs.

Project 13: Most items will be maintained by existing staff; therefore, no unusual operating expenses are anticipated. Occasional consulting for significant upgrades may be necessary as new technologies are implemented, estimated at \$10,000 per event. Annual miscellaneous maintenance on each microwave tower is estimated at \$4,000 per year for each of the nine towers, totaling \$36,000 per year. Periodic upgrades every 10 to 15 years to the equipment translating the optic signal to radio waves should also be expected. There is also the potential for revenues to help defray these costs from renting tower space to cellular phone companies or other entities. These revenues will not necessarily be relied upon, but the annual rent from each co-locator is estimated at \$5,000 per year.

Project 14: Normal maintenance and software upgrades are \$5,000 per year.

Project 15: Once replaced roofs should be maintenance free.

Department: Parks

Project	Prior Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
1: Delton Dam (Mirror Lake Dam)		185,000										185,000
Project Description(s)	Project 1: The Wisconsin Dept. of Natural Resources (WDNR) has inspected the Delton Dam and is requiring the County to complete an Inspection, Operation and Maintenance Plan, complete a Dam Failure Analysis - Emergency Action Plan, and complete concrete dam repairs. The plans must be completed by December of 2009, and the repairs by December of 2010.											
Analysis of Need	Project 1: Sauk County, as owner of the dam, is responsible for its maintenance and operation.											
Previous Authorizations/ Actions	Project 1: Last repairs were completed in 1995. Abutments were grouted to prevent scouring around dam at a cost of \$15,000.											
Funding Sources	Project 1: County tax levy.											
Future Operating Budget Impacts	Project 1: Dam operating expenses are part of the Parks operating maintenance budget.											

Department: Circuit Courts Fourth Jury Courtroom

Project	Prior Years	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 \$54,000 in 2013. An additional law clerk (student intern) may be required with wages and benefits of \$10,000. An additional legal secretary in the District Attorney's office may also be needed with wages and benefits of \$54,000.											

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

Project	Prior Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
1: Living and Learning Center (LLC)				7,750,000	7,750,000							15,500,000
2: Master Plan Development & Campus Renovations				375,000	375,000	6,625,000						7,375,000
Project Description(s)	<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 four major phases of building projects over the next 10-15 years. Each phase has been developed around the most immediate needs of the campus, programming requirements and the campus strategic plan. Master plan was prepared by Strang, Inc. Phase 1: LLC, Phase 2: administrative functions, Phase 3: science labs and integrated leaning center, Phase 4: expand library, art studios and theatre.</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 2008 enrollment will be 444 FTE, over 650 head count. Since the campus opened in 1968 there has only been one major building project. With the expanding enrollments, additional faculty and more degree offerings, the facilities will not be capable of supporting the educational offerings to the residents of Sauk County and surrounding communities.</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>											
Funding Sources	<p>Project 1: It is hoped that all the construction cost will be obtained from alternate private and other public resources. The initial \$100,000 was funded by General Fund balance. No additional County funding source is expected.</p>											

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

Future Operating Budget Impacts	<p>Project 2: Unknown, but maintenance of buildings and grounds is the responsibility of the campus's joint owners, Sauk County and the City of Baraboo.</p> <p>Project 1: The County is not considering participating in the operation of the LLC. UW will cover the anticipated annual operating cost with revenues.</p> <p>Project 2: Operations of the campus are responsibility of the University of Wisconsin.</p>
--	--

Department: Officers Range and Shoot House

Project	Prior Years	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
1: Officers Training Facility/Hooting Range and Shoot House	250,000	250,000										500,000
Project Description(s)	Project 1: 40' X 60' pole shed with furnished interior with a new shooting range and shoot house.											
Analysis of Need	Project 1: The Sauk County Range hosts approximately 130 shooters, who qualify monthly. The range is also used every month for special team training for the Emergency Response Team. The range is also used for remedial training for basic Field Training Officers and SWAT training. The current range house was constructed in 1981 and was designed for approximately 25 shooters. The current range house and classroom is no longer adequate for the amount of participants. Officers utilize the classroom for training of various tactics. The classroom is also used to complete policy and procedure training as well as specialized training for Defensive Arrest Tactics and Emergency Response Team. Currently, there are no indoor plumbing facilities. Officer's safety depends on the training they receive during the monthly range training. To avoid liability in the future we must construct an adequate training facility.											
Previous Authorizations/ Actions	Project 1: 2009 Adopted budget included \$250,000 for first phase of construction.											
Funding Sources	Project 1: Partially funding through remaining Building Project Fund and county tax levy.											
Future Operating Budget Impacts	Project 1: Although owned by Sauk County, the Officers Range Association is comprised of police departments and others within Sauk County. These departments pay membership dues to fund the cost of operating the range.											

DEBT SERVICE

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

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

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

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

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

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

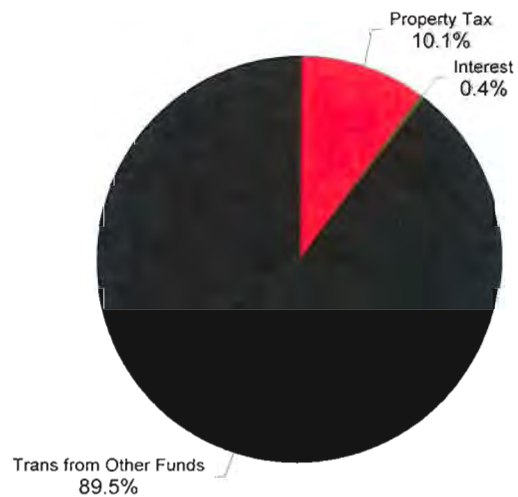
Existing debt may be refunded only if the present value of the refunding instruments' payments demonstrates a savings to the County. Debt should not be refunded solely for the purpose of improving the County's cash flows.

DEBT SERVICE

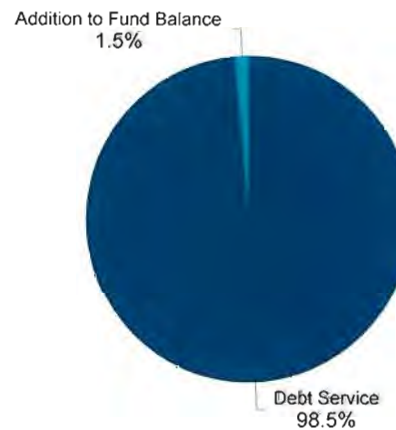
Significant Changes in the Debt Service Function for 2010

- 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.

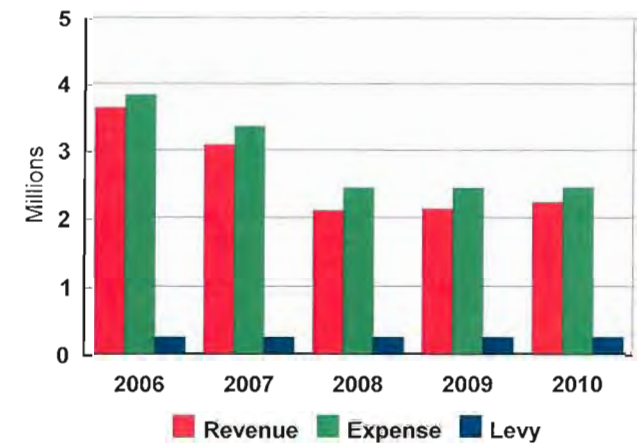
2010 Revenues by Category



2010 Expenses by Category



Revenue, Expense & Levy



DEBT SERVICE

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	250,000	250,000	250,000	250,000
Interest	60,695	10,000	70,000	10,000
Transfer from other Funds	2,043,051	2,123,364	2,123,364	2,221,369
Use of Fund Balance	84,268	59,963	-	-

Total Revenues

2,438,014	2,443,327	2,443,364	2,481,369
-----------	-----------	-----------	-----------

Expenses

Principal Redemption	1,520,000	1,580,000	1,580,000	1,640,000
Interest Payments	918,014	863,327	863,364	803,552
Addition to Fund Balance	-	-	-	37,817

Total Expenses

2,438,014	2,443,327	2,443,364	2,481,369
-----------	-----------	-----------	-----------

Beginning of Year Fund Balance

106,414	22,146		(37,817)
---------	--------	--	----------

End of Year Fund Balance

22,146	(37,817)		-
--------	----------	--	---

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
-	-
(60,000)	-85.71%
98,005	4.62%
-	-
38,005	1.56%
60,000	3.80%
(59,812)	-6.93%
37,817	-
38,005	1.56%

Outlay

None

2010 Total

2011

2012

2013

2014

Total
Expense
Amount

Property
Tax Levy
Impact

-

-

-

-

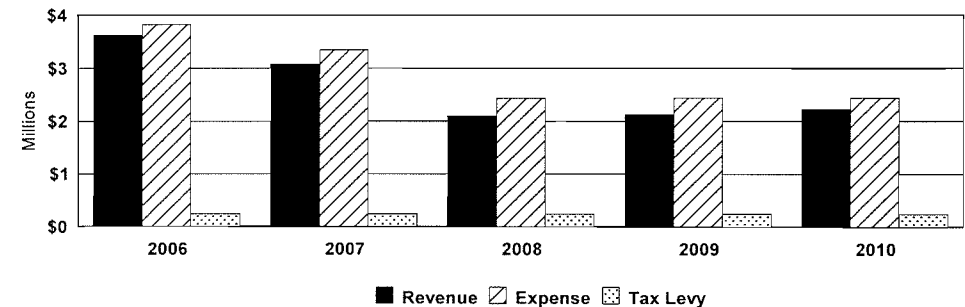
-

-

2010 Highlights and Issues on the Horizon

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

Revenue, Expense and Tax Levy Five Year Trend



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

Fund: DEBT SERVICE	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
50999 DEBT SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-250,000.00	-250,000.00	-250,000.00	-124,999.98	-250,000.00	-250,000.00	-250,000.00	0.00
481180 INTEREST DEBT SERVICE INVESTME	-119,778.48	-116,907.18	-60,694.85	-6,661.17	-70,000.00	-10,000.00	-10,000.00	-60,000.00
492100 TRANSFER FROM GENERAL FUND	-3,377,194.00	-2,848,239.00	-1,907,051.00	-996,682.02	-1,993,364.00	-1,993,364.00	-2,081,369.00	88,005.00
492200 TRANSFER FROM SPECIAL REVENUE	-141,540.00	-113,000.00	-136,000.00	-64,999.98	-130,000.00	-130,000.00	-140,000.00	10,000.00
TOTAL DEBT SERVICE REVENUE	-3,888,512.48	-3,328,146.18	-2,353,745.85	-1,193,343.15	-2,443,364.00	-2,383,364.00	-2,481,369.00	38,005.00
50999800 DEBT SERVICE FUND								
561000 PRINCIPAL REDEMPTION	2,830,000.00	2,350,000.00	1,520,000.00	0.00	1,580,000.00	1,580,000.00	1,640,000.00	60,000.00
562000 INTEREST EXPENSE	998,749.00	1,000,902.26	918,014.26	431,844.88	863,364.00	863,327.00	803,552.00	-59,812.00
TOTAL DEBT SERVICE FUND	3,828,749.00	3,350,902.26	2,438,014.26	431,844.88	2,443,364.00	2,443,327.00	2,443,552.00	188.00
50999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	37,817.00	37,817.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	37,817.00	37,817.00
TOTAL DEPARTMENT REVENUE	-3,888,512.48	-3,328,146.18	-2,353,745.85	-1,193,343.15	-2,443,364.00	-2,383,364.00	-2,481,369.00	38,005.00
TOTAL DEPARTMENT EXPENSE	3,828,749.00	3,350,902.26	2,438,014.26	431,844.88	2,443,364.00	2,443,327.00	2,481,369.00	38,005.00
ADDITION TO (-)/USE OF FUND BALANCE	-59,763.48	22,756.08	84,268.41	-761,498.27	0.00	59,963.00	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	27,520,000
2011	1,965,000	1,080,296	3,045,296	25,555,000
2012	2,090,000	1,005,683	3,095,683	23,465,000
2013	2,170,000	926,963	3,096,963	21,295,000
2014	2,255,000	843,648	3,098,648	19,040,000
2015	2,345,000	755,898	3,100,898	16,695,000
2016	2,435,000	664,098	3,099,098	14,260,000
2017	2,530,000	567,148	3,097,148	11,730,000
2018	2,515,000	464,668	2,979,668	9,215,000
2019	2,615,000	364,068	2,979,068	6,600,000
2020	2,715,000	262,145	2,977,145	3,885,000
2021	2,825,000	155,400	2,980,400	1,060,000
2022	905,000	42,400	947,400	155,000
2023	155,000	6,200	161,200	0
2024	0	0	0	0
Totals	43,400,000	17,641,433	61,041,433	

Includes interest, not principal, of bond anticipation notes.

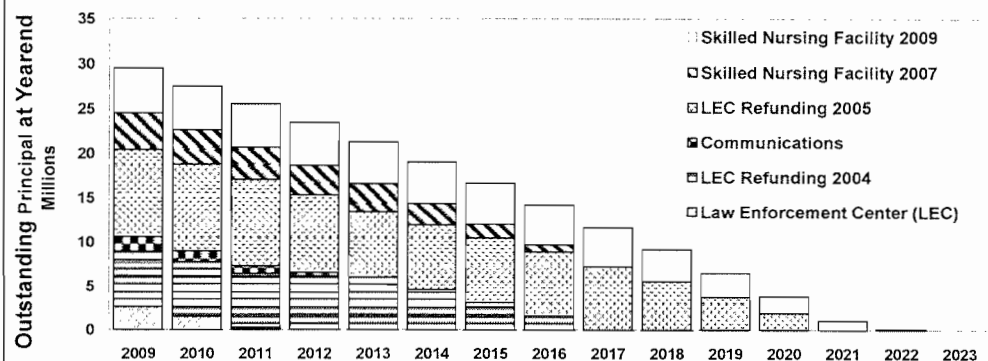
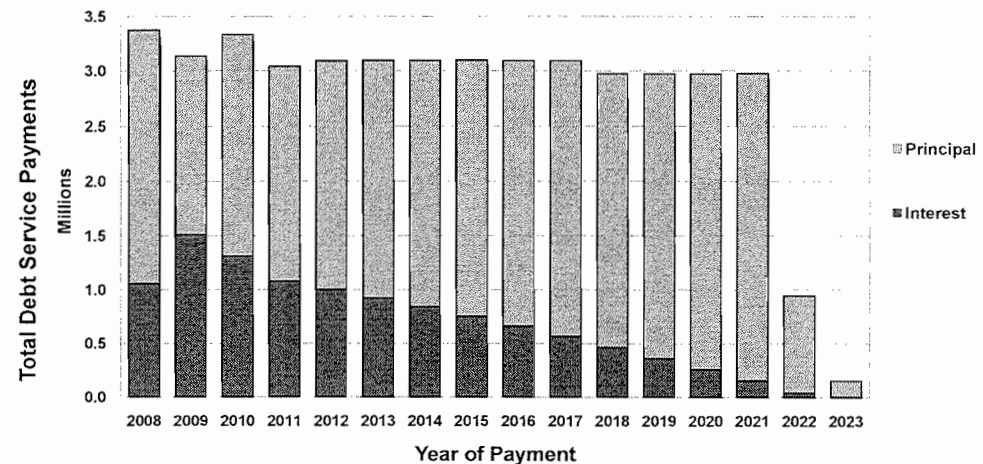
The Health Care Center budgets include repayment of \$5 million of general obligation promissory notes issued in 2007, \$4.965 million of general obligation advance refunding bonds issued in 2009, and the remaining \$5 million of bond anticipation notes (BAN's) issued in 2008 for construction of a replacement facility. It is expected that the BAN's will be refinanced with bonds in 2010. The County Board has authorized debt for this project not to exceed \$15 million, although alternative funding is being sought to help offset this cost. The Health Care Center is accounted for as an enterprise fund, so debt issuance and repayment will be recorded in that fund, not the Debt Service fund, with repayment starting in 2008.

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

Legal Debt Limits

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

2009 County Equalization Report as issued by the Wisconsin Department of Revenue		<u>\$7,029,934,700</u>
5% Debt Limitation	100.00%	\$351,496,735
Outstanding General Obligation Debt at 1/1/2010 (Excludes bond anticipation notes)	8.41%	\$29,545,000
Remaining Debt Margin	91.59%	<u>\$321,951,735</u>



GENERAL OBLIGATION DEBT SCHEDULE BY ISSUE

Issue Type:	General Obligation Refunding Bonds				General Obligation Refunding Bonds, Series 2004A				General Obligation Promissory Notes, Series 2004B				General Obligation Refunding Bonds										
Purpose:	Law Enforcement Center Construction - Includes Sheriff's offices, jail, and Coroner's offices				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2014 through 2017				Communications Infrastructure Upgrades - including fiber optics loops construction, communications towers and related equipment				Advance Refunding of Law Enforcement Center Bonds - for maturities due 2012 (partial), 2013, and 2018 through 2021										
Dated:	December 1, 2001				May 1, 2004				May 1, 2004				December 29, 2005										
Original Issue \$:	\$24,500,000				\$6,550,000				\$3,450,000				\$10,000,000										
Moody's Rating:	Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa				Aa3. Rating enhanced with bond insurance to Aaa										
Principal Due:	October 1				October 1				October 1				October 1										
Interest Due:	April 1 and October 1				April 1 and October 1				April 1 and October 1				April 1 and October 1										
Callable:	October 1, 2011 at par				October 1, 2014 at par				October 1, 2011 at par				October 1, 2015 at par										
CUSIP:	804328				804328				804328				804328										
Paying Agent:	Sauk County				Sauk County				Sauk County				Associated Bank										
Budgeted Fund:	Debt Service				Debt Service				Debt Service				Debt Service										
Year of Payment	Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total		Principal	Interest	Total								
	These Law Enforcement Center bonds refunded bond anticipation notes with principal of \$24,480,000 and interest of \$341,088, totaling \$24,821,088.																						
2002	385,000	904,049	3.150%	1,289,049																			
2003	705,000	1,072,731	3.250%	1,777,731																			
2004	750,000	891,172	3.250%	1,641,172		107,479		107,479															
2005	750,000	708,150	3.300%	1,458,150	45,000	257,950	2.000%	302,950	305,000	148,107	2.000%	453,107											
2006	775,000	249,975	3.500%	1,024,975	50,000	257,050	2.250%	307,050	355,000	98,446	2.250%	453,446	135,000	298,108	3.750%	433,108							
2007	800,000	222,850	3.750%	1,022,850	50,000	255,925	2.500%	305,925	365,000	90,459	2.500%	455,459	20,000	389,493	3.500%	409,493							
2008	1,080,000	192,850	3.875%	1,272,850	50,000	254,675	3.000%	304,675	370,000	81,334	2.875%	451,334	20,000	388,793	3.500%	408,793							
2009	1,120,000	151,000	4.000%	1,271,000	50,000	253,175	3.250%	303,175	385,000	70,696	3.250%	455,696	25,000	388,093	3.500%	413,093							
2010	1,165,000	106,200	4.000%	1,271,200	55,000	251,550	3.500%	306,550	395,000	58,184	3.375%	453,184	25,000	387,218	3.500%	412,218							
2011	1,215,000	59,600	4.000%	1,274,600	55,000	249,625	3.750%	304,625	410,000	44,853	3.500%	454,853	25,000	386,343	3.500%	411,343							
2012	275,000	11,000	4.000%	286,000	55,000	247,563	3.650%	302,563	425,000	30,503	3.450%	455,503	1,015,000	385,468	4.000%	1,400,468							
2013	Refunded 12-2005	0	4.125%	0	60,000	245,555	3.750%	305,555	440,000	15,840	3.600%	455,840	1,340,000	344,868	4.000%	1,684,868							
2014	Refunded 5-2004	0	5.250%	0	1,430,000	243,305	4.000%	1,673,305	0	0		0	25,000	291,268	4.000%	316,268							
2015	Refunded 5-2004	0	5.375%	0	1,500,000	186,105	3.900%	1,686,105	0	0		0	25,000	290,268	4.000%	315,268							
2016	Refunded 5-2004	0	5.375%	0	1,545,000	127,605	4.000%	1,672,605	0	0		0	30,000	289,268	4.000%	319,268							
2017	Refunded 5-2004	0	5.375%	0	1,605,000	65,805	4.100%	1,670,805	0	0		0	30,000	288,068	4.000%	318,068							
2018	Refunded 12-2006	0	4.625%	0	0	0		0	0	0		0	1,720,000	286,868	4.000%	2,006,868							
2019	Refunded 12-2006	0	4.625%	0	0	0		0	0	0		0	1,785,000	218,068	3.850%	2,003,068							
2020	Refunded 12-2006	0	4.750%	0	0	0		0	0	0		0	1,855,000	149,345	3.900%	2,004,345							
2021	Refunded 12-2006	0	4.750%	0	0	0		0	0	0		0	1,925,000	77,000	4.000%	2,002,000							
2022																							
2023																							
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.

Callible maturities

GENERAL OBLIGATION DEBT SCHEDULE BY

Issue Type: Purpose:	General Obligation Promissory Notes				Bond Anticipation Notes			General Obligation Advance Refunding Bonds		
	First Phase of Financing for Skilled Nursing Facility				Second Phase of Financing for Skilled Nursing Facility			Skilled Nursing Facility		
Dated:	December 31, 2007				April 8, 2008			October 13, 2009		
Original Issue \$:	\$5,000,000				\$10,000,000			\$4,965,000		
Moody's Rating:	Aa3				MIG 1			Aa3		
Principal Due:	October 1				April 1, 2011			October 1		
Interest Due:	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		
CUSIP:	804328				804328			804328		
Paying Agent:	Sauk County				Sauk County			Sauk County		
Budgeted Fund:	Health Care Center				Health Care Center			Health Care Center		
Year of Payment	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
2010	275,000	159,738	3.500% *	434,738	165,000	3.300%	165,000	110,000	185,564	295,564
2011	235,000	150,113	3.500% *	385,113	Refunded 10-2009			25,000	189,763	214,763
2012	245,000	141,888	3.500% *	386,888				75,000	189,263	264,263
2013	255,000	133,313	3.750%	388,313				75,000	187,388	262,388
2014	740,000	123,750	3.750%	863,750				60,000	185,325	245,325
2015	770,000	96,000	4.000% **	866,000				50,000	183,525	233,525
2016	800,000	65,200	4.000% **	865,200				60,000	182,025	242,025
2017	830,000	33,200	4.000% **	863,200				65,000	180,075	245,075
2018								795,000	177,800	972,800
2019								830,000	146,000	976,000
2020								860,000	112,800	972,800
2021								900,000	78,400	978,400
2022								905,000	42,400	947,400
2023								155,000	6,200	161,200
Totals	5,000,000	1,207,329	Average 3.892%	6,207,329	0	Average 653,583 3.300%	653,583	4,965,000	2,046,528	Average 3.958% 7,011,528

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

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

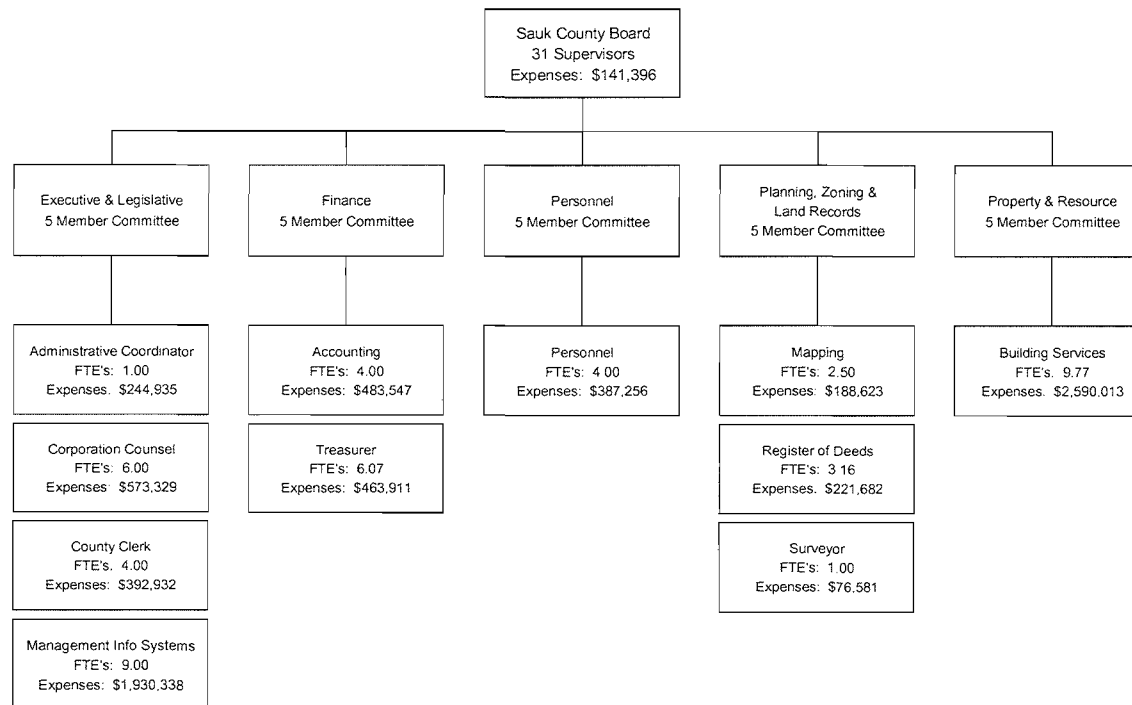
FUNCTIONAL AREA GOALS & OBJECTIVES

Formalize the documentation of the County's organizational knowledge: Complete the implementation of the County Owned property system. Continue to improve the contract management system. Develop a central storage of organizational information.

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

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

Minimize the impact of departmental boundaries: Reduce unnecessary redundancy. Encourage cross departmental cooperation. Integrate job function as appropriate. Create forums for peer learning / problem solving. Revise Department Head meeting format to encourage collaborative problem solving. Identify structural deficiencies created by funding streams. Reduce the impact of budget driven territorialism. Consider County sponsored grant funding for collaborative efforts.

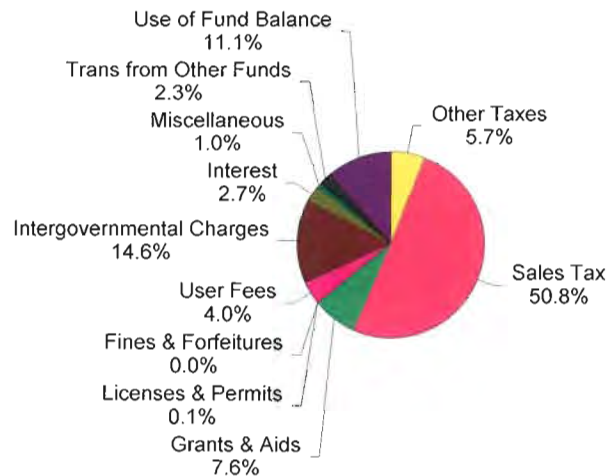


GENERAL GOVERNMENT

Significant Changes in the General Government Function for 2010

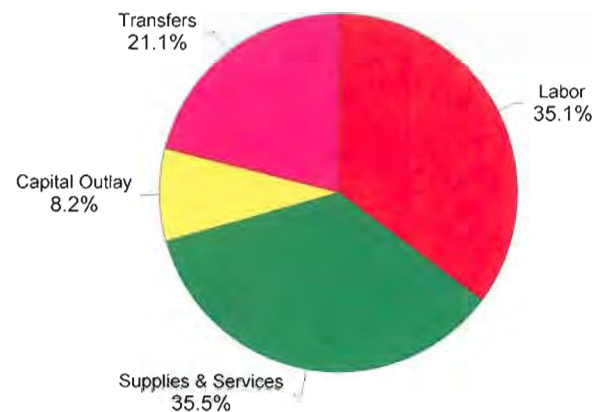
- Strategic planning and budget forecasting by functional area improved the budget process and facilitated cross functional operational planning.
- Outside agency request process showed marked improvement in information required for funding, and also were realigned to be reviewed by oversight committees with commonality in service provision.
- Continued integration of performance management will guide restructuring and realignment efforts.
- Continuity of operations planning will be carefully tied to performance metrics to ensure essential services remain viable.
- The County became self insured for workers compensation in 2008. Due to minimal losses in 2008 and 2009, adequate reserves have been developed, so expenses are reduced by about \$450,000 in 2010.
- Anticipate the start of revolving loans of Community Development Block Grant - Economic Development funds in 2010.
- A reduction in interest on investments will negatively affect Treasurer's office revenue by \$150,000.
- A seven percent decline in sales tax revenue is anticipated in 2009; equating to a reduction of \$500,000 in revenue. Sales tax projections were based on econometric data supplied by the state and were not regionally adjusted. The 2010 budget includes no change from 2009.
- The budget responds to inflationary costs for fuel and utilities of an additional ten percent above projection.
- Creation of a GIS position to develop a robust digital land information function that incorporates interdepartmental processes.
- Strong focus on containing employee benefit costs, particularly health insurance.
- Expansion and promotion of County-owned communications towers and the fiber optics network.

2010 Revenues by Category

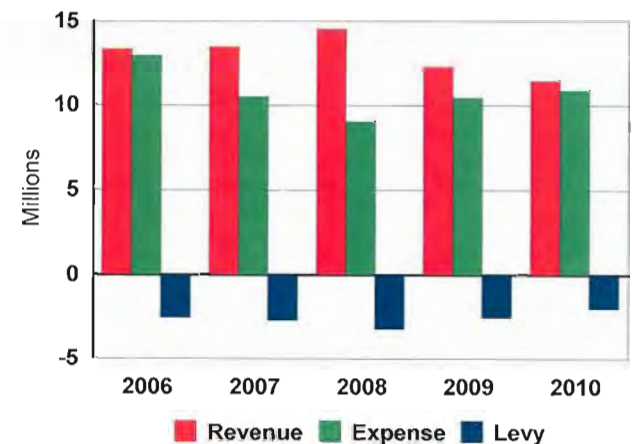


General Government property tax levy is a decrease of \$1,991,145.

2010 Expenses by Category



Revenue, Expense & Levy



ACCOUNTING 2010 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 monthly and annual financial and payroll reports for funding agencies, department managers and elected officials. Review and reconciliation of reports to granting agencies as needed. Review of fiscal notes on proposed County Board actions. Special studies or analysis as required.
4. Budgeting and Strategic Planning: 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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Number of new and recurring audit findings is less than three	The County is in compliance with financial reporting requirements	7/31/2010
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	12/31/2010
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	12/31/2010
Begin optional payment of accounts payable electronically	Improve the efficiency of accounting processes to eliminate redundancies and bottlenecks	6/30/2010
Creation of a Comprehensive Annual Financial Report (CAFR) instead of basic financial statements	Provide more comprehensive historical financial information	12/31/2010

ACCOUNTING 2010 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	12/31/2011
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	12/31/2011
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	12/31/2012
Award to Sauk County of the Governmental Finance Officers Award for Excellence in Financial Reporting	Provide more comprehensive historical financial information	12/31/2013

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Accounts payable checks issued	11,725	12,000	11,800
Payroll checks - Number issued, and checks as a percent of checks and direct deposits issued	6,467 34%	6,400 33%	6,200 33%
Direct deposit advices - Number issued, and direct deposits as a percent of checks and direct deposits issued	12,712 66%	13,000 67%	12,800 67%
W2's issued to employees	889	875	865

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Government Finance Officers Association Distinguished Budget Award received with "proficient" or "outstanding" ratings	Yes, for 2008 budget 81 of 81, or 100%	Yes, for 2009 budget 79 of 81, or 97.5%	Yes, for 2010 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 2007 audit	0 Findings, but material weakness for new auditing standards for 2008 audit	0 for 2009 audit
Preserve and enhance the County's bond rating as issued by Moody's	Confirmed at Aa3 for Health Care Center notes	No new debt anticipated in 2009	Confirmed at Aa3 for Health Care Center bonds
Quantity and negative dollar impact of filing deadlines missed (payroll taxes, sales tax, real estate transfer tax)	0, and \$0	0, and \$0	0, and \$0
Quantity of auditor-generated adjustments to financial statements	3 for 2007 audit	3 for 2008 audit	4 for 2009 audit

Sauk County Accounting Department

Oversight Committee: Finance

Controller
1.00 FTE

Accounting Manager
1.00 FTE

**Payroll & Accounting
Technician**
2.00 FTE

2006 Balance	2007 Change	2008 Change	2009 Change	2010 Change	2010 Balance
4.50				(.50)	4.00

ACCOUNTING

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	467,946	515,170	515,170	480,947
Intergovernmental	3,538	53,317	2,600	2,600
Use of Fund Balance	-	-	80,741	-
Total Revenues	471,484	568,487	598,511	483,547

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Labor	232,897	225,777	247,539	226,190
Labor Benefits	74,163	84,502	92,536	90,204
Supplies & Services	128,486	231,577	258,436	167,153
Addition to Fund Balance	35,938	26,631	-	-
Total Expenses	471,484	568,487	598,511	483,547

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
	(34,223)	-6.64%	None	-	-
	-	-		-	-
	(80,741)	-100.00%	2010 Total	-	-
	(114,964)	-19.21%			
			2011	-	-
			2012	-	-
			2013	-	-
			2014	-	-

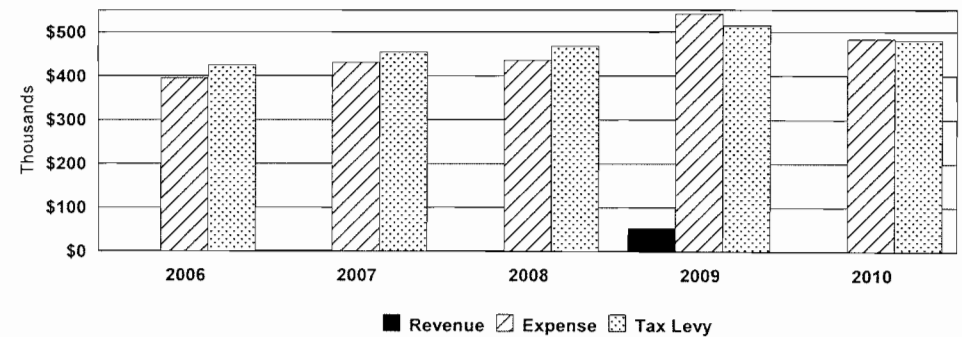
2010 Highlights and Issues on the Horizon

In anticipation of budget shortfalls throughout the County, the Management Analyst position was eliminated in 2009.

New auditing standards require more detailed documentation of accounting procedures and testing. Audit fees will increase with the audit of 2009 performed in 2010.

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 may warrant additional professional accounting staff in the next few years.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10007 ACCOUNTING REVENUE								
411100 GENERAL PROPERTY TAXES	-424,639.00	-454,020.00	-467,946.00	-257,584.98	-515,170.00	-515,170.00	-480,947.00	-34,223.00
451100 ADMINISTRATIVE FEES	-1,827.00	-1,843.50	-1,554.00	-1,007.25	-1,600.00	-1,700.00	-1,600.00	0.00
474200 CDBG ADMINISTRATION CHARGES	0.00	0.00	0.00	-12,860.00	0.00	-49,750.00	0.00	0.00
474610 CSA CONTRACT	-1,060.65	-1,026.13	-1,984.17	-933.54	-1,000.00	-1,867.00	-1,000.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-80,741.00	0.00	0.00	-80,741.00
TOTAL ACCOUNTING REVENUE	-427,526.65	-456,889.63	-471,484.17	-272,385.77	-598,511.00	-568,487.00	-483,547.00	-114,964.00
10007150 ACCOUNTING								
511100 SALARIES PERMANENT REGULAR	194,064.21	224,842.64	231,027.39	110,015.90	244,315.00	222,537.00	223,342.00	-20,973.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	288.71	1,084.00	1,100.00	1,128.00	44.00
511900 LONGEVITY-FULL TIME	1,220.00	1,338.00	1,560.00	0.00	1,640.00	1,640.00	1,720.00	80.00
514100 FICA & MEDICARE TAX	14,034.50	16,288.12	16,882.63	8,027.09	18,898.00	17,234.00	17,304.00	-1,594.00
514200 RETIREMENT-COUNTY SHARE	8,793.73	10,402.16	10,599.56	4,899.82	11,117.00	10,075.00	10,857.00	-260.00
514300 RETIREMENT-EMPLOYEES SHARE	11,527.31	13,568.01	13,828.96	6,424.08	14,575.00	13,209.00	14,024.00	-551.00
514400 HEALTH INSURANCE COUNTY SHARE	23,246.49	28,473.29	32,211.63	20,236.06	47,251.00	34,817.00	44,414.00	-2,837.00
514500 LIFE INSURANCE COUNTY SHARE	82.13	95.81	103.44	53.11	110.00	102.00	112.00	2.00
514600 WORKERS COMPENSATION	234.44	519.03	536.28	264.71	585.00	534.00	226.00	-359.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	2,904.00	0.00	8,531.00	3,267.00	3,267.00
515900 RELIEF WORKER CHARGES	0.00	120.00	310.00	0.00	500.00	500.00	0.00	-500.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	58,000.00	52,990.00	54,900.00	42,335.00	86,400.00	63,400.00	72,400.00	-14,000.00
522500 TELEPHONE & DAIN LINE	290.13	555.95	261.66	111.10	300.00	300.00	300.00	0.00
531100 POSTAGE AND BOX RENT	706.71	793.05	728.51	320.02	800.00	750.00	750.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	4,838.31	4,320.60	2,942.99	1,463.45	5,000.00	5,000.00	5,000.00	0.00
531300 PHOTO COPIES	0.00	348.32	961.75	693.67	500.00	1,400.00	1,500.00	1,000.00
531500 FORMS AND PRINTING	409.18	304.71	343.80	0.00	400.00	350.00	350.00	-50.00
531800 MIS DEPARTMENT CHARGEBACKS	74,691.89	74,652.71	66,773.59	12,143.35	162,046.00	158,482.00	84,153.00	-77,893.00
532200 SUBSCRIPTIONS	160.00	226.00	185.00	195.00	250.00	195.00	225.00	-25.00
532400 MEMBERSHIP DUES	605.00	430.00	440.00	50.00	640.00	450.00	475.00	-165.00
532500 SEMINARS AND REGISTRATIONS	1,000.00	562.00	542.50	499.00	1,200.00	700.00	1,200.00	0.00
532600 ADVERTISING	172.74	52.34	229.60	0.00	250.00	250.00	250.00	0.00
533200 MILEAGE	248.80	125.84	176.64	71.59	350.00	300.00	350.00	0.00
533500 MEALS AND LODGING	710.20	0.00	0.00	0.00	300.00	0.00	200.00	-100.00
TOTAL ACCOUNTING	395,035.77	431,008.58	435,545.93	210,995.66	598,511.00	541,856.00	483,547.00	-114,964.00
TOTAL DEPARTMENT REVENUE	-427,526.65	-456,889.63	-471,484.17	-272,385.77	-598,511.00	-568,487.00	-483,547.00	-114,964.00
TOTAL DEPARTMENT EXPENSE	395,035.77	431,008.58	435,545.93	210,995.66	598,511.00	541,856.00	483,547.00	-114,964.00
ADDITION TO (-)/USE OF FUND BALANCE	-32,490.88	-25,881.05	-35,938.24	-61,390.11	0.00	-26,631.00	0.00	

ADMINISTRATIVE COORDINATOR 2010 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 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

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.	December, 2010
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, 2010
Continuity / succession planning	1. Research and projections of future need should be completed in 2008. Next steps include a plan for integration into county processes and procedures (recruitment, training, and contingency plans). 2. Development of "future leaders" strategy. Evaluation of continuity plans, identify key development areas that require structural change.	December, 2010
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, 2010
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, 2010
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. Coordinate efforts amongst departments for implementation of clean sweep and recycling information through existing County government channels.	

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Board Planning	Development of ongoing process to provide board and committees with evaluative tools for decision making process. Processes for setting county goals to guide decision making processes.	Ongoing
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

ADMINISTRATIVE COORDINATOR 2010 BUDGET

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Number of Department Head Meetings Held	13	14	12
Number of Informational Postings (Current events)	15	15	20
Number of CDBG applications processed (2009 high due to flood recovery)	NA	75	10
Number of RLF awards processed	NA	3	5

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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.

2006 Balance	2007 Change	2008 Change	2009 Change	2010 Change	2010 Balance
1.50				(.50)	1.00

.50 FTE Management Analyst eliminated in 2009.

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
ADMINISTRATIVE COORDINATOR									
<u>Revenues</u>									
Tax Levy	284,552	176,044	176,044	164,935	(11,109)	-6.31%	None	-	-
Intergovernmental	-	85,960	-	-	-	-			
Use of Fund Balance	-	-	-	80,000	80,000	-	2010 Total	-	-
Total Revenues	284,552	262,004	176,044	244,935	68,891	39.13%			
<u>Expenses</u>									
Labor	121,309	117,200	128,169	123,543	(4,626)	-3.61%	2011	-	-
Labor Benefits	37,653	35,780	40,135	33,267	(6,868)	-17.11%	2012	-	-
Supplies & Services	7,938	6,050	7,740	88,125	80,385	1038.57%	2013	-	-
Addition to Fund Balance	117,652	102,974	-	-	-	-	2014	-	-
Total Expenses	284,552	262,004	176,044	244,935	68,891	39.13%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

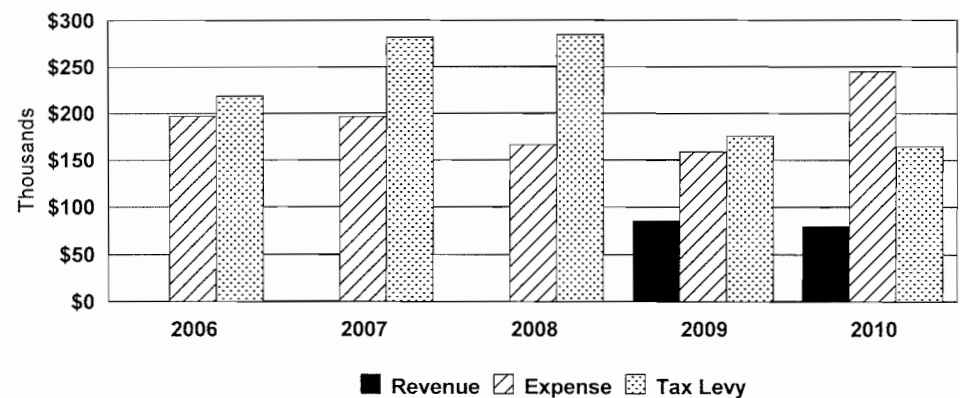
2010 Highlights and Issues on the Horizon

In anticipation of budget shortfalls throughout the County, the Management Analyst position was eliminated in 2009.

The CDBG (Flood Relief Small Business, Supplement, Emergency Assistance Program, and Revolving Loan Fund) administration has increased as funding has increased. Basic systems will have been established by the close of 2009 to manage and maintain the program into the future.

Conduct an operational analysis of Human Services, Aging and Disability Resource Center, Veterans Services, and Health Departments.

Revenue, Expense and Tax Levy Five Year Trend



2007, 2008, 2010: Operational reviews of departments.

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: ADMINISTRATIVE COORDINATOR	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10024 ADMINISTRATIVE COORDINATOR								
411100 GENERAL PROPERTY TAXES	-218,415.00	-281,890.00	-284,552.00	-88,021.98	-176,044.00	-176,044.00	-164,935.00	-11,109.00
474200 CDBG ADMINISTRATION CHARGES	0.00	0.00	0.00	0.00	0.00	-85,960.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	80,000.00
TOTAL ADMINISTRATIVE COORDINATOR	-218,415.00	-281,890.00	-284,552.00	-88,021.98	-176,044.00	-262,004.00	-244,935.00	68,891.00
10024142 ADMINISTRATIVE COORDINATOR								
511100 SALARIES PERMANENT REGULAR	143,611.33	111,781.45	117,364.09	50,405.93	122,734.00	95,000.00	98,063.00	-24,671.00
511900 LONGEVITY-FULL TIME	140.00	160.00	180.00	0.00	200.00	200.00	220.00	20.00
514100 FICA & MEDICARE TAX	10,847.66	8,377.50	8,801.36	3,748.31	9,404.00	7,000.00	7,519.00	-1,885.00
514200 RETIREMENT-COUNTY SHARE	3,798.65	5,145.50	5,401.02	2,205.46	5,532.00	4,000.00	4,718.00	-814.00
514300 RETIREMENT-EMPLOYEES SHARE	4,979.12	6,711.32	7,046.90	2,891.59	7,253.00	5,500.00	6,094.00	-1,159.00
514400 HEALTH INSURANCE COUNTY SHARE	11,720.45	14,806.83	16,097.31	8,619.91	17,615.00	15,000.00	14,805.00	-2,810.00
514500 LIFE INSURANCE COUNTY SHARE	11.64	26.75	35.51	16.64	40.00	30.00	33.00	-7.00
514600 WORKERS COMPENSATION	172.82	256.78	270.97	120.92	291.00	250.00	98.00	-193.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	2,904.00	0.00	4,000.00	0.00	0.00
515900 RELIEF WORKER CHARGES	16,830.00	155.00	3,765.00	12,006.75	5,235.00	22,000.00	25,260.00	20,025.00
520100 CONSULTANT AND CONTRACTUAL	0.00	44,405.48	0.00	0.00	0.00	0.00	80,000.00	80,000.00
520900 CONTRACTED SERVICES	0.00	0.00	57.76	29.99	0.00	100.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	341.10	1,103.02	608.98	383.19	325.00	700.00	600.00	275.00
531100 POSTAGE AND BOX RENT	518.17	626.13	442.43	261.20	600.00	500.00	600.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	929.24	433.90	1,173.83	610.12	600.00	750.00	900.00	300.00
531300 PHOTO COPIES	-26.54	3.06	0.00	0.00	300.00	0.00	0.00	-300.00
531800 MIS DEPARTMENT CHARGEBACKS	1,529.28	688.10	2,275.96	71.15	1,815.00	1,000.00	2,475.00	660.00
532200 SUBSCRIPTIONS	56.80	83.80	95.80	94.95	150.00	150.00	150.00	0.00
532400 MEMBERSHIP DUES	404.51	340.00	1,015.40	1,041.95	650.00	1,100.00	1,100.00	450.00
532500 SEMINARS AND REGISTRATIONS	390.00	659.00	1,453.56	250.00	1,500.00	750.00	1,000.00	-500.00
533200 MILEAGE	694.72	1,004.81	814.56	146.16	800.00	500.00	800.00	0.00
533500 MEALS AND LODGING	303.00	0.00	0.00	5.95	1,000.00	500.00	500.00	-500.00
TOTAL ADMINISTRATIVE COORDINATOR	197,251.95	196,768.43	166,900.44	85,814.17	176,044.00	159,030.00	244,935.00	68,891.00
TOTAL DEPARTMENT REVENUE	-218,415.00	-281,890.00	-284,552.00	-88,021.98	-176,044.00	-262,004.00	-244,935.00	68,891.00
TOTAL DEPARTMENT EXPENSE	197,251.95	196,768.43	166,900.44	85,814.17	176,044.00	159,030.00	244,935.00	68,891.00
ADDITION TO (-)/USE OF FUND BALANCE	-21,163.05	-85,121.57	-117,651.56	-2,207.81	0.00	-102,974.00	0.00	

BUILDING SERVICES 2010 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

Fiscally responsible/essential services

DEPARTMENTAL PROGRAM SUMMARY

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

SHORT TERM GOALS (To be accomplished during 2010)

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

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

BUILDING SERVICES 2010 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Mail	Review & upgrade the technology of the mail system as is appropriate to our operation.	Ongoing
Utilities	Monitor cost and implement changes that can reduce usage.	Ongoing
Vending	Evaluate the needs of the buildings and determine if changes are necessary.	Ongoing
Communications	Develop plan for narrow banding, continue researching latest technology to keep system current, continue work on Mobile Data replacement, implement more voice over internet protocol (VOIP)	Ongoing

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Work Orders	Facilities were in good working order, looking professional, no compliance issues, 3000 work orders completed in a timely manner.	Facilities will be kept in good working order and looking professional, no compliance issues, estimate that we will 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 2010.
Communications	Entire Communications System 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.

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Maintenance Costs per square foot includes all tower sites (NOTE: Based on final Revised budget divided by square footage {408,474} this will vary year to year based on outlay projects)	\$6.47/sq ft	\$6.04/sq ft (estimated)	Maintain per sq ft cost close to 2009 level
Communications	All towers constructed and Fiber Optic Loop complete and running	Communications system fully operational and running at peak efficiency	Simulcasting completed and running

RISK MANAGEMENT 2010 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

The continued development of the Safety/Risk Management programs to conform with the ever changing regulatory requirements and assure a safe working environment for all county employees and customers while striving for a "Zero Accident" environment.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible/essential services

DEPARTMENTAL PROGRAM SUMMARY

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

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Revised Safety Manual	Revision of the Sauk County Safety Manual to reflect changes in the county's structure and in compliance regulations. Placing updates of the safety manual on the intranet and to have employees with computer access be alerted of the updates and signed them online.	End of 2010
Enhanced Supervisory Trainings	To offer Supervisory Staff training twice a year. These trainings would be used to update and train staff on regulator subjects that have changed or are being introduced. This could be coordinated with other departments who have trainings which are pertinent to the supervisory staff.	End of 2010
Interactive Online/Web Based Trainings	Trying to develop a more interactive online/web based training for our employees. This would allow us to training at various times with employees from various locations.	End of 2010

RISK MANAGEMENT 2010 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Increased Dividends from Workers Compensation Insurance	Improve overall safety awareness through regular training which will reduce the number of injuries which will help maintain or reduce the premiums and increase dividends. Continue to find innovative ways of presenting the training to engage the employees and increase retention.	Continuous
Increased Dividends from Property and Liability Insurance	Improve overall safety awareness through regular training which will reduce the number of injuries which will help maintain or reduce the premiums and increase dividends. Continue to find innovative ways of presenting the training to engage the employees and increase retention.	Continuous
Improve Employee Health and Awareness	Improve overall employee health and well being which in turns creates better morale, better productivity and a better work environment.	Continuous

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Safety Training Services (Employees Trained)	700	700	700
Employee Personnel Health Training and Information (Employee Health Fair, Stay Fit, Sauk County!, Employee trainings, etc.)	246	250	250

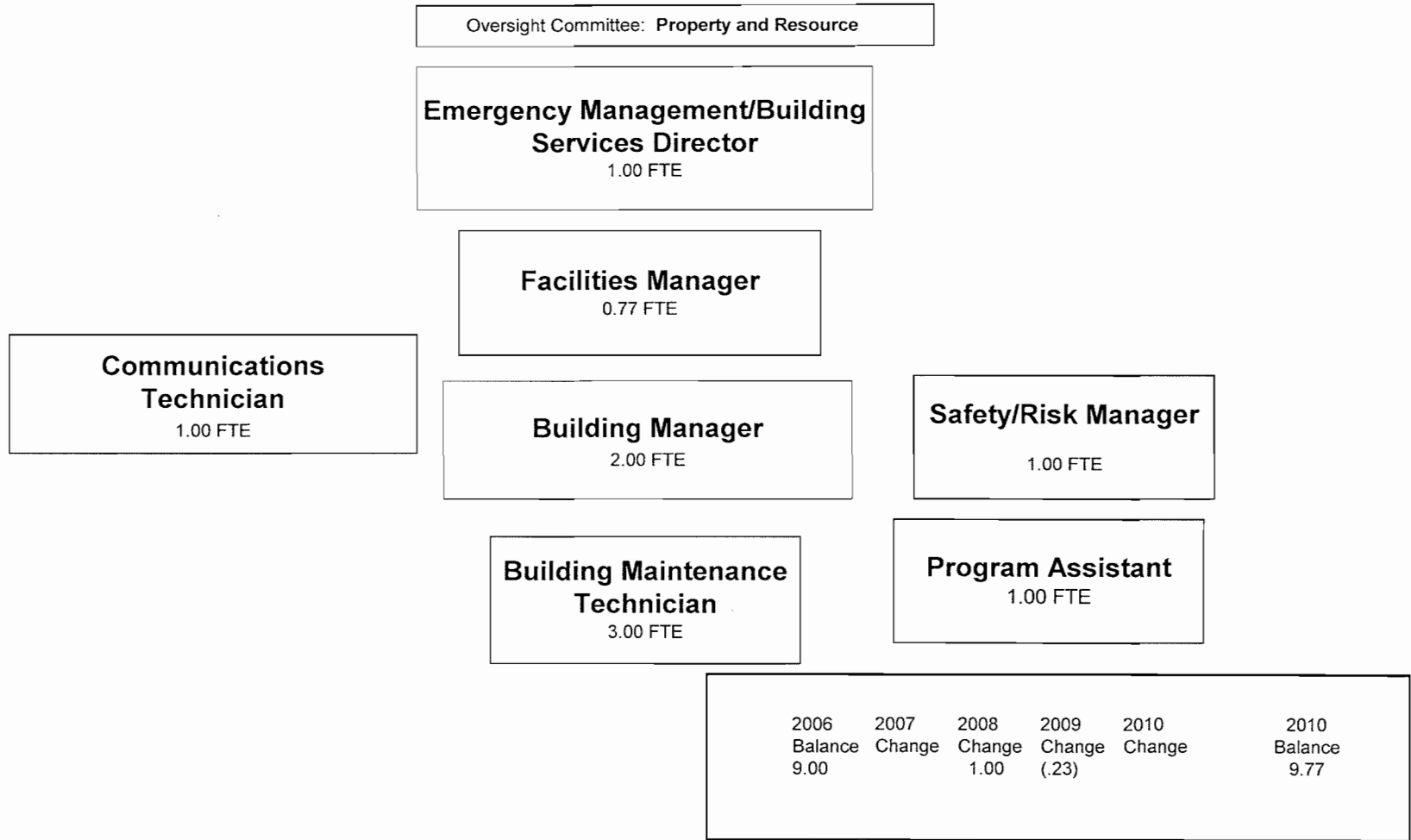
OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Recordable Incident Rate (Workers Compensation)	3.36	3	3
Lost Workday Cases Rate (Workers Compensation)	1.12	1.12	1.12

Sauk County Department of Emergency Management, Buildings & Safety

Building Services

A Division of the Department of Emergency Management
Buildings & Safety



BUILDING SERVICES

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	2,248,589	2,413,588	2,413,588	2,413,318
Grants & Aids	101,809	43,612	-	-
User Fees	63,645	61,000	72,100	61,000
Intergovernmental	49,027	45,082	56,582	46,303
Rent	72,184	67,462	65,500	69,392
Miscellaneous	5,933	-	-	-
Transfer from Capital Projects	145,000	7,421	7,421	-
Use of Fund Balance	-	411,757	589,699	-
Total Revenues	2,686,187	3,049,922	3,204,890	2,590,013

Expenses

Labor	475,554	475,126	475,886	484,002
Labor Benefits	188,135	188,498	188,498	179,574
Supplies & Services	1,448,746	1,703,399	1,857,607	1,761,437
Capital Outlay	47,835	682,899	682,899	165,000
Addition to Fund Balance	525,917	-	-	-
Total Expenses	2,686,187	3,049,922	3,204,890	2,590,013

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
(270)	-0.01%
-	-
(11,100)	-15.40%
(10,279)	-18.17%
3,892	5.94%
-	-
(7,421)	-100.00%
(589,699)	-100.00%
(614,877)	-19.19%

Outlay

	Total Expense Amount	Property Tax Levy Impact
Communications Infrastructure Upgrades	50,000	50,000
Upgrades to Phone System	70,000	70,000
Install Fiber to Whitemound Park	15,000	15,000
Truck with plow	30,000	30,000
2010 Total	165,000	165,000
2011	527,400	460,725
2012	760,000	760,000
2013	620,000	620,000
2014	620,000	620,000

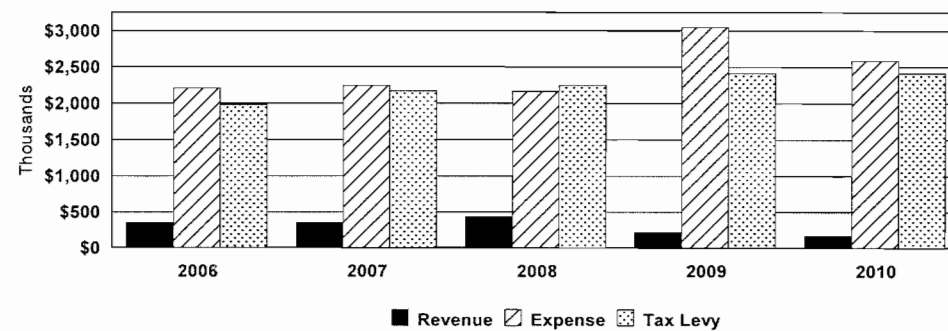
2010 Highlights and Issues on the Horizon

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

Continue to promote tower and fiber optics to increase revenues.

Continuous changes in Safety and Risk Management standards.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10017 BUILDING SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-1,975,733.00	-2,171,931.00	-2,248,589.00	-1,206,793.98	-2,413,588.00	-2,413,588.00	-2,413,318.00	-270.00
424312 WIRELESS 911 GRANT	0.00	-39,149.67	-96,149.13	-43,612.19	0.00	-43,612.00	0.00	0.00
424845 URBAN FORESTRY GRANT	0.00	0.00	-5,660.25	0.00	0.00	0.00	0.00	0.00
452050 TELEPHONE REBATES	-60,152.47	-58,765.51	-51,467.35	-23,630.52	-60,000.00	-50,000.00	-50,000.00	-10,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-3,713.27	-1,567.32	-1,998.66	-170.00	-1,500.00	-500.00	-500.00	-1,000.00
474010 DEPARTMENTAL CHARGES	-49,381.07	-31,059.49	-32,665.72	-15,309.73	-32,582.00	-32,582.00	-33,803.00	1,221.00
474050 LANDFILL MONITORING CHARGES	0.00	-23,037.50	-14,362.50	-4,925.00	-22,500.00	-12,000.00	-12,000.00	-10,500.00
482100 RENT OF COUNTY BUILDINGS	-17,206.45	-25,716.20	-26,487.67	-13,513.96	-26,000.00	-27,200.00	-27,900.00	1,900.00
482470 RENT/LEASE - TOWER SPACE	-17,359.29	-21,103.88	-45,696.97	-17,561.40	-38,470.00	-39,200.00	-40,400.00	1,930.00
482480 RENT/LEASE - FIBER OPTICS	0.00	-2,232.40	0.00	-1,062.07	-1,030.00	-1,062.00	-1,092.00	62.00
483700 VENDING MACHINE SALES	-12,435.97	-13,188.76	-12,177.90	-6,473.57	-12,000.00	-11,000.00	-11,000.00	-1,000.00
484110 MISCELLANEOUS PUBLIC CHARGES	-477.98	-226.41	0.00	-0.25	-100.00	0.00	0.00	-100.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	-29,404.63	-14,405.10	-5,933.10	0.00	0.00	0.00	0.00	0.00
492400 TRANSFER FROM CAPITAL PROCEEDS	0.00	-125,000.00	-145,000.00	-7,421.00	-7,421.00	-7,421.00	0.00	-7,421.00
492730 TRANSFER FROM INSURANCE	-164,000.00	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	-588,318.00	0.00	0.00	-588,318.00
493400 CONTINUING APPROP SUNSHINE FND	0.00	0.00	0.00	0.00	-1,381.00	0.00	0.00	-1,381.00
TOTAL BUILDING SERVICES REVENUE	-2,329,864.13	-2,527,383.24	-2,686,188.25	-1,340,473.67	-3,204,890.00	-2,638,165.00	-2,590,013.00	-614,877.00
10017110 BLDG SRVCS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	90,331.03	95,384.25	159,978.02	59,564.04	122,674.00	122,674.00	123,686.00	1,012.00
511900 LONGEVITY-FULL TIME	694.20	734.20	1,066.53	0.00	760.00	0.00	800.00	40.00
512100 WAGES-PART TIME	0.00	0.00	13,250.90	14,579.09	44,086.00	44,086.00	45,032.00	946.00
514100 FICA & MEDICARE TAX	6,835.16	7,193.51	13,420.24	5,747.32	13,091.00	13,091.00	13,243.00	152.00
514200 RETIREMENT-COUNTY SHARE	4,099.62	4,417.92	6,846.53	2,680.36	5,716.00	5,716.00	6,148.00	432.00
514300 RETIREMENT-EMPLOYEES SHARE	5,373.97	5,762.65	8,932.10	3,514.26	7,495.00	7,495.00	7,942.00	447.00
514400 HEALTH INSURANCE COUNTY SHARE	15,875.41	17,160.18	25,425.55	11,616.15	20,410.00	20,410.00	20,498.00	88.00
514500 LIFE INSURANCE COUNTY SHARE	45.20	45.56	60.18	21.06	41.00	41.00	43.00	2.00
514600 WORKERS COMPENSATION	1,310.50	3,054.15	9,780.67	4,503.45	9,864.00	9,864.00	4,360.00	-5,504.00
519300 VEHICLE ALLOWANCE	0.00	0.00	3,600.22	1,800.11	3,600.00	3,600.00	3,600.00	0.00
522500 TELEPHONE & DAIN LINE	1,107.58	835.00	1,659.94	807.20	2,500.00	2,500.00	2,500.00	0.00
531100 POSTAGE AND BOX RENT	199.18	191.38	368.49	5.77	500.00	500.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	395.57	150.54	790.81	622.58	500.00	1,000.00	1,000.00	500.00
531300 PHOTO COPIES	247.55	188.40	223.35	33.00	300.00	200.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	-1,404.93	2,710.77	6,075.41	0.00	1,459.00	1,459.00	4,385.00	2,926.00
532200 SUBSCRIPTIONS	28.40	28.40	28.40	28.40	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	104.10	517.00	32.76	0.00	1,000.00	500.00	1,000.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10017110 BLDG SRVCS ADMINISTRATION								
533200 MILEAGE	0.00	238.48	0.00	0.00	750.00	300.00	750.00	0.00
533500 MEALS AND LODGING	74.04	107.50	81.32	0.00	500.00	200.00	500.00	0.00
581900 CAPITAL OUTLAY	29,417.32	33,006.65	47,835.28	1,866.00	562,899.00	562,899.00	30,000.00	-532,899.00
TOTAL BLDG SRVCS ADMINISTRATION	154,733.90	171,726.54	299,456.70	107,388.79	798,445.00	796,835.00	266,587.00	-531,858.00
10017152 RISK MANAGEMENT AND INSURANCE								
511100 SALARIES PERMANENT REGULAR	51,797.19	54,472.27	57,249.38	28,621.99	58,822.00	58,822.00	58,822.00	0.00
511900 LONGEVITY-FULL TIME	200.00	220.00	0.00	0.00	260.00	260.00	280.00	20.00
514100 FICA & MEDICARE TAX	3,874.47	4,063.41	4,252.10	2,121.04	4,520.00	4,520.00	4,521.00	1.00
514200 RETIREMENT-COUNTY SHARE	2,341.84	2,515.84	2,630.57	1,288.03	2,659.00	2,659.00	2,837.00	178.00
514300 RETIREMENT-EMPLOYEES SHARE	3,069.88	3,281.52	3,432.12	1,688.72	3,486.00	3,486.00	3,664.00	178.00
514400 HEALTH INSURANCE COUNTY SHARE	11,526.04	12,459.14	13,558.53	8,389.43	14,818.00	14,818.00	14,805.00	-13.00
514500 LIFE INSURANCE COUNTY SHARE	7.84	8.64	9.08	4.68	9.00	9.00	10.00	1.00
514600 WORKERS COMPENSATION	748.57	1,739.15	2,172.86	1,116.21	2,306.00	2,306.00	827.00	-1,479.00
520900 CONTRACTED SERVICES	212.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 MEDICAL EXAMINATIONS	7,927.29	8,217.73	9,026.28	4,511.82	10,000.00	10,000.00	10,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,876.39	1,583.20	1,544.63	651.94	2,000.00	2,000.00	2,000.00	0.00
531100 POSTAGE AND BOX RENT	139.01	94.56	85.30	62.17	200.00	200.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	343.25	343.90	336.33	392.75	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	124.55	122.40	206.86	81.60	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	5,151.84	588.00	978.50	0.00	1,284.00	1,284.00	2,370.00	1,086.00
532200 SUBSCRIPTIONS	847.70	1,053.75	1,535.35	3,322.40	1,500.00	3,350.00	2,000.00	500.00
532400 MEMBERSHIP DUES	858.50	953.50	846.00	623.00	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	971.40	2,785.04	18.00	395.94	3,000.00	1,000.00	3,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
533500 MEALS AND LODGING	0.00	7.50	0.00	0.00	300.00	300.00	300.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,831.73	510.00	1,052.02	220.00	2,000.00	2,000.00	2,000.00	0.00
539100 OTHER SUPPLIES & EXPENSES	442.43	229.80	194.00	0.00	1,000.00	1,000.00	1,000.00	0.00
581900 CAPITAL OUTLAY	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RISK MANAGEMENT AND INSURANCE	258,292.02	95,249.35	99,127.91	53,491.72	110,864.00	110,714.00	111,336.00	472.00
10017161 SHELTER CARE BLDG MNT								
522900 UTILITIES	0.00	0.00	0.00	424.66	0.00	750.00	0.00	0.00
523000 TRADE SERVICES	0.00	14,267.87	3,604.40	15.00	1,000.00	200.00	0.00	-1,000.00
551000 INSURANCE	26.53	26.93	28.42	26.61	50.00	30.00	0.00	-50.00
TOTAL SHELTER CARE BLDG MNT	26.53	14,294.80	3,632.82	466.27	1,050.00	980.00	0.00	-1,050.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10017162 HS SERV/RDBGS/6TH STR								
520900 CONTRACTED SERVICES	4,182.78	5,442.58	9,533.94	3,081.65	7,000.00	7,200.00	7,500.00	500.00
522900 UTILITIES	24,445.80	26,832.56	29,469.49	13,377.31	35,000.00	35,000.00	38,000.00	3,000.00
523000 TRADE SERVICES	874.82	2,495.00	1,122.80	1,522.88	3,000.00	3,000.00	3,500.00	500.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	391.10	387.25	0.00	387.00	387.00	340.00	-47.00
533100 VEHICLE EXPENSES	114.94	248.80	648.01	50.82	500.00	500.00	500.00	0.00
534000 OPERATING/MEETING SUPPLIES	4,032.55	3,739.69	4,439.25	2,062.85	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	963.07	998.85	1,360.40	1,783.22	1,500.00	1,785.00	2,000.00	500.00
TOTAL HS SERV/RDBGS/6TH STR	34,613.96	40,148.58	46,961.14	21,878.73	52,887.00	53,372.00	57,340.00	4,453.00
10017163 HS-SHELTERED WORKSHOP								
523000 TRADE SERVICES	0.00	1,663.00	554.00	0.00	2,000.00	3,500.00	2,000.00	0.00
551000 INSURANCE	403.98	627.92	653.63	598.35	1,000.00	600.00	600.00	-400.00
TOTAL HS-SHELTERED WORKSHOP	403.98	2,290.92	1,207.63	598.35	3,000.00	4,100.00	2,600.00	-400.00
10017180 POSTAGE METERING								
511100 SALARIES PERMANENT REGULAR	28,898.20	16,275.24	17,632.80	9,041.25	14,668.00	14,668.00	15,951.00	1,283.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	327.00	327.00	355.00	28.00
511900 LONGEVITY-FULL TIME	80.00	0.00	0.00	0.00	63.00	63.00	72.00	9.00
514100 FICA & MEDICARE TAX	2,216.91	1,242.46	1,284.89	689.81	1,152.00	1,152.00	1,252.00	100.00
514200 RETIREMENT-COUNTY SHARE	1,305.11	748.59	810.19	405.78	678.00	678.00	786.00	108.00
514300 RETIREMENT-EMPLOYEES SHARE	1,710.80	976.44	1,057.07	532.06	888.00	888.00	1,015.00	127.00
514500 LIFE INSURANCE COUNTY SHARE	4.08	2.64	2.75	1.48	2.00	2.00	3.00	1.00
514600 WORKERS COMPENSATION	417.20	517.71	669.24	352.57	588.00	588.00	229.00	-359.00
520900 CONTRACTED SERVICES	6,704.08	7,152.06	6,772.62	2,209.18	8,000.00	8,000.00	8,000.00	0.00
524800 MAINTENANCE AGREEMENT	3,393.00	3,216.00	3,079.00	532.50	3,500.00	3,500.00	3,500.00	0.00
531100 POSTAGE AND BOX RENT	0.00	919.00	990.26	520.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	391.10	387.25	0.00	387.00	387.00	340.00	-47.00
534000 OPERATING/MEETING SUPPLIES	1,764.31	1,602.51	1,961.64	1,025.10	2,000.00	2,000.00	2,000.00	0.00
TOTAL POSTAGE METERING	46,493.69	33,043.75	34,647.71	15,309.73	32,553.00	32,553.00	33,803.00	1,250.00
10017182 GENERAL COUNTY BUILDINGS								
511100 SALARIES PERMANENT REGULAR	64,646.70	83,621.62	81,505.58	40,910.44	85,869.00	85,869.00	84,935.00	-934.00
511200 SALARIES-PERMANENT-OVERTIME	2,373.76	1,558.26	1,986.57	336.55	1,506.00	1,506.00	1,533.00	27.00
511900 LONGEVITY-FULL TIME	719.60	633.07	400.00	0.00	497.00	497.00	148.00	-349.00
514100 FICA & MEDICARE TAX	5,078.27	6,438.14	6,233.83	3,125.51	6,723.00	6,723.00	6,626.00	-97.00
514200 RETIREMENT-COUNTY SHARE	3,050.76	3,768.13	3,854.43	1,857.28	3,954.00	3,954.00	4,158.00	204.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10017182 GENERAL COUNTY BUILDINGS								
514300 RETIREMENT-EMPLOYEES SHARE	3,999.32	4,914.93	5,028.97	2,434.90	5,185.00	5,185.00	5,370.00	185.00
514400 HEALTH INSURANCE COUNTY SHARE	12,480.18	12,477.01	12,821.00	3,226.72	14,818.00	14,818.00	14,805.00	-13.00
514500 LIFE INSURANCE COUNTY SHARE	75.56	64.44	50.61	26.82	46.00	46.00	32.00	-14.00
514600 WORKERS COMPENSATION	975.16	2,726.69	3,184.56	1,608.66	3,430.00	3,430.00	1,213.00	-2,217.00
520900 CONTRACTED SERVICES	156,170.17	181,781.55	177,851.06	91,234.29	223,000.00	223,000.00	225,000.00	2,000.00
522900 UTILITIES	230,275.73	218,918.91	221,917.09	86,444.87	275,000.00	241,000.00	275,000.00	0.00
523000 TRADE SERVICES	13,382.77	17,317.35	15,217.89	8,628.20	20,000.00	20,000.00	20,000.00	0.00
525100 VENDING MACHINES	9,637.03	10,176.57	10,922.81	6,095.33	11,381.00	11,000.00	11,000.00	-381.00
531100 POSTAGE AND BOX RENT	0.00	0.00	12.97	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	929.00	7,383.25	1,953.14	405.92	3,000.00	3,000.00	3,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	-641.43	387.25	0.00	387.00	387.00	344.00	-43.00
533100 VEHICLE EXPENSES	781.48	1,350.86	6,698.01	564.22	7,500.00	3,000.00	5,000.00	-2,500.00
534000 OPERATING/MEETING SUPPLIES	46,574.71	60,312.29	51,043.23	30,704.76	60,000.00	60,000.00	60,000.00	0.00
535100 VEHICLE FUEL / OIL	0.00	70.75	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	11,244.96	10,846.39	11,778.70	12,716.11	12,000.00	12,716.00	13,000.00	1,000.00
599800 UNAPPLIED CONTINUING APPROP	2,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL COUNTY BUILDINGS	564,831.16	623,718.78	612,847.70	290,320.58	734,296.00	696,131.00	731,164.00	-3,132.00
10017184 COUNTY PHONE/COMMUNICATIONS								
511100 SALARIES PERMANENT REGULAR	53,928.49	56,913.11	59,724.12	30,009.85	62,511.00	62,511.00	63,877.00	1,366.00
511900 LONGEVITY-FULL TIME	60.00	80.00	100.00	0.00	120.00	120.00	140.00	20.00
514100 FICA & MEDICARE TAX	4,038.03	4,260.48	4,474.33	2,243.47	4,791.00	4,791.00	4,897.00	106.00
514200 RETIREMENT-COUNTY SHARE	2,431.66	2,621.68	2,749.03	1,350.39	2,818.00	2,818.00	3,073.00	255.00
514300 RETIREMENT-EMPLOYEES SHARE	3,187.38	3,419.59	3,586.48	1,770.63	3,695.00	3,695.00	3,969.00	274.00
514400 HEALTH INSURANCE COUNTY SHARE	4,349.37	4,694.19	5,125.18	3,226.72	5,592.00	5,592.00	5,694.00	102.00
514600 WORKERS COMPENSATION	777.26	1,812.06	2,270.64	1,170.43	2,445.00	2,445.00	896.00	-1,549.00
520900 CONTRACTED SERVICES	1,233.76	6,638.51	10,155.83	4,315.53	15,000.00	10,000.00	15,000.00	0.00
522500 TELEPHONE & DAIN LINE	73,824.47	88,947.79	73,199.14	47,324.90	103,300.00	78,300.00	83,300.00	-20,000.00
522700 911 EMERGENCY NUMBER	5,032.50	0.00	27,411.84	1,181.26	35,000.00	35,000.00	35,000.00	0.00
522900 UTILITIES	34,875.83	36,639.78	49,793.92	20,621.32	45,950.00	48,900.00	61,200.00	15,250.00
523000 TRADE SERVICES	5,910.37	2,046.85	29,600.86	6,353.55	34,569.00	35,000.00	20,000.00	-14,569.00
524800 MAINTENANCE AGREEMENT	0.00	3,652.00	20,007.00	23,661.20	25,000.00	25,000.00	30,000.00	5,000.00
531100 POSTAGE AND BOX RENT	1,569.68	330.86	300.91	473.49	500.00	1,000.00	1,500.00	1,000.00
531200 OFFICE SUPPLIES AND EXPENSE	312.80	393.08	897.58	120.63	500.00	500.00	500.00	0.00
531300 PHOTO COPIES	212.38	122.40	104.85	0.00	200.00	200.00	200.00	0.00
531400 SMALL EQUIPMENT	35,407.94	37,376.34	33,681.60	6,214.86	67,421.00	60,000.00	60,000.00	-7,421.00
531800 MIS DEPARTMENT CHARGEBACKS	2,209.00	51.57	1,468.84	5,313.08	106,237.00	106,237.00	25,499.00	-80,738.00
532800 TRAINING AND INSERVICE	2,677.28	120.00	1,653.12	0.00	3,000.00	1,500.00	3,000.00	0.00
533100 VEHICLE EXPENSES	3,420.13	3,955.89	5,034.38	1,201.66	5,500.00	4,000.00	5,000.00	-500.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10017184 COUNTY PHONE/COMMUNICATIONS								
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	200.00	500.00	0.00
535000 REPAIRS AND MAINTENANCE	26,117.61	1,004.63	801.72	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	1,085.38	1,109.28	1,166.43	1,095.68	1,345.00	1,102.00	1,215.00	-130.00
580500 E 911 OUTLAY	63,772.17	141,219.82	0.00	0.00	0.00	0.00	0.00	0.00
581300 EQUIPMENT > \$1,000	0.00	155,118.59	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	80,060.85	0.00	0.00	70,000.00	120,000.00	120,000.00	135,000.00	15,000.00
TOTAL COUNTY PHONE/COMMUNICATIONS	406,494.34	552,528.50	333,307.80	227,648.65	645,994.00	608,911.00	559,460.00	-86,534.00
10017265 WEST BARABOO GARAGE								
522900 UTILITIES	7,782.83	4,319.26	4,723.29	2,731.41	8,500.00	8,000.00	9,000.00	500.00
534000 OPERATING/MEETING SUPPLIES	1,516.35	3,288.63	90.00	488.00	500.00	750.00	1,000.00	500.00
551000 INSURANCE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL WEST BARABOO GARAGE	9,299.18	7,607.89	4,813.29	3,219.41	9,500.00	8,750.00	10,500.00	1,000.00
10017270 LAW ENFORCEMENT CENTER								
511100 SALARIES PERMANENT REGULAR	70,544.51	76,912.90	78,333.34	39,399.52	78,665.00	78,665.00	83,243.00	4,578.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	68.15	0.00	759.00	759.00	789.00	30.00
511900 LONGEVITY-FULL TIME	578.60	618.60	658.60	0.00	699.00	699.00	739.00	40.00
514100 FICA & MEDICARE TAX	5,327.38	5,721.88	5,831.54	2,901.45	6,129.00	6,129.00	6,485.00	356.00
514200 RETIREMENT-COUNTY SHARE	3,203.34	3,490.59	3,649.73	1,772.92	3,606.00	3,606.00	4,069.00	463.00
514300 RETIREMENT-EMPLOYEES SHARE	4,199.07	4,552.73	4,761.98	2,324.60	4,727.00	4,727.00	5,255.00	528.00
514400 HEALTH INSURANCE COUNTY SHARE	22,097.94	24,918.28	27,117.06	16,778.86	29,637.00	29,637.00	29,610.00	-27.00
514500 LIFE INSURANCE COUNTY SHARE	43.04	47.24	50.60	25.90	51.00	51.00	53.00	2.00
514600 WORKERS COMPENSATION	1,023.94	2,464.53	3,000.60	1,536.63	3,128.00	3,128.00	1,186.00	-1,942.00
520900 CONTRACTED SERVICES	72,402.83	57,045.35	66,327.91	35,114.45	65,000.00	65,000.00	65,000.00	0.00
522900 UTILITIES	386,723.95	389,265.68	461,417.74	181,781.86	528,000.00	450,000.00	525,000.00	-3,000.00
523000 TRADE SERVICES	14,355.14	8,226.26	18,849.03	2,590.42	20,000.00	20,000.00	20,000.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	782.18	-350.69	0.00	775.00	775.00	684.00	-91.00
533100 VEHICLE EXPENSES	0.00	0.00	0.00	26.76	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	38,626.59	49,087.41	45,188.18	23,435.49	60,000.00	60,000.00	60,000.00	0.00
551000 INSURANCE	8,208.41	8,399.91	9,259.96	9,296.62	10,000.00	9,300.00	10,000.00	0.00
561000 PRINCIPAL REDEMPTION	103,545.81	52,754.78	0.00	0.00	0.00	0.00	0.00	0.00
562000 INTEREST EXPENSE	2,726.19	381.22	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	19,463.44	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT CENTER	733,606.74	704,132.98	724,163.73	316,985.48	814,176.00	735,476.00	815,113.00	937.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: BUILDING SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10017411 ANIMAL SHELTER								
523000 TRADE SERVICES	2,470.00	241.05	0.00	912.83	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	96.32	98.28	104.37	98.34	125.00	100.00	110.00	-15.00
TOTAL ANIMAL SHELTER	2,566.32	339.33	104.37	1,011.17	2,125.00	2,100.00	2,110.00	-15.00
TOTAL DEPARTMENT REVENUE	-2,329,864.13	-2,527,383.24	-2,686,188.25	-1,340,473.67	-3,204,890.00	-2,638,165.00	-2,590,013.00	-614,877.00
TOTAL DEPARTMENT EXPENSE	2,211,361.82	2,245,081.42	2,160,270.80	1,038,318.88	3,204,890.00	3,049,922.00	2,590,013.00	-614,877.00
ADDITION TO (-)/USE OF FUND BALANCE	-118,502.31	-282,301.82	-525,917.45	-302,154.79	0.00	411,757.00	0.00	

CORPORATION COUNSEL 2010 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 2010)

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 countywide.	2010
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.	2010
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	2010 and ongoing

CORPORATION COUNSEL 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Provide Legal Support to the Transition to Long Term Care and ADRC functions,. This includes the Long Term Care Facility.	Provide legal support and process support as needed	2010 and ongoing

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Provide legal support to complete the construction of the Health Care Center	Provide legal support to ensure a successful project, including labor management issues.	2010
Comprehensive rewrite of Planning and Zoning Ordinances	Assist the Planning, Zoning and Land Records Committee in rewriting ordinances.	2011
Analysis of prosecuting ordinance violations	Cost/benefit analysis of prosecuting ordinance violations	2010

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Guardianship/Protective Placement Hearings & Reviews	125	48 currently - estimate 120	120
Hearings on Mental Commitments	173	69 currently - estimate 160	160

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET
Legal Opinions Rendered - % of opinions rendered/status given w/i 2 weeks	97%	97 opns; 99% currently	Estimate 252 opinions
TPR/CHIPS hearings & filings - % of cases resolved within statutory deadlines	100%	80 matters; 100% currently	Estimate 172 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%	13 viol; 100% currently	Estimate 48 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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
6.50				(.50)	6.00

CORPORATION COUNSEL

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
Tax Levy	363,453	377,089	377,089	371,630	(5,459)	-1.45%
Intergovernmental	176,571	186,506	186,506	201,679	15,173	8.14%
Miscellaneous	23	20	20	20	-	-
Total Revenues	540,047	563,615	563,615	573,329	9,714	1.72%

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
Labor	361,085	362,994	392,306	384,981	(7,325)	-1.87%
Labor Benefits	120,442	125,528	136,050	151,888	15,838	11.64%
Supplies & Services	30,000	34,360	35,259	36,460	1,201	3.41%
Addition to Fund Balance	28,520	40,733	-	-	-	-
Total Expenses	540,047	563,615	563,615	573,329	9,714	1.72%

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

Outlay

Total
Expense
Amount

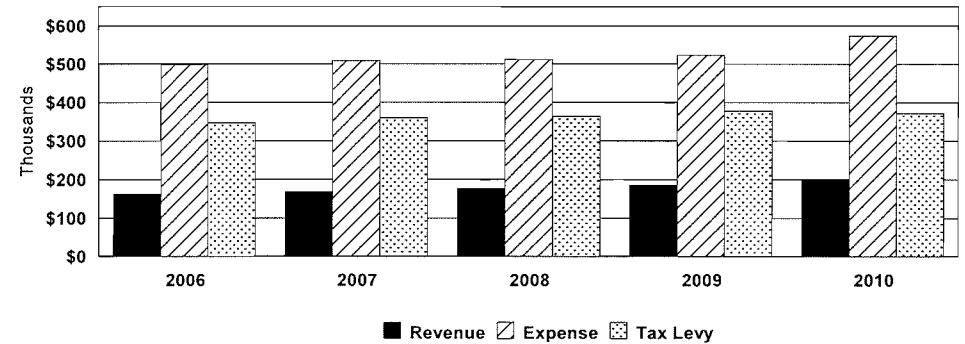
Property
Tax Levy
Impact

None	-	-
2010 Total	-	-
2011	-	-
2012	-	-
2013	-	-
2014	-	-

2010 Highlights and Issues on the Horizon

Elimination of a half-time position in 2009.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10015 CORPORATION COUNSEL REVENUE								
411100 GENERAL PROPERTY TAXES	-346,659.00	-359,158.00	-363,453.00	-188,544.48	-377,089.00	-377,089.00	-371,630.00	-5,459.00
474600 HUMAN SERVICES REVENUE	-84,259.58	-86,090.80	-90,951.43	-48,976.47	-97,213.00	-97,213.00	-101,057.00	3,844.00
474620 CSA SUPPORT ENFORCEMENT	-78,352.08	-82,800.79	-85,619.25	-33,335.26	-89,293.00	-89,293.00	-100,622.00	11,329.00
484160 MISCELLANEOUS REVENUES	-20.00	-20.00	-22.75	0.00	-20.00	-20.00	-20.00	0.00
TOTAL CORPORATION COUNSEL REVENUE	-509,290.66	-528,069.59	-540,046.43	-270,856.21	-563,615.00	-563,615.00	-573,329.00	9,714.00
10015132 CORPORATION COUNSEL								
511100 SALARIES PERMANENT REGULAR	212,846.99	215,890.72	210,928.98	99,389.11	235,124.00	207,624.00	238,711.00	3,587.00
511900 LONGEVITY-FULL TIME	699.20	659.20	459.40	0.00	779.00	779.00	879.00	100.00
512100 WAGES-PART TIME	10,220.00	15,468.53	12,375.55	5,288.51	15,494.00	13,682.00	0.00	-15,494.00
514100 FICA & MEDICARE TAX	16,519.53	17,218.36	16,582.02	7,760.82	19,232.00	16,982.00	18,329.00	-903.00
514200 RETIREMENT-COUNTY SHARE	10,076.24	10,475.68	13,587.00	6,430.62	11,313.00	9,990.00	11,500.00	187.00
514300 RETIREMENT-EMPLOYEES SHARE	13,208.03	13,663.81	17,727.31	8,431.23	14,832.00	13,097.00	14,855.00	23.00
514400 HEALTH INSURANCE COUNTY SHARE	34,072.02	32,826.49	28,274.21	23,047.91	43,928.00	38,789.00	50,108.00	6,180.00
514500 LIFE INSURANCE COUNTY SHARE	38.34	45.12	51.77	13.48	52.00	46.00	70.00	18.00
514600 WORKERS COMPENSATION	268.89	538.18	515.70	251.21	596.00	527.00	239.00	-357.00
515900 RELIEF WORKER CHARGES	0.00	390.00	0.00	0.00	500.00	500.00	500.00	0.00
521200 LEGAL SERVICES	383.90	0.00	1,582.93	400.00	2,000.00	1,600.00	2,000.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	3,488.42	1,699.95	869.45	284.00	3,500.00	3,500.00	3,500.00	0.00
522500 TELEPHONE & DAIN LINE	1,531.11	1,006.71	835.72	195.28	1,000.00	800.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	675.24	659.78	643.96	480.55	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	1,143.01	1,907.31	1,714.03	664.25	2,000.00	1,400.00	2,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,826.38	3,558.40	2,486.18	991.45	5,500.00	4,800.00	5,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,182.80	3,634.15	3,420.33	0.00	3,509.00	4,710.00	4,710.00	1,201.00
532200 SUBSCRIPTIONS	10,986.81	11,275.05	12,008.91	3,366.71	10,000.00	10,000.00	10,000.00	0.00
532400 MEMBERSHIP DUES	2,204.75	2,254.12	2,630.25	1,995.00	2,500.00	2,500.00	2,500.00	0.00
532500 SEMINARS AND REGISTRATIONS	822.75	1,664.75	1,187.00	394.00	1,400.00	1,400.00	1,400.00	0.00
533200 MILEAGE	590.20	2,958.64	593.28	249.36	1,000.00	800.00	1,000.00	0.00
533500 MEALS AND LODGING	365.00	0.00	8.21	0.00	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	6,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORPORATION COUNSEL	332,919.61	337,794.95	328,482.19	159,633.49	375,609.00	334,876.00	370,151.00	-5,458.00
10015146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	2,671.00	1,200.00	2,019.60	400.00	1,500.00	1,500.00	1,500.00	0.00
TOTAL NEGOTIATIONS AND LABOR	2,671.00	1,200.00	2,019.60	400.00	1,500.00	1,500.00	1,500.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CORPORATION COUNSEL	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10015442 TERMS OF PARENTAL RIGHTS								
511100 SALARIES PERMANENT REGULAR	61,579.77	62,387.57	65,307.83	34,376.82	69,470.00	69,470.00	72,426.00	2,956.00
511900 LONGEVITY-FULL TIME	117.60	137.60	157.60	0.00	178.00	178.00	198.00	20.00
514100 FICA & MEDICARE TAX	4,580.99	4,637.91	4,852.86	2,546.99	5,328.00	5,328.00	5,556.00	228.00
514200 RETIREMENT-COUNTY SHARE	2,778.11	2,876.06	3,007.99	1,546.94	3,134.00	3,134.00	3,486.00	352.00
514300 RETIREMENT-EMPLOYEES SHARE	3,641.65	3,751.45	3,924.63	2,028.23	4,109.00	4,109.00	4,503.00	394.00
514400 HEALTH INSURANCE COUNTY SHARE	11,478.91	12,442.69	13,538.79	8,389.43	14,818.00	14,818.00	14,805.00	-13.00
514500 LIFE INSURANCE COUNTY SHARE	8.34	9.79	10.74	5.54	11.00	11.00	11.00	0.00
514600 WORKERS COMPENSATION	74.21	143.58	150.99	82.52	165.00	165.00	73.00	-92.00
TOTAL TERMS OF PARENTAL RIGHTS	84,259.58	86,386.65	90,951.43	48,976.47	97,213.00	97,213.00	101,058.00	3,845.00
10015451 CORP COUNSEL-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	62,489.72	65,785.87	71,555.34	34,665.35	70,441.00	70,441.00	71,927.00	1,486.00
511900 LONGEVITY-FULL TIME	260.00	280.00	300.00	0.00	320.00	320.00	340.00	20.00
514100 FICA & MEDICARE TAX	4,671.16	4,914.55	5,316.96	2,550.92	5,413.00	5,413.00	5,528.00	115.00
514200 RETIREMENT-COUNTY SHARE	2,826.17	3,038.94	3,301.83	1,559.94	3,184.00	3,184.00	3,469.00	285.00
514300 RETIREMENT-EMPLOYEES SHARE	3,704.69	3,963.91	4,307.94	2,045.21	4,175.00	4,175.00	4,481.00	306.00
514400 HEALTH INSURANCE COUNTY SHARE	4,324.93	4,701.04	5,125.18	3,964.25	5,592.00	5,592.00	14,805.00	9,213.00
514600 WORKERS COMPENSATION	75.41	151.65	165.68	83.19	168.00	168.00	70.00	-98.00
TOTAL CORP COUNSEL-CHILD SUPPORT	78,352.08	82,835.96	90,072.93	44,868.86	89,293.00	89,293.00	100,620.00	11,327.00
TOTAL DEPARTMENT REVENUE	-509,290.66	-528,069.59	-540,046.43	-270,856.21	-563,615.00	-563,615.00	-573,329.00	9,714.00
TOTAL DEPARTMENT EXPENSE	498,202.27	508,217.56	511,526.15	253,878.82	563,615.00	522,882.00	573,329.00	9,714.00
ADDITION TO (-)/USE OF FUND BALANCE	-11,088.39	-19,852.03	-28,520.28	-16,977.39	0.00	-40,733.00	0.00	

COUNTY BOARD 2010 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

SUMMARY

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

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

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

To summarize the basic functions of the County Board are:

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

COUNTY BOARD 2010 BUDGET

In April of 2009, the midpoint of the County Board's current term of office, the membership of the County Board dedicated an entire meeting to discussion of the strategic issues currently and prospectively affecting Sauk County. At this fruitful meeting, the Board removed itself from day-to-day operations of the County and focused on the big picture.

Department managers provided a foundation for the Board discussion by summarizing the barriers and gaps between departmental visions and reality. These barriers and gaps were explored in detail at the oversight committee level. From these discussions, a list was compiled and summarized into twelve strategic issues. The County Board rated the importance of the strategic issues using the criteria embodied in the County's mission statement. The results guided budget decisions for 2010.

Sort by Totals	Encourages Economic Development	Safe Community	Stewardship of Natural Resources	Enhances Cultural, Social, Community Values	Fiscally Responsible Government	24 Responses
	On a scale of 0 to 4 points; 0=issue has no influence on mission, 1=some influence, 2=issue influences mission, 3=issue has a strong influence on mission, 4=issue is essential to achieving mission					Max Score = 20
Strategic Issue						
Intergovernmental responsibility: (ie: Clean Sweep, voter registration)	2.38	3.13	3.46	2.46	3.17	14.58
Transit / transportation (ie: infrastructure maintenance and development of alternatives)	3.17	2.79	2.33	2.63	2.88	13.79
Role of culture / arts / humanities / education (ie: libraries)	3.21	2.29	2.50	3.38	2.42	13.79
Use of technology / interactive, informative website	3.13	2.57	1.96	2.70	2.91	13.26
County's role in long-term solutions for emergency response and long term recovery	2.25	3.13	2.50	2.21	3.00	13.08
Development of Rural Areas (ie: Broadband, cottage industries)	3.17	1.75	2.25	2.79	2.38	12.33
County's role in emerging technologies within community at large	3.00	2.00	2.50	2.29	2.50	12.29
Determination of appropriate service levels based on demographics changes (ie: Aging, veterans, multi-cultural, homeless, mental health)	2.17	2.92	1.42	2.71	3.04	12.25
Implementation in county operations of emerging technologies: (ie: green)	2.54	1.79	2.83	2.42	2.58	12.17
Resource development: Employee / staff (ie: County-wide training and continuing education / development, employee wages and benefits, retirees)	2.29	2.17	1.83	2.42	3.13	11.83
Access to health care (ie: dental, continuum of care)	2.22	2.74	1.39	2.83	2.57	11.74
Coordinated development of property tax information, incorporation of GIS mapping	2.46	1.88	2.17	1.96	2.67	11.13

COUNTY BOARD

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	137,486	141,411	141,411	141,396	(15)	-0.01%	None	-	-
Total Revenues	137,486	141,411	141,411	141,396	(15)	-0.01%	2010 Total	-	-

Expenses

Labor	80,644	84,500	84,500	84,500	-	-	2011	30,000	30,000
Labor Benefits	6,651	6,968	6,968	6,847	(121)	-1.74%	2012	-	-
Supplies & Services	47,309	49,683	49,943	50,049	106	0.21%	2013	-	-
Addition to Fund Balance	2,882	260	-	-	-	-	2014	-	-
Total Expenses	137,486	141,411	141,411	141,396	(15)	-0.01%			

Beginning of Year Fund Balance

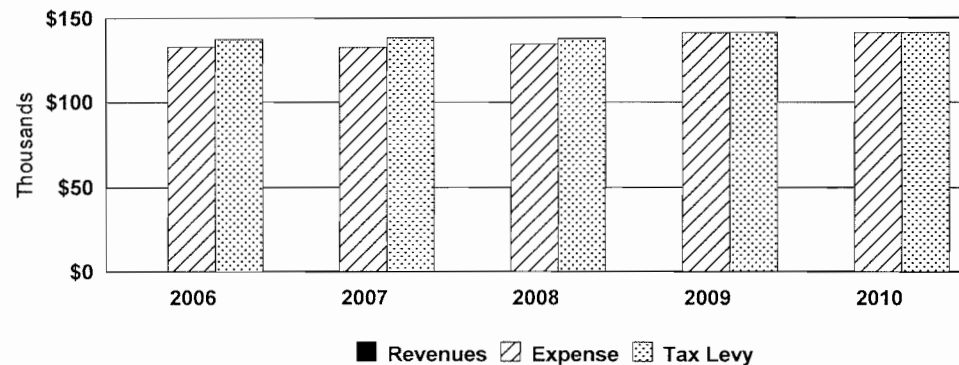
Included in General Fund Total

End of Year Fund Balance

2010 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 Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10001 COUNTY BOARD REVENUE								
411100 GENERAL PROPERTY TAXES	-137,443.00	-138,138.00	-137,486.00	-70,705.50	-141,411.00	-141,411.00	-141,396.00	-15.00
TOTAL COUNTY BOARD REVENUE	-137,443.00	-138,138.00	-137,486.00	-70,705.50	-141,411.00	-141,411.00	-141,396.00	-15.00
10001111 COUNTY BOARD CHAIRMAN								
511100 SALARIES PERMANENT REGULAR	4,600.00	4,800.00	4,800.00	2,400.00	4,800.00	4,800.00	4,800.00	0.00
514100 FICA & MEDICARE TAX	758.15	1,011.28	1,172.71	615.09	1,070.00	1,070.00	1,068.00	-2.00
514600 WORKERS COMPENSATION	11.94	30.31	35.28	19.31	33.00	33.00	14.00	-19.00
515100 PER DIEM / COUNTY BOARD	790.00	780.00	840.00	420.00	840.00	840.00	840.00	0.00
515800 PER DIEM COMMITTEE	2,630.00	4,600.00	6,050.00	2,800.00	4,500.00	4,500.00	4,500.00	0.00
522500 TELEPHONE & DAIN LINE	510.52	541.72	478.14	213.75	800.00	500.00	800.00	0.00
531100 POSTAGE AND BOX RENT	50.00	93.19	13.88	27.20	100.00	100.00	100.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	398.20	133.21	177.00	18.65	500.00	200.00	500.00	0.00
531500 FORMS AND PRINTING	0.00	31.97	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	84.10	897.50	93.00	75.82	93.00	93.00	499.00	406.00
532400 MEMBERSHIP DUES	0.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00
532500 SEMINARS AND REGISTRATIONS	260.00	265.00	0.00	150.00	500.00	500.00	500.00	0.00
533200 MILEAGE	1,884.55	3,296.08	3,643.36	2,420.48	3,850.00	4,800.00	3,850.00	0.00
533500 MEALS AND LODGING	303.00	162.86	0.00	105.85	300.00	300.00	300.00	0.00
TOTAL COUNTY BOARD CHAIRMAN	12,280.46	16,643.12	17,403.37	9,366.15	17,486.00	17,836.00	17,871.00	385.00
10001112 COMMITTEE & COMMISSIONS								
514100 FICA & MEDICARE TAX	5,639.66	5,524.93	5,283.91	2,648.98	5,689.00	5,689.00	5,691.00	2.00
514600 WORKERS COMPENSATION	88.41	164.69	159.03	82.54	176.00	176.00	74.00	-102.00
515100 PER DIEM / COUNTY BOARD	25,260.00	22,564.00	24,253.60	11,760.00	24,360.00	24,360.00	24,360.00	0.00
515800 PER DIEM COMMITTEE	48,464.00	49,630.00	44,700.00	22,850.00	50,000.00	50,000.00	50,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
531100 POSTAGE AND BOX RENT	1,788.63	1,929.00	2,165.45	930.92	2,200.00	2,200.00	2,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,422.43	1,647.74	1,626.91	746.33	1,500.00	1,500.00	1,500.00	0.00
531300 PHOTO COPIES	0.00	81.66	0.00	0.00	0.00	0.00	0.00	0.00
531500 FORMS AND PRINTING	131.72	166.65	179.40	0.00	200.00	200.00	200.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
532400 MEMBERSHIP DUES	10,624.00	10,710.00	10,690.00	10,690.00	11,000.00	10,690.00	11,000.00	0.00
532700 BOARD PROCEEDINGS	4,438.94	3,181.00	5,689.65	1,704.14	5,500.00	5,500.00	5,500.00	0.00
532800 TRAINING AND INSERVICE	2,577.00	2,075.00	3,537.10	115.00	2,500.00	2,500.00	2,500.00	0.00
533200 MILEAGE	17,942.58	17,989.87	18,845.57	11,769.76	20,000.00	20,000.00	20,000.00	0.00
533500 MEALS AND LODGING	2,408.71	186.13	70.00	14.46	500.00	500.00	500.00	0.00
TOTAL COMMITTEE & COMMISSIONS	120,786.08	115,850.67	117,200.62	63,312.13	123,925.00	123,315.00	123,525.00	-400.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		
Department: COUNTY BOARD	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Dollar Change
TOTAL DEPARTMENT REVENUE	-137,443.00	-138,138.00	-137,486.00	-70,705.50	-141,411.00	-141,411.00	-141,396.00	-15.00
TOTAL DEPARTMENT EXPENSE	133,066.54	132,493.79	134,603.99	72,678.28	141,411.00	141,151.00	141,396.00	-15.00
ADDITION TO (-)/USE OF FUND BALANCE	-4,376.46	-5,644.21	-2,882.01	1,972.78	0.00	-260.00	0.00	

COUNTY CLERK 2010 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

Fiscally responsible / essential services

DEPARTMENTAL PROGRAM SUMMARY

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

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

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

2009 GOALS REVIEW

OBJECTIVE	WILL THIS OBJECTIVE BE REACHED IN 2009?
	Yes or No (If no, please provide comment)
SVRS - Implementation of absentee ballot and poll worker module	Yes, poll worker module used at all elections; absentee ballot module currently not used by Sauk County reliers.
Redistricting/Size of County Board	No, redistricting will not occur until after the 2010 census; currently no plans to reduce the size of the County Board.
SVRS - 4 year records purge	Yes, GAB currently in process of initial work, with follow-up procedures being accomplished by SVRS reliers/providers.

COUNTY CLERK 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Four year purge of voter registration records	Complete follow-up work, per GAB instructions; update voter registration lists	2010
SVRS Improve contracts database	Continue to work with Department Heads to assure requirements are followed for filing contracts and operation of the system; improve County operational procedures.	2010
ALIS	Use the various functions of the DNR Automated License Issuing System (ALIS); improved service benefits to customers	ongoing
Electronic Routing of agendas/minutes	Eliminate hand delivery of materials, streamline process of agenda preparation	2010
County Board Room Voting System	Work with MIS Dept. to improve use and output of existing system.	2010

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
SVRS	Continue to monitor the cost of providing SVRS services to 33 "Reliers" and track revenue associated therewith.	ongoing
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

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET ESTIMATES
County Directories Published	800	800	800
Marriage Licenses Issued	500	500	500
DNR Licenses Sold	650	650	650
Dog/Kennel Licenses Sold	5300/14	5300/14	5300/14
Open Air Assembly Permits Issued	1	1	1
County Board Proceedings Published	50	50	50
Resolutions & Ordinances Considered	250	200	200
Elections Conducted	4	2	4

COUNTY CLERK 2010 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
SVRS & Data Related Entries	<p>Larger # of entries required, due to conduct of four elections. Two employees currently cross trained. Following are some yearly stats:</p> <p>Incomplete EB 131's: 23 Election Milestones: 1023 Votes Recorded & Scanned: 29,000 Death/Felon Lists: 73 names removed HAVA checks: 4200 HAVA letters: 300 HAVA Match Report Updates: 1720 Address Range Changes: 11 Poll list Corrections: 1200 EB-131 Entries: 5300 Election Set-up: 232 Reports (outside requests): 3</p>	<p>Entries, reports and HAVA checks will continue throughout the year.</p> <p>Follow-up work from 4 year voter records purge.</p> <p>Preparation for 2010 Spring primary and election; nomination paper procedure for candidates for the position of County Board Supervisor.</p>	<p>Back to a 4 election cycle year. (Additional outcome and budgetary expenses anticipated)</p>
SVRS - Poll Book Creation	100% completion of 264 poll books	100% completion of 66 poll books	Back to a 4 election cycle year. (Additional budgetary expenses anticipated)
County Board Agenda	100% completion by one employee/2-3 days. Average # of pages: 150	Production remained constant.	Assuming production will remain the same, or slightly higher.
County Board Minutes	100% completion by one employee/1-2 days. Average # of pages: 6-8	Production remained constant	Assuming production will remain the same.
Petition to Re-zone Filings	100% completion by one employee, average one hour time.	Production remained constant	Assuming production will remain the same.
County Agendas and Meeting Minutes	100% completion by one employee w/cross-trained back up; average one hour time daily. All deadlines have been met in regard to compliance with the Open Meeting Law.	Production remained constant	Assuming the number of meetings will remain near the same level.

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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
3.00	1.00				4.00

COUNTY CLERK / ELECTIONS

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	379,560	305,007	305,007	298,132	(6,875)	-2.25%	None	-	-
Licenses & Permits	3,629	6,119	6,119	14,860	8,741	142.85%			
User Fees	307	200	200	200	-	-	2010 Total	-	-
Intergovernmental	35,964	14,500	14,500	79,740	65,240	449.93%			
Total Revenues	419,460	325,826	325,826	392,932	67,106	20.60%	2011	700,000	700,000

Expenses

Labor	155,360	159,316	158,901	165,525	6,624	4.17%	2012	-	-
Labor Benefits	74,310	79,919	79,839	81,742	1,903	2.38%	2013	-	-
Supplies & Services	139,577	86,135	87,086	145,665	58,579	67.27%	2014	-	-
Capital Outlay	-	-	-	-	-	-			
Addition to Fund Balance	50,213	456	-	-	-	-			
Total Expenses	419,460	325,826	325,826	392,932	67,106	20.60%			

Beginning of Year Fund Balance

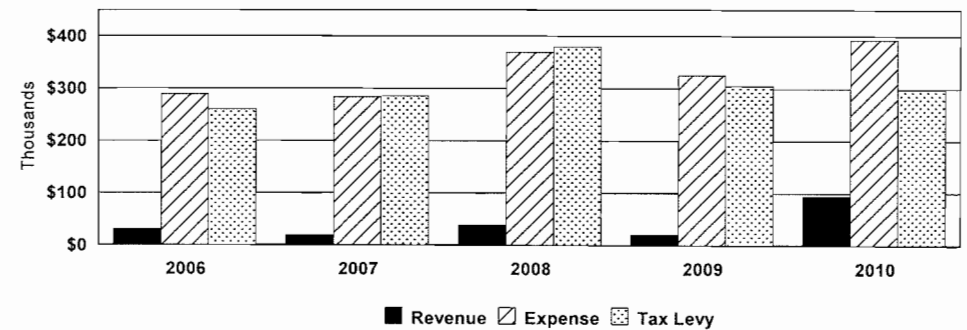
Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

Increase in the elections expense due to four scheduled elections in 2010. Related to this, there is also an increase in charges to municipalities for statewide voter registration services.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10010 COUNTY CLERK REVENUE								
411100 GENERAL PROPERTY TAXES	-259,736.00	-285,629.00	-379,560.00	-152,503.50	-305,007.00	-305,007.00	-298,132.00	-6,875.00
424319 ELECTION INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442200 MARRIAGE LICENSE FEE CTY	-3,125.00	-3,320.00	-3,120.00	-1,125.00	-5,730.00	-5,730.00	-14,300.00	8,570.00
442300 DNR LICENSE FEES	-469.15	-431.05	-408.80	-180.00	-289.00	-289.00	-460.00	171.00
444250 OPEN AIR ASSEMBLY PERMITS	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	0.00
451650 COPIER/POSTAGE/MISC	-114.82	-122.19	-307.37	0.00	-200.00	-200.00	-200.00	0.00
472490 LOCAL GOVT/AGENCY PMTS SVRS	-16,744.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473400 ELECTION PROCESSING FEES	-10,408.60	-15,700.54	-35,826.33	-20,393.26	-14,500.00	-14,500.00	-79,740.00	65,240.00
474010 DEPARTMENTAL CHARGES	-563.04	-309.06	-137.70	-57.46	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK REVENUE	-291,261.16	-305,611.84	-419,460.20	-174,359.22	-325,826.00	-325,826.00	-392,932.00	67,106.00
10010140 COUNTY CLERK								
511100 SALARIES PERMANENT REGULAR	112,072.34	146,653.85	151,901.48	76,398.99	156,824.00	156,824.00	131,438.00	-25,386.00
511200 SALARIES-PERMANENT-OVERTIME	1,043.59	470.09	0.00	385.21	785.00	785.00	817.00	32.00
511900 LONGEVITY-FULL TIME	375.20	947.40	1,004.00	0.00	1,067.00	1,067.00	1,124.00	57.00
514100 FICA & MEDICARE TAX	8,286.35	10,771.69	10,948.13	5,580.65	12,139.00	12,139.00	10,174.00	-1,965.00
514200 RETIREMENT-COUNTY SHARE	7,095.81	9,061.18	9,338.28	4,646.01	9,589.00	9,589.00	8,842.00	-747.00
514300 RETIREMENT-EMPLOYEES SHARE	5,174.08	7,153.68	7,377.10	3,666.99	7,587.00	7,587.00	6,354.00	-1,233.00
514400 HEALTH INSURANCE COUNTY SHARE	34,233.51	41,052.47	45,435.76	28,366.40	50,048.00	50,048.00	39,859.00	-10,189.00
514500 LIFE INSURANCE COUNTY SHARE	69.20	90.64	98.29	52.28	100.00	100.00	107.00	7.00
514600 WORKERS COMPENSATION	136.43	339.90	352.22	184.36	376.00	376.00	133.00	-243.00
515900 RELIEF WORKER CHARGES	3,490.00	1,085.00	155.00	136.50	0.00	137.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	498.47	337.13	530.06	239.14	1,000.00	1,000.00	1,000.00	0.00
524000 MISCELLANEOUS EXPENSES	6.75	9.20	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	2,006.17	1,092.69	1,172.38	538.21	2,313.00	2,313.00	2,313.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	855.52	1,270.96	1,317.54	838.16	1,389.00	1,389.00	1,430.00	41.00
531300 PHOTO COPIES	1,061.38	1,101.56	896.78	719.67	2,200.00	2,200.00	2,200.00	0.00
531400 SMALL EQUIPMENT	0.00	111.16	4,810.04	0.00	500.00	500.00	500.00	0.00
531500 FORMS AND PRINTING	243.46	242.24	184.23	0.00	600.00	600.00	500.00	-100.00
531800 MIS DEPARTMENT CHARGEBACKS	7,426.54	3,992.32	3,056.50	2,682.00	3,799.00	3,799.00	10,703.00	6,904.00
531900 DIRECTORIES	1,320.00	1,430.00	1,585.14	1,500.00	2,500.00	1,500.00	1,000.00	-1,500.00
532100 PUBLICATION OF LEGAL NOTICES	683.48	419.42	192.30	38.34	500.00	500.00	500.00	0.00
532200 SUBSCRIPTIONS	62.00	98.00	256.00	101.00	220.00	220.00	240.00	20.00
532400 MEMBERSHIP DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00
532500 SEMINARS AND REGISTRATIONS	170.00	125.00	130.00	95.00	350.00	350.00	350.00	0.00
532700 BOARD PROCEEDINGS	621.69	672.38	850.00	852.50	850.00	852.00	550.00	-300.00
533200 MILEAGE	600.40	163.69	262.32	558.38	335.00	382.00	462.00	127.00
533500 MEALS AND LODGING	390.22	14.25	30.00	405.78	1,047.00	1,047.00	1,047.00	0.00
552100 OFFICIALS BONDS	14.38	14.38	14.38	13.09	20.00	20.00	20.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: COUNTY CLERK	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL COUNTY CLERK	187,986.97	228,770.28	241,947.93	128,048.66	256,188.00	255,374.00	221,713.00	-34,475.00
10010141 ELECTIONS								
511100 SALARIES PERMANENT REGULAR	11,179.62	0.00	490.24	98.97	0.00	99.00	31,696.00	31,696.00
511200 SALARIES-PERMANENT-OVERTIME	1,305.39	236.80	1,414.64	95.34	0.00	95.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,015.43	34.46	167.73	29.69	0.00	30.00	2,455.00	2,455.00
514200 RETIREMENT-COUNTY SHARE	55.01	10.90	87.58	8.75	0.00	9.00	1,540.00	1,540.00
514300 RETIREMENT-EMPLOYEES SHARE	72.09	14.21	114.26	11.45	0.00	11.00	1,989.00	1,989.00
514400 HEALTH INSURANCE COUNTY SHARE	344.61	277.33	384.58	28.61	0.00	29.00	10,249.00	10,249.00
514500 LIFE INSURANCE COUNTY SHARE	0.12	0.25	0.57	0.12	0.00	0.00	8.00	8.00
514600 WORKERS COMPENSATION	16.05	1.11	5.28	0.94	0.00	1.00	32.00	32.00
515300 BOARD OF CANVASSERS	540.00	200.00	350.00	200.00	225.00	225.00	450.00	225.00
515900 RELIEF WORKER CHARGES	110.00	80.00	45.00	84.00	0.00	84.00	0.00	0.00
524800 MAINTENANCE AGREEMENT	5,425.00	1,955.00	7,847.40	0.00	8,193.00	8,193.00	8,600.00	407.00
526700 PROGRAMMING COSTS	12,553.16	5,064.77	21,228.64	25,410.83	0.00	0.00	0.00	0.00
530600 BALLOTS & LAYOUT CHARGES	40,509.30	32,811.36	66,923.33	746.77	45,595.00	45,595.00	80,000.00	34,405.00
531100 POSTAGE AND BOX RENT	5,493.94	5,648.02	11,509.86	3,648.20	3,525.00	3,525.00	10,000.00	6,475.00
531200 OFFICE SUPPLIES AND EXPENSE	1,914.69	905.07	951.94	304.90	3,000.00	3,000.00	6,000.00	3,000.00
531500 FORMS AND PRINTING	1,489.86	2,120.79	3,084.20	13,351.66	500.00	500.00	1,000.00	500.00
531800 MIS DEPARTMENT CHARGEBACKS	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	6,955.53	4,931.80	12,086.25	4,733.40	8,000.00	8,000.00	16,000.00	8,000.00
532500 SEMINARS AND REGISTRATIONS	71.60	15.50	17.50	0.00	200.00	200.00	400.00	200.00
533200 MILEAGE	525.50	292.80	202.66	71.28	200.00	200.00	400.00	200.00
533500 MEALS AND LODGING	102.38	43.88	22.97	0.00	200.00	200.00	400.00	200.00
581900 CAPITAL OUTLAY	10,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	100,454.28	54,644.05	126,934.63	48,824.91	69,638.00	69,996.00	171,219.00	101,581.00
10010149 PAPER/COPIES/FORMS								
531200 OFFICE SUPPLIES AND EXPENSE	691.02	370.26	364.14	0.00	0.00	0.00	0.00	0.00
TOTAL PAPER/COPIES/FORMS	691.02	370.26	364.14	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-291,261.16	-305,611.84	-419,460.20	-174,359.22	-325,826.00	-325,826.00	-392,932.00	67,106.00
TOTAL DEPARTMENT EXPENSE	289,132.27	283,784.59	369,246.70	176,873.57	325,826.00	325,370.00	392,932.00	67,106.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,128.89	-21,827.25	-50,213.50	2,514.35	0.00	-456.00	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	2006	2007	2008	2009	2009	2009	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010
10999 GENERAL REVENUES								
412100 Sales Tax Discount		-159.14	-164.17	-175.31	-74.81	-140.00	-150.00	-150.00
Retailer's discount retained on taxable sales made by the County.								
412200 County Sales Tax Revenues		-6,842,638.93	-6,975,488.36	-7,183,472.77	-2,003,948.63	-6,570,575.00	-6,570,575.00	-6,570,575.00
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		-861,716.90	-870,000.75	-875,160.69	0.00	-926,546.00	-926,546.00	-836,983.00
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		-89,589.00	-86,475.00	-81,347.00	0.00	-80,000.00	-83,413.00	-80,000.00
Payment from the State to offset the taxable value lost when business computers were exempted from personal property tax.								
424120 Indirect Cost Reimbursement		-132,249.00	-101,722.00	-112,759.00	-58,485.54	-116,971.00	-116,971.00	-113,652.00
Reimbursement from certain Federal and State programs for the cost of central services provided by County departments.								
481420 Interest on Loan Payments		-1,073.22	-1,069.84	-674.45	-118.03	-460.00	-230.00	-206.00
Interest on loans made to the Tri-County Airport for hanger construction.								
482100 Rent on County Buildings		-46,580.50	-45,793.00	-46,693.00	-18,019.00	-46,693.00	-36,073.00	-36,109.00
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		-8,621.26	-10,860.16	-2,962.33	-4,495.65	0.00	-4,496.00	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	General Fund 10	2006	2007	2008	2009	2009	2009	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010
484110 Miscellaneous Public Charges		-1,074.53	-315.00	-19,028.12	-210.00	-200.00	-400.00	-200.00
Miscellaneous revenues.								
492200 Transfer from Special Revenue Funds		-369,316.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	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.								
492600 Transfer from Enterprise Funds		-646,896.00	-638,526.00	-907,781.00	-173,250.00	-500,000.00	-472,660.00	-300,000.00
Transfer of Intergovernmental Transfer Program revenues from the Health Care Center.								
493100 General Fund Applied		0.00	0.00	0.00	0.00	-1,050,000.00	0.00	-1,270,359.00
Use of General Fund balance to fund selected non-recurring projects. A budget only account; no actual revenues are received. 2009 - Offsets the tax levy in an amount approximating the wages and benefits to be unspent due to vacancy and turnover of \$700,000 and contingency fund of \$350,000. 2010 - Vacancy factor of \$700,000, contingency fund of \$350,000, and local match for EDA grant for fiber optics additions \$220,359.								
493200 Continuing Appropriations from Prior Year		0.00	0.00	0.00	0.00	-110,000.00	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		-8,999,914.48	-8,730,414.28	-9,230,053.67	-2,268,601.66	-9,411,585.00	-8,221,514.00	-9,208,234.00
GENERAL EXPENSES								
10999148-514900 Post Employment Benefits		0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Funding for benefits payable to employees after they retire. GASB 45 requires recognition of these benefits.								
10999148-524000 Miscellaneous Expenses		1,351.30	65.30	0.00	0.00	200.00	0.00	200.00
Miscellaneous expenses.								

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	2006	2007	2008	2009	2009	2009	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010
10999148-524700 Charitable and Penal Charges		12.28	997.35	771.29	1,368.67	2,737.00	2,737.00	7,686.00
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	0.00	0.00	25,000.00	25,000.00	0.00
Appropriation for Merrimac Bridge Study.								
10999193-526100 Spring Green Water Study		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Appropriation for Town of Spring Green water study.								
10999900-594000 Transfer to Capital Projects Fund		2,800,000.00	0.00	0.00	0.00	0.00	0.00	220,359.00
2006 - UW-Baraboo/Sauk County master planning \$100,000, expansion of sheltered workshop \$1 million, and communications infrastructure upgrade \$1.7 million. 2010 - Local match for EDA grant for fiber optics additions.								
10999900-595000 Transfer to Debt Service Fund		3,377,194.00	2,848,239.00	1,907,051.00	996,682.02	1,993,364.00	1,993,364.00	2,081,369.00
Transfer of sales tax proceeds to fund debt service.								
10999900-596000 Transfer to Enterprise Funds		35,000.00	888,000.00	77,000.00	0.00	0.00	0.00	0.00
Transfer of General Funds for Health Care Center operational review in 2006, and architectural services in 2007 and 2008.								
TOTAL GENERAL EXPENSES		6,213,557.58	3,737,301.65	1,984,822.29	1,008,050.69	2,506,301.00	2,031,101.00	2,659,614.00
TOTAL DEPARTMENT REVENUE		-8,999,914.48	-8,730,414.28	-9,230,053.67	-2,268,601.66	-9,411,585.00	-8,221,514.00	-9,208,234.00
TOTAL DEPARTMENT EXPENSE		6,213,557.58	3,737,301.65	1,984,822.29	1,008,050.69	2,506,301.00	2,031,101.00	2,659,614.00
ADDITION TO (-)/USE OF FUND BALANCE		-2,786,356.90	-4,993,112.63	-7,245,231.38	-1,260,550.97	-6,905,284.00	-6,190,413.00	-6,548,620.00

INSURANCE FUND

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Intergovernmental	24,330	71,688	45,413	82,393	36,980	81.43%	None	-	-
Interest	13,523	3,580	16,400	3,000	(13,400)	-81.71%			
Miscellaneous	17,828	-	12,000	-	(12,000)	-100.00%	2010 Total	-	-
Use of Fund Balance	58,917	-	7,275	-	(7,275)	-100.00%			

Total Revenues	114,598	75,268	81,088	85,393	4,305	5.31%
----------------	---------	--------	--------	--------	-------	-------

Expenses

Supplies & Services	114,598	61,054	81,088	77,588	(3,500)	-4.32%	2011	-	-
Addition to Fund Balance	-	14,214	-	7,805	7,805	-	2012	-	-
							2013	-	-
							2014	-	-

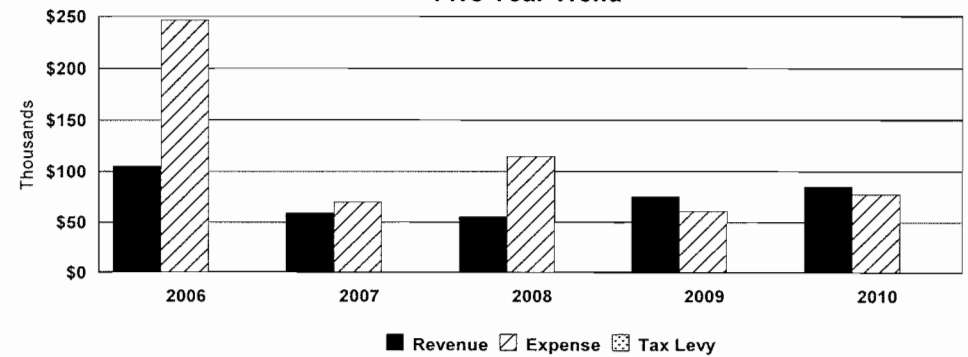
Total Expenses	114,598	75,268	81,088	85,393	4,305	5.31%
----------------	---------	--------	--------	--------	-------	-------

Beginning of Year Fund Balance	536,898	477,981		492,195		
End of Year Fund Balance	477,981	492,195		500,000		

2010 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



Fund: COUNTY INSURANCE	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
73999 COUNTY INSURANCE REVENUE								
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	0.00	-160.00	0.00	0.00	0.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-39,022.68	-18,347.33	-24,170.56	-71,688.21	-45,413.00	-71,688.00	-82,393.00	36,980.00
481100 INTEREST ON INVESTMENTS	-34,423.96	-29,434.74	-13,522.93	-1,790.35	-16,400.00	-3,580.00	-3,000.00	-13,400.00
486400 DEDUCTIBLE FUND REFUNDS/DIVIDE	-32,118.00	-11,683.00	-17,828.00	0.00	-12,000.00	0.00	0.00	-12,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-7,275.00	0.00	0.00	-7,275.00
TOTAL COUNTY INSURANCE REVENUE	-105,564.64	-59,465.07	-55,681.49	-73,478.56	-81,088.00	-75,268.00	-85,393.00	4,305.00
73999157 NON DEPARTMENT INSURANCE/BOND								
524800 MAINTENANCE AGREEMENT	0.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	6,500.00	1,500.00
551400 COLLISION & COMPREHENSIVE	18,347.33	19,853.57	49,669.05	62.50	20,000.00	15,000.00	20,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	806.80	807.03	807.03	807.03	807.00	807.00	807.00	0.00
551900 INSURANCE-GENERAL LIABILITY	57,915.50	43,665.00	48,841.98	34,966.00	50,000.00	34,966.00	45,000.00	-5,000.00
552200 EMPLOYEE BONDS	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	5,243.00	0.00
552400 INSURANCE-VOLUNTEERS	38.25	38.25	38.25	38.25	38.00	38.00	38.00	0.00
TOTAL NON DEPARTMENT INSURANCE/BOND	82,350.88	69,606.85	114,599.31	46,116.78	81,088.00	61,054.00	77,588.00	-3,500.00
73999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	7,805.00	7,805.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	7,805.00	7,805.00
TOTAL DEPARTMENT REVENUE	-105,564.64	-59,465.07	-55,681.49	-73,478.56	-81,088.00	-75,268.00	-85,393.00	4,305.00
TOTAL DEPARTMENT EXPENSE	246,350.88	69,606.85	114,599.31	46,116.78	81,088.00	61,054.00	85,393.00	4,305.00
ADDITION TO (-)/USE OF FUND BALANCE	140,786.24	10,141.78	58,917.82	-27,361.78	0.00	-14,214.00	0.00	

Sauk County Land Records

A Division of the Planning and Zoning Department

Interns
.49 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
			.50	(.01)	.49

LAND RECORDS MODERNIZATION

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	155,738	3,274	-	-	-	-	Orthophotography	95,000	-
User Fees	122,585	115,000	115,000	105,000	(10,000)	-8.70%			
Use of Fund Balance	-	72,576	109,985	89,607	(20,378)	-18.53%	2010 Total	95,000	-
Total Revenues	278,323	190,850	224,985	194,607	(30,378)	-13.50%			

Expenses

Labor	8,047	13,000	37,383	37,652	269	0.72%	2011	-	-
Labor Benefits	5,702	1,000	9,102	9,655	553	6.08%	2012	-	-
Supplies & Services	35,355	71,850	73,500	52,300	(21,200)	-28.84%	2013	-	-
Capital Outlay	85,451	105,000	105,000	95,000	(10,000)	-9.52%	2014	-	-
Addition to Fund Balance	143,768	-	-	-	-	-			
Total Expenses	278,323	190,850	224,985	194,607	(30,378)	-13.50%			

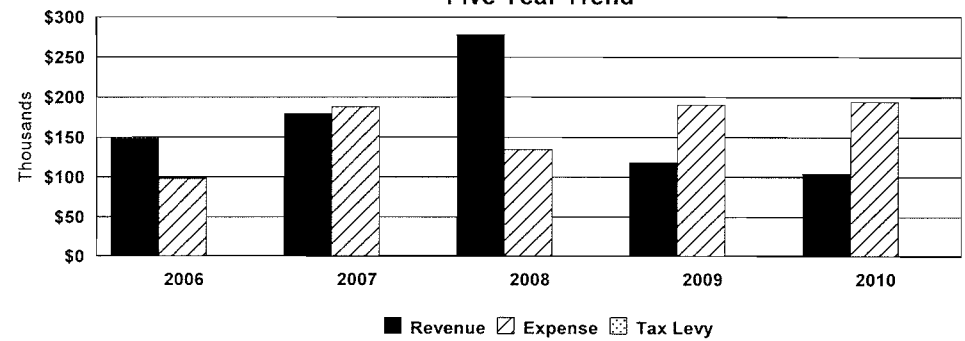
Beginning of Year Fund Balance	440,132	583,900		511,324					
End of Year Fund Balance	583,900	511,324		421,717					

2010 Highlights and Issues on the Horizon

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

Purchase orthophotography in 2009 and 2010.

Revenue, Expense and Tax Levy Five Year Trend



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

Fund: LAND RECORDS MODERNIZATION Department: GENERAL	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
23999 LAND RECORDS MODERN REVENUE								
424312 WIRELESS 911 GRANT	0.00	-50,961.07	-155,438.93	-3,273.51	0.00	-3,273.00	0.00	0.00
424360 S/A WIS LAND INFO BOARD	0.00	0.00	-300.00	0.00	0.00	0.00	0.00	0.00
461700 RECORDING FEES/COUNTY SHARE	-148,115.00	-128,815.00	-122,585.00	-63,165.00	-115,000.00	-115,000.00	-105,000.00	-10,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-109,985.00	0.00	-89,607.00	-20,378.00
TOTAL LAND RECORDS MODERN REVENUE	-148,115.00	-179,776.07	-278,323.93	-66,438.51	-224,985.00	-118,273.00	-194,607.00	-30,378.00
23999173 LAND RECORDS MODERNIZATION								
511100 SALARIES PERMANENT REGULAR	0.00	4,355.00	4,597.50	5,422.50	36,333.00	0.00	23,602.00	-12,731.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
512100 WAGES-PART TIME	5,482.50	13,246.83	3,450.00	2,602.50	0.00	13,000.00	13,000.00	13,000.00
512200 WAGES-PART TIME-OVERTIME	20.00	0.00	0.00	0.00	1,050.00	0.00	0.00	-1,050.00
514100 FICA & MEDICARE TAX	420.97	1,346.56	615.70	613.96	1,879.00	800.00	2,880.00	1,001.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	0.00	0.00	1,105.00	0.00	1,183.00	78.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	1,449.00	0.00	1,528.00	79.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	3,705.00	0.00	3,701.00	-4.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00
514600 WORKERS COMPENSATION	6.64	40.44	18.59	19.26	959.00	200.00	358.00	-601.00
514800 UNEMPLOYMENT	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	1,900.05	0.00	5,000.00	5,000.00	5,000.00	0.00
524800 MAINTENANCE AGREEMENT	2,067.33	2,400.00	10,900.62	2,400.00	4,500.00	4,500.00	13,500.00	9,000.00
531100 POSTAGE AND BOX RENT	18.65	0.00	1.25	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	812.90	601.28	423.97	0.00	2,000.00	1,500.00	1,500.00	-500.00
531800 MIS DEPARTMENT CHARGEBACKS	4,320.36	16,671.95	12,641.03	17,516.35	54,700.00	54,700.00	25,150.00	-29,550.00
532500 SEMINARS AND REGISTRATIONS	1,295.00	130.00	2,730.00	630.00	1,000.00	0.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	82.60	2,211.00	5,993.14	0.00	5,000.00	5,000.00	5,000.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	550.00	400.00	400.00	-150.00
533500 MEALS AND LODGING	0.00	186.00	765.40	0.00	750.00	750.00	750.00	0.00
581900 CAPITAL OUTLAY	83,704.41	151,299.68	85,451.32	0.00	105,000.00	105,000.00	95,000.00	-10,000.00
TOTAL LAND RECORDS MODERNIZATION	98,231.36	192,488.74	134,556.57	29,204.57	224,985.00	190,850.00	194,607.00	-30,378.00
TOTAL DEPARTMENT REVENUE	-148,115.00	-179,776.07	-278,323.93	-66,438.51	-224,985.00	-118,273.00	-194,607.00	-30,378.00
TOTAL DEPARTMENT EXPENSE	98,231.36	192,488.74	134,556.57	29,204.57	224,985.00	190,850.00	194,607.00	-30,378.00
ADDITION TO (-)/USE OF FUND BALANCE	-49,883.64	12,712.67	-143,767.36	-37,233.94	0.00	72,577.00	0.00	

MANAGEMENT INFORMATION SYSTEMS 2010 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

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.

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Maximize the useable life of technology assets	Retain assets as long as possible without sacrificing dependability	Ongoing

MANAGEMENT INFORMATION SYSTEMS 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Derive maximum benefit from the technology and support services provided	Improve staff hrs per call ratio Improve call resolution time	Ongoing
Encourage productivity through knowledge and capability	Improve new employee training Provide additional user training resources Improve system capability and interoperability <ul style="list-style-type: none"> Tax system upgrade Imaging system for CSA Implement a web content management system 	Dec 2010

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	Ongoing

OUTPUT MEASURES

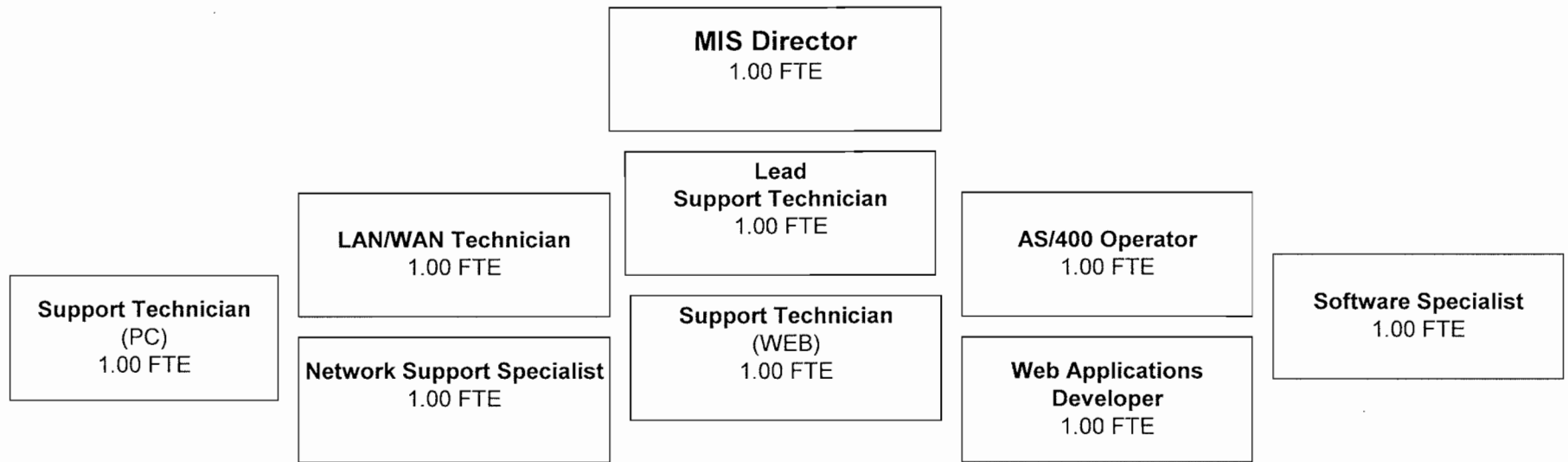
DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Help Call Volume	4,192	6500	6,000
Help Call Hours	2,920	4,000	3,500
Projects opened	747	750	700
Projects closed	686	700	700
Project Hours Total	3,296	3,300	4,000
Planned System Downtime (hr.)	48	175	200
Consulting Expenditures	37,417	50,000	73,800
Total IT Expenditure	790,080	990,000	645,538

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Critical Unplanned Downtime (in hours)	6.09	0	0
Non-Critical Unplanned Downtime (in hours)	2.75	20	0
Average hrs per help call	.7	.6	.5

Sauk County Management Information Systems Department

Oversight Committee: Executive and Legislative



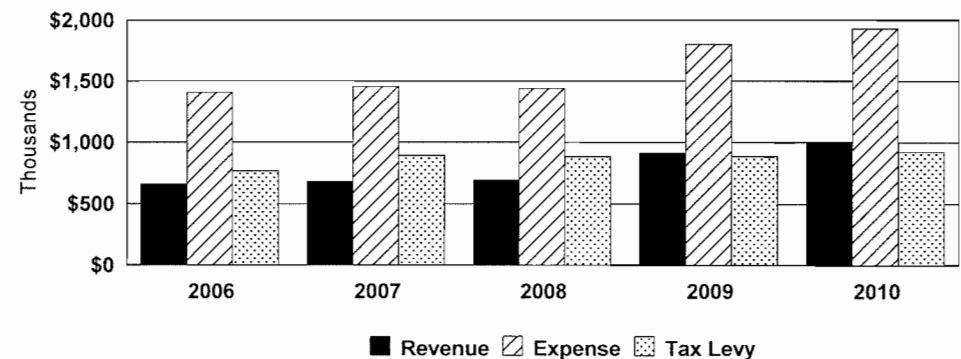
2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
9.00					9.00

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
MANAGEMENT INFORMATION SYSTEMS									
<u>Revenues</u>									
Tax Levy	882,760	885,475	885,475	925,254	39,779	4.49%	Replacement PC's	175,423	175,423
Intergovernmental	691,950	917,231	1,301,691	1,005,084	(296,607)	-22.79%	New PC's	15,334	15,334
Use of Fund Balance	-	-	287,957	-	(287,957)	-100.00%	Replacement Printers and Peripherals	46,778	46,778
							Replacement Copiers	79,575	79,575
Total Revenues	1,574,710	1,802,706	2,475,123	1,930,338	(544,785)	-22.01%	New Printers and Peripherals	46,198	46,198
							Software	42,130	42,130
<u>Expenses</u>									
Labor	475,569	500,092	500,092	510,062	9,970	1.99%	Replacement Network Hardware	15,000	15,000
Labor Benefits	169,974	182,508	182,508	186,959	4,451	2.44%	New Network Hardware	28,400	28,400
Supplies & Services	456,042	547,929	595,984	594,854	(1,130)	-0.19%	Network Hardware Upgrades	25,000	25,000
Capital Outlay	338,457	572,177	1,196,539	638,463	(558,076)	-46.64%	Network Operating System Software	25,000	25,000
Addition to Fund Balance	134,668	-	-	-	-	-	Replacement Systems Hardware	19,730	19,730
							Systems Software Upgrades	1,120	1,120
Total Expenses	1,574,710	1,802,706	2,475,123	1,930,338	(544,785)	-22.01%	New Systems	69,775	69,775
							Financial System	8,500	8,500
Beginning of Year Fund Balance	Included in General Fund Total						Tax System	30,000	30,000
End of Year Fund Balance							Imaging System	10,500	10,500
							2010 Total	638,463	638,463
							2011	571,500	571,500
							2012	580,500	580,500
							2013	545,500	545,500
							2014	618,500	618,500

2010 Highlights and Issues on the Horizon

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

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



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: MANAGEMENT INFORMATION SYSTEMS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10025 MANAGEMENT INFORMATION REVENUE								
411100 GENERAL PROPERTY TAXES	-767,272.00	-891,746.00	-882,760.00	-442,737.48	-885,475.00	-885,475.00	-925,254.00	39,779.00
474010 DEPARTMENTAL CHARGES	-653,256.82	-738,957.48	-647,225.99	-231,716.48	-1,249,220.00	-864,760.00	-961,660.00	-287,560.00
474040 REPLACEMENT FUND CHARGES	-7,448.25	55,098.35	-44,724.03	0.00	-52,471.00	-52,471.00	-43,424.00	-9,047.00
484165 RECYCLING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484180 EXTERNAL AGENCY CHARGES	0.00	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	-287,957.00	0.00	0.00	-287,957.00
TOTAL MANAGEMENT INFORMATION REVENUE	-1,427,977.07	-1,575,605.13	-1,574,710.02	-674,453.96	-2,475,123.00	-1,802,706.00	-1,930,338.00	-544,785.00
10025147 MANAGEMENT INFORMATION SYSTEMS								
511100 SALARIES PERMANENT REGULAR	425,823.07	449,769.20	472,042.09	237,600.42	490,422.00	490,422.00	500,076.00	9,654.00
511200 SALARIES-PERMANENT-OVERTIME	2,500.85	990.51	2,127.63	1,293.18	8,091.00	8,091.00	8,227.00	136.00
511900 LONGEVITY-FULL TIME	1,039.40	1,219.40	1,399.40	0.00	1,579.00	1,579.00	1,759.00	180.00
514100 FICA & MEDICARE TAX	31,887.02	33,497.89	35,173.78	17,638.85	38,257.00	38,257.00	39,020.00	763.00
514200 RETIREMENT-COUNTY SHARE	19,315.45	20,783.67	21,850.19	10,750.16	22,504.00	22,504.00	24,483.00	1,979.00
514300 RETIREMENT-EMPLOYEES SHARE	25,319.15	27,109.13	28,507.68	14,094.83	29,505.00	29,505.00	31,624.00	2,119.00
514400 HEALTH INSURANCE COUNTY SHARE	77,854.98	78,965.54	83,168.19	51,627.31	90,869.00	90,869.00	91,106.00	237.00
514500 LIFE INSURANCE COUNTY SHARE	140.79	154.24	177.48	98.54	188.00	188.00	216.00	28.00
514600 WORKERS COMPENSATION	515.32	1,037.03	1,096.19	573.37	1,185.00	1,185.00	510.00	-675.00
520100 CONSULTANT AND CONTRACTUAL	16,744.55	8,981.19	37,417.47	13,538.20	99,630.00	51,575.00	73,800.00	-25,830.00
522500 TELEPHONE & DAIN LINE	50,015.44	47,094.89	22,561.60	8,685.19	27,856.00	27,856.00	15,312.00	-12,544.00
524100 COMPUTER SUPPORT / MNT	332,188.02	366,250.18	371,586.74	207,905.24	437,133.00	437,133.00	468,177.00	31,044.00
531100 POSTAGE AND BOX RENT	68.86	35.11	79.94	0.57	250.00	250.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	1,316.88	523.32	1,025.43	953.49	1,500.00	1,500.00	1,500.00	0.00
532200 SUBSCRIPTIONS	1,661.75	2,873.00	2,745.00	0.00	1,000.00	1,000.00	1,000.00	0.00
532400 MEMBERSHIP DUES	75.00	75.00	0.00	350.00	500.00	500.00	500.00	0.00
532500 SEMINARS AND REGISTRATIONS	650.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
532800 TRAINING AND INSERVICE	8,839.00	92.90	6,184.00	5,671.07	10,000.00	10,000.00	10,000.00	0.00
533200 MILEAGE	1,647.09	760.32	1,206.00	451.80	2,000.00	2,000.00	1,200.00	-800.00
533500 MEALS AND LODGING	1,158.56	689.62	1,413.71	76.19	2,000.00	2,000.00	1,200.00	-800.00
534000 OPERATING/MEETING SUPPLIES	11,527.33	6,229.54	11,821.76	3,740.55	12,365.00	12,365.00	20,165.00	7,800.00
535400 COMPUTER SUPPLIES	619.25	399.79	0.00	275.70	500.00	500.00	500.00	0.00
581900 CAPITAL OUTLAY	399,308.01	409,986.49	338,457.34	135,020.25	1,196,539.00	572,177.00	638,463.00	-558,076.00
TOTAL MANAGEMENT INFORMATION SYSTEMS	1,410,215.77	1,457,517.96	1,440,041.62	710,344.91	2,475,123.00	1,802,706.00	1,930,338.00	-544,785.00
TOTAL DEPARTMENT REVENUE	-1,427,977.07	-1,575,605.13	-1,574,710.02	-674,453.96	-2,475,123.00	-1,802,706.00	-1,930,338.00	-544,785.00
TOTAL DEPARTMENT EXPENSE	1,410,215.77	1,457,517.96	1,440,041.62	710,344.91	2,475,123.00	1,802,706.00	1,930,338.00	-544,785.00
ADDITION TO (-)/USE OF FUND BALANCE	-17,761.30	-118,087.17	-134,668.40	35,890.95	0.00	0.00	0.00	

MAPPING / LAND INFORMATION 2010 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services

DEPARTMENTAL PROGRAM SUMMARY

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

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

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

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

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

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

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

**MAPPING / LAND INFORMATION
2010 BUDGET**

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Improve/revise the parcel update process	<ul style="list-style-type: none"> • Reduce backlog of updates • Improve process with Treasurers Dept • Develop performance measures 	12/10
Improve public accessibility to products and services	<ul style="list-style-type: none"> • Update Geographic Info System Software • Survey Records Available Online 	12/10
Improve accuracy of GIS products	<ul style="list-style-type: none"> • Improve address (fire number) update process • Update address layer more frequently 	12/10
Update LRM Plan	<ul style="list-style-type: none"> • Update to reflect 2010 – 2015 goals 	10/10

LONG TERM GOALS (Completed in subsequent years)

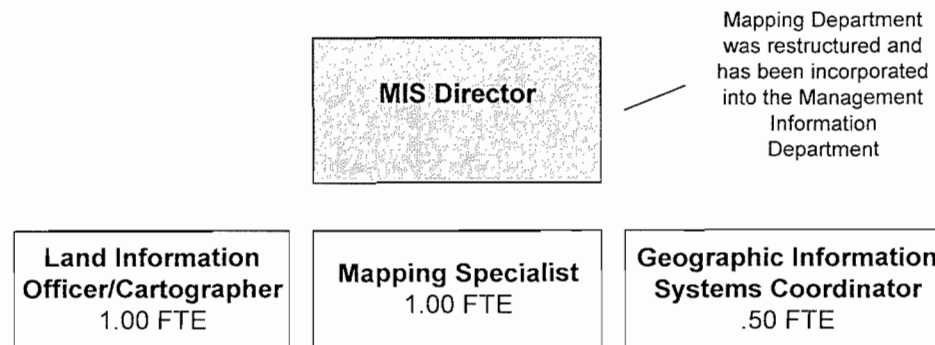
GOAL	OBJECTIVE	COMPLETION DATE
Improve web application usability	<ul style="list-style-type: none"> • Update Map guide to latest version • Customize interface as necessary 	
Integrate GIS into land info systems	<ul style="list-style-type: none"> • Automate update processes where practical • Link Applications to Maps 	

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Number of recorded parcel divisions	1152	900	900
Number of parcel divisions mapped	419	900	900
Hours for parcel edits		2000	2000
Hours for service requests	1138	1300	1500
Fees received for products	2474	3300	3000
Number of GIS layers maintained	314	314	314
Percentage of parcel backlog mapped	10	20	25

Sauk County Mapping

A Division of the Management Information Systems Department



2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
2.00				1.00	3.00

MAPPING

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	139,432	145,720	145,720	185,623	39,903	27.38%	None	-	-
User Fees	2,474	3,500	3,500	3,000	(500)	-14.29%			
Use of Fund Balance	185	-	-	-	-	-	2010 Total	-	-
Total Revenues	142,091	149,220	149,220	188,623	39,403	26.41%			

Expenses

Labor	92,876	79,977	96,800	122,929	26,129	26.99%	2011	-	-
Labor Benefits	44,150	45,585	47,357	60,407	13,050	27.56%	2012	-	-
Supplies & Services	5,065	4,663	5,063	5,287	224	4.42%	2013	-	-
Addition to Fund Balance	-	18,995	-	-	-	-	2014	-	-
Total Expenses	142,091	149,220	149,220	188,623	39,403	26.41%			

Beginning of Year Fund Balance

Included in General Fund Total

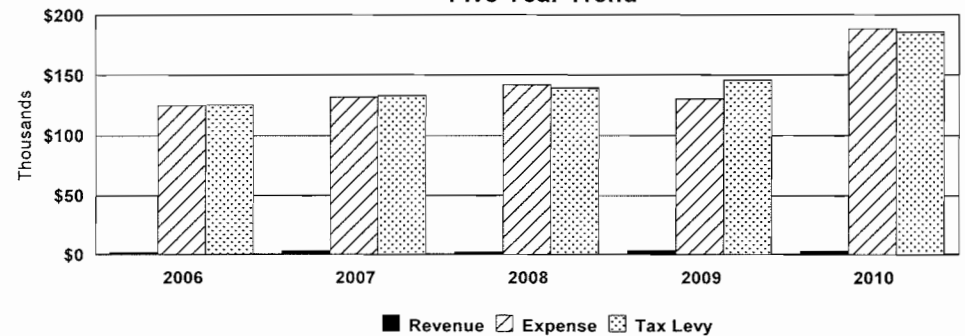
End of Year Fund Balance

2010 Highlights and Issues on the Horizon

Recruit for budgeted GIS technician to service across County Departments.

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

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PROPERTY MAPPING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10019 PROPERTY MAPPING REVENUE								
411100 GENERAL PROPERTY TAXES	-125,459.00	-132,869.00	-139,432.00	-72,859.98	-145,720.00	-145,720.00	-185,623.00	39,903.00
483300 SALE OF MATERIAL AND SUPPLIES	-2,215.41	-3,669.58	-2,473.85	-1,674.59	-3,500.00	-3,500.00	-3,000.00	-500.00
TOTAL PROPERTY MAPPING REVENUE	-127,674.41	-136,538.58	-141,905.85	-74,534.57	-149,220.00	-149,220.00	-188,623.00	39,403.00
10019172 PROPERTY MAPPING								
511100 SALARIES PERMANENT REGULAR	83,486.71	88,183.76	92,438.71	40,032.83	96,323.00	79,500.00	121,362.00	25,039.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
511900 LONGEVITY-FULL TIME	357.00	397.00	437.00	0.00	477.00	477.00	517.00	40.00
514100 FICA & MEDICARE TAX	6,266.06	6,639.82	6,965.38	2,903.11	7,405.00	6,200.00	9,404.00	1,999.00
514200 RETIREMENT-COUNTY SHARE	3,770.50	4,074.67	4,267.58	1,801.41	4,356.00	4,000.00	5,901.00	1,545.00
514300 RETIREMENT-EMPLOYEES SHARE	4,942.55	5,314.93	5,567.94	2,361.91	5,711.00	5,500.00	7,622.00	1,911.00
514400 HEALTH INSURANCE COUNTY SHARE	23,052.08	24,918.28	27,117.06	16,778.86	29,637.00	29,637.00	37,012.00	7,375.00
514500 LIFE INSURANCE COUNTY SHARE	12.64	13.80	17.60	9.78	19.00	19.00	25.00	6.00
514600 WORKERS COMPENSATION	100.56	203.53	214.12	96.04	229.00	229.00	443.00	214.00
522500 TELEPHONE & DAIN LINE	128.77	125.90	122.45	55.74	200.00	100.00	100.00	-100.00
531100 POSTAGE AND BOX RENT	670.89	147.04	104.55	21.76	100.00	50.00	50.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	462.43	468.12	1,589.92	1,160.60	750.00	750.00	750.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,397.85	-419.05	1,847.36	0.00	2,863.00	2,863.00	3,437.00	574.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	0.00	250.00	0.00	50.00	50.00	50.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	250.00	0.00	50.00	50.00	50.00	0.00
532500 SEMINARS AND REGISTRATIONS	201.00	750.00	100.00	0.00	200.00	200.00	200.00	0.00
532800 TRAINING AND INSERVICE	0.00	240.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	190.40	481.80	551.04	0.00	600.00	400.00	400.00	-200.00
533500 MEALS AND LODGING	230.00	326.90	249.99	0.00	150.00	100.00	150.00	0.00
TOTAL PROPERTY MAPPING	125,269.44	131,866.50	142,090.70	65,222.04	149,220.00	130,225.00	188,623.00	39,403.00
TOTAL DEPARTMENT REVENUE	-127,674.41	-136,538.58	-141,905.85	-74,534.57	-149,220.00	-149,220.00	-188,623.00	39,403.00
TOTAL DEPARTMENT EXPENSE	125,269.44	131,866.50	142,090.70	65,222.04	149,220.00	130,225.00	188,623.00	39,403.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,404.97	-4,672.08	184.85	-9,312.53	0.00	-18,995.00	0.00	

PERSONNEL DEPARTMENT 2010 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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Implement overall plan design changes for health insurance program.	Maintain health care costs at reasonable level while implementing plan design changes for overall fiscal responsibility.	October 2010.
Minimal or zero grievance/arbitration hearings.	Process and respond to grievances in accordance with timelines established in collective bargaining agreements.	Ongoing/December 2010.
Overall department expediency and efficiency.	Implement facets of the organizational analysis and reorganize department for maximum efficiency.	Ongoing/January 2010.

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.	Ongoing.
Increased pharmaceutical and emergency room copays 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.

**PERSONNEL DEPARTMENT
2010 BUDGET**

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Benefits Administration - Leave of Absence Coordination	125 applications 168 COBRA docs	130 applications 175 COBRA docs	120 applications 175 COBRA docs
Benefits Administration - New Employee Orientation and Training	70 orientation/4 trainings	50 orientation/5 trainings	40 orientations/7 trainings
Benefits Administration - Leave of Absence Coordination (FMLA, COBRA)	125 leave of absences 168 COBRA docs	130 leave of absences 175 COBRA docs	120 leave of absences 170 COBRA docs
Classification and Compensation	320 performance appraisals 1 position elimination 3 internal promotions 10 new positions created 4 market adjustments 3 reclassifications 9 project positions created/time extended	325 performance appraisals 5 position eliminations 1 internal promotion 4 new positions created 5 reclassifications 15 project positions created/time extended	325 performance appraisals 5 position eliminations 4 new positions created 6 reclassifications
Employee Assistance Program (Utilization and Helpline Use)	92	100	120
Labor Relations (Grievances and Hearings)	3 Step Three Hearings 2 Grievance Arbitrations 1 Unit of Clarification 0 Interest Arbitration	10 Step Three Hearings 3 Grievance Arbitrations 1 Interest Arbitration	10 Step Three Hearings 3 Grievance Arbitrations 0 Interest Arbitration
Recruitment and Selection - General County	1,669 applications 71 recruitments 19 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	125 applications 71 recruitments 48 postings	120 applications 50 recruitments 40 postings	110 applications 40 recruitments 25 postings

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Benefits Administration - Health Insurance Percentage Increase Over Prior Year (Statewide average approximately 13%)	7.9 %	7.9% (plan design change) 9.9% (w/out plan design change)	6.0%
Labor Relations (Average Contract Settlement)	2.5%	2.34%	1.0%
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
2.00 FTE

*Shared project position with the Administrative Coordinator.

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
6.50	(.81)	.61	(1.00)	(1.30)	4.00

PERSONNEL

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	428,031	359,858	359,858	333,536	(26,322)	-7.31%	None	-	-
User Fees	1,124	675	800	800	-	-		-	-
Intergovernmental	36,105	46,630	43,630	50,520	6,890	15.79%	2010 Total	-	-
Miscellaneous	1,809	3,415	2,000	2,400	400	20.00%		-	-
Use of Fund Balance	-	-	35,887	-	(35,887)	-100.00%		-	-
Total Revenues	467,069	410,578	442,175	387,256	(54,919)	-12.42%	2011	-	-
							2012	-	-
							2013	-	-
							2014	-	-

Expenses

Labor	235,235	232,648	252,148	215,002	(37,146)	-14.73%
Labor Benefits	77,945	83,855	85,481	87,112	1,631	1.91%
Supplies & Services	87,035	88,371	104,546	85,142	(19,404)	-18.56%
Addition to Fund Balance	66,854	5,704	-	-	-	-
Total Expenses	467,069	410,578	442,175	387,256	(54,919)	-12.42%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

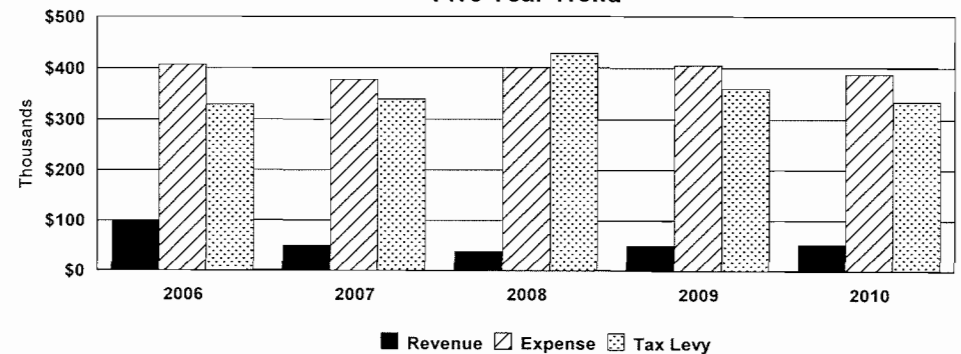
2010 Highlights and Issues on the Horizon

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 provision to minimize future cost to the County and employees.

A position was eliminated in 2009. Efficiencies through third party online applications will reduce advertising costs, and staff time will be reallocated to other areas.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10011 PERSONNEL REVENUE								
411100 GENERAL PROPERTY TAXES	-328,447.00	-338,816.00	-428,031.00	-179,929.02	-359,858.00	-359,858.00	-333,536.00	-26,322.00
451650 COPIER/POSTAGE/MISC	-70.98	-197.93	-6.62	0.00	-100.00	-75.00	-100.00	0.00
452160 SECTION 125 FORFEITURES	-1,114.80	-2,919.10	-1,809.01	-3,014.82	-1,500.00	-3,015.00	-2,000.00	500.00
455200 SAUK CO HEALTH CARE CENTER	-42,487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461400 COBRA ADMINISTRATION FEES	-999.03	-1,112.56	-1,117.09	-465.53	-700.00	-600.00	-700.00	0.00
474010 DEPARTMENTAL CHARGES	-56,235.00	-46,065.00	-36,105.00	-17,592.75	-43,630.00	-46,630.00	-50,520.00	6,890.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	-500.00	-400.00	-400.00	-100.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-35,887.00	0.00	0.00	-35,887.00
TOTAL PERSONNEL REVENUE	-429,354.80	-389,110.59	-467,068.72	-201,002.12	-442,175.00	-410,578.00	-387,256.00	-54,919.00
10011143 PERSONNEL								
511100 SALARIES PERMANENT REGULAR	181,147.84	192,229.67	197,447.18	101,563.65	209,946.00	190,946.00	160,587.00	-49,359.00
511900 LONGEVITY-FULL TIME	635.80	715.80	793.60	0.00	876.00	876.00	554.00	-322.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	3,000.00	2,500.00	0.00	-3,000.00
514100 FICA & MEDICARE TAX	13,437.39	14,141.20	14,315.39	7,372.73	16,358.00	14,000.00	12,327.00	-4,031.00
514200 RETIREMENT-COUNTY SHARE	8,182.07	8,875.47	9,109.71	4,570.38	9,487.00	8,000.00	7,735.00	-1,752.00
514300 RETIREMENT-EMPLOYEES SHARE	10,725.71	11,576.81	11,884.99	5,992.23	12,438.00	11,000.00	9,991.00	-2,447.00
514400 HEALTH INSURANCE COUNTY SHARE	33,936.44	29,619.32	31,319.07	18,728.60	35,229.00	30,000.00	29,610.00	-5,619.00
514500 LIFE INSURANCE COUNTY SHARE	29.88	41.84	47.77	24.42	48.00	40.00	19.00	-29.00
514600 WORKERS COMPENSATION	218.41	442.98	456.92	243.78	506.00	450.00	161.00	-345.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	8,950.00	14,520.00	14,520.00
515900 RELIEF WORKER CHARGES	1,550.00	1,615.00	5,330.00	3,354.75	6,510.00	6,510.00	16,260.00	9,750.00
521800 PURCHASED SERVICES	4,208.00	3,849.50	4,989.00	2,408.00	4,000.00	4,000.00	16,680.00	12,680.00
522500 TELEPHONE & DAIN LINE	828.46	1,164.84	899.02	385.44	1,500.00	1,450.00	1,400.00	-100.00
524800 MAINTENANCE AGREEMENT	1,572.60	1,594.43	3,318.49	1,682.57	2,500.00	2,500.00	2,500.00	0.00
531100 POSTAGE AND BOX RENT	1,338.11	2,129.76	1,998.15	827.72	2,000.00	2,000.00	1,500.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	1,510.25	1,339.19	1,599.55	146.69	3,500.00	3,000.00	1,200.00	-2,300.00
531300 PHOTO COPIES	0.00	1,177.79	163.50	0.00	400.00	300.00	300.00	-100.00
531800 MIS DEPARTMENT CHARGEBACKS	1,228.35	2,699.64	12,061.25	668.00	9,796.00	9,796.00	18,412.00	8,616.00
532200 SUBSCRIPTIONS	480.30	808.80	731.80	179.95	1,400.00	1,400.00	1,300.00	-100.00
532400 MEMBERSHIP DUES	185.00	25.00	25.00	25.00	300.00	250.00	300.00	0.00
532600 ADVERTISING	25,215.84	38,173.45	41,825.63	5,517.14	32,000.00	30,000.00	20,000.00	-12,000.00
532800 TRAINING AND INSERVICE	3,398.00	2,043.00	1,536.13	5,059.00	6,000.00	6,000.00	1,750.00	-4,250.00
533200 MILEAGE	657.20	519.20	693.12	160.40	700.00	650.00	500.00	-200.00
533500 MEALS AND LODGING	72.00	0.00	7.50	0.00	200.00	150.00	175.00	-25.00
536100 REFERENCE CHECKS	880.50	373.50	887.32	191.00	700.00	700.00	1,000.00	300.00
536500 EMPLOYEE RECOGNITION	0.00	210.92	3,656.43	0.00	12,650.00	0.00	0.00	-12,650.00
537300 EMPLOYEE ASSISTANCE	12,408.00	12,024.00	12,274.00	12,974.00	14,400.00	14,000.00	14,200.00	-200.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL PERSONNEL	303,846.15	327,391.11	357,370.52	172,075.45	386,444.00	349,468.00	332,981.00	-53,463.00
10011144 PERSONNEL MANAGER-HCC								
511100 SALARIES PERMANENT REGULAR	33,504.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,472.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,444.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	1,894.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	2,520.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	40.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536100 REFERENCE CHECKS	607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL MANAGER-HCC	42,487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10011145 RELIEF WORKER								
511100 SALARIES PERMANENT REGULAR	30,314.63	30,442.43	31,321.71	15,639.80	31,676.00	31,676.00	37,421.00	5,745.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	202.60	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	100.00	120.00	140.00	0.00	140.00	140.00	180.00	40.00
512100 WAGES-PART TIME	12,047.24	7,690.15	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,147.24	2,809.33	2,273.42	1,124.21	2,434.00	2,434.00	2,876.00	442.00
514200 RETIREMENT-COUNTY SHARE	1,330.33	1,405.76	1,455.00	703.81	1,432.00	1,432.00	1,805.00	373.00
514300 RETIREMENT-EMPLOYEES SHARE	1,743.85	1,833.78	1,898.37	922.78	1,877.00	1,877.00	2,331.00	454.00
514400 HEALTH INSURANCE COUNTY SHARE	4,349.37	4,672.06	5,105.61	3,226.72	5,592.00	5,592.00	5,694.00	102.00
514500 LIFE INSURANCE COUNTY SHARE	4.80	4.96	5.10	2.62	5.00	5.00	5.00	0.00
514600 WORKERS COMPENSATION	51.06	87.75	72.99	37.59	75.00	75.00	38.00	-37.00
TOTAL RELIEF WORKER	53,088.52	49,066.22	42,474.80	21,657.53	43,231.00	43,231.00	50,350.00	7,119.00
10011146 NEGOTIATIONS AND LABOR								
521200 LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,000.00	-4,000.00
531100 POSTAGE AND BOX RENT	5,270.49	0.00	0.00	0.00	100.00	50.00	50.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	62.55	0.00	0.00	0.00	100.00	100.00	50.00	-50.00
532300 PROFESSIONAL SUBSCRIPTION	707.00	160.00	0.00	0.00	500.00	500.00	275.00	-225.00
532400 MEMBERSHIP DUES	0.00	0.00	50.00	0.00	75.00	75.00	75.00	0.00
532800 TRAINING AND INSERVICE	994.00	506.42	319.00	549.00	6,250.00	6,000.00	2,000.00	-4,250.00
533200 MILEAGE	0.00	0.00	0.00	0.00	175.00	175.00	175.00	0.00
533500 MEALS AND LODGING	338.00	412.00	0.00	0.00	300.00	275.00	300.00	0.00
TOTAL NEGOTIATIONS AND LABOR	7,372.04	1,078.42	369.00	549.00	12,500.00	12,175.00	3,925.00	-8,575.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-429,354.80	-389,110.59	-467,068.72	-201,002.12	-442,175.00	-410,578.00	-387,256.00	-54,919.00
TOTAL DEPARTMENT EXPENSE	406,794.70	377,535.75	400,214.32	194,281.98	442,175.00	404,874.00	387,256.00	-54,919.00
ADDITION TO (-)/USE OF FUND BALANCE	-22,560.10	-11,574.84	-66,854.40	-6,720.14	0.00	-5,704.00	0.00	

REGISTER OF DEEDS 2010 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.

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

Fiscally responsible / essential services

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.

SHORT TERM GOALS (To be accomplished during 2010)

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.

REGISTER OF DEEDS 2010 BUDGET

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	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Documents Recorded	24,770	25,000	24,000
Vital records filed	2,465	2,500	2,500
Copies of vital records issued	8,970	8,000	7,500

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
4.00			(.50)	(.50)	3.00

.16 Allocated for LTE.

REGISTER OF DEEDS

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(360,826)	(354,919)	(354,919)	(336,818)	18,101	5.10%	None	-	-
Other Taxes	283,325	230,000	250,000	230,000	(20,000)	-8.00%			
User Fees	305,549	341,000	335,500	328,500	(7,000)	-2.09%	2010 Total	-	-

Total Revenues

	228,048	216,081	230,581	221,682	(8,899)	-3.86%			
--	---------	---------	---------	---------	---------	--------	--	--	--

Expenses

Labor	134,643	119,591	134,970	127,858	(7,112)	-5.27%	2011	7,500	7,500
Labor Benefits	74,344	77,218	77,218	68,195	(9,023)	-11.69%	2012	-	-
Supplies & Services	13,346	17,793	18,393	25,629	7,236	39.34%	2013	-	-
Addition to Fund Balance	5,715	1,479	-	-	-	-	2014	-	-

Total Expenses

	228,048	216,081	230,581	221,682	(8,899)	-3.86%			
--	---------	---------	---------	---------	---------	--------	--	--	--

Beginning of Year Fund Balance

Included in General Fund Total

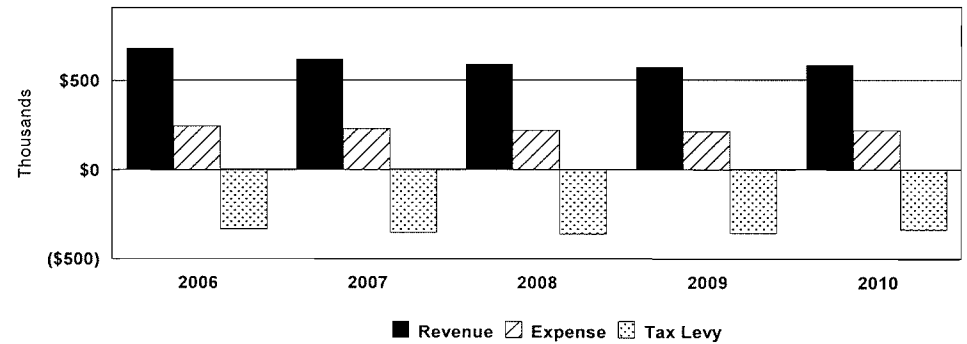
End of Year Fund Balance

2010 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
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: REGISTER OF DEEDS	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10013 REGISTER OF DEEDS REVENUE								
411100 GENERAL PROPERTY TAXES	331,686.00	352,806.00	360,826.00	177,459.48	354,919.00	354,919.00	336,818.00	18,101.00
419100 REAL ESTATE TRANSFER TAX	-286,690.51	-268,807.62	-283,325.13	-89,568.20	-250,000.00	-230,000.00	-230,000.00	-20,000.00
451150 REGISTER OF DEEDS FEES	-355,162.00	-302,943.70	-260,279.00	-154,929.30	-290,000.00	-290,000.00	-280,000.00	-10,000.00
451650 COPIER/POSTAGE/MISC	-37,720.82	-46,831.38	-45,270.16	-25,295.19	-45,500.00	-51,000.00	-48,500.00	3,000.00
TOTAL REGISTER OF DEEDS REVENUE	-347,887.33	-265,776.70	-228,048.29	-92,333.21	-230,581.00	-216,081.00	-221,682.00	-8,899.00
10013170 REGISTER OF DEEDS								
511100 SALARIES PERMANENT REGULAR	138,564.75	139,188.02	134,029.42	58,312.84	118,938.00	118,938.00	123,165.00	4,227.00
511900 LONGEVITY-FULL TIME	691.40	748.40	613.40	0.00	653.00	653.00	693.00	40.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	14,870.00	0.00	4,000.00	-10,870.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	289.00	0.00	0.00	-289.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	220.00	0.00	0.00	-220.00
514100 FICA & MEDICARE TAX	10,458.29	10,430.49	10,034.00	4,348.87	10,325.00	10,325.00	9,475.00	-850.00
514200 RETIREMENT-COUNTY SHARE	8,256.03	8,480.72	8,295.36	3,705.43	8,297.00	8,297.00	8,179.00	-118.00
514300 RETIREMENT-EMPLOYEES SHARE	6,694.82	6,823.98	6,456.54	2,656.55	6,351.00	6,351.00	5,961.00	-390.00
514400 HEALTH INSURANCE COUNTY SHARE	46,217.55	49,723.17	49,215.26	25,168.29	51,865.00	51,865.00	44,414.00	-7,451.00
514500 LIFE INSURANCE COUNTY SHARE	29.20	32.29	33.01	16.84	60.00	60.00	42.00	-18.00
514600 WORKERS COMPENSATION	167.42	321.38	310.40	140.04	320.00	320.00	124.00	-196.00
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	234.45	181.02	213.77	85.72	220.00	220.00	220.00	0.00
524800 MAINTENANCE AGREEMENT	838.08	487.32	237.24	111.00	750.00	400.00	750.00	0.00
530300 COPY MACHINE AND SUPPLIES	665.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	5,594.58	4,859.91	4,160.98	2,481.79	4,200.00	4,600.00	4,600.00	400.00
531200 OFFICE SUPPLIES AND EXPENSE	1,704.17	1,253.22	1,341.12	769.25	2,200.00	1,700.00	2,200.00	0.00
531500 FORMS AND PRINTING	386.10	1,301.73	903.95	720.25	1,100.00	1,100.00	1,100.00	0.00
531600 RECORD BOOKS AND BINDERS	655.19	502.80	544.85	0.00	600.00	600.00	600.00	0.00
531700 REBINDING	1,198.75	0.00	779.20	0.00	750.00	750.00	750.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	13,209.63	6,166.07	4,314.43	2,483.00	7,158.00	7,158.00	13,844.00	6,686.00
532400 MEMBERSHIP DUES	415.00	410.00	390.00	300.00	600.00	600.00	600.00	0.00
533200 MILEAGE	366.00	265.12	327.44	415.20	400.00	500.00	550.00	150.00
533500 MEALS AND LODGING	317.50	124.00	124.00	64.00	400.00	150.00	400.00	0.00
552100 OFFICIALS BONDS	8.63	8.63	8.63	7.85	15.00	15.00	15.00	0.00
581900 CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTER OF DEEDS	246,673.09	231,308.27	222,333.00	101,786.92	230,581.00	214,602.00	221,682.00	-8,899.00
TOTAL DEPARTMENT REVENUE	-347,887.33	-265,776.70	-228,048.29	-92,333.21	-230,581.00	-216,081.00	-221,682.00	-8,899.00
TOTAL DEPARTMENT EXPENSE	246,673.09	231,308.27	222,333.00	101,786.92	230,581.00	214,602.00	221,682.00	-8,899.00
ADDITION TO (-)/USE OF FUND BALANCE	-101,214.24	-34,468.43	-5,715.29	9,453.71	0.00	-1,479.00	0.00	

RENTAL PROPERTY

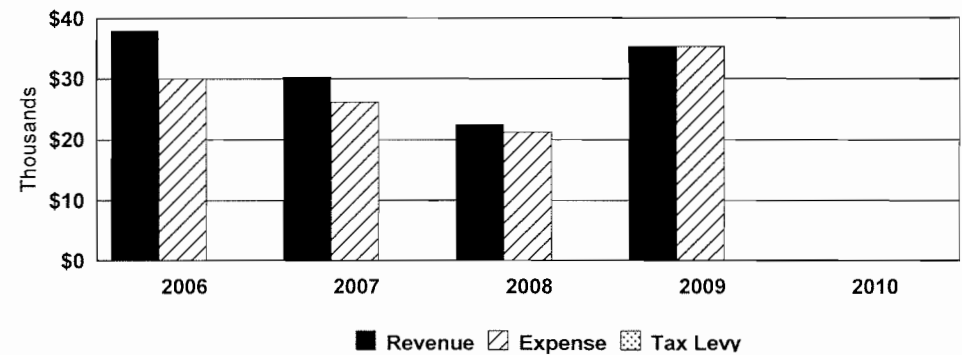
	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues									
Interest	58	35	24	-	(24)	-100.00%	None	-	-
Rent	22,400	11,166	8,500	-	(8,500)	-100.00%			
Use of Fund Balance	-	24,128	20,367	-	(20,367)	-100.00%	2010 Total	-	-
Total Revenues	22,458	35,329	28,891	-	(28,891)	-100.00%			
Expenses									
Supplies & Services	21,264	35,329	28,891	-	(28,891)	-100.00%	2011	-	-
Addition to Fund Balance	1,194	-	-	-	-	-	2012	-	-
Total Expenses	22,458	35,329	28,891	-	(28,891)	-100.00%	2013	-	-
							2014	-	-
Beginning of Year Fund Balance	22,934	24,128		-					
End of Year Fund Balance	24,128	-		-					

2010 Highlights and Issues on the Horizon

Final Health Care Center rental units were vacated mid-2009.

Properties will be surveyed, rezoned, and prepared for sale. Remaining fund balance will be transferred for management of the properties through the preparation and transition for sale.

Revenue, Expense and Tax Levy Five Year Trend



Fund: RENTAL PROPERTY	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
32999 RENTAL PROPERTY								
481100 INTEREST ON INVESTMENTS	-60.28	-54.84	-58.36	-34.05	-24.00	-35.00	0.00	-24.00
482100 RENT OF COUNTY BUILDINGS	-37,938.21	-30,263.22	-22,400.00	-10,350.00	-8,500.00	-11,166.00	0.00	-8,500.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-20,367.00	0.00	0.00	-20,367.00
TOTAL RENTAL PROPERTY	-37,998.49	-30,318.06	-22,458.36	-10,384.05	-28,891.00	-11,201.00	0.00	-28,891.00
32999191 RENTAL PROPERTIES								
511100 SALARIES PERMANENT REGULAR	0.00	357.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	26.39	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	21.42	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	11.23	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	7,845.56	11,313.50	7,530.35	2,837.50	2,586.00	4,274.00	0.00	-2,586.00
522100 WATER TREATMENT	3,293.40	3,472.00	3,071.33	1,618.45	1,500.00	3,000.00	0.00	-1,500.00
522800 TRASH/SNOW REMOVAL/MOWING	449.50	181.33	0.00	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	7,104.53	3,954.89	1,395.30	1,370.32	1,450.00	2,200.00	0.00	-1,450.00
525000 BLDG/PROPERTY/LIGHT MAINT/REPA	7,199.57	6,011.20	4,947.25	1,804.33	1,500.00	4,000.00	0.00	-1,500.00
525010 MAJOR REPAIRS	4,125.00	656.00	4,320.00	0.00	21,855.00	21,855.00	0.00	-21,855.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RENTAL PROPERTIES	30,017.56	26,171.38	21,264.23	7,630.60	28,891.00	35,329.00	0.00	-28,891.00
32999900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO ENTERPRISE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-37,998.49	-30,318.06	-22,458.36	-10,384.05	-28,891.00	-11,201.00	0.00	-28,891.00
TOTAL DEPARTMENT EXPENSE	30,017.56	26,171.38	21,264.23	7,630.60	28,891.00	35,329.00	0.00	-28,891.00
ADDITION TO (-)/USE OF FUND BALANCE	-7,980.93	-4,146.68	-1,194.13	-2,753.45	0.00	24,128.00	0.00	

SURVEYOR 2010 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 the County and the State of Wisconsin. Additionally, the County Surveyor should be responsible to provide information and education to other units of Government and to the general public whenever possible with regards to the PLSS, private surveys, and records kept at the County.

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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Re monumentation Program.	Re-establish one-third of missing PLSS corners.	December 2010
Corner Maintenance Program.	Perpetuate a minimum 5% of total PLSS corners in the County.	December 2010
Records maintenance and modernization.	Continue recording, maintaining, and updating survey records.	December 2010

SURVEYOR 2010 BUDGET

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 Statutory requirements.	Continuous.
Provide availability of Survey Records via Internet.	Establish and maintain internet availability of Survey records for a fee.	Unknown
Establish G.P.S. Coordinates on all County PLSS Corners.	Provide accurate locations for PLSS Corners, County-wide.	Unknown
Remonumentation Program.	Complete PLSS corner remonumentation .	Unknown
Complete Tie Sheets Database Update	Finish Filling In Gaps From Past County Surveyors	Unknown

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Corner Remonumentation	28	24	24
Corner Maintenance	157	150	150
G.P.S. Coordinates on corners	132	100	100

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
G.P.S. Coordinates Map Production	132	100	100
Document scans	212	200	200

Sauk County Surveyor's Office

Oversight Committee: Planning, Zoning and Land Records

Surveyor
Elected
1.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
1.00					1.00

SURVEYOR

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	75,735	74,105	74,105	76,581	2,476	3.34%	None	-	-
Total Revenues	75,735	74,105	74,105	76,581	2,476	3.34%	2010 Total	-	-
Expenses									
Labor	26,740	28,293	28,293	28,536	243	0.86%	2011	-	-
Labor Benefits	3,061	3,268	3,268	2,583	(685)	-20.96%	2012	-	-
Supplies & Services	45,148	42,544	42,544	45,462	2,918	6.86%	2013	-	-
Addition to Fund Balance	786	-	-	-	-	-	2014	-	-
Total Expenses	75,735	74,105	74,105	76,581	2,476	3.34%			

Beginning of Year Fund Balance

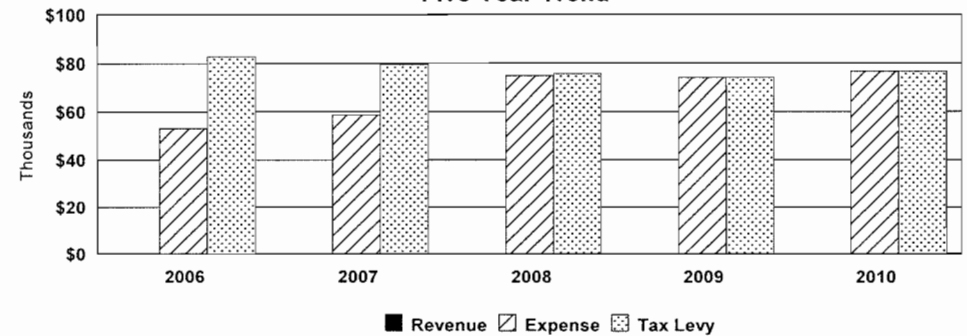
End of Year Fund Balance

Included in General Fund Total

2010 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: COUNTY SURVEYOR	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10016 COUNTY SURVEYOR								
411100 GENERAL PROPERTY TAXES	-82,732.00	-79,475.00	-75,735.00	-37,052.52	-74,105.00	-74,105.00	-76,581.00	2,476.00
TOTAL COUNTY SURVEYOR	-82,732.00	-79,475.00	-75,735.00	-37,052.52	-74,105.00	-74,105.00	-76,581.00	2,476.00
10016171 COUNTY SURVEYOR								
511100 SALARIES PERMANENT REGULAR	9,572.93	7,828.17	8,061.21	4,033.42	8,293.00	8,293.00	8,536.00	243.00
512700 WAGES-PART TIME-NO BENEFITS	8,776.25	11,135.00	18,678.75	2,188.75	20,000.00	20,000.00	20,000.00	0.00
514100 FICA & MEDICARE TAX	1,403.84	1,450.75	2,045.66	476.03	2,164.00	2,164.00	2,183.00	19.00
514600 WORKERS COMPENSATION	265.50	599.16	1,015.42	242.64	1,104.00	1,104.00	400.00	-704.00
520300 MONUMENTATION (FIELD)	6,900.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
520500 MONUMENTATION MAINT & PRES	24,500.00	35,000.00	41,773.00	18,445.00	30,000.00	30,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	25.00	25.74	7.63	0.00	30.00	30.00	30.00
524800 MAINTENANCE AGREEMENT	1,001.62	1,050.70	1,130.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	87.51	0.00	23.89	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	279.00	0.00	0.00	500.00	445.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	551.60	754.35	961.20	0.00	978.00	978.00	3,841.00	2,863.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	50.00	75.00	75.00	25.00
536300 MONUMENTS,SIGNS,POSTS,ETC	0.00	500.00	1,219.68	0.00	1,000.00	1,000.00	1,000.00	0.00
552100 OFFICIALS BONDS	14.38	14.38	14.38	13.09	16.00	16.00	16.00	0.00
TOTAL COUNTY SURVEYOR	53,073.63	58,636.51	74,948.93	25,406.56	74,105.00	74,105.00	76,581.00	2,476.00
TOTAL DEPARTMENT REVENUE	-82,732.00	-79,475.00	-75,735.00	-37,052.52	-74,105.00	-74,105.00	-76,581.00	2,476.00
TOTAL DEPARTMENT EXPENSE	53,073.63	58,636.51	74,948.93	25,406.56	74,105.00	74,105.00	76,581.00	2,476.00
ADDITION TO (-)/USE OF FUND BALANCE	-29,658.37	-20,838.49	-786.07	-11,645.96	0.00	0.00	0.00	

TREASURER/REAL PROPERTY LISTER 2010 BUDGET

MISSION STATEMENT

To administer and fulfill the duties as defined in Chapters 70, 74 and 75 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

TWO OFFICES, HANDLING TREASURER AND REAL PROPERTY LISTER DUTIES

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
Prepares and distributes all payroll checks, payroll advices and vendor checks on a weekly and monthly basis
January, February, Lottery Credit, First Dollar 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 certain municipalities for their delivery
Prepares, updates, prints and distributes 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

Follows 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, DNR, Farmland Preservation and other offices
Assists other county departments in matters involving land records

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

TREASURER/REAL PROPERTY LISTER 2010 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

Reconcile parcels and values with the DNR/DOR regarding MFL/FC lands and state assessed property
Unclaimed Funds <u>State Mandated</u> 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 <u>State Mandated</u> Manage the County's investments
Property Tax Collection <u>State Mandated</u> Collects property taxes Collection of delinquent taxes Tax Certificate mailing in September (to all delinquent property owners)
Penalty for Converting Agricultural Land <u>State Mandated</u> Monitors and prepares "Ag Use Conversion" notices Receives "Ag Use Conversion" fees and distributes funds to municipalities
Lottery and Gaming Credit <u>State Mandated</u> Administers lottery and gaming credit program
Drainage District Treasurer <u>State Mandated</u> (Note: This could possibly be a new program put into place during 2009)

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Provide as much information as possible from our office on the web site	Many additional items can be posted on our site (mill rates, aggregate ratios, address change requests, copies of tax bills, FAQ's, etc. 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 2010
GIS Software Training	Learn to map on the computer. Updating of our records and mapping records simultaneously.	December 2010
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	July 2010
Reduce Paper flow	Save money on paper and storage space	July 2010
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	Starting in mid-late 2009 into 2010

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
New or revised tax/property listing program	Advances in software programs. Someday we may lack program support of the current system. Integrate with current programs for added convenience between systems.	2011-2013
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

TREASURER/REAL PROPERTY LISTER 2010 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
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	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET - ESTIMATE
New Parcels	744	427 - A	300
# Real Estate Parcels / Personal Property Parcels on the Tax Roll	50,527 / 3,800	50,795 / 3,850 - A	51,100 / 3,850
New Certified Surveys	156	134 - A	110
New Subdivisions / # Lots	9 / 290	6 / 76 - A	5 / 50
New Condos / # Units	26 / 298	9 / 109 - A	5 / 50
New Annexations / # Parcels	7 / 15	11 / 70 - A	4 / 15
New Highway Projects / # Parcels	6 / 94	6 / 147 - A	4 / 40
New Managed Forest Law Orders / including parcels	26 / 52	25 / 44 - A	23 / 40
New Ag Use Penalty Conversion # Parcels / Revenue	28 / \$19,161.00	20 / \$7,000.00	Unknown
# of parcels with informational changes	6,966	6,000	n/a
Notice of Change of Assessments Printed	10,990	8,000	n/a
Transfer Returns Processed	6,553	4,500	5,000
Tax Bills Printed	49,388	50,000	50,600
Payroll and Direct Deposit Advices Printed	19,179	19,100	19,100
Accounts Payable Checks Printed	11,725	12,600	12,000
Daily Cash Receipts processed for all County Departments	5,262	5,250	5,200
# Tax Deed letters sent to delinquent tax payers / mtg. companies/state depts., etc.	189	229 - A	300
# Tax Deeds taken by the County	6	Unknown	12
\$\$ Sale Book (September 1st of each year)	\$3,200,974.30	Unknown	\$4,000,000.00

A = Actual Number

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Average rate of investments	3.91%	4.00%	1.50%
Time to process individual daily cash entries	3-4 minutes per entry	3-4 minutes per entry	2 minutes per entry
Sale book value as a % of total taxes	.02%	0	.04%
Tax deeds taken as a % of delinquency letters	.03%	0	.05%
Processing of Real Estate Transfer Returns	3 minutes per return	2-3 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	1 hour/municipality

Sauk County Treasurer's Office

Oversight Committee: Finance

County Treasurer / Tax Lister

Elected
1.00 FTE

Real Property Specialist
2.00 FTE

Deputy Treasurer/Real Property
Listing Manager
1.00 FTE

Accounting Assistant
2.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
6.07					6.07

.07 Allocated for Seasonal Tax LTE.

TREASURER

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(1,179,829)	(642,731)	(642,731)	(497,059)	145,672	22.66%	None	-	-
Other Taxes	781,358	507,808	507,808	507,970	162	0.03%			
Grants & Aids	75,247	64,000	50,000	60,000	10,000	20.00%	2010 Total	-	-
Fees, Fines & Forfeitures	21,708	4,000	4,000	3,000	(1,000)	-25.00%			
User Fees	15,299	14,500	14,500	14,000	(500)	-3.45%			
Intergovernmental	10,953	11,000	7,000	11,000	4,000	57.14%	2011	-	-
Interest	1,015,843	389,000	500,000	350,000	(150,000)	-30.00%	2012	-	-
Miscellaneous	13,279	15,000	15,000	15,000	-	-	2013	-	-
Use of Fund Balance	-	188,814	52,152	-	(52,152)	-100.00%	2014	-	-
Total Revenues	753,858	551,391	507,729	463,911	(43,818)	-8.63%			

Expenses

Labor	236,300	242,784	242,042	248,328	6,286	2.60%
Labor Benefits	102,816	109,704	109,704	111,938	2,234	2.04%
Supplies & Services	67,618	198,903	155,983	103,645	(52,338)	-33.55%
Addition to Fund Balance	347,124	-	-	-	-	-
Total Expenses	753,858	551,391	507,729	463,911	(43,818)	-8.63%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

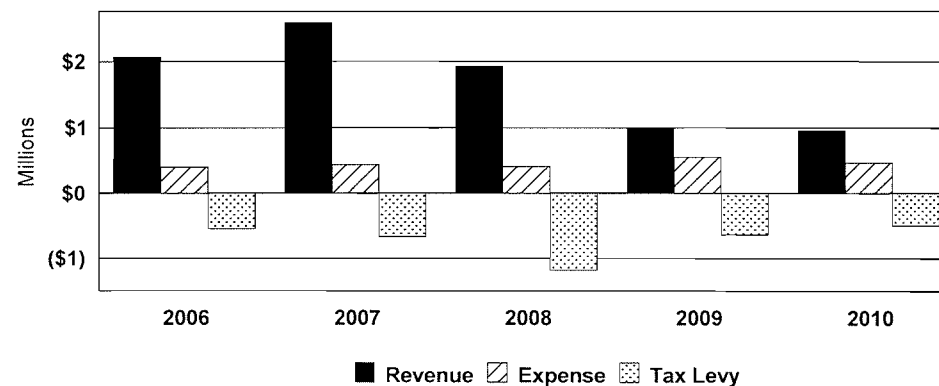
Due to the economy, interest earnings have declined.

It is predicted the number of tax delinquent properties will increase, thus an increase in related expenses are reflected in the 2010 budget.

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

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

Revenue, Expense and Tax Levy Five Year Trend



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

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10012 TREASURER/REAL PROP REVENUE								
411100 GENERAL PROPERTY TAXES	544,908.00	673,048.00	1,179,829.00	321,365.52	642,731.00	642,731.00	497,059.00	145,672.00
411400 FOREST CROP TAX	-1,432.00	-1,383.36	-146.44	0.00	-108.00	-108.00	-70.00	-38.00
411500 MANAGED FOREST LAND TAXES	-8,241.87	-8,616.25	-11,948.06	-889.29	-7,700.00	-7,700.00	-7,900.00	200.00
411600 PAYMENT IN LIEU OF TAXES-PILT	-51,122.95	-57,050.62	-56,037.98	-63,876.25	-50,000.00	-64,000.00	-60,000.00	10,000.00
411700 FOREST LANDS AID	0.00	-19,458.66	-19,209.11	0.00	0.00	0.00	0.00	0.00
419900 INTEREST ON TAXES	-638,218.65	-793,923.90	-769,263.01	-350,619.45	-500,000.00	-500,000.00	-500,000.00	0.00
436010 FIRST DOLLAR CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443110 AG USE CONVERSION CHRG	-25,552.28	-9,821.47	-21,520.06	-443.65	-4,000.00	-4,000.00	-3,000.00	-1,000.00
443120 LOTTERY CREDIT PENALTY	0.00	0.00	-187.70	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	-3,267.13	-2,666.66	-1,969.17	-946.87	-2,500.00	-2,500.00	-2,000.00	-500.00
451680 UNCLAIMED FUNDS FORFEITURE	-5,428.72	0.00	-3,421.25	0.72	0.00	0.00	0.00	0.00
461510 LETTER & SEARCH FEES	-12,690.00	-14,460.00	-13,330.00	-8,464.42	-12,000.00	-12,000.00	-12,000.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-7,498.32	-9,368.13	-10,952.74	0.00	-7,000.00	-11,000.00	-11,000.00	4,000.00
473100 TIF DISTRICT OVERRUNS	-2,246.00	-1,317.76	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-1,275,911.33	-1,553,741.34	-1,015,843.34	-198,582.88	-500,000.00	-389,000.00	-350,000.00	-150,000.00
483300 SALE OF MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483650 GAIN ON SALE OF TAX DEEDS	-37,120.46	-105,710.08	-9,857.18	0.00	-15,000.00	-15,000.00	-15,000.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-52,152.00	0.00	0.00	-52,152.00
TOTAL TREASURER/REAL PROP REVENUE	-1,523,821.71	-1,904,470.23	-753,857.04	-302,456.57	-507,729.00	-362,577.00	-463,911.00	-43,818.00
10012153 TREASURER/REAL PROP TAX LISTER								
511100 SALARIES PERMANENT REGULAR	213,917.56	223,457.17	232,420.85	131,438.11	237,754.00	237,754.00	243,985.00	6,231.00
511200 SALARIES-PERMANENT-OVERTIME	1,741.03	1,901.16	1,473.45	1,629.46	958.00	1,700.00	971.00	13.00
511900 LONGEVITY-FULL TIME	976.28	1,056.28	1,196.28	0.00	1,296.00	1,296.00	1,296.00	0.00
512100 WAGES-PART TIME	0.00	1,209.00	1,209.00	0.00	0.00	0.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	909.00	0.00	0.00	0.00	2,034.00	2,034.00	2,076.00	42.00
514100 FICA & MEDICARE TAX	16,268.22	16,915.62	17,320.14	9,800.23	18,516.00	18,516.00	18,997.00	481.00
514200 RETIREMENT-COUNTY SHARE	11,937.26	12,661.39	13,110.84	6,393.90	13,245.00	13,245.00	14,275.00	1,030.00
514300 RETIREMENT-EMPLOYEES SHARE	11,112.06	11,856.55	12,305.73	5,943.46	12,388.00	12,388.00	13,379.00	991.00
514400 HEALTH INSURANCE COUNTY SHARE	50,453.53	54,537.60	59,359.30	29,673.76	64,866.00	64,866.00	64,913.00	47.00
514500 LIFE INSURANCE COUNTY SHARE	133.25	153.64	175.56	59.28	116.00	116.00	126.00	10.00
514600 WORKERS COMPENSATION	261.43	522.91	544.42	319.58	573.00	573.00	248.00	-325.00
522500 TELEPHONE & DAIN LINE	596.59	507.46	583.38	204.67	600.00	600.00	840.00	240.00
524900 SUNDRY REPAIR AND MAINTENANCE	397.87	765.44	357.86	139.50	400.00	400.00	360.00	-40.00
531100 POSTAGE AND BOX RENT	15,787.25	19,068.64	18,395.65	5,103.68	10,000.00	18,000.00	18,155.00	8,155.00
531200 OFFICE SUPPLIES AND EXPENSE	2,470.58	1,987.07	3,010.86	1,428.95	3,000.00	3,000.00	3,000.00	0.00
531400 SMALL EQUIPMENT	434.94	391.05	224.97	0.00	0.00	0.00	0.00	0.00
531500 FORMS AND PRINTING	11,295.69	7,272.69	8,990.19	2,114.52	12,000.00	10,000.00	10,000.00	-2,000.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10012153 TREASURER/REAL PROP TAX LISTER								
531600 RECORD BOOKS AND BINDERS	1,006.65	1,068.99	1,757.72	0.00	1,500.00	1,500.00	1,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	16,051.65	11,381.15	15,028.03	3,325.75	104,183.00	139,183.00	42,835.00	-61,348.00
532100 PUBLICATION OF LEGAL NOTICES	153.44	2,933.72	1,583.79	2,745.44	3,000.00	3,000.00	1,500.00	-1,500.00
532200 SUBSCRIPTIONS	113.60	113.60	113.60	0.00	125.00	125.00	125.00	0.00
532400 MEMBERSHIP DUES	140.00	160.00	160.00	160.00	175.00	160.00	160.00	-15.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	75.00	0.00	75.00	100.00	100.00
533200 MILEAGE	625.20	527.52	395.52	451.82	600.00	600.00	600.00	0.00
533500 MEALS AND LODGING	956.98	905.41	1,337.22	240.00	1,000.00	1,080.00	650.00	-350.00
552100 OFFICIALS BONDS	1,437.58	1,437.58	1,457.58	1,308.88	1,500.00	1,500.00	1,500.00	0.00
581900 CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER/REAL PROP TAX LISTER	364,677.64	372,791.64	392,511.94	202,555.99	489,829.00	531,711.00	441,911.00	-47,918.00
10012154 ASSESSMENTS								
526200 REAL ESTATE / PROPERTY TAX	352.43	436.19	1,185.92	0.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL ASSESSMENTS	352.43	436.19	1,185.92	0.00	1,000.00	1,000.00	1,000.00	0.00
10012155 TAX DEED EXPENSE								
520900 CONTRACTED SERVICES	5,090.00	5,250.00	4,800.00	6,000.00	5,000.00	6,000.00	8,000.00	3,000.00
524600 FILING FEES	26.00	39.00	13.00	0.00	50.00	50.00	50.00	0.00
531100 POSTAGE AND BOX RENT	1,050.47	984.86	1,452.98	0.00	1,500.00	1,730.00	2,000.00	500.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	31.07	0.00	50.00	50.00	50.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	2,009.83	1,796.61	1,787.57	1,176.76	1,300.00	1,850.00	1,900.00	600.00
559100 TAXES ON DEEDS TAKEN-PRIOR YR	1,834.71	2,493.94	736.98	0.00	2,500.00	2,500.00	2,500.00	0.00
TOTAL TAX DEED EXPENSE	10,011.01	10,564.41	8,821.60	7,176.76	10,400.00	12,180.00	14,500.00	4,100.00
10012156 LOTTERY CREDIT								
531100 POSTAGE AND BOX RENT	1,911.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LOTTERY CREDIT	1,911.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10012159 TAX CHARGEBACKS								
526200 REAL ESTATE / PROPERTY TAX	20,354.94	53,542.45	4,213.89	2,238.60	6,500.00	6,500.00	6,500.00	0.00
TOTAL TAX CHARGEBACKS	20,354.94	53,542.45	4,213.89	2,238.60	6,500.00	6,500.00	6,500.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: TREASURER/REAL PROPERTY	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
TOTAL DEPARTMENT REVENUE	-1,523,821.71	-1,904,470.23	-753,857.04	-302,456.57	-507,729.00	-362,577.00	-463,911.00	-43,818.00
TOTAL DEPARTMENT EXPENSE	397,307.89	437,334.69	406,733.35	211,971.35	507,729.00	551,391.00	463,911.00	-43,818.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,126,513.82	-1,467,135.54	-347,123.69	-90,485.22	0.00	188,814.00	0.00	

WORKERS' COMPENSATION

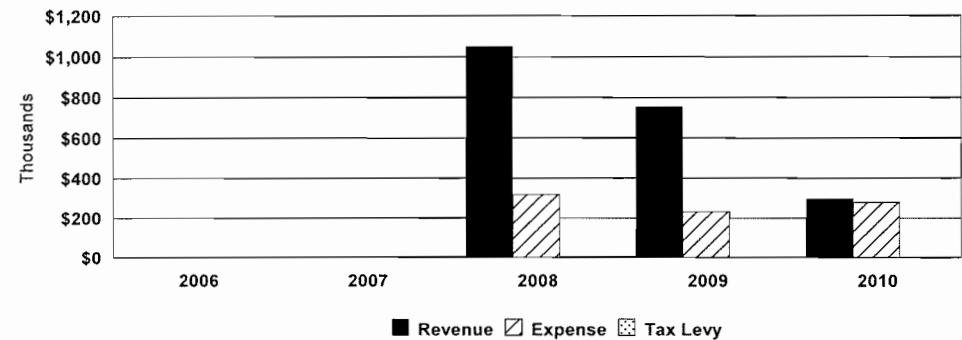
	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
<u>Revenues</u>									
Intergovernmental	707,964	754,399	-	296,943	296,943	-	None	-	-
Miscellaneous	340,030	-	-	-	-	-			
Use of Fund Balance	-	-	-	-	-	-	2010 Total	-	-
Total Revenues	1,047,994	754,399	-	296,943	296,943	-			
<u>Expenses</u>									
Supplies & Services	319,402	234,283	-	280,319	280,319	-	2011	-	-
Addition to Fund Balance	728,592	520,116	-	16,624	16,624	-	2012	-	-
							2013	-	-
							2014	-	-
Total Expenses	1,047,994	754,399	-	296,943	296,943	-			
Beginning of Year Fund Balance	-	728,592		1,248,708					
End of Year Fund Balance	728,592	1,248,708		1,265,332					

2010 Highlights and Issues on the Horizon

County began self insuring workers compensation in 2008. Workers compensation losses have been favorable for 2008 and to date in 2009.

Beginning in 2010 workers compensation rates to departments were decreased 61.86% due to adequate accumulated reserves. This is saving an estimated \$458,000.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: WORKERS COMPENSATION	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
74999 WORKERS COMPENSATION								
474070 WORKERS COMP CHARGES	0.00	0.00	-707,964.29	-366,360.73	0.00	-754,399.00	-296,943.00	296,943.00
484130 REFUNDS OF PRIOR YEARS EXPENSE	0.00	0.00	-340,030.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	0.00	0.00	-1,047,994.29	-366,360.73	0.00	-754,399.00	-296,943.00	296,943.00
74999152 WORKERS COMPENSATION								
520900 CONTRACTED SERVICES	0.00	0.00	107,022.00	107,022.00	0.00	107,022.00	107,022.00	107,022.00
535300 DAMAGE CLAIMS	0.00	0.00	212,379.75	64,946.42	0.00	127,261.00	173,297.00	173,297.00
535310 DAMAGE CLAIMS-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WORKERS COMPENSATION	0.00	0.00	319,401.75	171,968.42	0.00	234,283.00	280,319.00	280,319.00
74999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	16,624.00	16,624.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,624.00	16,624.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	-1,047,994.29	-366,360.73	0.00	-754,399.00	-296,943.00	296,943.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	319,401.75	171,968.42	0.00	234,283.00	296,943.00	296,943.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	0.00	-728,592.54	-194,392.31	0.00	-520,116.00	0.00	

JUSTICE & PUBLIC SAFETY

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

FUNCTIONAL AREA MISSION STATEMENT

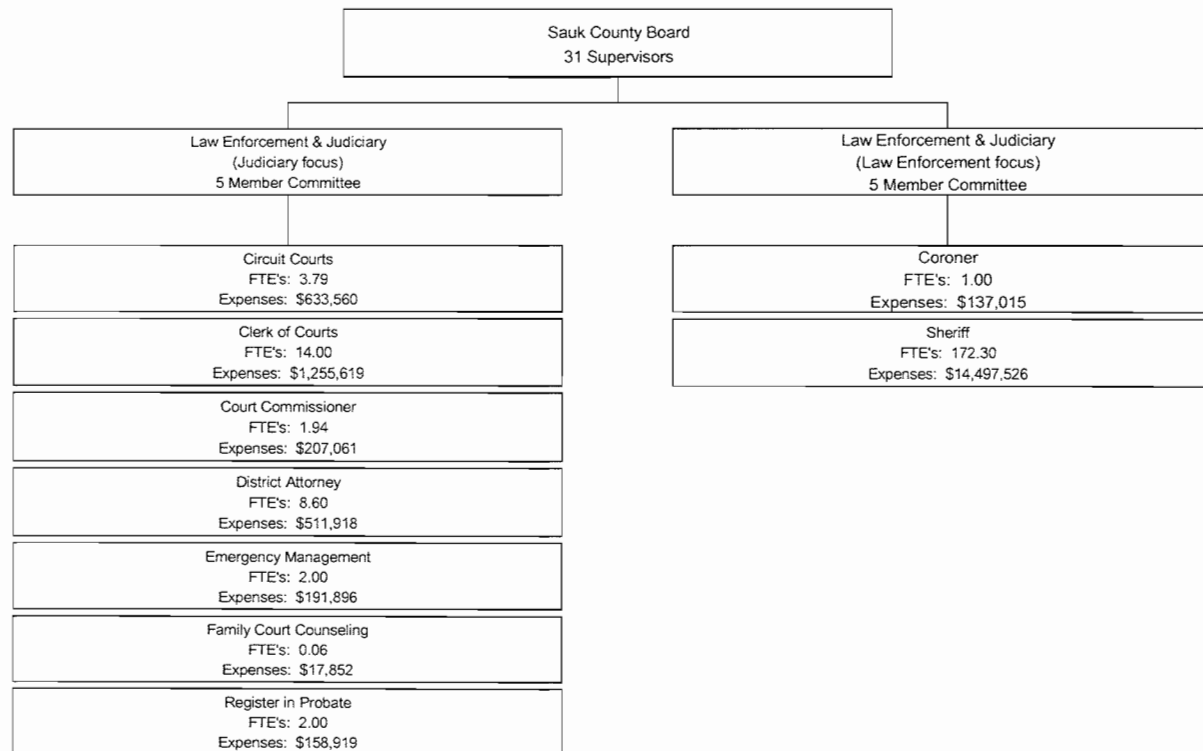
To continually improve the communication and interaction amongst Sauk County departments. To effectively and efficiently complete short term and long term agreements. Continue to search resources for innovative and collaborative programs.

FUNCTIONAL AREA VISION STATEMENT

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

FUNCTIONAL AREA GOALS & OBJECTIVES

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.

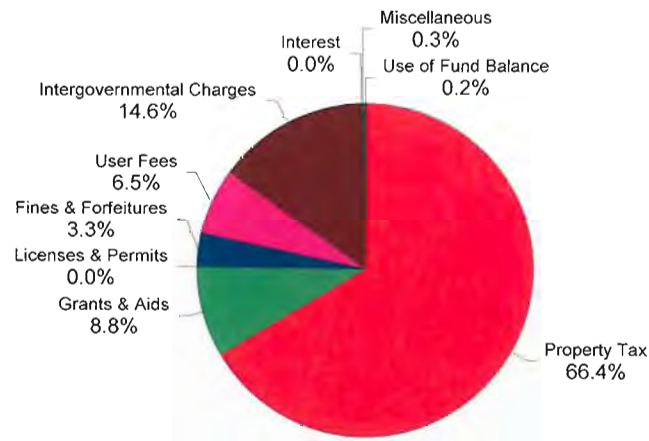


JUSTICE & PUBLIC SAFETY

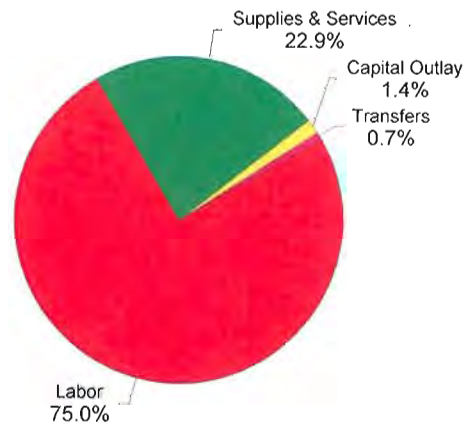
Significant Changes in the Justice & Public Safety Function for 2010

- A second \$250,000 has been designated for improvements to the Officer's Range Training Facility for a rebuilt shoot house.
- Expected efficiencies from opening of the document center in the Clerk of Courts office. Passport processing in the Clerk of Courts office was discontinued during 2009 to increase office efficiencies. Amount budgeted for collection of delinquent fees, fines and forfeitures is expected to remain stable in the Clerk of Courts office.
- Update of the County's hazard mitigation plan reimbursed through grant funds for \$20,000.
- 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.
- The 2008 decision to open Jail Unit A is continued through 2010. The tax levy was reduced by estimated revenue exceeding expense for costs directly attributable to the opening of the unit by approximately \$617,472.
- Expenditure of significant Community Development Block Grant funds for 2008 flood rehabilitation and future remediation will continue. Estimated expenditures for housing rehabilitation in 2009 are \$6.2 million. The 2010 budget includes \$1.1 million for repairs to the Lake Redstone dam and purchase of property immediately downstream from the dam.

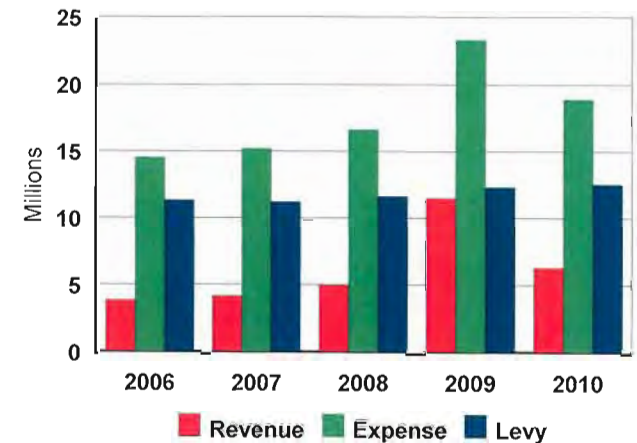
2010 Revenues by Category



2010 Expenses by Category



Revenue, Expense & Levy

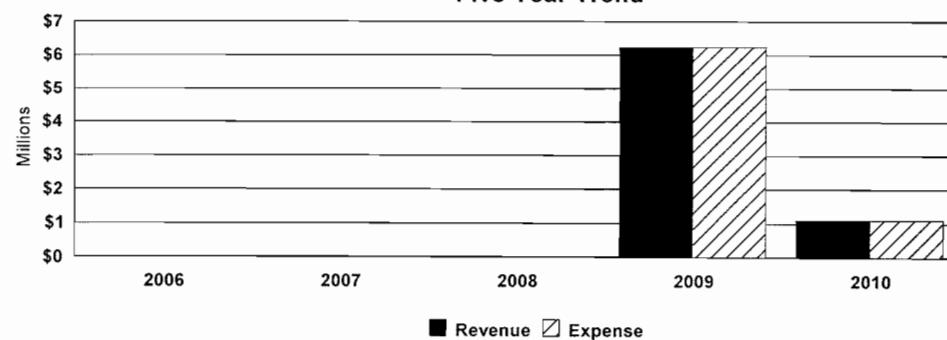


	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)									
<u>Revenues</u>									
Grants & Aids	-	6,244,888	-	1,098,800	1,098,800	-	None	-	-
Use of Fund Balance	-	-	-	-	-	-			
Total Revenues	-	6,244,888	-	1,098,800	1,098,800	-	2010 Total	-	-
<u>Expenses</u>									
Supplies & Services	-	6,244,888	-	1,098,800	1,098,800	-	2011	-	-
Addition to Fund Balance	-	-	-	-	-	-	2012	-	-
Total Expenses	-	6,244,888	-	1,098,800	1,098,800	-	2013	-	-
							2014	-	-
Beginning of Year Fund Balance	-	-	-	-					
End of Year Fund Balance	-	-	-	-					

2010 Highlights and Issues on the Horizon

Awarded funds will be exhausted in 2009 or early 2010; however, the award for purchase of properties related to Lake Redstone Dam mitigation is budgeted in 2010.

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



Fund: CDBG-EMER ASSIST PROG	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
34999 CDBG-EMER ASSIST PROG								
425660 FLOOD ASSISTANCE GRANT	0.00	0.00	0.00	-348,509.00	0.00	-6,244,888.00	-1,098,800.00	1,098,800.00
TOTAL CDBG-EMER ASSIST PROG	0.00	0.00	0.00	-348,509.00	0.00	-6,244,888.00	-1,098,800.00	1,098,800.00
34999703 CDBG-EMER ASSIST PROGRAM								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	72,338.00	0.00	321,200.00	98,800.00	98,800.00
572000 GRANTS ISSUED	0.00	0.00	0.00	493,471.00	0.00	5,923,688.00	1,000,000.00	1,000,000.00
TOTAL CDBG-EMER ASSIST PROGRAM	0.00	0.00	0.00	565,809.00	0.00	6,244,888.00	1,098,800.00	1,098,800.00
34999704 CDBG-EAP SUPPLEMENTAL								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572000 GRANTS ISSUED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-EAP SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	-348,509.00	0.00	-6,244,888.00	-1,098,800.00	1,098,800.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	0.00	565,809.00	0.00	6,244,888.00	1,098,800.00	1,098,800.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	0.00	0.00	217,300.00	0.00	0.00	0.00	

CIRCUIT COURTS 2010 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

Fiscally responsible / essential services
Safe community

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 2010)

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.	12/10

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.	12/10
Have case dispositions fall within state guidelines.	To provide for reasonable flow of cases through court system.	Ongoing.

CIRCUIT COURTS 2010 BUDGET

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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, 2008. 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	2008 ACTUAL	2009 ESTIMATE	2010 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
0.79

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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
3.40		0.39			3.79

CIRCUIT COURTS

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	360,266	375,002	375,002	403,160
Grants & Aids	225,302	222,224	224,500	220,400
Use of Fund Balance	-	5,676	10,000	10,000
Total Revenues	585,568	602,902	609,502	633,560

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Labor	134,755	138,247	138,247	142,270
Labor Benefits	61,771	66,101	66,101	67,004
Supplies & Services	374,850	398,554	395,154	414,286
Capital Outlay	-	-	10,000	10,000
Addition to Fund Balance	14,192	-	-	-
Total Expenses	585,568	602,902	609,502	633,560

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
28,158	7.51%
(4,100)	-1.83%
-	-
24,058	3.95%
4,023	2.91%
903	1.37%
19,132	4.84%
-	-
-	-
24,058	3.95%

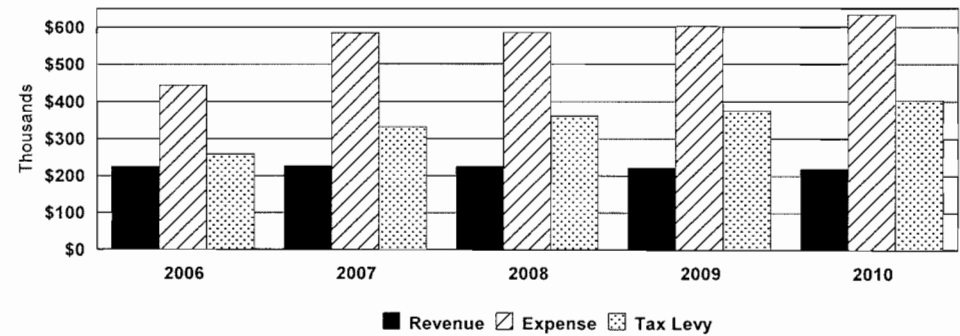
Outlay

	Total Expense Amount	Property Tax Levy Impact
Alternative Court Reporting	10,000	-
2010 Total	10,000	-
2011	10,000	10,000
2012	10,000	10,000
2013	-	-
2014	-	-

2010 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy Five Year Trend



2007: Additional court security officer

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CIRCUIT COURTS	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10004 CIRCUIT COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-258,428.00	-331,259.00	-360,266.00	-187,501.02	-375,002.00	-375,002.00	-403,160.00	28,158.00
424000 STATE AID COURTS SYSTEM	-225,752.00	-226,223.00	-225,302.00	-112,024.00	-224,500.00	-222,224.00	-220,400.00	-4,100.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00
TOTAL CIRCUIT COURTS REVENUE	-484,180.00	-557,482.00	-585,568.00	-299,525.02	-609,502.00	-597,226.00	-633,560.00	24,058.00
10004120 CIRCUIT COURTS								
511100 SALARIES PERMANENT REGULAR	91,682.74	92,294.42	97,559.24	48,710.63	98,650.00	98,650.00	102,614.00	3,964.00
511900 LONGEVITY-FULL TIME	758.20	816.60	876.60	0.00	938.00	938.00	997.00	59.00
512100 WAGES-PART TIME	11,415.00	12,093.75	22,968.75	12,320.82	24,000.00	24,000.00	24,000.00	0.00
514100 FICA & MEDICARE TAX	8,552.55	9,008.35	10,023.18	4,875.33	10,576.00	10,576.00	10,884.00	308.00
514200 RETIREMENT-COUNTY SHARE	4,163.32	4,282.95	4,523.16	2,192.01	4,481.00	4,481.00	4,973.00	492.00
514300 RETIREMENT-EMPLOYEES SHARE	5,457.31	5,586.68	5,901.39	2,874.01	5,876.00	5,876.00	6,424.00	548.00
514400 HEALTH INSURANCE COUNTY SHARE	34,578.12	37,383.81	40,675.59	25,168.29	44,456.00	44,456.00	44,414.00	-42.00
514500 LIFE INSURANCE COUNTY SHARE	20.96	24.95	24.64	12.34	24.00	24.00	25.00	1.00
514600 WORKERS COMPENSATION	263.85	628.66	622.79	335.96	688.00	688.00	284.00	-404.00
515800 PER DIEM COMMITTEE	10,490.32	15,298.04	12,455.36	4,735.80	14,659.00	14,659.00	14,659.00	0.00
515900 RELIEF WORKER CHARGES	0.00	9,980.00	895.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	211,387.65	276,792.34	280,107.68	146,528.63	306,984.00	306,984.00	320,914.00	13,930.00
521400 COURT REPORTER AND TRANSCRIBER	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
522500 TELEPHONE & DAIN LINE	1,049.56	1,019.61	907.43	423.03	1,100.00	1,000.00	1,000.00	-100.00
523300 PER DIEM JURY WITNESS	31,170.03	60,661.00	49,699.00	26,200.00	44,000.00	44,000.00	44,000.00	0.00
524800 MAINTENANCE AGREEMENT	900.00	900.00	285.00	596.25	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	11,764.07	12,767.23	12,190.78	6,166.38	12,800.00	12,800.00	12,800.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,762.90	4,550.03	3,691.91	1,319.04	5,000.00	4,000.00	4,000.00	-1,000.00
531500 FORMS AND PRINTING	505.40	1,519.50	813.00	1,553.80	1,100.00	1,600.00	1,500.00	400.00
531800 MIS DEPARTMENT CHARGEBACKS	1,216.10	-2,352.83	1,564.25	0.00	1,270.00	1,270.00	3,172.00	1,902.00
532300 PROFESSIONAL SUBSCRIPTION	3,743.60	3,560.51	3,925.15	1,982.58	4,000.00	4,000.00	4,000.00	0.00
533200 MILEAGE	343.36	552.52	622.08	258.68	600.00	600.00	600.00	0.00
533220 JURY MILEAGE	8,959.72	17,286.44	16,794.55	9,102.57	12,000.00	16,000.00	16,000.00	4,000.00
533600 JURY MEALS AND LODGING	2,144.59	19,058.19	4,248.99	1,751.33	5,000.00	5,000.00	5,000.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CIRCUIT COURTS	443,329.35	583,712.75	571,375.52	297,107.48	609,502.00	602,902.00	633,560.00	24,058.00
TOTAL DEPARTMENT REVENUE	-484,180.00	-557,482.00	-585,568.00	-299,525.02	-609,502.00	-597,226.00	-633,560.00	24,058.00
TOTAL DEPARTMENT EXPENSE	443,329.35	583,712.75	571,375.52	297,107.48	609,502.00	602,902.00	633,560.00	24,058.00
ADDITION TO (-)/USE OF FUND BALANCE	-40,850.65	26,230.75	-14,192.48	-2,417.54	0.00	5,676.00	0.00	

CLERK OF COURTS 2010 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 & 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; 3. Encourages economic development; 4. Stewardship of natural resources; 5. Development of cultural, social and community values

DEPARTMENTAL PROGRAM SUMMARY

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

(2) Guardian Ad Litem (GAL): The court appoints 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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Improve services to the general public & other agencies	Complete the establishment of the document/file center	12-31-2010
Provide more convenient and user-friendly access services to the public for open record viewing	Create a new public viewing room	12-31-2010
Enhance & streamline office efficiencies	Continue to work with staff to establish effective daily work flow processes	12-31-2010/ongoing
Improve in-court processing procedures	Work with CCAP to change and enhance in-court appearance screen functions	12/31/2010/ongoing

**CLERK OF COURTS
2010 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Enhance online services to self represented litigants	Develop Sauk County web site to include better procedures & information for the most common self represented litigants beginning with small claims and family	12-31-2015
Reduce the time, costs & liability involved with transporting defendants from outside facilities	Research ways to better use the video conferencing system for the courts	12-31-2012
Improve office structure & workflow	Reevaluate office structure and staff workload duties after implementation of new procedures and new document center	12-31-2011/ongoing
Reduce interpreter costs to the courts	Research options with the courts, judges and the state agency to develop a state-wide uniform base for interpreters charges to the courts	12-31-2012
Research use of E-filing and E-signatures	Initiate paperless court records	12-31-2012

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
New cases filed	19,754	19,561	19,561
Casework performed	229,076	215,225	215,225
Documents scanned	84,901	89,500	89,500
Gross money receipted	4,012,199	4,607,856	4,607,856
Money collected outstanding fines - COC	846,290	850,000	850,000
Money collected outstanding fines - Other County Depts	356,451	360,000	360,000
Collections via collection agency	37,000	110,000	110,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Cases filed vs.. cases disposed	19,274 / 20,433 +97%	19,561 / 19,226 +98%	19,561 / 19,226 +98%
Grand total of aged debts assessed vs.. debts collected	76,713,916 vs. 68,889,684 90% coll rate	81,753,669 VS 74,280,965 91% coll rate	81,753,669 vs. 74,280,965 91% 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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
13.00		1.00			14.00

CLERK OF COURTS

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	254,097	246,442	246,442	254,332	7,890	3.20%	None		
Grants & Aids	82,203	92,301	86,803	90,907	4,104	4.73%			
Licenses & Permits	160	213	180	180	-	-			
Fees, Fines & Forfeitures	464,346	456,386	516,000	473,000	(43,000)	-8.33%	2010 Total	-	-
User Fees	342,980	515,857	391,920	382,700	(9,220)	-2.35%			
Intergovernmental	22,698	21,826	25,500	24,500	(1,000)	-3.92%	2011	-	-
Miscellaneous	6,100	30,000	3,000	30,000	27,000	900.00%	2012	-	-
Use of Fund Balance	25,832	-	3,000	-	(3,000)	-100.00%	2013	-	-
							2014	-	-
Total Revenues	1,198,416	1,363,025	1,272,845	1,255,619	(17,226)	-1.35%			

Expenses

Labor	503,761	515,307	517,607	535,603	17,996	3.48%
Labor Benefits	246,551	279,849	271,766	275,418	3,652	1.34%
Supplies & Services	448,104	441,841	483,472	444,598	(38,874)	-8.04%
Addition to Fund Balance	-	126,028	-	-	-	-
Total Expenses	1,198,416	1,363,025	1,272,845	1,255,619	(17,226)	-1.35%

Beginning of Year Fund Balance

Included in General Fund Total

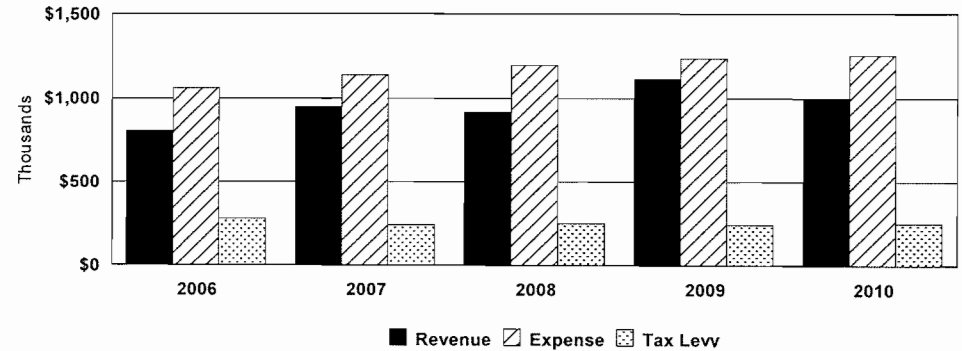
End of Year Fund Balance

2010 Highlights and Issues on the Horizon

Passport acceptance was discontinued in 2009 to enable court staff efficiency.

Researching increased use of video conferencing in courts.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND Department: CLERK OF COURTS	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
10002 CLERK OF COURTS REVENUE								
411100 GENERAL PROPERTY TAXES	-281,259.00	-243,835.00	-254,097.00	-123,220.98	-246,442.00	-246,442.00	-254,332.00	7,890.00
424340 INTERPRETER FEE-COUNTY	-10,629.30	-16,401.55	-13,400.15	-10,094.20	-18,000.00	-27,748.00	-27,000.00	9,000.00
424370 GAL STATE AID	-65,595.00	-66,705.00	-68,803.00	0.00	-68,803.00	-64,553.00	-63,907.00	-4,896.00
441100 P000-COUNTY ORDINANCES	-204,853.62	-274,959.98	-228,832.48	-105,693.01	-299,000.00	-212,000.00	-220,000.00	-79,000.00
441200 PENAL FINE SF341/OTHER CO	-169,374.90	-188,840.77	-183,127.10	-113,267.34	-189,000.00	-211,935.00	-225,000.00	36,000.00
441210 BAIL FORFEITURES	-22,700.00	-22,800.00	-52,386.40	-12,063.60	-28,000.00	-32,451.00	-28,000.00	0.00
441240 GUARDIAN AD LITEM FEES CO	-6,035.46	-9,199.43	-5,533.26	-108,431.49	-12,000.00	-148,284.00	-20,000.00	8,000.00
441241 GAL - MA MEDICAID REIMB	-1,100.00	-800.00	-600.00	-200.00	-400.00	-400.00	-400.00	0.00
441350 EXPERT WITNESS/PSYCH EVAL	0.00	-1,655.75	-18.10	0.00	0.00	0.00	0.00	0.00
451110 ODLF-OCCUP LICENSE CO	-180.00	-160.00	-160.00	-120.00	-180.00	-213.00	-180.00	0.00
451130 OTHER CLERK FEES-COUNTY	-20,394.28	-24,043.27	-25,300.64	-14,446.91	-25,000.00	-28,158.00	-29,000.00	4,000.00
451160 ATTORNEYS FEES DUE COUNTY	-71,435.73	-93,746.63	-107,606.05	-66,368.22	-122,500.00	-122,904.00	-123,000.00	500.00
451170 FAMILY FILING FEE COST	-1,520.00	-1,680.00	-1,450.00	-750.00	-2,000.00	-1,297.00	-2,000.00	0.00
451180 CIRCUIT COURT FEES	-118,440.98	-127,818.51	-130,266.31	-69,877.17	-141,000.00	-135,422.00	-138,000.00	-3,000.00
451190 COUNTY SHARE COURT COSTS	-80.00	-100.00	-120.00	-100.00	-100.00	-183.00	-200.00	100.00
451210 JURY FEES-COUNTY	-5,148.00	-5,508.00	-5,868.00	-2,376.00	-6,500.00	-6,422.00	-6,500.00	0.00
451220 MUNICIPAL FEES	-28,295.00	-23,245.00	-17,895.00	-8,550.00	-15,900.00	-16,826.00	-17,000.00	1,100.00
451230 PASSPORT FEES-COUNTY	-32,580.00	-38,670.00	-21,090.00	-9,600.00	-27,500.00	-12,975.00	0.00	-27,500.00
451231 PAYMENT PLAN FEES	0.00	-2,855.00	-3,075.00	-2,535.00	-6,620.00	-6,671.00	-8,000.00	1,380.00
451240 RESTITUTION SURCHARGE-CO	-12,260.52	-9,089.98	-2,376.30	-4,152.07	-5,250.00	-7,463.00	-7,500.00	2,250.00
451241 RESTITUTION ADMIN SURCHARGE 5%	0.00	0.00	-192.77	-626.20	-300.00	-979.00	-1,000.00	700.00
451260 SEARCH FEES COUNTY	-140.00	-110.00	-75.00	-30.00	-50.00	-80.00	-100.00	50.00
451270 SMALL CLAIMS	-23,236.20	-25,915.40	-25,696.40	-14,262.20	-28,000.00	-28,661.00	-30,000.00	2,000.00
451280 TRANSMITTAL FEES	-270.00	-165.00	-150.00	-90.00	-200.00	-158.00	-200.00	0.00
451410 JLF-JUVENILE LEGAL FEE-CO	-1,215.94	-1,088.69	-4,802.02	-2,118.82	-9,600.00	-5,000.00	-7,500.00	-2,100.00
451650 COPIER/POSTAGE/MISC	-7,474.05	-7,273.40	-8,010.10	-4,757.70	-8,200.00	-10,166.00	-11,000.00	2,800.00
451660 FAX FEES COUNTY	-619.09	-564.67	-791.38	-432.28	-1,100.00	-868.00	-900.00	-200.00
451670 MAIL FEES COUNTY	-3,714.00	-4,321.70	-4,033.17	-2,158.00	-3,700.00	-4,329.00	-4,400.00	700.00
481250 INTEREST ON A/R	0.00	0.00	-6,100.47	-14,153.03	-3,000.00	-30,000.00	-30,000.00	27,000.00
484010 NON-SUFFICIENT FUNDS FEES	-913.49	-780.00	-727.45	-250.00	-1,500.00	-437.00	-500.00	-1,000.00
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	-1,089,464.56	-1,192,332.73	-1,172,583.55	-690,724.22	-1,272,845.00	-1,363,025.00	-1,255,619.00	-17,226.00
10002122 CLERK OF COURT								
511100 SALARIES PERMANENT REGULAR	440,891.52	451,900.37	487,559.39	249,745.17	508,235.00	508,235.00	528,364.00	20,129.00
511200 SALARIES-PERMANENT-OVERTIME	297.52	51.17	0.00	193.34	2,908.00	2,908.00	3,036.00	128.00
511900 LONGEVITY-FULL TIME	2,724.20	2,942.20	3,222.00	0.00	3,464.00	3,464.00	3,703.00	239.00
514100 FICA & MEDICARE TAX	31,900.73	32,681.85	35,403.14	17,981.75	40,430.00	40,430.00	40,935.00	505.00
514200 RETIREMENT-COUNTY SHARE	21,976.28	23,172.57	24,855.87	12,436.11	26,227.00	26,227.00	28,140.00	1,913.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CLERK OF COURTS	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10002122 CLERK OF COURT								
514300 RETIREMENT-EMPLOYEES SHARE	24,271.81	25,565.12	27,629.45	13,883.61	29,409.00	29,409.00	31,288.00	1,879.00
514400 HEALTH INSURANCE COUNTY SHARE	127,728.95	140,643.66	157,274.09	98,737.17	174,189.00	182,272.00	174,241.00	52.00
514500 LIFE INSURANCE COUNTY SHARE	159.10	227.05	257.36	133.08	259.00	259.00	279.00	20.00
514600 WORKERS COMPENSATION	532.91	1,043.65	1,131.33	600.36	1,252.00	1,252.00	535.00	-717.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	12,635.00	23,390.00	12,980.00	677.25	3,000.00	700.00	500.00	-2,500.00
521200 LEGAL SERVICES	151,697.98	155,516.20	164,185.48	66,875.98	153,343.00	160,992.00	161,000.00	7,657.00
521400 COURT REPORTER AND TRANSCRIBER	3,228.46	2,522.54	5,028.80	1,329.36	6,940.00	4,000.00	6,000.00	-940.00
522500 TELEPHONE & DAIN LINE	2,207.96	2,204.13	2,016.41	1,159.67	2,398.00	2,394.00	2,500.00	102.00
523900 INTERPRETER FEES	38,118.68	36,101.81	45,615.50	18,768.42	45,500.00	45,777.00	46,000.00	500.00
524800 MAINTENANCE AGREEMENT	1,440.70	2,133.09	1,771.71	789.98	1,141.00	1,145.00	1,200.00	59.00
525500 APPOINTED COUNSEL	138,165.57	154,248.13	161,032.06	61,728.15	200,000.00	160,000.00	160,000.00	-40,000.00
525600 EXPERT WITNESS FEES-PSYCH EVAL	412.96	8,172.57	7,402.94	1,250.00	5,500.00	5,500.00	7,000.00	1,500.00
525700 WITNESS FEES-DA	6,209.46	6,695.64	3,012.04	2,562.62	2,750.00	3,000.00	3,000.00	250.00
525800 WITNESS FEES-STATE PUB DEFEND	152.80	1,667.36	0.00	40.80	100.00	79.00	80.00	-20.00
531100 POSTAGE AND BOX RENT	29,615.07	31,420.81	31,110.45	13,296.37	28,000.00	27,720.00	28,500.00	500.00
531200 OFFICE SUPPLIES AND EXPENSE	6,455.08	8,909.38	10,268.81	4,711.18	10,000.00	10,024.00	9,000.00	-1,000.00
531400 SMALL EQUIPMENT	3,723.46	7,824.46	2,306.04	1,278.31	5,000.00	4,899.00	4,900.00	-100.00
531500 FORMS AND PRINTING	12,298.27	14,047.21	10,076.19	6,684.54	14,000.00	10,500.00	8,000.00	-6,000.00
531800 MIS DEPARTMENT CHARGEBACKS	1,633.97	2,064.67	1,783.86	0.00	6,294.00	3,300.00	4,833.00	-1,461.00
532200 SUBSCRIPTIONS	1,949.87	857.49	863.30	259.00	600.00	602.00	600.00	0.00
532400 MEMBERSHIP DUES	191.50	185.00	175.00	175.00	185.00	184.00	185.00	0.00
532800 TRAINING AND INSERVICE	230.00	434.00	340.00	190.00	300.00	302.00	300.00	0.00
533200 MILEAGE	263.20	602.40	364.80	482.38	521.00	519.00	600.00	79.00
533500 MEALS AND LODGING	62.00	716.67	462.71	228.40	600.00	603.00	600.00	0.00
552100 OFFICIALS BONDS	287.52	287.52	287.52	261.78	300.00	301.00	300.00	0.00
TOTAL CLERK OF COURT	1,061,462.53	1,138,228.72	1,198,416.25	576,459.78	1,272,845.00	1,236,997.00	1,255,619.00	-17,226.00
TOTAL DEPARTMENT REVENUE	-1,089,464.56	-1,192,332.73	-1,172,583.55	-690,724.22	-1,272,845.00	-1,363,025.00	-1,255,619.00	-17,226.00
TOTAL DEPARTMENT EXPENSE	1,061,462.53	1,138,228.72	1,198,416.25	576,459.78	1,272,845.00	1,236,997.00	1,255,619.00	-17,226.00
ADDITION TO (-)/USE OF FUND BALANCE	-28,002.03	-54,104.01	25,832.70	-114,264.44	0.00	-126,028.00	0.00	

CORONER 2010 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 Sheriffs 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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Continuity of Operations	Increase cross functions of all Deputies, continuing professionalism of the Office	December 2010

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Training of Deputies	To provide better insight of deaths investigated	2010
Reasearch valued services for our Department	Increase services to the citizens	2010

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Investigation of deaths	600	625	625

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Response time to calls	30 minutes	30 minutes	20 minutes
Signature of Death Certificates,after investigation completed.	3 days	3 days	2 days

Sauk County Coroner's Office

Oversight Committee: Law Enforcement and Judiciary

Coroner

Elected
1.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
1.00					1.00

CORONER

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	144,871	136,463	136,463	137,015	552	0.40%	None	-	-
User Fees	300	-	-	-	-	-			
Miscellaneous	772	-	-	-	-	-			
Use of Fund Balance	4,264	112	-	-	-	-	2010 Total	-	-

Total Revenues	150,207	136,575	136,463	137,015	552	0.40%			
----------------	---------	---------	---------	---------	-----	-------	--	--	--

Expenses

Labor	59,701	65,673	65,673	67,150	1,477	2.25%	2011	25,000	25,000
Labor Benefits	25,837	28,127	28,127	26,979	(1,148)	-4.08%	2012	-	-
Supplies & Services	45,009	42,775	42,663	42,886	223	0.52%	2013	-	-
Capital Outlay	19,660	-	-	-	-	-	2014	-	-

Total Expenses	150,207	136,575	136,463	137,015	552	0.40%			
----------------	---------	---------	---------	---------	-----	-------	--	--	--

Beginning of Year Fund Balance

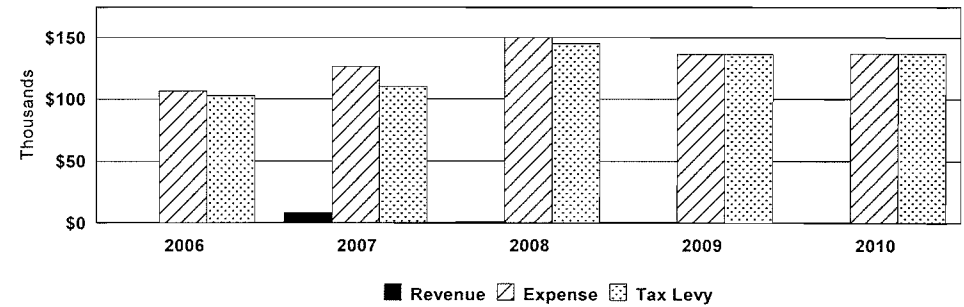
Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

None

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CORONER	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10021 CORONER REVENUES								
411100 GENERAL PROPERTY TAXES	-102,707.00	-110,265.00	-144,871.00	-68,231.52	-136,463.00	-136,463.00	-137,015.00	552.00
465420 LABORATORY FEES	0.00	-3,500.00	-300.00	0.00	0.00	0.00	0.00	0.00
486300 INSURANCE RECOVERIES	0.00	-5,287.57	-771.50	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER REVENUES	-102,707.00	-119,052.57	-145,942.50	-68,231.52	-136,463.00	-136,463.00	-137,015.00	552.00
10021126 CORONER								
511100 SALARIES PERMANENT REGULAR	40,744.89	46,391.41	47,866.46	23,927.18	49,173.00	49,173.00	50,650.00	1,477.00
514100 FICA & MEDICARE TAX	3,562.05	4,099.51	4,460.92	2,037.40	5,024.00	5,024.00	5,137.00	113.00
514200 RETIREMENT-COUNTY SHARE	3,427.33	3,940.84	4,059.42	2,033.78	4,180.00	4,180.00	4,407.00	227.00
514300 RETIREMENT-EMPLOYEES SHARE	1,184.31	1,390.87	1,432.63	717.80	1,475.00	1,475.00	1,621.00	146.00
514400 HEALTH INSURANCE COUNTY SHARE	11,526.04	12,459.14	13,558.53	8,389.43	14,818.00	14,818.00	14,805.00	-13.00
514500 LIFE INSURANCE COUNTY SHARE	55.68	58.08	63.84	33.60	66.00	66.00	69.00	3.00
514600 WORKERS COMPENSATION	683.23	1,740.25	2,261.42	1,064.05	2,564.00	2,564.00	940.00	-1,624.00
515800 PER DIEM	6,315.00	7,835.00	11,835.00	3,355.00	16,500.00	16,500.00	16,500.00	0.00
521900 OTHER PROFESSIONAL SERVICES	28,755.00	33,043.50	33,611.70	12,315.00	30,000.00	30,000.00	30,000.00	0.00
522500 TELEPHONE & DAIN LINE	629.81	568.08	288.17	138.74	500.00	500.00	500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	218.85	518.32	664.23	446.22	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	551.60	442.25	684.25	0.00	1,072.00	1,072.00	1,295.00	223.00
532400 MEMBERSHIP DUES	60.00	60.00	90.00	60.00	90.00	60.00	90.00	0.00
532800 TRAINING AND INSERVICE	1,460.75	0.00	450.00	0.00	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	39.60	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	68.33	0.00	207.00	0.00	500.00	500.00	500.00	0.00
534700 FIELD SUPPLIES	1,611.36	2,277.38	1,688.78	575.68	2,500.00	2,500.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	3,694.62	4,567.74	3,942.42	1,271.91	4,500.00	4,500.00	4,500.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	674.06	6,043.35	2,052.35	77.99	1,000.00	1,000.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,516.39	1,255.78	1,328.26	1,641.52	1,500.00	1,642.00	1,500.00	0.00
552100 OFFICIALS BONDS	1.44	1.44	1.44	1.31	1.00	1.00	1.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	19,660.00	0.00	0.00	0.00	0.00	0.00
TOTAL CORONER	106,740.74	126,732.54	150,206.82	58,086.61	136,463.00	136,575.00	137,015.00	552.00
TOTAL DEPARTMENT REVENUE	-102,707.00	-119,052.57	-145,942.50	-68,231.52	-136,463.00	-136,463.00	-137,015.00	552.00
TOTAL DEPARTMENT EXPENSE	106,740.74	126,732.54	150,206.82	58,086.61	136,463.00	136,575.00	137,015.00	552.00
ADDITION TO (-)/USE OF FUND BALANCE	4,033.74	7,679.97	4,264.32	-10,144.91	0.00	112.00	0.00	

COURT COMMISSIONER 2010 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

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.

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.

SHORT TERM GOALS (To be accomplished during 2010)

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.	12/31/10 (and continuing)
Allocate sufficient court time for all other matters	Provide sufficient time to hear/decide stipulated and contested cases within existing time constraints	12/31/10 (and continuing)

COURT COMMISSIONER 2010 BUDGET

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.	12/31/11

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
"Intake" proceedings conducted (all)	6,828	6,800	6,800
"Family law" action hearings conducted (including divorce, child custody, child support, paternity and domestic abuse)(subset of above)	1,282	1,300	1,300

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Contested cases scheduled for hearing/decided within desired or required time frame	100% of matters scheduled within 3 weeks (unless requested later 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

Sauk County Court Commissioner's Office

Oversite Committee: Law Enforcement and Judiciary

Court Commissioner
0.94 FTE

Court Reporter
1.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
1.94					1.94

COURT COMMISSIONER

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
Tax Levy	170,981	175,702	175,702	176,632	930	0.53%
Intergovernmental	30,370	30,370	30,370	30,429	59	0.19%
Total Revenues	201,351	206,072	206,072	207,061	989	0.48%

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
Labor	140,084	142,702	142,702	142,742	40	0.03%
Labor Benefits	51,480	54,534	54,534	55,109	575	1.05%
Supplies & Services	6,690	8,386	8,836	9,210	374	4.23%
Addition to Fund Balance	3,097	450	-	-	-	-
Total Expenses	201,351	206,072	206,072	207,061	989	0.48%

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

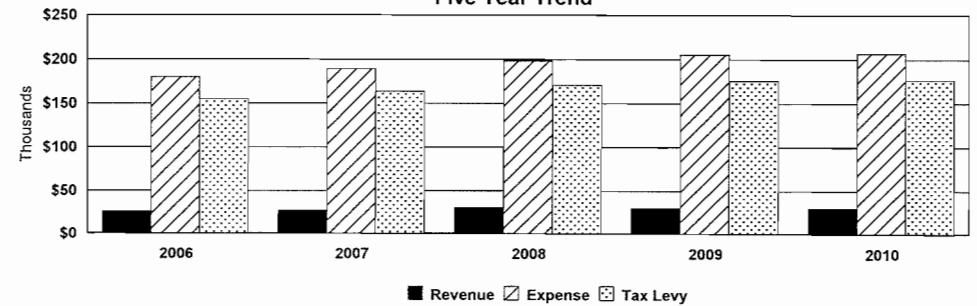
Outlay

	Total Expense Amount	Property Tax Levy Impact
None	-	-
2010 Total	-	-
2011	-	-
2012	-	-
2013	-	-
2014	-	-

2010 Highlights and Issues on the Horizon

Continued efforts to assist pro se litigants.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: COURT COMMISSIONER	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10005 COURT COMMISSIONER REVENUE								
411100 GENERAL PROPERTY TAXES	-154,810.00	-163,443.00	-170,981.00	-87,850.98	-175,702.00	-175,702.00	-176,632.00	930.00
474610 CSA CONTRACT	-25,968.94	-27,404.37	-30,369.79	-15,988.02	-30,370.00	-30,370.00	-30,429.00	59.00
TOTAL COURT COMMISSIONER REVENUE	-180,778.94	-190,847.37	-201,350.79	-103,839.00	-206,072.00	-206,072.00	-207,061.00	989.00
10005124 COURT COMMISSIONER								
511100 SALARIES PERMANENT REGULAR	123,458.05	129,807.25	134,789.87	66,916.61	137,319.00	137,319.00	137,319.00	0.00
511900 LONGEVITY-FULL TIME	404.45	424.45	444.45	0.00	863.00	863.00	903.00	40.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,571.46	10,028.04	10,366.46	5,113.37	10,917.00	10,917.00	10,920.00	3.00
514200 RETIREMENT-COUNTY SHARE	5,564.06	5,987.19	6,213.90	3,011.17	6,218.00	6,218.00	6,635.00	417.00
514300 RETIREMENT-EMPLOYEES SHARE	7,293.84	7,809.57	8,107.32	3,948.06	8,153.00	8,153.00	8,570.00	417.00
514400 HEALTH INSURANCE COUNTY SHARE	22,351.10	24,166.44	26,301.29	16,274.19	28,748.00	28,748.00	28,721.00	-27.00
514500 LIFE INSURANCE COUNTY SHARE	39.79	43.95	46.31	27.82	49.00	49.00	76.00	27.00
514600 WORKERS COMPENSATION	215.67	424.01	444.62	224.92	449.00	449.00	187.00	-262.00
515800 PER DIEM COMMITTEE	5,047.40	4,888.80	4,849.60	2,240.00	4,520.00	4,520.00	4,520.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	660.00	1,237.50	1,237.50	330.00	2,500.00	2,000.00	2,500.00	0.00
521500 COURT COMMISSIONERS	546.00	455.00	1,092.00	0.00	1,200.00	1,000.00	1,200.00	0.00
522500 TELEPHONE & DAIN LINE	200.31	150.28	157.99	82.34	250.00	250.00	250.00	0.00
524800 MAINTENANCE AGREEMENT	885.00	240.00	240.00	300.00	900.00	900.00	900.00	0.00
531100 POSTAGE AND BOX RENT	1,552.38	1,659.05	1,584.17	846.50	1,800.00	1,800.00	1,800.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	511.25	842.55	683.03	321.40	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	764.40	484.10	480.28	0.00	186.00	186.00	410.00	224.00
532400 MEMBERSHIP DUES	479.00	700.00	734.00	450.00	700.00	750.00	750.00	50.00
532800 TRAINING AND INSERVICE	175.00	0.00	150.00	0.00	200.00	200.00	200.00	0.00
533200 MILEAGE	188.70	233.62	331.20	372.36	400.00	600.00	500.00	100.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00
TOTAL COURT COMMISSIONER	179,907.86	189,581.80	198,253.99	100,458.74	206,072.00	205,622.00	207,061.00	989.00
TOTAL DEPARTMENT REVENUE	-180,778.94	-190,847.37	-201,350.79	-103,839.00	-206,072.00	-206,072.00	-207,061.00	989.00
TOTAL DEPARTMENT EXPENSE	179,907.86	189,581.80	198,253.99	100,458.74	206,072.00	205,622.00	207,061.00	989.00
ADDITION TO (-)/USE OF FUND BALANCE	-871.08	-1,265.57	-3,096.80	-3,380.26	0.00	-450.00	0.00	

DISTRICT ATTORNEY 2010 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

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.

IOWC (Worthless Checks) ~ Criminal prosecution and collection of restitution for worthless check crimes. This program is a (sub) program to Adult Prosecution mandated under the Wisconsin Statutes.

Victim Witness ~ The Victim Witness Program provides services to victims and witnesses of crime. Assisting victims and witnesses with Court hearings, providing information to victims and witnesses, and collecting restitution information. This program is mandated under Wisconsin Statutes Chapter 950 and the Wisconsin Crime Victims' Constitutional Amendment.

Restitution ~ Collect restitution and return it to the community.

Traffic/Forfeiture ~ Civil prosecution for violators of State Traffic Laws; County Ordinances and DNR violations. The Wisconsin Statutes and the Sauk County Code of Ordinances also mandate this program.

SHORT TERM GOALS (To be accomplished during 2009)

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

**DISTRICT ATTORNEY
2010 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 JAN- MAY CASES RECEIVED	2009 BUDGET ESTIMATE
All Cases Received	4,193	1,544	3,706
Adult Felony Received	450	167	401
Juvenile Received	113	45	108
Forfeiture Received	2,484	318	763

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008ACTUAL	2008 JAN-MAY CASES FILED	2009 BUDGET * ESTIMATE
Adult Felony	366	137	329
Adult Misdemeanor	1,105	407	977
Criminal Traffic	1,062	426	1,022
Juvenile Delinquent	119	45	108
Forfeiture	2,507	345	828
Worthless Check Restitution Collected	\$7,367.43	\$4,613.49	
All Other Restitution Collected	\$50,644.44	\$13,222.33	
Staffing needs	We are 2.44 Attorneys short according to the Preliminary DA workload analysis printed for 2004-2006.		

*All Estimates are based on filed to date. This does 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
.60 FTE

Victim Witness Restitution Specialist
1.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
9.00				(.40)	8.60

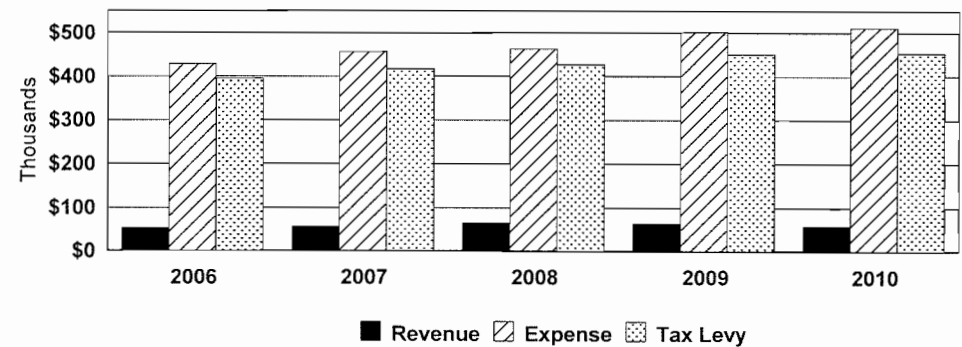
	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
DISTRICT ATTORNEY / VICTIM WITNESS									
<u>Revenues</u>									
Tax Levy	426,587	450,523	450,523	453,418	2,895	0.64%	None	-	-
Grants & Aids	46,755	49,140	49,140	44,550	(4,590)	-9.34%			
User Fees	18,301	13,950	13,950	13,950	-	-	2010 Total	-	-
Use of Fund Balance	-	-	32,711	-	(32,711)	-100.00%			
Total Revenues	491,643	513,613	546,324	511,918	(34,406)	-6.30%	2011	-	-
<u>Expenses</u>									
Labor	301,500	306,504	317,856	315,175	(2,681)	-0.84%	2012	-	-
Labor Benefits	131,178	156,948	157,305	160,926	3,621	2.30%	2013	-	-
Supplies & Services	29,640	38,452	71,163	35,817	(35,346)	-49.67%	2014	-	-
Addition to Fund Balance	29,325	11,709	-	-	-	-			
Total Expenses	491,643	513,613	546,324	511,918	(34,406)	-6.30%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

2010 Highlights and Issues on the Horizon

Mandated State furloughs for assistant district attorneys will affect staffing.

Based on statistics, the need for an additional assistant district attorney has risen, with only 14 counties having a higher percentage of need.

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



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10014 DISTRICT ATTY REVENUE								
411100 GENERAL PROPERTY TAXES	-394,786.00	-416,249.00	-426,587.00	-225,261.48	-450,523.00	-450,523.00	-453,418.00	2,895.00
424270 S/A:VICTIM WITNESS ASSIST	-42,404.27	-45,787.76	-46,754.64	0.00	-49,140.00	-49,140.00	-44,550.00	-4,590.00
451240 RESTITUTION SURCHARGE-CO	0.00	-1,140.55	-9,105.69	-4,092.44	-6,750.00	-6,750.00	-6,750.00	0.00
452020 COPIES AND PHOTOS	-10,712.75	-9,447.70	-9,195.14	-4,304.04	-7,200.00	-7,200.00	-7,200.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-32,711.00	0.00	0.00	-32,711.00
TOTAL DISTRICT ATTY REVENUE	-447,903.02	-472,625.01	-491,642.47	-233,657.96	-546,324.00	-513,613.00	-511,918.00	-34,406.00
10014130 DISTRICT ATTORNEY								
511100 SALARIES PERMANENT REGULAR	193,682.22	198,320.03	208,471.81	104,114.33	211,640.00	211,640.00	218,012.00	6,372.00
511900 LONGEVITY-FULL TIME	1,893.00	2,012.20	2,129.80	0.00	2,253.00	2,253.00	2,370.00	117.00
514100 FICA & MEDICARE TAX	14,177.11	14,554.41	15,147.12	7,467.07	16,363.00	16,363.00	16,859.00	496.00
514200 RETIREMENT-COUNTY SHARE	8,789.95	9,214.83	9,677.34	4,685.39	9,625.00	9,625.00	10,578.00	953.00
514300 RETIREMENT-EMPLOYEES SHARE	11,522.13	12,020.11	12,626.18	6,142.86	12,620.00	12,620.00	13,664.00	1,044.00
514400 HEALTH INSURANCE COUNTY SHARE	46,108.34	49,911.88	54,238.61	40,754.52	74,093.00	74,093.00	74,024.00	-69.00
514500 LIFE INSURANCE COUNTY SHARE	62.80	76.48	85.09	47.23	86.00	86.00	111.00	25.00
514600 WORKERS COMPENSATION	234.65	459.87	485.52	250.21	507.00	507.00	220.00	-287.00
515900 RELIEF WORKER CHARGES	100.00	5,760.00	245.00	0.00	5,679.00	5,679.00	5,679.00	0.00
520900 CONTRACTED SERVICES	2,504.50	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
521400 COURT REPORTER AND TRANSCRIBER	877.09	1,268.50	1,297.72	841.50	2,000.00	2,000.00	2,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	3,926.60	2,190.03	1,980.78	2,406.84	3,300.00	3,300.00	3,391.00	91.00
522500 TELEPHONE & DAIN LINE	1,265.10	1,333.71	1,106.76	540.79	2,066.00	2,066.00	2,066.00	0.00
524800 MAINTENANCE AGREEMENT	478.48	1,933.15	1,821.16	2,204.98	1,968.00	1,968.00	2,425.00	457.00
525700 WITNESS FEES-DA	0.00	0.00	1,462.51	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	5,130.21	5,919.55	4,790.46	2,137.21	5,617.00	5,617.00	4,000.00	-1,617.00
531200 OFFICE SUPPLIES AND EXPENSE	4,595.64	5,409.05	4,404.23	1,633.01	5,259.00	5,259.00	5,259.00	0.00
531300 PHOTO COPIES	553.71	282.27	662.48	279.42	1,125.00	1,125.00	1,125.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	2.50	161.00	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,561.13	3,671.18	429.06	149.98	3,330.00	3,330.00	2,170.00	-1,160.00
532300 PROFESSIONAL SUBSCRIPTION	1,442.71	716.08	741.58	713.58	1,547.00	1,547.00	1,440.00	-107.00
532400 MEMBERSHIP DUES	150.00	555.00	590.00	305.00	305.00	305.00	305.00	0.00
532500 SEMINARS AND REGISTRATIONS	580.00	240.00	585.00	335.00	920.00	920.00	1,075.00	155.00
533200 MILEAGE	87.22	132.88	593.28	124.70	841.00	841.00	798.00	-43.00
533500 MEALS AND LODGING	618.00	311.52	892.67	644.80	1,362.00	1,362.00	1,223.00	-139.00
TOTAL DISTRICT ATTORNEY	303,340.59	318,792.73	326,966.66	175,939.42	365,406.00	365,406.00	371,694.00	6,288.00
10014131 VICTIM/WITNESS								
511100 SALARIES PERMANENT REGULAR	88,234.27	83,973.34	89,868.62	47,436.79	96,895.00	85,543.00	69,663.00	-27,232.00
511200 SALARIES-PERMANENT-OVERTIME	241.26	1,789.58	5.37	106.13	789.00	789.00	408.00	-381.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: DISTRICT ATTY/VICTIM WITNESS	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10014131 VICTIM/WITNESS								
511900 LONGEVITY-FULL TIME	807.50	520.00	560.00	0.00	600.00	600.00	640.00	40.00
512100 WAGES-PART TIME	0.00	2,146.02	219.64	0.00	0.00	0.00	18,403.00	18,403.00
514100 FICA & MEDICARE TAX	6,610.98	6,534.21	6,635.31	3,438.94	7,519.00	7,000.00	6,817.00	-702.00
514200 RETIREMENT-COUNTY SHARE	3,817.08	3,969.02	4,122.81	2,139.45	4,423.00	4,118.00	4,278.00	-145.00
514300 RETIREMENT-EMPLOYEES SHARE	5,003.58	5,177.05	5,378.98	2,805.06	5,799.00	5,399.00	5,525.00	-274.00
514400 HEALTH INSURANCE COUNTY SHARE	15,443.00	27,970.90	22,536.83	14,842.87	26,002.00	26,883.00	28,724.00	2,722.00
514500 LIFE INSURANCE COUNTY SHARE	37.72	32.16	34.54	17.64	35.00	37.00	37.00	2.00
514600 WORKERS COMPENSATION	107.23	203.07	209.10	114.26	233.00	217.00	89.00	-144.00
522500 TELEPHONE & DAIN LINE	427.36	480.83	430.41	198.74	554.00	554.00	554.00	0.00
524800 MAINTENANCE AGREEMENT	154.22	349.23	352.08	462.12	425.00	425.00	508.00	83.00
531100 POSTAGE AND BOX RENT	2,080.09	2,173.20	2,186.65	1,061.99	34,711.00	2,000.00	2,000.00	-32,711.00
531200 OFFICE SUPPLIES AND EXPENSE	950.70	1,102.36	1,460.70	335.65	1,376.00	1,376.00	1,376.00	0.00
531300 PHOTO COPIES	164.79	76.98	185.58	79.83	189.00	189.00	189.00	0.00
532400 MEMBERSHIP DUES	225.00	125.00	100.00	180.00	195.00	195.00	165.00	-30.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	185.00	180.00	185.00	185.00	93.00	-92.00
533200 MILEAGE	306.40	216.48	550.62	247.50	528.00	528.00	495.00	-33.00
533500 MEALS AND LODGING	164.55	322.13	328.70	13.89	460.00	460.00	260.00	-200.00
TOTAL VICTIM/WITNESS	124,775.73	137,161.56	135,350.94	73,660.86	180,918.00	136,498.00	140,224.00	-40,694.00
TOTAL DEPARTMENT REVENUE	-447,903.02	-472,625.01	-491,642.47	-233,657.96	-546,324.00	-513,613.00	-511,918.00	-34,406.00
TOTAL DEPARTMENT EXPENSE	428,116.32	455,954.29	462,317.60	249,600.28	546,324.00	501,904.00	511,918.00	-34,406.00
ADDITION TO (-)/USE OF FUND BALANCE	-19,786.70	-16,670.72	-29,324.87	15,942.32	0.00	-11,709.00	0.00	

DRUG SEIZURES

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Grants & Aids	-	-	-	-
Fees, Fines & Forfeitures	7,902	-	-	-
Interest	2,825	2,000	2,000	1,500
Use of Fund Balance	12,307	16,261	6,000	17,000

Total Revenues	23,034	18,261	8,000	18,500
----------------	--------	--------	-------	--------

Expenses

Supplies & Services	12,874	18,261	8,000	18,500
Transfer to General Fund	10,160	-	-	-

Total Expenses	23,034	18,261	8,000	18,500
----------------	--------	--------	-------	--------

Beginning of Year Fund Balance	116,614	104,307		88,046
End of Year Fund Balance	104,307	88,046		71,046

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
-	-
-	-
(500)	-25.00%
11,000	183.33%
10,500	131.25%
10,500	131.25%
-	-
10,500	131.25%

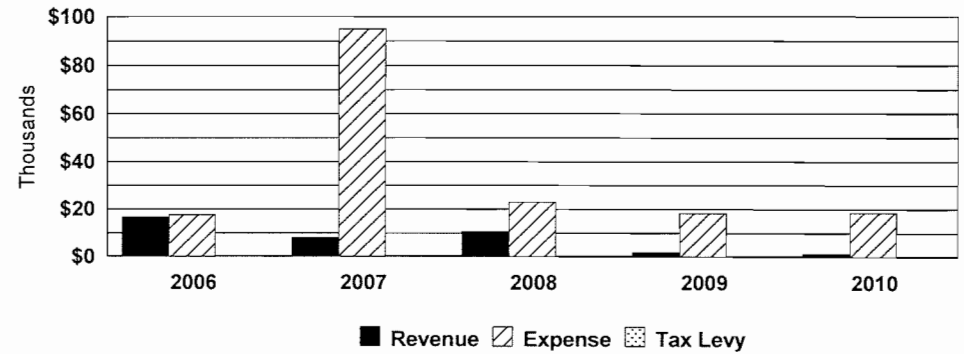
Outlay

None	-	-
2010 Total	-	-
2011	-	-
2012	-	-
2013	-	-
2014	-	-

2010 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 2010.

Revenue, Expense and Tax Levy Five Year Trend



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

Fund: DRUG SEIZURES	2006	2007	2008	2009	2009	2009		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
28020 DRUG SEIZURES REVENUE								
424210 STATE DRUG GRANTS	-500.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-970.74	-776.15	-744.74	0.00	0.00	0.00	0.00	0.00
452170 FED DRUG FORFEITURES	0.00	-123.07	-7,157.65	0.00	0.00	0.00	0.00	0.00
452180 STATE DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-7,275.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	-8,002.89	-6,959.03	-2,824.40	0.00	-2,000.00	-2,000.00	-1,500.00	-500.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-6,000.00	0.00	-17,000.00	11,000.00
TOTAL DRUG SEIZURES REVENUE	-16,749.54	-8,258.25	-10,726.79	0.00	-8,000.00	-2,000.00	-18,500.00	10,500.00
28020110 DRUG SEIZURES ADMINISTRATION								
520900 CONTRACTED SERVICES	2,889.28	3,677.21	3,633.04	0.00	2,000.00	3,000.00	3,000.00	1,000.00
524000 MISCELLANEOUS EXPENSES	14,777.39	91,188.71	0.00	15,261.38	6,000.00	15,261.00	15,500.00	9,500.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	9,240.75	0.00	0.00	0.00	0.00	0.00
TOTAL DRUG SEIZURES ADMINISTRATION	17,666.67	94,865.92	12,873.79	15,261.38	8,000.00	18,261.00	18,500.00	10,500.00
28020900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	10,160.37	0.00	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	0.00	0.00	10,160.37	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-16,749.54	-8,258.25	-10,726.79	0.00	-8,000.00	-2,000.00	-18,500.00	10,500.00
TOTAL DEPARTMENT EXPENSE	17,666.67	94,865.92	23,034.16	15,261.38	8,000.00	18,261.00	18,500.00	10,500.00
ADDITION TO (-)/USE OF FUND BALANCE	917.13	86,607.67	12,307.37	15,261.38	0.00	16,261.00	0.00	

EMERGENCY MANAGEMENT 2010 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

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 2010)

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

**EMERGENCY MANAGEMENT
2010 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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 - Law Enf Inservice - 4 Sessions 145 +/- - Public Awareness talks/appearances () - Severe Weather training () - Review Decon training W/FD's () 	
Exercises	1 tabletops, 1 Functional , 1 Full Scale	tabletops, Functional , Full Scale	tabletops, Functional , Full Scale

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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 smoothly	Minimal or No Casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints	Minimal or No Casualties from incidents, the response to the incidents ran smoothly with minimal or no complaints
Grant s applied for and received	\$162,958.00		Unknown at this time

Sauk County Emergency Management

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

Oversight Committee: **Executive and Legislative**

**Emergency
Management Director**
1.00 FTE

Program Specialist
1.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
3.00			(1.00)		2.00

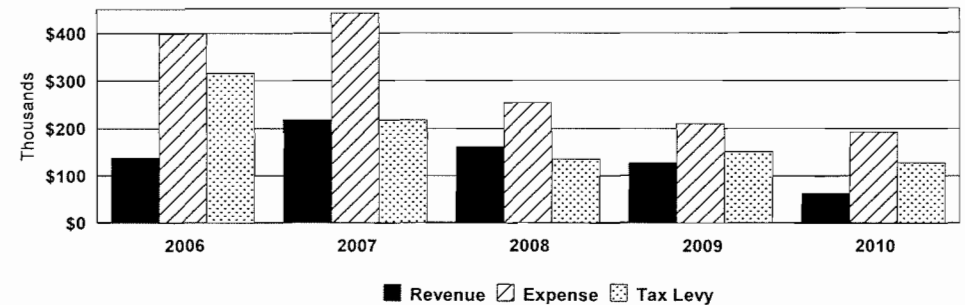
EMERGENCY MANAGEMENT

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues									
Tax Levy	135,278	150,497	150,497	128,096	(22,401)	-14.88%	None	-	-
Grants & Aids	159,937	105,800	46,800	63,800	17,000	36.32%			
User Fees	-	21,400	20,000	-	(20,000)	-100.00%	2010 Total	-	-
Miscellaneous	1,194	-	-	-	-	-			
Total Revenues	296,409	277,697	217,297	191,896	(25,401)	-11.69%	2011	-	-
							2012	-	-
							2013	-	-
							2014	-	-
Expenses									
Labor	85,862	85,673	89,009	87,341	(1,668)	-1.87%			
Labor Benefits	41,736	50,742	51,474	48,509	(2,965)	-5.76%			
Supplies & Services	125,891	53,309	56,814	56,046	(768)	-1.35%			
Capital Outlay	-	20,000	20,000	-	(20,000)	-100.00%			
Addition to Fund Balance	42,920	67,973	-	-	-	-			
Total Expenses	296,409	277,697	217,297	191,896	(25,401)	-11.69%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

2010 Highlights and Issues on the Horizon

Budgeted \$20,000 for update to required Hazard Mitigation Plan, reimbursed through grant funds.

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



2006 and 2007: Increase in funding and expenses for anti-terrorism preparedness.

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10022 EMERGENCY MANAGEMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-315,083.00	-217,224.00	-135,278.00	-75,248.52	-150,497.00	-150,497.00	-128,096.00	-22,401.00
424290 FEMA DISASTER AIDS	0.00	0.00	0.00	-58,369.73	0.00	-59,000.00	0.00	0.00
424300 EMERGENCY MGNT ASSISTANCE	-32,486.19	-45,808.80	-40,297.01	0.00	-30,000.00	-30,000.00	-30,000.00	0.00
424310 SARA PROGRAM	-17,160.00	-8,578.00	-25,055.00	-22,336.78	-16,800.00	-16,800.00	-16,800.00	0.00
424610 ANTI-TERRORISM GRANT	-87,633.00	-162,958.57	-94,585.02	0.00	0.00	0.00	0.00	0.00
424640 HAZARDOUS MATERIALS/MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	-17,000.00	17,000.00
452060 MISCELLANEOUS REVENUES	-1,069.00	-819.77	0.00	-11,177.70	-20,000.00	-21,400.00	0.00	-20,000.00
486300 INSURANCE RECOVERIES	0.00	0.00	-1,193.81	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT REVENUE	-453,431.19	-435,389.14	-296,408.84	-167,132.73	-217,297.00	-277,697.00	-191,896.00	-25,401.00
10022110 EMERGENCY MGNT-ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	162,209.10	151,010.06	79,056.08	40,724.02	88,067.00	84,934.00	86,366.00	-1,701.00
511200 SALARIES-PERMANENT-OVERTIME	41.79	209.20	961.29	0.00	822.00	739.00	775.00	-47.00
511900 LONGEVITY-FULL TIME	1,102.90	600.00	0.00	0.00	120.00	0.00	200.00	80.00
514100 FICA & MEDICARE TAX	12,409.78	11,585.65	5,951.03	2,984.80	6,809.00	6,563.00	6,681.00	-128.00
514200 RETIREMENT-COUNTY SHARE	6,698.86	6,981.22	3,469.01	1,832.56	4,006.00	3,861.00	4,193.00	187.00
514300 RETIREMENT-EMPLOYEES SHARE	8,781.27	9,105.87	4,525.98	2,402.77	5,251.00	5,062.00	5,415.00	164.00
514400 HEALTH INSURANCE COUNTY SHARE	33,547.62	36,329.05	22,622.50	19,186.18	29,637.00	29,637.00	29,610.00	-27.00
514500 LIFE INSURANCE COUNTY SHARE	95.72	56.24	26.12	7.76	43.00	16.00	16.00	-27.00
514600 WORKERS COMPENSATION	3,875.06	8,483.44	5,140.91	2,663.32	5,728.00	5,603.00	2,594.00	-3,134.00
515900 RELIEF WORKER CHARGES	0.00	0.00	5,845.00	0.00	0.00	0.00	0.00	0.00
519300 VEHICLE ALLOWANCE	3,600.22	3,600.22	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MGNT-ADMINISTRATION	232,369.82	227,960.95	127,597.92	69,801.41	140,483.00	136,415.00	135,850.00	-4,633.00
10022260 FIRE SUPPRESSION								
535300 DAMAGE CLAIMS	1,228.95	1,893.68	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL FIRE SUPPRESSION	1,228.95	1,893.68	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
10022290 OFFICE OF EMERGENCY GOVERNMENT								
520900 CONTRACTED SERVICES	0.00	889.80	592.40	263.42	1,000.00	1,000.00	18,000.00	17,000.00
522500 TELEPHONE & DAIN LINE	1,335.59	1,500.68	1,345.14	427.84	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,063.33	766.91	770.51	1,148.73	1,200.00	1,200.00	1,200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	469.40	688.72	246.53	80.33	1,000.00	500.00	1,000.00	0.00
531300 PHOTO COPIES	201.04	122.40	104.84	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,614.10	1,978.27	-844.81	75.00	532.00	532.00	648.00	116.00
532200 SUBSCRIPTIONS	74.37	28.40	28.40	28.40	200.00	200.00	200.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: EMERGENCY MANAGEMENT	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10022290 OFFICE OF EMERGENCY GOVERNMENT								
532400 MEMBERSHIP DUES	60.00	75.00	50.00	0.00	200.00	200.00	200.00	0.00
532800 TRAINING AND INSERVICE	751.29	300.41	201.10	185.80	2,000.00	1,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	399.31	1,477.24	6,383.29	1,254.02	3,500.00	3,500.00	3,500.00	0.00
533200 MILEAGE	327.28	113.78	0.00	0.00	200.00	200.00	200.00	0.00
533500 MEALS AND LODGING	15.00	19.40	134.35	0.00	200.00	200.00	200.00	0.00
535200 VEHICLE MAINTENANCE AND REPAIR	20.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539100 OTHER SUPPLIES & EXPENSES	1,408.89	1,236.52	85,349.91	21,859.49	22,000.00	22,000.00	2,000.00	-20,000.00
551000 INSURANCE	444.22	4,220.51	4,781.13	5,983.66	3,500.00	6,000.00	6,500.00	3,000.00
581900 CAPITAL OUTLAY	0.00	22,737.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00
TOTAL OFFICE OF EMERGENCY GOVERNMENT	8,184.22	36,155.04	99,244.79	31,306.69	47,032.00	48,032.00	37,148.00	-9,884.00
10022291 SARA PROGRAM								
520900 CONTRACTED SERVICES	1,173.30	216.60	108.30	295.60	2,000.00	1,000.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	1,201.82	1,902.39	562.59	652.16	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	416.41	32.55	217.60	2.22	1,000.00	500.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	359.92	568.59	298.35	736.78	1,000.00	1,000.00	1,000.00	0.00
531300 PHOTO COPIES	180.74	122.40	81.60	0.00	500.00	500.00	500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	834.15	-844.80	0.00	532.00	532.00	648.00	116.00
532100 PUBLICATION OF LEGAL NOTICES	39.69	21.76	22.15	0.00	50.00	50.00	50.00	0.00
532200 SUBSCRIPTIONS	46.38	28.40	28.40	28.40	200.00	200.00	200.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
532800 TRAINING AND INSERVICE	416.16	0.00	0.00	435.00	2,000.00	1,000.00	2,000.00	0.00
533100 VEHICLE EXPENSES	110.36	1,303.21	2,470.18	431.10	3,500.00	3,500.00	3,500.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00
539100 OTHER SUPPLIES & EXPENSES	77.50	357.35	159.25	210.00	2,000.00	2,000.00	2,000.00	0.00
551000 INSURANCE	148.08	1,406.84	1,593.71	1,994.59	3,500.00	1,995.00	2,500.00	-1,000.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00
TOTAL SARA PROGRAM	4,170.36	6,794.24	4,697.33	4,785.85	27,782.00	23,277.00	16,898.00	-10,884.00
10022292 ANTI-TERRORISM								
539100 OTHER SUPPLIES & EXPENSES	152,308.20	168,932.87	21,948.57	12,785.53	0.00	0.00	0.00	0.00
TOTAL ANTI-TERRORISM	152,308.20	168,932.87	21,948.57	12,785.53	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-453,431.19	-435,389.14	-296,408.84	-167,132.73	-217,297.00	-277,697.00	-191,896.00	-25,401.00
TOTAL DEPARTMENT EXPENSE	398,261.55	441,736.78	253,488.61	118,679.48	217,297.00	209,724.00	191,896.00	-25,401.00
ADDITION TO (-)/USE OF FUND BALANCE	-55,169.64	6,347.64	-42,920.23	-48,453.25	0.00	-67,973.00	0.00	

FAMILY COURT COUNSELING SERVICES 2010 BUDGET

MISSION STATEMENT

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

VISION STATEMENT

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

ELEMENT(S) OF COUNTYWIDE MISSION FULFILLED

This office 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

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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
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.	12/31/10 (and continuing)
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.	12/31/10 (and continuing)

LONG TERM GOALS (Completed in subsequent years)

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

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Mediation referrals made	132	135	135

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Referrals completed (includes referrals terminated because of domestic violence screening)	100%	100% (same)	100% (same)

Sauk County Family Court Counseling

Oversight Committee: Law Enforcement and Judiciary

**Family Court
Commissioner**
.06 FTE

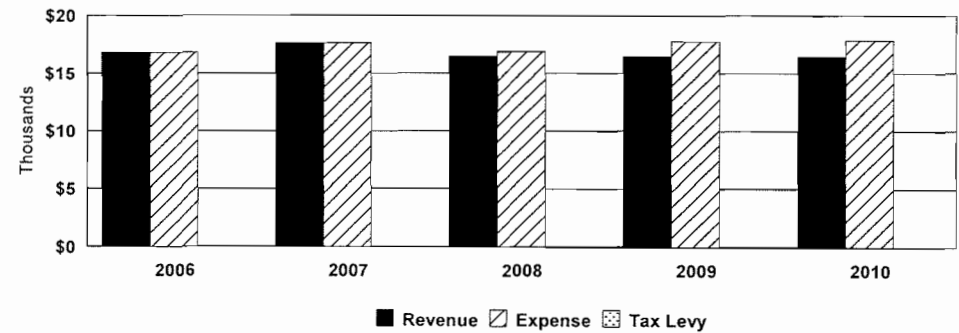
2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
.06					.06

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
FAMILY COURT COUNSELING SERVICE									
<u>Revenues</u>									
User Fees	16,495	16,500	16,500	16,500	-	-	None	-	-
Use of Fund Balance	382	1,267	3,083	1,352	(1,731)	-56.15%			
Total Revenues	16,877	17,767	19,583	17,852	(1,731)	-8.84%	2010 Total	-	-
<u>Expenses</u>									
Labor	5,268	5,366	5,366	5,366	-	-	2011	-	-
Labor Benefits	1,774	1,901	1,901	1,960	59	3.10%	2012	-	-
Supplies & Services	9,835	10,500	12,316	10,526	(1,790)	-14.53%	2013	-	-
Total Expenses	16,877	17,767	19,583	17,852	(1,731)	-8.84%	2014	-	-
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

2010 Highlights and Issues on the Horizon

None

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



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: FAMILY COURT COUNSEL SERVICE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
10008 FAMILY COURT COUNSEL REVENUE								
451200 FAMILY COURT COUNSELING FEE	-9,560.00	-9,640.00	-8,880.00	-3,620.00	-9,000.00	-9,000.00	-9,000.00	0.00
451250 FAMILY COURT COUNSELING REVENUE	-7,255.00	-7,995.00	-7,615.00	-3,860.00	-7,500.00	-7,500.00	-7,500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-3,083.00	0.00	-1,352.00	-1,731.00
TOTAL FAMILY COURT COUNSEL REVENUE	-16,815.00	-17,635.00	-16,495.00	-7,480.00	-19,583.00	-16,500.00	-17,852.00	-1,731.00
10008127 MEDIATION COUNSELING								
511100 SALARIES PERMANENT REGULAR	4,848.14	5,082.17	5,267.53	2,610.86	5,366.00	5,366.00	5,366.00	0.00
514100 FICA & MEDICARE TAX	359.07	377.07	391.15	193.58	410.00	410.00	410.00	0.00
514200 RETIREMENT-COUNTY SHARE	217.47	233.51	242.09	117.48	241.00	241.00	258.00	17.00
514300 RETIREMENT-EMPLOYEES SHARE	284.96	304.58	315.76	154.05	317.00	317.00	333.00	16.00
514400 HEALTH INSURANCE COUNTY SHARE	691.58	747.55	811.28	498.81	889.00	889.00	889.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	1.64	1.76	1.80	1.17	31.00	31.00	57.00	26.00
514600 WORKERS COMPENSATION	5.81	11.60	12.12	6.23	13.00	13.00	13.00	0.00
521800 PURCHASED SERVICES	9,737.50	9,495.00	9,835.00	1,880.00	12,316.00	10,500.00	10,526.00	-1,790.00
531100 POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDIATION COUNSELING	16,146.17	16,253.24	16,876.73	5,462.18	19,583.00	17,767.00	17,852.00	-1,731.00
TOTAL DEPARTMENT REVENUE	-16,815.00	-17,635.00	-16,495.00	-7,480.00	-19,583.00	-16,500.00	-17,852.00	-1,731.00
TOTAL DEPARTMENT EXPENSE	16,146.17	16,253.24	16,876.73	5,462.18	19,583.00	17,767.00	17,852.00	-1,731.00
ADDITION TO (-)/USE OF FUND BALANCE	-668.83	-1,381.76	381.73	-2,017.82	0.00	1,267.00	0.00	

JAIL ASSESSMENT

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Fees, Fines & Forfeitures	139,315	142,000	130,000	140,000	10,000	7.69%	None	-	-
Total Revenues	139,315	142,000	130,000	140,000	10,000	7.69%	2010 Total	-	-

Expenses

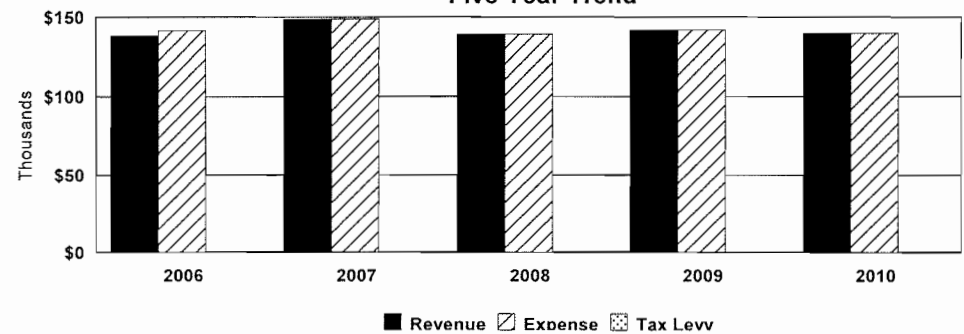
Transfer to Debt Service	136,000	130,000	130,000	140,000	10,000	7.69%			
Addition to Fund Balance	3,315	12,000	-	-	-	-	2012	-	-
							2013	-	-
							2014	-	-
Total Expenses	139,315	142,000	130,000	140,000	10,000	7.69%			

Beginning of Year Fund Balance	58,047	61,362		73,362					
End of Year Fund Balance	61,362	73,362		73,362					

2010 Highlights and Issues on the Horizon

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

Revenue, Expense and Tax Levy Five Year Trend



Fund: COUNTY JAIL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
22020 COUNTY JAIL REVENUE								
441220 JAIL ASSESSMENT	-138,434.08	-148,895.33	-139,315.45	-70,736.42	-130,000.00	-142,000.00	-140,000.00	10,000.00
TOTAL COUNTY JAIL REVENUE	-138,434.08	-148,895.33	-139,315.45	-70,736.42	-130,000.00	-142,000.00	-140,000.00	10,000.00
22020900 TRANFERS TO OTHER FUNDS								
595000 TRANSFER TO DEBT SERVICE FUND	141,540.00	113,000.00	136,000.00	64,999.98	130,000.00	130,000.00	140,000.00	10,000.00
TOTAL TRANFERS TO OTHER FUNDS	141,540.00	113,000.00	136,000.00	64,999.98	130,000.00	130,000.00	140,000.00	10,000.00
TOTAL DEPARTMENT REVENUE	-138,434.08	-148,895.33	-139,315.45	-70,736.42	-130,000.00	-142,000.00	-140,000.00	10,000.00
TOTAL DEPARTMENT EXPENSE	141,540.00	113,000.00	136,000.00	64,999.98	130,000.00	130,000.00	140,000.00	10,000.00
ADDITION TO (-)/USE OF FUND BALANCE	3,105.92	-35,895.33	-3,315.45	-5,736.44	0.00	-12,000.00	0.00	

REGISTER IN PROBATE / JUVENILE CLERK OF COURT 2010 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

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 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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Effectively and efficiently manage the processing of all case types in the event of office relocation in an emergency or disaster.	Develop a Continuity of Operations Plan (COOP) in conjunction with court operations/offices.	06/30/2010

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
2010 BUDGET**

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Probate Cases Filed	154	200	200
Juvenile/Adult Guardianship/Protective Placement Filed	61	62	60
Juvenile/Adult Mental Commitments Filed	206	205	205
Children in Need of Protection and Services	11	40	30
Juvenile Delinquency/Juveniles in Need of Protection/Services	80	100	100
Juvenile Injunctions	06	15	10
Termination of Parental Rights/Adoptions	40	60	60

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Walk-in inquiries/filings	10-15 minutes – dependent on nature of inquiry/filing	20-25 minutes – dependent on nature of inquiry/filing	20% - 5 – 15 minutes processing 60% - 15 – 45 minutes processing 20% - 45 + minutes processing
Mail Inquiries/filings	1-2 day response/return	1-2 day response/return	80% - 1 day processing 20% - 2+ days processing
Formal Probate	12 month closure-per stat.	12 month closure-per stat.	50% - closed within 12 months 30% - closed within 18 months 20% - closed after 18 months
Informal Probate	12 month closure-per stat.	12 month closure-per stat.	70% - closed within 12 months 20% - closed within 18 months 10% - closed after 18 months
Terminations and Adoptions	30 days from date of filing	30 days from date of filing	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
2010 BUDGET**

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Juvenile/Adult Guardianships	<p>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.</p>	<p>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.</p>	<p>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.</p>
Juvenile/Adult Mental Commitments	<p>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.</p> <p><i>Note: Issues related to fees for court appointed legal representation resulting in additional time spent on case by case basis.</i></p>	<p>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.</p> <p><i>Note: Issues related to fees for court appointed legal representation resulting in additional time spent on case by case basis.</i></p>	<p>70% - Scheduled for PCH within 72 hours (excluding weekends/holidays) 30% - Released from detention without hearing</p> <p>80% - Settlement agreement signed at PCH 20% - Continued to final hearing</p> <p><i>Note: Issues related to fees for court appointed legal representation resulting in additional time spent on case by case basis.</i></p>

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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
2.00					2.00

REGISTER IN PROBATE

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	112,894	113,708	113,708	116,169
User Fees	40,386	42,500	42,500	42,750
Use of Fund Balance	18,607	-	-	-

Total Revenues

	171,887	156,208	156,208	158,919
--	---------	---------	---------	---------

Expenses

Labor	80,249	82,786	82,786	85,158
Labor Benefits	33,479	35,549	35,549	36,467
Supplies & Services	58,159	33,679	37,873	37,294
Addition to Fund Balance	-	4,194	-	-

Total Expenses

	171,887	156,208	156,208	158,919
--	---------	---------	---------	---------

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
2,461	2.16%
250	0.59%
-	-
2,711	1.74%

Outlay

None

2010 Total

2011

2012

2013

2014

Total
Expense
Amount

Property
Tax Levy
Impact

-

-

-

-

-

-

2010 Highlights and Issues on the Horizon

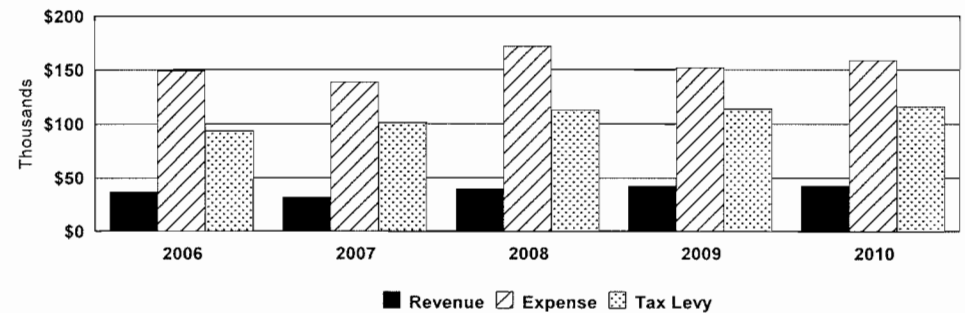
Continued increase in Juvenile Counsel Fees to accommodate increased case filing under CHIPS and terminations of parental rights (private and County).

Reduced probate full counsel costs due to State Public Defender assuming responsibility and cost for all civil commitment proceedings.

Increased costs due to probate now responsible for psychological evaluation cost in competency evaluations requested for identified juvenile delinquency proceedings.

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

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10006 CIRCUIT COURT PROBATE REVENUE								
411100 GENERAL PROPERTY TAXES	-93,484.00	-101,081.00	-112,894.00	-56,854.02	-113,708.00	-113,708.00	-116,169.00	2,461.00
451140 REGISTER IN PROBATE	-31,646.74	-30,332.73	-35,770.79	-9,586.81	-37,000.00	-37,000.00	-37,250.00	250.00
451450 JUV-FULL COUNSEL REVENUE	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
451550 PROBATE-FULL COUNSEL REV	-5,471.89	-1,879.15	-4,614.85	-95.00	-4,500.00	-4,500.00	-4,500.00	0.00
TOTAL CIRCUIT COURT PROBATE REVENUE	-130,602.63	-133,292.88	-153,279.64	-66,535.83	-156,208.00	-156,208.00	-158,919.00	2,711.00
10006121 JUVENILE COURT								
520900 CONTRACTED SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
521200 LEGAL SERVICES	17,997.22	13,843.31	36,750.24	2,920.52	9,500.00	9,500.00	12,000.00	2,500.00
523300 PER DIEM JURY WITNESS	0.00	0.00	16.00	39.20	0.00	300.00	300.00	300.00
523900 INTERPRETER FEES	0.00	0.00	1,797.76	0.00	2,000.00	2,000.00	2,000.00	0.00
529900 PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	4,185.00	0.00	5,000.00	5,000.00	5,000.00
532200 SUBSCRIPTIONS	31.05	41.40	41.40	46.58	41.00	47.00	50.00	9.00
TOTAL JUVENILE COURT	18,028.27	13,884.71	43,605.40	12,191.30	16,541.00	21,847.00	24,350.00	7,809.00
10006123 CIRCUIT COURT PROBATE								
511100 SALARIES PERMANENT REGULAR	72,995.54	76,397.12	79,529.24	39,990.19	82,026.00	82,026.00	84,358.00	2,332.00
511900 LONGEVITY-FULL TIME	599.60	679.60	719.60	0.00	760.00	760.00	800.00	40.00
514100 FICA & MEDICARE TAX	5,612.31	5,871.33	6,111.31	3,045.08	6,333.00	6,333.00	6,515.00	182.00
514200 RETIREMENT-COUNTY SHARE	3,314.59	3,545.43	3,687.50	1,799.59	3,725.00	3,725.00	4,088.00	363.00
514300 RETIREMENT-EMPLOYEES SHARE	4,344.90	4,624.57	4,811.08	2,359.41	4,884.00	4,884.00	5,280.00	396.00
514400 HEALTH INSURANCE COUNTY SHARE	15,875.41	17,160.18	18,683.71	11,616.15	20,411.00	20,411.00	20,499.00	88.00
514600 WORKERS COMPENSATION	88.50	176.92	184.97	96.01	196.00	196.00	85.00	-111.00
521200 LEGAL SERVICES	21,687.02	14,135.40	11,643.85	799.50	14,500.00	3,000.00	3,000.00	-11,500.00
522500 TELEPHONE & DAIN LINE	125.72	92.65	127.92	69.10	275.00	275.00	275.00	0.00
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	0.00	35.00	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	0.00	800.00	0.00	2,000.00	3,000.00	3,000.00
531100 POSTAGE AND BOX RENT	600.95	782.85	809.29	551.44	1,500.00	1,500.00	1,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	739.28	828.45	591.41	338.80	1,320.00	1,320.00	1,320.00	0.00
531400 SMALL EQUIPMENT	4,423.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531500 FORMS AND PRINTING	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	382.20	391.10	945.47	0.00	387.00	387.00	499.00	112.00
532200 SUBSCRIPTIONS	282.47	155.00	401.09	151.35	300.00	300.00	300.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	325.00	325.00	325.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CIRCUIT COURT PROBATE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
TOTAL CIRCUIT COURT PROBATE	131,071.54	124,840.60	128,281.44	61,616.62	139,667.00	130,167.00	134,569.00	-5,098.00
TOTAL DEPARTMENT REVENUE	-130,602.63	-133,292.88	-153,279.64	-66,535.83	-156,208.00	-156,208.00	-158,919.00	2,711.00
TOTAL DEPARTMENT EXPENSE	149,099.81	138,725.31	171,886.84	73,807.92	156,208.00	152,014.00	158,919.00	2,711.00
ADDITION TO (-)/USE OF FUND BALANCE	18,497.18	5,432.43	18,607.20	7,272.09	0.00	-4,194.00	0.00	

SHERIFF 2010 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: Continuation of Unit A operations to decrease overall tax levy as well as employee 14.5 Sauk County citizens.
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

SHERIFF 2010 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

FTO Program - (Field Training Officer) Program to train all new employees.
Accident Reduction - Patrol and traffic enforcement efforts to reduce injury and fatal traffic crashes
Crime Reduction - Criminal investigations and arrests to deter criminal activities and bring to justice those who commit crimes
Humane Officer Program - Two state certified Humane Officers to investigate animal abuse complaints.
Accident Reconstruction - Three member team trained and certified to provide traffic crash scene reconstruction
Juvenile Delinquency Program - program to assist our schools, Human Services and the public with delinquency and prevention
Crime Stoppers Program - Reward system for citizens to report suspects of crime.
MDT Program (Mobile Data Terminal) program to provide officers with direct data information from the Time System
Certified in Child 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.

SHERIFF 2010 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

DEPARTMENT OVERALL

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

ADMINISTRATION

Fleet & Equipment Management - Maintaining and purchasing all Department vehicles and special equipment.
 Recruit\Testing\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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Reduce overtime costs	Increase current staffing levels	12/31/2010
Maximize revenues and grant funding	Continue exploration on grant opportunities to fund functions within the Department. Continuation of Unit A to increase overall revenues.	12/31/2010
Staff efficiency through access to all the management software currently running under DOS	Incorporate current software programs to replace "RBASE" software.	12/31/2010
Increase drug interdiction events and training with our field service personnel.	Provide training to current deputy to provide K-9 services	12/31/2010

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

SHERIFF 2010 BUDGET

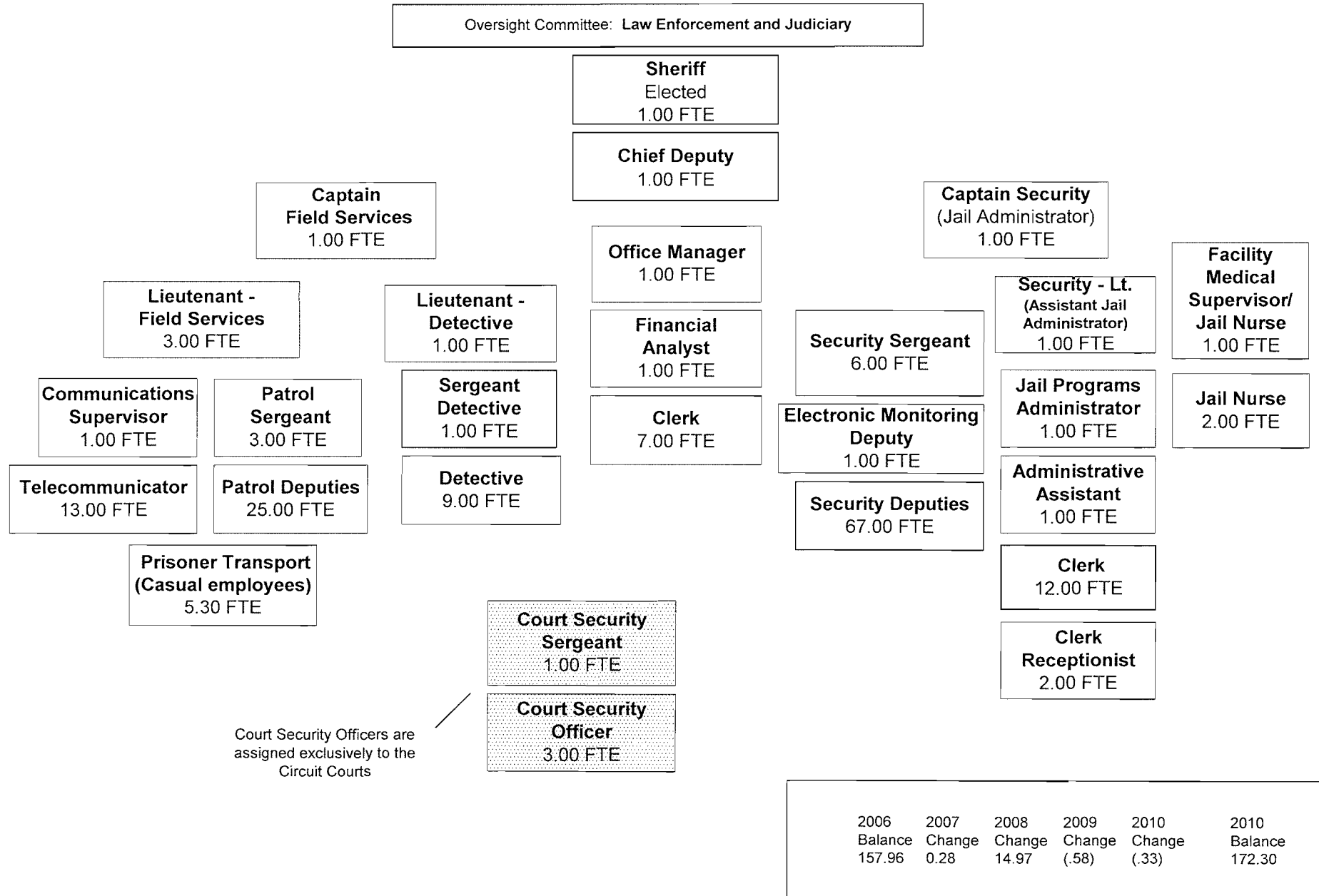
OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Field Services Division calls for Service	16,629	17,000	17,200
Arrests	6,658	7,500	8,000
Traffic Accidents	1,936	1,600	1,500
Civil Process	3,690	3,500	3,500
Transports	1,515	2,100	2,000
Bookings	5,092	4,800	5,100
Warrant Arrests	993	850	900

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Number of complaints about officers per number of calls / contacts.	14 complaints/16,629	6 complaints/17,000	5 complaints/17,200
Warrant Served/Warrants Issued	993/1,028	1000/1,075	1,100/1,150
Percent of overtime as compared to overall payroll	7.4%	8%	7%
Increase violent crime arrests to decrease occurrences (murder, manslaughter, rape, robbery and aggravated assault)	29 incidents/32 arrests	30 incidents/20 arrests	32 incidents/20 arrests
GED Program Inmate participation/completion (GED or HSED)	123/32	78/30	130/40
Anger Management Inmate participation/completion	29/30	25/25	30/25
Cognitive Intervention Inmate participation/completion	19/17	20/19	22/20
Employability participation/completion		39/29	50/35

Sauk County Sheriff's Department



SHERIFF

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	10,009,521	10,666,579	10,666,579	10,862,457
Grants & Aids	183,833	162,582	167,000	142,500
Fees, Fines & Forfeitures	1,803	1,000	2,500	2,000
User Fees	786,618	669,350	820,075	773,575
Intergovernmental	2,330,337	2,635,800	2,667,064	2,690,994
Donations	-	50	-	-
Miscellaneous	102,590	15,000	26,000	26,000
Transfer from other Funds	10,160	-	-	-
Use of Fund Balance	-	-	37,200	-
Total Revenues	13,424,862	14,150,361	14,386,418	14,497,526

Expenses

Labor	7,669,883	7,817,378	8,054,340	8,312,424
Labor Benefits	3,427,598	3,676,954	3,769,369	3,778,570
Supplies & Services	1,874,571	2,015,947	2,249,764	2,143,587
Capital Outlay	317,899	324,663	312,945	262,945
Addition to Fund Balance	134,911	315,419	-	-
Total Expenses	13,424,862	14,150,361	14,386,418	14,497,526

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
---	--

Outlay

	Total Expense Amount	Property Tax Levy Impact
Field Services Squad Cars - 9	164,445	164,445
Field Services Unmarked Squad Cars - 1	20,500	20,500
Prisoner Transport Van - 1	22,000	22,000
Radios-required mandate 2011	50,000	50,000
Integrator Replacement	6,000	6,000
2010 Total	262,945	262,945
2011	319,500	319,500
2012	284,000	276,400
2013	292,500	292,500
2014	252,500	252,500

2010 Highlights and Issues on the Horizon

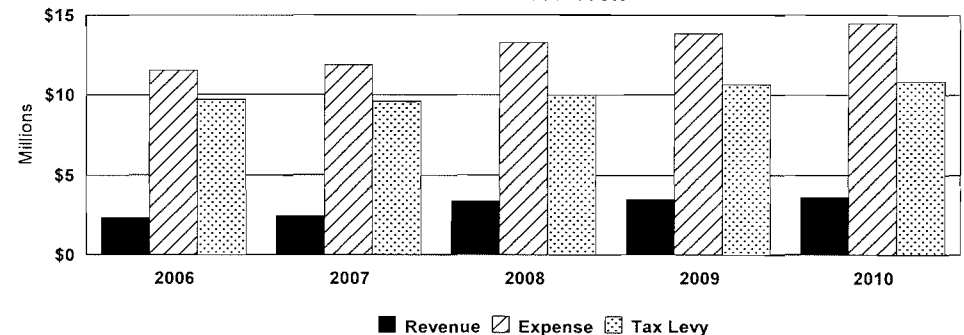
Continued use of Unit A reduces the tax levy in the Sheriff's Department by \$674,472. This reduction is offset by additional cost in Personnel for hiring staff of \$2,000 and Building Services for utilities and supplies of \$55,000. The net levy reduction is estimated at \$617,472.

In addition to the costs shown directly in the Sheriff's Department budget, the Debt Service fund contains principal and interest payments totaling \$1,987,268 in 2009 and \$1,989,967 in 2010 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 \$814,176 in 2009 and \$815,113 in 2010.

Budgeted Outside Agency requests:
Sauk County Humane Society \$138,000
Disabled Parking Enforcement \$1,200

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10020 SHERIFF REVENUE								
411100 GENERAL PROPERTY TAXES	-9,717,945.00	-9,597,532.00	-10,009,521.00	-5,333,289.48	-10,666,579.00	-10,666,579.00	-10,862,457.00	195,878.00
423200 PUBLIC/HIGHWAY SAFETY	-24,047.23	-66,731.87	-31,702.47	-5,526.36	-25,000.00	-15,000.00	-35,000.00	10,000.00
423220 FED CRIMINAL ALIEN ASSISTANCE	0.00	-32,547.06	-14,697.54	0.00	-20,000.00	-20,000.00	-20,000.00	0.00
424080 DNA TEST REIMBURSEMENT	-1,420.00	-1,120.00	-1,380.00	0.00	-1,000.00	-2,000.00	-2,000.00	1,000.00
424100 BULLETPROOF VEST GRANT	-3,192.97	-4,050.00	0.00	-10,115.00	-3,000.00	-12,000.00	-5,000.00	2,000.00
424230 S/A: LAW ENFORCEMENT TRAIN	-24,760.77	-19,580.40	-31,047.00	-19,600.00	-33,000.00	-28,000.00	-33,000.00	0.00
424240 RECREATIONAL PATROL ENFORCEMEN	-8,982.06	-11,328.89	-12,442.05	-9,939.18	-21,000.00	-21,000.00	-21,000.00	0.00
424250 S/A: TRIBAL L/E PRO	-26,026.00	-55,289.00	0.00	-27,082.00	-26,500.00	-27,082.00	-26,500.00	0.00
424290 FEMA DISASTER AIDS	0.00	0.00	-64,431.57	0.00	0.00	0.00	0.00	0.00
424313 COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	-37,500.00	-37,500.00	0.00	-37,500.00
424390 DEPT OF JUSTICE REIMBURSEMENT	-53,192.00	-4,456.21	-28,132.00	0.00	0.00	0.00	0.00	0.00
441300 COURT ORDERED RESTITUTION	-3,421.14	-455.17	-1,802.86	-32.13	-2,500.00	-1,000.00	-2,000.00	-500.00
452010 CIVIL PROCESS FEES	-118,567.60	-120,162.04	-152,958.44	-62,930.82	-125,000.00	-140,000.00	-140,000.00	15,000.00
452020 COPIES AND PHOTOS	-4,808.83	-3,834.10	-4,401.33	-1,529.03	-4,000.00	-4,000.00	-4,000.00	0.00
452030 WITNESS FEES	-122.81	-235.82	-141.30	-37.33	-175.00	-150.00	-175.00	0.00
452040 PRISONER MEDICATION FEES	-29,297.04	-31,654.55	-24,568.03	-7,416.67	-30,000.00	-26,000.00	-31,000.00	1,000.00
452050 TELEPHONE REBATES	-110,921.29	-95,918.24	-108,678.23	-46,566.66	-143,000.00	-105,000.00	-143,000.00	0.00
452060 MISCELLANEOUS REVENUES	-13,882.85	-14,398.94	-34,404.00	-4,820.26	-18,000.00	-15,000.00	-18,000.00	0.00
452080 SPECIAL TEAMS FEES	-14,386.54	-2,768.86	-3,880.00	0.00	-4,000.00	-4,000.00	-4,000.00	0.00
452100 SHERIFF FEES	-8,633.90	-12,199.92	-11,405.60	-6,126.20	-10,000.00	-12,000.00	-12,000.00	2,000.00
452110 HUBER BOARD FEES	-267,705.21	-272,318.50	-257,586.91	-55,450.63	-275,000.00	-160,000.00	-210,000.00	-65,000.00
452120 JUV-DETEN/MED/TRANS	-48,048.42	-46,260.87	-45,589.28	-34,942.19	-70,000.00	-70,000.00	-70,000.00	0.00
452130 ELECTRONIC MONITORING CHG	-58,850.97	-61,151.66	-79,634.13	-30,954.51	-80,000.00	-74,000.00	-80,000.00	0.00
452131 VEHICLE LICENSE FEES	-4,812.57	-7,744.55	-8,821.65	-4,570.45	-8,500.00	-9,000.00	-9,000.00	500.00
452140 LAUNDRY COMMISSIONS	-1,144.00	-1,035.50	-1,214.20	-179.50	-1,400.00	-1,200.00	-1,400.00	0.00
452141 TOWING RECOUPMENT	-1,610.16	-3,290.22	-1,583.00	-1,490.00	-3,000.00	-3,000.00	-3,000.00	0.00
472200 HOUSING PRISONERS-OTHER JURISD	-1,226,876.46	-1,224,280.00	-1,995,027.82	-1,074,075.58	-2,329,080.00	-2,245,000.00	-2,329,080.00	0.00
472490 LOCAL GOVT/AGENCY PAYMENTS	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
474010 DEPARTMENTAL CHARGES	-211,387.65	-276,792.34	-280,107.68	-146,528.63	-306,984.00	-296,800.00	-320,914.00	13,930.00
474030 PRISONER TRANSPORT	-35,578.90	-29,894.02	-51,321.13	-47,209.37	-27,000.00	-90,000.00	-37,000.00	10,000.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	-7,025.00	-700.00	0.00	-3,000.00	-2,000.00	-3,000.00	0.00
483750 JAIL COMMISSARY	-48,616.26	-51,705.84	-57,215.15	-26,548.37	-55,000.00	-53,000.00	-55,000.00	0.00
485100 DONATIONS FROM INDIVIDUALS	0.00	-5,000.00	0.00	-50.00	0.00	-50.00	0.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	-24,175.06	-5,853.34	-90,149.16	-7,675.38	-20,000.00	-10,000.00	-20,000.00	0.00
486300 INSURANCE RECOVERIES	-3,000.00	-420.00	-10,157.72	-6,000.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	-10,160.37	0.00	0.00	0.00	0.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-37,200.00	0.00	0.00	-37,200.00
TOTAL SHERIFF REVENUE	-12,095,413.69	-12,068,034.91	-13,424,861.62	-6,970,685.73	-14,386,418.00	-14,150,361.00	-14,497,526.00	111,108.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10020110 SHERIFF ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	579,237.47	643,116.87	652,036.67	316,708.19	684,767.00	644,648.00	653,895.00	-30,872.00
511200 SALARIES-PERMANENT-OVERTIME	735.11	1,709.65	1,034.09	13.50	7,379.00	26.00	5,698.00	-1,681.00
511900 LONGEVITY-FULL TIME	1,180.00	1,711.67	1,820.00	46.67	1,840.00	1,840.00	1,540.00	-300.00
514100 FICA & MEDICARE TAX	43,471.86	48,176.60	48,897.24	23,594.78	53,128.00	48,068.00	50,615.00	-2,513.00
514200 RETIREMENT-COUNTY SHARE	41,236.97	43,919.24	45,930.02	21,245.88	47,251.00	43,410.00	48,622.00	1,371.00
514300 RETIREMENT-EMPLOYEES SHARE	32,206.14	35,473.64	37,090.81	16,468.43	38,357.00	33,649.00	38,951.00	594.00
514400 HEALTH INSURANCE COUNTY SHARE	115,620.41	121,492.16	137,226.35	82,603.60	152,101.00	141,606.00	146,908.00	-5,193.00
514500 LIFE INSURANCE COUNTY SHARE	297.06	311.80	358.84	184.84	335.00	350.00	389.00	54.00
514600 WORKERS COMPENSATION	3,838.80	7,966.76	8,334.01	4,217.01	8,823.00	8,610.00	3,532.00	-5,291.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	252.20	504.00	504.00	504.00	0.00
519100 UNIFORM ALLOWANCE	5,213.01	5,190.00	5,652.02	4,380.07	5,100.00	5,100.00	4,800.00	-300.00
522500 TELEPHONE & DAIN LINE	47,519.84	36,933.41	35,407.54	14,698.69	35,080.00	27,184.00	35,080.00	0.00
522900 UTILITIES	20,380.61	13,104.71	16,579.29	5,421.89	24,600.00	18,000.00	24,600.00	0.00
531100 POSTAGE AND BOX RENT	10,270.70	8,779.40	7,457.70	3,078.70	12,500.00	11,500.00	12,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	11,323.45	13,628.66	11,552.13	7,623.28	18,000.00	14,914.00	18,000.00	0.00
531300 PHOTO COPIES	8,268.98	8,893.15	11,775.96	3,986.57	12,500.00	10,000.00	12,500.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	233,264.81	220,985.46	198,739.47	121,281.19	289,663.00	289,663.00	290,063.00	400.00
532200 SUBSCRIPTIONS	2,757.07	2,205.45	2,634.95	2,442.15	2,970.00	2,900.00	2,970.00	0.00
532800 TRAINING AND INSERVICE	5,059.55	3,749.80	5,930.04	4,703.50	5,000.00	5,000.00	8,000.00	3,000.00
533500 MEALS AND LODGING	31.31	184.78	20.79	240.04	400.00	400.00	400.00	0.00
533800 EXTRADITIONS	4,483.92	5,997.79	8,182.62	3,432.35	14,000.00	10,000.00	12,000.00	-2,000.00
534700 FIELD SUPPLIES	6,898.45	7,312.78	6,661.80	4,393.54	6,500.00	6,500.00	7,500.00	1,000.00
535100 VEHICLE FUEL / OIL	12,972.44	18,339.59	14,329.13	3,912.92	18,000.00	9,000.00	18,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	10,414.04	5,636.72	5,002.20	2,073.80	8,000.00	4,500.00	8,000.00	0.00
535800 PHOTOGRAPHY SUPPLIES	8,535.75	4,071.38	3,445.45	2,075.31	3,000.00	4,000.00	4,000.00	1,000.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	257.43	253.00	135.60	127.93	200.00	200.00	200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	2,208.05	1,899.20	1,685.47	627.16	2,500.00	1,500.00	2,500.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	37.21	126.40	118.03	118.03	65.00	118.00	118.00	53.00
551900 INSURANCE-GENERAL LIABILITY	38,670.00	31,985.00	44,236.00	31,687.00	38,670.00	35,000.00	38,670.00	0.00
552100 OFFICIALS BONDS	28.75	28.75	28.75	26.18	30.00	30.00	30.00	0.00
581900 CAPITAL OUTLAY	37,139.88	0.00	21,217.00	22,114.00	0.00	22,114.00	0.00	0.00
TOTAL SHERIFF ADMINISTRATION	1,283,559.07	1,293,183.82	1,333,519.97	703,779.40	1,491,263.00	1,400,334.00	1,450,585.00	-40,678.00
10020220 SHERIFF-DISPATCH								
511100 SALARIES PERMANENT REGULAR	470,136.83	478,925.80	513,837.59	242,313.75	553,282.00	496,771.00	582,987.00	29,705.00
511200 SALARIES-PERMANENT-OVERTIME	69,124.28	81,288.70	79,158.47	32,358.00	51,344.00	71,025.00	51,891.00	547.00
511900 LONGEVITY-FULL TIME	280.00	300.00	320.00	0.00	340.00	340.00	380.00	40.00
514100 FICA & MEDICARE TAX	40,243.76	41,746.38	43,948.90	20,190.69	46,280.00	41,794.00	48,597.00	2,317.00
514200 RETIREMENT-COUNTY SHARE	23,244.91	24,543.34	26,386.22	11,606.63	27,223.00	23,992.00	30,492.00	3,269.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10020220 SHERIFF-DISPATCH								
514300 RETIREMENT-EMPLOYEES SHARE	30,329.02	31,825.80	32,962.24	15,185.32	35,693.00	31,395.00	39,386.00	3,693.00
514400 HEALTH INSURANCE COUNTY SHARE	132,190.91	126,703.36	143,398.60	87,053.91	159,369.00	149,235.00	150,324.00	-9,045.00
514500 LIFE INSURANCE COUNTY SHARE	128.41	127.69	109.08	47.49	140.00	90.00	113.00	-27.00
514600 WORKERS COMPENSATION	672.25	1,346.85	1,806.90	669.53	1,452.00	1,382.00	635.00	-817.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	4,461.94	0.00	8,000.00	0.00	0.00
519100 UNIFORM ALLOWANCE	3,900.00	3,691.59	3,450.00	818.77	4,350.00	4,350.00	4,350.00	0.00
522500 TELEPHONE & DAIN LINE	11,250.00	11,762.21	11,928.00	5,910.00	16,000.00	11,820.00	16,000.00	0.00
522900 UTILITIES	0.00	58.74	0.00	0.00	0.00	70.00	0.00	0.00
523900 INTERPRETER FEES	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	5,626.29	5,461.72	4,440.48	454.02	6,500.00	4,500.00	5,500.00	-1,000.00
532800 TRAINING AND INSERVICE	3,663.65	2,055.34	1,347.48	1,732.57	3,500.00	3,480.00	3,500.00	0.00
533500 MEALS AND LODGING	7.50	138.43	9.58	0.00	400.00	150.00	400.00	0.00
534700 FIELD SUPPLIES	9,470.16	2,834.60	4,256.94	3,118.89	3,000.00	3,200.00	3,000.00	0.00
TOTAL SHERIFF-DISPATCH	800,267.97	812,810.55	867,360.48	425,956.51	908,873.00	851,594.00	937,555.00	28,682.00
10020225 SHERIFF-FIELD SERVICES								
511100 SALARIES PERMANENT REGULAR	1,908,485.72	1,907,426.95	2,047,459.74	993,288.44	2,090,658.00	2,032,679.00	2,164,242.00	73,584.00
511200 SALARIES-PERMANENT-OVERTIME	144,875.34	200,544.57	172,957.17	64,978.79	135,420.00	150,679.00	139,319.00	3,899.00
511900 LONGEVITY-FULL TIME	2,963.33	2,510.00	2,760.00	0.00	2,680.00	2,680.00	3,050.00	370.00
514100 FICA & MEDICARE TAX	154,822.74	158,682.01	167,562.66	79,642.22	170,666.00	164,456.00	176,627.00	5,961.00
514200 RETIREMENT-COUNTY SHARE	205,342.58	214,357.51	225,745.76	107,148.29	223,094.00	220,970.00	242,430.00	19,336.00
514300 RETIREMENT-EMPLOYEES SHARE	102,883.72	108,155.69	113,961.13	53,574.53	111,547.00	110,486.00	126,987.00	15,440.00
514400 HEALTH INSURANCE COUNTY SHARE	396,260.86	420,175.26	470,665.47	303,956.95	509,704.00	521,069.00	513,609.00	3,905.00
514500 LIFE INSURANCE COUNTY SHARE	485.02	488.11	517.20	276.22	447.00	523.00	569.00	122.00
514600 WORKERS COMPENSATION	26,485.86	52,180.29	58,968.35	28,873.95	60,235.00	59,557.00	24,705.00	-35,530.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	1,122.81	4,260.00	4,260.00	2,244.00	-2,016.00
514800 UNEMPLOYMENT	167.80	633.00	0.00	0.00	0.00	0.00	0.00	0.00
519100 UNIFORM ALLOWANCE	17,683.32	17,404.80	17,933.31	8,200.59	17,200.00	17,200.00	18,900.00	1,700.00
523900 INTERPRETER FEES	245.00	450.58	290.05	292.00	400.00	400.00	500.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	5,322.90	7,466.09	7,398.49	1,856.03	5,500.00	5,500.00	6,500.00	1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	7,973.09	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	21,719.99	16,914.21	23,223.08	18,899.62	27,800.00	27,800.00	32,000.00	4,200.00
533500 MEALS AND LODGING	886.07	385.45	239.88	778.05	1,300.00	1,300.00	1,300.00	0.00
534700 FIELD SUPPLIES	157,844.08	97,611.28	103,004.99	43,048.43	115,055.00	115,000.00	120,000.00	4,945.00
534750 TOWING	3,360.12	4,427.10	3,986.35	235.00	2,500.00	700.00	2,500.00	0.00
535100 VEHICLE FUEL / OIL	175,030.63	195,295.01	230,717.25	70,553.05	200,000.00	160,000.00	200,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	73,987.83	64,485.72	88,386.71	43,615.11	77,000.00	80,000.00	77,000.00	0.00
539500 RADAR EXPENSE	2,781.53	847.39	898.89	201.86	1,500.00	1,500.00	1,500.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	29,072.53	25,006.13	28,315.88	35,124.94	26,000.00	35,125.00	26,000.00	0.00

Fund: GENERAL FUND Department: SHERIFF		2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
10020225 SHERIFF-FIELD SERVICES									
572100	DRUG GRANT	130.00	261.50	0.00	0.00	0.00	0.00	0.00	0.00
572200	CRIME PREVENTION	4,598.62	3,121.45	2,969.70	-21.07	4,000.00	4,000.00	4,000.00	0.00
572300	HIGHWAY SAFETY	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
581100	VEHICLE REPLACEMENT	228,143.32	189,794.91	292,022.00	157,417.19	205,945.00	195,549.00	206,945.00	1,000.00
581900	CAPITAL OUTLAY	20,544.18	0.00	0.00	0.00	56,000.00	56,000.00	50,000.00	-6,000.00
TOTAL SHERIFF-FIELD SERVICES		3,684,123.09	3,688,625.01	4,067,957.15	2,013,063.00	4,049,411.00	3,967,933.00	4,141,427.00	92,016.00
10020235 SHERIFF-JAIL									
511100	SALARIES PERMANENT REGULAR	2,965,516.84	3,095,897.78	3,561,304.41	1,781,564.06	3,969,029.00	3,655,075.00	4,126,685.00	157,656.00
511200	SALARIES-PERMANENT-OVERTIME	181,060.36	159,264.03	261,955.93	163,954.33	127,972.00	341,886.00	132,136.00	4,164.00
511900	LONGEVITY-FULL TIME	2,115.20	2,103.34	1,836.60	0.00	1,992.00	1,992.00	2,140.00	148.00
512100	WAGES-PART TIME	39,039.13	31,343.28	41,149.81	32,362.44	54,642.00	67,519.00	55,740.00	1,098.00
512200	WAGES-PART TIME-OVERTIME	0.00	0.00	162.38	0.00	0.00	0.00	0.00	0.00
512900	LONGEVITY-PART TIME	0.00	88.40	102.80	0.00	204.00	204.00	204.00	0.00
514100	FICA & MEDICARE TAX	237,296.87	243,908.61	287,042.88	146,545.70	315,335.00	301,445.00	330,280.00	14,945.00
514200	RETIREMENT-COUNTY SHARE	286,442.23	295,167.26	351,643.23	178,105.55	373,101.00	365,895.00	411,001.00	37,900.00
514300	RETIREMENT-EMPLOYEES SHARE	167,216.86	174,151.25	204,388.48	102,269.31	212,500.00	210,131.00	242,655.00	30,155.00
514400	HEALTH INSURANCE COUNTY SHARE	628,548.41	722,072.51	836,425.05	561,002.35	1,009,622.00	961,718.00	997,326.00	-12,296.00
514500	LIFE INSURANCE COUNTY SHARE	754.31	825.17	845.98	465.99	1,035.00	882.00	988.00	-47.00
514600	WORKERS COMPENSATION	34,958.78	70,158.40	90,231.81	47,508.96	99,265.00	97,706.00	41,221.00	-58,044.00
514700	EDUCATION AND TRAINING	0.00	0.00	0.00	242.06	2,520.00	2,520.00	484.00	-2,036.00
514800	UNEMPLOYMENT	0.00	9,230.00	2,835.89	9,939.82	0.00	20,000.00	0.00	0.00
519100	UNIFORM ALLOWANCE	22,066.52	21,815.97	23,700.00	14,168.40	28,600.00	28,600.00	28,450.00	-150.00
520900	CONTRACTED SERVICES	70,283.08	73,730.49	78,782.95	48,913.53	92,700.00	92,700.00	92,700.00	0.00
522500	TELEPHONE & DAIN LINE	0.36	2.67	46.84	121.40	0.00	600.00	0.00	0.00
523200	HOUSING JUVENILES-SECURE DETEN	83,503.44	90,294.20	81,129.00	40,900.00	55,000.00	80,000.00	65,000.00	10,000.00
523900	INTERPRETER FEES	2,557.24	2,065.00	2,390.05	1,400.00	3,000.00	3,000.00	3,000.00	0.00
524800	MAINTENANCE AGREEMENT	4,884.49	6,572.93	4,452.96	2,341.84	8,000.00	5,500.00	6,500.00	-1,500.00
529400	PRISONER MEALS	416,265.60	435,557.15	456,164.73	218,600.25	621,000.00	450,000.00	465,000.00	-156,000.00
531200	OFFICE SUPPLIES AND EXPENSE	10,482.42	8,065.06	17,350.40	7,469.79	14,000.00	17,500.00	14,000.00	0.00
531800	MIS DEPARTMENT CHARGEBACKS	0.00	0.00	842.08	2,137.19	0.00	2,137.00	0.00	0.00
532200	SUBSCRIPTIONS	1,393.31	862.38	1,008.40	304.90	1,000.00	1,000.00	1,000.00	0.00
532800	TRAINING AND INSERVICE	10,282.66	5,238.56	17,796.70	17,740.51	15,879.00	25,004.00	25,004.00	9,125.00
533500	MEALS AND LODGING	132.68	617.81	1,128.87	181.43	1,000.00	600.00	1,000.00	0.00
534700	FIELD SUPPLIES	35,012.07	30,409.40	57,693.03	23,452.75	46,000.00	46,000.00	60,000.00	14,000.00
539200	JAIL EXPENSE	65,196.24	59,222.02	109,997.68	57,986.20	100,000.00	100,000.00	100,000.00	0.00
539220	PRISONER PROGRAMS	18,147.86	22,801.75	21,954.31	10,748.46	27,000.00	27,000.00	27,000.00	0.00
539300	PRISONERS MEDICAL EXPENSE	33,155.92	47,938.79	46,375.89	21,743.36	54,000.00	43,000.00	54,000.00	0.00
539700	LAUNDRY, LINENS & BEDDING	9,377.99	23,476.51	15,303.79	9,613.30	14,500.00	14,500.00	14,500.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10020235 SHERIFF-JAIL								
539800 EQUIPMENT LEASE	25,345.39	20,681.50	27,374.88	10,804.88	30,000.00	23,000.00	25,000.00	-5,000.00
551200 INSURANCE-VEHICLE LIABILITY	1,104.01	949.60	1,011.28	1,962.06	1,000.00	2,000.00	1,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	201.70	201.76	201.76	201.76	202.00	202.00	202.00	0.00
581900 CAPITAL OUTLAY	8,722.00	0.00	4,660.00	0.00	6,000.00	6,000.00	6,000.00	0.00
TOTAL SHERIFF-JAIL	5,361,063.97	5,654,713.58	6,609,290.85	3,514,752.58	7,286,098.00	6,995,316.00	7,330,216.00	44,118.00
10020237 COURT SECURITY								
511100 SALARIES PERMANENT REGULAR	137,269.48	190,721.58	193,061.15	94,906.04	198,172.00	193,899.00	207,213.00	9,041.00
511200 SALARIES-PERMANENT-OVERTIME	892.46	4,750.77	1,795.49	1,287.57	7,241.00	2,766.00	7,610.00	369.00
511900 LONGEVITY-FULL TIME	140.00	160.00	180.00	0.00	200.00	200.00	220.00	20.00
514100 FICA & MEDICARE TAX	10,125.25	14,519.64	14,401.61	7,029.65	15,787.00	14,392.00	16,470.00	683.00
514200 RETIREMENT-COUNTY SHARE	13,911.76	18,354.34	19,774.12	9,631.98	20,637.00	19,692.00	22,606.00	1,969.00
514300 RETIREMENT-EMPLOYEES SHARE	6,958.88	9,268.02	9,979.73	4,816.05	10,318.00	9,846.00	11,841.00	1,523.00
514400 HEALTH INSURANCE COUNTY SHARE	33,936.44	30,499.63	32,112.76	25,231.62	40,821.00	43,153.00	44,414.00	3,593.00
514500 LIFE INSURANCE COUNTY SHARE	88.48	83.66	81.71	41.52	80.00	79.00	84.00	4.00
514600 WORKERS COMPENSATION	1,781.73	4,819.62	5,140.95	2,601.39	5,572.00	5,318.00	2,304.00	-3,268.00
514700 EDUCATION AND TRAINING	0.00	0.00	0.00	126.10	756.00	756.00	252.00	-504.00
519100 UNIFORM ALLOWANCE	850.00	800.00	857.38	0.00	1,650.00	1,650.00	1,650.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	219.24	50.11	156.63	0.00	1,000.00	800.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	125.00	1,920.88	700.00	675.83	1,000.00	1,000.00	1,500.00	500.00
533500 MEALS AND LODGING	0.00	0.00	17.83	14.56	250.00	250.00	250.00	0.00
534700 FIELD SUPPLIES	5,088.93	844.09	2,516.08	166.32	3,500.00	3,000.00	3,500.00	0.00
TOTAL COURT SECURITY	211,387.65	276,792.34	280,775.44	146,528.63	306,984.00	296,801.00	320,914.00	13,930.00
10020245 SHERIFF-SPECIAL TEAMS								
532800 TRAINING AND INSERVICE	6,229.65	4,917.03	832.75	715.00	3,000.00	3,000.00	3,000.00	0.00
534700 FIELD SUPPLIES	13,413.77	25,321.48	5,788.39	5,016.13	10,000.00	10,000.00	20,000.00	10,000.00
535100 VEHICLE FUEL / OIL	1,554.80	1,405.46	1,090.57	61.25	1,000.00	1,000.00	1,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	2,726.06	3,301.43	3,497.04	11.59	3,000.00	3,000.00	3,000.00	0.00
539600 BOAT/SNOWMOBILE SUPPLIES	1,176.73	24.36	1,010.72	0.00	2,000.00	2,000.00	2,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	368.00	316.53	337.09	293.57	1,000.00	500.00	1,000.00	0.00
581900 CAPITAL OUTLAY	54,408.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	-45,000.00
TOTAL SHERIFF-SPECIAL TEAMS	79,877.01	35,286.29	12,556.56	6,097.54	65,000.00	64,500.00	30,000.00	-35,000.00
10020255 SHERIFF-PRISONER TRANSPORT								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	2,135.75	1,250.31	0.00	2,385.00	6,037.00	6,037.00
512100 WAGES-PART TIME	109,756.96	95,443.65	83,222.09	44,767.01	110,278.00	93,864.00	113,287.00	3,009.00
514100 FICA & MEDICARE TAX	8,424.19	7,323.69	6,549.75	3,537.64	8,435.00	7,403.00	9,128.00	693.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: SHERIFF	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10020255 SHERIFF-PRISONER TRANSPORT								
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	16.51	9.66	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.85	0.50	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,411.23	2,338.71	2,257.15	1,248.05	2,976.00	2,612.00	1,277.00	-1,699.00
533500 MEALS AND LODGING	385.88	293.91	259.20	226.83	400.00	450.00	400.00	0.00
534700 FIELD SUPPLIES	121.00	2,030.00	173.84	269.49	500.00	550.00	500.00	0.00
535100 VEHICLE FUEL / OIL	12,831.98	17,879.10	19,050.90	1,079.86	15,000.00	9,400.00	11,500.00	-3,500.00
535200 VEHICLE MAINTENACE AND REPAIR	1,448.47	2,426.27	2,465.04	2,641.90	2,000.00	3,000.00	2,500.00	500.00
551200 INSURANCE-VEHICLE LIABILITY	4,048.07	3,481.87	2,359.66	2,195.22	3,000.00	2,600.00	3,000.00	0.00
TOTAL SHERIFF-PRISONER TRANSPORT	138,427.78	131,217.20	118,490.74	57,226.47	142,589.00	122,264.00	147,629.00	5,040.00
10020293 DISABLED PARKING ENFORCEMENT								
526100 DISABLED PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
TOTAL DISABLED PARKING ENFORCEMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
10020411 ANIMAL SHELTER								
526100 ANIMAL SHELTER	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	138,000.00	3,000.00
TOTAL ANIMAL SHELTER	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	138,000.00	3,000.00
TOTAL DEPARTMENT REVENUE	-12,095,413.69	-12,068,034.91	-13,424,861.62	-6,970,685.73	-14,386,418.00	-14,150,361.00	-14,497,526.00	111,108.00
TOTAL DEPARTMENT EXPENSE	11,558,706.54	11,892,628.79	13,289,951.19	7,002,404.13	14,386,418.00	13,834,942.00	14,497,526.00	111,108.00
ADDITION TO (-)/USE OF FUND BALANCE	-536,707.15	-175,406.12	-134,910.43	31,718.40	0.00	-315,419.00	0.00	

This page intentionally left blank

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

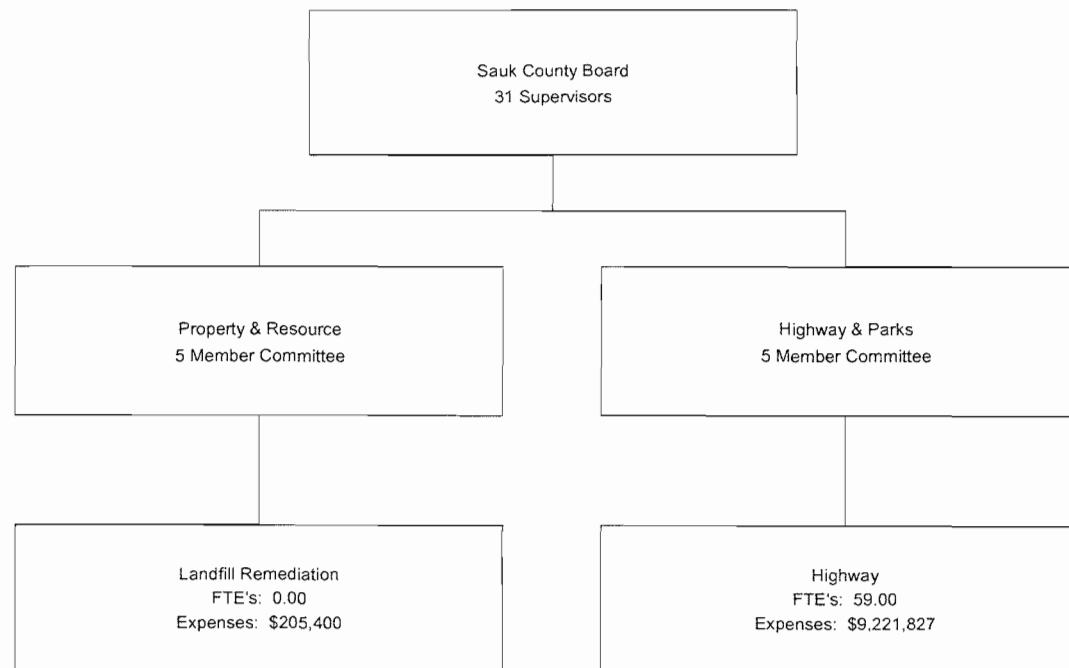
To promote interdepartmental and intergovernmental cooperation to provide safe, efficient and quality customer service.

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.

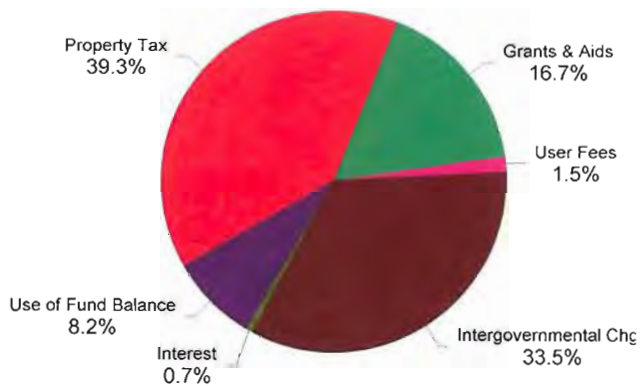


PUBLIC WORKS

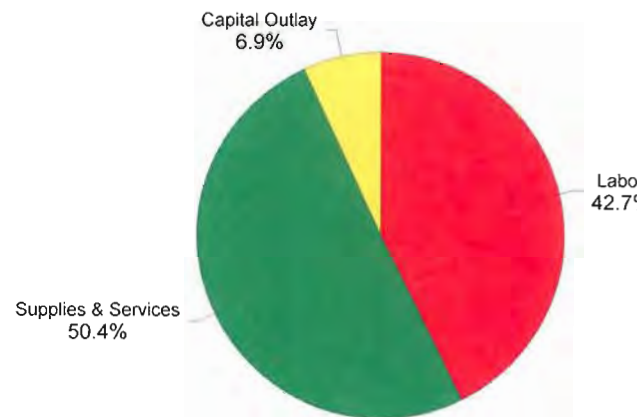
Significant Changes in the Public Works Function for 2010

- 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.

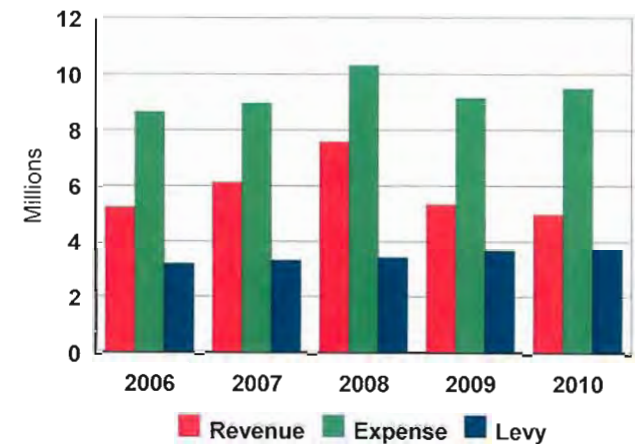
2010 Revenues by Category



2010 Expenses by Category



Revenue, Expense & Levy



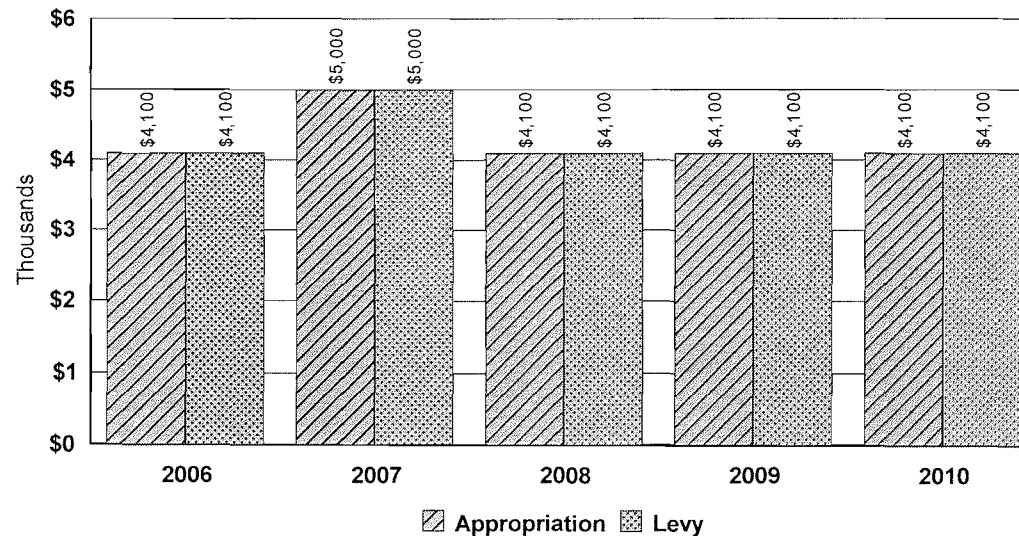
Baraboo-Dells Airport

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.

Major Goals for Organization for 2010 and Beyond: Apron reconstruction planned for 2010. 200' Runway extension planned for 2010. Working on a land use zoning ordinance.

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99001 Appropriation	4,100.00	5,000.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00



HIGHWAY 2010 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 2010)

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 2010.	November, 2010
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, 2010
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, 2010
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, 2010
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, 2010
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, 2010

HIGHWAY 2010 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 to the Department and employees and act upon them to maintain Department efficiency, safety, and employee moral.	Review and update current procedures and administer improvements where needed to increase Department efficiency, moral, and safety.	ongoing

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Total centerline miles of roadway rehabilitation completed.	16.25	16.64	14.41
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

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Percentage of road miles resurfaced as compared to the total road miles of the CTH system.	5.38%	5.51%	4.77%
Fleet efficiency: equipment revenues generated less operating costs.	1,148,376.72	0	0
Fleet efficiency: percentage of revenues generated in excess of operating costs.	149.38%	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.	17,789.68	16,697.92	14,825.48

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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
59.00					59.00

HIGHWAY

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	3,366,020	3,617,530	3,617,530	3,673,792
Grants & Aids	1,919,939	2,035,428	2,028,029	1,583,468
User Fees	155,829	130,000	130,000	134,056
Intergovernmental	5,318,515	3,099,707	3,099,707	3,180,511
Miscellaneous	22,858	-	-	-
Use of Fund Balance	-	-	650,000	650,000

Total Revenues	10,783,161	8,882,665	9,525,266	9,221,827
----------------	------------	-----------	-----------	-----------

Expenses

Labor	2,723,690	2,684,054	2,684,054	2,757,797
Labor Benefits	1,287,152	1,330,441	1,330,441	1,292,753
Supplies & Services	6,069,623	4,868,170	4,860,771	4,521,277
Capital Outlay	-	-	650,000	650,000
Addition to Fund Balance	702,696	-	-	-

Total Expenses	10,783,161	8,882,665	9,525,266	9,221,827
----------------	------------	-----------	-----------	-----------

Beginning of Year Fund Balance	7,060,970	7,763,666		7,763,666
End of Year Fund Balance	7,763,666	7,763,666		7,113,666

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
56,262	1.56%
(444,561)	-21.92%
4,056	3.12%
80,804	2.61%
-	-
-	-
(303,439)	-3.19%

Outlay

	Total Expense Amount	Property Tax Levy Impact
3 Patrol Trucks	280,000	-
3 Snow Plows	20,000	-
3 Snow Wings	15,000	-
3 Salt Spreaders	13,000	-
Motor Grader	100,000	-
3 Yd Loader	90,000	-
Tractor and Mower	50,000	-
Storage Building	82,000	-

2010 Total	650,000	-
------------	---------	---

2011	700,000	-
2012	700,000	-
2013	750,000	-
2014	750,000	-

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

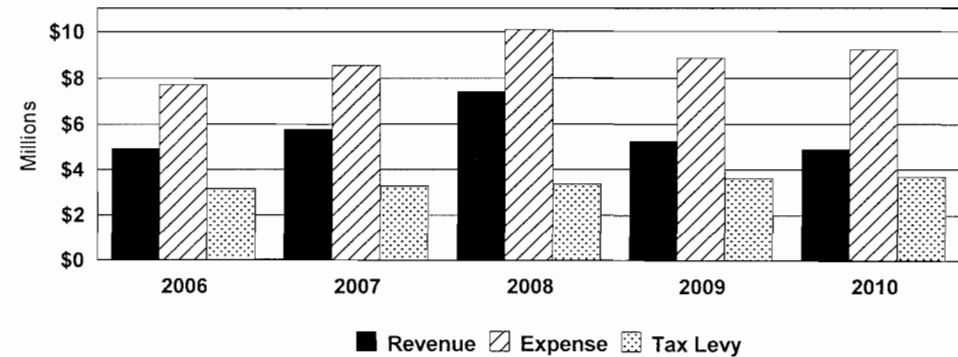
2010 Highlights and Issues on the Horizon

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

2010 County Highway projects:

- Highway - County Highway HC STH 154 to STH 23 (1.5 miles) \$250,000
- Highway - County Highway Z USH 12 to STH 78 (Business 12) (1.3 miles) \$250,000
- Highway - County Highway G CTH GG to CTH B (7 miles) \$1,200,000

Revenue, Expense and Tax Levy Five Year Trend



Fund: HIGHWAY	2006	2007	2008	2009	2009	2009		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
70030 HIGHWAY REVENUE								
411100 GENERAL PROPERTY TAXES	-3,135,754.00	-3,259,556.00	-3,366,020.00	-1,808,764.98	-3,617,530.00	-3,617,530.00	-3,673,792.00	56,262.00
424070 STATE FLOOD AIDS	0.00	-46,606.49	-397,064.45	-11,103.83	0.00	0.00	0.00	0.00
435300 TRANSPORTATION AIDS / STATE	-1,278,271.35	-1,356,893.45	-1,419,778.45	-367,442.61	-1,462,371.00	-1,469,770.00	-1,484,468.00	22,097.00
435310 LOCAL ROAD/CO HWY IMPROVEMENT	-82,792.91	-103,312.02	-103,096.05	0.00	-565,658.00	-565,658.00	-99,000.00	-466,658.00
463100 HWY MAINT/CONST PRIVATE	-66,777.78	-204,527.19	-76,893.96	-20,709.38	-105,000.00	-105,000.00	-109,056.00	4,056.00
472300 TRANSPORTATION-STHS MAINTENANC	-2,646,492.70	-2,670,742.74	-3,586,153.12	-1,089,726.26	-2,098,707.00	-2,098,707.00	-1,999,726.00	-98,981.00
473300 HWY MAINT/CONST-OTHER GOVERNMI	-735,094.11	-1,205,260.15	-1,579,850.74	-496,716.53	-910,000.00	-910,000.00	-1,103,990.00	193,990.00
474100 HWY MAINT/CONST-OTHER DEPT	-59,847.26	-110,030.71	-43,617.51	-21,604.23	-91,000.00	-91,000.00	-76,795.00	-14,205.00
483100 GAIN/LOSS FIXED ASSETS DIV	0.00	513.50	0.00	0.00	0.00	0.00	0.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-20,559.71	-22,321.66	-78,935.28	-27,723.47	-25,000.00	-25,000.00	-25,000.00	0.00
486300 INSURANCE RECOVERIES	-704.03	-53,201.92	-22,857.97	-8,505.15	0.00	0.00	0.00	0.00
489010 STATE CONTRIB CAPITAL REVENUE	-54,815.52	0.00	-108,892.37	0.00	0.00	0.00	0.00	0.00
489011 COUNTY CONTRIB CAPITAL REVENUE	0.00	-600.00	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	-8,081,109.37	-9,032,538.83	-10,783,159.90	-3,852,296.44	-9,525,266.00	-8,882,665.00	-9,221,827.00	-303,439.00
70030110 HIGHWAY ADMINISTRATION								
514100 FICA & MEDICARE TAX	342.73	330.61	314.07	176.01	400.00	400.00	400.00	0.00
514600 WORKERS COMPENSATION	5.42	9.89	9.46	5.52	15.00	15.00	10.00	-5.00
515800 PER DIEM COMMITTEE	4,480.00	4,250.00	4,100.00	2,300.00	5,250.00	5,250.00	4,500.00	-750.00
526100 ADMINISTRATION	334,040.90	348,917.28	365,036.43	158,078.40	379,139.00	379,139.00	381,237.00	2,098.00
531800 MIS DEPARTMENT CHARGEBACKS	-2,332.86	5,575.42	3,613.94	1,205.05	4,548.00	4,548.00	6,178.00	1,630.00
533200 MILEAGE	1,250.00	1,252.60	1,324.80	974.06	1,500.00	1,500.00	1,500.00	0.00
551600 INSURANCE-MONIES & SECURITIES	16.14	16.13	16.13	16.13	20.00	20.00	20.00	0.00
552100 OFFICIALS BONDS	28.75	28.75	28.75	26.18	30.00	30.00	30.00	0.00
TOTAL HIGHWAY ADMINISTRATION	337,831.08	360,380.68	374,443.58	162,781.35	390,902.00	390,902.00	393,875.00	2,973.00
70030303 LOCAL BRIDGE AIDS								
526100 LOCAL BRIDGE AIDS	131,367.00	104,713.00	128,364.00	116,288.00	116,288.00	116,288.00	62,724.00	-53,564.00
TOTAL LOCAL BRIDGE AIDS	131,367.00	104,713.00	128,364.00	116,288.00	116,288.00	116,288.00	62,724.00	-53,564.00
70030305 SUPERVISION								
526100 SUPERVISION	99,851.22	115,046.56	121,272.98	49,833.79	120,420.00	120,420.00	121,046.00	626.00
TOTAL SUPERVISION	99,851.22	115,046.56	121,272.98	49,833.79	120,420.00	120,420.00	121,046.00	626.00
70030306 RADIO EXPENSE								
526100 RADIO EXPENSE	18,781.97	17,330.38	16,423.86	123.41	10,000.00	10,000.00	10,000.00	0.00

Fund: HIGHWAY Department: HIGHWAY	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
TOTAL RADIO EXPENSE	18,781.97	17,330.38	16,423.86	123.41	10,000.00	10,000.00	10,000.00	0.00
70030307 GENERAL PUBLIC LIABILITY								
551700 INSURANCE-UMBRELLA	21,860.00	26,507.00	30,492.00	21,842.00	29,000.00	21,842.00	27,000.00	-2,000.00
TOTAL GENERAL PUBLIC LIABILITY	21,860.00	26,507.00	30,492.00	21,842.00	29,000.00	21,842.00	27,000.00	-2,000.00
70030308 EMPLOYEE TAXES AND BENEFITS								
513000 EMPLOYEE BENEFITS	80,654.00	40,951.00	26,503.90	119,372.48	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	0.00	0.00	1,949.10	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE TAXES AND BENEFITS	80,654.00	40,951.00	28,453.00	119,372.48	0.00	0.00	0.00	0.00
70030309 FIELD SMALL TOOLS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	6,978.49	0.00	0.00	0.00	0.00
TOTAL FIELD SMALL TOOLS	0.00	0.00	0.00	6,978.49	0.00	0.00	0.00	0.00
70030310 HWY SHOP OPERATIONS								
526100 SHOP OPERATIONS	-6,469.77	-3,858.63	-3,614.94	105,956.29	-4,547.00	-4,547.00	-6,179.00	-1,632.00
531800 MIS DEPARTMENT CHARGEBACKS	6,469.77	3,858.63	3,614.94	1,205.05	4,547.00	4,547.00	6,179.00	1,632.00
TOTAL HWY SHOP OPERATIONS	0.00	0.00	0.00	107,161.34	0.00	0.00	0.00	0.00
70030311 FUEL HANDLING								
535100 VEHICLE FUEL / OIL	0.00	0.00	0.00	1,239.25	0.00	0.00	0.00	0.00
TOTAL FUEL HANDLING	0.00	0.00	0.00	1,239.25	0.00	0.00	0.00	0.00
70030312 MACHINERY/EQUIPMENT OPERATIONS								
535900 EQUIPMENT AND MAINTENANCE	-367,284.06	-942,082.72	-1,300,503.14	-486,383.63	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	139,137.68	128,479.35	143,037.60	186,976.51	0.00	0.00	0.00	0.00
551300 INSURANCE-CONTRACTORS EQUIP/IN	10,772.93	11,607.24	9,088.82	9,900.80	0.00	0.00	0.00	0.00
TOTAL MACHINERY/EQUIPMENT OPERATIONS	-217,373.45	-801,996.13	-1,148,376.72	-289,506.32	0.00	0.00	0.00	0.00
70030314 BUILDINGS/GROUNDS OPERATIONS								
534700 FIELD SUPPLIES	0.00	0.00	0.00	77,700.32	0.00	0.00	0.00	0.00
TOTAL BUILDINGS/GROUNDS OPERATIONS	0.00	0.00	0.00	77,700.32	0.00	0.00	0.00	0.00
70030315 INSURANCE RECOVERY EXPENSE								
526100 INSURANCE RECOVERY EXPENSE	9,700.99	50,018.62	17,392.02	1,140.25	0.00	0.00	0.00	0.00

Fund: HIGHWAY	2006	2007	2008	2009	2009	2009		Dollar
Department: HIGHWAY	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL INSURANCE RECOVERY EXPENSE	9,700.99	50,018.62	17,392.02	1,140.25	0.00	0.00	0.00	0.00
70030316 CAPITAL ASSET ACQUISITION								
581000 CAPITAL EQUIPMENT >\$500	0.00	0.00	0.00	21,818.60	650,000.00	0.00	650,000.00	0.00
TOTAL CAPITAL ASSET ACQUISITION	0.00	0.00	0.00	21,818.60	650,000.00	0.00	650,000.00	0.00
70030317 MATERIAL HANDLING								
534700 FIELD SUPPLIES	0.00	0.00	0.00	723.73	0.00	0.00	0.00	0.00
TOTAL MATERIAL HANDLING	0.00	0.00	0.00	723.73	0.00	0.00	0.00	0.00
70030318 HIGHWAY PAYROLL DEFAULT								
511100 SALARIES PERMANENT REGULAR	2,146,543.49	2,227,137.30	2,289,933.68	1,180,229.02	2,407,401.00	2,407,401.00	2,469,461.00	62,060.00
511200 SALARIES-PERMANENT-OVERTIME	120,540.39	236,032.03	406,470.74	100,825.17	246,674.00	246,674.00	259,614.00	12,940.00
511900 LONGEVITY-FULL TIME	23,072.16	23,182.33	23,185.17	230.00	24,729.00	24,729.00	24,222.00	-507.00
514100 FICA & MEDICARE TAX	170,268.24	184,752.73	202,223.07	95,227.33	204,928.00	204,928.00	210,627.00	5,699.00
514200 RETIREMENT-COUNTY SHARE	102,953.98	114,948.60	124,677.06	56,548.14	120,546.00	120,546.00	132,158.00	11,612.00
514300 RETIREMENT-EMPLOYEES SHARE	134,958.14	149,932.94	162,678.61	74,141.59	158,049.00	158,049.00	170,704.00	12,655.00
514400 HEALTH INSURANCE COUNTY SHARE	554,363.07	601,134.32	642,271.67	419,249.36	719,121.00	719,121.00	728,847.00	9,726.00
514500 LIFE INSURANCE COUNTY SHARE	1,221.29	1,297.06	1,313.16	678.12	1,353.00	1,353.00	1,556.00	203.00
514600 WORKERS COMPENSATION	52,346.21	107,334.74	125,211.75	59,883.53	126,029.00	126,029.00	48,451.00	-77,578.00
519600 PAYROLL DEFAULT OFFSET	-3,312,545.97	-3,652,263.73	-3,983,518.40	-1,787,313.70	-4,008,830.00	-4,008,830.00	-4,045,640.00	-36,810.00
524000 MISCELLANEOUS EXPENSES	5,499.93	5,710.83	4,923.59	2,171.42	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	779.07	800.85	629.90	305.01	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PAYROLL DEFAULT	0.00	0.00	0.00	202,174.99	0.00	0.00	0.00	0.00
70030320 CTHS ROUTINE MAINTENANCE								
526100 CTHS ROUTINE MAINTENANCE	1,846,410.13	1,709,869.96	2,210,554.06	561,958.32	1,882,846.00	1,882,846.00	1,898,452.00	15,606.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL CTHS ROUTINE MAINTENANCE	1,846,410.13	1,709,869.96	2,212,554.06	561,958.32	1,882,846.00	1,882,846.00	1,898,452.00	15,606.00
70030321 CTHS SNOW/ICE CONTROL								
526100 CTHS SNOW/ICE CONTROL	337,873.83	1,115,634.68	1,334,460.30	550,284.85	1,000,000.00	1,000,000.00	1,035,000.00	35,000.00
TOTAL CTHS SNOW/ICE CONTROL	337,873.83	1,115,634.68	1,334,460.30	550,284.85	1,000,000.00	1,000,000.00	1,035,000.00	35,000.00
70030322 CTHS ROAD CONSTRUCTION								
526100 CTHS ROAD CONSTRUCTION	1,618,895.88	1,726,841.17	1,836,143.83	110,915.79	2,151,790.00	2,166,347.00	1,820,000.00	-331,790.00
TOTAL CTHS ROAD CONSTRUCTION	1,618,895.88	1,726,841.17	1,836,143.83	110,915.79	2,151,790.00	2,166,347.00	1,820,000.00	-331,790.00

Fund: HIGHWAY Department: HIGHWAY	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
70030323 CTHS BRIDGE CONSTRUCTION								
526100 CTHS BRIDGE CONSTRUCTION	147,504.56	138,596.70	92,278.05	90,390.49	170,000.00	170,000.00	120,000.00	-50,000.00
TOTAL CTHS BRIDGE CONSTRUCTION	147,504.56	138,596.70	92,278.05	90,390.49	170,000.00	170,000.00	120,000.00	-50,000.00
70030325 STHS MAINTENANCE								
526100 STHS MAINTENANCE	1,804,149.33	2,267,190.33	3,093,691.76	876,392.52	1,558,703.00	1,558,703.00	1,558,703.00	0.00
TOTAL STHS MAINTENANCE	1,804,149.33	2,267,190.33	3,093,691.76	876,392.52	1,558,703.00	1,558,703.00	1,558,703.00	0.00
70030326 STHS ROAD/BRIDGE CONSTRUCTION								
526100 STHS ROAD/BRIDGE CONSTRUCTION	554,404.95	84,456.17	154,303.30	62,455.36	255,000.00	255,000.00	150,000.00	-105,000.00
TOTAL STHS ROAD/BRIDGE CONSTRUCTION	554,404.95	84,456.17	154,303.30	62,455.36	255,000.00	255,000.00	150,000.00	-105,000.00
70030327 STHS OTHER SERVICES								
526100 STHS OTHER SERVICES	71,918.98	81,574.19	89,214.44	0.00	84,317.00	84,317.00	85,186.00	869.00
TOTAL STHS OTHER SERVICES	71,918.98	81,574.19	89,214.44	0.00	84,317.00	84,317.00	85,186.00	869.00
70030330 OTHER LOCAL GOVERNMENT ROADS								
526100 OTHER LOCAL GOVERNMENT ROADS	735,094.11	1,205,260.15	1,579,850.74	501,372.29	910,000.00	910,000.00	1,103,990.00	193,990.00
TOTAL OTHER LOCAL GOVERNMENT ROADS	735,094.11	1,205,260.15	1,579,850.74	501,372.29	910,000.00	910,000.00	1,103,990.00	193,990.00
70030331 LOCAL DEPARTMENTS								
526100 LOCAL DEPARTMENTS	59,847.26	110,030.71	43,617.51	22,240.89	91,000.00	91,000.00	76,795.00	-14,205.00
TOTAL LOCAL DEPARTMENTS	59,847.26	110,030.71	43,617.51	22,240.89	91,000.00	91,000.00	76,795.00	-14,205.00
70030332 NON-GOVERNMENTAL CUSTOMERS								
524000 MISCELLANEOUS EXPENSES	23.52	-1,719.79	-1,008.59	-1,878.59	0.00	0.00	0.00	0.00
526100 NON-GOVERNMENT CUSTOMERS	66,777.78	204,527.19	76,893.96	20,709.38	105,000.00	105,000.00	109,056.00	4,056.00
TOTAL NON-GOVERNMENTAL CUSTOMERS	66,801.30	202,807.40	75,885.37	18,830.79	105,000.00	105,000.00	109,056.00	4,056.00
TOTAL DEPARTMENT REVENUE	-8,081,109.37	-9,032,538.83	-10,783,159.90	-3,852,296.44	-9,525,266.00	-8,882,665.00	-9,221,827.00	-303,439.00
TOTAL DEPARTMENT EXPENSE	7,725,573.14	8,555,212.57	10,080,464.08	3,394,512.98	9,525,266.00	8,882,665.00	9,221,827.00	-303,439.00
ADDITION TO (-)/USE OF FUND BALANCE	-355,536.23	-477,326.26	-702,695.82	-457,783.46	0.00	0.00	0.00	

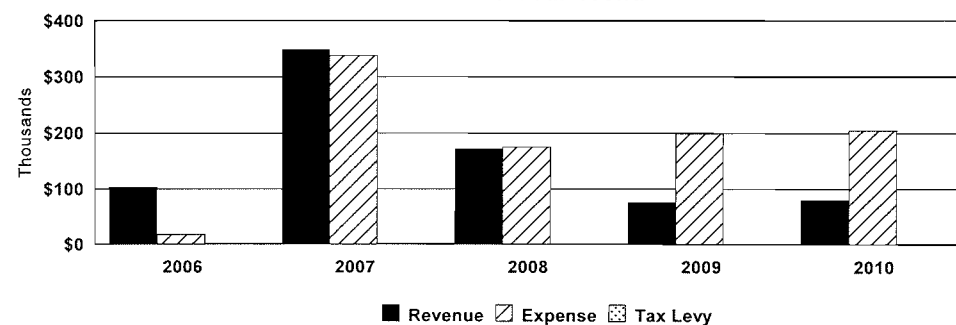
	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
LANDFILL REMEDIATION FUND									
<u>Revenues</u>									
User Fees	18,451	10,000	24,500	10,400	(14,100)	-57.55%	None	-	-
Interest	152,929	66,000	155,000	70,000	(85,000)	-54.84%			
Use of Fund Balance	4,020	123,550	108,750	125,000	16,250	14.94%	2010 Total	-	-
Total Revenues	175,400	199,550	288,250	205,400	(82,850)	-28.74%			
<u>Expenses</u>							2011	-	-
Supplies & Services	175,400	199,550	288,250	205,400	(82,850)	-28.74%	2012	-	-
Total Expenses	175,400	199,550	288,250	205,400	(82,850)	-28.74%	2013	-	-
							2014	-	-
Beginning of Year Fund Balance	5,601,726	5,597,706		5,474,156					
End of Year Fund Balance	5,597,706	5,474,156		5,349,156					

2010 Highlights and Issues on the Horizon

Interest rates are significantly lower than anticipated.

Maintenance costs decreased slightly.

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



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

Fund: LANDFILL REMEDIATION	2006	2007	2008	2009	2009	2009		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
25060 LANDFILL REMEDIATION REVENUE								
464300 SOLID WASTE USER FEES	0.00	-15,742.94	-5,529.17	0.00	0.00	0.00	0.00	0.00
464350 CLEAN SWEEP FEES	0.00	-11,439.50	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
464500 WASTE TO ENERGY REVENUES	0.00	-13,852.10	-10,908.88	-2,398.10	-12,000.00	-8,000.00	-8,000.00	-4,000.00
464600 LANDFILL LABOR REIMBURSEMENT	0.00	-7,412.50	-2,012.50	0.00	-2,500.00	-2,000.00	-2,400.00	-100.00
481160 INTEREST LANDFILL REMEDIATION	-103,435.13	-133,518.34	-87,978.28	-50,828.95	-85,000.00	-50,000.00	-50,000.00	-35,000.00
481400 INTEREST ON LNG TRM CR INVEST	0.00	-126,124.88	-64,951.07	-9,362.65	-70,000.00	-16,000.00	-20,000.00	-50,000.00
481410 INTEREST ON CLOSURE INVESTMENT	0.00	-40,692.73	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-108,750.00	0.00	-125,000.00	16,250.00
TOTAL LANDFILL REMEDIATION REVENUE	-103,435.13	-348,782.99	-171,379.90	-62,589.70	-288,250.00	-76,000.00	-205,400.00	-82,850.00
25060372 LANDFILL REMEDIATION OLD								
514800 UNEMPLOYMENT	0.00	525.50	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	17,794.38	7,812.50	6,175.00	2,006.25	20,000.00	4,800.00	4,800.00	-15,200.00
520101 WASTE TO ENERGY MONITORING	0.00	7,412.50	2,012.50	912.50	2,500.00	2,000.00	2,400.00	-100.00
520900 CONTRACTED SERVICES	0.00	33,587.27	35,438.55	13,412.52	31,400.00	35,000.00	36,000.00	4,600.00
522100 WATER TREATMENT	0.00	362.68	13,709.28	999.84	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	685.42	563.16	242.24	1,200.00	1,200.00	1,200.00	0.00
522900 UTILITIES	0.00	2,165.39	2,116.90	1,296.85	3,250.00	2,500.00	2,700.00	-550.00
523100 GROUNDWATER MONITORING	0.00	4,775.24	15,599.62	4,878.50	8,400.00	11,250.00	11,250.00	2,850.00
530500 LICENSES AND PERMITS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	-623.94	0.00	0.00	0.00	0.00	0.00	0.00
533000 PESTICIDE/CLEAN SWEEP EXPENSES	0.00	85,342.65	706.20	0.00	80,000.00	0.00	0.00	-80,000.00
535000 REPAIRS AND MAINTENANCE	0.00	4,269.86	6,778.30	0.00	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	0.00	868.57	1,725.84	1,243.65	2,000.00	1,250.00	1,300.00	-700.00
559600 LT CARE/POST-CLOSURE COST	0.00	9,856.70	4,988.32	0.00	10,000.00	10,000.00	10,000.00	0.00
581900 CAPITAL OUTLAY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL REMEDIATION OLD	17,794.38	164,540.34	89,813.67	24,992.35	164,000.00	73,250.00	74,900.00	-89,100.00
25060373 LANDFILL REMEDIATION NEW								
514800 UNEMPLOYMENT	0.00	525.50	0.00	0.00	0.00	0.00	0.00	0.00
520100 CONSULTANT AND CONTRACTUAL	0.00	7,812.50	6,175.00	2,006.25	0.00	4,800.00	4,800.00	4,800.00
520900 CONTRACTED SERVICES	0.00	47,146.31	39,014.30	18,484.19	69,000.00	65,000.00	69,000.00	0.00
522100 WATER TREATMENT/TESTING	0.00	34,262.98	5,001.19	2,532.39	4,000.00	4,000.00	4,000.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	303.90	403.14	257.28	0.00	0.00	0.00	0.00
522900 UTILITIES	0.00	2,547.13	1,916.69	1,296.81	3,250.00	2,500.00	2,700.00	-550.00
523100 GROUNDWATER MONITORING	0.00	19,100.98	30,730.84	12,262.35	31,000.00	33,750.00	33,750.00	2,750.00
530500 LICENSES AND PERMITS	0.00	6,791.00	40.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	-623.94	0.00	0.00	0.00	0.00	0.00	0.00

Fund: LANDFILL REMEDIATION	2006	2007	2008	2009	2009	2009		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
25060373 LANDFILL REMEDIATION NEW								
535000 REPAIRS AND MAINTENANCE	0.00	19,613.06	579.14	0.00	5,000.00	5,000.00	5,000.00	0.00
551000 INSURANCE	0.00	868.58	1,725.84	1,243.65	2,000.00	1,250.00	1,250.00	-750.00
559600 LT CARE/POST-CLOSURE COST	0.00	11,945.71	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
574500 SETTLEMENTS	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
584500 SITE CONSTRUCTION/CLOSURE	0.00	15,588.54	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LANDFILL REMEDIATION NEW	0.00	173,382.25	85,586.14	60,582.92	124,250.00	126,300.00	130,500.00	6,250.00
TOTAL DEPARTMENT REVENUE	-103,435.13	-348,782.99	-171,379.90	-62,589.70	-288,250.00	-76,000.00	-205,400.00	-82,850.00
TOTAL DEPARTMENT EXPENSE	17,794.38	337,922.59	175,399.81	85,575.27	288,250.00	199,550.00	205,400.00	-82,850.00
ADDITION TO (-)/USE OF FUND BALANCE	-85,640.75	-10,860.40	4,019.91	22,985.57	0.00	123,550.00	0.00	

Fund: SANITARY SOLID WASTE	2006	2007	2008	2009	2009	2009		Dollar
Department: SOLID WASTE SITE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
63060 SOLID WASTE SITE REVENUE								
464300 SOLID WASTE USER FEES	-16,958.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464500 WASTE TO ENERGY REVENUES	-10,969.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481400 INTEREST ON LNG TRM CR INVEST	-116,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481410 INTEREST ON CLOSURE INVESTMENT	-46,331.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE SITE REVENUE	-191,088.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63060370 SANITARY SOLID WASTE								
511100 SALARIES PERMANENT REGULAR	72,140.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,438.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	3,051.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	4,000.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	10,495.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	20.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,048.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	3,600.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	5,040.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522100 WATER TREATMENT	39,444.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	4,492.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522900 UTILITIES	4,113.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523100 GROUNDWATER MONITORING	27,015.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530500 LICENSES AND PERMITS	7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	122.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	724.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	832.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	555.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	932.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	4,914.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	634.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000 INSURANCE	4,794.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551600 INSURANCE-MONIES & SECURITIES	40.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559600 LT CARE/POST-CLOSURE COST	635,754.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559800 ENVIRONMENTAL FEES	2,241.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SANITARY SOLID WASTE	839,708.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-191,088.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	839,708.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	648,620.61	0.00	0.00	0.00	0.00	0.00	0.00	

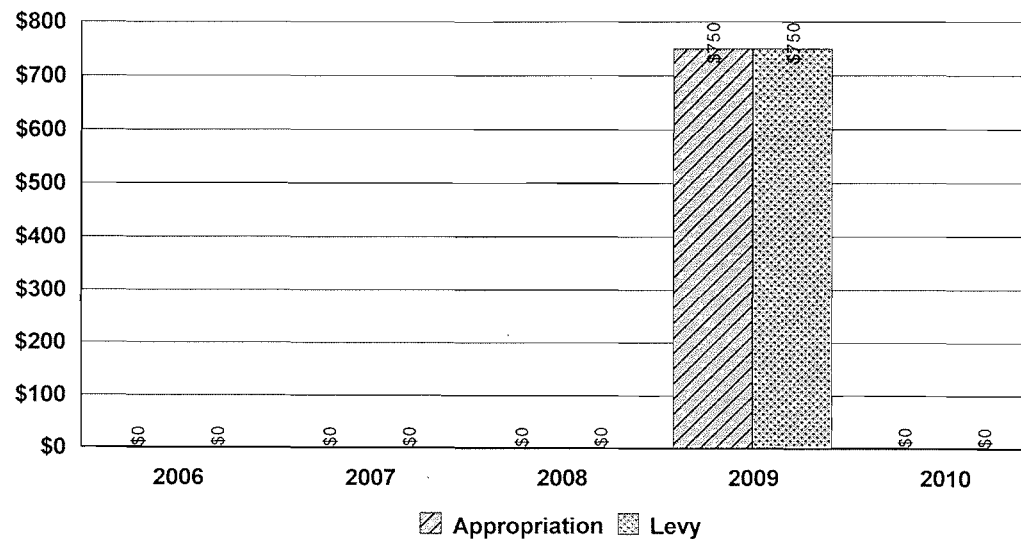
Pink Lady Rail Transit Commission (PLRTC)

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

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

Major Goals for Organization for 2010 and Beyond: Ensure Sauk County has viable and dependable rail service. Continue analysis of county rail infrastructure capabilities and needs. Support the many diverse entities served by rail and encourage and strengthen Sauk County's rail system.

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999361-526100	Appropriation	0.00	0.00	0.00	750.00	750.00	750.00	0.00



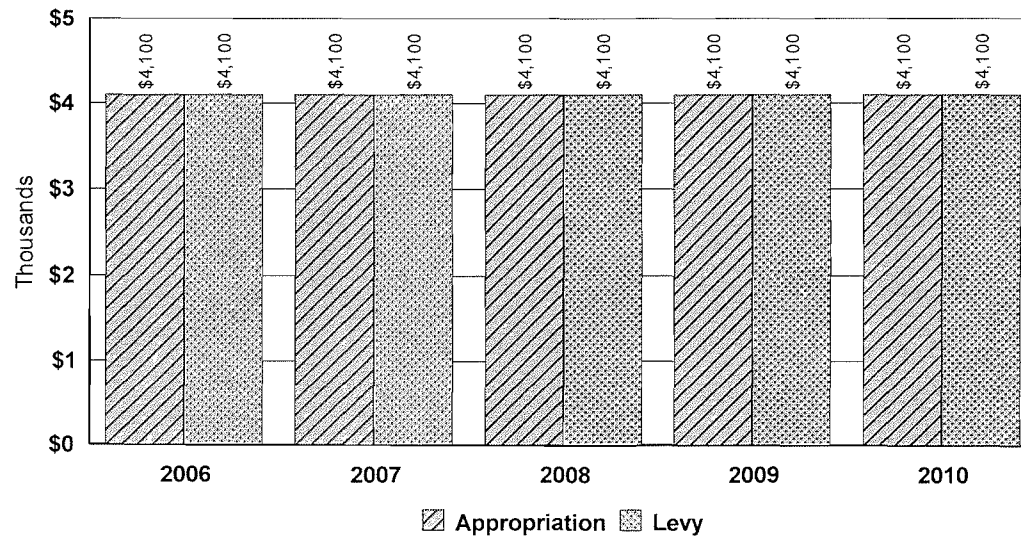
Reedsburg Airport

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

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

Major Goals for Organization for 2010 and Beyond: State Bureau of Aeronautics and the city are currently working to remove the hanger on the north end of the main runway. Possible purchase of snow plowing equipment. Projects beyond 2010 - rebuild fixed base operator office and hanger and runway improvements. Continue to upgrade lighting and promote hanger development.

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99002 Appropriation	3,006.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00



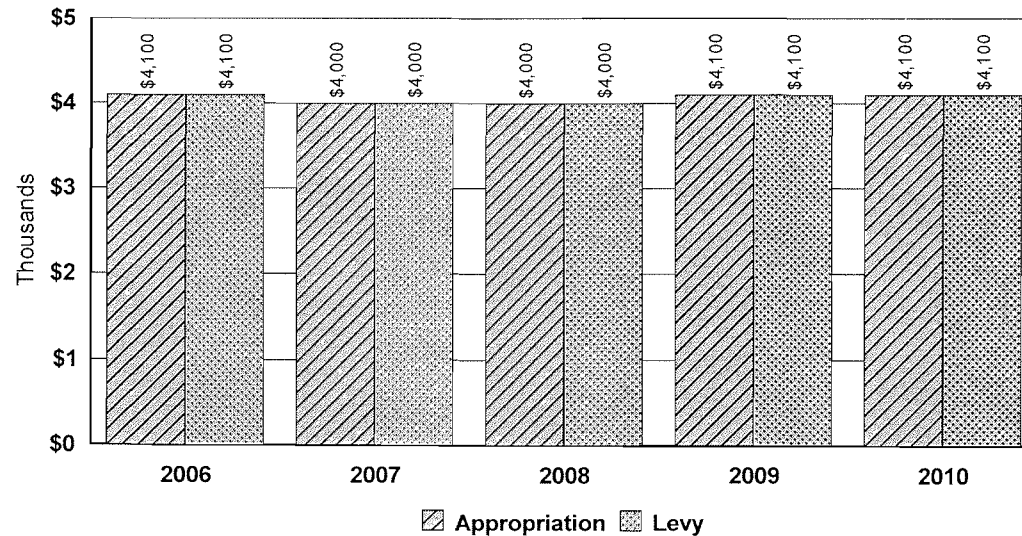
Sauk-Prairie Airport, Inc.

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 2010 and Beyond: Install precision approach path indicator lights (PAPI's) for runway 36. 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 (FBO).

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99003 Appropriation	4,100.00	4,000.00	4,000.00	4,100.00	4,100.00	4,100.00	4,100.00



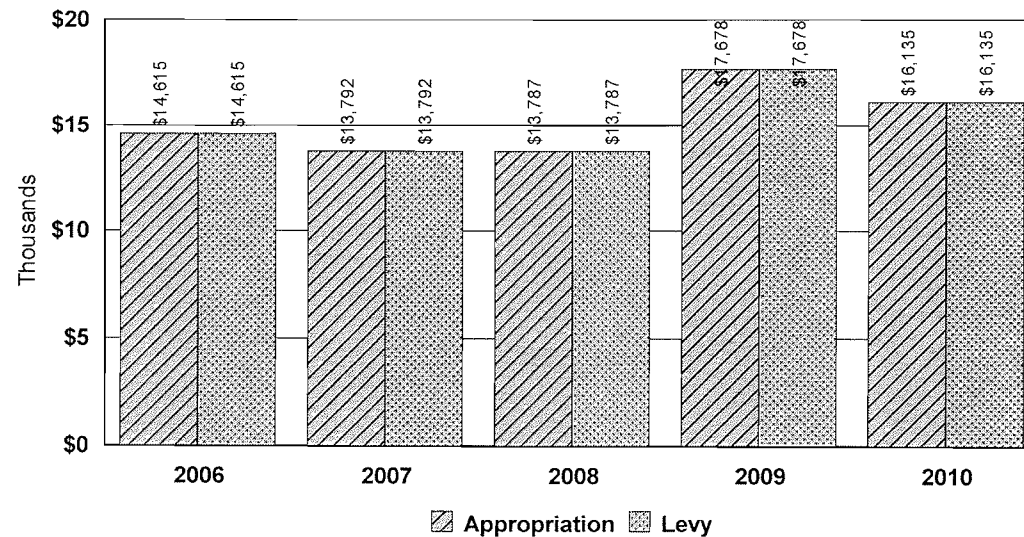
Tri-County Airport

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.

Major Goals for Organization for 2010 and Beyond: Continue to maintain and improve the airport infrastructure

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999350-526100	99004 Appropriation	14,615.00	13,792.00	13,787.00	17,768.00	17,768.00	17,768.00	16,135.00



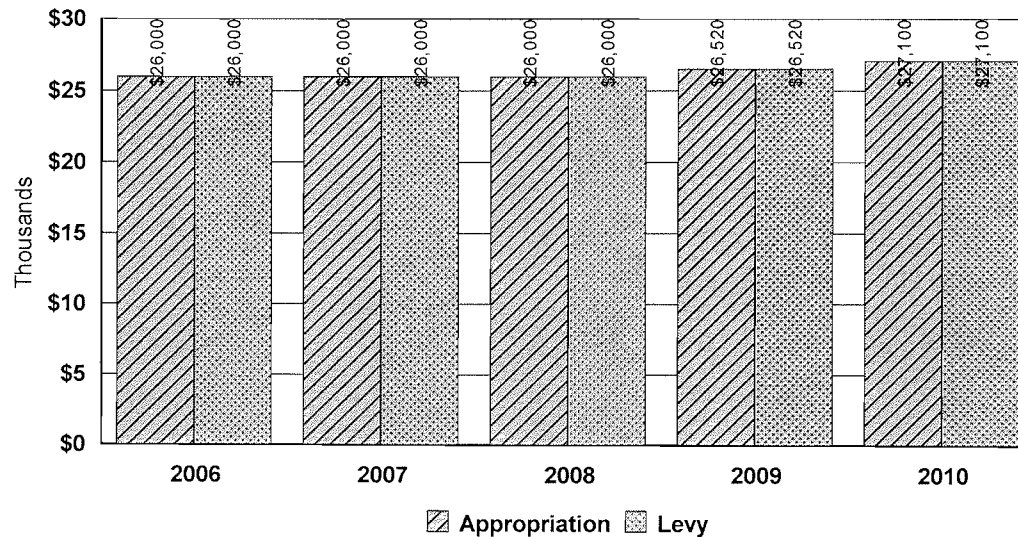
Wisconsin River Rail Transit

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

Major Goals for Organization for 2010 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 2010 capital improvement projects that WRRTC plans to work with WSOR to do include: laying continuous welded rail from Madison to Milton, and reconstructing the corridor from Plymouth to Sheboygan Falls.

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999360-526100	Appropriation	26,000.00	26,000.00	26,000.00	26,520.00	26,520.00	26,520.00	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

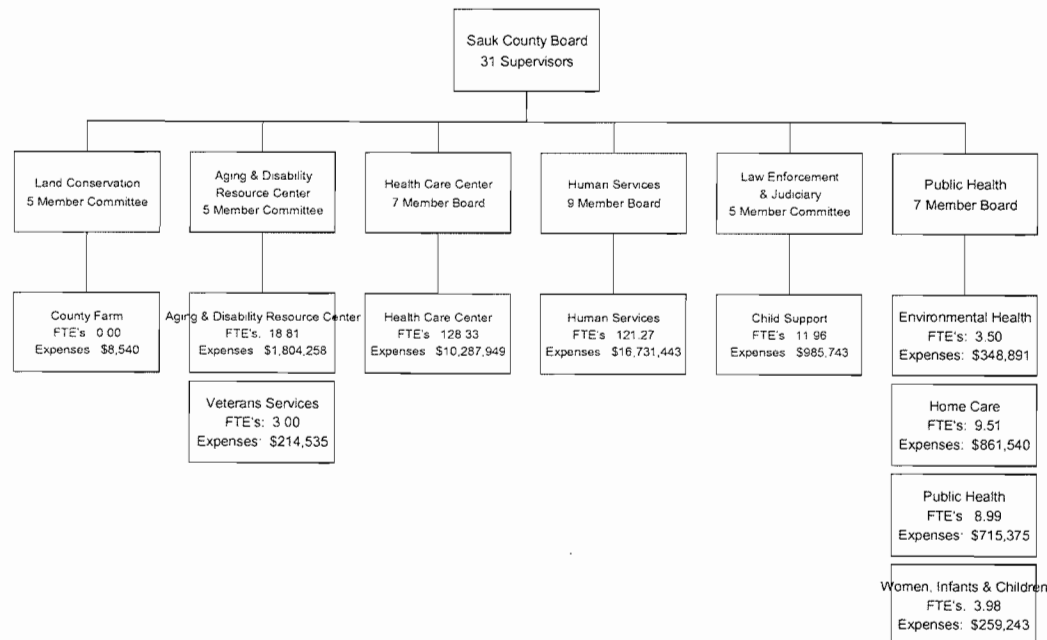
Operate countywide coordinated transportation without duplication and maximizing the use of available funding to benefit transportation disadvantaged residents: Route service that is accessible and meets the needs of all populations served as shared ride service including a broad range of funding from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

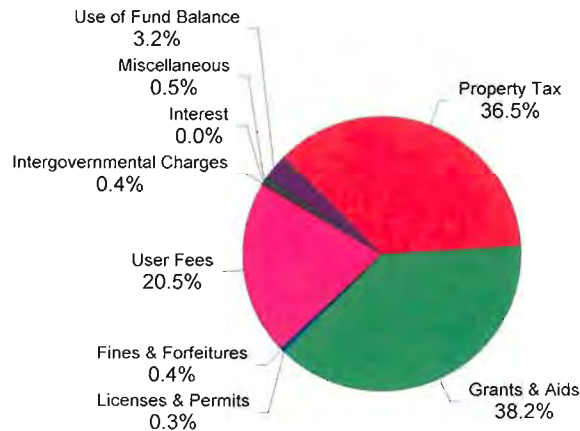


HEALTH & HUMAN SERVICES

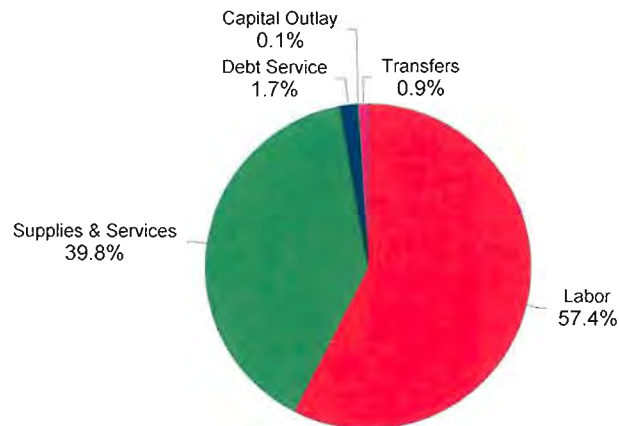
Significant Changes in the Health & Human Services Function for 2010

- The new skilled nursing facility was opened in November of 2009. Disposition of existing buildings, unused equipment and site will continue through 2010. Adjustments to the operational budget will be solidly part of the 2011 budget.
- \$75,000 study for the feasibility of the next phase in the continuum of care: Assisted Living.
- Jail diversion continues in pilot form with student staffing. Programmatic evaluation will determine efficacy and inform plans for levy dollar allocation to programming efforts.
- Considerable decrease in Human Services funding in response to State budget issues, \$285,000, challenges staff to balance risk and services.
- First full year of the Southwest Family Care Coalition partnership. Able to reduce Sauk County staff by 4.80 full-time equivalents. County tax levy decreases for this program by \$190,000 in 2010.
- Grant funded mobility management providing for coordinated transportation services for human services, aging, disabled and veterans.
- Anticipated changes in funding formula for the Aging and Disability Resource Center based on services rather than the eligible population will affect future budgets.
- Focus on immunization efforts, particularly preparation for the H1N1 virus.

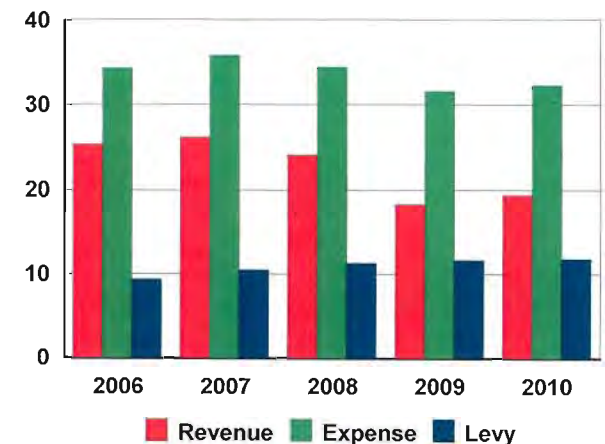
2010 Revenues by Category



2010 Expenses by Category



Revenue, Expense & Levy



**AGING & DISABILITY RESOURCE CENTER
2010 BUDGET
MISSION STATEMENT**

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

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Identify ways to cope with demands and needs for service which surpass the department's capacity to serve	<ul style="list-style-type: none"> • Coordinate and seek additional efficiencies in implementation of programs • Develop affordable private pay options to reduce overhead burden on grant funds • Seek community partners to serve overflow 	<ul style="list-style-type: none"> • 12/31/10 • 06/30/10 • 12/31/10
Increase emphasis on developing outreach and programs/service for people with disabilities	<ul style="list-style-type: none"> • Identify needs of people w/disabilities • Develop services/programs/resources • Coordinate existing services for consumer 	<ul style="list-style-type: none"> • 03/31/10 • 12/31/10 • 03/31/10
Refine Transportation Coordination	<ul style="list-style-type: none"> • Perfect route schedules • Refine processes for transportation requests and billings • Maximize use county fleet vehicles to provide most cost effective transportation for target populations • Coordinate with Dane County to meet needs of passengers traveling to Madison 	<ul style="list-style-type: none"> • 03/31/10 • 03/31/10 • 06/30/10 • 12/31/10
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 • Develop marketing campaign • Analyze documented unmet needs of passengers • 	<ul style="list-style-type: none"> • Monthly • 03/31/10 • Quarterly
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"> • 12/31/10 • 12/31/10 • 12/31/10

**AGING & DISABILITY RESOURCE CENTER
2010 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
The general public will recognize the ADRC logo as the brand or source of all services available to older adults and adults with disabilities.	<ul style="list-style-type: none"> Regional ADRC Lead Agency plans and executes a comprehensive marketing strategy. 	Unknown at this time
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 03/31/10 and Ongoing Unknown at this time

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 BUDGET	2009 ESTIMATE	2010 BUDGET
Consumers on the Wait List are being enrolled in Managed Care at the expected rate and frequency	NA	Beginning 09/08	50	75
Evidence-based prevention programs are facilitated	3	6		
Health education workshops are held monthly at all 8 dining centers	96	96	96	80
An increased number of guests attend the dining centers.				
Family caregivers receive respite via Care for the Caregiver	10	10	18	
Caregiver Skill-building workshops are held	12	12	2	
"A Day Away" caregiver fair held	1	1	0	1
AIRS certifications completed	0	2	3	
New volunteer opportunities are identified and recruitment is begun	6	12	6	3
An increased number of older adults volunteer in ADRC programs	150	200	300	325

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 BUDGET
Ratio: # of unduplicated people served to services provided				
Ratio: # of volunteers in service to # service hours provided	140 volunteers : 22,118 hours of service (avg. 158 hrs/volunteer)	178 volunteers : 24,374 hours of service (avg. 137 hrs/volunteer)	300 volunteers: 30,000 hours of service (avg. 100 hrs/volunteer)	325 volunteers: 32,500 hours of service (avg. 100 hrs/volunteer)
Ratio: # of total services provided to # of staff Full Time Equivalents (FTEs)	12,594 services : 9.74 FTEs	Info unavailable	Info unavailable	Info unavailable

**AGING & DISABILITY RESOURCE CENTER
2010 BUDGET**

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 BUDGET
Ratio: # of Functional Screenings completed to # of I&A staff FTEs	N/A	Info unavailable	Info unavailable	Info unavailable
Those who received I&A services received a follow up contact and reported that the service or benefit which they were seeking was accomplished or otherwise appropriately resolved to their satisfaction	11 of 21 inquirers or approximately 50%	Info unavailable	Info unavailable	Info unavailable
The length of time guests spend participating in activities at the dining centers is increased.	< 45 minutes	< 45 minutes	60-90 minutes	60-90 minutes
Enrollment statistics-meeting expectations for transition to managed long term care	Targets met	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 Committee

**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
3.70 FTE

**Nutrition &
Prevention
Specialist**
1.00 FTE

**Aging Benefits
Specialist**
1.63 FTE

2006 Balance	2007 Change	2008 Change	2009 Change	2010 Change	2010 Balance
10.15	(.02)	4.67	1.50	2.81	18.81

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
AGING & DISABILITY RESOURCE CENTER									
<u>Revenues</u>									
Tax Levy	167,437	169,754	169,754	164,180	(5,574)	-3.28%	None	-	-
Grants & Aids	808,796	1,111,101	1,008,114	1,357,578	349,464	34.67%			
User Fees	43,671	87,500	27,500	129,500	102,000	370.91%	2010 Total	-	-
Intergovernmental	58,458	20,000	84,312	31,000	(53,312)	-63.23%			
Donations	1,551	113,300	113,700	121,500	7,800	6.86%			
Interest	958	500	1,000	500	(500)	-50.00%	2011	-	-
Miscellaneous	139,802	-	-	-	-	-	2012	-	-
Use of Fund Balance	87,239	-	10,000	-	(10,000)	-100.00%	2013	-	-
							2014	-	-
Total Revenues	1,307,912	1,502,155	1,414,380	1,804,258	389,878	27.57%			
<u>Expenses</u>									
Labor	465,576	611,799	597,911	702,302	104,391	17.46%			
Labor Benefits	197,052	291,729	283,269	279,911	(3,358)	-1.19%			
Supplies & Services	613,068	598,627	533,200	822,045	288,845	54.17%			
Capital Outlay	32,216	-	-	-	-	-			
Total Expenses	1,307,912	1,502,155	1,414,380	1,804,258	389,878	27.57%			
Beginning of Year Fund Balance	305,665	218,426		218,426					
End of Year Fund Balance	218,426	218,426		218,426					

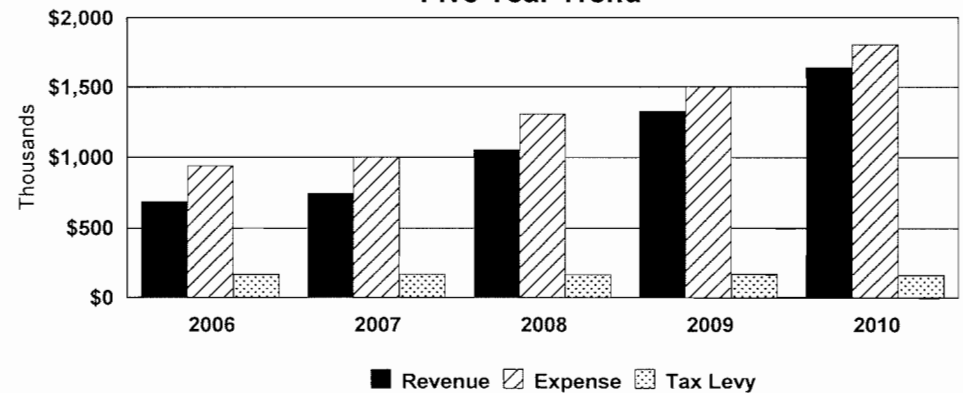
2010 Highlights and Issues on the Horizon

Department continues to pursue additional transportation funding to narrow gaps in service.

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

Investigate use of shared resources across County departments.

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



Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
20054 AGING & DISABILITY RESOURCE								
411100 GENERAL PROPERTY TAXES	-167,539.00	-169,244.00	-167,437.00	-84,877.02	-169,754.00	-169,754.00	-164,180.00	-5,574.00
424180 SPECIAL GRANT	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	0.00
424182 MIPPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424501 MEDICARE PART D	-11,168.00	-12,024.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
424502 AGING & DISABIL RESOURCE CENTE	0.00	0.00	-249,799.88	-218,747.32	-437,921.00	-437,921.00	-540,383.00	102,462.00
425590 IIIB REVENUE CONTROL	-59,398.00	-60,173.00	-60,314.00	-13,000.04	-60,314.00	-60,314.00	-60,314.00	0.00
425630 IIID SUPP HOME CARE	-4,914.00	-4,914.00	-4,830.00	-756.75	-4,830.00	-4,830.00	-4,830.00	0.00
425650 STATE BENEFIT SPECIALIST	-28,215.00	-28,215.00	-28,215.00	-13,613.67	-28,215.00	-28,215.00	-28,215.00	0.00
425655 STATE HLTH INS ASST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425665 IIIC-1,IIIC-2 STIMULUS	0.00	0.00	0.00	0.00	0.00	-21,000.00	0.00	0.00
425700 IIIC-1 CONGREGATE NUTRITION	-151,729.00	-153,069.00	-153,327.00	-40,554.08	-153,327.00	-153,327.00	-153,327.00	0.00
425750 NSIP CONG NUTRITION	-11,312.00	-6,405.00	-20,184.00	-2,930.08	-16,000.00	-16,000.00	-16,000.00	0.00
425820 IIIC-2 HOME DELIVERED MEALS	-37,443.00	-39,224.00	-39,899.00	-11,936.29	-39,899.00	-39,899.00	-39,899.00	0.00
425850 NSIP HOME DEL MEALS	-29,161.00	-21,194.00	-38,355.39	-3,784.62	-16,000.00	-16,000.00	-16,000.00	0.00
425860 SCSP HOME DEL TRANSPORT	-7,977.00	-7,977.00	-7,977.00	-1,959.52	-7,977.00	-7,977.00	-7,977.00	0.00
425880 III-E PROGRAM REVENUES	-28,199.00	-28,788.00	-27,631.00	-11,365.20	-27,631.00	-27,631.00	-27,631.00	0.00
425950 TRANSPORTATION GRANT	-115,839.00	-139,097.00	-143,796.00	-68.58	-144,000.00	-147,000.00	-149,000.00	5,000.00
425952 RURAL TRANSPORTATION GRANT	0.00	-20,000.00	-8,374.00	0.00	-72,000.00	-104,055.00	-228,502.00	156,502.00
425953 VETS TRANSPORTATION GRANT	0.00	-1,482.56	-2,432.85	0.00	0.00	0.00	0.00	0.00
425954 NEW FREEDOM TRANSPORT GRANT	0.00	0.00	-18,661.12	-45,432.35	0.00	-45,432.00	-85,500.00	85,500.00
455640 FAMILY CARE NUTRITION	0.00	0.00	-14,471.35	-10,204.76	0.00	-41,000.00	-60,000.00	60,000.00
455641 FAMILY CARE TRANSPORTATION	0.00	0.00	0.00	-1,156.09	0.00	-12,000.00	-31,000.00	31,000.00
466010 ELDERLY BENEFIT SPECIAL REV	-85.76	-169.00	-86.00	0.00	0.00	0.00	0.00	0.00
466020 SUPP HOME CARE REVENUE	-7,405.80	-6,667.10	-8,496.55	-129.00	0.00	0.00	0.00	0.00
466050 STATE BENEFIT SPECIAL REVENUE	-370.50	-192.70	-175.00	0.00	0.00	0.00	0.00	0.00
466151 LIVING WELL EXPO FEES	-3,030.00	-6,200.00	-8,598.00	0.00	-2,500.00	-8,500.00	-8,500.00	6,000.00
466155 AddLIFE TODAY PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466200 CONG NUTRITION REVENUE	-31,511.84	-41,263.75	-42,156.33	0.00	0.00	0.00	0.00	0.00
466300 HOME DELIVERED REVENUE	-69,996.74	-78,382.62	-88,621.14	-3,150.15	0.00	0.00	0.00	0.00
466340 THE BUS PROGRAM FARES	0.00	0.00	0.00	0.00	0.00	-500.00	-8,000.00	8,000.00
466350 VOLUNTEER DRIVER REVENUE	-17,960.40	-15,945.85	-20,601.59	-9,533.99	-22,000.00	-22,000.00	-18,000.00	-4,000.00
466351 VOLUNTEER DRIVER REV VETERANS	0.00	0.00	0.00	-850.45	-3,000.00	-3,000.00	-3,000.00	0.00
466352 DVR TRANSPORTATION	0.00	0.00	0.00	-265.40	0.00	-500.00	-1,000.00	1,000.00
474650 HUMAN SERVICE-MA TRANSPORTATIO	-23,875.73	-16,845.56	-15,411.58	-5,807.53	-12,000.00	-12,000.00	-25,000.00	13,000.00
474700 HUMAN SERVICE-COP HOME DELIVER	-46,962.36	-56,264.70	-43,046.73	-2,301.80	-72,312.00	-8,000.00	-6,000.00	-66,312.00
481100 INTEREST ON INVESTMENTS	-1,375.40	-2,406.34	-958.25	-41.15	-1,000.00	-500.00	-500.00	-500.00
485090 DONATIONS - INFO & ASSISTANCE	-1,274.25	-728.80	-1,550.61	-111.00	0.00	-200.00	-500.00	500.00
485120 DONATIONS ELDERLY BENEFIT SPEC	0.00	0.00	0.00	-10.00	-200.00	-50.00	0.00	-200.00
485130 DONATIONS HOMEMAKER PROGRAM	0.00	0.00	0.00	-3,164.00	-8,000.00	-8,000.00	-8,000.00	0.00

Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
20054 AGING & DISABILITY RESOURCE								
485140 DONATIONS STATE BENEFIT SPECIA	0.00	0.00	0.00	-10.00	-300.00	-50.00	0.00	-300.00
485200 DONATIONS CONGREGATE PROGRAM	0.00	0.00	0.00	-8,944.32	-35,000.00	-35,000.00	-38,000.00	3,000.00
485300 DONATIONS HOME DELIVERED PROG	0.00	0.00	0.00	-19,684.29	-70,000.00	-70,000.00	-75,000.00	5,000.00
485400 DONATIONS - PREVENTION	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00
486300 INSURANCE RECOVERIES	0.00	0.00	-267.23	0.00	0.00	0.00	0.00	0.00
493540 CONTINUING APPROP HOMEMAKER	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
TOTAL AGING & DISABILITY RESOURCE	-856,742.78	-916,872.98	-1,220,673.60	-515,889.45	-1,414,380.00	-1,502,155.00	-1,804,258.00	389,878.00
20054459 AGING DISABILITY RESOURCE CNTR								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	70,708.45	92,017.69	194,031.00	194,031.00	210,931.00	16,900.00
511900 LONGEVITY-FULL TIME	0.00	0.00	377.20	0.00	473.00	473.00	625.00	152.00
514100 FICA & MEDICARE TAX	0.00	0.00	5,283.69	6,824.23	14,879.00	14,879.00	16,299.00	1,420.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	3,270.32	4,140.77	8,752.00	8,752.00	10,155.00	1,403.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	4,268.29	5,429.51	11,475.00	11,475.00	13,116.00	1,641.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	18,003.51	29,736.45	61,899.00	61,899.00	56,850.00	-5,049.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	13.58	13.22	33.00	33.00	38.00	5.00
514600 WORKERS COMPENSATION	0.00	0.00	2,671.90	3,529.32	7,464.00	7,464.00	2,920.00	-4,544.00
515800 PER DIEM COMMITTEE	0.00	0.00	400.00	450.00	1,500.00	1,500.00	1,500.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	15,000.00	8,000.00	10,000.00	-5,000.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	79.55	500.00	500.00	2,000.00	1,500.00
531100 POSTAGE AND BOX RENT	0.00	0.00	62.72	378.50	400.00	400.00	700.00	300.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	1,187.14	649.64	1,000.00	1,000.00	1,000.00	0.00
531300 PHOTO COPIES	0.00	0.00	17.40	0.00	400.00	400.00	500.00	100.00
531400 SMALL EQUIPMENT	0.00	0.00	20,752.42	350.50	0.00	400.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	1,085.55	17,106.94	1,958.84	1,000.00	2,639.00	5,000.00	4,000.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	500.00	200.00	500.00	500.00	300.00
532600 ADVERTISING	0.00	0.00	0.00	932.64	0.00	1,000.00	500.00	500.00
532800 TRAINING AND INSERVICE	0.00	0.00	690.00	400.00	847.00	900.00	1,200.00	353.00
532900 OTHER PUBLICATIONS	0.00	0.00	1,307.60	590.20	500.00	1,500.00	1,500.00	1,000.00
533200 MILEAGE	0.00	0.00	2,820.23	3,564.63	1,300.00	4,000.00	3,000.00	1,700.00
533500 MEALS AND LODGING	0.00	0.00	544.79	113.70	500.00	500.00	700.00	200.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	90.06	0.00	1,000.00	500.00	500.00	-500.00
TOTAL AGING DISABILITY RESOURCE CNTR	0.00	1,085.55	149,576.24	151,659.39	323,153.00	322,745.00	339,534.00	16,381.00
20054460 IIIB BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	2,308.47	2,606.83	318.30	4,651.69	9,412.00	9,412.00	0.00	-9,412.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	61.00	61.00	0.00	-61.00
512100 WAGES-PART TIME	24,502.26	26,160.42	24,545.59	11,528.62	18,412.00	18,412.00	0.00	-18,412.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
20054460 IIIB BENEFIT SPECIALIST								
512900 LONGEVITY-PART TIME	273.80	289.40	0.00	0.00	253.00	253.00	0.00	-253.00
514100 FICA & MEDICARE TAX	1,953.31	1,953.30	1,716.66	1,132.18	2,153.00	2,153.00	0.00	-2,153.00
514200 RETIREMENT-COUNTY SHARE	1,213.77	1,334.22	1,142.02	728.21	1,266.00	1,266.00	0.00	-1,266.00
514300 RETIREMENT-EMPLOYEES SHARE	1,590.93	1,740.67	1,573.88	954.62	1,660.00	1,660.00	0.00	-1,660.00
514400 HEALTH INSURANCE COUNTY SHARE	12,214.01	13,297.81	13,988.14	8,656.36	14,744.00	14,744.00	0.00	-14,744.00
514500 LIFE INSURANCE COUNTY SHARE	4.69	5.47	4.97	3.22	9.00	9.00	0.00	-9.00
514600 WORKERS COMPENSATION	378.12	898.36	903.95	580.24	1,034.00	1,034.00	0.00	-1,034.00
515900 RELIEF WORKER CHARGES	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	311.61	322.12	284.83	124.97	400.00	400.00	0.00	-400.00
531100 POSTAGE AND BOX RENT	318.43	265.40	224.24	98.57	400.00	400.00	0.00	-400.00
531200 OFFICE SUPPLIES AND EXPENSE	63.80	123.22	175.21	28.50	200.00	200.00	0.00	-200.00
531300 PHOTO COPIES	97.36	96.05	71.74	0.00	100.00	100.00	0.00	-100.00
531400 SMALL EQUIPMENT	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	2,730.21	-686.64	73.33	800.00	800.00	0.00	-800.00
532400 MEMBERSHIP DUES	20.00	60.00	20.00	35.00	50.00	35.00	0.00	-50.00
532800 TRAINING AND INSERVICE	248.57	75.00	125.00	75.00	475.00	475.00	0.00	-475.00
532900 OTHER PUBLICATIONS	0.00	528.50	423.09	102.15	500.00	500.00	0.00	-500.00
533200 MILEAGE	1,402.80	1,192.52	1,894.56	1,025.02	1,600.00	1,600.00	0.00	-1,600.00
533500 MEALS AND LODGING	137.90	123.06	197.20	59.08	300.00	300.00	0.00	-300.00
534000 OPERATING/MEETING SUPPLIES	423.37	4.65	0.00	0.00	500.00	500.00	0.00	-500.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	150.00	0.00	0.00	-150.00
TOTAL IIIB BENEFIT SPECIALIST	47,463.20	53,807.21	48,729.74	29,856.76	54,479.00	54,314.00	0.00	-54,479.00
20054461 SUPP HOMECRE IIIB								
511100 SALARIES PERMANENT REGULAR	7,750.28	8,083.51	18,870.46	6,829.58	13,877.00	13,877.00	14,972.00	1,095.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	103.00	103.00	48.00	-55.00
512100 WAGES-PART TIME	23,967.83	22,614.90	26,145.42	16,702.94	40,682.00	40,682.00	41,617.00	935.00
512900 LONGEVITY-PART TIME	67.60	79.00	90.40	0.00	105.00	105.00	120.00	15.00
514100 FICA & MEDICARE TAX	2,402.37	2,316.52	3,404.90	1,772.16	4,190.00	4,190.00	4,342.00	152.00
514200 RETIREMENT-COUNTY SHARE	1,114.25	1,232.19	1,723.97	968.79	1,757.00	1,757.00	2,321.00	564.00
514300 RETIREMENT-EMPLOYEES SHARE	1,460.21	1,606.98	2,249.24	1,270.12	2,303.00	2,303.00	2,998.00	695.00
514400 HEALTH INSURANCE COUNTY SHARE	1,972.20	2,120.35	4,008.39	2,209.10	3,861.00	3,861.00	5,090.00	1,229.00
514500 LIFE INSURANCE COUNTY SHARE	0.64	0.80	0.82	2.05	10.00	10.00	7.00	-3.00
514600 WORKERS COMPENSATION	423.12	899.75	1,611.02	855.27	2,010.00	2,010.00	649.00	-1,361.00
514800 UNEMPLOYMENT	89.41	0.00	77.41	15.44	0.00	20.00	0.00	0.00
521800 PURCHASED SERVICES	3,009.31	0.00	0.00	0.00	0.00	0.00	100.00	100.00
531100 POSTAGE AND BOX RENT	145.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	85.85	188.61	334.41	65.33	300.00	300.00	300.00	0.00
531300 PHOTO COPIES	382.34	136.81	71.74	0.00	200.00	200.00	200.00	0.00

Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
20054461 SUPP HOMECRE IIIB								
531800 MIS DEPARTMENT CHARGEBACKS	0.00	3.00	302.86	73.35	700.00	700.00	250.00	-450.00
532800 TRAINING AND INSERVICE	113.57	0.00	65.00	0.00	150.00	0.00	0.00	-150.00
533200 MILEAGE	2,577.76	2,348.24	4,498.44	1,418.20	2,800.00	2,800.00	2,800.00	0.00
534000 OPERATING/MEETING SUPPLIES	1,129.28	509.37	448.00	346.10	1,500.00	1,500.00	1,500.00	0.00
TOTAL SUPP HOMECRE IIIB	46,691.73	42,140.03	63,902.48	32,528.43	74,548.00	74,418.00	77,314.00	2,766.00
20054462 TRANSPORTATION								
511100 SALARIES PERMANENT REGULAR	46,816.11	44,790.73	54,860.50	35,621.64	101,893.00	85,000.00	85,431.00	-16,462.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	237.12	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	79.80	0.00	0.00	0.00	237.00	237.00	458.00	221.00
512100 WAGES-PART TIME	28,658.04	26,474.33	29,010.85	17,247.92	23,768.00	40,000.00	99,487.00	75,719.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,596.02	5,134.83	6,031.59	3,828.83	9,631.00	9,631.00	14,212.00	4,581.00
514200 RETIREMENT-COUNTY SHARE	2,067.94	1,995.87	2,525.76	1,603.03	4,596.00	4,596.00	8,898.00	4,302.00
514300 RETIREMENT-EMPLOYEES SHARE	2,710.43	2,603.25	3,295.32	2,101.64	6,026.00	6,026.00	11,493.00	5,467.00
514400 HEALTH INSURANCE COUNTY SHARE	9,020.69	17,893.69	24,577.13	11,912.38	29,064.00	29,064.00	12,709.00	-16,355.00
514500 LIFE INSURANCE COUNTY SHARE	32.97	10.82	22.12	12.33	37.00	37.00	197.00	160.00
514600 WORKERS COMPENSATION	927.42	1,769.30	2,476.18	1,707.22	3,928.00	3,928.00	2,122.00	-1,806.00
515800 PER DIEM COMMITTEE	0.00	0.00	150.00	100.00	0.00	400.00	400.00	400.00
515900 RELIEF WORKER CHARGES	6,863.40	1,405.00	4,225.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	90.00	564.67	777.49	806.95	1,000.00	1,000.00	3,150.00	2,150.00
522500 TELEPHONE & DAIN LINE	682.93	1,081.07	1,634.05	765.85	1,200.00	1,200.00	1,200.00	0.00
531100 POSTAGE AND BOX RENT	1,234.49	608.76	452.01	291.89	500.00	500.00	1,500.00	1,000.00
531200 OFFICE SUPPLIES AND EXPENSE	113.06	493.05	388.22	178.99	300.00	300.00	5,000.00	4,700.00
531300 PHOTO COPIES	157.62	205.93	71.74	0.00	200.00	500.00	1,300.00	1,100.00
531400 SMALL EQUIPMENT	0.00	652.00	54.00	103.74	200.00	200.00	3,200.00	3,000.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	1,292.00	488.96	2,975.00	4,274.00	4,272.00	5,000.00	726.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	141.18	165.76	185.17	100.00	200.00	150.00	50.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532400 MEMBERSHIP DUES	50.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
532600 ADVERTISING	25.52	0.00	0.00	687.13	0.00	690.00	500.00	500.00
532800 TRAINING AND INSERVICE	701.86	30.00	20.00	80.00	500.00	200.00	1,500.00	1,000.00
532900 OTHER PUBLICATIONS	0.00	665.00	992.72	249.70	1,000.00	500.00	3,800.00	2,800.00
533200 MILEAGE	617.60	76.56	2,204.03	719.14	800.00	800.00	800.00	0.00
533500 MEALS AND LODGING	634.03	42.93	292.82	92.25	300.00	150.00	300.00	0.00
533901 TRANSPORTATION - TAXI	9,975.00	12,250.00	15,102.50	16,380.00	18,000.00	18,000.00	18,000.00	0.00
533902 TRANSPORTATION - VOLUNTEERS	68,862.96	49,784.08	46,804.01	21,885.21	36,349.00	35,000.00	35,377.00	-972.00
533903 TRANSPORTATION - VETERANS	0.00	4,806.72	14,346.86	4,085.78	14,000.00	8,000.00	8,400.00	-5,600.00
534000 OPERATING/MEETING SUPPLIES	17,258.80	11,271.79	19,396.33	10,314.03	14,774.00	89,349.00	244,276.00	229,502.00

Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
20054462 TRANSPORTATION								
534900 PROJECT SUPPLIES	0.00	1,568.54	739.17	766.14	2,000.00	770.00	3,000.00	1,000.00
551200 INSURANCE-VEHICLE LIABILITY	3,066.16	4,190.71	4,470.86	6,708.44	6,400.00	6,710.00	6,400.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,267.20	1,009.35	1,579.05	1,916.10	2,600.00	1,920.00	2,600.00	0.00
552400 INSURANCE-VOLUNTEERS	74.21	74.21	74.21	74.21	300.00	75.00	300.00	0.00
581900 CAPITAL OUTLAY	0.00	0.00	32,216.50	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	207,584.26	192,886.37	269,682.86	143,400.71	284,077.00	349,255.00	581,310.00	297,233.00
20054464 CONGREGATE NUTRITION MEALS								
511100 SALARIES PERMANENT REGULAR	29,661.12	30,905.72	42,107.81	15,299.81	31,587.00	31,587.00	32,228.00	641.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	67.00	67.00	76.00	9.00
514100 FICA & MEDICARE TAX	2,129.30	2,172.01	2,994.96	1,129.09	2,422.00	2,422.00	2,471.00	49.00
514200 RETIREMENT-COUNTY SHARE	1,296.21	1,391.73	1,906.48	688.56	1,424.00	1,424.00	1,551.00	127.00
514300 RETIREMENT-EMPLOYEES SHARE	1,699.26	1,815.57	2,403.43	902.56	1,868.00	1,868.00	2,003.00	135.00
514400 HEALTH INSURANCE COUNTY SHARE	7,533.92	8,083.02	7,574.51	2,361.46	4,223.00	4,223.00	4,659.00	436.00
514500 LIFE INSURANCE COUNTY SHARE	3.69	4.53	7.32	2.60	7.00	7.00	7.00	0.00
514600 WORKERS COMPENSATION	338.22	781.16	1,310.46	514.30	1,107.00	1,107.00	370.00	-737.00
521800 PURCHASED SERVICES	76,580.82	114,526.04	110,781.35	54,145.19	102,300.00	102,295.00	130,300.00	28,000.00
522500 TELEPHONE & DAIN LINE	2,991.96	2,719.20	2,276.34	1,031.66	2,500.00	2,500.00	2,000.00	-500.00
525200 EQUIPMENT REPAIR	0.00	0.00	0.00	87.45	0.00	90.00	0.00	0.00
531100 POSTAGE AND BOX RENT	139.51	1.14	0.00	27.24	0.00	27.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	65.82	44.40	63.95	68.48	100.00	100.00	300.00	200.00
531300 PHOTO COPIES	113.70	177.57	71.74	0.00	300.00	300.00	300.00	0.00
531400 SMALL EQUIPMENT	18,353.30	2,116.00	900.00	0.00	6,000.00	6,000.00	6,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	73.33	0.00	74.00	0.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	0.00	0.00	52.85	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	50.00	100.00	100.00	100.00	100.00	0.00
532600 ADVERTISING	33.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,089.22	760.35	1,253.49	569.83	400.00	570.00	500.00	100.00
532900 OTHER PUBLICATIONS	0.00	455.50	635.99	158.90	700.00	700.00	700.00	0.00
533200 MILEAGE	3,049.86	4,157.53	1,403.47	1,636.03	1,000.00	2,000.00	800.00	-200.00
533500 MEALS AND LODGING	62.00	186.00	214.99	0.00	150.00	150.00	150.00	0.00
534000 OPERATING/MEETING SUPPLIES	9,008.92	2,486.48	2,438.76	1,705.60	3,000.00	3,000.00	4,500.00	1,500.00
534300 FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	0.00	512.72	234.39	551.01	700.00	554.00	700.00	0.00
539800 EQUIPMENT LEASE	2,633.00	3,375.00	3,789.50	1,760.05	3,500.00	3,500.00	3,500.00	0.00
551900 INSURANCE-GENERAL LIABILITY	1,548.80	1,233.65	1,929.95	597.90	3,500.00	3,500.00	3,500.00	0.00
552400 INSURANCE-VOLUNTEERS	96.03	96.03	96.03	96.03	300.00	300.00	300.00	0.00
553200 RENTS & UTILITIES	10,320.00	12,170.00	12,110.00	6,270.00	15,000.00	15,000.00	13,000.00	-2,000.00

Fund: AGING & DISABILITY RESOURCE Department: AGING & DISABILITY RESOURCE	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
TOTAL CONGREGATE NUTRITION MEALS	168,748.01	190,171.35	196,607.77	89,777.08	182,255.00	183,465.00	210,015.00	27,760.00
20054465 HOME DELIVERED MEALS								
511100 SALARIES PERMANENT REGULAR	22,334.31	23,300.03	33,533.45	9,508.45	19,536.00	19,536.00	25,703.00	6,167.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	69.00	69.00	38.00	-31.00
512100 WAGES-PART TIME	1,073.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	1,703.35	1,652.75	2,416.10	691.71	1,500.00	1,500.00	1,969.00	469.00
514200 RETIREMENT-COUNTY SHARE	979.69	1,051.41	1,525.30	427.86	882.00	882.00	1,236.00	354.00
514300 RETIREMENT-EMPLOYEES SHARE	1,284.37	1,371.26	1,989.91	560.94	1,157.00	1,157.00	1,596.00	439.00
514400 HEALTH INSURANCE COUNTY SHARE	5,733.92	6,414.87	7,160.58	2,042.69	3,686.00	3,686.00	4,484.00	798.00
514500 LIFE INSURANCE COUNTY SHARE	2.29	3.11	3.90	1.50	5.00	5.00	8.00	3.00
514600 WORKERS COMPENSATION	245.50	529.09	1,012.37	308.25	637.00	637.00	220.00	-417.00
521800 PURCHASED SERVICES	150,744.87	156,308.21	179,433.65	85,570.16	140,700.00	140,606.00	155,700.00	15,000.00
522500 TELEPHONE & DAIN LINE	0.00	197.40	161.73	42.38	250.00	250.00	250.00	0.00
531100 POSTAGE AND BOX RENT	1,592.70	461.44	500.89	726.02	500.00	1,000.00	600.00	100.00
531200 OFFICE SUPPLIES AND EXPENSE	116.92	38.84	91.56	28.50	105.00	105.00	200.00	95.00
531300 PHOTO COPIES	37.70	214.78	17.40	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	430.00	439.70	-285.30	0.00	1,000.00	1,000.00	1,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	0.00	73.33	0.00	74.00	0.00	0.00
532400 MEMBERSHIP DUES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	422.17	234.40	0.00	0.00	0.00	0.00	0.00	0.00
532900 OTHER PUBLICATIONS	0.00	455.50	579.99	158.90	700.00	700.00	700.00	0.00
533200 MILEAGE	50,157.85	63,369.14	58,339.08	26,272.10	50,000.00	50,000.00	50,000.00	0.00
534000 OPERATING/MEETING SUPPLIES	17,163.37	39,133.22	25,182.04	13,117.90	15,000.00	18,000.00	18,000.00	3,000.00
534900 PROJECT SUPPLIES	0.00	1,196.33	669.68	574.61	1,500.00	575.00	1,500.00	0.00
552400 INSURANCE-VOLUNTEERS	266.26	266.26	266.26	266.26	800.00	800.00	800.00	0.00
TOTAL HOME DELIVERED MEALS	254,338.34	296,637.74	312,598.59	140,371.56	238,027.00	240,582.00	264,004.00	25,977.00
20054466 INFORMATION AND ASSISTANCE								
511100 SALARIES PERMANENT REGULAR	60,691.42	71,562.76	55,795.76	12,910.39	26,913.00	26,913.00	25,720.00	-1,193.00
511200 SALARIES-PERMANENT-OVERTIME	40.90	0.00	159.30	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	219.40	239.40	216.17	0.00	107.00	107.00	90.00	-17.00
514100 FICA & MEDICARE TAX	4,651.34	5,489.41	4,153.70	910.69	2,067.00	2,067.00	1,974.00	-93.00
514200 RETIREMENT-COUNTY SHARE	2,685.43	3,269.93	2,377.01	580.94	1,216.00	1,216.00	1,239.00	23.00
514300 RETIREMENT-EMPLOYEES SHARE	3,520.29	4,265.07	3,100.94	761.61	1,594.00	1,594.00	1,600.00	6.00
514400 HEALTH INSURANCE COUNTY SHARE	16,984.84	17,013.05	13,174.07	5,130.92	10,473.00	10,473.00	8,042.00	-2,431.00
514500 LIFE INSURANCE COUNTY SHARE	18.89	42.76	34.36	-3.73	16.00	16.00	9.00	-7.00
514600 WORKERS COMPENSATION	415.52	965.13	673.04	323.70	712.00	712.00	201.00	-511.00
514800 UNEMPLOYMENT	0.00	0.00	2,816.27	4,807.64	0.00	5,000.00	0.00	0.00
515800 PER DIEM COMMITTEE	3,160.00	3,450.00	1,050.00	0.00	4,000.00	0.00	0.00	-4,000.00

Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
20054466 INFORMATION AND ASSISTANCE								
515900 RELIEF WORKER CHARGES	4,361.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521800 PURCHASED SERVICES	2,962.60	2,834.77	3,467.50	188.38	3,000.00	3,049.00	3,000.00	0.00
522500 TELEPHONE & DAIN LINE	360.44	808.25	796.25	245.92	1,000.00	1,000.00	1,000.00	0.00
531100 POSTAGE AND BOX RENT	7,750.03	8,250.04	9,964.48	6,946.70	8,000.00	8,000.00	7,292.00	-708.00
531200 OFFICE SUPPLIES AND EXPENSE	2,124.00	2,884.76	1,310.80	101.10	1,000.00	800.00	800.00	-200.00
531300 PHOTO COPIES	347.12	233.91	146.42	0.00	300.00	300.00	500.00	200.00
531400 SMALL EQUIPMENT	6,809.69	0.00	13.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,066.08	2,560.30	1,605.72	132.28	1,000.00	1,000.00	1,000.00	0.00
532200 SUBSCRIPTIONS	159.60	241.60	181.60	143.60	200.00	200.00	50.00	-150.00
532400 MEMBERSHIP DUES	425.00	375.00	375.00	25.00	100.00	100.00	100.00	0.00
532600 ADVERTISING	654.63	1,711.39	1,486.39	0.00	1,700.00	1,500.00	1,500.00	-200.00
532800 TRAINING AND INSERVICE	483.57	364.00	309.00	30.00	400.00	400.00	400.00	0.00
532900 OTHER PUBLICATIONS	4,135.77	2,695.00	1,868.53	204.30	1,500.00	1,500.00	1,000.00	-500.00
533200 MILEAGE	1,106.00	1,280.18	583.66	0.00	1,000.00	500.00	500.00	-500.00
533500 MEALS AND LODGING	237.00	62.00	196.00	0.00	300.00	300.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	7,624.37	962.03	851.16	51.93	250.00	250.00	250.00	0.00
534900 PROJECT SUPPLIES	6.24	3,663.16	4,250.39	166.26	2,850.00	1,967.00	2,100.00	-750.00
534901 HEALTHY AGING FAIR EXPENSES	5,821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
537120 RESPITE CARE CAREGIVERS	0.00	2,396.28	3,883.50	1,632.75	4,000.00	4,000.00	8,000.00	4,000.00
538540 RESOURCE CENTER	12,631.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553200 RENTS & UTILITIES HEALTH AGING	0.00	769.73	413.92	0.00	800.00	800.00	800.00	0.00
TOTAL INFORMATION AND ASSISTANCE	154,454.69	138,389.91	115,253.94	35,290.38	74,498.00	73,764.00	67,467.00	-7,031.00
20054469 STATE BENEFIT SPECIALIST								
511100 SALARIES PERMANENT REGULAR	35,616.95	37,572.52	38,746.36	22,347.15	38,387.00	38,387.00	54,775.00	16,388.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	65.07	0.00	13.75	0.00	14.00	0.00	0.00
511900 LONGEVITY-FULL TIME	700.00	720.00	0.00	0.00	663.00	663.00	50.00	-613.00
512100 WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	27,054.00	27,054.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00
514100 FICA & MEDICARE TAX	2,629.85	2,774.26	2,793.46	1,654.53	2,988.00	2,988.00	6,290.00	3,302.00
514200 RETIREMENT-COUNTY SHARE	1,631.88	1,761.85	1,774.41	565.80	1,757.00	1,757.00	3,947.00	2,190.00
514300 RETIREMENT-EMPLOYEES SHARE	2,139.08	2,298.01	2,314.83	741.80	2,304.00	2,304.00	5,098.00	2,794.00
514400 HEALTH INSURANCE COUNTY SHARE	5,151.54	5,565.06	6,562.61	3,971.37	7,440.00	7,440.00	24,941.00	17,501.00
514500 LIFE INSURANCE COUNTY SHARE	33.48	38.96	37.27	0.63	42.00	42.00	15.00	-27.00
514600 WORKERS COMPENSATION	511.55	1,194.36	1,365.72	812.19	1,460.00	1,460.00	1,108.00	-352.00
522500 TELEPHONE & DAIN LINE	354.06	769.97	997.49	70.89	800.00	800.00	1,200.00	400.00
531100 POSTAGE AND BOX RENT	532.07	407.50	306.61	64.60	300.00	300.00	500.00	200.00
531200 OFFICE SUPPLIES AND EXPENSE	46.41	118.74	191.30	171.01	200.00	200.00	400.00	200.00
531300 PHOTO COPIES	43.92	96.05	71.74	0.00	200.00	200.00	300.00	100.00

Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
20054469 STATE BENEFIT SPECIALIST								
531400 SMALL EQUIPMENT	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	2,730.21	-191.91	73.33	800.00	800.00	1,600.00	800.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
532400 MEMBERSHIP DUES	20.00	60.00	20.00	0.00	50.00	50.00	100.00	50.00
532800 TRAINING AND INSERVICE	248.58	75.00	125.00	110.00	200.00	200.00	400.00	200.00
532900 OTHER PUBLICATIONS	0.00	528.50	423.09	102.15	500.00	500.00	700.00	200.00
533200 MILEAGE	1,156.80	1,533.84	1,634.00	535.70	1,000.00	1,000.00	2,600.00	1,600.00
533500 MEALS AND LODGING	141.33	123.14	196.34	85.79	200.00	200.00	450.00	250.00
534000 OPERATING/MEETING SUPPLIES	338.79	0.00	0.00	0.00	300.00	300.00	200.00	-100.00
534900 PROJECT SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
TOTAL STATE BENEFIT SPECIALIST	51,296.29	58,433.04	57,395.32	31,320.69	59,691.00	59,605.00	132,073.00	72,382.00
20054471 DISABILITY BENEFITS								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	25,651.35	25,666.44	56,504.00	56,504.00	59,994.00	3,490.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	183.00	183.00	60.00	-123.00
512100 WAGES-PART TIME	0.00	0.00	2,677.37	2,777.88	4,603.00	4,603.00	0.00	-4,603.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	63.00	63.00	0.00	-63.00
514100 FICA & MEDICARE TAX	0.00	0.00	2,052.69	1,983.06	4,693.00	4,693.00	4,594.00	-99.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	1,294.24	1,279.95	2,761.00	2,761.00	2,883.00	122.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	1,689.20	1,678.13	3,620.00	3,620.00	3,723.00	103.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	7,420.28	11,715.33	21,464.00	21,464.00	19,903.00	-1,561.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	11.12	4.01	20.00	20.00	9.00	-11.00
514600 WORKERS COMPENSATION	0.00	0.00	1,057.15	1,047.68	2,267.00	2,267.00	797.00	-1,470.00
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	0.00	75.73	153.21	250.00	250.00	250.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	223.19	60.15	200.00	200.00	200.00	0.00
531300 PHOTO COPIES	0.00	0.00	17.40	0.00	200.00	200.00	200.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	6,501.72	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	0.00	387.25	0.00	1,000.00	1,000.00	800.00	-200.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	50.00	50.00	-50.00
532800 TRAINING AND INSERVICE	0.00	0.00	75.00	300.00	400.00	400.00	400.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	146.55	158.90	500.00	500.00	500.00	0.00
533200 MILEAGE	0.00	0.00	570.72	22.00	1,400.00	800.00	1,400.00	0.00
533500 MEALS AND LODGING	0.00	0.00	164.68	22.50	300.00	300.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00	200.00	-100.00
TOTAL DISABILITY BENEFITS	0.00	0.00	50,015.64	46,869.24	101,628.00	100,878.00	96,963.00	-4,665.00

Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
20054477 MEDICARE PART D								
512100 WAGES-PART TIME	10,128.10	5,470.62	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	776.01	417.42	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	146.19	171.62	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	81.60	28.16	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	15.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MEDICARE PART D	11,147.84	6,087.82	0.00	0.00	0.00	0.00	0.00	0.00
20054478 RURAL TRANSPORT GRANT								
511100 SALARIES PERMANENT REGULAR	0.00	14,640.19	27,768.88	14,102.77	0.00	18,000.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	320.03	97.57	0.00	0.00	135.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	1,127.54	2,136.40	1,079.20	0.00	1,500.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	0.00	688.16	1,280.56	634.63	0.00	800.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	897.60	1,670.58	832.03	0.00	1,100.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	2,756.94	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	34.36	64.15	33.87	0.00	40.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	51.47	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	324.28	140.16	332.20	0.00	400.00	0.00	0.00
533500 MEALS AND LODGING	0.00	0.00	0.00	73.32	0.00	80.00	0.00	0.00
TOTAL RURAL TRANSPORT GRANT	0.00	20,840.57	33,158.30	17,088.02	0.00	22,055.00	0.00	0.00
20054479 PREVENTION & NUTRITION								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	6,052.63	5,048.92	10,406.00	10,406.00	20,529.00	10,123.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	16.00	16.00	51.00	35.00
514100 FICA & MEDICARE TAX	0.00	0.00	438.16	361.39	797.00	797.00	1,574.00	777.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	272.34	227.14	469.00	469.00	988.00	519.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	355.29	297.83	615.00	615.00	1,276.00	661.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	810.28	1,416.74	2,514.00	2,514.00	4,539.00	2,025.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	1.12	0.89	2.00	2.00	4.00	2.00
514600 WORKERS COMPENSATION	0.00	0.00	170.20	114.52	279.00	279.00	167.00	-112.00
521800 PURCHASED SERVICES	0.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	1,614.38	806.98	1,676.00	1,676.00	1,700.00	24.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	153.71	66.87	250.00	250.00	250.00	0.00
531300 PHOTO COPIES	0.00	0.00	17.40	0.00	150.00	150.00	150.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	100.30	0.00	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	0.00	2,813.40	91.20	0.00	800.00	800.00	800.00	0.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
532800 TRAINING AND INSERVICE	0.00	0.00	166.00	455.00	450.00	600.00	450.00	0.00
532900 OTHER PUBLICATIONS	0.00	0.00	153.44	90.80	500.00	500.00	500.00	0.00

Fund: AGING & DISABILITY RESOURCE	2006	2007	2008	2009	2009	2009		Dollar
Department: AGING & DISABILITY RESOURCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
20054479 PREVENTION & NUTRITION								
533200 MILEAGE	0.00	0.00	0.00	72.60	900.00	900.00	900.00	0.00
533500 MEALS AND LODGING	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	0.00	0.00	125.10	16.99	1,500.00	500.00	1,000.00	-500.00
TOTAL PREVENTION & NUTRITION	0.00	2,813.40	10,991.55	9,376.67	22,024.00	21,074.00	35,578.00	13,554.00
TOTAL DEPARTMENT REVENUE	-856,742.78	-916,872.98	-1,220,673.60	-515,889.45	-1,414,380.00	-1,502,155.00	-1,804,258.00	389,878.00
TOTAL DEPARTMENT EXPENSE	941,724.36	1,003,292.99	1,307,912.43	728,538.93	1,414,380.00	1,502,155.00	1,804,258.00	389,878.00
ADDITION TO (-)/USE OF FUND BALANCE	84,981.58	86,420.01	87,238.83	212,649.48	0.00	0.00	0.00	

BIOTERRORISM

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	50,273	36,476	36,476	-	(36,476)	-100.00%	None	-	-
Use of Fund Balance	6,271	-	4,157	-	(4,157)	-100.00%		-	-
Total Revenues	56,544	36,476	40,633	-	(40,633)	-100.00%	2010 Total	-	-

Expenses

Labor	24,513	16,940	16,940	-	(16,940)	-100.00%	2011	-	-
Labor Benefits	14,734	10,510	10,510	-	(10,510)	-100.00%	2012	-	-
Supplies & Services	17,297	9,026	13,183	-	(13,183)	-100.00%	2013	-	-
Total Expenses	56,544	36,476	40,633	-	(40,633)	-100.00%	2014	-	-

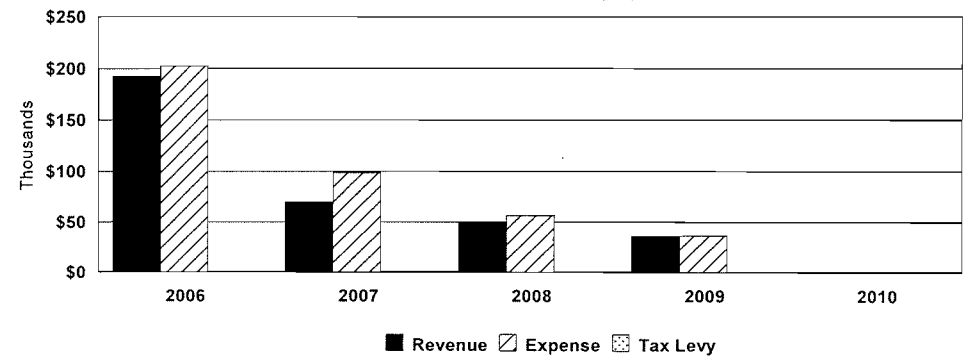
Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

2010 Highlights and Issues on the Horizon

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

Revenue, Expense and Tax Levy Five Year Trend



Bioterrorism consortium ended December 31, 2006.

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PUBLIC HEALTH - BIOTERRORISM	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10049 BIOTERRORISM								
423900 BIOTERRORISM GRANT	-192,606.00	-62,445.00	-37,819.00	-17,564.00	-36,476.00	-36,476.00	0.00	-36,476.00
424202 PANDEMIC PREPAREDNESS	0.00	-7,118.00	-12,454.00	0.00	0.00	0.00	0.00	0.00
452060 MISCELLANEOUS REVENUES	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	-4,157.00	0.00	0.00	-4,157.00
TOTAL BIOTERRORISM	-192,606.00	-69,563.00	-50,273.00	-17,564.00	-40,633.00	-36,476.00	0.00	-40,633.00
10049485 BIOTERRORISM GRANT								
511100 SALARIES PERMANENT REGULAR	80,683.76	39,748.74	24,322.81	8,280.58	16,880.00	16,880.00	0.00	-16,880.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	190.08	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	59.80	79.80	0.00	0.00	60.00	60.00	0.00	-60.00
514100 FICA & MEDICARE TAX	5,901.65	2,834.80	1,725.92	582.30	1,296.00	1,296.00	0.00	-1,296.00
514200 RETIREMENT-COUNTY SHARE	4,977.52	1,832.13	1,126.41	372.67	762.00	762.00	0.00	-762.00
514300 RETIREMENT-EMPLOYEES SHARE	6,524.73	2,389.51	1,469.60	488.57	999.00	999.00	0.00	-999.00
514400 HEALTH INSURANCE COUNTY SHARE	14,074.49	13,111.82	10,350.58	4,202.49	7,409.00	7,409.00	0.00	-7,409.00
514500 LIFE INSURANCE COUNTY SHARE	9.81	7.97	5.38	1.86	4.00	4.00	0.00	-4.00
514600 WORKERS COMPENSATION	945.59	1,211.54	56.37	19.88	40.00	40.00	0.00	-40.00
514800 UNEMPLOYMENT	0.00	1,883.36	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	-3,500.00
522500 TELEPHONE & DAIN LINE	1,192.77	1,463.28	1,491.74	853.60	800.00	1,400.00	0.00	-800.00
526100 APPROPRIATION	69,291.93	29,867.40	0.00	0.00	4,157.00	0.00	0.00	-4,157.00
530300 COPY MACHINE AND SUPPLIES	0.00	546.14	808.15	429.28	600.00	600.00	0.00	-600.00
531100 POSTAGE AND BOX RENT	596.91	55.04	97.07	0.00	80.00	40.00	0.00	-80.00
531200 OFFICE SUPPLIES AND EXPENSE	3,875.86	698.28	1,182.81	301.83	920.00	880.00	0.00	-920.00
531800 MIS DEPARTMENT CHARGEBACKS	2,029.28	886.10	988.75	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	-97.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	4,670.86	0.00	100.00	0.00	100.00	100.00	0.00	-100.00
533200 MILEAGE	1,378.20	813.12	79.68	0.00	200.00	100.00	0.00	-200.00
533500 MEALS AND LODGING	0.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00
534200 MEDICAL SUPPLIES	47.90	109.52	5,845.77	0.00	800.00	520.00	0.00	-800.00
534800 EDUCATIONAL SUPPLIES	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534900 PROJECT SUPPLIES	6,177.10	699.88	6,703.18	9.15	2,026.00	1,886.00	0.00	-2,026.00
TOTAL BIOTERRORISM GRANT	202,385.41	98,244.41	56,544.30	15,542.21	40,633.00	36,476.00	0.00	-40,633.00
TOTAL DEPARTMENT REVENUE	-192,606.00	-69,563.00	-50,273.00	-17,564.00	-40,633.00	-36,476.00	0.00	-40,633.00
TOTAL DEPARTMENT EXPENSE	202,385.41	98,244.41	56,544.30	15,542.21	40,633.00	36,476.00	0.00	-40,633.00
ADDITION TO (-)/USE OF FUND BALANCE	9,779.41	28,681.41	6,271.30	-2,021.79	0.00	0.00	0.00	

CHILD SUPPORT 2010 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.

2009 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. The agency may fall short on current collection rate (79.13% as of 8/31/09) and arrears collections (76.41% as of 8/31/09).

SHORT TERM GOALS (To be accomplished during 2010)

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	9-30-10 and ongoing each federal fiscal year

**CHILD SUPPORT
2010 BUDGET**

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Begin purging unneeded paperwork from files.	Transition to a paperless office.	Ongoing
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	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 BUDGET
Number of active IVD cases	2678 as of 9-30-04	2811 as of 9-30-05	2908 as of 9-30-06	2961 as of 9-30-07	Anticipate 3000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	9-30-05 ACTUAL	9-30-06 ACTUAL	9-30-07 ACTUAL	9-30-08 ACTUAL	2009 BUDGET
Establishment of Paternity	107.82%	110.50%	111.42%	111.38%	90% +
Establishment of Court orders	91.60%	87.02%	88.72%	88.21%	80%
Collection of current support	82.93%	82.42%	80.93%	81.51%	80%
Collection on Arrearage cases	75.21%	75.20%	77.70%	78.06%	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.

2006 Balance	2007 Change	2008 Change	2009 Change	2010 Change	2010 Balance
12.00		(1.00)			11.00

.96 Allocated for LTE.

CHILD SUPPORT

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	193,070	187,211	187,211	187,877
Grants & Aids	624,247	633,634	629,569	782,776
Licenses & Permits	825	700	850	850
User Fees	16,082	18,220	13,286	14,240
Use of Fund Balance	-	-	8,000	-
Total Revenues	834,224	839,765	838,916	985,743

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Labor	395,767	387,958	387,958	422,828
Labor Benefits	195,354	223,366	224,903	221,311
Supplies & Services	192,307	209,890	226,055	341,604
Addition to Fund Balance	50,796	18,551	-	-
Total Expenses	834,224	839,765	838,916	985,743

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

S Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
--	--

Outlay

None

2010 Total

2011
2012
2013
2014

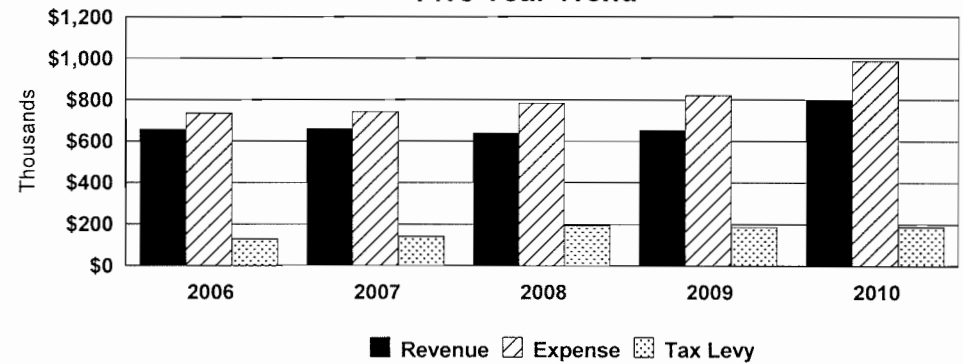
Total Expense Amount	Property Tax Levy Impact
----------------------------	--------------------------------

2010 Highlights and Issues on the Horizon

Stimulus funding budgeted to upgrade and replace equipment and systems for department to include scanning and indexing hardware and software.

Limited term employment will also be funded through the stimulus to purge files and prepare for the scanning and indexing process.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10052 CHILD SUPPORT REVENUE								
411100 GENERAL PROPERTY TAXES	-128,402.00	-141,091.00	-193,070.00	-93,605.52	-187,211.00	-187,211.00	-187,877.00	666.00
424540 ACT IV-D AGENCY REVENUE	-637,751.82	-637,873.98	-624,246.61	-329,182.44	-629,569.00	-633,634.00	-782,776.00	153,207.00
441240 GUARDIAN AD LITEM FEES CO	-476.85	-88.33	-1.08	-20.00	0.00	0.00	0.00	0.00
441250 BLOOD TEST FEES	-8,002.87	-7,499.17	-5,993.88	-3,007.77	-4,674.00	-6,000.00	-5,000.00	326.00
441260 SERVICE FEES	-12,882.09	-13,129.97	-9,849.01	-6,808.08	-8,372.00	-12,000.00	-9,000.00	628.00
441270 VITAL STATISTICS FEES	-336.00	-395.00	-238.60	-110.00	-240.00	-220.00	-240.00	0.00
445100 APPLICATION FEES	-1,100.00	-1,080.00	-825.00	-325.00	-850.00	-700.00	-850.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-8,000.00	0.00	0.00	-8,000.00
TOTAL CHILD SUPPORT REVENUE	-788,951.63	-801,157.45	-834,224.18	-433,058.81	-838,916.00	-839,765.00	-985,743.00	146,827.00
10052451 IV-D AGENCY-CHILD SUPPORT								
511100 SALARIES PERMANENT REGULAR	376,226.19	363,432.60	389,713.74	186,620.08	384,706.00	384,706.00	394,703.00	9,997.00
511900 LONGEVITY-FULL TIME	3,224.00	2,891.80	2,956.45	0.00	3,252.00	3,252.00	2,919.00	-333.00
512100 WAGES-PART TIME	0.00	0.00	3,096.23	0.00	0.00	0.00	25,206.00	25,206.00
514100 FICA & MEDICARE TAX	27,835.34	26,525.21	28,669.29	13,438.43	29,679.00	30,639.00	32,346.00	2,667.00
514200 RETIREMENT-COUNTY SHARE	17,058.76	16,830.44	16,413.84	8,397.77	17,458.00	17,468.00	19,086.00	1,628.00
514300 RETIREMENT-EMPLOYEES SHARE	22,361.83	21,952.77	21,414.72	11,010.80	22,890.00	22,903.00	24,653.00	1,763.00
514400 HEALTH INSURANCE COUNTY SHARE	110,472.90	116,580.44	127,778.18	82,419.27	153,778.00	151,259.00	144,631.00	-9,147.00
514500 LIFE INSURANCE COUNTY SHARE	162.01	161.99	165.96	91.24	179.00	177.00	197.00	18.00
514600 WORKERS COMPENSATION	455.44	840.34	912.04	447.76	919.00	920.00	398.00	-521.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	390.97	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	145.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	105,381.67	119,536.31	127,573.21	56,381.82	131,316.00	131,316.00	133,670.00	2,354.00
521100 MEDICAL EXAMINATIONS	7,084.00	8,184.00	7,431.00	2,365.00	9,000.00	7,000.00	9,000.00	0.00
521900 OTHER PROFESSIONAL SERVICES	24,600.94	24,222.49	21,563.02	9,232.05	31,000.00	26,000.00	30,000.00	-1,000.00
522500 TELEPHONE & DAIN LINE	1,603.76	1,288.25	1,201.58	509.72	1,530.00	1,530.00	1,600.00	70.00
523900 INTERPRETER FEES	1,319.75	1,522.34	1,631.19	65.12	4,000.00	1,000.00	4,000.00	0.00
531100 POSTAGE AND BOX RENT	14,721.72	14,086.72	12,064.74	7,071.67	17,800.00	13,000.00	17,000.00	-800.00
531200 OFFICE SUPPLIES AND EXPENSE	9,859.86	14,379.15	8,191.74	3,867.23	11,000.00	10,000.00	10,000.00	-1,000.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,099.00	31,099.00
531800 MIS DEPARTMENT CHARGEBACKS	8,538.80	6,387.55	8,284.25	6,169.00	15,134.00	15,134.00	99,935.00	84,801.00
532400 MEMBERSHIP DUES	601.00	200.00	645.00	621.00	645.00	780.00	650.00	5.00
532800 TRAINING AND INSERVICE	1,553.23	1,325.67	2,173.45	212.10	3,000.00	2,500.00	3,000.00	0.00
533200 MILEAGE	0.00	117.92	0.00	98.60	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	206.80	673.95	0.00	266.00	0.00	0.00	0.00	0.00
537800 VITAL STATISTICS FEES	363.00	314.00	398.00	170.00	480.00	480.00	500.00	20.00
552100 OFFICIALS BONDS	1,150.06	1,150.06	1,150.06	1,047.10	1,150.00	1,150.00	1,150.00	0.00
TOTAL IV-D AGENCY-CHILD SUPPORT	734,926.06	743,289.00	783,427.69	390,892.73	838,916.00	821,214.00	985,743.00	146,827.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: CHILD SUPPORT	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE	-788,951.63	-801,157.45	-834,224.18	-433,058.81	-838,916.00	-839,765.00	-985,743.00	146,827.00
TOTAL DEPARTMENT EXPENSE	734,926.06	743,289.00	783,427.69	390,892.73	838,916.00	821,214.00	985,743.00	146,827.00
ADDITION TO (-)/USE OF FUND BALANCE	-54,025.57	-57,868.45	-50,796.49	-42,166.08	0.00	-18,551.00	0.00	

COUNTY FARM

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	(29,253)	(28,550)	(28,550)	(33,843)	(5,293)	-18.54%	None	-	-
User Fees	40,552	42,383	36,000	42,383	6,383	17.73%			
Use of Fund Balance	-	10,203	-	-	-	-	2010 Total	-	-

Total Revenues

11,299	24,036	7,450	8,540	1,090	14.63%
--------	--------	-------	-------	-------	--------

Expenses

Supplies & Services	3,704	24,036	7,450	8,540	1,090	14.63%	2011	-	-
Addition to Fund Balance	7,595	-	-	-	-	-	2012	-	-
							2013	-	-
							2014	-	-

Total Expenses

11,299	24,036	7,450	8,540	1,090	14.63%
--------	--------	-------	-------	-------	--------

Beginning of Year Fund Balance

Included in General Fund Total

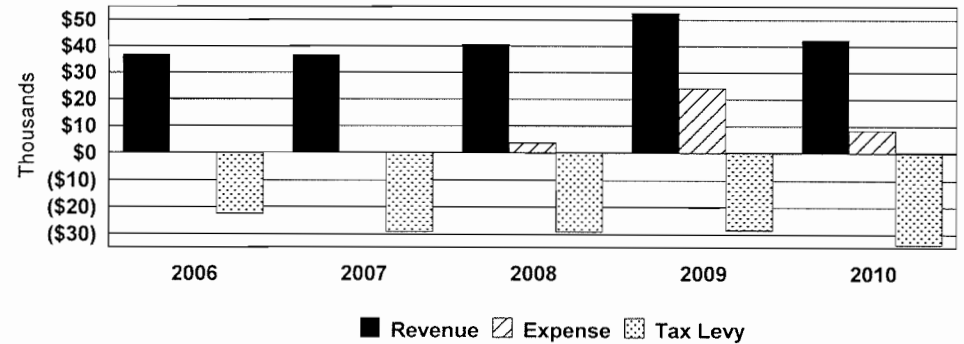
End of Year Fund Balance

2010 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.

Rental agreements are in effect through 2001. The future of the Farm once the Health Care Center and facilities are demolished will need to be determined.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: SAUK COUNTY FARM	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10079 SAUK COUNTY FARM REVENUE								
411100 GENERAL PROPERTY TAXES	22,373.00	29,253.00	29,253.00	14,275.02	28,550.00	28,550.00	33,843.00	-5,293.00
484250 COUNTY FARM REVENUES	-36,693.20	-36,696.20	-40,551.46	-19,233.02	-36,000.00	-42,383.00	-42,383.00	6,383.00
TOTAL SAUK COUNTY FARM REVENUE	-14,320.20	-7,443.20	-11,298.46	-4,958.00	-7,450.00	-13,833.00	-8,540.00	1,090.00
10079490 COUNTY FARM								
525000 BLDG/PROPERTY MAINT AND REPAIR	51.15	334.98	3,665.85	11,141.49	7,000.00	24,000.00	8,500.00	1,500.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	400.00	0.00	0.00	-400.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	37.02	36.46	38.03	35.71	50.00	36.00	40.00	-10.00
TOTAL COUNTY FARM	88.17	371.44	3,703.88	11,177.20	7,450.00	24,036.00	8,540.00	1,090.00
TOTAL DEPARTMENT REVENUE	-14,320.20	-7,443.20	-11,298.46	-4,958.00	-7,450.00	-13,833.00	-8,540.00	1,090.00
TOTAL DEPARTMENT EXPENSE	88.17	371.44	3,703.88	11,177.20	7,450.00	24,036.00	8,540.00	1,090.00
ADDITION TO (-)/USE OF FUND BALANCE	-14,232.03	-7,071.76	-7,594.58	6,219.20	0.00	10,203.00	0.00	

DOG LICENSE FUND

Revenues

Licenses & Permits	31,431	34,000	32,000	32,200
Use of Fund Balance	1,557	3,017	-	-
Total Revenues	32,988	37,017	32,000	32,200

Expenses

Supplies & Services	32,988	37,017	32,000	26,821
Addition to Fund Balance	-	-	-	5,379
Total Expenses	32,988	37,017	32,000	32,200

Beginning of Year Fund Balance	(805)	(2,362)		(5,379)
End of Year Fund Balance	(2,362)	(5,379)		-

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
200	0.63%
-	-
200	0.63%
(5,179)	-16.18%
5,379	-
200	0.63%

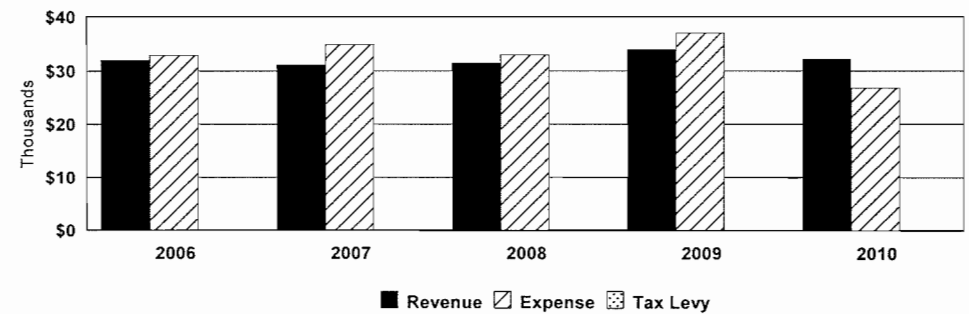
Outlay

None	-	-
2010 Total	-	-
2011	-	-
2012	-	-
2013	-	-
2014	-	-

2010 Highlights and Issues on the Horizon

None

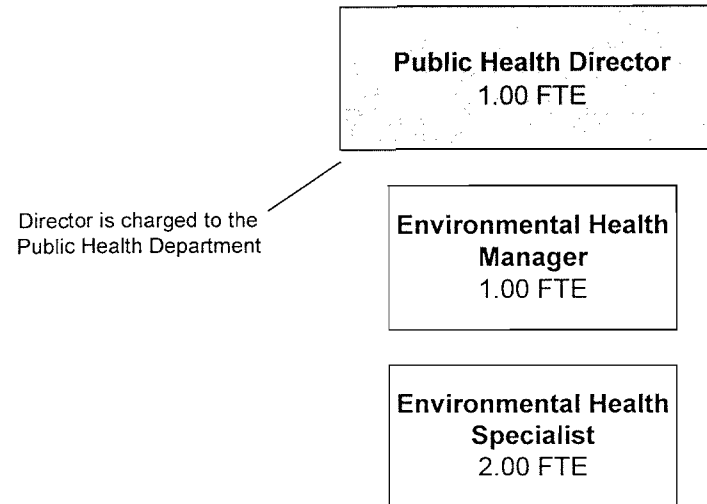
Revenue, Expense and Tax Levy Five Year Trend



Fund: DOG LICENSE	2006	2007	2008	2009	2009	2009		Dollar
Department: COUNTY POUND	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
82026 DOG LICENSE REVENUE								
442100 DOG LICENSE FEES	-32,023.72	-31,090.15	-31,431.00	-21,219.80	-32,000.00	-34,000.00	-32,200.00	200.00
TOTAL DOG LICENSE REVENUE	-32,023.72	-31,090.15	-31,431.00	-21,219.80	-32,000.00	-34,000.00	-32,200.00	200.00
82026413 DOG FUND EXPENSES								
520100 CONSULTANT AND CONTRACTUAL	29,239.22	31,200.73	29,695.37	32,357.33	27,510.00	32,357.00	22,131.00	-5,379.00
531200 OFFICE SUPPLIES AND EXPENSE	222.58	326.42	377.37	592.09	440.00	610.00	640.00	200.00
532100 PUBLICATION OF LEGAL NOTICES	317.91	403.23	600.93	468.71	650.00	650.00	650.00	0.00
559200 LOCAL OFFICIALS REIMBURSE	3,167.00	2,968.59	2,314.50	0.00	3,400.00	3,400.00	3,400.00	0.00
TOTAL DOG FUND EXPENSES	32,946.71	34,898.97	32,988.17	33,418.13	32,000.00	37,017.00	26,821.00	-5,179.00
82026930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	5,379.00	5,379.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,379.00	5,379.00
TOTAL DEPARTMENT REVENUE	-32,023.72	-31,090.15	-31,431.00	-21,219.80	-32,000.00	-34,000.00	-32,200.00	200.00
TOTAL DEPARTMENT EXPENSE	32,946.71	34,898.97	32,988.17	33,418.13	32,000.00	37,017.00	32,200.00	200.00
ADDITION TO (-)/USE OF FUND BALANCE	922.99	3,808.82	1,557.17	12,198.33	0.00	3,017.00	0.00	

Sauk County - Environmental Health Services

A Division of the Public Health Department



2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
2.00	1.00	(.50)	1.00	(.50)	3.00

ENVIRONMENTAL HEALTH

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	8,249	8,826	8,826	9,444
Grants & Aids	180,037	192,369	190,355	223,446
Licenses & Permits	41,624	60,183	48,200	50,300
User Fees	2,167	4,500	4,500	4,300
Intergovernmental	20,745	19,102	27,652	19,888
Miscellaneous	1,342	700	700	1,200
Use of Fund Balance	37,009	21,210	61,523	40,313
Total Revenues	291,173	306,890	341,756	348,891

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Labor	137,732	164,065	164,065	165,638
Labor Benefits	79,229	90,178	87,343	84,309
Supplies & Services	58,061	52,647	90,348	81,944
Capital Outlay	16,151	-	-	17,000
Total Expenses	291,173	306,890	341,756	348,891

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
---	--

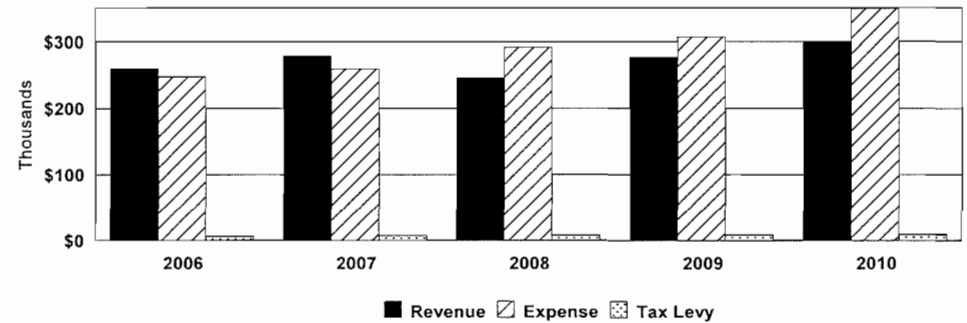
Outlay

	Total Expense Amount	Property Tax Levy Impact
Car	17,000	5,667
2010 Total	17,000	5,667
2011	17,500	5,833
2012	18,000	6,000
2013	18,500	6,167
2014	19,000	6,333

2010 Highlights and Issues on the Horizon

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

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10048 ENVIRONMENTAL HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-6,514.00	-7,709.00	-8,249.00	-4,413.00	-8,826.00	-8,826.00	-9,444.00	618.00
423900 BIOTERRORISM GRANT	-90,900.00	-51,666.00	-17,700.00	-4,000.00	-12,000.00	-12,000.00	-12,000.00	0.00
424010 DNR AIR POLLUTION GRANT	-2,880.00	-2,880.00	0.00	0.00	0.00	0.00	0.00	0.00
424140 AIR EMISSIONS GRANT	2,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424160 PREVENTION GRANT	-19,826.00	-19,754.00	-21,364.00	-8,055.00	-19,359.00	-19,359.00	-19,970.00	611.00
424170 LEAD GRANT	-14,008.00	-11,605.00	-13,297.82	-5,964.00	-14,311.00	-14,311.00	-13,500.00	-811.00
424200 ASBESTOS GRANT	-27,950.19	-43,068.96	-13,144.00	0.00	-25,000.00	-5,000.00	-5,000.00	-20,000.00
424201 RETAIL FOOD LICENSES	0.00	-32,570.50	-39,449.20	-35,506.00	-46,000.00	-57,983.00	-48,000.00	2,000.00
424350 RADON TESTING GRANT	-10,640.00	-5,846.00	-8,825.00	-3,199.00	-8,185.00	-8,185.00	-7,676.00	-509.00
424492 TRANSIENT WELL WATER	-51,729.04	-45,532.00	-68,181.00	-19,942.00	-67,000.00	-67,000.00	-70,500.00	3,500.00
424493 SANITATION PROGRAM	-28,562.00	-43,600.00	-37,525.00	-17,750.00	-44,500.00	-66,500.00	-94,800.00	50,300.00
424510 MEDICAL ASSISTANCE	0.00	0.00	0.00	-14.46	0.00	-14.00	0.00	0.00
441500 TATTOO LICENSES	-1,750.00	-1,600.00	-2,175.00	-527.50	-2,200.00	-2,200.00	-2,300.00	100.00
465110 RADON TESTING KIT SALES	-776.05	-4,485.29	-2,167.33	-464.29	-4,500.00	-4,500.00	-4,300.00	-200.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-13,028.00	-15,418.00	-17,638.00	-17,652.00	-17,652.00	-17,652.00	-18,888.00	1,236.00
474800 URBAN REDEVELOPMENT PROJECTS	0.00	0.00	-3,107.46	-1,357.89	-10,000.00	-1,450.00	-1,000.00	-9,000.00
484160 MISCELLANEOUS REVENUES	-143.00	-553.20	-1,341.51	-135.00	-700.00	-700.00	-1,200.00	500.00
486300 INSURANCE RECOVERIES	-245.95	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	-61,523.00	0.00	-40,313.00	-21,210.00
TOTAL ENVIRONMENTAL HEALTH REVENUE	-266,630.23	-286,287.95	-254,164.32	-118,980.14	-341,756.00	-285,680.00	-348,891.00	7,135.00
10048410 ENVIRONMENTAL HEALTH PROGRAM								
511100 SALARIES PERMANENT REGULAR	119,831.84	122,033.43	137,474.85	78,488.54	163,805.00	163,805.00	165,231.00	1,426.00
511900 LONGEVITY-FULL TIME	220.00	180.00	256.80	0.00	260.00	260.00	407.00	147.00
512100 WAGES-PART TIME	0.00	0.00	0.00	2,197.13	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	8,995.15	9,071.15	10,186.21	5,938.85	12,551.00	12,551.00	12,671.00	120.00
514200 RETIREMENT-COUNTY SHARE	5,421.93	5,550.77	6,358.99	3,531.96	7,383.00	7,383.00	7,696.00	313.00
514300 RETIREMENT-EMPLOYEES SHARE	7,107.24	7,240.07	8,296.39	4,630.88	9,680.00	9,680.00	9,940.00	260.00
514400 HEALTH INSURANCE COUNTY SHARE	26,447.31	28,417.66	40,260.21	28,156.74	51,865.00	51,865.00	51,817.00	-48.00
514500 LIFE INSURANCE COUNTY SHARE	85.65	86.72	76.93	42.12	81.00	81.00	92.00	11.00
514600 WORKERS COMPENSATION	1,737.94	3,894.45	4,974.15	2,848.72	5,783.00	5,783.00	2,093.00	-3,690.00
514800 UNEMPLOYMENT	0.00	3,550.00	9,075.92	2,834.16	0.00	2,835.00	0.00	0.00
520900 CONTRACTED SERVICES	33,481.45	31,551.60	10,460.83	4,723.75	10,100.00	10,100.00	11,500.00	1,400.00
521800 PURCHASED SERVICES	391.00	528.28	861.45	0.00	500.00	500.00	500.00	0.00
522100 WATER TREATMENT	13,711.98	17,544.00	16,601.00	16,597.00	15,500.00	18,597.00	18,900.00	3,400.00
522500 TELEPHONE & DAIN LINE	1,556.26	1,556.56	1,673.96	952.81	1,600.00	1,600.00	1,700.00	100.00
530300 COPY MACHINE AND SUPPLIES	0.00	631.50	183.84	99.32	200.00	200.00	210.00	10.00
531100 POSTAGE AND BOX RENT	603.97	827.30	1,169.61	754.44	910.00	910.00	1,200.00	290.00
531200 OFFICE SUPPLIES AND EXPENSE	3,085.66	1,665.14	2,987.54	954.41	1,700.00	1,600.00	4,303.00	2,603.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: ENVIRONMENTAL HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10048410 ENVIRONMENTAL HEALTH PROGRAM								
531800 MIS DEPARTMENT CHARGEBACKS	1,231.90	2,776.71	1,405.97	0.00	1,965.00	1,965.00	2,361.00	396.00
532800 TRAINING AND INSERVICE	1,708.50	380.00	539.00	1,035.00	250.00	250.00	1,400.00	1,150.00
533200 MILEAGE	8,432.08	8,095.99	2,949.27	3,701.21	2,800.00	5,900.00	7,200.00	4,400.00
533500 MEALS AND LODGING	0.00	0.00	517.44	5.09	210.00	110.00	180.00	-30.00
534800 EDUCATIONAL SUPPLIES	0.00	189.77	0.00	0.00	50.00	50.00	50.00	0.00
534900 PROJECT SUPPLIES	13,204.94	7,522.64	10,459.40	1,164.57	45,953.00	5,000.00	18,540.00	-27,413.00
535100 VEHICLE FUEL	0.00	2,784.19	4,902.83	1,321.63	6,350.00	3,500.00	9,200.00	2,850.00
535200 VEHICLE MAINTENACE AND REPAIR	0.00	2,328.86	2,008.29	858.74	1,000.00	1,000.00	3,200.00	2,200.00
537900 LICENSE/CERTIFICATION RENEWALS	0.00	560.00	895.00	0.00	800.00	800.00	900.00	100.00
551000 INSURANCE	433.53	371.34	445.99	564.75	460.00	565.00	600.00	140.00
581900 CAPITAL OUTLAY	0.00	0.00	16,151.00	0.00	0.00	0.00	17,000.00	17,000.00
TOTAL ENVIRONMENTAL HEALTH PROGRAM	247,688.33	259,338.13	291,172.87	161,401.82	341,756.00	306,890.00	348,891.00	7,135.00
TOTAL DEPARTMENT REVENUE	-266,630.23	-286,287.95	-254,164.32	-118,980.14	-341,756.00	-285,680.00	-348,891.00	7,135.00
TOTAL DEPARTMENT EXPENSE	247,688.33	259,338.13	291,172.87	161,401.82	341,756.00	306,890.00	348,891.00	7,135.00
ADDITION TO (-)/USE OF FUND BALANCE	-18,941.90	-26,949.82	37,008.55	42,421.68	0.00	21,210.00	0.00	

SAUK COUNTY HEALTH CARE CENTER

2010 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

We strive to fulfill the mission of Sauk County and have formulated our mission statement to reflect that.

DEPARTMENTAL PROGRAM SUMMARY

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

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
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.	12/2010
Develop a working marketing strategy for Sauk County Health Care Center	Develop a marketing strategy to increase volunteer base and improve public relations of Sauk County Health Care Center. To promote easy admission process for residents.	12/2010
All resident, families and staff will have a smooth transition into the new facility to ensure comfort and safety in a resident centered environment	Develop and revise policy and procedures to educate staff and provide training. Develop a staff, resident and family survey as a tool to evaluate their acclimation to the new facility.	5/2010
Decommissioning of old Sauk County Health Care Center	Sauk County Health Care Center employees will provide assistance in the decommissioning of old facility.	5/2010
Improve internal and external customer service at the Sauk County Health Care Center.	To improve employee retention and morale. To decrease family and resident concerns/complaints and to improve overall community perception of Sauk County Health Care Center	12/2010

SAUK COUNTY HEALTH CARE CENTER

2010 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	To improve employee retention and morale. To decrease family and resident concerns/complaints and to improve overall community perception of Sauk County Health Care Center	12/2011
Maintain CMS 5 Staff Rating.	Continue establishing best practices and meeting all requirement set forth by CMS to maintain 5 star rating.	12/2011
Continued review and development of fiscally responsible staffing pattern.	To establish a fiscally responsible staffing pattern based on occupancy and acuity of the residents we serve.	12/2011
Continued investigation of alternate services needed to serve the aged population of Sauk County	Work with functional group to investigate a needs analysis for continuum of care campus or other services that could be provided by the Health Care Center.	12/2011

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Deficiency Free Survey	Deficiency free	2 citations	Deficiency free
Average Daily census as a % of licensed beds	92%	95%	97%
Reduce number of life safety code citations	20	11	8

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Pressure ulcers, high risk - stay below State avg 10.6%	8.25%	9.8%	8%
Pressure ulcers, low risk, - stay below state avg 2.4%	2.7%	2.4%	2.3%
Reduce EE turnover rate by 5%	34%	20%	18%
Total overtime hours for facility by 10% in 2010	9,332.09	5,627.5	5,064.75
Prevalence of falls - stay below State avg 15.5%	15.4%	15.4%	15%
Prevalence of dehydration - stay below state avg .3%	1.3%	1.3%	0%
Residents who lose too much weight - stay below state avg 9.9%	3.8%	3.8%	3.8%

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

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
2.90 FTE

Custodian
1.00 FTE

Cook
2.90 FTE

Social Worker
1.00 FTE

RN Assist. Director of Nursing
1.00 FTE

Medical Records Clerk
1.00 FTE

Billing Clerk
1.87 FTE

Maintenance-Security
4.70 FTE

Kitchen Aide
4.80 FTE

Activities Director
1.00 FTE

RN Supervisor
1.91 FTE

Receptionist
1.00 FTE

Housekeeper
5.51 FTE

Tray Aide
1.90 FTE

Activity Therapy Aide
2.50 FTE

Registered Nurse
9.45 FTE

Certified Occupational Therapy Aide
2.00 FTE

LPN
9.16 FTE

Ward Clerks
2.00 FTE

CNA
60.73 FTE

Nursing Admin Assistant
1.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
154.85	(12.27)	(4.48)	(10.23)	.47	128.33

HEALTH CARE CENTER

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	3,205,697	3,316,504	3,316,504	3,259,202
Grants & Aids	907,781	472,660	500,000	300,000
User Fees	5,312,003	5,277,008	5,638,963	5,733,075
Intergovernmental	52,255	-	-	-
Donations	16,163	18,000	3,500	3,000
Interest	325,210	175,912	175,900	-
Rent	2,750	3,000	3,000	-
Miscellaneous	(11,832)	(592,903)	3,500	1,300
Transfer from other Funds	77,000	-	-	-
Bond Proceeds	-	-	12,667,600	-
Use of Fund Balance	-	974,777	930,508	991,372
Total Revenues	9,887,027	9,644,958	23,239,475	10,287,949

Expenses

Labor	4,277,577	4,478,399	4,477,957	4,535,008
Labor Benefits	2,204,580	2,591,944	2,568,439	2,339,844
Supplies & Services	1,524,629	1,628,387	1,701,173	2,539,425
Principal Redemption	-	-	50,000	-
Interest Payments	333,547	473,568	630,363	549,972
Capital Outlay	-	-	13,311,543	23,700
Transfer to General Fund	907,781	472,660	500,000	300,000
Addition to Fund Balance	638,913	-	-	-
Total Expenses	9,887,027	9,644,958	23,239,475	10,287,949

Beginning of Year Fund Balance	4,104,010	4,742,923		3,768,146
End of Year Fund Balance	4,742,923	3,768,146		2,776,774

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
(57,302)	-1.73%
(200,000)	-40.00%
94,112	1.67%
-	-
(500)	-14.29%
(175,900)	-100.00%
(3,000)	-100.00%
(2,200)	-62.86%
-	-
(12,667,600)	-100.00%
60,864	6.54%
(12,951,526)	-55.73%

Outlay

	Total Expense Amount	Property Tax Levy Impact
Pressure Relief Mattresses	7,000	-
OT/PT Equipment	5,000	-
Full Body Life Scale	5,500	-
Wheelchairs	3,000	-
Blanket Warmer	3,200	-
2010 Total	23,700	-
2011	541,000	-
2012	6,538,000	-
2013	47,000	-
2014	-	-

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.

2010 Highlights and Issues on the Horizon

2010 Continues with transition as operations settle into the new facility and progress in cost reductions and efficiencies impact the budget. A census of 80 residents was used as the basis for the 2010 Budget.

Ongoing efforts at right sizing staff for new facility. New Federal regulation changes may affect staffing levels in the future.

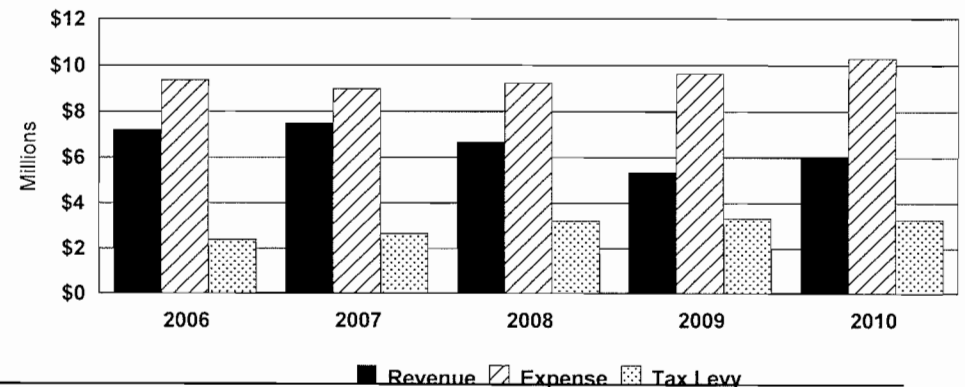
Budget includes \$641,932 estimated cost for decommissioning the old HCC buildings and facilities, funded by retained earnings.

State revenues decreased due to change in bed tax assessment. Anticipate additional bed tax increase in 2011.

Cost of the new facility and equipment will be depreciated over 40 years.

The Continuum of Care Committee will be recreated to investigate potential ongoing options for a continuum of care campus.

Revenue, Expense and Tax Levy Five Year Trend



Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60007110 HCC ACCOUNTING ADMINISTRATIVE								
514100 FICA & MEDICARE TAX	172.48	456.10	333.56	139.40	321.00	300.00	321.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	12.95	0.00	0.00	147.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	0.01	0.00	0.00	1.00	1.00	1.00
514600 WORKERS COMPENSATION	2.76	13.65	10.03	4.36	10.00	8.00	4.00	-6.00
515800 PER DIEM COMMITTEE	2,250.00	5,850.00	4,300.00	1,800.00	4,200.00	4,300.00	4,200.00	0.00
519200 PHYSICALS / OTHER BENEFITS	384.69	265.85	1,891.49	0.00	1,000.00	200.00	0.00	-1,000.00
522500 TELEPHONE & DAIN LINE	16,909.85	15,656.95	13,322.01	5,946.05	17,000.00	14,000.00	14,000.00	-3,000.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	14.32	1,200.00	1,000.00	0.00	-1,200.00
531800 MIS DEPARTMENT CHARGEBACKS	28,698.31	85,571.08	85,185.30	27,902.36	25,085.00	47,833.00	79,713.00	54,628.00
532200 SUBSCRIPTIONS	3,290.36	3,940.52	5,212.49	5,358.22	5,500.00	5,500.00	5,500.00	0.00
533200 MILEAGE	525.20	1,463.00	1,482.24	671.42	750.00	1,150.00	1,000.00	250.00
537900 LICENSE RENEWALS	2,804.00	660.00	708.00	0.00	3,500.00	1,000.00	1,000.00	-2,500.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	4,627.84	4,700.57	4,959.82	4,639.55	5,110.00	5,000.00	5,265.00	155.00
551200 INSURANCE-VEHICLE LIABILITY	3,202.39	2,790.91	3,095.86	2,233.11	3,300.00	3,300.00	3,400.00	100.00
551500 INSURANCE-BOILER & MACHINERY	692.68	723.01	1,087.74	0.00	1,120.00	1,120.00	1,160.00	40.00
551600 INSURANCE-MONIES & SECURITIES	1,061.36	1,061.41	161.41	1,061.41	1,200.00	1,200.00	1,200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	27,373.00	28,359.00	29,264.00	28,005.00	30,150.00	30,150.00	31,055.00	905.00
552100 OFFICIALS BONDS	201.26	201.26	201.26	183.24	210.00	210.00	200.00	-10.00
552400 INSURANCE-VOLUNTEERS	54.00	54.00	54.00	54.00	60.00	60.00	60.00	0.00
554000 DEPRECIATION EXPENSE	240,801.79	210,808.48	203,350.11	109,800.00	220,000.00	239,100.00	483,835.00	263,835.00
554002 DEPRECIATION - NON-MA	1,720.80	1,572.00	1,373.32	0.00	2,000.00	2,000.00	1,500.00	-500.00
574500 SETTLEMENTS	0.00	0.00	4,585.75	0.00	5,000.00	0.00	0.00	-5,000.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	33,557.84	643,943.00	0.00	23,700.00	-620,243.00
TOTAL HCC ACCOUNTING ADMINISTRATIVE	334,772.77	364,147.79	360,591.35	221,370.28	970,659.00	357,579.00	657,114.00	-313,545.00
60007420 ACCOUNTING LABOR								
511100 SALARIES PERMANENT REGULAR	87,970.12	101,619.46	93,682.22	46,645.88	107,678.00	107,678.00	112,627.00	4,949.00
511200 SALARIES-PERMANENT-OVERTIME	551.25	54.95	1,055.49	286.01	1,614.00	1,614.00	1,720.00	106.00
511800 SALARIES-NONPRODUCTIVE	13,775.72	13,272.92	16,318.35	4,086.61	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	689.08	712.08	505.54	0.00	161.00	161.00	313.00	152.00
512100 WAGES-PART TIME	21,784.96	23,034.22	24,049.98	12,203.17	25,977.00	25,977.00	27,067.00	1,090.00
512200 WAGES-PART TIME-OVERTIME	326.12	374.35	1,721.35	1,695.92	858.00	2,000.00	894.00	36.00
512800 WAGES PART TIME NONPRODUCTIVE	3,388.86	4,161.70	3,651.96	1,504.14	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	236.21	258.98	281.98	0.00	299.00	299.00	328.00	29.00
514100 FICA & MEDICARE TAX	9,158.32	10,110.68	10,236.83	4,753.44	10,449.00	10,449.00	10,936.00	487.00
514200 RETIREMENT-COUNTY SHARE	5,698.05	6,550.90	6,437.77	2,947.31	6,146.00	6,146.00	6,862.00	716.00
514300 RETIREMENT-EMPLOYEES SHARE	7,469.46	8,544.86	8,399.02	3,864.30	8,059.00	8,059.00	8,863.00	804.00
514400 HEALTH INSURANCE COUNTY SHARE	40,873.26	48,503.76	52,802.38	29,496.48	50,048.00	50,048.00	50,108.00	60.00
514500 LIFE INSURANCE COUNTY SHARE	28.19	30.34	21.97	12.46	23.00	23.00	28.00	5.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: ACCOUNTING	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
60007420 ACCOUNTING LABOR								
514600 WORKERS COMPENSATION	153.84	327.13	398.69	159.39	328.00	328.00	143.00	-185.00
514800 UNEMPLOYMENT	6,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING LABOR	199,102.44	217,556.33	219,563.53	107,655.11	211,640.00	212,782.00	219,889.00	8,249.00
60007425 ACCOUNTING OPERATIONS								
520900 CONTRACTED SERVICES	9,552.72	27,298.91	12,890.82	2,722.49	15,000.00	10,000.00	16,000.00	1,000.00
521300 ACCOUNTING AND AUDITING	3,800.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	5,438.39	4,101.23	4,628.71	1,145.55	5,000.00	5,000.00	5,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	14,732.26	9,599.68	8,284.96	5,311.54	8,500.00	8,500.00	8,500.00	0.00
532200 SUBSCRIPTIONS	138.55	0.00	0.00	30.00	200.00	100.00	100.00	-100.00
532800 TRAINING AND INSERVICE	1,114.16	448.00	45.00	450.00	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	59.20	640.20	0.00	0.00	750.00	750.00	500.00	-250.00
535900 EQUIPMENT AND MAINTENANCE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
539800 EQUIPMENT LEASE	1,049.76	608.10	2,160.52	688.71	1,200.00	1,200.00	1,400.00	200.00
561000 PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	-50,000.00
562000 INTEREST EXPENSE	0.00	0.00	351,121.36	244,139.58	650,071.00	498,001.00	587,457.00	-62,614.00
TOTAL ACCOUNTING OPERATIONS	35,885.04	42,696.12	379,576.37	254,487.87	732,221.00	524,551.00	619,957.00	-112,264.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	569,760.25	624,400.24	959,731.25	583,513.26	1,914,520.00	1,094,912.00	1,496,960.00	-417,560.00
ADDITION TO (-)/USE OF FUND BALANCE	569,760.25	624,400.24	959,731.25	583,513.26	1,914,520.00	1,094,912.00	1,496,960.00	
60011420 PERSONNEL LABOR								
511100 SALARIES PERMANENT REGULAR	57,609.88	56,863.49	58,572.55	30,577.10	72,556.00	72,556.00	39,505.00	-33,051.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	83.82	3,218.25	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	7,307.75	10,467.48	12,018.09	5,104.56	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	209.80	249.40	289.40	0.00	327.00	327.00	220.00	-107.00
514100 FICA & MEDICARE TAX	4,489.81	4,879.59	5,342.97	2,583.82	5,551.00	5,551.00	3,022.00	-2,529.00
514200 RETIREMENT-COUNTY SHARE	2,826.37	3,137.19	3,385.96	1,605.69	3,265.00	3,265.00	1,896.00	-1,369.00
514300 RETIREMENT-EMPLOYEES SHARE	3,704.95	4,092.05	4,417.58	2,105.23	4,300.00	4,300.00	2,463.00	-1,837.00
514400 HEALTH INSURANCE COUNTY SHARE	15,875.41	17,160.18	18,828.63	11,700.01	17,615.00	17,615.00	14,805.00	-2,810.00
514500 LIFE INSURANCE COUNTY SHARE	16.04	16.92	17.86	9.58	16.00	16.00	14.00	-2.00
514600 WORKERS COMPENSATION	75.41	156.50	169.84	85.56	175.00	175.00	40.00	-135.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	18,876.00	18,876.00
TOTAL PERSONNEL LABOR	92,115.42	97,106.62	106,261.13	53,771.55	103,805.00	103,805.00	80,841.00	-22,964.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: PERSONNEL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60011425 PERSONNEL OPERATIONS								
515900 RELIEF WORKER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519200 PHYSICALS / OTHER BENEFITS	4,315.46	4,131.60	4,453.00	1,558.99	3,500.00	3,500.00	4,200.00	700.00
520900 CONTRACTED SERVICES	42,487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	227.00	490.57	0.00	0.00	0.00	0.00	0.00	0.00
532200 SUBSCRIPTIONS	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	15,030.65	12,279.43	15,220.72	3,965.25	15,000.00	15,000.00	10,000.00	-5,000.00
532800 TRAINING AND INSERVICE	799.30	0.00	126.50	280.00	400.00	400.00	400.00	0.00
533200 MILEAGE	183.60	13.20	104.16	196.04	150.00	300.00	250.00	100.00
536100 REFERENCE CHECKS	0.00	2,018.88	683.00	120.00	1,000.00	1,000.00	1,000.00	0.00
TOTAL PERSONNEL OPERATIONS	63,191.00	18,933.68	20,587.38	6,120.28	20,050.00	20,200.00	15,850.00	-4,200.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	155,306.42	116,040.30	126,848.51	59,891.83	123,855.00	124,005.00	96,691.00	-27,164.00
ADDITION TO (-)/USE OF FUND BALANCE	155,306.42	116,040.30	126,848.51	59,891.83	123,855.00	124,005.00	96,691.00	
60065421 NURSING CNA LABOR								
511100 SALARIES PERMANENT REGULAR	801,027.85	810,021.56	795,725.60	341,461.91	1,043,979.00	1,043,979.00	914,231.00	-129,748.00
511200 SALARIES-PERMANENT-OVERTIME	60,559.92	75,764.61	114,435.05	23,521.89	34,630.00	34,630.00	29,268.00	-5,362.00
511800 FT-WAGES NONPRODUCTIVE	137,566.74	134,009.79	155,435.74	63,874.32	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	9,146.64	9,713.13	9,590.79	59.13	9,732.00	9,732.00	8,970.00	-762.00
512100 WAGES-PART TIME	507,864.37	431,752.72	297,551.52	202,358.16	649,839.00	649,839.00	730,465.00	80,626.00
512200 WAGES-PART TIME-OVERTIME	54,602.66	41,103.34	41,388.35	18,682.07	32,260.00	32,260.00	30,424.00	-1,836.00
512800 PT WAGES NONPRODUCTIVE	52,922.71	43,507.86	29,492.40	13,025.13	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	901.83	657.57	1,115.04	0.00	1,150.00	1,150.00	1,149.00	-1.00
514100 FICA & MEDICARE TAX	117,010.41	111,052.68	106,175.66	48,681.61	135,527.00	135,527.00	131,160.00	-4,367.00
514200 RETIREMENT-COUNTY SHARE	70,366.64	69,584.96	65,820.65	28,277.25	79,722.00	79,722.00	82,296.00	2,574.00
514300 RETIREMENT-EMPLOYEES SHARE	92,238.73	90,763.61	85,844.55	37,074.38	104,524.00	104,524.00	106,299.00	1,775.00
514400 HEALTH INSURANCE COUNTY SHARE	554,997.14	566,721.56	563,310.92	325,480.56	771,335.00	771,335.00	572,601.00	-198,734.00
514500 LIFE INSURANCE COUNTY SHARE	706.80	714.87	664.40	265.77	636.00	636.00	666.00	30.00
514600 WORKERS COMPENSATION	23,021.06	48,702.96	55,135.32	25,856.47	69,092.00	69,092.00	24,003.00	-45,089.00
514800 UNEMPLOYMENT	10,270.28	21,092.29	4,522.12	10,608.02	0.00	15,000.00	15,000.00	15,000.00
TOTAL NURSING CNA LABOR	2,493,203.78	2,455,163.51	2,326,208.11	1,139,226.67	2,932,426.00	2,947,426.00	2,646,532.00	-285,894.00
60065422 LICENSED PRACTICAL NURSE LABOR								
511100 SALARIES PERMANENT REGULAR	106,790.42	107,973.46	78,380.70	41,278.40	105,653.00	105,653.00	96,284.00	-9,369.00
511200 SALARIES-PERMANENT-OVERTIME	4,780.95	4,100.35	7,050.25	1,866.97	2,125.00	2,125.00	2,912.00	787.00
511800 SALARIES-NONPRODUCTIVE	15,296.36	18,021.07	14,181.70	7,578.24	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60065422 LICENSED PRACTICAL NURSE LABOR								
511900 LONGEVITY-FULL TIME	766.39	669.19	708.79	0.00	560.00	560.00	630.00	70.00
512100 WAGES-PART TIME	370,635.75	359,763.44	321,965.91	163,760.37	365,215.00	365,215.00	353,442.00	-11,773.00
512200 WAGES-PART TIME-OVERTIME	19,342.61	23,124.79	25,201.34	10,501.74	9,595.00	9,595.00	11,350.00	1,755.00
512800 WAGES PART TIME NONPRODUCTIVE	67,812.29	73,475.35	75,421.97	29,022.60	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	3,665.54	3,797.94	3,131.98	0.00	2,976.00	2,976.00	3,255.00	279.00
514100 FICA & MEDICARE TAX	42,163.31	42,776.50	39,273.32	18,509.98	37,188.00	37,188.00	35,792.00	-1,396.00
514200 RETIREMENT-COUNTY SHARE	26,009.58	26,808.73	23,909.46	11,315.02	21,876.00	21,876.00	22,458.00	582.00
514300 RETIREMENT-EMPLOYEES SHARE	34,094.12	34,968.25	31,193.58	14,835.29	28,681.00	28,681.00	29,008.00	327.00
514400 HEALTH INSURANCE COUNTY SHARE	141,472.48	144,734.37	125,596.11	75,247.14	129,733.00	129,733.00	129,826.00	93.00
514500 LIFE INSURANCE COUNTY SHARE	278.94	314.92	280.89	132.02	261.00	261.00	269.00	8.00
514600 WORKERS COMPENSATION	8,263.03	18,645.62	20,345.67	9,906.29	18,959.00	18,959.00	6,550.00	-12,409.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSED PRACTICAL NURSE LABOR	841,371.77	859,173.98	766,641.67	383,954.06	722,822.00	722,822.00	691,776.00	-31,046.00
60065423 REGISTERED NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	186,028.36	203,882.11	213,609.00	108,643.89	251,270.00	251,270.00	299,962.00	48,692.00
511200 SALARIES-PERMANENT-OVERTIME	4,308.25	5,298.81	6,206.13	2,197.91	3,364.00	3,364.00	6,423.00	3,059.00
511800 SALARIES-NONPRODUCTIVE	34,803.63	32,218.50	68,918.34	10,112.27	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	883.85	943.85	969.71	0.00	720.00	720.00	829.00	109.00
512100 WAGES-PART TIME	352,748.66	367,845.92	314,731.79	190,152.61	403,579.00	403,579.00	461,361.00	57,782.00
512200 WAGES-PART TIME-OVERTIME	30,377.52	25,505.43	29,408.44	15,070.21	12,932.00	12,932.00	17,483.00	4,551.00
512800 WAGES PART TIME NONPRODUCTIVE	78,033.01	59,932.63	51,150.87	28,348.76	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	2,590.49	1,903.05	1,738.25	0.00	2,040.00	2,040.00	2,310.00	270.00
514100 FICA & MEDICARE TAX	51,691.13	50,501.10	50,993.99	26,015.73	51,554.00	51,554.00	60,310.00	8,756.00
514200 RETIREMENT-COUNTY SHARE	31,068.48	31,584.42	30,087.74	15,839.29	30,326.00	30,326.00	37,842.00	7,516.00
514300 RETIREMENT-EMPLOYEES SHARE	40,725.11	41,196.90	39,255.68	20,767.06	39,760.00	39,760.00	48,879.00	9,119.00
514400 HEALTH INSURANCE COUNTY SHARE	131,201.92	134,546.46	139,356.45	89,424.85	178,312.00	178,312.00	196,732.00	18,420.00
514500 LIFE INSURANCE COUNTY SHARE	375.60	378.21	304.82	200.88	322.00	322.00	531.00	209.00
514600 WORKERS COMPENSATION	10,155.40	22,026.10	26,392.49	13,826.64	26,282.00	26,282.00	11,037.00	-15,245.00
514800 UNEMPLOYMENT	444.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGISTERED NURSES LABOR	955,436.19	977,763.49	973,123.70	520,600.10	1,000,461.00	1,000,461.00	1,143,699.00	143,238.00
60065424 WARD CLERKS LABOR								
511100 SALARIES PERMANENT REGULAR	41,435.51	30,751.56	48,087.38	20,067.15	58,422.00	58,422.00	59,174.00	752.00
511200 SALARIES-PERMANENT-OVERTIME	1,713.98	984.78	2,012.45	989.59	1,679.00	1,679.00	1,700.00	21.00
511800 SALARIES-NONPRODUCTIVE	9,496.86	7,405.36	8,533.66	4,847.32	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	674.38	708.65	754.65	0.00	598.00	598.00	644.00	46.00
512100 WAGES-PART TIME	0.00	11,856.50	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60065424 WARD CLERKS LABOR								
512200 WAGES-PART TIME-OVERTIME	0.00	588.24	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,903.81	3,877.09	4,349.86	1,875.02	4,643.00	4,643.00	4,706.00	63.00
514200 RETIREMENT-COUNTY SHARE	2,398.65	1,844.30	2,634.86	1,165.68	2,731.00	2,731.00	2,953.00	222.00
514300 RETIREMENT-EMPLOYEES SHARE	3,144.37	2,405.71	3,437.71	1,528.34	3,581.00	3,581.00	3,814.00	233.00
514400 HEALTH INSURANCE COUNTY SHARE	23,052.08	19,651.28	28,137.03	17,464.02	29,637.00	29,637.00	29,610.00	-27.00
514500 LIFE INSURANCE COUNTY SHARE	11.80	13.68	13.92	7.00	14.00	14.00	14.00	0.00
514600 WORKERS COMPENSATION	766.74	1,308.74	2,170.35	1,010.28	2,367.00	2,367.00	861.00	-1,506.00
TOTAL WARD CLERKS LABOR	86,598.18	81,395.89	100,131.87	48,954.40	103,672.00	103,672.00	103,476.00	-196.00
60065425 NURSING OPERATIONS								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	253.50	0.00	0.00	0.00	0.00
520920 CONTRACTED CNA	0.00	0.00	3,167.07	0.00	0.00	0.00	0.00	0.00
520930 CONTRACTED RN	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00
523500 CNA TRAINING SUPPLIES	8.88	128.83	205.14	0.00	250.00	250.00	250.00	0.00
529000 PHARMACY CONSULT	3,600.00	3,600.00	3,300.00	600.00	3,600.00	3,600.00	3,600.00	0.00
529100 PHARMACY SERVICES	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
529200 PHARMACY EQUIPMENT RENTAL	1,200.00	1,200.00	1,100.00	500.00	1,200.00	1,200.00	1,200.00	0.00
529300 SPEECH THERAPY	43,309.35	21,621.74	26,182.66	13,847.40	40,000.00	40,000.00	50,000.00	10,000.00
529500 PHYSICAL THERAPY PURCHASE SVCS	186,160.10	110,281.36	116,565.19	84,936.60	175,000.00	175,000.00	200,000.00	25,000.00
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	176.00	0.00	206.47	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	5,367.61	7,682.34	6,241.60	5,862.59	11,000.00	11,000.00	10,000.00	-1,000.00
532200 SUBSCRIPTIONS	467.39	467.50	1,125.00	197.00	500.00	500.00	500.00	0.00
532800 TRAINING AND INSERVICE	1,553.52	2,549.00	2,966.95	1,307.00	3,600.00	3,600.00	3,600.00	0.00
533200 MILEAGE	483.22	386.76	654.39	238.49	1,200.00	1,000.00	1,000.00	-200.00
535900 EQUIPMENT AND MAINTENANCE	2,316.76	1,373.87	5,600.78	1,218.41	4,000.00	4,000.00	4,000.00	0.00
538100 NON-CHARGEABLE SUPPLIES	60,080.55	67,736.17	53,469.64	31,448.21	71,400.00	71,400.00	65,000.00	-6,400.00
538200 INCONTINENT SUPPLIES	56,172.19	50,269.29	50,398.92	20,982.97	62,400.00	50,000.00	52,000.00	-10,400.00
538300 OXYGEN EXPENSE	19,632.35	5,584.00	4,087.00	2,746.21	12,444.00	10,000.00	7,500.00	-4,944.00
538500 LAB & X-RAY & ANALGESICS	28,226.11	18,828.92	23,557.57	5,145.87	20,400.00	20,400.00	21,000.00	600.00
538600 PHARMACY DRUGS	70,160.98	46,985.82	48,363.89	21,502.00	68,000.00	52,000.00	52,000.00	-16,000.00
538700 OTC DRUGS	21,266.48	29,828.80	27,031.25	11,747.87	30,000.00	25,000.00	26,000.00	-4,000.00
539800 EQUIPMENT LEASE	588.90	5,747.69	2,472.76	746.42	0.00	3,000.00	5,000.00	5,000.00
TOTAL NURSING OPERATIONS	500,770.39	374,272.09	377,076.28	204,180.54	508,494.00	475,450.00	506,150.00	-2,344.00
60065426 NURSING ADMINISTRATIVE								
511100 SALARIES PERMANENT REGULAR	25,510.66	27,808.08	28,817.17	13,236.74	32,823.00	32,823.00	30,944.00	-1,879.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	539.93	433.00	11.12	472.00	472.00	445.00	-27.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: NURSING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60065426 NURSING ADMINISTRATIVE								
511800 FT WAGES NONPRODUCTIVE	2,969.64	2,792.07	2,707.16	1,867.32	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	69.00	92.00	115.00	0.00	123.00	123.00	161.00	38.00
514100 FICA & MEDICARE TAX	2,163.02	2,380.85	2,427.05	1,156.32	2,556.00	2,556.00	2,414.00	-142.00
514200 RETIREMENT-COUNTY SHARE	1,273.51	1,413.20	1,457.92	680.17	1,504.00	1,504.00	1,514.00	10.00
514300 RETIREMENT-EMPLOYEES SHARE	1,669.16	1,843.16	1,902.06	891.80	1,972.00	1,972.00	1,956.00	-16.00
514600 WORKERS COMPENSATION	407.10	989.56	1,173.97	589.51	1,303.00	1,303.00	442.00	-861.00
TOTAL NURSING ADMINISTRATIVE	34,062.09	37,858.85	39,033.33	18,432.98	40,753.00	40,753.00	37,876.00	-2,877.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	4,911,442.40	4,785,627.81	4,582,214.96	2,315,348.75	5,308,628.00	5,290,584.00	5,129,509.00	-179,119.00
ADDITION TO (-)/USE OF FUND BALANCE	4,911,442.40	4,785,627.81	4,582,214.96	2,315,348.75	5,308,628.00	5,290,584.00	5,129,509.00	
60073420 FDD UNIT LABOR								
511100 SALARIES PERMANENT REGULAR	30,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	7,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	44.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	2,938.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,771.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,322.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	8,587.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	577.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	3,141.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD UNIT LABOR	57,140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60073421 FDD CNA LABOR								
511100 SALARIES PERMANENT REGULAR	21,294.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	2,690.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 FT WAGES NONPRODUCTIVE	5,305.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	14,843.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	3,522.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	4,079.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	2,037.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,671.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	16,973.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	777.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: FDD UNIT	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60073421 FDD CNA LABOR								
514800 UNEMPLOYMENT	6,594.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD CNA LABOR	80,800.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60073422 FDD LIC PRACTCL NURSES LABOR								
511100 SALARIES PERMANENT REGULAR	20,074.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511200 SALARIES-PERMANENT-OVERTIME	613.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	3,236.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	13,611.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	833.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	3,329.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	1,780.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	2,334.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	8,574.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	19.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	639.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD LIC PRACTCL NURSES LABOR	55,183.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60073423 FDD REGISTERED NURSES LABOR								
512100 WAGES-PART TIME	1,978.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	32.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	153.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	90.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	118.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	28.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD REGISTERED NURSES LABOR	2,411.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60073425 FDD OPERATIONS								
520920 CONTRACTED CNA	1,751.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 PSYCHOLOGICAL SERVICES	1,192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	352.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539800 EQUIPMENT LEASE	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FDD OPERATIONS	3,652.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: FDD UNIT	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	199,187.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	199,187.76	0.00	0.00	0.00	0.00	0.00	0.00	
 60080 HEALTH CARE CENTER REVENUE								
425010 RM BRD MEDICARE A	-1,720,728.47	-1,269,951.10	-1,093,638.43	-401,267.61	-1,387,000.00	-1,387,000.00	-1,600,000.00	213,000.00
425020 RM BRD MEDICAID	-3,161,981.13	-3,510,025.93	-3,413,773.52	-1,788,163.31	-2,971,188.00	-2,971,188.00	-3,000,000.00	28,812.00
425030 RM BRD INSURANCE	0.00	0.00	0.00	128.00	0.00	0.00	-500.00	500.00
425040 RM BRD SWFA	0.00	0.00	-16,975.00	-35,252.66	0.00	-40,000.00	-53,000.00	53,000.00
425050 RM BRD RPLCMT A	-352,442.32	3,771.41	-6,014.20	-22,979.83	0.00	-45,000.00	-146,000.00	146,000.00
425200 CONTRACTUAL-MEDICARE A	0.00	0.00	5,693.38	-9,260.15	0.00	-18,520.00	-32,000.00	32,000.00
425220 CONTRACTUAL-RPLCMT A	0.00	0.00	-1,335.36	-5,300.05	0.00	-10,000.00	-3,000.00	3,000.00
425250 MC COST REPORT SETTLEMENT	-1,300.00	-5,954.61	0.00	0.00	0.00	0.00	0.00	0.00
451650 COPIER/POSTAGE/MISC	0.00	0.00	-189.95	-323.66	0.00	-500.00	-200.00	200.00
455200 SAUK CO HEALTH CARE CENTER	0.00	0.00	-52,255.04	85,916.29	0.00	0.00	0.00	0.00
465200 SNF PRIVATE PAY	-1,182,291.13	-1,173,773.56	-849,950.54	0.00	-1,244,575.00	0.00	0.00	-1,244,575.00
465230 DD PRIVATE PAY	-808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465280 TRANSPORTATION REVENUE	-6,640.75	-3,753.50	-3,189.50	-2,744.00	-5,000.00	-5,000.00	-5,000.00	0.00
465290 RM BRD SELF PAY	0.00	0.00	-115,977.20	-382,174.95	0.00	-760,000.00	-863,225.00	863,225.00
465300 RADIOLOGYMDICARE A	0.00	0.00	0.00	-2,676.93	0.00	-5,000.00	-5,000.00	5,000.00
465310 PHARMACY MEDICARE A	-8,168.88	-7,187.48	-6,110.00	-26,494.00	-7,700.00	-50,000.00	-50,000.00	42,300.00
465330 PHYSICAL THERAPY MEDICARE A	-72,605.99	-42,019.10	-58,721.55	-164,925.00	-45,000.00	-325,000.00	-330,000.00	285,000.00
465331 PHYSICAL THERAPY-MEDICARE B	0.00	0.00	-24,050.00	-80,388.42	0.00	-160,000.00	-160,000.00	160,000.00
465332 PHYSICAL THERAPY-SELF PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465333 PHYSICAL THERAPY-MEDICAID	0.00	0.00	-8,865.00	-4,454.98	0.00	-8,000.00	-8,000.00	8,000.00
465334 PHYSICAL THERAPY-RPLC A	0.00	0.00	-3,915.00	-22,320.00	0.00	-40,000.00	-40,000.00	40,000.00
465335 PHYSICAL THERAPY-INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465336 PHYSICAL THERAPY-RPLC B	0.00	0.00	-1,935.00	0.00	0.00	0.00	0.00	0.00
465337 PHYSICAL THERAPY-SWFA	0.00	0.00	-3,330.00	0.00	0.00	0.00	0.00	0.00
465350 PSYCHIATRIC BILLING	-4,044.98	-4,253.44	-2,573.94	-1,626.48	-3,000.00	-4,000.00	-8,000.00	5,000.00
465355 CONTRACTUAL-PSYCHIATRIC BILLIN	0.00	0.00	232.72	717.52	0.00	1,400.00	3,300.00	-3,300.00
465370 OCC THERAPY MEDICARE A	-23,670.34	-28,207.97	-50,094.28	-151,290.00	-30,000.00	-300,000.00	-311,000.00	281,000.00
465371 OCC THERAPY MEDICARE B	0.00	0.00	-9,130.00	-14,659.96	0.00	-25,000.00	-28,000.00	28,000.00
465372 OCC THERAPY SELF PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465373 OCC THERAPY MEDICAID	0.00	0.00	-4,210.00	-215.00	0.00	-400.00	-450.00	450.00
465374 OCC THERAPY RPLCMT A	0.00	0.00	-3,780.00	-24,075.00	0.00	-45,000.00	-48,000.00	48,000.00
465375 OCC THERAPY INSURANCE	0.00	-13,606.12	-1,380.80	0.00	0.00	0.00	0.00	0.00
465376 OCC THERAPY RPLCMNT B	0.00	0.00	-1,115.00	0.00	0.00	0.00	0.00	0.00
465377 OCC THERAPY SWFA	0.00	0.00	-2,285.00	0.00	0.00	0.00	0.00	0.00
465380 SPEECH THERAPY PART A	-18,809.91	-10,235.59	-3,378.26	-27,225.00	-10,000.00	-55,000.00	-63,500.00	53,500.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
60080 HEALTH CARE CENTER REVENUE								
465381 SPEECH THERAPY MEDICARE B	0.00	0.00	-3,475.00	-15,918.96	0.00	-35,000.00	-45,000.00	45,000.00
465383 SPEECH THERAPY MEDICAID	0.00	0.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
465384 SPEECH THERAPY RPLCMT A	0.00	0.00	0.00	-2,450.00	0.00	-6,000.00	-6,600.00	6,600.00
465385 SPEECH THERAPY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465400 BED TAX ASSESSMENT	145,260.00	95,400.00	96,750.00	41,850.00	75,000.00	111,900.00	147,600.00	-72,600.00
465410 BAD DEBT SWFA	-5,993.88	80,972.51	10,000.00	8,105.07	25,000.00	8,000.00	0.00	25,000.00
465411 BAD DEBT MEDICAID	0.00	0.00	56,000.00	35,522.73	0.00	45,000.00	35,000.00	-35,000.00
465412 BAD DEBT MEDICARE A	0.00	0.00	11,000.00	657.78	0.00	5,000.00	8,000.00	-8,000.00
465413 BAD DEBT SELF PAY	0.00	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
465414 BAD DEBT INSURANCE	0.00	0.00	30,000.00	0.00	0.00	5,000.00	0.00	0.00
465415 BAD DEBT MEDICARE B	0.00	0.00	5,323.18	0.00	0.00	0.00	0.00	0.00
465417 BAD DEBT MEDICARE RPLCMT	0.00	0.00	5,000.00	843.60	0.00	2,000.00	2,000.00	-2,000.00
465418 BAD DEBT PSYCH SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
465420 LABORATORY	-534.66	-106.37	-859.66	-7,276.44	0.00	-14,000.00	-14,000.00	14,000.00
465428 VACCINATIONS	0.00	0.00	-3,014.72	-117.75	0.00	-200.00	-3,000.00	3,000.00
465470 CONTRACTUAL MEDICAID	0.00	0.00	163,550.91	434,276.99	0.00	800,000.00	800,000.00	-800,000.00
465471 CONTRACTUAL SWFA	0.00	0.00	9,506.93	2,867.07	0.00	5,000.00	5,000.00	-5,000.00
465472 CONTRACTUAL MEDICARE B	0.00	0.00	15,838.13	49,207.69	0.00	48,000.00	90,000.00	-90,000.00
465473 CONTRACTUAL-MED B RPLCMT	0.00	0.00	1,335.06	0.00	0.00	0.00	0.00	0.00
465510 LEVEL 1 SCREEN	-3,570.00	-3,540.00	-2,280.00	-480.00	-3,000.00	-2,000.00	-2,000.00	-1,000.00
465520 NA TRAINING	0.00	0.00	0.00	0.00	0.00	-500.00	-2,000.00	2,000.00
465531 INSURANCE CONTRACT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465550 GUEST MEALS	-11,595.50	-9,542.50	-5,344.00	-2,073.00	-7,500.00	-5,000.00	-5,500.00	-2,000.00
481100 INTEREST ON INVESTMENTS	-426.32	-214.91	-215.74	-11.82	0.00	-12.00	0.00	0.00
481250 INSURANCE INTEREST	0.00	-519.72	-18.54	-9.84	0.00	-9.00	0.00	0.00
483100 GAIN/LOSS FIXED ASSETS DIV	24,998.69	13,569.67	15,863.80	0.00	0.00	593,812.00	0.00	0.00
483310 BAKE SALES	-2,347.35	-1,830.41	-2,168.88	-99.50	-2,000.00	-200.00	-600.00	-1,400.00
483330 CRAFT SALES	-580.91	-757.51	-246.12	0.00	0.00	0.00	0.00	0.00
483800 CANTEEN RECEIPTS	-2,792.65	-2,204.41	-1,597.85	-345.74	-1,500.00	-700.00	-700.00	-800.00
484110 MISCELLANEOUS PUBLIC CHARGES	-2,133.39	-16,020.94	-40.00	0.00	-5,000.00	-1,000.00	-1,000.00	-4,000.00
484350 APPEAL	-23,459.00	-23,308.00	-27,052.00	0.00	-20,000.00	0.00	0.00	-20,000.00
485010 DONATIONS & CONTRIBUTIONS	-78,619.00	-32,781.00	-50.00	-13,463.67	-500.00	-15,000.00	0.00	-500.00
485020 GERIATRICS DONATIONS	0.00	0.00	-16,113.66	-70.00	-3,000.00	-3,000.00	-3,000.00	0.00
493160 USE OF RETAINED EARNINGS	0.00	0.00	0.00	0.00	-930,508.00	0.00	-991,372.00	60,864.00
TOTAL HEALTH CARE CENTER REVENUE	-6,515,285.87	-5,966,080.58	-5,354,804.63	-2,550,040.97	-6,576,471.00	-4,702,117.00	-6,728,747.00	152,276.00

Fund: HEALTH CARE CENTER Department: HEALTH CARE CENTER	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
TOTAL DEPARTMENT REVENUE	-6,515,285.87	-5,966,080.58	-5,354,804.63	-2,550,040.97	-6,576,471.00	-4,702,117.00	-6,728,747.00	152,276.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-6,515,285.87	-5,966,080.58	-5,354,804.63	-2,550,040.97	-6,576,471.00	-4,702,117.00	-6,728,747.00	
60085420 OCCUP THERAPY LABOR								
511100 SALARIES PERMANENT REGULAR	84,501.98	72,162.98	55,451.44	28,600.28	70,491.00	70,491.00	70,867.00	376.00
511200 SALARIES-PERMANENT-OVERTIME	447.94	101.49	269.97	274.62	2,026.00	2,026.00	2,036.00	10.00
511800 SALARIES-NONPRODUCTIVE	12,182.52	19,390.04	11,650.68	3,784.98	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,045.58	931.73	977.73	0.00	1,035.00	1,035.00	1,070.00	35.00
512100 WAGES-PART TIME	30,292.51	31,281.12	4,277.77	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	4,896.12	5,167.04	1,717.56	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	51.40	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,092.43	9,002.32	5,433.93	2,348.75	5,627.00	5,627.00	5,659.00	32.00
514200 RETIREMENT-COUNTY SHARE	5,963.80	5,964.67	3,460.87	1,469.67	3,310.00	3,310.00	3,551.00	241.00
514300 RETIREMENT-EMPLOYEES SHARE	7,817.54	7,779.94	4,515.20	1,926.91	4,340.00	4,340.00	4,586.00	246.00
514400 HEALTH INSURANCE COUNTY SHARE	43,222.71	42,364.63	28,631.67	17,464.02	29,637.00	29,637.00	29,610.00	-27.00
514500 LIFE INSURANCE COUNTY SHARE	35.36	47.18	35.56	17.16	34.00	34.00	34.00	0.00
514600 WORKERS COMPENSATION	1,906.17	4,191.66	2,872.63	1,273.74	2,869.00	2,869.00	1,036.00	-1,833.00
TOTAL OCCUP THERAPY LABOR	201,404.66	198,436.20	119,295.01	57,160.13	119,369.00	119,369.00	118,449.00	-920.00
60085425 OCCUP THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	1,950.00	1,750.00	55,912.25	37,881.25	60,000.00	65,000.00	65,000.00	5,000.00
531200 OFFICE SUPPLIES AND EXPENSE	-3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400 SMALL EQUIPMENT	3,295.71	2,117.85	2,453.11	269.02	3,500.00	3,500.00	3,500.00	0.00
532800 TRAINING AND INSERVICE	1,686.99	1,260.00	706.00	189.00	2,000.00	1,500.00	1,500.00	-500.00
533200 MILEAGE	51.20	1,004.80	55.20	0.00	700.00	700.00	500.00	-200.00
534000 OPERATING/MEETING SUPPLIES	63.09	0.00	55.34	0.00	0.00	0.00	0.00	0.00
535900 EQUIPMENT AND MAINTENANCE	1,068.73	732.66	477.03	709.56	1,510.00	1,510.00	1,510.00	0.00
539100 OTHER SUPPLIES & EXPENSES	688.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OCCUP THERAPY OPERATIONS	8,799.92	6,865.31	59,658.93	39,048.83	67,710.00	72,210.00	72,010.00	4,300.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	210,204.58	205,301.51	178,953.94	96,208.96	187,079.00	191,579.00	190,459.00	3,380.00
ADDITION TO (-)/USE OF FUND BALANCE	210,204.58	205,301.51	178,953.94	96,208.96	187,079.00	191,579.00	190,459.00	
60086420 ACTIVITY THERAPY LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	103,759.71	93,453.71	87,579.64	43,830.74	105,089.00	105,089.00	107,887.00	2,798.00
511200 SALARIES-PERMANENT-OVERTIME	837.83	1,188.64	2,422.83	1,305.39	1,661.00	1,661.00	1,681.00	20.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: ACTIVITY THERAPY	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60086420 ACTIVITY THERAPY LABOR COSTS								
511800 SALARIES-NONPRODUCTIVE	12,295.47	15,492.58	12,684.49	5,068.63	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	739.18	741.47	807.47	0.00	856.00	856.00	939.00	83.00
512100 WAGES-PART TIME	22,759.85	16,157.27	15,237.35	5,286.21	12,131.00	12,131.00	12,674.00	543.00
512200 WAGES-PART TIME-OVERTIME	691.76	131.73	84.60	135.52	0.00	0.00	364.00	364.00
512800 WAGES PART TIME NONPRODUCTIVE	2,968.42	1,557.55	46.36	433.38	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	9,907.21	9,270.75	8,431.48	4,038.92	9,160.00	9,160.00	9,451.00	291.00
514200 RETIREMENT-COUNTY SHARE	6,298.48	5,709.55	5,043.20	2,516.01	4,842.00	4,842.00	5,930.00	1,088.00
514300 RETIREMENT-EMPLOYEES SHARE	8,256.26	7,447.24	6,582.30	3,298.80	6,349.00	6,349.00	7,660.00	1,311.00
514400 HEALTH INSURANCE COUNTY SHARE	46,673.37	37,210.30	32,225.71	20,381.79	35,229.00	35,229.00	38,467.00	3,238.00
514500 LIFE INSURANCE COUNTY SHARE	27.79	24.10	20.64	11.11	21.00	21.00	39.00	18.00
514600 WORKERS COMPENSATION	2,034.76	4,186.47	4,454.15	2,186.38	4,670.00	4,670.00	4,818.00	148.00
TOTAL ACTIVITY THERAPY LABOR COSTS	217,250.09	192,571.36	175,620.22	88,492.88	180,008.00	180,008.00	189,910.00	9,902.00
60086425 ACTIVITY THERAPY OPERATIONS								
520900 CONTRACTED SERVICES	0.00	1,624.00	3,674.49	1,022.87	5,000.00	2,000.00	3,000.00	-2,000.00
531400 SMALL EQUIPMENT	532.34	49.64	53.98	0.00	300.00	300.00	300.00	0.00
532200 SUBSCRIPTIONS	97.95	70.00	225.79	29.95	300.00	300.00	300.00	0.00
532600 ADVERTISING	753.20	1,290.89	1,538.63	69.65	1,500.00	1,500.00	1,500.00	0.00
532800 TRAINING AND INSERVICE	908.00	435.00	210.00	195.00	525.00	525.00	500.00	-25.00
533200 MILEAGE	36.00	36.08	0.00	0.00	200.00	200.00	200.00	0.00
534000 OPERATING/MEETING SUPPLIES	3,940.69	4,474.04	5,193.96	3,200.30	11,700.00	11,700.00	4,500.00	-7,200.00
535900 EQUIPMENT AND MAINTENANCE	332.68	84.83	393.23	15.10	250.00	250.00	250.00	0.00
538800 CANTEEN EXPENSE	0.00	0.00	0.00	117.40	2,500.00	2,500.00	2,500.00	0.00
TOTAL ACTIVITY THERAPY OPERATIONS	6,600.86	8,064.48	11,290.08	4,650.27	22,275.00	19,275.00	13,050.00	-9,225.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	223,850.95	200,635.84	186,910.30	93,143.15	202,283.00	199,283.00	202,960.00	677.00
ADDITION TO (-)/USE OF FUND BALANCE	223,850.95	200,635.84	186,910.30	93,143.15	202,283.00	199,283.00	202,960.00	
60087425 PHYSICIAN								
528700 PHYSICIANS SERVICES	8,445.00	7,947.08	8,173.00	5,250.00	9,000.00	9,000.00	9,000.00	0.00
529700 PSYCHIATRIST	3,225.00	2,250.00	2,455.00	1,688.50	4,000.00	4,000.00	4,000.00	0.00
529800 DENTAL SERVICES	2,400.00	2,600.00	3,559.00	1,000.00	3,000.00	3,000.00	0.00	-3,000.00
532400 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	700.00	700.00	700.00	0.00
551000 INSURANCE	6,105.00	6,105.00	-549.00	0.00	0.00	0.00	0.00	0.00
TOTAL PHYSICIAN	20,175.00	18,902.08	13,638.00	7,938.50	16,700.00	16,700.00	13,700.00	-3,000.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: PHYSICIAN	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	20,175.00	18,902.08	13,638.00	7,938.50	16,700.00	16,700.00	13,700.00	-3,000.00
ADDITION TO (-)/USE OF FUND BALANCE	20,175.00	18,902.08	13,638.00	7,938.50	16,700.00	16,700.00	13,700.00	
 60088420 SOCIAL WORKERS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	40,244.16	33,112.16	45,454.84	21,930.48	48,922.00	48,922.00	51,093.00	2,171.00
511800 SALARIES-NONPRODUCTIVE	5,079.12	7,260.80	4,167.36	1,874.40	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	0.00	60.00	80.00	0.00	100.00	100.00	120.00	20.00
512100 WAGES-PART TIME	32,828.90	28,901.43	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	73.29	15.12	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	8,316.15	7,438.52	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	122.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	6,179.03	5,989.85	3,448.99	1,723.44	3,750.00	3,750.00	3,918.00	168.00
514200 RETIREMENT-COUNTY SHARE	3,786.04	3,766.20	2,177.34	1,071.24	2,059.00	2,059.00	2,151.00	92.00
514300 RETIREMENT-EMPLOYEES SHARE	4,962.81	4,912.50	2,840.65	1,404.49	2,745.00	2,745.00	2,868.00	123.00
514400 HEALTH INSURANCE COUNTY SHARE	23,052.08	23,794.64	12,824.87	8,389.43	14,818.00	14,818.00	14,805.00	-13.00
514500 LIFE INSURANCE COUNTY SHARE	53.76	61.74	29.40	14.80	29.00	29.00	30.00	1.00
514600 WORKERS COMPENSATION	1,210.26	2,590.81	1,798.44	928.37	1,912.00	1,912.00	1,997.00	85.00
TOTAL SOCIAL WORKERS LABOR COSTS	125,907.80	117,903.77	72,821.89	37,336.65	74,335.00	74,335.00	76,982.00	2,647.00
 60088425 SOCIAL WORKERS OPERATIONS								
532800 TRAINING AND INSERVICE	303.00	407.00	537.00	89.00	625.00	625.00	700.00	75.00
533200 MILEAGE	148.00	0.00	362.88	174.00	250.00	300.00	350.00	100.00
TOTAL SOCIAL WORKERS OPERATIONS	451.00	407.00	899.88	263.00	875.00	925.00	1,050.00	175.00
 TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	126,358.80	118,310.77	73,721.77	37,599.65	75,210.00	75,260.00	78,032.00	2,822.00
ADDITION TO (-)/USE OF FUND BALANCE	126,358.80	118,310.77	73,721.77	37,599.65	75,210.00	75,260.00	78,032.00	
 60089420 MEDICAL RECORDS LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	62,821.21	47,661.47	80,176.52	31,128.62	75,669.00	75,669.00	76,880.00	1,211.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	238.45	0.00	402.00	402.00	419.00	17.00
511800 SALARIES-NONPRODUCTIVE	9,426.84	16,651.02	7,717.12	3,976.38	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	983.39	660.00	680.00	0.00	700.00	700.00	798.00	98.00
512100 WAGES-PART TIME	0.00	2,685.03	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	0.00	618.52	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	5,296.68	5,500.51	5,285.39	2,632.08	5,873.00	5,873.00	5,974.00	101.00
514200 RETIREMENT-COUNTY SHARE	3,217.89	3,026.62	2,203.04	1,044.20	3,455.00	3,455.00	2,324.00	-1,131.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: MEDICAL RECORDS	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60089420 MEDICAL RECORDS LABOR COSTS								
514300 RETIREMENT-EMPLOYEES SHARE	4,218.31	3,947.64	2,874.25	1,369.06	4,529.00	4,529.00	3,001.00	-1,528.00
514400 HEALTH INSURANCE COUNTY SHARE	8,553.22	8,884.94	17,209.00	11,674.16	20,411.00	20,411.00	20,499.00	88.00
514500 LIFE INSURANCE COUNTY SHARE	54.17	53.90	30.28	15.00	30.00	30.00	30.00	0.00
514600 WORKERS COMPENSATION	85.88	170.62	162.96	84.29	184.00	184.00	78.00	-106.00
TOTAL MEDICAL RECORDS LABOR COSTS	94,657.59	89,860.27	116,577.01	51,923.79	111,253.00	111,253.00	110,003.00	-1,250.00
60089425 MEDICAL RECORDS OPERATIONS								
520900 CONTRACTED SERVICES	1,391.55	1,466.07	1,015.65	1,129.35	1,575.00	1,575.00	1,575.00	0.00
532200 SUBSCRIPTIONS	146.24	245.65	80.00	60.00	160.00	160.00	160.00	0.00
532800 TRAINING AND INSERVICE	583.94	259.00	0.00	0.00	600.00	600.00	600.00	0.00
533200 MILEAGE	48.00	73.04	86.40	0.00	100.00	100.00	100.00	0.00
535900 EQUIPMENT AND MAINTENANCE	244.21	0.00	0.00	0.00	400.00	0.00	0.00	-400.00
TOTAL MEDICAL RECORDS OPERATIONS	2,413.94	2,043.76	1,182.05	1,189.35	2,835.00	2,435.00	2,435.00	-400.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	97,071.53	91,904.03	117,759.06	53,113.14	114,088.00	113,688.00	112,438.00	-1,650.00
ADDITION TO (-)/USE OF FUND BALANCE	97,071.53	91,904.03	117,759.06	53,113.14	114,088.00	113,688.00	112,438.00	
60092420 KITCHEN LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	227,875.30	155,040.25	133,045.21	85,911.11	187,335.00	187,335.00	188,150.00	815.00
511200 SALARIES-PERMANENT-OVERTIME	6,916.66	9,838.96	20,221.13	4,605.81	2,342.00	2,342.00	3,516.00	1,174.00
511800 SALARIES-NONPRODUCTIVE	42,274.14	61,467.24	61,356.84	13,399.88	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	5,258.65	4,331.54	2,729.88	0.00	2,070.00	2,070.00	2,185.00	115.00
512100 WAGES-PART TIME	98,052.14	99,373.50	89,062.71	47,999.17	115,063.00	115,063.00	117,719.00	2,656.00
512200 WAGES-PART TIME-OVERTIME	6,112.77	10,138.95	14,287.67	5,167.80	3,011.00	3,011.00	2,965.00	-46.00
512800 WAGES PART TIME NONPRODUCTIVE	14,408.02	13,671.78	6,168.02	3,693.35	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	821.33	184.00	0.00	0.00	345.00	345.00	752.00	407.00
514100 FICA & MEDICARE TAX	28,121.01	28,002.38	26,665.83	11,821.50	23,728.00	23,728.00	24,119.00	391.00
514200 RETIREMENT-COUNTY SHARE	17,266.83	16,312.91	14,717.49	7,224.59	13,958.00	13,958.00	15,134.00	1,176.00
514300 RETIREMENT-EMPLOYEES SHARE	22,634.21	21,278.21	19,201.28	9,472.19	18,300.00	18,300.00	19,548.00	1,248.00
514400 HEALTH INSURANCE COUNTY SHARE	133,095.30	119,520.55	97,600.59	58,069.94	135,813.00	135,813.00	105,374.00	-30,439.00
514500 LIFE INSURANCE COUNTY SHARE	247.93	158.79	61.21	43.18	50.00	50.00	104.00	54.00
514600 WORKERS COMPENSATION	5,551.67	12,265.26	13,780.43	6,270.40	12,097.00	12,097.00	4,414.00	-7,683.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	4,673.46	0.00	8,000.00	0.00	0.00
TOTAL KITCHEN LABOR COSTS	608,635.96	551,584.32	498,898.29	258,352.38	514,112.00	522,112.00	483,980.00	-30,132.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: KITCHEN	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60092425 KITCHEN OPERATIONS								
520900 CONTRACTED SERVICES	4,827.30	3,634.50	78,817.13	4,151.25	9,360.00	9,360.00	9,375.00	15.00
531400 SMALL EQUIPMENT	0.00	0.00	37.01	769.95	2,000.00	2,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	90.00	495.00	147.00	159.95	550.00	500.00	500.00	-50.00
533200 MILEAGE	886.80	486.20	0.00	0.00	0.00	0.00	0.00	0.00
534300 FOOD	203,595.63	178,515.25	206,770.94	92,832.94	200,000.00	200,000.00	200,000.00	0.00
535900 EQUIPMENT AND MAINTENANCE	2,990.61	2,091.96	1,440.47	1,885.44	3,500.00	3,500.00	3,500.00	0.00
538900 DISHES & UTENSILS	0.00	0.00	3,528.77	228.44	0.00	500.00	0.00	0.00
539000 DIETARY SUPPLIES	18,428.16	18,210.95	13,212.68	6,688.32	19,440.00	19,440.00	19,440.00	0.00
TOTAL KITCHEN OPERATIONS	230,818.50	203,433.86	303,954.00	106,716.29	234,850.00	235,300.00	234,815.00	-35.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	839,454.46	755,018.18	802,852.29	365,068.67	748,962.00	757,412.00	718,795.00	-30,167.00
ADDITION TO (-)/USE OF FUND BALANCE	839,454.46	755,018.18	802,852.29	365,068.67	748,962.00	757,412.00	718,795.00	
60093420 MAINTENANCE LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	129,547.71	135,555.12	156,443.52	67,470.15	141,307.00	141,307.00	145,394.00	4,087.00
511200 SALARIES-PERMANENT-OVERTIME	3,541.03	3,988.02	7,384.73	1,654.02	2,624.00	2,624.00	2,713.00	89.00
511800 SALARIES-NONPRODUCTIVE	16,359.61	17,429.75	16,359.57	7,223.77	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,265.88	1,354.88	1,443.88	0.00	1,531.00	1,531.00	1,615.00	84.00
512100 WAGES-PART TIME	6,181.28	0.00	18,664.48	18,385.21	16,349.00	16,349.00	49,218.00	32,869.00
512200 WAGES-PART TIME-OVERTIME	163.50	0.00	1,966.15	179.88	783.00	783.00	1,666.00	883.00
512800 WAGES PART TIME NONPRODUCTIVE	1,291.68	620.05	498.55	1,016.75	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	11,493.36	11,419.60	13,494.33	7,077.73	12,438.00	12,438.00	15,346.00	2,908.00
514200 RETIREMENT-COUNTY SHARE	6,993.28	7,126.72	8,405.57	4,316.87	7,317.00	7,317.00	9,629.00	2,312.00
514300 RETIREMENT-EMPLOYEES SHARE	9,167.20	9,295.73	10,966.62	5,659.91	9,593.00	9,593.00	12,438.00	2,845.00
514400 HEALTH INSURANCE COUNTY SHARE	46,904.28	49,836.56	55,955.94	35,939.41	55,569.00	55,569.00	61,206.00	5,637.00
514500 LIFE INSURANCE COUNTY SHARE	93.52	124.32	139.99	74.56	123.00	123.00	136.00	13.00
514600 WORKERS COMPENSATION	2,218.31	4,945.57	6,922.37	3,741.27	6,341.00	6,341.00	2,808.00	-3,533.00
TOTAL MAINTENANCE LABOR COSTS	235,220.64	241,696.32	298,645.70	152,739.53	253,975.00	253,975.00	302,169.00	48,194.00
60093425 MAINTENANCE OPERATIONS								
520900 CONTRACTED SERVICES	36,613.30	40,442.68	52,022.69	16,496.90	40,620.00	40,620.00	23,420.00	-17,200.00
522100 WATER TREATMENT	5,904.23	7,389.28	8,397.84	858.23	6,500.00	6,500.00	0.00	-6,500.00
522200 ELECTRIC	85,037.93	87,921.36	87,318.26	52,768.79	95,000.00	95,000.00	75,000.00	-20,000.00
522400 GAS (HEATING)	111,221.21	109,586.61	125,601.69	53,557.48	135,000.00	135,000.00	95,000.00	-40,000.00
522600 FUEL OIL	2,119.74	3,952.38	8,628.32	2,318.81	12,000.00	12,000.00	12,000.00	0.00
525000 BLDG/PROPERTY MAINT AND REPAIR	6,246.69	13,487.06	6,591.00	3,981.02	10,000.00	15,000.00	15,000.00	5,000.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: MAINTENANCE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60093425 MAINTENANCE OPERATIONS								
525010 MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	641,932.00	641,932.00
531400 SMALL EQUIPMENT	1,687.06	1,480.58	1,387.68	701.23	2,000.00	2,000.00	2,000.00	0.00
532800 TRAINING AND INSERVICE	129.00	472.50	454.94	159.01	1,000.00	1,000.00	1,000.00	0.00
533200 MILEAGE	0.00	146.52	153.60	0.00	250.00	250.00	250.00	0.00
534000 OPERATING/MEETING SUPPLIES	10,118.45	10,149.24	12,173.18	5,365.77	12,000.00	12,000.00	8,000.00	-4,000.00
535200 VEHICLE MAINTENACE AND REPAIR	1,700.60	2,763.32	3,252.81	279.02	3,000.00	3,000.00	2,500.00	-500.00
535900 EQUIPMENT AND MAINTENANCE	7,313.25	11,753.02	6,196.37	2,314.11	7,500.00	7,500.00	5,000.00	-2,500.00
TOTAL MAINTENANCE OPERATIONS	268,091.46	289,544.55	312,178.38	138,800.37	324,870.00	329,870.00	881,102.00	556,232.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	503,312.10	531,240.87	610,824.08	291,539.90	578,845.00	583,845.00	1,183,271.00	604,426.00
ADDITION TO (-)/USE OF FUND BALANCE	503,312.10	531,240.87	610,824.08	291,539.90	578,845.00	583,845.00	1,183,271.00	
60094420 HOUSEKEEPING LABOR COSTS								
511100 SALARIES PERMANENT REGULAR	159,170.71	151,462.23	115,019.30	50,267.08	145,774.00	145,774.00	172,589.00	26,815.00
511200 SALARIES-PERMANENT-OVERTIME	2,084.55	2,887.59	2,262.48	993.28	1,863.00	1,863.00	2,613.00	750.00
511800 SALARIES-NONPRODUCTIVE	32,027.00	36,906.60	30,178.28	8,077.44	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	3,073.67	2,425.00	2,017.14	0.00	2,010.00	2,010.00	2,317.00	307.00
512100 WAGES-PART TIME	46,084.97	33,106.97	38,121.54	13,550.52	27,731.00	27,731.00	12,459.00	-15,272.00
512200 WAGES-PART TIME-OVERTIME	1,089.96	278.73	525.35	115.19	1,433.00	1,433.00	176.00	-1,257.00
512800 WAGES PART TIME NONPRODUCTIVE	10,531.98	3,216.75	3,184.62	1,845.87	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	251.87	54.05	72.45	0.00	184.00	184.00	92.00	-92.00
514100 FICA & MEDICARE TAX	18,243.79	17,001.06	13,729.71	5,293.02	13,693.00	13,963.00	14,554.00	861.00
514200 RETIREMENT-COUNTY SHARE	11,519.30	10,514.46	7,847.21	3,368.10	8,055.00	8,055.00	9,132.00	1,077.00
514300 RETIREMENT-EMPLOYEES SHARE	15,099.90	13,714.89	10,238.08	4,416.17	10,561.00	10,561.00	11,795.00	1,234.00
514400 HEALTH INSURANCE COUNTY SHARE	100,639.54	106,225.68	76,519.53	44,835.49	79,685.00	79,685.00	83,419.00	3,734.00
514500 LIFE INSURANCE COUNTY SHARE	156.14	119.62	80.51	34.20	175.00	175.00	86.00	-89.00
514600 WORKERS COMPENSATION	3,693.80	7,591.91	7,224.90	2,919.26	6,981.00	6,981.00	2,663.00	-4,318.00
514800 UNEMPLOYMENT	5,070.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING LABOR COSTS	408,737.18	385,658.54	307,021.10	135,715.62	298,145.00	298,415.00	311,895.00	13,750.00
60094425 HOUSEKEEPING OPERATIONS								
520900 CONTRACTED SERVICES	3,058.32	3,201.43	3,075.01	1,658.46	3,200.00	3,200.00	3,200.00	0.00
531400 SMALL EQUIPMENT	136.75	252.76	458.61	0.00	1,000.00	1,000.00	1,000.00	0.00
532200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	60.00	0.00	0.00	-60.00
532800 TRAINING AND INSERVICE	65.00	75.00	0.00	0.00	100.00	100.00	100.00	0.00
533200 MILEAGE	33.60	36.96	0.00	0.00	75.00	75.00	75.00	0.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: HOUSEKEEPING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60094425 HOUSEKEEPING OPERATIONS								
534000 OPERATING/MEETING SUPPLIES	30,630.15	38,318.33	20,606.43	12,598.02	40,000.00	35,000.00	35,000.00	-5,000.00
535000 REPAIRS AND MAINTENANCE	543.94	656.37	0.00	0.00	600.00	600.00	600.00	0.00
538800 CANTEEN EXPENSE	0.00	2,126.05	1,302.64	258.73	0.00	0.00	0.00	0.00
539700 LAUNDRY, LINENS & BEDDING	3,079.24	4,894.06	1,983.64	713.80	0.00	0.00	0.00	0.00
TOTAL HOUSEKEEPING OPERATIONS	37,547.00	49,560.96	27,426.33	15,229.01	45,035.00	39,975.00	39,975.00	-5,060.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	446,284.18	435,219.50	334,447.43	150,944.63	343,180.00	338,390.00	351,870.00	8,690.00
ADDITION TO (-)/USE OF FUND BALANCE	446,284.18	435,219.50	334,447.43	150,944.63	343,180.00	338,390.00	351,870.00	
60095420 LAUNDRY LABOR								
511100 SALARIES PERMANENT REGULAR	111,556.87	93,960.93	93,600.52	40,296.01	114,807.00	114,807.00	94,294.00	-20,513.00
511200 SALARIES-PERMANENT-OVERTIME	2,695.10	3,072.71	3,798.31	1,098.76	2,237.00	2,237.00	749.00	-1,488.00
511800 SALARIES-NONPRODUCTIVE	22,220.63	13,834.01	17,579.05	14,651.10	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,257.14	2,087.65	2,173.89	0.00	1,978.00	1,978.00	1,952.00	-26.00
512100 WAGES-PART TIME	7,810.57	12,499.47	9,532.15	5,225.43	12,152.00	12,152.00	23,471.00	11,319.00
512200 WAGES-PART TIME-OVERTIME	432.84	703.15	234.19	206.90	698.00	698.00	375.00	-323.00
512800 WAGES PART TIME NONPRODUCTIVE	2,508.76	1,436.74	527.73	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	69.00	69.00	184.00	115.00
514100 FICA & MEDICARE TAX	10,564.53	9,428.20	9,443.62	4,659.31	10,094.00	10,094.00	9,258.00	-836.00
514200 RETIREMENT-COUNTY SHARE	6,046.85	5,744.89	5,735.70	2,522.05	5,937.00	5,937.00	5,809.00	-128.00
514300 RETIREMENT-EMPLOYEES SHARE	7,926.62	7,493.38	7,483.18	3,306.72	7,785.00	7,785.00	7,504.00	-281.00
514400 HEALTH INSURANCE COUNTY SHARE	29,702.67	24,156.81	20,706.58	13,304.98	22,368.00	22,368.00	22,777.00	409.00
514500 LIFE INSURANCE COUNTY SHARE	115.68	98.24	105.71	55.14	111.00	111.00	114.00	3.00
514600 WORKERS COMPENSATION	2,036.04	3,968.50	4,721.81	2,397.63	5,146.00	5,146.00	1,694.00	-3,452.00
514800 UNEMPLOYMENT	131.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAUNDRY LABOR	206,005.56	178,484.68	175,642.44	87,724.03	183,382.00	183,382.00	168,181.00	-15,201.00
60095425 LAUNDRY OPERATIONS								
531400 SMALL EQUIPMENT	830.96	758.99	1,157.29	0.00	800.00	800.00	500.00	-300.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	75.00	100.00	100.00	100.00	0.00
534000 OPERATING/MEETING SUPPLIES	8,773.66	7,993.21	6,086.45	2,331.22	9,894.00	9,894.00	8,000.00	-1,894.00
535000 REPAIRS AND MAINTENANCE	1,279.99	1,231.46	796.27	45.38	1,500.00	1,500.00	1,500.00	0.00
539700 LAUNDRY, LINEN & BEDDING	0.00	0.00	0.00	910.30	5,600.00	5,000.00	5,000.00	-600.00
TOTAL LAUNDRY OPERATIONS	10,884.61	9,983.66	8,040.01	3,361.90	17,894.00	17,294.00	15,100.00	-2,794.00

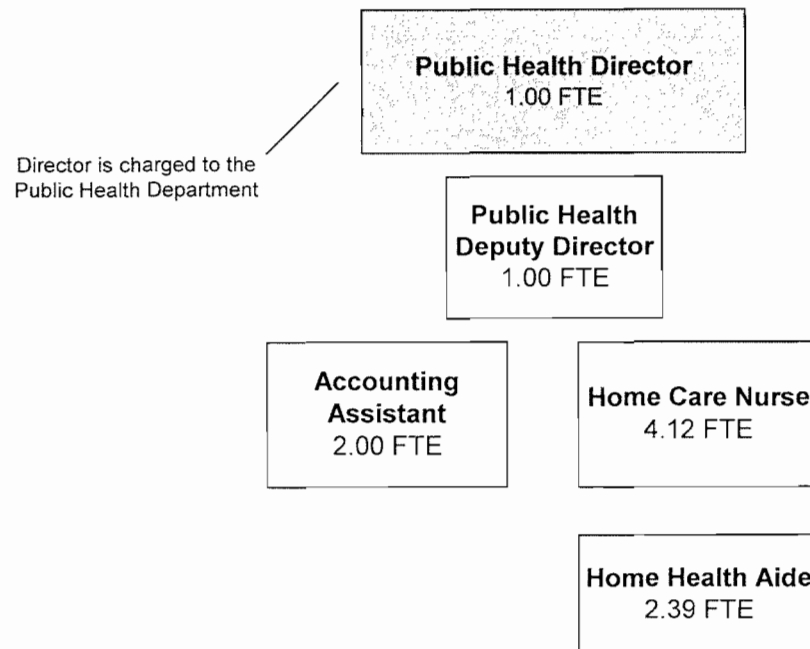
Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: LAUNDRY	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	216,890.17	188,468.34	183,682.45	91,085.93	201,276.00	200,676.00	183,281.00	-17,995.00
ADDITION TO (-)/USE OF FUND BALANCE	216,890.17	188,468.34	183,682.45	91,085.93	201,276.00	200,676.00	183,281.00	
 60096420 VOLUNTEER COORD. LABOR COSTS								
512100 WAGES-PART TIME	-2,999.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512800 WAGES PART TIME NONPRODUCTIVE	6,160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	53.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	674.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	213.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	279.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	737.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	1,841.49	3,681.50	1,207.98	0.00	0.00	0.00	0.00	0.00
TOTAL VOLUNTEER COORD. LABOR COSTS	7,103.54	3,681.50	1,207.98	0.00	0.00	0.00	0.00	0.00
 60096425 VOLUNTEER COORDINATOR-OPERATIO								
532600 ADVERTISING	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534000 OPERATING/MEETING SUPPLIES	5,311.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534300 FOOD	897.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535000 REPAIRS AND MAINTENANCE	316.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538800 CANTEEN EXPENSE	2,636.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VOLUNTEER COORDINATOR-OPERATIO	9,517.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	16,620.71	3,681.50	1,207.98	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	16,620.71	3,681.50	1,207.98	0.00	0.00	0.00	0.00	
 60097 HEALTH CARE NON-OPER REVENUE								
411100 GENERAL PROPERTY TAXES	-2,366,575.00	-2,640,106.00	-3,205,697.00	-1,658,251.98	-3,316,504.00	-3,316,504.00	-3,259,202.00	-57,302.00
424150 ITP REIMBURSEMENT	-646,896.00	-638,526.00	-907,781.00	-173,250.00	-500,000.00	-472,660.00	-300,000.00	-200,000.00
481140 INTEREST ON INVESTMENT-STP	-1,972.11	-2,050.38	-1,034.67	-145.13	-900.00	-900.00	0.00	-900.00
481310 INTEREST \$5 MILLION DEBT	0.00	-616.43	-147,530.79	-60,949.89	-125,000.00	-125,000.00	0.00	-125,000.00
481320 INTEREST \$10 MILLION DEBT	0.00	0.00	-176,428.49	-49,819.32	-50,000.00	-50,000.00	0.00	-50,000.00
482420 RENTAL HOUSES	-3,000.00	-3,250.00	-2,750.00	-1,500.00	-3,000.00	-3,000.00	0.00	-3,000.00
484110 MISCELLANEOUS PUBLIC CHARGES	0.00	0.00	-14,000.00	200.00	0.00	0.00	0.00	0.00
492100 TRANSFER FROM GENERAL FUND	-35,000.00	-888,000.00	-77,000.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: NON-OPERATING REV/EXP	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60097 HEALTH CARE NON-OPER REVENUE								
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
493050 DEBT PROCEEDS APPLIED	0.00	0.00	0.00	0.00	-12,667,600.00	0.00	0.00	-12,667,600.00
TOTAL HEALTH CARE NON-OPER REVENUE	-3,053,443.11	-4,172,548.81	-4,532,221.95	-1,943,716.32	-16,663,004.00	-3,968,064.00	-3,559,202.00	-13,103,802.00
60097425 NON-OPERATING REV/EXP								
553000 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563000 DEBT ISSUANCE COSTS AMORTIZATI	0.00	0.00	9,587.87	5,698.14	10,259.00	13,104.00	16,964.00	6,705.00
564000 DEBT PREMIUM AMORTIZATION	0.00	0.00	-27,162.49	-17,039.58	-29,967.00	-37,537.00	-54,449.00	-24,482.00
TOTAL NON-OPERATING REV/EXP	0.00	0.00	-17,574.62	-11,341.44	-19,708.00	-24,433.00	-37,485.00	-17,777.00
60097900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	646,896.00	638,526.00	907,781.00	173,250.00	500,000.00	472,660.00	300,000.00	-200,000.00
TOTAL TRANSFERS TO OTHER FUNDS	646,896.00	638,526.00	907,781.00	173,250.00	500,000.00	472,660.00	300,000.00	-200,000.00
TOTAL DEPARTMENT REVENUE	-3,053,443.11	-4,172,548.81	-4,532,221.95	-1,943,716.32	-16,663,004.00	-3,968,064.00	-3,559,202.00	-13,103,802.00
TOTAL DEPARTMENT EXPENSE	646,896.00	638,526.00	890,206.38	161,908.56	480,292.00	448,227.00	262,515.00	-217,777.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,406,547.11	-3,534,022.81	-3,642,015.57	-1,781,807.76	-16,182,712.00	-3,519,837.00	-3,296,687.00	
60098420 ADMINISTRATION - LABOR								
511100 SALARIES PERMANENT REGULAR	83,415.81	123,735.72	94,463.84	51,541.90	122,566.00	122,566.00	125,134.00	2,568.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	11.82	354.79	0.00	0.00	0.00	0.00	0.00
511800 SALARIES-NONPRODUCTIVE	15,812.97	18,893.12	23,012.84	7,563.24	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	614.05	302.20	234.07	0.00	207.00	207.00	242.00	35.00
514100 FICA & MEDICARE TAX	7,200.84	9,817.01	9,466.89	4,211.16	9,392.00	9,392.00	9,591.00	199.00
514200 RETIREMENT-COUNTY SHARE	4,377.15	3,048.90	5,412.78	2,659.74	5,525.00	5,525.00	6,018.00	493.00
514300 RETIREMENT-EMPLOYEES SHARE	5,737.71	3,976.80	7,061.97	3,487.28	7,244.00	7,244.00	7,773.00	529.00
514400 HEALTH INSURANCE COUNTY SHARE	22,365.43	13,789.24	25,965.75	16,720.70	29,637.00	29,637.00	29,610.00	-27.00
514500 LIFE INSURANCE COUNTY SHARE	22.20	13.48	20.44	7.62	22.00	22.00	18.00	-4.00
514600 WORKERS COMPENSATION	985.96	3,158.93	3,707.63	1,666.03	3,394.00	3,394.00	1,275.00	-2,119.00
514800 UNEMPLOYMENT	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION - LABOR	140,532.12	177,457.22	169,701.00	87,857.67	177,987.00	177,987.00	179,661.00	1,674.00
60098425 ADMINISTRATION-OPERATIONS								
520900 CONTRACTED SERVICES	0.00	76,046.10	1,843.45	0.00	500.00	500.00	500.00	0.00
524000 MISCELLANEOUS EXPENSES	1,534.20	824.24	4,385.48	11,107.74	6,700.00	15,000.00	5,000.00	-1,700.00
532200 SUBSCRIPTIONS	0.00	362.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: HEALTH CARE CENTER	2006	2007	2008	2009	2009	2009		Dollar
Department: ADMINISTRATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
60098425 ADMINISTRATION-OPERATIONS								
532800 TRAINING AND INSERVICE	1,096.80	1,422.65	852.92	458.00	3,150.00	3,150.00	4,000.00	850.00
533200 MILEAGE	381.00	625.24	2,567.04	1,372.03	2,400.00	2,400.00	2,400.00	0.00
TOTAL ADMINISTRATION-OPERATIONS	3,012.00	79,280.23	9,648.89	12,937.77	12,750.00	21,050.00	11,900.00	-850.00
60098427 HCC BUILDING PROJECT								
511200 SALARIES-PERMANENT-OVERTIME	228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511800 FT WAGES NON-PRODUCTIVE	0.00	59.10	0.00	43.08	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	342.40	469.42	345.32	110.66	709.00	709.00	56.00	-653.00
514200 RETIREMENT-COUNTY SHARE	10.30	3.31	0.00	1.94	0.00	5.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	13.49	4.31	0.00	2.54	0.00	5.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	71.77	75.16	56.33	58.16	0.00	100.00	0.00	0.00
514600 WORKERS COMPENSATION	5.40	14.06	10.36	3.75	11.00	11.00	1.00	-10.00
515800 PER DIEM COMMITTEE	4,252.00	5,850.00	4,350.00	1,350.00	8,500.00	8,500.00	750.00	-7,750.00
520900 CONTRACTED SERVICES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	51.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	731.65	1,373.31	1,003.50	351.21	2,000.00	2,000.00	100.00	-1,900.00
533500 MEALS AND LODGING	39.00	47.33	0.00	15.00	0.00	30.00	0.00	0.00
581200 FURNITURE >\$1000	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00	-910,000.00
581900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	-130,000.00
582100 ARCHITECT FEES/DIRECT EXPENSE	0.00	0.00	0.00	66,600.00	177,600.00	0.00	0.00	-177,600.00
582200 CONTRACTOR COSTS	0.00	0.00	0.00	6,845,132.01	11,450,000.00	0.00	0.00	-11,450,000.00
583501 MOVING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583502 MOVING - RESIDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HCC BUILDING PROJECT	40,745.87	7,896.00	5,765.51	6,913,668.35	12,678,820.00	11,360.00	907.00	-12,677,913.00
60098428 ASSISTED LIVING								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
TOTAL ASSISTED LIVING	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
TOTAL DEPARTMENT REVENUE								
TOTAL DEPARTMENT EXPENSE	184,289.99	264,633.45	185,115.40	7,014,463.79	12,944,557.00	210,397.00	267,468.00	-12,677,089.00
ADDITION TO (-)/USE OF FUND BALANCE	184,289.99	264,633.45	185,115.40	7,014,463.79	12,944,557.00	210,397.00	267,468.00	
TOTAL FUND REVENUE	-9,568,728.98	-10,138,629.39	-9,887,026.58	-1,368,153.42	-23,239,475.00	-8,670,181.00	-10,287,949.00	-12,951,526.00
TOTAL FUND EXPENSE	9,367,105.30	8,977,910.42	9,248,113.80	2,573,549.05	23,239,475.00	9,644,958.00	10,287,949.00	-12,951,526.00
ADDITION TO (-)/USE OF FUND BALANCE	-201,623.68	-1,160,718.97	-638,912.78	1,205,395.63	0.00	974,777.00	0.00	

Sauk County Home Care

A Division of the Public Health Department



2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
9.81	(.30)				9.51

HOME CARE

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	732,996	669,424	789,760	676,890	(112,870)	-14.29%	None	-	-
User Fees	93,975	143,265	46,500	178,100	131,600	283.01%			
Intergovernmental	27,316	8,500	30,541	6,550	(23,991)	-78.55%	2010 Total	-	-
Use of Fund Balance	8,122	-	25,932	-	(25,932)	-100.00%			

Total Revenues

862,409	821,189	892,733	861,540	(31,193)	-3.49%
---------	---------	---------	---------	----------	--------

Expenses

Labor	444,145	410,264	438,436	451,831	13,395	3.06%	2011	-	-
Labor Benefits	183,041	186,149	201,667	184,422	(17,245)	-8.55%	2012	-	-
Supplies & Services	235,223	224,776	252,630	225,287	(27,343)	-10.82%	2013	-	-
							2014	-	-

Total Expenses

862,409	821,189	892,733	861,540	(31,193)	-3.49%
---------	---------	---------	---------	----------	--------

Beginning of Year Fund Balance

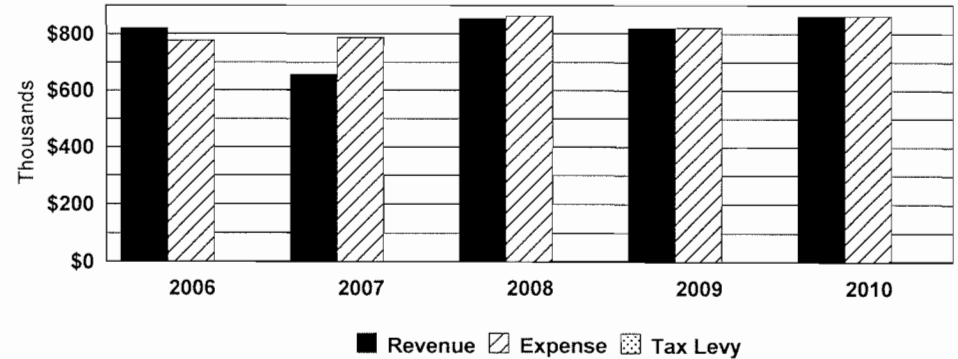
Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

Economic conditions, lack of health insurance, and hospital inpatient census decline are all issues that negatively affect program funding.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10041 HOME CARE REVENUE								
424500 MEDICARE	-523,991.98	-447,116.72	-627,507.02	-187,462.77	-577,600.00	-503,829.00	-532,290.00	-45,310.00
424510 MEDICAL ASSISTANCE	-213,676.77	-134,132.77	-105,489.34	10,334.47	-212,160.00	-165,595.00	-144,600.00	-67,560.00
452060 MISCELLANEOUS REVENUES	0.00	-27.15	0.00	-65.00	0.00	-65.00	0.00	0.00
455150 PERSONAL CARE	-17,714.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455600 HOME CARE INSURANCE	-14,880.70	-57,199.07	-49,065.37	-30,157.11	-36,500.00	-77,500.00	-93,900.00	57,400.00
455610 HOME CARE VETERANS ADMIN	-1,510.84	-1,342.09	-17,688.13	-1,796.35	-9,500.00	-4,500.00	-3,500.00	-6,000.00
455620 HOME CARE PRIVATE PAY	-166.80	0.00	-650.00	-137.38	-500.00	-500.00	-700.00	200.00
455640 HOME CARE FAMILY CARE	0.00	0.00	-21,488.07	-25,592.15	0.00	-52,600.00	-65,000.00	65,000.00
455645 HOME CARE PARTNERSHIP	0.00	0.00	-5,083.59	-3,176.30	0.00	-8,100.00	-15,000.00	15,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-49,729.48	-17,510.78	-27,315.50	-4,382.02	-30,541.00	-8,500.00	-6,550.00	-23,991.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-25,932.00	0.00	0.00	-25,932.00
TOTAL HOME CARE REVENUE	-821,670.93	-657,328.58	-854,287.02	-242,434.61	-892,733.00	-821,189.00	-861,540.00	-31,193.00
10041483 HOME NURSING PROGRAM								
511100 SALARIES PERMANENT REGULAR	111,765.69	109,325.77	114,601.39	61,706.59	130,526.00	130,526.00	132,238.00	1,712.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	1,911.31	549.54	180.64	0.00	193.00	0.00	0.00
511900 LONGEVITY-FULL TIME	360.00	420.00	300.00	0.00	540.00	320.00	380.00	-160.00
512100 WAGES-PART TIME	275,661.92	271,247.33	296,829.31	125,409.13	284,010.00	254,010.00	295,427.00	11,417.00
512200 WAGES-PART TIME-OVERTIME	28,853.90	28,793.66	30,707.67	13,291.99	22,122.00	24,500.00	23,118.00	996.00
512900 LONGEVITY-PART TIME	817.60	1,059.48	1,041.80	120.51	1,238.00	600.00	668.00	-570.00
514100 FICA & MEDICARE TAX	30,392.41	30,398.02	32,445.02	14,461.34	33,540.00	31,376.00	34,565.00	1,025.00
514200 RETIREMENT-COUNTY SHARE	18,577.92	18,188.65	19,792.98	8,739.10	19,730.00	18,730.00	21,688.00	1,958.00
514300 RETIREMENT-EMPLOYEES SHARE	24,352.61	23,722.03	25,807.09	11,457.90	25,868.00	24,868.00	28,013.00	2,145.00
514400 HEALTH INSURANCE COUNTY SHARE	77,444.81	85,765.83	90,300.77	49,952.69	107,650.00	96,906.00	94,539.00	-13,111.00
514500 LIFE INSURANCE COUNTY SHARE	121.48	146.59	137.33	81.08	129.00	149.00	174.00	45.00
514600 WORKERS COMPENSATION	5,261.43	11,274.90	14,558.07	6,684.60	14,750.00	14,120.00	5,443.00	-9,307.00
514800 UNEMPLOYMENT	2,322.00	4,777.28	0.00	0.00	0.00	0.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	285.00	115.00	0.00	0.00	115.00	0.00	0.00
520700 PHYSICAL THERAPY	69,210.85	56,687.34	91,456.94	39,109.88	66,000.00	72,000.00	75,000.00	9,000.00
520800 OCCUPATIONAL THERAPY	5,861.91	22,848.12	33,911.52	19,501.59	24,550.00	31,000.00	33,000.00	8,450.00
520900 CONTRACTED SERVICES	0.00	0.00	0.00	1,953.40	0.00	1,953.00	0.00	0.00
521300 ACCOUNTING AND AUDITING	200.00	0.00	0.00	0.00	500.00	0.00	200.00	-300.00
522500 TELEPHONE & DAIN LINE	8,324.97	7,283.10	6,560.61	3,764.45	8,500.00	7,600.00	8,000.00	-500.00
524800 MAINTENANCE AGREEMENT	3,670.28	28.64	30.87	250.00	0.00	250.00	250.00	250.00
529300 SPEECH THERAPY	3,573.90	679.20	2,829.87	5,540.88	3,500.00	7,500.00	5,500.00	2,000.00
530300 COPY MACHINE AND SUPPLIES	0.00	605.53	743.05	336.66	1,200.00	1,000.00	1,000.00	-200.00
531000 FOOT CLININC EXPENSE	0.00	4.89	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	1,984.32	1,988.21	1,672.63	740.82	2,200.00	1,800.00	2,000.00	-200.00
531200 OFFICE SUPPLIES AND EXPENSE	6,979.13	4,982.99	4,242.51	1,524.76	5,100.00	4,200.00	4,822.00	-278.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: HOME CARE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10041483 HOME NURSING PROGRAM								
531500 FORMS AND PRINTING	0.00	0.00	121.39	50.75	125.00	125.00	100.00	-25.00
531800 MIS DEPARTMENT CHARGEBACKS	7,573.18	11,290.49	10,519.61	7,138.50	16,698.00	16,698.00	17,215.00	517.00
532200 SUBSCRIPTIONS	564.45	337.00	674.00	0.00	675.00	400.00	600.00	-75.00
532400 MEMBERSHIP DUES	3,767.36	4,282.97	4,011.18	2,226.14	4,300.00	4,200.00	4,300.00	0.00
532600 ADVERTISING	2,814.08	3,089.20	2,996.82	2,232.85	3,100.00	3,050.00	3,100.00	0.00
532800 TRAINING AND INSERVICE	1,219.50	1,914.00	1,425.00	594.00	1,200.00	1,200.00	1,200.00	0.00
533200 MILEAGE	44,054.24	45,719.44	52,946.37	25,862.84	48,000.00	51,750.00	48,500.00	500.00
533500 MEALS AND LODGING	217.45	97.78	296.00	89.00	250.00	250.00	200.00	-50.00
534200 MEDICAL SUPPLIES	11,434.17	16,193.92	17,594.43	7,834.59	17,500.00	16,500.00	17,000.00	-500.00
534800 EDUCATIONAL SUPPLIES	58.20	150.00	120.80	54.95	200.00	200.00	200.00	0.00
551900 INSURANCE-GENERAL LIABILITY	2,473.00	2,064.00	3,069.00	2,199.00	3,100.00	3,100.00	3,100.00	0.00
559500 MEDICARE RATE ADJUSTMENT	27,374.83	19,341.48	0.00	0.00	45,932.00	0.00	0.00	-45,932.00
TOTAL HOME NURSING PROGRAM	777,287.59	786,904.15	862,408.57	413,090.63	892,733.00	821,189.00	861,540.00	-31,193.00
TOTAL DEPARTMENT REVENUE	-821,670.93	-657,328.58	-854,287.02	-242,434.61	-892,733.00	-821,189.00	-861,540.00	-31,193.00
TOTAL DEPARTMENT EXPENSE	777,287.59	786,904.15	862,408.57	413,090.63	892,733.00	821,189.00	861,540.00	-31,193.00
ADDITION TO (-)/USE OF FUND BALANCE	-44,383.34	129,575.57	8,121.55	170,656.02	0.00	0.00	0.00	

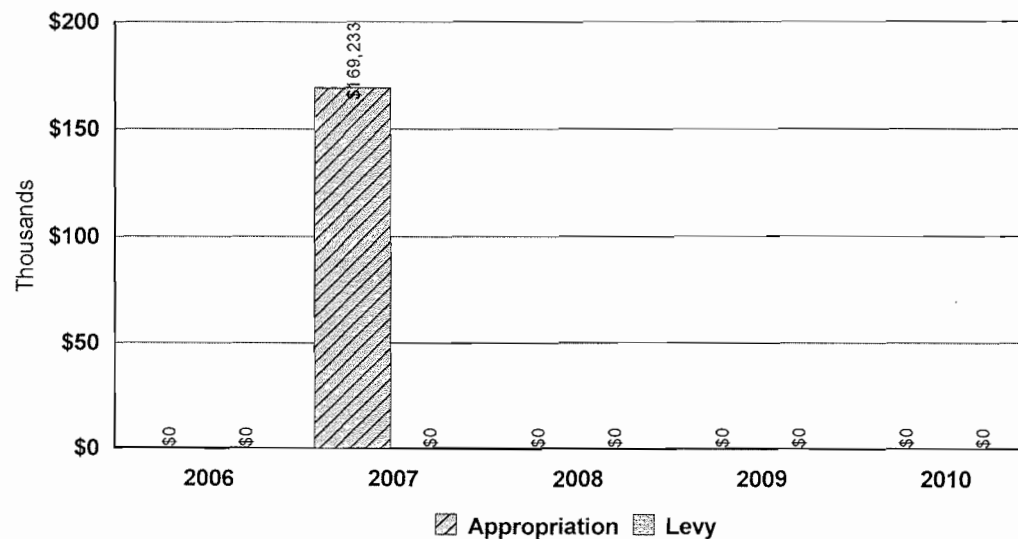
Sauk County Housing Authority

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 2010 and Beyond: No projects using County funds are anticipated for the future.

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010
10999455-526100	Appropriation	0.00	169,233.00	0.00	0.00	0.00	0.00	0.00



HUMAN SERVICES 2010 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:	
•	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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
Successful Family Care operation	Family Care operation is financially sound and provides high quality services	12/31/10
Prudent fiscal management	Finish 2010 within budgeted tax levy	12/31/10
Develop jail diversion program	Develop and operate jail diversion program that meets program objectives	12/31/10
Maximize revenues	Increase Crisis and CCS revenues by 20% over 2009	12/31/10
Reduce mental health hospitalizations	Successful Crisis Grant operation, stay within budget	12/31/10
Reduce alternate care placements	Stay within budget	12/31/10

HUMAN SERVICES 2010 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.	12/31/11
Develop Prevention Programs	Develop funding to begin substance abuse and/or child abuse/neglect prevention programs.	12/31/11

OUTPUT MEASURES

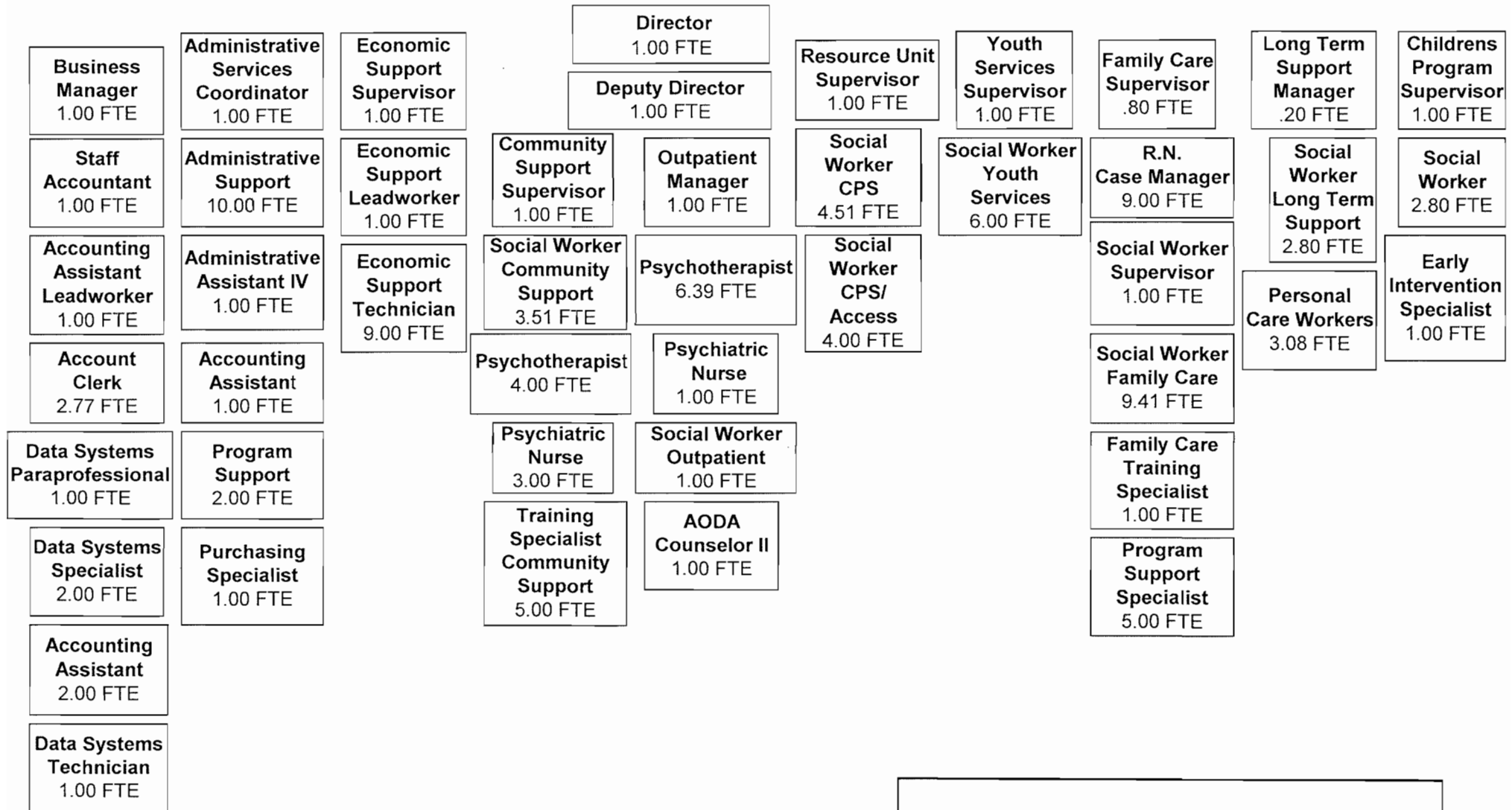
DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Outpatient Clients Served	1,514	1,514	1,550
Youth Services Clients Served	291	291	300
CPS, Kinship, Resource, CSSW, FCF, Investigation Clients Served	792	792	800
Long Term Support Clients Served	637	637	700
Developmentally Disabled & Birth-to-three Clients Served	472	472	500
Community Support Clients Served	206	206	210
Average W-2 Caseload	8	8	8
Average Economic Support Caseload	3,686	3,686	3,800

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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	96%	95%	95%
75% of Community Support Program consumers will live independently in the community		75%	75%
68% of Outpatient consumers will identify natural supports		68%	68%
80% of children in alternate care placements are reunified within 12 months		80%	80%
70% of Families Come First families will demonstrate progress on goals		70%	70%
75% of mental health hospitalizations will have a face to face contact		75%	75%
90% of Family Care members will report satisfaction with services		90%	90%

Sauk County Human Services Department

Oversight Committee: Human Services Board



2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
117.02	4.55	1.43	3.06	(4.80)	121.27

HUMAN SERVICES

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	6,949,532	7,272,413	7,272,413	7,484,537	212,124	2.92%	None	-	-
Grants & Aids	13,402,493	8,724,893	9,060,554	8,631,035	(429,519)	-4.74%			
Fees, Fines & Forfeitures	122,387	145,423	135,000	140,000	5,000	3.70%	2010 Total	-	-
User Fees	520,264	405,903	499,800	430,450	(69,350)	-13.88%			
Intergovernmental	-	31,355	31,355	35,221	3,866	12.33%			
Donations	19,732	8,550	10,050	10,050	-	-	2011	-	-
Miscellaneous	946	3,668	650	150	(500)	-76.92%	2012	-	-
Use of Fund Balance	-	568,072	233,021	-	(233,021)	-100.00%	2013	-	-
							2014	-	-
Total Revenues	21,015,354	17,160,277	17,242,843	16,731,443	(511,400)	-2.97%			

Expenses

Labor	5,044,279	5,444,871	5,534,850	5,611,240	76,390	1.38%
Labor Benefits	2,275,342	2,511,746	2,686,025	2,488,860	(197,165)	-7.34%
Supplies & Services	13,238,256	9,203,660	9,021,968	8,631,343	(390,625)	-4.33%
Addition to Fund Balance	457,477	-	-	-	-	-
Total Expenses	21,015,354	17,160,277	17,242,843	16,731,443	(511,400)	-2.97%

Beginning of Year Fund Balance	988,723	1,446,200		878,128
End of Year Fund Balance	1,446,200	878,128		878,128

2010 Highlights and Issues on the Horizon

Considerable decrease in revenues due to the State budget for 2010 and 2011. 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.

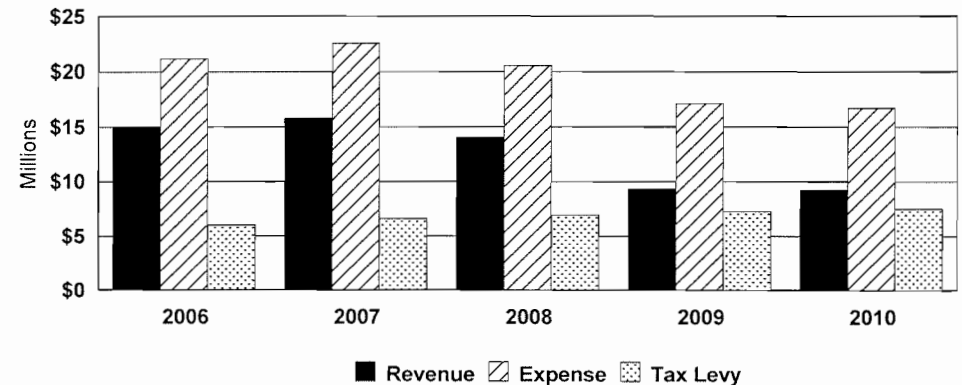
Eliminated 4.79 FTE due in most part to the implementation of Family Care in Sauk County.

Budgeted Outside Agency requests:

Central Wisconsin Community Action \$7,500

Hope House \$25,000

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



Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051 HUMAN SERVICES REVENUE								
411100 GENERAL PROPERTY TAXES	-6,018,708.00	-6,584,174.00	-6,949,532.00	-3,636,206.52	-7,272,413.00	-7,272,413.00	-7,484,537.00	212,124.00
424120 INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	-31,355.00	-31,355.00	-35,221.00	3,866.00
424500 MEDICARE	-20,808.10	-14,711.64	-11,479.30	-8,689.13	0.00	-13,716.00	-15,000.00	15,000.00
424510 MEDICAL ASSISTANCE / MEDICAID	-2,164,694.66	-1,988,433.55	-2,296,883.69	-945,151.54	-3,212,454.00	-3,050,347.00	-3,080,626.00	-131,828.00
424592 DEPT HEALTH & FAMILY SERVICES	-10,267,552.83	-11,249,722.00	-9,197,208.00	-2,812,967.00	-3,846,423.00	-3,821,539.00	-3,754,261.00	-92,162.00
424593 INCOME MAINTENANCE	-830,084.74	-790,439.73	-833,914.77	-308,932.71	-753,295.00	-818,305.00	-724,051.00	-29,244.00
424594 W2 PROGRAMS	-170,033.00	-177,359.37	-152,538.12	-19,311.00	-204,935.00	-124,632.00	-95,061.00	-109,874.00
424597 OTHER CONTRACTS	-792,691.45	-828,434.72	-922,790.37	-496,894.05	-918,447.00	-896,354.00	-962,036.00	43,589.00
441400 DRIVER IMPROVEMENT SURCHARGE	-117,056.96	-122,811.44	-122,387.97	-68,421.39	-135,000.00	-145,423.00	-140,000.00	5,000.00
455660 CLIENT LIABILITY COLLECTED	-63,047.04	-65,412.24	-72,077.76	-27,052.60	-60,525.00	-52,504.00	-60,650.00	125.00
465103 CLIENT SHARE ROOM & BOARD	-79,271.09	-102,917.77	-92,999.24	-2,451.00	-7,975.00	-6,280.00	-9,400.00	1,425.00
465170 ALTERNATE CARE COLLECTIONS	-157,166.87	-137,160.96	-222,107.94	-74,564.21	-217,500.00	-180,000.00	-180,000.00	-37,500.00
465180 GENERAL RELIEF REVENUES	-416.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473601 MEDICAL RECORDS FEES	-1,655.00	-2,017.05	-2,067.75	-1,586.50	-2,400.00	-2,550.00	-2,000.00	-400.00
484120 ADDL REVS FROM STATE PRIOR YR	-184,617.96	-218,616.13	12,321.03	0.00	-125,000.00	0.00	0.00	-125,000.00
484160 MISCELLANEOUS REVENUES	-3,719.20	-11,459.82	-946.33	-2,961.80	-650.00	-3,668.00	-150.00	-500.00
484161 DAY CARE CERTIFICATION FEE	-400.00	-400.00	-550.00	-100.00	-400.00	-400.00	-400.00	0.00
484162 CRIMINAL BACKGROUND CHECK FEE	-697.50	-895.00	-945.50	-332.00	-1,000.00	-800.00	-1,000.00	0.00
485080 DONATIONS	-6,684.04	-9,843.26	-19,732.30	-3,430.52	-10,050.00	-8,550.00	-10,050.00	0.00
486200 INSURANCE RECOVERY-VEHICLES	0.00	-2,371.45	0.00	0.00	0.00	0.00	0.00	0.00
487100 THIRD PARTY COLLECTIONS	-167,746.01	-134,607.73	-129,516.01	-70,002.59	-210,000.00	-163,369.00	-177,000.00	-33,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-233,021.00	0.00	0.00	-233,021.00
TOTAL HUMAN SERVICES REVENUE	-21,047,050.52	-22,441,787.86	-21,015,356.02	-8,479,054.56	-17,242,843.00	-16,592,205.00	-16,731,443.00	-511,400.00
21051110 HS ADMINISTRATION								
511100 SALARIES PERMANENT REGULAR	248,940.26	263,482.05	268,307.14	131,721.37	276,471.00	274,643.00	277,089.00	618.00
511900 LONGEVITY-FULL TIME	880.00	1,000.00	1,037.00	0.00	1,119.00	1,119.00	1,197.00	78.00
514100 FICA & MEDICARE TAX	19,197.20	20,346.13	20,757.85	10,146.89	21,236.00	21,096.00	21,289.00	53.00
514200 RETIREMENT-COUNTY SHARE	11,253.27	12,104.44	12,379.21	5,927.55	12,492.00	12,409.00	13,358.00	866.00
514300 RETIREMENT-EMPLOYEES SHARE	14,750.88	15,788.32	16,151.43	7,771.43	16,378.00	16,270.00	17,254.00	876.00
514400 HEALTH INSURANCE COUNTY SHARE	34,578.12	37,377.42	40,374.87	25,168.29	44,456.00	43,146.00	44,414.00	-42.00
514500 LIFE INSURANCE COUNTY SHARE	50.48	53.44	75.62	43.30	54.00	85.00	85.00	31.00
514600 WORKERS COMPENSATION	2,209.05	5,183.98	6,345.94	3,254.73	666.00	662.00	278.00	-388.00
514800 UNEMPLOYMENT	16,709.00	1,037.00	-44.00	0.00	5,000.00	0.00	2,000.00	-3,000.00
515800 PER DIEM COMMITTEE	6,160.00	6,860.00	6,950.00	3,500.00	7,812.00	7,400.00	7,200.00	-612.00
520100 CONSULTANT AND CONTRACTUAL	2,000.00	125.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
522500 TELEPHONE & DAIN LINE	1,386.40	1,123.57	604.37	406.42	1,500.00	1,000.00	1,500.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	66.40	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	955.00	1,072.00	817.94	585.00	1,700.00	1,000.00	1,200.00	-500.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051110 HS ADMINISTRATION								
533200 MILEAGE	8,653.85	7,713.33	8,005.61	4,276.30	9,000.00	8,380.00	8,500.00	-500.00
533500 MEALS AND LODGING	448.84	559.40	468.74	167.29	700.00	550.00	600.00	-100.00
535200 VEHICLE MAINTENACE AND REPAIR	1,851.50	3,656.83	2,355.71	331.83	1,500.00	1,200.00	1,500.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	10,000.00	7,306.94	0.00	50,000.00	50,000.00	0.00	-50,000.00
538510 TERMINATIONS OF PARENTAL RIGHT	84,259.58	90,590.80	90,951.43	48,976.47	97,213.00	81,500.00	90,560.00	-6,653.00
538520 CRIMINAL BACKGROUND CHECKS	950.00	1,736.57	1,560.00	440.00	1,200.00	1,100.00	1,200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,603.67	1,397.55	1,551.28	1,964.41	2,000.00	1,964.00	2,000.00	0.00
551600 INSURANCE-MONIES & SECURITIES	14.52	14.53	14.53	14.53	50.00	0.00	50.00	0.00
551900 INSURANCE-GENERAL LIABILITY	72,585.00	59,729.00	83,875.00	60,080.00	83,875.00	60,080.00	75,000.00	-8,875.00
552200 EMPLOYEE BONDS	66.25	86.25	176.25	123.53	200.00	175.00	200.00	0.00
552400 INSURANCE-VOLUNTEERS	45.00	45.00	45.00	45.00	45.00	45.00	45.00	0.00
559400 INDIRECT COSTS	50,353.00	29,491.00	37,918.00	15,677.52	31,355.00	31,355.00	35,221.00	3,866.00
TOTAL HS ADMINISTRATION	579,900.87	570,573.61	608,052.26	320,621.86	668,522.00	615,179.00	604,240.00	-64,282.00
21051430 HS SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	452,268.30	494,777.47	513,001.85	227,103.71	539,547.00	470,009.00	485,944.00	-53,603.00
511200 SALARIES-PERMANENT-OVERTIME	27.14	221.93	48.60	135.75	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,863.80	2,789.00	3,087.20	0.00	3,529.00	3,117.00	3,457.00	-72.00
512100 WAGES-PART TIME	7,667.50	3,869.46	1,590.05	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	33,388.86	36,114.54	37,092.00	16,192.57	41,545.00	36,194.00	37,439.00	-4,106.00
514200 RETIREMENT-COUNTY SHARE	20,401.87	22,819.37	23,716.22	10,226.10	24,438.00	21,291.00	23,491.00	-947.00
514300 RETIREMENT-EMPLOYEES SHARE	26,742.64	29,764.93	30,942.32	13,407.18	32,042.00	27,914.00	30,343.00	-1,699.00
514400 HEALTH INSURANCE COUNTY SHARE	174,644.83	189,503.99	207,845.62	108,325.09	227,871.00	183,646.00	189,044.00	-38,827.00
514500 LIFE INSURANCE COUNTY SHARE	83.61	120.61	133.05	68.06	115.00	123.00	123.00	8.00
514600 WORKERS COMPENSATION	555.94	1,151.68	1,193.70	545.78	1,303.00	1,136.00	489.00	-814.00
515900 RELIEF WORKER CHARGES	4,860.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	33,440.69	35,468.00	25,812.59	12,508.27	37,000.00	26,950.00	30,000.00	-7,000.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
524800 MAINTENANCE AGREEMENT	15,117.70	19,874.94	18,194.44	5,553.57	22,000.00	20,000.00	22,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	29,197.45	32,287.94	33,408.12	17,116.04	45,000.00	41,000.00	41,000.00	-4,000.00
531400 SMALL EQUIPMENT	24,204.75	13,626.46	29,055.02	4,281.55	35,000.00	15,000.00	20,000.00	-15,000.00
532200 SUBSCRIPTIONS	227.20	227.20	227.20	0.00	300.00	227.00	250.00	-50.00
532400 MEMBERSHIP DUES	506.00	506.00	806.00	50.00	525.00	806.00	806.00	281.00
532800 TRAINING AND INSERVICE	2,675.47	1,042.50	1,188.00	0.00	6,600.00	1,000.00	3,000.00	-3,600.00
533200 MILEAGE	350.40	445.54	529.92	52.80	400.00	400.00	400.00	0.00
533500 MEALS AND LODGING	150.22	0.00	104.12	0.00	50.00	120.00	120.00	70.00
581900 CAPITAL OUTLAY	19,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HS SUPPORT UNIT	849,372.37	884,611.56	928,131.02	415,566.47	1,017,765.00	848,933.00	887,906.00	-129,859.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051431 HS FISCAL/DATA								
511100 SALARIES PERMANENT REGULAR	356,675.31	385,108.44	363,259.85	168,905.75	362,212.00	350,616.00	338,873.00	-23,339.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	143.63	1,416.96	1,414.59	2,000.00	2,000.00	2,000.00	0.00
511900 LONGEVITY-FULL TIME	2,814.00	2,815.67	2,677.00	0.00	2,657.00	2,876.00	2,775.00	118.00
512100 WAGES-PART TIME	18,439.59	19,028.65	17,230.20	9,536.50	20,108.00	19,999.00	22,499.00	2,391.00
514100 FICA & MEDICARE TAX	26,884.37	29,272.63	27,621.57	12,696.06	29,604.00	28,725.00	28,010.00	-1,594.00
514200 RETIREMENT-COUNTY SHARE	16,878.10	18,117.84	17,488.56	7,912.61	17,414.00	16,897.00	17,575.00	161.00
514300 RETIREMENT-EMPLOYEES SHARE	22,124.35	23,631.85	22,817.22	10,374.42	22,832.00	22,154.00	22,701.00	-131.00
514400 HEALTH INSURANCE COUNTY SHARE	103,876.28	117,125.40	118,190.54	74,767.37	144,551.00	134,508.00	120,716.00	-23,835.00
514500 LIFE INSURANCE COUNTY SHARE	153.89	154.04	165.65	84.14	144.00	163.00	151.00	7.00
514600 WORKERS COMPENSATION	454.12	935.08	886.83	431.72	929.00	901.00	366.00	-563.00
514800 UNEMPLOYMENT	0.00	0.00	1,176.80	540.88	0.00	118.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	6.48	0.00	0.00	0.00	1,000.00	0.00	500.00	-500.00
531100 POSTAGE AND BOX RENT	23,000.71	26,259.87	25,052.09	11,730.45	24,000.00	25,000.00	25,000.00	1,000.00
531800 MIS DEPARTMENT CHARGEBACKS	140,349.70	183,345.47	152,722.92	9,657.49	372,023.00	372,023.00	190,227.00	-181,796.00
532800 TRAINING AND INSERVICE	1,328.00	180.00	548.14	240.00	2,600.00	500.00	1,200.00	-1,400.00
533200 MILEAGE	865.52	685.57	1,540.92	0.00	1,000.00	600.00	1,000.00	0.00
533400 COURIER SERVICE	7,408.69	8,435.22	8,023.24	3,255.36	8,500.00	8,650.00	8,500.00	0.00
533500 MEALS AND LODGING	1,046.52	313.23	359.31	162.50	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	723,345.63	816,592.59	762,217.80	312,749.84	1,012,964.00	987,120.00	783,483.00	-229,481.00
21051432 CHILDREN SERVICES UNIT								
511100 SALARIES PERMANENT REGULAR	313,859.47	322,770.79	339,937.30	167,842.03	350,890.00	348,677.00	358,708.00	7,818.00
511900 LONGEVITY-FULL TIME	1,678.00	1,813.00	1,953.00	0.00	2,099.00	2,099.00	2,233.00	134.00
514100 FICA & MEDICARE TAX	22,756.73	23,384.53	24,699.57	12,039.90	27,004.00	26,834.00	27,612.00	608.00
514200 RETIREMENT-COUNTY SHARE	14,212.40	14,930.57	15,708.12	7,552.89	15,885.00	15,785.00	17,325.00	1,440.00
514300 RETIREMENT-EMPLOYEES SHARE	18,630.48	19,474.47	20,495.76	9,902.70	20,826.00	20,696.00	22,378.00	1,552.00
514400 HEALTH INSURANCE COUNTY SHARE	68,054.71	75,156.75	71,584.57	45,817.61	79,685.00	77,441.00	79,717.00	32.00
514500 LIFE INSURANCE COUNTY SHARE	107.85	113.09	137.04	78.92	115.00	148.00	148.00	33.00
514600 WORKERS COMPENSATION	4,545.36	10,335.60	12,981.81	6,547.00	13,767.00	13,680.00	5,053.00	-8,714.00
522500 TELEPHONE & DAIN LINE	699.87	483.47	273.94	48.53	400.00	200.00	200.00	-200.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524000 MISCELLANEOUS EXPENSES	919.23	1,080.48	1,081.42	506.15	1,000.00	1,000.00	1,000.00	0.00
532800 TRAINING AND INSERVICE	989.00	1,228.00	1,135.00	0.00	1,400.00	1,200.00	1,400.00	0.00
533200 MILEAGE	8,555.64	9,660.16	11,196.61	4,678.64	11,400.00	11,500.00	11,500.00	100.00
533500 MEALS AND LODGING	79.75	472.81	103.93	26.91	100.00	100.00	100.00	0.00
538160 CLIENT PURCHASED MEALS	12.44	43.00	0.00	30.00	0.00	50.00	0.00	0.00
538210 SPECIALIZED TRANSPORTATION	5,191.65	3,530.44	4,914.72	9,181.58	2,000.00	17,770.00	15,000.00	13,000.00
538340 COUNSELING AND THERAPEUTIC	76,740.00	78,360.00	79,766.12	36,547.89	80,099.00	83,299.00	80,299.00	200.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051432 CHILDREN SERVICES UNIT								
538360 ALTERNATIVE NEEDS SCHOOL	49,559.00	50,550.00	51,561.00	51,561.00	51,561.00	51,561.00	51,561.00	0.00
538370 JUVENILE PROBATION/SUPERVISION	53,668.80	53,300.12	53,729.78	22,119.59	50,924.00	53,500.00	53,500.00	2,576.00
538390 INTEGRATED SERVICES	15,421.96	0.00	1,474.33	44.22	0.00	0.00	363,840.00	363,840.00
538460 JUVENILE CORRECTIONAL INSTITUT	323,745.00	435,403.00	433,330.00	235,036.00	375,548.00	463,338.00	434,300.00	58,752.00
TOTAL CHILDREN SERVICES UNIT	979,427.34	1,102,090.28	1,126,064.02	609,561.56	1,084,703.00	1,188,878.00	1,525,874.00	441,171.00
21051433 HS LONG TERM SUPPORT								
511100 SALARIES PERMANENT REGULAR	346,796.61	384,390.03	315,265.77	153,460.98	341,083.00	316,074.00	113,251.00	-227,832.00
511200 SALARIES-PERMANENT-OVERTIME	235.81	0.00	0.00	69.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,257.60	1,397.60	819.80	0.00	2,029.00	2,059.00	987.00	-1,042.00
512100 WAGES-PART TIME	254,602.02	256,775.29	205,209.84	72,228.18	128,920.00	161,923.00	133,942.00	5,022.00
512200 WAGES-PART TIME-OVERTIME	4,088.60	5,183.45	4,694.58	839.37	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	1,162.60	1,202.20	412.80	0.00	182.00	539.00	577.00	395.00
514100 FICA & MEDICARE TAX	43,211.55	46,383.14	37,277.87	15,851.93	36,124.00	36,765.00	19,030.00	-17,094.00
514200 RETIREMENT-COUNTY SHARE	26,917.94	29,674.92	24,012.59	10,181.08	21,250.00	21,627.00	11,940.00	-9,310.00
514300 RETIREMENT-EMPLOYEES SHARE	35,283.58	38,704.88	31,325.68	13,348.53	27,861.00	28,355.00	15,423.00	-12,438.00
514400 HEALTH INSURANCE COUNTY SHARE	142,557.59	149,570.52	122,232.26	65,320.20	145,519.00	117,531.00	62,212.00	-83,307.00
514500 LIFE INSURANCE COUNTY SHARE	106.46	123.86	125.16	65.47	87.00	128.00	49.00	-38.00
514600 WORKERS COMPENSATION	8,766.62	20,671.55	19,985.99	8,837.84	18,056.00	18,673.00	3,483.00	-14,573.00
514800 UNEMPLOYMENT	0.00	0.00	2,253.80	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	300.00	250.00	0.00	650.00	550.00	300.00	-350.00
522500 TELEPHONE & DAIN LINE	5,639.85	5,814.24	3,378.91	1,821.07	7,100.00	4,905.00	2,950.00	-4,150.00
523900 INTERPRETER FEES	0.00	0.00	0.00	0.00	1,000.00	930.00	500.00	-500.00
524000 MISCELLANEOUS EXPENSES	1.89	35.22	468.00	0.00	1,250.00	1,000.00	500.00	-750.00
527500 INPATIENT	8,960.37	16,193.13	14,330.07	0.00	0.00	0.00	0.00	0.00
528300 CBRF	882,903.24	973,390.63	774,408.06	59,611.47	91,000.00	143,500.00	127,000.00	36,000.00
528400 INSTITUTIONS	3,675.00	1,950.00	82,334.30	28,511.45	86,000.00	70,000.00	35,000.00	-51,000.00
532200 SUBSCRIPTIONS	503.63	350.00	258.75	549.70	1,050.00	1,200.00	500.00	-550.00
532800 TRAINING AND INSERVICE	2,106.00	3,209.25	766.00	659.00	2,400.00	1,800.00	800.00	-1,600.00
533200 MILEAGE	45,923.83	51,300.48	43,836.11	21,013.85	58,450.00	48,000.00	23,000.00	-35,450.00
533500 MEALS AND LODGING	66.66	95.72	694.47	14.15	750.00	300.00	300.00	-450.00
537120 RESPITE CARE	29,914.22	45,930.50	31,791.31	44,156.04	63,000.00	130,366.00	1,000.00	-62,000.00
537400 SUPPORTIVE EMPLOYMENT	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	-500.00
538010 ADAPTIVE AIDS	44,858.97	33,589.90	47,981.20	841.66	12,000.00	11,500.00	2,000.00	-10,000.00
538030 COMMUNICATION AIDS	359.88	0.00	1,884.50	0.00	1,200.00	400.00	200.00	-1,000.00
538040 CLIENT EDUCATION AND TRAINING	0.00	0.00	0.00	1,690.00	2,200.00	2,800.00	0.00	-2,200.00
538050 DAILY LIVING SKILLS	0.00	0.00	0.00	0.00	5,000.00	1,000.00	0.00	-5,000.00
538070 ADULT DAYCARE	0.00	982.00	0.00	0.00	0.00	0.00	0.00	0.00
538080 CHILD DAYCARE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
21051433 HS LONG TERM SUPPORT								
538110 GUARDIANSHIP & FIN MGNT SRVCS	6,266.14	5,025.04	5,785.04	3,608.35	3,400.00	8,230.00	4,000.00	600.00
538120 HOME MODIFICATIONS	40,488.28	16,905.15	22,743.26	7,500.00	3,500.00	11,000.00	1,000.00	-2,500.00
538130 HOUSING ASSISTANCE	10,021.15	4,967.81	6,264.06	0.00	1,500.00	1,000.00	1,500.00	0.00
538140 CLIENT SHELTER AND CLOTHING	0.00	101.25	0.00	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	30,984.00	26,844.89	17,602.17	1,080.50	4,600.00	2,650.00	2,900.00	-1,700.00
538160 CLIENT PURCHASED MEALS	71,170.06	84,800.53	67,952.11	7,589.12	22,000.00	18,420.00	21,000.00	-1,000.00
538170 ALTERNATIVE ACTIVITIES	7,876.49	7,419.28	6,352.13	2,915.66	7,500.00	8,050.00	6,000.00	-1,500.00
538180 SHELTERED WORK	11,975.44	14,250.60	12,002.00	2,993.30	16,000.00	7,200.00	7,300.00	-8,700.00
538190 SPECIALIZED MEDICAL SUPPLIES	20,666.26	17,415.58	15,019.74	578.59	3,000.00	1,950.00	1,900.00	-1,100.00
538210 SPECIALIZED TRANSPORTATION	36,874.37	38,078.66	28,611.87	5,047.66	9,300.00	12,840.00	7,000.00	-2,300.00
538230 SUPPORTIVE HOME CARE	811,101.74	847,123.63	609,610.70	60,062.05	112,000.00	153,300.00	90,000.00	-22,000.00
538260 ADULT FAMILY HOME	24,293.75	38,978.08	44,317.48	9,480.61	14,074.00	18,000.00	12,500.00	-1,574.00
538270 FOSTER HOME	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00
538320 RESIDENTIAL CARE APARTMENT	43,862.22	85,437.30	63,524.68	0.00	70,000.00	0.00	0.00	-70,000.00
538340 COUNSELING AND THERAPEUTIC	56,953.25	48,767.74	34,679.39	181,106.19	449,900.00	441,600.00	1,000.00	-448,900.00
538410 INTAKE ASSESSMENT	336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538470 SKILLED NURSING	18,546.98	1,381.00	2,790.91	1,035.00	1,000.00	2,350.00	1,350.00	350.00
538480 PROGRAM ADMINISTRATION	3,603.22	1,313.54	273.25	0.00	900.00	350.00	400.00	-500.00
538490 FOSTER HOME LICENSE/RECRUITING	0.00	0.00	0.00	12,916.70	31,200.00	31,200.00	31,200.00	0.00
TOTAL HS LONG TERM SUPPORT	3,084,920.52	3,306,028.59	2,703,526.61	794,984.70	1,805,035.00	1,820,565.00	744,494.00	-1,060,541.00
21051434 ECONOMIC SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	345,074.95	366,889.02	361,363.09	195,019.03	374,244.00	405,875.00	417,517.00	43,273.00
511200 SALARIES-PERMANENT-OVERTIME	61.05	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
511900 LONGEVITY-FULL TIME	4,918.27	4,671.60	4,778.27	0.00	4,979.00	5,173.00	5,391.00	412.00
514100 FICA & MEDICARE TAX	25,537.41	27,018.63	26,474.77	14,069.63	29,171.00	31,606.00	32,513.00	3,342.00
514200 RETIREMENT-COUNTY SHARE	15,768.39	16,419.09	16,823.13	8,779.18	17,160.00	18,592.00	20,400.00	3,240.00
514300 RETIREMENT-EMPLOYEES SHARE	20,668.51	21,415.60	21,949.04	11,510.95	22,498.00	24,376.00	26,350.00	3,852.00
514400 HEALTH INSURANCE COUNTY SHARE	93,837.58	93,793.15	101,834.20	70,390.05	111,279.00	122,799.00	126,409.00	15,130.00
514500 LIFE INSURANCE COUNTY SHARE	184.84	174.97	188.80	103.42	175.00	200.00	200.00	25.00
514600 WORKERS COMPENSATION	420.95	853.97	844.52	467.98	915.00	992.00	425.00	-490.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	80.15	0.00	250.00	250.00	250.00
532800 TRAINING AND INSERVICE	675.00	46.00	0.00	35.00	1,000.00	100.00	500.00	-500.00
533200 MILEAGE	2,505.31	1,804.92	1,196.16	294.14	1,800.00	700.00	1,000.00	-800.00
533500 MEALS AND LODGING	424.13	174.07	77.20	37.50	330.00	100.00	330.00	0.00
536900 WISCONSIN WORKS (W2)	77,135.35	81,267.35	77,570.60	3,886.17	75,100.00	18,020.00	2,050.00	-73,050.00
538080 CHILD DAYCARE	29,762.10	41,161.05	42,556.99	0.00	50,000.00	0.00	0.00	-50,000.00
538290 KINSHIP	94,044.84	100,776.00	92,645.20	39,992.29	99,500.00	98,980.00	99,000.00	-500.00
538420 INCOME MAINTENANCE	178,769.57	170,223.29	216,154.00	83,925.94	228,781.00	317,725.00	276,874.00	48,093.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051434 ECONOMIC SUPPORT UNIT								
538440 LOW INC HOUSING/ENERGY ASSISTANCE	179,907.36	145,544.77	146,073.46	61,702.27	180,000.00	150,000.00	222,992.00	42,992.00
571900 MEDICAL/DENTAL GENERAL RELIEF	9,131.80	5,731.47	2,734.80	845.15	7,000.00	1,000.00	0.00	-7,000.00
TOTAL ECONOMIC SUPPORT UNIT	1,078,827.41	1,077,964.95	1,113,264.23	491,138.85	1,206,032.00	1,198,588.00	1,234,301.00	28,269.00
21051436 HS PROGRAM DEVELOPMENT								
523900 INTERPRETER FEES	901.93	481.97	501.26	0.00	500.00	500.00	500.00	0.00
524000 MISCELLANEOUS EXPENSES	0.00	0.00	395.72	0.00	500.00	0.00	0.00	-500.00
528400 INSTITUTIONS	660,596.30	909,193.96	599,311.95	110,445.19	848,029.00	650,000.00	825,000.00	-23,029.00
531400 SMALL EQUIPMENT	238.00	0.00	0.00	0.00	300.00	0.00	0.00	-300.00
532800 TRAINING AND INSERVICE	5,582.98	3,145.00	2,196.24	0.00	3,456.00	0.00	0.00	-3,456.00
533500 MEALS AND LODGING	1,216.29	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
537120 RESPITE CARE	100.00	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
538040 CLIENT EDUCATION AND TRAINING	35,294.71	36,103.62	39,981.04	0.00	36,000.00	0.00	0.00	-36,000.00
538130 HOUSING ASSISTANCE	20,000.00	20,000.00	20,000.00	8,398.28	20,000.00	20,000.00	20,000.00	0.00
538140 CLIENT SHELTER AND CLOTHING	3,199.98	1,000.00	2,000.00	0.00	4,000.00	0.00	0.00	-4,000.00
538350 CRISIS INTERVENTION	80,626.63	85,802.64	65,440.99	30,704.35	70,000.00	73,690.00	75,000.00	5,000.00
538390 INTEGRATED SERVICES	211,642.97	211,292.72	190,752.10	86,611.65	214,984.00	207,868.00	210,000.00	-4,984.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	13,543.74	25,000.00	32,500.00	25,000.00	25,000.00	-7,500.00
538490 FOSTER HOME LICENSE/RECRUITING	326,750.06	95,881.99	57,575.10	16,646.00	46,135.00	41,700.00	46,135.00	0.00
TOTAL HS PROGRAM DEVELOPMENT	1,346,149.85	1,362,901.90	991,698.14	277,805.47	1,277,404.00	1,018,758.00	1,201,635.00	-75,769.00
21051437 COMMUNITY SUPPORT PROGRAM								
511100 SALARIES PERMANENT REGULAR	585,516.96	668,059.58	692,944.03	351,443.33	738,449.00	738,188.00	767,440.00	28,991.00
511200 SALARIES-PERMANENT-OVERTIME	21.92	50.80	156.96	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	2,846.18	3,300.78	3,529.78	0.00	3,576.00	3,817.00	4,130.00	554.00
512100 WAGES-PART TIME	45,602.69	43,532.88	48,024.23	25,118.61	40,291.00	56,225.00	58,370.00	18,079.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	29.06	23.25	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	86.40	111.00	0.00	125.00	131.00	151.00	26.00
514100 FICA & MEDICARE TAX	46,627.92	51,952.70	53,890.43	27,252.17	59,857.00	61,075.00	63,502.00	3,645.00
514200 RETIREMENT-COUNTY SHARE	27,945.38	32,899.55	34,058.70	16,946.54	35,210.00	35,926.00	39,844.00	4,634.00
514300 RETIREMENT-EMPLOYEES SHARE	36,632.63	42,913.29	44,437.24	22,218.38	46,164.00	47,103.00	51,466.00	5,302.00
514400 HEALTH INSURANCE COUNTY SHARE	137,286.92	167,548.60	190,654.87	126,733.33	209,418.00	212,409.00	218,654.00	9,236.00
514500 LIFE INSURANCE COUNTY SHARE	248.35	249.34	245.45	131.42	255.00	247.00	247.00	-8.00
514600 WORKERS COMPENSATION	9,129.86	22,761.52	28,280.34	14,689.49	30,515.00	31,136.00	11,621.00	-18,894.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	28,329.00	37,448.81	40,533.75	19,326.60	43,740.00	38,648.00	43,740.00	0.00
522500 TELEPHONE & DAIN LINE	7,020.56	8,365.80	5,755.89	2,128.54	7,800.00	5,300.00	6,000.00	-1,800.00
524000 MISCELLANEOUS EXPENSES	677.21	487.98	633.68	1,396.86	1,000.00	1,500.00	1,000.00	0.00

Fund: HUMAN SERVICES Department: HUMAN SERVICES	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
21051437 COMMUNITY SUPPORT PROGRAM								
527500 INPATIENT BASE	3,417.04	3,036.21	4,161.35	0.00	2,000.00	1,000.00	2,000.00	0.00
528300 CBRF	167,287.28	207,978.44	128,769.04	59,746.35	173,000.00	150,000.00	135,000.00	-38,000.00
528400 INSTITUTIONS	0.00	0.00	19,313.10	48,270.82	0.00	95,000.00	70,000.00	70,000.00
532800 TRAINING AND INSERVICE	2,796.00	4,826.22	4,004.72	3,737.77	3,400.00	4,500.00	4,000.00	600.00
533200 MILEAGE	63,821.76	83,306.12	91,527.60	42,945.27	90,000.00	98,182.00	90,000.00	0.00
533500 MEALS AND LODGING	106.11	138.26	349.45	66.29	175.00	143.00	150.00	-25.00
535200 VEHICLE MAINTENACE AND REPAIR	761.34	372.38	530.83	20.00	1,000.00	300.00	0.00	-1,000.00
537120 RESPITE CARE	0.00	0.00	75.75	0.00	0.00	0.00	0.00	0.00
538010 ADAPTIVE AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538130 HOUSING ASSISTANCE	485.00	185.00	8,271.40	50.00	5,000.00	500.00	2,500.00	-2,500.00
538160 CLIENT PURCHASED MEALS	120.37	638.91	0.00	3.87	300.00	50.00	100.00	-200.00
538170 ALTERNATIVE ACTIVITIES	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538180 SHELTERED WORK	0.00	11,177.76	16,084.71	9,307.72	13,000.00	22,300.00	15,000.00	2,000.00
538190 SPECIALIZED MEDICAL SUPPLIES	945.98	1,495.93	3,381.26	1,754.16	2,500.00	2,500.00	2,500.00	0.00
538210 SPECIALIZED TRANSPORTATION	521.20	0.00	65.00	0.00	200.00	0.00	100.00	-100.00
538230 SUPPORTIVE HOME CARE	19,369.64	24,448.47	15,081.86	5,236.00	16,000.00	13,000.00	10,000.00	-6,000.00
538260 ADULT FAMILY HOME	33,199.27	35,923.07	89,376.28	78,849.85	40,000.00	157,700.00	70,000.00	30,000.00
538340 COUNSELING AND THERAPEUTIC	225.32	311.05	169.11	0.00	350.00	0.00	200.00	-150.00
TOTAL COMMUNITY SUPPORT PROGRAM	1,220,955.89	1,453,495.85	1,524,446.87	857,396.62	1,563,325.00	1,776,880.00	1,667,715.00	104,390.00
21051438 CHILD PROTECTIVE SERVICES								
511100 SALARIES PERMANENT REGULAR	367,444.17	353,047.62	377,874.94	190,370.33	443,329.00	441,146.00	457,018.00	13,689.00
511900 LONGEVITY-FULL TIME	1,052.20	912.20	1,012.20	0.00	1,273.00	1,273.00	1,452.00	179.00
512100 WAGES-PART TIME	75,163.13	88,960.86	94,664.34	35,874.21	24,710.00	24,818.00	25,418.00	708.00
512900 LONGEVITY-PART TIME	124.00	196.00	227.20	0.00	157.00	158.00	170.00	13.00
514100 FICA & MEDICARE TAX	32,005.79	32,191.68	34,571.74	16,346.99	35,914.00	35,756.00	37,030.00	1,116.00
514200 RETIREMENT-COUNTY SHARE	19,310.92	19,660.40	21,240.58	10,180.93	21,126.00	21,033.00	23,235.00	2,109.00
514300 RETIREMENT-EMPLOYEES SHARE	25,313.16	25,643.98	27,712.26	13,348.35	27,699.00	27,576.00	30,012.00	2,313.00
514400 HEALTH INSURANCE COUNTY SHARE	61,324.20	69,620.05	81,919.89	54,353.86	94,503.00	91,823.00	94,522.00	19.00
514500 LIFE INSURANCE COUNTY SHARE	65.54	72.06	100.96	56.14	73.00	112.00	112.00	39.00
514600 WORKERS COMPENSATION	6,390.45	14,099.79	17,994.93	8,824.83	18,309.00	18,228.00	6,777.00	-11,532.00
522500 TELEPHONE & DAIN LINE	4,986.65	4,914.74	3,097.81	1,141.96	5,000.00	2,800.00	3,000.00	-2,000.00
523900 INTERPRETER FEES	0.00	190.00	131.20	48.84	250.00	150.00	200.00	-50.00
524000 MISCELLANEOUS EXPENSES	996.42	510.65	6,448.07	95.21	800.00	500.00	500.00	-300.00
532800 TRAINING AND INSERVICE	3,241.00	3,018.63	7,279.00	1,033.00	4,349.00	4,849.00	4,849.00	500.00
533200 MILEAGE	18,008.58	20,872.23	27,891.05	9,860.32	23,250.00	24,250.00	25,250.00	2,000.00
533500 MEALS AND LODGING	165.20	532.00	956.46	203.04	600.00	600.00	600.00	0.00
537120 RESPITE CARE	0.00	165.98	52.50	0.00	1,500.00	100.00	0.00	-1,500.00
538020 PURCHASED CASE MANAGEMENT	84,083.96	85,473.25	69,515.75	47,508.75	86,700.00	86,021.00	86,000.00	-700.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051438 CHILD PROTECTIVE SERVICES								
538040 CLIENT EDUCATION AND TRAINING	0.00	4,076.00	2,555.48	0.00	4,076.00	4,076.00	4,076.00	0.00
538140 CLIENT SHELTER AND CLOTHING	0.00	0.00	32.68	0.00	600.00	50.00	250.00	-350.00
538160 CLIENT PURCHASED MEALS	5.58	64.78	6.10	0.00	100.00	0.00	50.00	-50.00
538210 SPECIALIZED TRANSPORTATION	1,138.84	424.14	1,595.98	560.00	1,000.00	1,350.00	1,500.00	500.00
538220 SUPERVISED VISITATION	0.00	1,085.38	0.00	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	335,650.65	613,784.92	577,135.43	237,129.49	700,000.00	585,000.00	627,000.00	-73,000.00
538280 GROUP HOME	68,736.21	122,460.55	189,976.97	106,462.54	150,000.00	169,000.00	170,000.00	20,000.00
538310 SHELTER CARE	99,281.80	98,445.07	107,176.35	15,833.18	105,000.00	45,000.00	45,000.00	-60,000.00
538340 COUNSELING AND THERAPEUTIC	5,155.00	4,340.00	3,606.75	48.00	2,000.00	2,000.00	3,000.00	1,000.00
538390 INTEGRATED SERVICES	449,497.84	517,576.51	485,953.75	241,272.54	367,905.00	579,369.00	18,992.00	-348,913.00
538450 CHILD CARING INSTITUTIONS	545,952.71	709,641.84	842,624.87	309,312.53	630,000.00	720,000.00	715,000.00	85,000.00
538520 CRIMINAL BACKGROUND CHECKS	0.00	0.00	171.25	111.75	0.00	300.00	807.00	807.00
TOTAL CHILD PROTECTIVE SERVICES	2,205,094.00	2,791,981.31	2,983,526.49	1,299,976.79	2,750,223.00	2,887,338.00	2,381,820.00	-368,403.00
21051439 CHILDREN & FAMILY SUPPORT UNIT								
511100 SALARIES PERMANENT REGULAR	338,302.51	421,241.46	341,200.03	0.00	0.00	0.00	203,604.00	203,604.00
511900 LONGEVITY-FULL TIME	1,446.40	1,586.40	749.20	0.00	0.00	0.00	1,109.00	1,109.00
512100 WAGES-PART TIME	68,256.00	70,475.42	61,453.41	0.00	0.00	0.00	40,590.00	40,590.00
512900 LONGEVITY-PART TIME	213.00	276.80	65.00	0.00	0.00	0.00	97.00	97.00
514100 FICA & MEDICARE TAX	29,969.80	35,773.21	29,456.77	1.51	0.00	0.00	18,773.00	18,773.00
514200 RETIREMENT-COUNTY SHARE	18,341.31	22,685.16	18,552.02	0.00	0.00	0.00	11,779.00	11,779.00
514300 RETIREMENT-EMPLOYEES SHARE	24,042.80	29,589.11	24,202.12	0.00	0.00	0.00	15,215.00	15,215.00
514400 HEALTH INSURANCE COUNTY SHARE	101,184.40	122,967.38	116,853.92	4,463.87	0.00	0.00	59,219.00	59,219.00
514500 LIFE INSURANCE COUNTY SHARE	121.62	145.67	125.52	0.00	0.00	0.00	64.00	64.00
514600 WORKERS COMPENSATION	5,879.64	15,716.77	15,308.29	-6.46	0.00	0.00	3,436.00	3,436.00
515800 PER DIEM COMMITTEE	0.00	150.00	300.00	200.00	0.00	0.00	300.00	300.00
522500 TELEPHONE & DAIN LINE	2,355.68	2,905.07	2,438.87	180.60	0.00	0.00	2,500.00	2,500.00
523900 INTERPRETER FEES	495.00	1,062.97	978.47	366.30	0.00	0.00	1,200.00	1,200.00
524000 MISCELLANEOUS EXPENSES	912.82	1,132.08	553.56	0.00	0.00	0.00	600.00	600.00
527500 INPATIENT	10,399.39	6,172.57	3,899.72	0.00	0.00	0.00	0.00	0.00
528300 CBRF	463,882.32	496,580.35	356,935.80	0.00	0.00	0.00	0.00	0.00
528400 INSTITUTIONS	40,992.24	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
532200 SUBSCRIPTIONS	811.72	634.16	873.38	53.03	0.00	0.00	900.00	900.00
532800 TRAINING AND INSERVICE	1,198.25	1,613.00	2,693.40	0.00	0.00	0.00	1,800.00	1,800.00
533200 MILEAGE	26,017.15	29,527.12	29,433.46	1,390.14	0.00	0.00	16,175.00	16,175.00
533500 MEALS AND LODGING	282.59	434.12	504.02	0.00	0.00	0.00	550.00	550.00
537120 RESPITE CARE	206,537.71	182,082.52	193,063.29	9,918.27	0.00	0.00	126,200.00	126,200.00
537400 JOB COACH CONTRACTS	263,395.22	289,784.62	190,756.54	0.00	0.00	0.00	0.00	0.00
538010 ADAPTIVE AIDS	11,619.37	13,743.05	11,516.97	2,085.00	0.00	0.00	10,500.00	10,500.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051439 CHILDREN & FAMILY SUPPORT UNIT								
538020 PURCHASED CASE MANAGEMENT	55,908.04	1,570.80	0.00	0.00	0.00	0.00	0.00	0.00
538030 COMMUNICATION AIDS	0.00	263.95	0.00	0.00	0.00	0.00	200.00	200.00
538040 CLIENT EDUCATION AND TRAINING	104.00	5,483.29	2,145.00	357.00	0.00	0.00	3,900.00	3,900.00
538050 DAILY LIVING SKILLS	12,576.28	11,844.22	9,253.00	0.00	0.00	0.00	1,000.00	1,000.00
538060 DAY SERVICES	306,846.18	337,953.50	240,684.09	0.00	0.00	0.00	0.00	0.00
538070 ADULT DAYCARE	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00
538080 CHILD DAYCARE	4,560.00	580.00	50.00	0.00	0.00	0.00	500.00	500.00
538110 GUARDIANSHIP & FIN MGNT SRVCS	1,370.04	1,750.04	4,263.59	600.00	0.00	0.00	4,800.00	4,800.00
538120 HOME MODIFICATIONS	12,817.75	17,513.55	7,250.00	0.00	0.00	0.00	14,500.00	14,500.00
538130 HOUSING ASSISTANCE	17,723.31	3,608.98	3,335.58	0.00	0.00	0.00	0.00	0.00
538150 PERSONAL EMERG RESPONSE SYSTEM	1,555.00	1,530.00	1,050.00	0.00	0.00	0.00	250.00	250.00
538160 CLIENT PURCHASED MEALS	3,369.04	3,479.35	2,242.51	0.00	0.00	0.00	0.00	0.00
538170 ALTERNATIVE ACTIVITIES	1,075.84	915.00	1,483.00	425.00	0.00	0.00	2,000.00	2,000.00
538180 SHELTERED WORK	551,825.24	567,739.03	379,849.54	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	9,657.80	10,998.55	5,085.57	0.00	0.00	0.00	400.00	400.00
538210 SPECIALIZED TRANSPORTATION	42,303.63	38,606.79	29,244.20	398.74	0.00	0.00	4,500.00	4,500.00
538230 SUPPORTIVE HOME CARE	2,318,428.99	2,161,240.60	1,450,466.83	4,297.23	0.00	0.00	51,500.00	51,500.00
538260 ADULT FAMILY HOME	1,252,497.76	1,740,326.07	1,215,294.61	0.00	0.00	0.00	0.00	0.00
538270 FOSTER HOME	23,812.25	68,525.08	40,844.24	0.00	0.00	0.00	-2,000.00	-2,000.00
538340 COUNSELING AND THERAPEUTIC	601,108.44	483,134.18	443,394.82	10,350.64	0.00	0.00	438,000.00	438,000.00
538470 SKILLED NURSING	623.40	180.00	0.00	0.00	0.00	0.00	0.00	0.00
538490 FOSTER HOME LICENSE/RECRUITING	28,337.42	27,622.87	30,444.00	0.00	0.00	0.00	0.00	0.00
571900 MEDICAL/DENTAL GENERAL RELIEF	197.74	0.00	29.97	0.00	0.00	0.00	100.00	100.00
TOTAL CHILDREN & FAMILY SUPPORT UNIT	6,863,355.09	7,231,144.86	5,269,038.31	35,080.87	0.00	0.00	1,064,261.00	1,064,261.00
21051440 OUTPATIENT UNIT SERVICE								
511100 SALARIES PERMANENT REGULAR	451,823.02	459,710.20	470,131.78	248,350.47	537,700.00	535,860.00	549,854.00	12,154.00
511900 LONGEVITY-FULL TIME	1,958.60	1,859.20	1,999.20	0.00	2,119.00	2,119.00	2,339.00	220.00
512100 WAGES-PART TIME	80,229.53	93,142.81	119,501.21	50,340.32	88,340.00	87,771.00	89,884.00	1,544.00
512900 LONGEVITY-PART TIME	347.60	377.60	412.00	0.00	432.00	446.00	481.00	49.00
514100 FICA & MEDICARE TAX	39,017.16	40,583.07	43,540.97	21,946.46	48,087.00	47,904.00	49,156.00	1,069.00
514200 RETIREMENT-COUNTY SHARE	24,068.13	25,534.02	26,523.71	13,441.17	28,286.00	28,179.00	30,843.00	2,557.00
514300 RETIREMENT-EMPLOYEES SHARE	31,550.08	33,305.10	34,605.94	17,622.75	37,087.00	36,946.00	39,839.00	2,752.00
514400 HEALTH INSURANCE COUNTY SHARE	95,869.17	97,955.33	86,945.24	55,210.22	99,513.00	94,035.00	96,801.00	-2,712.00
514500 LIFE INSURANCE COUNTY SHARE	297.00	328.58	339.36	262.54	321.00	324.00	324.00	3.00
514600 WORKERS COMPENSATION	6,021.03	14,412.67	18,445.26	9,605.96	22,707.00	24,422.00	8,996.00	-13,711.00
515800 PER DIEM COMMITTEE	0.00	250.00	800.00	750.00	200.00	1,000.00	1,000.00	800.00
520900 CONTRACTED SERVICES	384,905.57	431,436.03	389,826.56	210,914.21	395,340.00	402,028.00	402,257.00	6,917.00
522500 TELEPHONE & DAIN LINE	450.14	689.86	510.33	222.79	500.00	540.00	550.00	50.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051440 OUTPATIENT UNIT SERVICE								
523900 INTERPRETER FEES	0.00	735.00	692.00	381.10	1,000.00	800.00	1,000.00	0.00
524000 MISCELLANEOUS EXPENSES	2,086.05	1,161.15	2,149.60	469.00	2,000.00	1,200.00	2,000.00	0.00
527500 INPATIENT	150,762.09	191,064.72	61,678.97	88,835.09	157,000.00	145,000.00	145,000.00	-12,000.00
527700 AODA-DETOX	35,681.19	51,181.94	60,161.51	26,940.61	45,000.00	64,700.00	60,000.00	15,000.00
528300 CBRF	180,897.51	128,563.28	53,806.96	70,880.74	92,000.00	168,540.00	103,000.00	11,000.00
529900 PSYCHOLOGICAL SERVICES	41,698.22	57,790.71	77,206.71	19,270.00	60,000.00	50,000.00	60,000.00	0.00
532800 TRAINING AND INSERVICE	894.00	1,427.00	1,857.00	879.00	2,700.00	2,000.00	2,200.00	-500.00
533200 MILEAGE	7,807.19	7,855.67	10,798.34	4,969.94	9,300.00	11,400.00	12,000.00	2,700.00
533500 MEALS AND LODGING	191.34	257.26	340.74	23.98	300.00	50.00	300.00	0.00
534000 OPERATING/MEETING SUPPLIES	2,229.00	1,808.50	1,314.00	339.70	500.00	1,000.00	1,000.00	500.00
537120 RESPITE CARE	0.00	0.00	0.00	43.63	0.00	110.00	100.00	100.00
538020 PURCHASED CASE MANAGEMENT	1,371.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538035 COMMUNITY LIVING & SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538040 CLIENT EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538140 CLIENT SHELTER AND CLOTHING	2.75	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
538160 CLIENT PURCHASED MEALS	0.00	15.91	0.00	0.00	0.00	0.00	0.00	0.00
538170 ALTERNATIVE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538190 SPECIALIZED MEDICAL SUPPLIES	1,232.28	4,365.61	271.79	147.35	3,000.00	350.00	1,500.00	-1,500.00
538210 SPECIALIZED TRANSPORTATION	12,629.75	9,877.94	9,223.84	6,570.36	10,000.00	12,500.00	12,000.00	2,000.00
538230 SUPPORTIVE HOME CARE	1,644.21	1,665.49	1,784.83	390.40	1,665.00	1,000.00	2,000.00	335.00
538260 ADULT FAMILY HOME	35,522.52	13,897.59	1,636.80	0.00	25,000.00	18,000.00	20,000.00	-5,000.00
538330 DAY TREATMENT	10,430.40	15,892.36	8,380.39	639.20	15,000.00	12,136.00	15,000.00	0.00
538340 COUNSELING AND THERAPEUTIC	1,186.98	1,282.00	1,626.00	20.00	1,110.00	1,550.00	1,500.00	390.00
538410 INTAKE ASSESSMENT	153.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	4,408.64	383.43	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00
TOTAL OUTPATIENT UNIT SERVICE	1,607,366.52	1,688,810.03	1,486,511.04	849,466.99	1,686,707.00	1,804,410.00	1,763,424.00	76,717.00
21051441 HS RESOURCE UNIT								
511100 SALARIES PERMANENT REGULAR	154,878.86	166,920.36	172,258.15	85,836.96	179,184.00	178,274.00	182,186.00	3,002.00
511200 SALARIES-PERMANENT-OVERTIME	364.23	1,716.10	6,465.51	2,032.73	1,000.00	1,000.00	1,000.00	0.00
511900 LONGEVITY-FULL TIME	1,646.60	1,726.60	1,865.20	0.00	1,970.00	1,970.00	2,065.00	95.00
514100 FICA & MEDICARE TAX	11,429.29	12,477.03	12,961.31	6,306.78	13,858.00	13,865.00	14,172.00	314.00
514200 RETIREMENT-COUNTY SHARE	7,067.05	7,836.87	8,297.80	3,953.99	8,197.00	8,156.00	8,892.00	695.00
514300 RETIREMENT-EMPLOYEES SHARE	9,263.14	10,221.57	10,826.06	5,184.38	10,747.00	10,693.00	11,486.00	739.00
514400 HEALTH INSURANCE COUNTY SHARE	43,276.86	46,779.50	50,925.95	31,621.73	55,640.00	54,209.00	55,802.00	162.00
514500 LIFE INSURANCE COUNTY SHARE	107.64	111.32	115.88	62.06	112.00	118.00	118.00	6.00
514600 WORKERS COMPENSATION	1,876.39	4,499.36	5,651.97	2,802.96	7,104.00	7,069.00	2,594.00	-4,510.00
522500 TELEPHONE & DAIN LINE	293.21	383.13	201.80	50.96	500.00	250.00	400.00	-100.00
524000 MISCELLANEOUS EXPENSES	1,268.36	5.26	0.00	0.00	1,000.00	100.00	500.00	-500.00

Fund: HUMAN SERVICES	2006	2007	2008	2009	2009	2009		Dollar
Department: HUMAN SERVICES	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
21051441 HS RESOURCE UNIT								
532800 TRAINING AND INSERVICE	120.00	150.00	15.00	0.00	1,000.00	150.00	600.00	-400.00
533200 MILEAGE	4,894.40	6,566.34	9,569.04	2,521.75	10,500.00	7,500.00	8,100.00	-2,400.00
533500 MEALS AND LODGING	14.14	0.00	28.00	0.00	100.00	0.00	100.00	0.00
538140 CLIENT SHELTER AND CLOTHING	6,651.84	9,658.32	8,591.63	3,341.78	10,000.00	8,500.00	10,000.00	0.00
538160 CLIENT PURCHASED MEALS	0.00	13.89	0.00	0.00	100.00	0.00	50.00	-50.00
TOTAL HS RESOURCE UNIT	243,152.01	269,065.65	287,773.30	143,716.08	301,012.00	291,854.00	298,065.00	-2,947.00
21051446 FAMILY CARE								
511100 SALARIES PERMANENT REGULAR	0.00	0.00	205,742.54	398,306.37	882,985.00	851,445.00	973,413.00	90,428.00
511900 LONGEVITY-FULL TIME	0.00	0.00	866.20	0.00	1,460.00	1,170.00	1,557.00	97.00
512100 WAGES-PART TIME	0.00	0.00	27,806.71	34,110.74	163,354.00	139,920.00	70,273.00	-93,081.00
512900 LONGEVITY-PART TIME	0.00	0.00	543.80	0.00	1,065.00	572.00	599.00	-466.00
514100 FICA & MEDICARE TAX	0.00	0.00	17,342.13	31,768.22	80,238.00	75,973.00	80,007.00	-231.00
514200 RETIREMENT-COUNTY SHARE	0.00	0.00	10,627.75	19,369.22	47,199.00	44,690.00	50,200.00	3,001.00
514300 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	13,871.90	25,395.24	61,883.00	58,593.00	64,842.00	2,959.00
514400 HEALTH INSURANCE COUNTY SHARE	0.00	0.00	49,464.80	127,344.05	314,511.00	241,402.00	234,484.00	-80,027.00
514500 LIFE INSURANCE COUNTY SHARE	0.00	0.00	59.16	167.55	139.00	347.00	361.00	222.00
514600 WORKERS COMPENSATION	0.00	0.00	8,945.88	16,880.89	40,906.00	38,731.00	14,642.00	-26,264.00
514800 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	0.00	100.00	350.00	500.00	720.00	700.00	200.00
522500 TELEPHONE & DAIN LINE	0.00	0.00	0.00	3,229.33	12,000.00	8,000.00	10,000.00	-2,000.00
532800 TRAINING AND INSERVICE	0.00	0.00	188.00	314.00	3,400.00	1,500.00	3,150.00	-250.00
533200 MILEAGE	0.00	0.00	12,564.26	19,471.41	48,500.00	47,500.00	49,000.00	500.00
533500 MEALS AND LODGING	0.00	0.00	39.48	221.60	400.00	350.00	500.00	100.00
538190 SPECIALIZED MEDICAL SUPPLIES	0.00	0.00	2,811.13	95.16	0.00	250.00	730.00	730.00
538410 INTAKE ASSESSMENT	0.00	0.00	-2,088.08	0.00	0.00	0.00	0.00	0.00
538480 PROGRAM ADMINISTRATION	0.00	0.00	424,742.00	0.00	1,210,611.00	1,210,611.00	1,019,767.00	-190,844.00
TOTAL FAMILY CARE	0.00	0.00	773,627.66	677,023.78	2,869,151.00	2,721,774.00	2,574,225.00	-294,926.00
21051900 TRANFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	369,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANFERS TO OTHER FUNDS	369,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-21,047,050.52	-22,441,787.86	-21,015,356.02	-8,479,054.56	-17,242,843.00	-16,592,205.00	-16,731,443.00	-511,400.00
TOTAL DEPARTMENT EXPENSE	21,151,183.50	22,555,261.18	20,557,877.75	7,085,089.88	17,242,843.00	17,160,277.00	16,731,443.00	-511,400.00
ADDITION TO (-)/USE OF FUND BALANCE	104,132.98	113,473.32	-457,478.27	-1,393,964.68	0.00	568,072.00	0.00	

PUBLIC HEALTH 2010 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 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

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 home care program	Create program efficiencies. Community networking to promote the program. Notify discharge planners and physicians offices of available services and programs	Jan. 2010
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.	May 2010
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. Provide adequate staffing as needed 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	March 2010

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 2010 BUDGET

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Number of DATCP Inspections Sauk County	157	145	160
Number of DATCP Inspections (Consortium Partners-2)	214	225	230
Home Care Clients Served This Year (Duplicated)	775	645	650
Environmental Health Investigations and Follow Up	2,950	3,050	3,120
Communicable Disease Follow Up	298	325	330
Medical Vouchers Written	898	945	1,080
Dental Vouchers Written	35	36	40
WIC Caseload of Clients	1,350	1,400	1,475
Immunizations Provided	4,068	4,100	4,500
Foot Care Clients Seen	1,632	1,680	1,690
Tobacco Compliance Checks Made to Establishments	265	268	-
Number of Public Health Emergency Preparedness Exercises, Training's and Community Meetings	6	7	5
NEW: Number of Establishments of Level III Program that Have Been Inspected	263	285	390
NEW: At Least Quarterly Frequency of Updates to Web site	6	25	7
NEW: Number of oral screenings in the Seal-a-smile program	251	598	0
New: Number of children who received dental sealants through Seal-a-Smile	N/A	181	0

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
74% of Children served by the Health Department Immunization Program, who will be 24-35 months of age by December 31, 2008 will complete their primary immunizations by the 24th month.	74%	75%	76%
% of Tobacco Compliance Checks that do not sell to minors	86%	86%	-
% of Third Grade Children who Participate in Rural Safety Days	99%	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	NA	NA	NA
NEW: 75% of all second graders will have an oral screening	NA	26 out of 29 or 90%	-

Sauk County Public Health Department

Oversight Committee: Public Health Board

Public Health Director
1.00 FTE

Public Health Nurse
5.00 FTE

**Home Care
Nurse**
.40 FTE

**Accounting
Assistant**
1.00 FTE

**Home Health
Aide**
.59 FTE

**Program
Assistant**
1.00 FTE

2006 Balance	2006 Change	2008 Change	2009 Change	2010 Change	2010 Balance
8.33	.38	.06		.24	8.99

PUBLIC HEALTH

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	453,490	482,430	482,430	494,609	12,179	2.52%	None	-	-
Grants & Aids	110,461	115,245	101,874	85,229	(16,645)	-16.34%			
User Fees	56,291	72,950	80,100	77,700	(2,400)	-3.00%	2010 Total	-	-
Intergovernmental	21,426	27,220	32,220	34,680	2,460	7.64%			
Donations	23,363	21,000	28,000	19,000	(9,000)	-32.14%			
Use of Fund Balance	17,005	-	621	4,157	3,536	569.40%	2011	-	-
							2012	-	-
							2013	-	-
							2014	-	-
Total Revenues	682,036	718,845	725,245	715,375	(9,870)	-1.36%			

Expenses

Labor	387,689	426,445	434,077	450,276	16,199	3.73%
Labor Benefits	141,510	164,052	153,710	179,970	26,260	17.08%
Supplies & Services	152,837	128,348	137,458	85,129	(52,329)	-38.07%
Total Expenses	682,036	718,845	725,245	715,375	(9,870)	-1.36%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

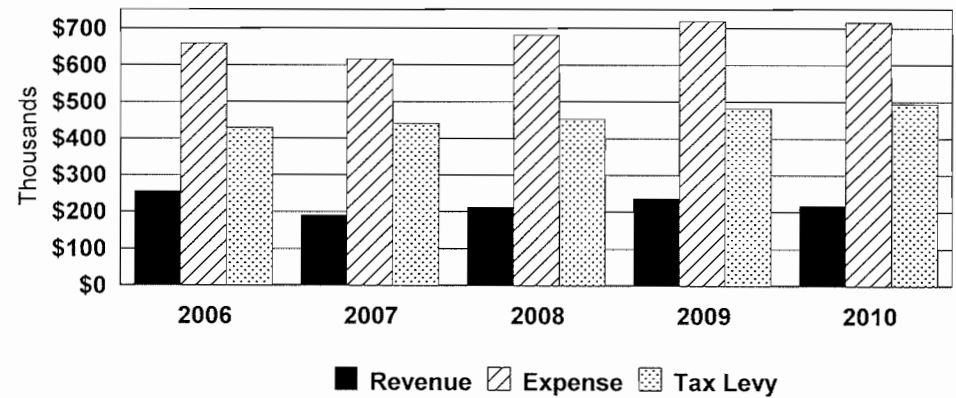
The Sauk County Health Department is continually challenged to remain in a constant state of readiness to play a major role in its capacity to assist or lead in preparing for disasters and emergencies.

Immunization program witnessing a significant growth due to State mandates on vaccinations related to influenza vaccines.

Continuing decline in Federal and State funding of program expenses, particularly tobacco control in 2010.

Regionalization of preparedness activities will challenge capacity to meet performance expectations.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10040 PUBLIC HEALTH REVENUE								
411100 GENERAL PROPERTY TAXES	-429,467.00	-441,099.00	-453,490.00	-241,215.00	-482,430.00	-482,430.00	-494,609.00	12,179.00
423900 BIOTERRORISM GRANT	0.00	-10,795.00	0.00	0.00	0.00	0.00	-35,986.00	35,986.00
424110 IMMUNIZATION GRANT	-14,624.00	-14,656.00	-15,891.00	-6,111.00	-14,669.00	-14,669.00	-16,225.00	1,556.00
424161 DIAGNOSTICS GRANT	-2,250.00	-2,250.00	-2,444.00	-940.00	-2,256.00	-2,256.00	-2,256.00	0.00
424170 LEAD GRANT	-2,322.00	-2,322.00	-2,206.18	0.00	-2,322.00	-2,322.00	-2,183.00	-139.00
424203 DENTAL GRANTS	0.00	0.00	-8,042.49	-10,857.51	-9,450.00	-10,858.00	0.00	-9,450.00
424430 PROJECT ASSIST	-56,009.90	-43,628.00	-55,652.72	-28,936.00	-48,814.00	-60,427.00	0.00	-48,814.00
424440 MATERNAL CHILD HEALTH	-28,049.33	-24,363.00	-26,225.00	-9,310.00	-24,363.00	-24,363.00	-27,079.00	2,716.00
424510 MEDICAL ASSISTANCE	-452.95	-74.99	0.00	-69.37	0.00	-350.00	-1,500.00	1,500.00
452060 MISCELLANEOUS REVENUES	-22,840.78	-929.75	-1,739.96	-141.97	-10,600.00	-2,500.00	-3,700.00	-6,900.00
455100 PUBLIC HEALTH FOOT CLINIC	-31,725.50	-34,936.00	-31,807.00	-16,165.00	-35,400.00	-35,400.00	-41,100.00	5,700.00
455120 PH-COMM OPTIONS	-336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455130 PRENATAL CARE	-29,545.61	-20,392.04	-18,685.68	-4,738.05	-25,000.00	-24,950.00	-22,000.00	-3,000.00
455160 HEP B MEDICAL REIMBURSEMENT	-4,306.00	-5,567.89	-2,668.00	-3,800.00	-6,000.00	-7,000.00	-7,500.00	1,500.00
455170 FLU & PNEUMONIA REIMBURSEMENT	-50,633.80	-10,048.94	-8,808.46	-806.26	-10,600.00	-10,600.00	-12,500.00	1,900.00
455180 TB SKIN TESTS	-2,092.31	-3,380.92	-1,390.00	-889.00	-3,100.00	-3,100.00	-3,400.00	300.00
465150 PATERNITY TESTING FEES	-5,075.00	-3,645.00	-5,405.00	-1,960.00	-5,500.00	-5,500.00	-6,000.00	500.00
474060 ADRC ASSESSMENTS	0.00	0.00	-5,590.00	-65.00	-15,000.00	-10,000.00	-14,430.00	-570.00
474500 BIRTH TO THREE	-495.00	-1,062.97	-1,622.47	-366.30	-1,120.00	-1,120.00	-1,750.00	630.00
485010 DONATIONS & CONTRIBUTIONS	-3,173.00	-10,843.11	-23,000.00	-4,300.00	-27,500.00	-20,500.00	-18,500.00	-9,000.00
485110 BOOK FAIR DONATIONS	-468.06	-406.74	-362.99	-63.98	-500.00	-500.00	-500.00	0.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-621.00	0.00	-4,157.00	3,536.00
TOTAL PUBLIC HEALTH REVENUE	-683,866.89	-630,401.35	-665,030.95	-330,734.44	-725,245.00	-718,845.00	-715,375.00	-9,870.00
10040416 PUBLIC HEALTH NURSING								
511100 SALARIES PERMANENT REGULAR	303,129.08	320,318.23	335,573.39	150,214.91	368,654.00	360,520.00	381,496.00	12,842.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	702.48	858.37	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	1,320.00	966.27	1,036.20	0.00	1,218.00	1,200.00	936.00	-282.00
512100 WAGES-PART TIME	42,641.45	46,522.52	49,881.05	29,750.95	64,205.00	64,205.00	67,764.00	3,559.00
512200 WAGES-PART TIME-OVERTIME	0.00	1,097.68	289.54	98.42	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
514100 FICA & MEDICARE TAX	25,304.91	27,163.53	28,635.86	13,123.93	33,207.00	32,491.00	34,446.00	1,239.00
514200 RETIREMENT-COUNTY SHARE	15,591.59	15,927.75	17,747.11	7,899.48	19,534.00	19,534.00	21,613.00	2,079.00
514300 RETIREMENT-EMPLOYEES SHARE	20,438.58	20,778.26	23,171.45	10,356.73	25,611.00	25,611.00	27,917.00	2,306.00
514400 HEALTH INSURANCE COUNTY SHARE	53,864.47	45,907.48	56,024.71	45,965.48	60,418.00	60,418.00	90,268.00	29,850.00
514500 LIFE INSURANCE COUNTY SHARE	244.50	243.64	247.93	103.17	224.00	224.00	264.00	40.00
514600 WORKERS COMPENSATION	4,346.70	10,154.54	12,496.76	5,908.59	14,716.00	14,716.00	5,462.00	-9,254.00
514800 UNEMPLOYMENT	0.00	0.00	3,186.36	5,703.56	0.00	11,058.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	50.00	519.75	0.00	520.00	0.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PUBLIC HEALTH	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10040416 PUBLIC HEALTH NURSING								
520100 CONSULTANT AND CONTRACTUAL	2,050.00	950.00	1,845.00	525.00	1,275.00	1,275.00	1,050.00	-225.00
520900 CONTRACTED SERVICES	55,455.88	44,808.68	56,331.22	26,532.93	68,214.00	68,214.00	9,500.00	-58,714.00
522500 TELEPHONE & DAIN LINE	2,274.40	3,209.92	3,700.57	1,450.15	3,200.00	2,700.00	3,200.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	16.72	463.99	139.50	200.00	200.00	250.00	50.00
530300 COPY MACHINE AND SUPPLIES	10.45	1,039.03	1,211.25	868.16	861.00	868.00	900.00	39.00
531000 FOOT CLININC EXPENSE	1,571.39	2,633.21	2,891.09	764.04	1,800.00	1,800.00	2,600.00	800.00
531010 BOOK FAIR EXPENSE	756.83	0.00	300.00	8.84	1,121.00	701.00	400.00	-721.00
531100 POSTAGE AND BOX RENT	2,271.08	2,306.31	1,562.80	872.35	2,150.00	1,800.00	2,100.00	-50.00
531200 OFFICE SUPPLIES AND EXPENSE	6,957.43	6,153.85	4,513.45	2,059.47	6,200.00	5,100.00	5,800.00	-400.00
531400 SMALL EQUIPMENT	0.00	216.77	0.00	0.00	100.00	100.00	100.00	0.00
531500 FORMS AND PRINTING	0.00	0.00	41.04	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	9,733.88	15,096.56	11,526.34	0.00	5,757.00	5,757.00	11,804.00	6,047.00
532200 SUBSCRIPTIONS	113.60	113.60	206.60	163.60	100.00	163.00	200.00	100.00
532400 MEMBERSHIP DUES	1,087.50	878.00	845.00	985.00	900.00	820.00	850.00	-50.00
532600 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	959.20	1,034.59	722.00	870.00	875.00	870.00	900.00	25.00
533200 MILEAGE	10,118.22	9,743.19	11,721.80	4,078.89	11,125.00	8,875.00	10,600.00	-525.00
533500 MEALS AND LODGING	665.12	218.50	347.84	194.43	300.00	300.00	400.00	100.00
534200 MEDICAL SUPPLIES	94,687.24	34,217.61	50,218.43	8,277.07	29,000.00	24,000.00	29,000.00	0.00
534800 EDUCATIONAL SUPPLIES	729.17	831.05	169.80	309.24	550.00	500.00	750.00	200.00
534900 PROJECT SUPPLIES	264.51	1,232.14	1,567.89	1,306.25	1,025.00	1,600.00	1,925.00	900.00
551900 INSURANCE-GENERAL LIABILITY	2,079.00	1,864.00	2,651.00	1,899.00	2,705.00	2,705.00	2,800.00	95.00
TOTAL PUBLIC HEALTH NURSING	658,666.18	616,346.11	682,035.84	320,948.89	725,245.00	718,845.00	715,375.00	-9,870.00
TOTAL DEPARTMENT REVENUE	-683,866.89	-630,401.35	-665,030.95	-330,734.44	-725,245.00	-718,845.00	-715,375.00	-9,870.00
TOTAL DEPARTMENT EXPENSE	658,666.18	616,346.11	682,035.84	320,948.89	725,245.00	718,845.00	715,375.00	-9,870.00
ADDITION TO (-)/USE OF FUND BALANCE	-25,200.71	-14,055.24	17,004.89	-9,785.55	0.00	0.00	0.00	

VETERANS SERVICE OFFICE 2010 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 2010)

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 2010
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 2010
Visibility	Visit 50% of Service Organizations in Sauk County	December 2010

VETERANS SERVICE OFFICE 2010 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
Continue to increase USDVA Disability Compensation	Continue to work to increase the amount of disability compensation received by Sauk County Veterans and their family members	Indefinite
Continue to update our VIMS Maintenance	Continue comparing "data cards" to the information in VIMS	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

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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	2008 ACTUAL	2009 ESTIMATE	2010 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**
2.00 FTE

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
3.00					3.00

VETERANS SERVICE

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	185,282	201,685	201,685	203,035	1,350	0.67%	None	-	-
Grants & Aids	11,500	11,500	11,500	11,500	-	-		-	-
Use of Fund Balance	2,333	9,509	9,509	-	(9,509)	-100.00%	2010 Total	-	-

Total Revenues

199,115	222,694	222,694	214,535	(8,159)	-3.66%
---------	---------	---------	---------	---------	--------

Expenses

Labor	119,749	120,843	120,843	123,402	2,559	2.12%	2011	-	-
Labor Benefits	50,915	59,063	59,063	59,106	43	0.07%	2012	-	-
Supplies & Services	28,451	42,788	42,788	32,027	(10,761)	-25.15%	2013	-	-
							2014	-	-

Total Expenses

199,115	222,694	222,694	214,535	(8,159)	-3.66%
---------	---------	---------	---------	---------	--------

Beginning of Year Fund Balance

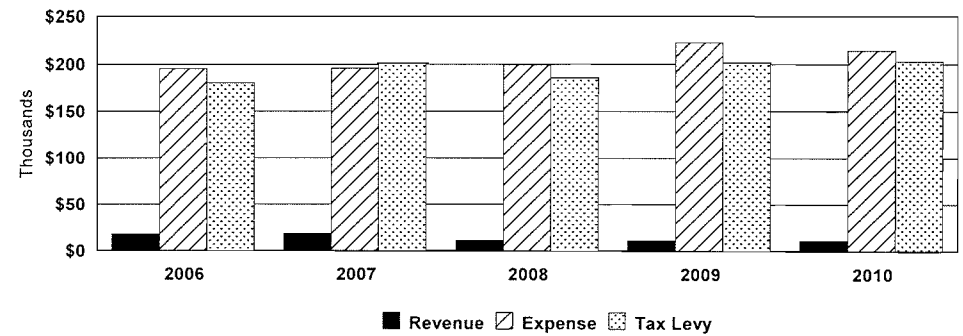
Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

Increasing caseloads and veteran mental health issues challenge the department's resources.

Revenue, Expense and Tax Levy Five Year Trend

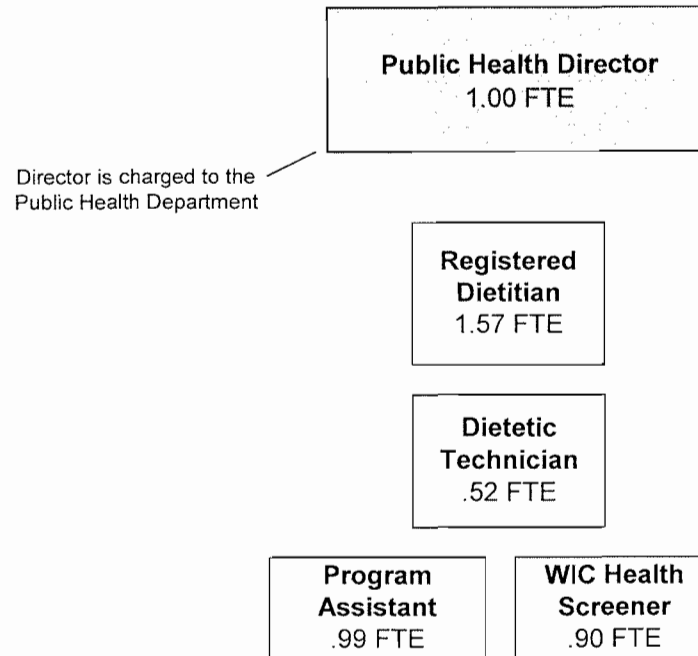


Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10055 VETERANS SERVICE REVENUE								
411100 GENERAL PROPERTY TAXES	-179,886.00	-200,767.00	-185,282.00	-100,842.48	-201,685.00	-201,685.00	-203,035.00	1,350.00
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	-3,794.43	-5,705.22	0.00	0.00	0.00	0.00	0.00	0.00
466350 VOLUNTEER DRIVER REVENUE	-2,838.50	-1,449.00	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	-9,509.00	0.00	0.00	-9,509.00
TOTAL VETERANS SERVICE REVENUE	-198,018.93	-219,421.22	-196,782.00	-112,342.48	-222,694.00	-213,185.00	-214,535.00	-8,159.00
10055470 VETERANS SERVICE								
511100 SALARIES PERMANENT REGULAR	104,407.71	109,997.84	118,220.60	57,977.39	118,425.00	118,425.00	122,127.00	3,702.00
511900 LONGEVITY-FULL TIME	799.80	839.80	893.13	0.00	618.00	618.00	675.00	57.00
514100 FICA & MEDICARE TAX	7,917.80	8,261.44	8,808.86	4,271.06	9,107.00	9,107.00	9,394.00	287.00
514200 RETIREMENT-COUNTY SHARE	4,738.36	5,083.44	5,272.45	2,609.03	5,357.00	5,357.00	5,894.00	537.00
514300 RETIREMENT-EMPLOYEES SHARE	6,211.17	6,630.59	6,878.89	3,420.74	7,024.00	7,024.00	7,614.00	590.00
514400 HEALTH INSURANCE COUNTY SHARE	15,875.41	17,160.18	27,747.68	20,005.58	35,229.00	35,229.00	35,304.00	75.00
514500 LIFE INSURANCE COUNTY SHARE	51.04	56.92	53.17	21.58	42.00	42.00	45.00	3.00
514600 WORKERS COMPENSATION	754.62	1,733.97	2,154.31	1,118.00	2,304.00	2,304.00	855.00	-1,449.00
515900 RELIEF WORKER CHARGES	1,310.00	155.00	35.00	162.75	1,200.00	1,200.00	0.00	-1,200.00
522500 TELEPHONE & DAIN LINE	556.94	636.89	379.64	228.07	700.00	700.00	700.00	0.00
524800 MAINTENANCE AGREEMENT	544.81	548.11	769.91	399.32	900.00	900.00	900.00	0.00
531100 POSTAGE AND BOX RENT	4,567.34	4,349.32	5,361.35	3,678.47	6,200.00	6,200.00	4,500.00	-1,700.00
531200 OFFICE SUPPLIES AND EXPENSE	1,633.92	2,029.83	1,613.44	739.28	1,700.00	1,700.00	1,700.00	0.00
531300 PHOTO COPIES	99.50	413.11	243.50	115.60	300.00	300.00	300.00	0.00
531400 SMALL EQUIPMENT	547.49	289.75	137.49	179.99	200.00	200.00	200.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	1,869.10	3,583.50	1,361.46	2,227.55	11,655.00	11,655.00	2,447.00	-9,208.00
532200 SUBSCRIPTIONS	781.85	410.60	625.35	392.80	650.00	650.00	650.00	0.00
532400 MEMBERSHIP DUES	110.00	80.00	80.00	0.00	130.00	130.00	130.00	0.00
532800 TRAINING AND INSERVICE	70.00	210.00	85.00	50.00	140.00	140.00	300.00	160.00
533200 MILEAGE	27,702.29	11,443.89	1,577.28	1,106.58	2,640.00	2,640.00	2,640.00	0.00
533500 MEALS AND LODGING	1,457.25	1,050.34	1,044.45	449.87	1,500.00	1,500.00	1,500.00	0.00
552100 OFFICIALS BONDS	97.50	57.50	137.50	52.36	120.00	120.00	120.00	0.00
581900 CAPITAL OUTLAY	0.00	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE	182,103.90	179,947.02	183,480.46	99,206.02	206,141.00	206,141.00	197,995.00	-8,146.00
10055472 VETERAN SERVICE COMMISSION								
515500 COMMISSIONER FEES	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00
552100 OFFICIALS BONDS	34.50	34.50	34.50	31.41	40.00	40.00	40.00	0.00
571800 VETERANS SERVICE AIDS	3,518.02	6,227.59	6,002.66	383.20	6,013.00	6,013.00	6,000.00	-13.00
TOTAL VETERAN SERVICE COMMISSION	4,152.52	6,862.09	6,637.16	414.61	6,653.00	6,653.00	6,640.00	-13.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: VETERANS SERVICE	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10055473 CARE OF VETERANS GRAVES								
521700 GRAVE CARE	6,828.00	6,768.00	6,924.00	0.00	7,800.00	7,800.00	7,800.00	0.00
534900 PROJECT SUPPLIES FLAG HOLDERS	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
TOTAL CARE OF VETERANS GRAVES	6,828.00	6,768.00	6,924.00	0.00	7,800.00	7,800.00	9,900.00	2,100.00
10055474 VETERANS MONUMENTS								
534900 PROJECT SUPPLIES	2,089.27	2,081.79	2,073.48	1,937.19	2,100.00	2,100.00	0.00	-2,100.00
TOTAL VETERANS MONUMENTS	2,089.27	2,081.79	2,073.48	1,937.19	2,100.00	2,100.00	0.00	-2,100.00
TOTAL DEPARTMENT REVENUE	-198,018.93	-219,421.22	-196,782.00	-112,342.48	-222,694.00	-213,185.00	-214,535.00	-8,159.00
TOTAL DEPARTMENT EXPENSE	195,173.69	195,658.90	199,115.10	101,557.82	222,694.00	222,694.00	214,535.00	-8,159.00
ADDITION TO (-)/USE OF FUND BALANCE	-2,845.24	-23,762.32	2,333.10	-10,784.66	0.00	9,509.00	0.00	

Sauk County Women, Infants and Children

A Division of The Public Health Department



2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
3.10	.57	(.35)	.66		3.98

WOMEN, INFANTS & CHILDREN

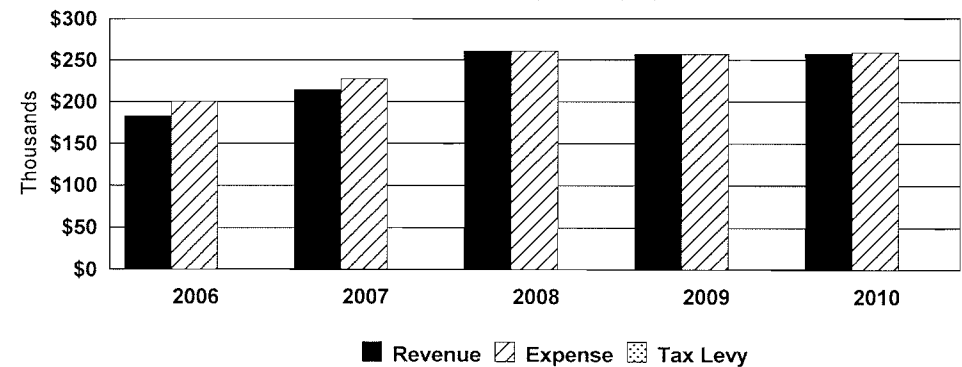
	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Revenues									
Grants & Aids	260,687	245,582	238,973	244,098	5,125	2.14%	None	-	-
User Fees	40	11,200	300	13,300	13,000	4333.33%			
Use of Fund Balance	-	-	28,417	1,845	(26,572)	-93.51%	2010 Total	-	-
Total Revenues	260,727	256,782	267,690	259,243	(8,447)	-3.16%			
Expenses									
Labor	154,097	156,385	155,215	162,080	6,865	4.42%	2011	-	-
Labor Benefits	46,691	56,121	56,121	55,212	(909)	-1.62%	2012	-	-
Supplies & Services	42,221	44,276	56,354	41,951	(14,403)	-25.56%	2013	-	-
Addition to Fund Balance	17,718	-	-	-	-	-	2014	-	-
Total Expenses	260,727	256,782	267,690	259,243	(8,447)	-3.16%			
Beginning of Year Fund Balance	Included in General Fund Total								
End of Year Fund Balance									

2010 Highlights and Issues on the Horizon

WIC caseload continues to grow and receive grants for Peer Counseling to provide breast feeding support to Sauk County clients.

Program is successfully billing for lead testing.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10044 PUBLIC HEALTH-WIC REVENUE								
424410 WOMEN, INFANTS & CHILDREN	-169,531.00	-201,580.00	-221,966.39	-80,108.00	-215,891.00	-222,500.00	-228,898.00	13,007.00
424411 DIABETES PREVENTION	0.00	0.00	-20,237.00	0.00	0.00	0.00	0.00	0.00
424510 MEDICAL ASSISTANCE / MEDICAID	-73.65	-2,165.31	-6,370.47	-27.76	-3,900.00	-3,900.00	-3,000.00	-900.00
424570 HUNGER PREVENTION/BREASTFEED	-10,900.00	-8,758.00	-12,113.00	-1,627.00	-19,182.00	-19,182.00	-12,200.00	-6,982.00
452060 MISCELLANEOUS REVENUES	-1,071.70	-652.00	-40.00	-6,116.10	-300.00	-11,200.00	-800.00	500.00
455600 WIC- INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	-12,500.00	12,500.00
473600 CONTRACT REVENUES	-1,582.38	-1,504.65	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	-28,417.00	0.00	-1,845.00	-26,572.00
TOTAL PUBLIC HEALTH-WIC REVENUE	-183,158.73	-214,659.96	-260,726.86	-87,878.86	-267,690.00	-256,782.00	-259,243.00	-8,447.00
10044419 PUBLIC HEALTH WIC PROGRAM								
512100 WAGES-PART TIME	116,295.35	145,192.24	153,507.87	77,912.79	154,654.00	155,824.00	161,325.00	6,671.00
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	75.13	0.00	0.00	0.00	0.00	0.00
512900 LONGEVITY-PART TIME	482.60	460.60	514.40	0.00	561.00	561.00	755.00	194.00
514100 FICA & MEDICARE TAX	8,309.47	10,734.35	11,193.10	5,636.94	11,874.00	11,874.00	12,399.00	525.00
514200 RETIREMENT-COUNTY SHARE	5,260.95	6,391.55	7,396.32	3,506.11	6,985.00	6,985.00	7,780.00	795.00
514300 RETIREMENT-EMPLOYEES SHARE	6,895.77	8,336.95	9,655.51	4,596.83	9,158.00	9,158.00	10,049.00	891.00
514400 HEALTH INSURANCE COUNTY SHARE	11,526.04	14,402.94	13,558.53	8,389.43	23,051.00	23,051.00	23,029.00	-22.00
514500 LIFE INSURANCE COUNTY SHARE	35.92	57.01	63.68	32.04	63.00	63.00	65.00	2.00
514600 WORKERS COMPENSATION	1,332.20	3,822.92	4,823.84	2,527.08	4,990.00	4,990.00	1,890.00	-3,100.00
514800 UNEMPLOYMENT	0.00	2,843.28	0.00	0.00	0.00	0.00	0.00	0.00
520900 CONTRACTED SERVICES	11,555.75	15,921.84	16,098.22	7,894.13	16,200.00	16,200.00	17,100.00	900.00
522500 TELEPHONE & DAIN LINE	923.93	1,206.79	1,030.57	430.08	1,200.00	1,200.00	1,200.00	0.00
524800 MAINTENANCE AGREEMENT	0.00	105.60	20.58	0.00	200.00	200.00	100.00	-100.00
530300 COPY MACHINE AND SUPPLIES	0.00	145.00	186.86	193.75	250.00	250.00	400.00	150.00
531100 POSTAGE AND BOX RENT	1,994.89	2,713.94	2,799.80	1,756.40	2,300.00	2,300.00	2,700.00	400.00
531200 OFFICE SUPPLIES AND EXPENSE	8,856.81	2,815.40	3,654.27	1,115.35	2,854.00	2,854.00	2,950.00	96.00
531500 FORMS AND PRINTING	0.00	0.00	41.04	0.00	50.00	50.00	50.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,789.04	806.53	2,536.51	0.00	974.00	974.00	1,016.00	42.00
532200 SUBSCRIPTIONS	93.90	92.00	24.00	0.00	100.00	100.00	100.00	0.00
532600 ADVERTISING	0.00	30.00	0.00	0.00	100.00	100.00	100.00	0.00
532800 TRAINING AND INSERVICE	495.00	1,130.00	1,474.00	1,213.00	900.00	1,213.00	1,500.00	600.00
533200 MILEAGE	2,883.84	3,152.28	3,099.74	1,373.86	3,400.00	3,009.00	3,400.00	0.00
533500 MEALS AND LODGING	131.50	353.73	601.70	218.96	450.00	450.00	450.00	0.00
534200 MEDICAL SUPPLIES	7,666.30	909.46	5,373.43	2,264.30	3,570.00	3,570.00	4,585.00	1,015.00
534800 EDUCATIONAL SUPPLIES	3,171.59	1,177.08	504.50	681.25	1,275.00	1,275.00	1,300.00	25.00
534900 PROJECT SUPPLIES	8,256.85	4,761.31	4,775.68	1,160.11	22,531.00	10,531.00	5,000.00	-17,531.00
TOTAL PUBLIC HEALTH WIC PROGRAM	200,957.70	227,562.80	243,009.28	120,902.41	267,690.00	256,782.00	259,243.00	-8,447.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PUBLIC HEALTH-WIC	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
TOTAL DEPARTMENT REVENUE	-183,158.73	-214,659.96	-260,726.86	-87,878.86	-267,690.00	-256,782.00	-259,243.00	-8,447.00
TOTAL DEPARTMENT EXPENSE	200,957.70	227,562.80	243,009.28	120,902.41	267,690.00	256,782.00	259,243.00	-8,447.00
ADDITION TO (-)/USE OF FUND BALANCE	17,798.97	12,902.84	-17,717.58	33,023.55	0.00	0.00	0.00	

This page intentionally left blank

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.

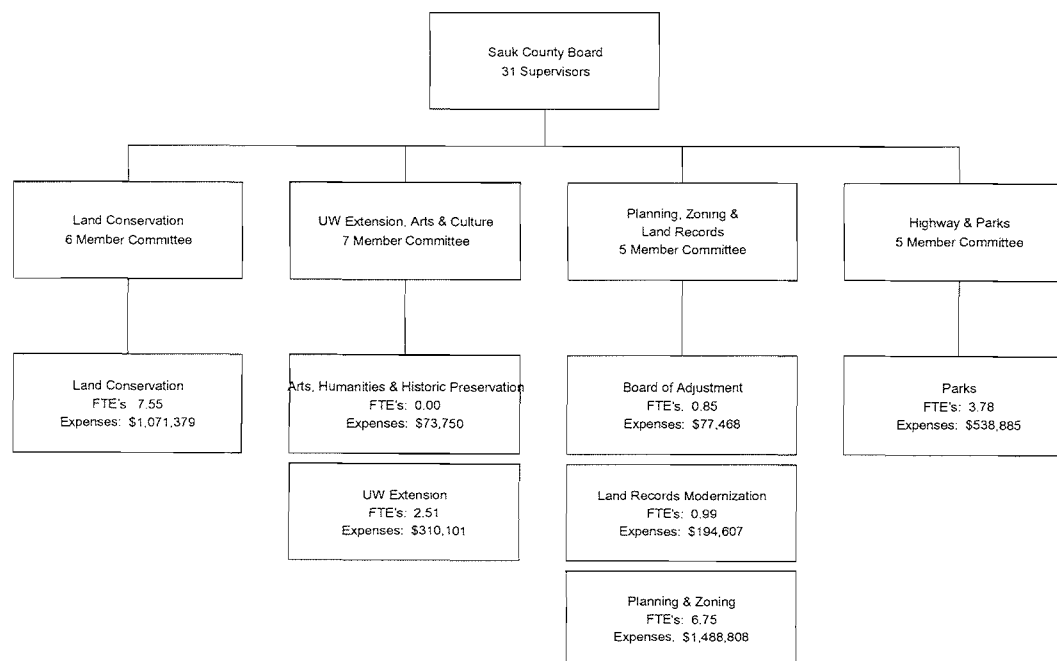
FUNCTIONAL AREA GOALS & OBJECTIVES

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 plan.

Reduce the impact of departmental barriers through the sharing of information and the recognition of mutually beneficial opportunities: Meet regular 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.

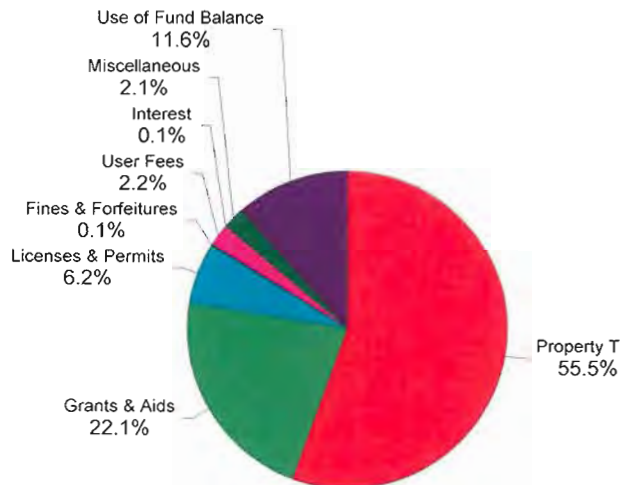


CONSERVATION, DEVELOPMENT, RECREATION, CULTURE & EDUCATION

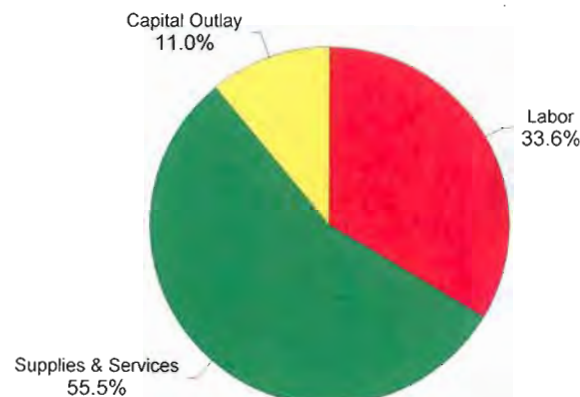
Significant Changes in the Conservation, Development, Recreation, Culture & Education Function for 2010

- Contraction of County functions related to economic downturns, including Register of Deeds filings, and Planning and Zoning permits issued.
- With the end of state funding, the Baraboo Range Protection program has come to an end.
- County Comprehensive Plan is to be adopted by the end of 2009, which will 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 \$75,000 for a clean sweep, and the hope that the program will become an ongoing rather than periodic offering.

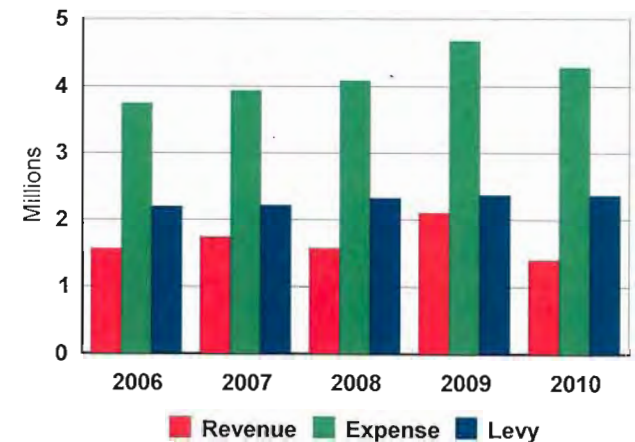
2010 Revenues by Category



2010 Expenses by Category



Revenue, Expense & Levy



ALICE IN DAIRYLAND

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Interest	141	50	250	100
Use of Fund Balance	359	450	250	400
Total Revenues	500	500	500	500

Expenses

Supplies & Services	500	500	500	500
Total Expenses	500	500	500	500

Beginning of Year Fund Balance	9,768	9,409		8,959
End of Year Fund Balance	9,409	8,959		8,559

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
(150)	-60.00%
150	60.00%
-	-
-	-

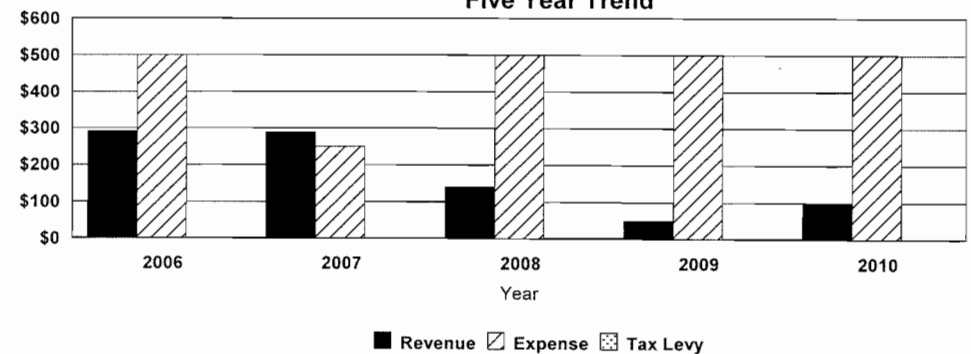
Outlay

None	-	-
2010 Total	-	-
2011	-	-
2012	-	-
2013	-	-
2014	-	-

2010 Highlights and Issues on the Horizon

Decision was made to spend down accumulated funds (rather than use interest only) until funds are exhausted.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: ALICE IN DAIRYLAND	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
81999 ALICE IN DAIRYLAND REVENUE								
481100 INTEREST ON INVESTMENTS	-292.54	-290.13	-140.60	-18.77	-250.00	-50.00	-100.00	-150.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-250.00	0.00	-400.00	150.00
TOTAL ALICE IN DAIRYLAND REVENUE	-292.54	-290.13	-140.60	-18.77	-500.00	-50.00	-500.00	0.00
81999561 ALICE IN DAIRYLAND SCHOLARSHIP								
526100 APPROPRIATION	500.00	250.00	500.00	250.00	500.00	500.00	500.00	0.00
TOTAL ALICE IN DAIRYLAND SCHOLARSHIP	500.00	250.00	500.00	250.00	500.00	500.00	500.00	0.00
TOTAL DEPARTMENT REVENUE	-292.54	-290.13	-140.60	-18.77	-500.00	-50.00	-500.00	0.00
TOTAL DEPARTMENT EXPENSE	500.00	250.00	500.00	250.00	500.00	500.00	500.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	207.46	-40.13	359.40	231.23	0.00	450.00	0.00	

ARTS & HUMANITIES 2010 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 web site: 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 web site information relevant to the arts and cultural activities are provided. Affiliation with Portal Wisconsin the online resource of cultural initiatives around the state has also proven beneficial.
Cultural Resources Directory. Directory of cultural organizations within Sauk County, on the web site at: www.co.sauk.wi.us/dept/arts/07_cultural_resources_directory.pdf .

SHORT TERM GOALS (To be accomplished during 2010)

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 web site so that grant applications can be submitted on-line.	January 2010
Enhance web site for increased appeal and functionality.	Promote the Landmarks Registry in the County's map and update the registry on the web site and other cultural publications.	December 2010
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 web site. Increase dedication to humanities activities by supporting literary and other events in the county.	December 2010
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 2010

ARTS & HUMANITIES

2010 BUDGET

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 web site that will feature local arts, cultural resources and historic places.	

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Number of Arts, Culture and Historic Preservation grants awarded	20	21	20
Number of Good Idea grants awarded	8	9	9
Number of participants in the "May History Month" photography contest	20	25	30
Number of Sauk County Historical Society outreach activities sponsored by the Committee.	10	9	10

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Dollars awarded through Arts, Culture and Historic Preservation grant process	\$54,941	\$49,135	\$52,000
Dollars leveraged due to Arts, Culture and Historic Preservation grants being awarded (total cost of projects)	\$404,794	\$264,369	\$300,000
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 Department: GENERAL	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
10999 GENERAL REVENUE								
424635 ARTS & HUMANITIES GRANTS	0.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00
TOTAL GENERAL REVENUE	0.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00
10999513 ARTS, HUMANITIES GRANT								
514100 FICA & MEDICARE TAX	59.71	34.45	49.78	42.11	92.00	92.00	92.00	0.00
514600 WORKERS COMPENSATION	0.95	1.03	1.55	1.32	0.00	1.00	1.00	1.00
515800 PER DIEM COMMITTEE	780.00	450.00	650.00	550.00	1,200.00	1,200.00	1,200.00	0.00
520900 CONTRACTED SERVICES	200.00	17,123.31	2,884.00	0.00	4,500.00	4,500.00	430.00	-4,070.00
526100 SAUK CO HISTORICAL SOCIETY	19,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	1,000.00
531100 POSTAGE	340.21	98.88	139.33	66.16	600.00	600.00	300.00	-300.00
531200 OFFICE SUPPLIES AND EXPENSE	1,267.62	24.50	347.49	297.49	700.00	700.00	500.00	-200.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	-500.00
532200 SUBSCRIPTIONS	40.00	230.00	165.00	65.00	150.00	150.00	200.00	50.00
532500 SEMINARS AND REGISTRATIONS	165.00	161.00	329.44	0.00	600.00	600.00	400.00	-200.00
533200 MILEAGE	201.60	142.56	168.88	6.76	590.00	590.00	128.00	-462.00
534900 PROJECT SUPPLIES	4,439.18	98.80	658.87	737.75	3,188.00	3,188.00	2,000.00	-1,188.00
572000 MAJOR GRANTS	34,850.00	32,975.54	56,539.00	51,207.00	51,630.00	51,630.00	52,000.00	370.00
572001 MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
572002 SPECIAL PROGRAMS / PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
581900 CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ARTS, HUMANITIES GRANT	161,344.27	60,340.07	70,933.34	61,973.59	72,750.00	72,751.00	73,751.00	1,001.00
TOTAL DEPARTMENT REVENUE	0.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	0.00
TOTAL DEPARTMENT EXPENSE	161,344.27	60,340.07	70,933.34	61,973.59	72,750.00	72,751.00	73,751.00	1,001.00
ADDITION TO (-)/USE OF FUND BALANCE	161,344.27	50,340.07	60,933.34	51,973.59	62,750.00	62,751.00	63,751.00	

BARABOO RANGE FUND

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	187,055	437,507	321,720	-	(321,720)	-100.00%	None	-	-
Interest	9,182	1,500	13,000	-	(13,000)	-100.00%			
Use of Fund Balance	274,098	-	23,892	-	(23,892)	-100.00%	2010 Total	-	-

Total Revenues

470,335	439,007	358,612	-	(358,612)	-100.00%
---------	---------	---------	---	-----------	----------

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Labor	15,504	17,317	35,325	-	(35,325)	-100.00%	2011	-	-
Labor Benefits	6,286	7,322	15,212	-	(15,212)	-100.00%	2012	-	-
Supplies & Services	877	322	2,800	-	(2,800)	-100.00%	2013	-	-
Capital Outlay	447,668	394,417	305,275	-	(305,275)	-100.00%	2014	-	-
Addition to Fund Balance	-	19,629	-	-	-	-			

Total Expenses

470,335	439,007	358,612	-	(358,612)	-100.00%
---------	---------	---------	---	-----------	----------

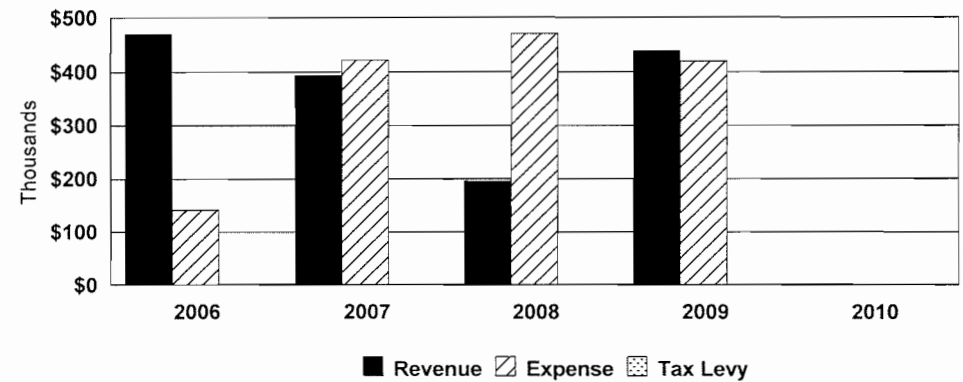
Beginning of Year Fund Balance	267,234	(6,864)	12,765
End of Year Fund Balance	(6,864)	12,765	12,765

2010 Highlights and Issues on the Horizon

Baraboo Range Protection program funds were exhausted in 2009. Duties related to ongoing monitoring will be transferred to other County staff.

The Land Protection Specialist position has been eliminated.

Revenue, Expense and Tax Levy Five Year Trend



Fund: BARABOO RANGE	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
27999 BARABOO RANGE REVENUE								
424862 STEWARDSHIP FUNDS	-452,970.37	0.00	-36,150.00	0.00	0.00	0.00	0.00	0.00
425950 DOT GRANT	0.00	-375,219.50	-150,905.65	0.00	-321,720.00	-437,507.00	0.00	-321,720.00
481100 INTEREST ON INVESTMENTS	-16,795.51	-18,069.39	-9,182.39	-1,302.83	-13,000.00	-1,500.00	0.00	-13,000.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-23,892.00	0.00	0.00	-23,892.00
TOTAL BARABOO RANGE REVENUE	-469,765.88	-393,288.89	-196,238.04	-1,302.83	-358,612.00	-439,007.00	0.00	-358,612.00
27999691 LAND/EASEMENT ACQUISITION								
511100 SALARIES PERMANENT REGULAR	39,126.36	21,775.82	14,104.17	13,006.96	29,091.00	15,567.00	0.00	-29,091.00
511200 SALARIES-PERMANENT-OVERTIME	0.00	0.00	0.00	0.00	744.00	0.00	0.00	-744.00
511900 LONGEVITY-FULL TIME	0.00	0.00	0.00	0.00	90.00	0.00	0.00	-90.00
514100 FICA & MEDICARE TAX	3,127.67	1,771.33	1,137.49	1,047.98	2,702.00	1,263.00	0.00	-2,702.00
514200 RETIREMENT-COUNTY SHARE	1,757.61	1,000.74	643.53	585.34	1,347.00	701.00	0.00	-1,347.00
514300 RETIREMENT-EMPLOYEES SHARE	2,303.85	1,305.35	839.52	767.45	1,766.00	918.00	0.00	-1,766.00
514400 HEALTH INSURANCE COUNTY SHARE	8,231.90	4,541.41	3,113.64	3,813.79	8,150.00	3,814.00	0.00	-8,150.00
514500 LIFE INSURANCE COUNTY SHARE	34.89	21.21	13.71	13.58	66.00	15.00	0.00	-66.00
514600 WORKERS COMPENSATION	566.15	699.25	538.58	510.60	1,181.00	611.00	0.00	-1,181.00
515800 PER DIEM COMMITTEE	3,560.00	2,357.04	1,400.00	1,400.00	5,400.00	1,750.00	0.00	-5,400.00
531100 POSTAGE AND BOX RENT	53.82	48.96	52.69	18.30	500.00	18.00	0.00	-500.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	69.99	612.24	0.00	500.00	27.00	0.00	-500.00
532800 TRAINING AND INSERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
533200 MILEAGE	524.40	286.00	212.16	218.42	800.00	277.00	0.00	-800.00
582700 ACQUISITION/RELOCATION	82,571.94	388,082.19	447,668.00	104,917.00	305,275.00	394,417.00	0.00	-305,275.00
TOTAL LAND/EASEMENT ACQUISITION	141,858.59	421,959.29	470,335.73	126,299.42	358,612.00	419,378.00	0.00	-358,612.00
TOTAL DEPARTMENT REVENUE	-469,765.88	-393,288.89	-196,238.04	-1,302.83	-358,612.00	-439,007.00	0.00	-358,612.00
TOTAL DEPARTMENT EXPENSE	141,858.59	421,959.29	470,335.73	126,299.42	358,612.00	419,378.00	0.00	-358,612.00
ADDITION TO (-)/USE OF FUND BALANCE	-327,907.29	28,670.40	274,097.69	124,996.59	0.00	-19,629.00	0.00	

BOARD OF ADJUSTMENT 2010 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.

SHORT TERM GOALS (To be accomplished during 2010)

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. 	Spring 2010
	<ul style="list-style-type: none"> 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. 	Ongoing
	<ul style="list-style-type: none"> Provide as much information on the Internet as possible for the public. 	Ongoing
<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.

BOARD OF ADJUSTMENT 2010 BUDGET

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
Number of hearing requests held and decided	44	32	40	42

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 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
Actual Costs of BOA versus Revenues	\$59,631 / \$14,700	\$59,723 / \$14,500	\$57,902 / \$20,000	\$56,842 / \$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

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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
.95			(.10)		.85

BOARD OF ADJUSTMENT

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	59,092	57,318	57,318	56,468	(850)	-1.48%	None	-	-
Licenses & Permits	14,500	23,000	20,000	21,000	1,000	5.00%			
Use of Fund Balance	349	-	-	-	-	-	2010 Total	-	-

Total Revenues

73,941	80,318	77,318	77,468	150	0.19%
--------	--------	--------	--------	-----	-------

Expenses

Labor	48,611	48,252	48,652	49,402	750	1.54%	2011	-	-
Labor Benefits	21,626	22,666	22,666	22,066	(600)	-2.65%	2012	-	-
Supplies & Services	3,704	5,300	6,000	6,000	-	-	2013	-	-
Addition to Fund Balance	-	4,100	-	-	-	-	2014	-	-

Total Expenses

73,941	80,318	77,318	77,468	150	0.19%
--------	--------	--------	--------	-----	-------

Beginning of Year Fund Balance

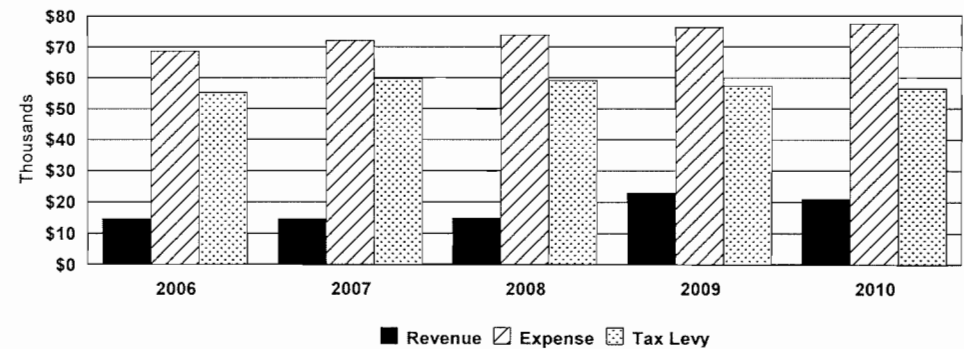
Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

Rewrite of ordinances may affect revenues.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: BOARD OF ADJUSTMENT	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10003 BOARD OF ADJUSTMENT REVENUE								
411100 GENERAL PROPERTY TAXES	-55,222.00	-59,631.00	-59,092.00	-28,659.00	-57,318.00	-57,318.00	-56,468.00	-850.00
444260 BOARD OF ADJUSTMENT FILING	-14,700.00	-14,700.00	-14,500.00	-12,000.00	-20,000.00	-23,000.00	-21,000.00	1,000.00
TOTAL BOARD OF ADJUSTMENT REVENUE	-69,922.00	-74,331.00	-73,592.00	-40,659.00	-77,318.00	-80,318.00	-77,468.00	150.00
10003671 BOARD OF ADJUSTMENT								
511100 SALARIES PERMANENT REGULAR	44,835.85	46,425.61	46,810.72	21,760.30	45,252.00	45,252.00	46,002.00	750.00
514100 FICA & MEDICARE TAX	3,291.93	3,488.90	3,523.28	1,646.39	3,722.00	3,722.00	3,779.00	57.00
514200 RETIREMENT-COUNTY SHARE	2,025.81	2,112.72	2,150.39	979.16	2,036.00	2,036.00	2,208.00	172.00
514300 RETIREMENT-EMPLOYEES SHARE	2,655.74	2,755.88	2,805.36	1,283.82	2,670.00	2,670.00	2,852.00	182.00
514400 HEALTH INSURANCE COUNTY SHARE	9,773.33	10,165.88	11,515.34	7,066.39	12,595.00	12,595.00	12,584.00	-11.00
514500 LIFE INSURANCE COUNTY SHARE	17.94	20.53	23.34	14.22	51.00	51.00	64.00	13.00
514600 WORKERS COMPENSATION	587.69	1,344.09	1,608.80	761.90	1,592.00	1,592.00	579.00	-1,013.00
515800 PER DIEM COMMITTEE	1,130.00	1,650.00	1,800.00	1,200.00	3,400.00	3,000.00	3,400.00	0.00
531100 POSTAGE AND BOX RENT	810.34	994.21	756.96	386.13	1,000.00	800.00	1,000.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	843.70	479.54	739.41	475.64	1,000.00	1,000.00	1,000.00	0.00
532100 PUBLICATION OF LEGAL NOTICES	2,333.98	2,058.35	1,576.02	867.78	3,000.00	2,500.00	3,000.00	0.00
533200 MILEAGE	361.60	569.88	631.52	551.32	1,000.00	1,000.00	1,000.00	0.00
TOTAL BOARD OF ADJUSTMENT	68,667.91	72,065.59	73,941.14	36,993.05	77,318.00	76,218.00	77,468.00	150.00
TOTAL DEPARTMENT REVENUE	-69,922.00	-74,331.00	-73,592.00	-40,659.00	-77,318.00	-80,318.00	-77,468.00	150.00
TOTAL DEPARTMENT EXPENSE	68,667.91	72,065.59	73,941.14	36,993.05	77,318.00	76,218.00	77,468.00	150.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,254.09	-2,265.41	349.14	-3,665.95	0.00	-4,100.00	0.00	

CDBG-ED REVOLVING LOANS

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Grants & Aids	-	-	-	-	-	-	None	-	-
Interest	9,999	10,315	13,529	5,279	(8,250)	-60.98%			
Miscellaneous	64,872	74,171	89,592	85,531	(4,061)	-4.53%			
Total Revenues	74,871	84,486	103,121	90,810	(12,311)	-11.94%	2010 Total	-	-

Expenses

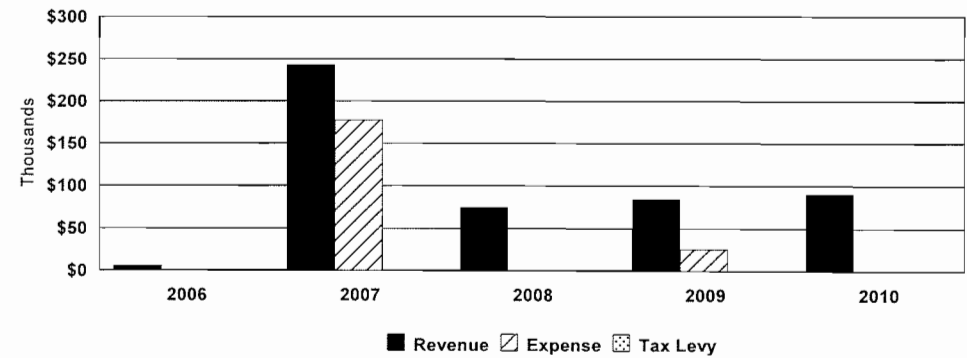
Supplies & Services	49	-	-	-	-	-	2011	-	-
Transfer to Other Funds	-	26,000	-	-	-	-	2012	-	-
Addition to Fund Balance	74,822	58,486	103,121	90,810	(12,311)	-11.94%	2013	-	-
Total Expenses	74,871	84,486	103,121	90,810	(12,311)	-11.94%	2014	-	-

Beginning of Year Fund Balance	83,626	158,448		216,934					
End of Year Fund Balance	158,448	216,934		307,744					

2010 Highlights and Issues on the Horizon

Continued development of revolving loan fund program. 2010 budget includes only amounts for known loans and repayment schedules.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: CDBG-ED REVOLVING LOANS	2006	2007	2008	2009	2009	2009		Dollar
Department: GENERAL	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
31999 CDBG-ED REVOLVING LOANS REVENU								
425670 CDBG-ED LOAN FUND PROCEEDS	0.00	-177,500.00	0.00	0.00	0.00	0.00	0.00	0.00
425680 CDBG-ED ADMINISTRATION	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
481100 INTEREST ON INVESTMENTS	0.00	-1,425.94	-2,283.44	-435.56	-3,000.00	-700.00	-900.00	-2,100.00
481420 INTEREST ON LOAN PAYMENTS	-6,185.05	-11,184.93	-7,715.57	-5,422.45	-10,529.00	-9,615.00	-4,379.00	-6,150.00
481430 LATE FEES	0.00	-209.44	0.00	0.00	0.00	0.00	0.00	0.00
481500 PRINCIPAL REPAYMENTS	0.00	-44,044.02	-64,871.43	-29,662.55	-89,592.00	-74,171.00	-85,531.00	-4,061.00
TOTAL CDBG-ED REVOLVING LOANS REVENU	-6,185.05	-242,864.33	-74,870.44	-35,520.56	-103,121.00	-84,486.00	-90,810.00	-12,311.00
31999679 CDBG-ED REVOLVING LOANS								
526300 LOANS ISSUED TO PARTICIPANTS	0.00	177,500.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532600 ADVERTISING	62.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	0.00	0.00	48.98	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG-ED REVOLVING LOANS	62.38	177,500.00	48.98	0.00	0.00	0.00	0.00	0.00
31999900 TRANSFERS TO OTHER FUNDS								
592000 TRANSFER TO SPECIAL REV FUNDS	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00
31999930 ADDITION TO FUND BALANCE								
593000 ADDTN TO FUND BAL/RET EARNINGS	0.00	0.00	0.00	0.00	103,121.00	0.00	90,810.00	-12,311.00
TOTAL ADDITION TO FUND BALANCE	0.00	0.00	0.00	0.00	103,121.00	0.00	90,810.00	-12,311.00
TOTAL DEPARTMENT REVENUE	-6,185.05	-242,864.33	-74,870.44	-35,520.56	-103,121.00	-84,486.00	-90,810.00	-12,311.00
TOTAL DEPARTMENT EXPENSE	62.38	177,500.00	48.98	26,000.00	103,121.00	26,000.00	90,810.00	-12,311.00
ADDITION TO (-)/USE OF FUND BALANCE	-6,122.67	-65,364.33	-74,821.46	-9,520.56	0.00	-58,486.00	0.00	

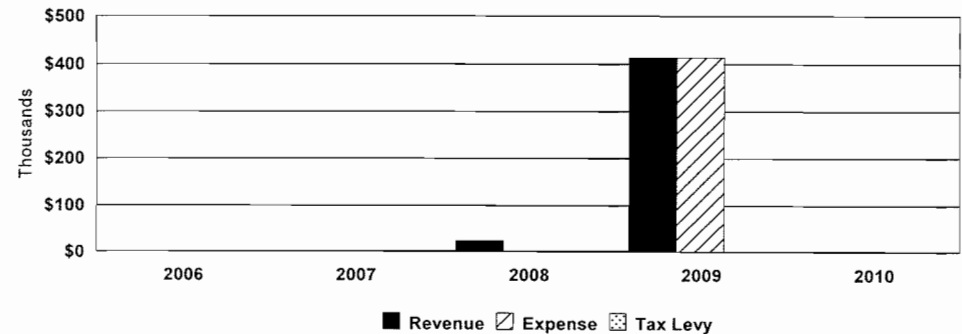
	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)									
<u>Revenues</u>									
Grants & Aids	24,750	388,604	-	-	-	-	None	-	-
Transfer from other Funds	-	26,000	-	-	-	-			
Total Revenues	24,750	414,604	-	-	-	-	2010 Total	-	-
<u>Expenses</u>									
Supplies & Services	180	414,604	-	-	-	-	2011	-	-
Addition to Fund Balance	24,570	-	-	-	-	-	2012	-	-
Total Expenses	24,750	414,604	-	-	-	-	2013	-	-
							2014	-	-
Beginning of Year Fund Balance	-	24,570		24,570					
End of Year Fund Balance	24,570	24,570		24,570					

2010 Highlights and Issues on the Horizon

The first loans were made in early 2009. Loans are noninterest bearing and not due until 2011.

Due to other funding awarded to Sauk County, it is anticipated that no other FRSB loans will be made.

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



Fund: CDBG FLOOD RECOVERY SMALL Department: GENERAL	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
33999 CDBG FLOOD RECOVERY SMALL BUS								
425660 FLOOD ASSISTANCE GRANT	0.00	0.00	0.00	-301,150.00	0.00	-353,624.00	0.00	0.00
425661 FLOOD ASSIST GRANT LOCAL GOVTS	0.00	0.00	-24,750.00	-28,980.26	0.00	-28,980.00	0.00	0.00
425680 CDBG-ED ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	-26,000.00	0.00	-26,000.00	0.00	0.00
TOTAL CDBG FLOOD RECOVERY SMALL BUS	0.00	0.00	-24,750.00	-356,130.26	0.00	-414,604.00	0.00	0.00
33999702 CDBG-FLOOD RECOVERY SMALL BUS								
520900 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	6,004.00	0.00	0.00
526300 LOANS ISSUED TO PARTICIPANTS	0.00	0.00	0.00	388,100.00	0.00	408,100.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	0.00	0.00	179.67	225.13	0.00	500.00	0.00	0.00
TOTAL CDBG-FLOOD RECOVERY SMALL BUS	0.00	0.00	179.67	388,325.13	0.00	414,604.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	-24,750.00	-356,130.26	0.00	-414,604.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	179.67	388,325.13	0.00	414,604.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	0.00	0.00	-24,570.33	32,194.87	0.00	0.00	0.00	

FOREST MANAGEMENT

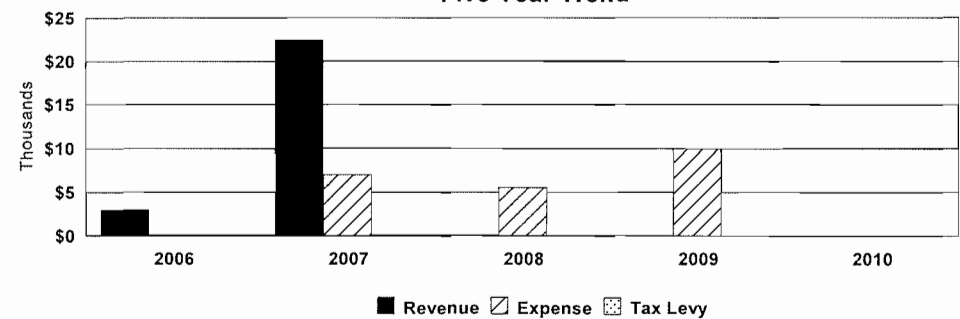
Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Miscellaneous		-	-	-	-	-	None	-	-
Use of Fund Balance	5,550	10,000	10,000	-	(10,000)	-100.00%			
Total Revenues	5,550	10,000	10,000	-	(10,000)	-100.00%	2010 Total	-	-
Expenses									
Transfer to General Fund	5,550	10,000	10,000	-	(10,000)	-100.00%	2011	-	-
Total Expenses	5,550	10,000	10,000	-	(10,000)	-100.00%	2012	-	-
							2013	-	-
							2014	-	-
Beginning of Year Fund Balance	88,445	82,895		72,895					
End of Year Fund Balance	82,895	72,895		72,895					

2010 Highlights and Issues on the Horizon

No timber harvest or reforestation planned for 2010.

Revenue, Expense and Tax Levy
Five Year Trend



2007: Revenue from periodic sale of timber at the County Forest.

Fund: FOREST MANAGEMENT Department: PARKS	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
26062 FOREST MANAGEMENT REVENUE								
483610 SALE OF COUNTY TIMBER	-3,002.50	-22,456.76	0.00	0.00	0.00	0.00	0.00	0.00
493010 FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
TOTAL FOREST MANAGEMENT REVENUE	-3,002.50	-22,456.76	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
26062900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	7,000.00	5,550.25	10,000.00	10,000.00	10,000.00	0.00	-10,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	7,000.00	5,550.25	10,000.00	10,000.00	10,000.00	0.00	-10,000.00
TOTAL DEPARTMENT REVENUE	-3,002.50	-22,456.76	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
TOTAL DEPARTMENT EXPENSE	0.00	7,000.00	5,550.25	10,000.00	10,000.00	10,000.00	0.00	-10,000.00
ADDITION TO (-)/USE OF FUND BALANCE	-3,002.50	-15,456.76	5,550.25	10,000.00	0.00	10,000.00	0.00	

LAND CONSERVATION 2010 BUDGET

MISSION STATEMENT

Our mission is to promote the awareness of our natural resources and to provide technical assistance for their productive use, enhancement and preservation.

VISION STATEMENT

- | |
|--|
| -critical natural resources are protected and enhanced through a combination of assistance, incentives and regulations. |
| -a well-trained, competent staff with varied expertise are available to meet the needs of all citizens requesting assistance. |
| -a knowledgeable citizenry assures that an evaluation of any impacts on natural resources is a part of every land use decision made in the county. |

DEPARTMENTAL PROGRAM SUMMARY

The Land Conservation Department efforts are grouped into several major program areas. These areas include; the control of soil erosion, the protection and improvement of surface and groundwater quality, the preservation and restoration of native habitats, the promotion of proper disposal options for hazardous and recyclable materials and the provision of environmental education in all aspects of natural resource management to both adults and youth within Sauk County.

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 2010

GOALS	OBJECTIVES	COMPLETION DATE
Remove streams from DNR Impaired Waters List.	<ul style="list-style-type: none"> Remove impoundment at Shanahan dam and monitor impacts on Honey Creek for use in management of White Mound outflow to address impaired waters listing. Expand monitoring efforts to provide added background water quality data. 	12/31/2010
Implement state non-point pollution rules.	<ul style="list-style-type: none"> Initiate process to enter cs agreement lands into GIS database to track np compliance. Increase acreage with nutrient management plans prepared and applied. Continue compliance evaluations and schedules for program participants and complaint sites. 	12/31/2010
Continue implementation of programs focused on water quality improvement.	<ul style="list-style-type: none"> Monitor water quality in 4 streams to establish background information and identify resource needs. Complete any carry-over projects through Dell Creek Priority Watershed Program. Initiate implementation of water quality improvement projects through LWRM grants and Otter Creek Targetted Runoff Management Grant. 	12/31/2010
Minimize risk of groundwater contamination.	<ul style="list-style-type: none"> Implement updated Manure Mangement Ordinance requirements regarding Ownership Transfer and Closure Permits. Initiate formal process for dealing with violations of non-point rules four basic agricultural prohibitions Identify possible option and proposal for disposal of hazardous materials. 	12/31/2010

LAND CONSERVATION 2010 BUDGET

SHORT TERM GOALS - To be accomplished during 2010

GOALS	OBJECTIVES	COMPLETION DATE
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. 	12/31/2010

Other 2010 initiatives: Assist with oversight of repairs to Mirror Lake and Lake Redstone dams, become a sustainability resource to county government and the community, expand stormwater management efforts, continue involvement in drinking water testing program, adopt livestock siting rules, continue to investigate a county purchase of development rights program.

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	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.	12/31/2012
Protection of surface water resources from urban pollution impacts.	Work with municipalities to improve implementation of stormwater runoff management and construction site erosion control standards. Work with schools and private	12/31/2012
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.

2010 OUTPUT MEASURES

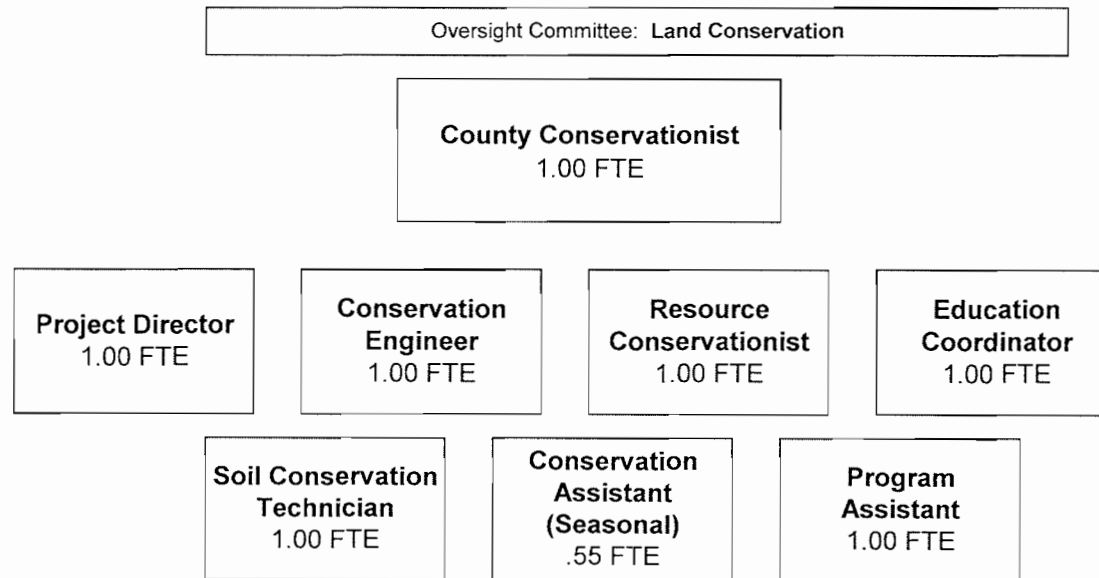
DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Survey, design and installation of cost-shared water pollution control practices through various funding programs.	91 practices installed	100 practices installed.	100 practices installed
Initiate a spot check process and develop a schedule of compliance for farms where needed.	Schedule of compliance developed for 2 farms.	Schedule of compliance developed for 5 farms.	Develop a schedule of compliance for 10 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.	158 conservation plans updated	120 conservation plans updated	100 conservation plans updated
Participation in YEPS programming and attendance at other educational events.	2,868 educational contacts	2,800 educational contacts	3,000 educational contacts

LAND CONSERVATION 2010 BUDGET

2010 OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Collection of stream water quality monitoring data.	Stream classification ranking for 6 sites averages good	Stream classification ranking for 6 sites averages good	Stream classification ranking for 4 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 2.2 tons per acre per year	Average soil loss of 2.2 tons per acre per year	Average soil loss of 2.2 tons per acre per year
Spot check process identifies farmers that have a good knowledge of the requirements of the runoff pollution rules, their impact on their farm and a plan for achieving compliance.	40% of farmers have a good understanding of implications of non-point rules.	50% of farmers have a good understanding of implications of non-point rules.	60% of farmers have a good understanding of implications of non-point rules.
Survey of teachers regarding environmental assistance provided	30% of teachers are aware of the assistance provided by the Department for environmental education.	50% of teachers are aware of the assistance provided by the Department for environmental education.	Percentage of teachers aware of assistance available in environmental education rises to 75%.
Services provided by staff meet requests for assistance.	County staff are available to meet 85% of the requests for technical or planning assistance .	County staff are available to meet 80% of the requests for technical or planning assistance.	County staff are available to meet 80% of the requests for technical or planning assistance.

Sauk County Land Conservation Department



2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
9.40			(.60)	(1.25)	7.55

LAND CONSERVATION

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	506,912	539,716	539,716	522,466	(17,250)	-3.20%	None	-	-
Grants & Aids	549,378	520,173	477,213	525,610	48,397	10.14%			
User Fees	738	18,750	1,600	1,300	(300)	-18.75%			
Miscellaneous	21,759	4,000	9,957	4,797	(5,160)	-51.82%			
Use of Fund Balance	32,209	-	111,480	17,206	(94,274)	-84.57%			
							2010 Total	-	-
							2011	22,000	22,000
							2012	25,000	25,000
							2013	-	-
							2014	26,000	26,000
Total Revenues	1,110,996	1,082,639	1,139,966	1,071,379	(68,587)	-6.02%			

Expenses

Labor	447,957	410,438	456,356	404,687	(51,669)	-11.32%
Labor Benefits	180,358	174,340	190,205	158,583	(31,622)	-16.63%
Supplies & Services	482,681	380,090	473,405	508,109	34,704	7.33%
Capital Outlay	-	20,000	20,000	-	(20,000)	-100.00%
Addition to Fund Balance	-	97,771	-	-	-	-
Total Expenses	1,110,996	1,082,639	1,139,966	1,071,379	(68,587)	-6.02%

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

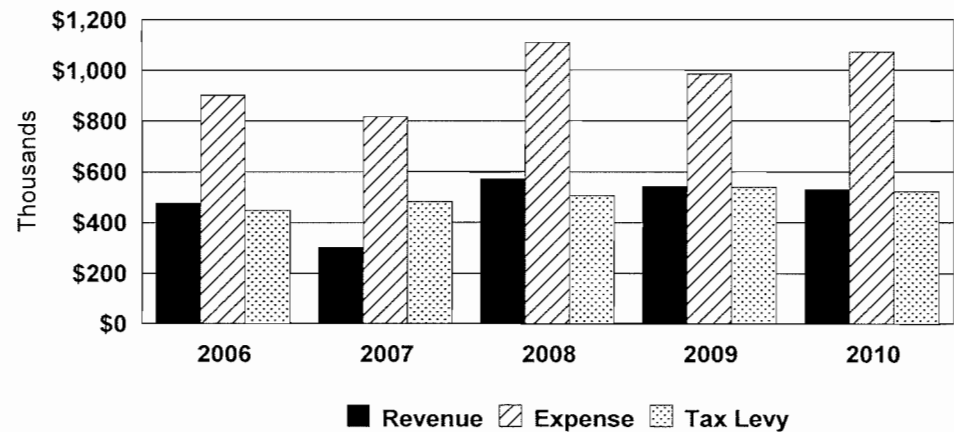
Staffing levels reduced by 1.25 FTE requiring decreased program level of service to landowners in the County.

Budget includes funding for clean sweep. The department is working toward a reliable hazardous waste collection service ongoing into the future.

Challenged to continue to provide quality assistance to gain cooperation from property owners, obtain cost share assistance and design and install conservation practices needed for resource protection.

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

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10064 LAND CONSERVATION REVENUE								
411100 GENERAL PROPERTY TAXES	-448,571.00	-482,645.00	-506,912.00	-269,857.98	-539,716.00	-539,716.00	-522,466.00	-17,250.00
423300 FED CONSERVATION GRANTS	-28,054.00	0.00	-10,000.00	0.00	0.00	-6,400.00	-6,780.00	6,780.00
423800 INVASIVE SPECIES GRANT	-14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424750 LAND/WATER RESOURCE MANAGEMEN	-60,670.95	-60,764.17	-109,635.59	-5.00	-102,830.00	-102,830.00	-122,830.00	20,000.00
424770 LAND CONSERVATION AID	-41,375.00	-43,696.00	-144,202.00	0.00	-143,165.00	-143,165.00	-175,000.00	31,835.00
424790 WILDLIFE DAMAGE PROGRAM	-16,356.75	-10,035.98	-9,502.07	0.00	-12,000.00	-15,000.00	-15,000.00	3,000.00
424830 DELL CREEK LOCAL ASSIST	-125,064.00	-125,064.00	-30,078.00	0.00	-30,078.00	-30,078.00	0.00	-30,078.00
424840 DELL CREEK COST SHARE	-127,576.87	-34,589.55	-204,695.57	0.00	-163,140.00	-193,140.00	-100,000.00	-63,140.00
424843 GRAZING GRANT	-20,000.00	0.00	-12,177.86	0.00	-9,000.00	-9,000.00	-9,000.00	0.00
424844 RIVER PLANNING	0.00	0.00	-6,663.00	0.00	0.00	0.00	0.00	0.00
424846 TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	80,000.00
468200 SALE CONSERVATION MATERIAL	-15,069.40	-17,463.80	-22,423.91	-20,631.26	-17,000.00	-20,560.00	-17,000.00	0.00
468210 RENT OF TREE PLANTER	-1,830.00	-1,127.50	-737.50	-997.50	-1,000.00	-950.00	-1,000.00	0.00
468250 NUTRIENT MGNT TRAINING REV	0.00	0.00	0.00	-7,000.00	0.00	-17,500.00	0.00	0.00
472140 SUBDIVISION REVIEW FEE	-1,665.00	-885.00	0.00	0.00	-600.00	-300.00	-300.00	-300.00
483600 SALE OF COUNTY OWNED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
484160 MISCELLANEOUS REVENUES	-19,284.07	-8,281.80	-21,759.42	-2,393.88	-9,957.00	-4,000.00	-4,797.00	-5,160.00
486300 INSURANCE RECOVERIES	-7,343.24	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	-1,543.00	0.00	0.00	-1,543.00
493340 CONTINUING APPROP NARROWS	0.00	0.00	0.00	0.00	-14,206.00	0.00	-12,206.00	-2,000.00
493360 CONTINUING APPROP DELL CREEK	0.00	0.00	0.00	0.00	-95,731.00	0.00	-5,000.00	-90,731.00
TOTAL LAND CONSERVATION REVENUE	-927,360.28	-784,552.80	-1,078,786.92	-300,885.62	-1,139,966.00	-1,082,639.00	-1,071,379.00	-68,587.00
10064690 LAND CONSERVATION DEPARTMENT								
511100 SALARIES PERMANENT REGULAR	310,591.23	406,893.45	390,665.62	194,571.16	430,479.00	391,231.00	385,486.00	-44,993.00
511200 SALARIES-PERMANENT-OVERTIME	1,170.17	3,323.82	1,305.64	4,590.40	5,136.00	3,936.00	3,685.00	-1,451.00
511900 LONGEVITY-FULL TIME	1,636.40	2,156.40	2,426.13	0.00	2,501.00	2,381.00	2,526.00	25.00
512100 WAGES-PART TIME	14,701.18	44,172.05	52,850.55	6,356.11	17,010.00	11,760.00	11,760.00	-5,250.00
512200 WAGES-PART TIME-OVERTIME	57.76	94.51	208.71	74.83	630.00	630.00	630.00	0.00
512900 LONGEVITY-PART TIME	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	24,528.45	34,010.61	33,064.52	15,225.33	34,865.00	31,863.00	30,912.00	-3,953.00
514200 RETIREMENT-COUNTY SHARE	14,116.59	20,280.71	19,448.79	8,943.31	19,715.00	17,949.00	18,801.00	-914.00
514300 RETIREMENT-EMPLOYEES SHARE	18,504.77	26,453.45	25,374.21	11,725.62	25,849.00	23,534.00	24,285.00	-1,564.00
514400 HEALTH INSURANCE COUNTY SHARE	62,170.40	91,215.40	87,748.42	47,190.97	94,503.00	87,259.00	79,717.00	-14,786.00
514500 LIFE INSURANCE COUNTY SHARE	153.28	210.76	185.10	94.36	188.00	182.00	197.00	9.00
514600 WORKERS COMPENSATION	4,217.23	12,535.24	14,536.99	6,613.38	15,085.00	13,553.00	4,671.00	-10,414.00
515800 PER DIEM COMMITTEE	410.00	400.00	500.00	300.00	600.00	500.00	600.00	0.00
520900 CONTRACTED SERVICES	9,798.00	0.00	9,163.06	5,958.00	2,000.00	0.00	2,300.00	300.00
522500 TELEPHONE & DAIN LINE	613.06	976.36	1,513.84	500.33	2,000.00	2,000.00	2,000.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10064690 LAND CONSERVATION DEPARTMENT								
524600 FILING FEES	49.00	82.00	248.00	25.00	350.00	150.00	350.00	0.00
526100 CONSERVATION CONGRESS APPROP	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
531100 POSTAGE AND BOX RENT	2,631.64	4,625.37	7,668.15	1,152.60	9,500.00	8,800.00	9,500.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	2,047.34	4,012.32	3,645.63	2,096.64	4,300.00	4,200.00	5,000.00	700.00
531300 PHOTO COPIES	289.96	631.02	531.26	179.25	600.00	450.00	600.00	0.00
531400 SMALL EQUIPMENT	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	7,542.44	8,765.91	6,808.72	395.91	4,855.00	4,855.00	6,473.00	1,618.00
532200 SUBSCRIPTIONS	259.95	323.10	351.10	270.95	300.00	300.00	300.00	0.00
532400 MEMBERSHIP DUES	2,680.00	3,307.00	2,779.00	2,403.67	3,800.00	2,500.00	3,800.00	0.00
532800 TRAINING AND INSERVICE	1,177.50	3,690.25	2,686.00	1,469.00	4,800.00	3,200.00	4,800.00	0.00
533000 CLEAN SWEEP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
533200 MILEAGE	550.33	183.48	117.60	147.48	500.00	350.00	500.00	0.00
533500 MEALS AND LODGING	1,060.36	705.53	1,060.37	601.17	1,200.00	1,200.00	1,200.00	0.00
534100 AG SUPPLIES	82.44	3,263.38	3,726.46	1,878.46	3,200.00	3,200.00	3,200.00	0.00
534800 EDUCATIONAL SUPPLIES	4,839.64	8,311.16	9,301.82	1,699.34	8,843.00	8,843.00	7,300.00	-1,543.00
534900 PROJECT SUPPLIES - COMPOST BIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	3,047.52	4,610.64	4,946.18	965.49	5,000.00	3,600.00	5,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	9,634.82	2,419.11	2,189.41	1,668.40	4,200.00	4,200.00	4,200.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,312.80	2,325.95	2,548.55	3,227.26	3,000.00	3,250.00	3,500.00	500.00
573300 PRIZES AND AWARDS	454.90	929.80	670.00	1,152.60	1,250.00	1,250.00	1,250.00	0.00
579100 COST SHARING CONSERVATION	0.00	0.00	0.00	0.00	14,206.00	0.00	25,206.00	11,000.00
579110 TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
579600 LAND/WATER RESOURCE MGMNT	60,670.95	60,724.17	109,680.59	27,189.47	102,830.00	102,830.00	124,830.00	22,000.00
579800 NUTRIENT MGNT REIMBURSEMENT	0.00	0.00	0.00	5,000.00	0.00	7,000.00	0.00	0.00
581900 CAPITAL OUTLAY	8,745.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00
TOTAL LAND CONSERVATION DEPARTMENT	569,745.11	751,848.95	797,950.42	354,866.49	845,095.00	768,756.00	936,379.00	91,284.00
10064692 COUNTY TREE PROGRAM								
524900 SUNDRY REPAIR AND MAINTENANCE	684.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	11,647.01	13,932.94	16,569.19	15,972.12	14,000.00	15,972.00	15,000.00	1,000.00
TOTAL COUNTY TREE PROGRAM	12,331.60	13,932.94	16,569.19	15,972.12	14,000.00	15,972.00	15,000.00	1,000.00
10064694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY DAM MAINTENANCE	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
10064696 WILDLIFE DAMAGE PROGRAM								
520900 CONTRACTED SERVICES	16,356.75	10,035.98	9,502.07	2,213.62	12,000.00	15,000.00	15,000.00	3,000.00

Fund: GENERAL FUND Department: LAND CONSERVATION	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
TOTAL WILDLIFE DAMAGE PROGRAM	16,356.75	10,035.98	9,502.07	2,213.62	12,000.00	15,000.00	15,000.00	3,000.00
10064697 NARROWS-MIDDLE BARABOO								
512200 WAGES-PART TIME-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579100 COST SHARING CONSERVATION	4,447.45	1,800.00	5,959.13	0.00	0.00	2,000.00	0.00	0.00
TOTAL NARROWS-MIDDLE BARABOO	4,447.45	1,800.00	5,959.13	0.00	0.00	2,000.00	0.00	0.00
10064698 DELL CREEK PROJECT								
511100 SALARIES PERMANENT REGULAR	105,500.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511900 LONGEVITY-FULL TIME	583.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512100 WAGES-PART TIME	4,599.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512200 WAGES-PART TIME-OVERTIME	145.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514100 FICA & MEDICARE TAX	8,167.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514200 RETIREMENT-COUNTY SHARE	4,777.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	6,263.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514400 HEALTH INSURANCE COUNTY SHARE	22,861.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514500 LIFE INSURANCE COUNTY SHARE	29.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	1,281.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514800 UNEMPLOYMENT	930.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 TELEPHONE & DAIN LINE	253.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524600 FILING FEES	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100 POSTAGE AND BOX RENT	35.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	378.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300 PHOTO COPIES	289.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532400 MEMBERSHIP DUES	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532800 TRAINING AND INSERVICE	1,612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	141.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533500 MEALS AND LODGING	944.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534100 AG SUPPLIES	1,026.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534800 EDUCATIONAL SUPPLIES	16.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535100 VEHICLE FUEL / OIL	2,089.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	2,579.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,312.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571600 NON-BONDABLE PRACTICES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
579100 COST SHARING CONSERVATION	4,735.06	3,382.31	5,158.49	4,376.20	105,731.00	0.00	5,000.00	-100,731.00
579200 STATE COST SHARE GRANT	127,500.57	35,246.85	275,856.81	90,102.11	153,140.00	183,140.00	100,000.00	-53,140.00
TOTAL DELL CREEK PROJECT	298,814.97	38,629.16	281,015.30	94,478.31	268,871.00	183,140.00	105,000.00	-163,871.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: LAND CONSERVATION	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	2010	Change
TOTAL DEPARTMENT REVENUE	-927,360.28	-784,552.80	-1,078,786.92	-300,885.62	-1,139,966.00	-1,082,639.00	-1,071,379.00	-68,587.00
TOTAL DEPARTMENT EXPENSE	901,695.88	816,707.03	1,110,996.11	467,530.54	1,139,966.00	984,868.00	1,071,379.00	-68,587.00
ADDITION TO (-)/USE OF FUND BALANCE	-25,664.40	32,154.23	32,209.19	166,644.92	0.00	-97,771.00	0.00	

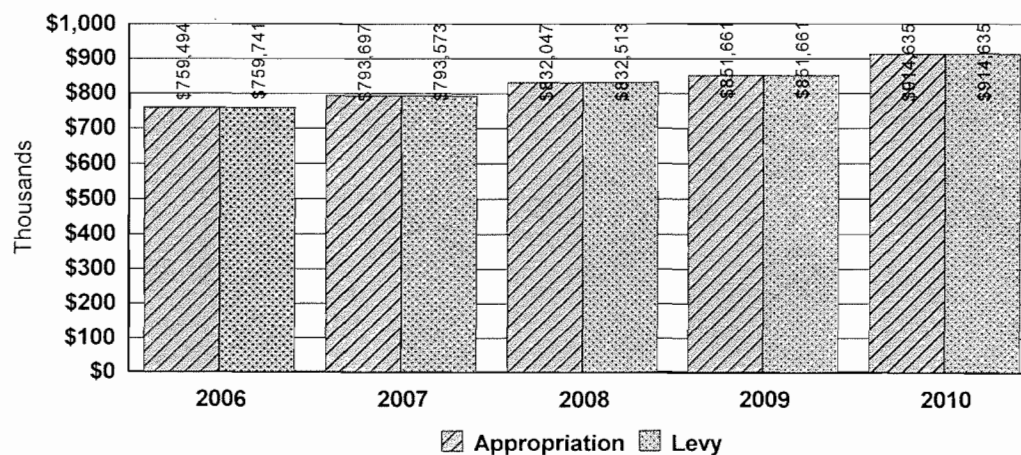
Library Board

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 books and materials requested from other libraries. Materials in many formats, including books, magazines, newspapers, audio recordings, videos, compact discs, computer software, DVD's, and downloadable audio and video. Home schooling core collection. Local history and genealogy collections. Storytimes for young children. Summer library program. Adult literacy programs. Job search information. Internet access and training. Computer workstations for word processing and other computer needs. Educational and cultural programs for all ages. Outreach programs to day care centers, nursing homes, community based resident facilities and elementary schools. Language translation services. Audio-visual equipment rental. Photocopiers. Meeting rooms. Workstations with adaptive technologies for individuals with physical disabilities. Tax forms. Interlibrary loan service for materials not owned within South Central Library System.

Major Goals for Organization for 2010 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	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999510-514100	FICA and Medicare Tax	91.87	111.00	72.75	26.81	160.00	160.00	160.00
10999510-514600	Workers Compensation	1.45	3.32	2.26	0.84	6.00	6.00	6.00
10999510-515800	Per Diem Committee	1,200.00	1,450.00	950.00	350.00	1,384.00	1,384.00	1,384.00
10999510-533200	Mileage	427.30	528.12	476.64	196.04	418.00	418.00	418.00
10999510-571700	Direct Payments	757,773.00	791,605.00	830,545.00	849,693.00	849,693.00	849,693.00	912,667.00
TOTALS		759,493.62	793,697.44	832,046.65	850,266.69	851,661.00	851,661.00	914,635.00



PARKLAND DEVELOPMENT

Revenues

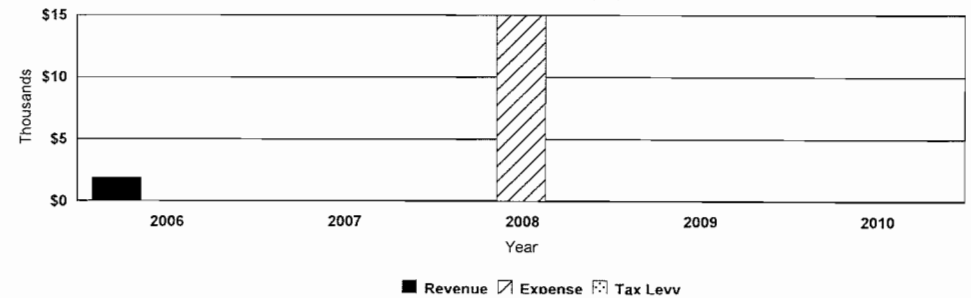
Licenses & Permits
Use of Fund Balance

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Licenses & Permits	-	-	-	-	-	-	None	-	-
Use of Fund Balance	15,020	-	-	-	-	-			
Total Revenues	15,020	-	-	-	-	-	2010 Total	-	-
Expenses							2011	-	-
Transfer to General Fund	15,020	-	-	-	-	-	2012	-	-
Total Expenses	15,020	-	-	-	-	-	2013	-	-
							2014	-	-
Beginning of Year Fund Balance	15,020	-	-	-					
End of Year Fund Balance	-	-	-	-					

2010 Highlights and Issues on the Horizon

2005 Act 477 no longer allows for collection by counties of parkland development fees after mid-2006. The remaining accumulated fees in this fund balance were transferred to the Parks in 2008 and spent in 2009.

Revenue, Expense and Tax Levy
Five Year Trend



Fund: PARKLAND DEVELOPMENT Department: PARKS	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
29062 PARKLAND DEVELOPMENT REVENUE								
444300 PAYMENT IN LIEU OF LAND DED	-1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKLAND DEVELOPMENT REVENUE	-1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29062900 TRANSFERS TO OTHER FUNDS								
591000 TRANSFER TO GENERAL FUND	0.00	0.00	15,020.42	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	15,020.42	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	-1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENSE	0.00	0.00	15,020.42	0.00	0.00	0.00	0.00	0.00
ADDITION TO (-)/USE OF FUND BALANCE	-1,925.00	0.00	15,020.42	0.00	0.00	0.00	0.00	

PARKS 2010 BUDGET

MISSION STATEMENT

To acquire, develop, preserve, protect, and maintain our parks and facilities for all citizens and to provide outdoor recreational opportunities that contribute to the well-being of individuals and families.

VISION STATEMENT

To ensure that all citizens have equal opportunities to enjoy and access open areas and green space that support a wide array of recreational opportunities.

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 2010)

GOAL	OBJECTIVE	COMPLETION DATE
To allow campers improved information for registration.	Improve camper reservation system to allow on-line checking of availability.	12/2010
To have safe County dams.	Continue to work with engineers to plan for rehabilitation of Redstone and Mirror Lake dams and to complete repairs.	12/2010
Improve information exchange between agency and public.	Improve marketing of Parks, improve web site, and develop new brochure.	12/2010
To improve fishing at Hemlock	Restock fish in pond, improve boat launch	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.	

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Camping Revenue	35,737	36,000	36,000
Entrance Fee Revenue	37,406	42,000	42,000

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
3.78					3.78

PARKS

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	158,930	161,837	161,837	158,142	(3,695)	-2.28%			
Grants & Aids	104,064	60,372	52,743	52,743	-	-	None	-	-
User Fees	73,145	78,000	78,000	78,000	-	-			
Donations	475	-	-	-	-	-	2010 Total	-	-
Rent	2,075	-	6,000	-	(6,000)	-100.00%			
Transfer from Forest Mgmt Fund	20,571	-	-	-	-	-			
Use of Fund Balance	-	305,277	312,618	250,000	(62,618)	-20.03%	2011	16,000	16,000
							2012	6,000	6,000
							2013	24,000	24,000
							2014	20,000	20,000
Total Revenues	359,260	605,486	611,198	538,885	(72,313)	-11.83%			

Expenses

Labor	139,773	147,453	147,453	149,788	2,335	1.58%
Labor Benefits	41,409	43,833	43,833	41,189	(2,644)	-6.03%
Supplies & Services	123,018	394,179	399,891	347,908	(51,983)	-13.00%
Capital Outlay	11,100	20,021	20,021	-	(20,021)	-100.00%
Addition to Fund Balance	43,960	-	-	-	-	-
Total Expenses	359,260	605,486	611,198	538,885	(72,313)	-11.83%

Beginning of Year Fund Balance

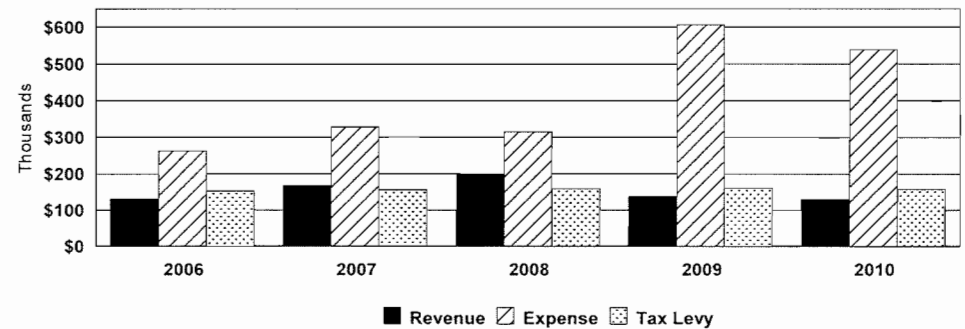
Included in General Fund Total

End of Year Fund Balance

2010 Highlights and Issues on the Horizon

The Lake Redstone and Delton (Mirror Lake) dams require maintenance repairs.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PARKS	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10062 PARKS REVENUE								
411100 GENERAL PROPERTY TAXES	-153,249.00	-155,156.00	-158,930.00	-80,918.52	-161,837.00	-161,837.00	-158,142.00	-3,695.00
424070 STATE FLOOD AIDS	0.00	-7,819.67	0.00	0.00	0.00	0.00	0.00	0.00
424290 FEMA DISASTER AIDS	0.00	0.00	-39,566.81	-3,544.77	0.00	-3,545.00	0.00	0.00
424630 SNOWMOBILE TRAILS	-45,069.49	-48,104.44	-62,229.15	0.00	-50,475.00	-54,559.00	-50,475.00	0.00
424730 FISH & GAME	0.00	-17,733.24	-2,268.00	0.00	-2,268.00	-2,268.00	-2,268.00	0.00
467200 COUNTY PARK REVENUE	-34,226.78	-36,048.46	-35,737.86	-18,490.88	-36,000.00	-36,000.00	-36,000.00	0.00
467250 PARKS ENTRANCE FEES	-44,831.89	-43,694.23	-37,406.95	-29,653.68	-42,000.00	-42,000.00	-42,000.00	0.00
468220 WEED HARVESTER REVENUE	-1,767.00	-1,445.00	0.00	0.00	0.00	0.00	0.00	0.00
482420 RENTAL HOUSES	-6,075.00	-6,225.00	-2,075.00	0.00	-6,000.00	0.00	0.00	-6,000.00
485010 DONATIONS & CONTRIBUTIONS	0.00	0.00	-475.00	-325.00	0.00	0.00	0.00	0.00
492200 TRANSFER FROM SPECIAL REVENUE	0.00	-7,000.00	-20,570.67	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	-250,000.00	250,000.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-300,364.00	0.00	0.00	-300,364.00
493350 CONTINUING APPROP HOUSE MNTCE	0.00	0.00	0.00	0.00	-12,254.00	0.00	0.00	-12,254.00
TOTAL PARKS REVENUE	-285,219.16	-323,226.04	-359,259.44	-132,932.85	-611,198.00	-300,209.00	-538,885.00	-72,313.00
10062164 WHITE MOUND HOUSE MAINTENANCE								
524300 WHITE MOUND HOUSE MAINTENANCE	272.04	183.73	4,463.97	459.98	18,254.00	12,254.00	0.00	-18,254.00
TOTAL WHITE MOUND HOUSE MAINTENANCE	272.04	183.73	4,463.97	459.98	18,254.00	12,254.00	0.00	-18,254.00
10062520 COUNTY PARKS								
511100 SALARIES PERMANENT REGULAR	97,951.92	106,712.94	110,857.27	55,629.99	114,401.00	114,401.00	115,797.00	1,396.00
511900 LONGEVITY-FULL TIME	585.80	625.80	665.80	0.00	706.00	706.00	746.00	40.00
512100 WAGES-PART TIME	26,298.25	26,616.89	28,249.51	11,624.89	32,346.00	32,346.00	33,245.00	899.00
514100 FICA & MEDICARE TAX	9,508.78	10,185.81	10,635.69	5,091.28	11,280.00	11,280.00	11,459.00	179.00
514200 RETIREMENT-COUNTY SHARE	4,460.87	4,960.28	5,154.27	2,503.36	5,180.00	5,180.00	5,594.00	414.00
514300 RETIREMENT-EMPLOYEES SHARE	5,847.55	6,470.09	6,724.61	3,282.11	6,791.00	6,791.00	7,226.00	435.00
514400 HEALTH INSURANCE COUNTY SHARE	11,526.04	12,459.14	13,558.53	8,389.43	14,818.00	14,818.00	14,805.00	-13.00
514500 LIFE INSURANCE COUNTY SHARE	6.32	6.60	7.36	3.90	8.00	8.00	8.00	0.00
514600 WORKERS COMPENSATION	1,803.66	4,266.17	5,328.32	2,623.02	5,756.00	5,756.00	2,097.00	-3,659.00
520900 CONTRACTED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
522500 TELEPHONE & DAIN LINE	2,441.95	2,760.52	2,674.74	882.73	2,898.00	2,898.00	2,000.00	-898.00
522800 TRASH/SNOW REMOVAL	1,281.87	900.23	1,088.95	226.24	1,500.00	1,500.00	1,500.00	0.00
522900 UTILITIES	4,271.64	4,522.76	4,748.01	1,858.44	4,090.00	4,090.00	4,250.00	160.00
524400 PARK MAINTENANCE	7,489.40	10,577.83	7,657.42	5,602.53	8,120.00	8,120.00	8,120.00	0.00
524800 MAINTENANCE AGREEMENT	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525200 EQUIPMENT REPAIR	1,279.12	598.36	1,967.82	216.21	2,000.00	2,000.00	2,000.00	0.00
530500 LICENSES AND PERMITS	175.00	175.00	175.00	265.00	300.00	300.00	300.00	0.00

Fund: GENERAL FUND Department: PARKS	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
10062520 COUNTY PARKS								
531100 POSTAGE AND BOX RENT	342.77	265.04	347.16	218.50	350.00	350.00	350.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	261.29	275.60	231.04	59.32	250.00	250.00	250.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	382.20	707.00	200.41	0.00	387.00	387.00	2,224.00	1,837.00
532200 SUBSCRIPTIONS	125.60	125.60	138.15	138.15	140.00	140.00	140.00	0.00
532400 MEMBERSHIP DUES	230.00	115.00	245.00	0.00	245.00	245.00	260.00	15.00
532500 SEMINARS AND REGISTRATIONS	260.00	632.00	425.00	55.00	350.00	350.00	500.00	150.00
533500 MEALS AND LODGING	329.50	80.10	537.42	0.00	350.00	350.00	500.00	150.00
535100 VEHICLE FUEL / OIL	9,235.03	11,271.34	11,014.65	1,863.91	10,000.00	10,000.00	10,000.00	0.00
535200 VEHICLE MAINTENACE AND REPAIR	1,479.36	3,495.97	2,987.71	492.20	2,000.00	2,000.00	2,000.00	0.00
539900 OTHER	7,379.60	8,020.60	12,660.66	6,020.81	6,000.00	6,000.00	6,000.00	0.00
551000 INSURANCE	3,900.25	3,662.99	4,066.33	4,330.12	4,400.00	4,400.00	4,600.00	200.00
551100 INSURANCE-BLDGS/CONTENTS/EXTEN	274.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581900 CAPITAL OUTLAY	18,506.00	15,058.00	11,100.50	15,021.00	20,021.00	20,021.00	0.00	-20,021.00
TOTAL COUNTY PARKS	219,694.71	235,547.66	245,447.33	126,398.14	256,687.00	256,687.00	237,971.00	-18,716.00
10062523 FISH AND GAME								
539100 OTHER SUPPLIES & EXPENSES	0.00	24,537.24	5,153.01	1,575.00	4,536.00	4,536.00	4,536.00	0.00
TOTAL FISH AND GAME	0.00	24,537.24	5,153.01	1,575.00	4,536.00	4,536.00	4,536.00	0.00
10062526 WEED HARVESTER								
523800 WEED HARVESTER EXPENSE	203.91	60.00	250.00	0.00	250.00	250.00	250.00	0.00
TOTAL WEED HARVESTER	203.91	60.00	250.00	0.00	250.00	250.00	250.00	0.00
10062540 SNOWMOBILE TRAILS								
523700 SNOWMOBILE TRAIL MAINTENANCE	42,480.14	67,403.80	58,734.00	32,693.91	54,559.00	54,559.00	45,428.00	-9,131.00
TOTAL SNOWMOBILE TRAILS	42,480.14	67,403.80	58,734.00	32,693.91	54,559.00	54,559.00	45,428.00	-9,131.00
10062672 COUNTY MAP / PROMOTIONS								
531100 POSTAGE AND BOX RENT	0.00	130.84	0.00	0.00	150.00	150.00	150.00	0.00
531500 FORMS AND PRINTING	700.00	0.00	1,251.59	0.00	550.00	550.00	550.00	0.00
TOTAL COUNTY MAP / PROMOTIONS	700.00	130.84	1,251.59	0.00	700.00	700.00	700.00	0.00
10062694 COUNTY DAM MAINTENANCE								
520100 CONSULTANT AND CONTRACTUAL	0.00	0.00	0.00	12,665.00	60,000.00	69,500.00	0.00	-60,000.00
535000 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	216,212.00	207,000.00	250,000.00	33,788.00
TOTAL COUNTY DAM MAINTENANCE	0.00	0.00	0.00	12,665.00	276,212.00	276,500.00	250,000.00	-26,212.00

Fund: GENERAL FUND Department: PARKS	2006 Actual	2007 Actual	2008 Actual	2009 6 Months Actual	2009 Modified Budget	2009 Estimated	2010	Dollar Change
TOTAL DEPARTMENT REVENUE	-285,219.16	-323,226.04	-359,259.44	-132,932.85	-611,198.00	-300,209.00	-538,885.00	-72,313.00
TOTAL DEPARTMENT EXPENSE	263,350.80	327,863.27	315,299.90	173,792.03	611,198.00	605,486.00	538,885.00	-72,313.00
ADDITION TO (-)/USE OF FUND BALANCE	-21,868.36	4,637.23	-43,959.54	40,859.18	0.00	305,277.00	0.00	

PLANNING & ZONING 2010 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

SHORT TERM GOALS (To be accomplished during 2010)

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 2010
	♦ 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 2010

PLANNING & ZONING 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

GOAL	OBJECTIVE	COMPLETION DATE
2. Assure the development of an array of implementation tools that reflect the outcome of diverse planning efforts throughout Sauk County which are administered in a consistent and equitable manner.	<ul style="list-style-type: none"> Work cooperatively with the Land Conservation Department and other stakeholders to develop countywide rules and programs aimed at preserving our surface and groundwater resources including the development of uniform erosion control rules as well as wellhead protection rules. Review current regulations for signage and modify to insure any lighting is directed downward to protect the County's "night skies". 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. 	<p>December 2010</p> <p>December 2010</p> <p>December 2010</p>
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"> Facilitate better municipal relationships by being made aware of discussions between Towns, Cities and Villages. Assist with boundary agreements and intergovernmental cooperation agreements. 	<p>December 2010</p>

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. 	<ul style="list-style-type: none"> Ongoing Ongoing Ongoing
2. Assure the development of an array of implementation tools that reflect the outcome of diverse planning efforts throughout Sauk County which are administered in a consistent and equitable manner.	<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. 	<ul style="list-style-type: none"> Ongoing 2010 2010
3. Enhance the integrity of Sauk County's natural environments, which are inclusive of air, water, soils and	<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. 	<ul style="list-style-type: none"> Ongoing

PLANNING & ZONING 2010 BUDGET

LONG TERM GOALS (Completed in subsequent years)

GOAL	OBJECTIVE	COMPLETION DATE
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"> 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
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

OUTPUT MEASURES

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2010 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	3 plats = 100 lots, 100 CSM's = 250 / \$15,000	2 plats = 20 lots, 50 CSM's = 100 lots / \$7,000
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.	10 lots on 50 acres with 300 acres protected by easement.	2 lots on 10 acres with 60 acres protected by easement.
Land Use / Sanitary Permits Issued / fees collected	679 / \$193,810	682 / \$165,567	450 / \$190,000	450 / \$170,000
Code Enforcement Citations	102	109	150	120
Exclusive Ag Zoning Certificates / acreage	589 / 101,518.78	599 / 101,154	580 / 100,000	580 / 100,000*
Wisconsin Fund Grant Awards / Grant Amount	36 / \$149,016	26 / \$101,001	27 / \$105,000	25 / \$100,000
Septic System Maintenance Verifications	3,100	3,100	3,100 / \$5,000	3,500 / \$200
Soil Test / Septic Closing On-site Inspections	250 / 240	279 / 174	200 / 200	220 / 180
Comprehensive Plan Completion / Contracts / Revenues	5 / \$44,000	9 / \$49,216	1 / \$8,626	0 / 0 / 0

* 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
2010 BUDGET
OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2007 ACTUAL	2008 ESTIMATE	2009 BUDGET	
Subdivision Plat / CSM review & approval: ♦ CSM - amount of time to review and approve versus 45 days allowed by ordinance: ♦ CSM - 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 1-F Residential and Conventional Sanitary: ♦ Amount of time to review & approve each permit vs. fees ♦ Number of permits issued compared to staffing level	7 hrs. / \$850 679 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	3100 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	26 applicants / 26 grants for \$101,000 \$169,000 requested / \$149,016 received	30 applicants / 27 grants for \$105,000 \$169,000 requested / \$149,016 received	30 applicants / 25 grants for \$100,000 \$169,000 requested / \$149,016 received
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 \$200,000	Sauk County Comp Plan 12 months \$150,000	Comprehensive Plans completed. Possible updates and ordinance rewrites. \$5,000
Nonmetallic Mining Reclamation Plans: ♦ Average amount of time dedicated to nonmetallic mining and reclamation administration compared to permits issued and fees collected	1,000 hrs. staff time / 38 permits issued / \$18,000 County Fees collected.	1,000 hrs. staff time / 38 permits issued / \$20,800 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

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
8.65	.24	.26	(2.05)	(.35)	7.10

PLANNING & ZONING

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Tax Levy	285,050	275,251	275,251	217,191
Grants & Aids	157,067	175,000	350,000	350,000
Licenses & Permits	243,878	245,000	280,350	243,500
Fees, Fines & Forfeitures	11,227	7,000	12,000	6,000
User Fees	1,202	1,500	1,500	1,200
Intergovernmental	49,216	-	5,000	-
Donations	1,650	1,350	1,500	1,000
Use of Fund Balance	-	40,300	436,379	325,917
Total Revenues	749,290	745,401	1,361,980	1,144,808

Expenses

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted
Labor	417,917	349,030	390,382	341,816
Labor Benefits	175,742	165,382	174,237	146,153
Supplies & Services	154,262	230,989	358,629	218,107
Capital Outlay	-	-	438,732	438,732
Addition to Fund Balance	1,369	-	-	-
Total Expenses	749,290	745,401	1,361,980	1,144,808

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted
(58,060)	-21.09%
-	-
(36,850)	-13.14%
(6,000)	-50.00%
(300)	-20.00%
(5,000)	-100.00%
(500)	-33.33%
(110,462)	-25.31%
(217,172)	-15.95%

Outlay

Purchases of Development Rights	438,732	-
2010 Total	438,732	-
2011	2,274,000	2,274,000
2012	250,000	250,000
2013	274,000	274,000
2014	250,000	250,000

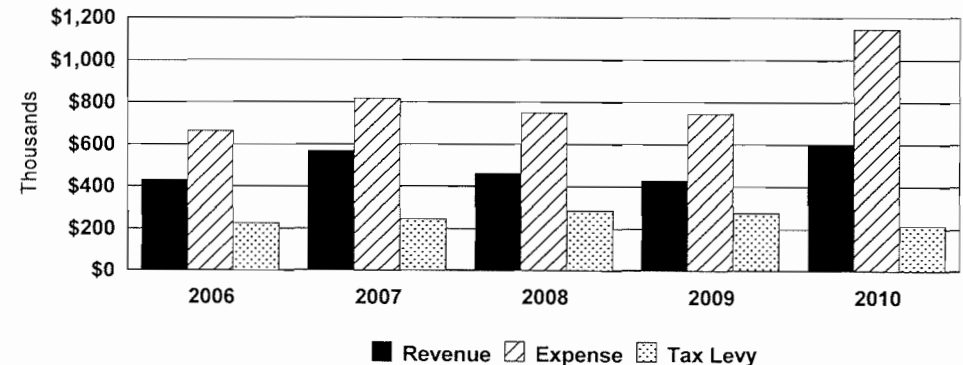
2010 Highlights and Issues on the Horizon

Permits have continued to decrease causing revenue to decrease as well.

The Planning projects with the local municipalities will soon be complete. Possibly local municipalities will contract with the County to help them with their five year review/revision process or ordinance writing/rewriting. There may be additional revenue in the future through this service.

Acquisitions in the Baraboo Range program have ended. The Land Protection Specialist position has been eliminated.

Revenue, Expense and Tax Levy Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10063 PLANNING & ZONING REVENUE								
411100 GENERAL PROPERTY TAXES	-224,781.00	-245,300.00	-285,050.00	-137,625.48	-275,251.00	-275,251.00	-217,191.00	-58,060.00
424720 WI FUND SEPTIC SYSTEM	-89,747.00	-139,098.00	-109,524.00	0.00	-100,000.00	-100,000.00	-100,000.00	0.00
424861 DOA COMPREHENSIVE PLANNING	0.00	-72,000.00	-47,542.67	-34,357.33	0.00	-75,000.00	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	-4,459.59	-3,665.37	-7,977.53	-1,190.65	-9,000.00	-4,000.00	-3,000.00	-6,000.00
441110 NON-PERMIT CONSTRUCT FINE	-1,895.00	-850.00	-3,250.00	-1,300.00	-3,000.00	-3,000.00	-3,000.00	0.00
444100 LAND USE PERMITS	-97,191.00	-83,435.00	-76,082.00	-32,061.00	-90,000.00	-80,000.00	-80,000.00	-10,000.00
444130 SOIL TEST CERT FEES	-20,575.00	-18,600.00	-20,350.00	-5,800.00	-15,000.00	-13,000.00	-12,500.00	-2,500.00
444140 SANITARY PERMITS	-117,100.00	-101,900.00	-89,485.00	-28,675.00	-100,000.00	-90,000.00	-90,000.00	-10,000.00
444141 SANITARY SYSTEM REVIEW FEE	0.00	-1,320.00	-2,100.00	-1,170.00	-3,600.00	-5,000.00	-6,000.00	2,400.00
444150 SUBDIVISION PLAT REVIEW FEE	-3,555.00	-2,295.00	-3,200.00	0.00	-3,000.00	0.00	-1,000.00	-2,000.00
444160 GROUNDWATER PERMITS	-10,425.00	-8,475.00	-7,175.00	-1,750.00	-8,000.00	-6,000.00	-6,000.00	-2,000.00
444180 NONMETALIC MINING PERMITS	-19,760.00	-40,445.00	-20,800.00	0.00	-27,750.00	-28,000.00	-28,000.00	250.00
444200 FIRE SIGN FEES	-11,945.00	-9,975.00	-5,425.00	-1,925.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00
444210 MAINTENANCE TRACKING FEE	0.00	0.00	0.00	-115.00	0.00	-300.00	-200.00	200.00
444220 CERTIFIED SURVEY FEES	-7,205.00	-6,250.00	-9,890.00	-2,940.00	-12,000.00	-8,000.00	-6,000.00	-6,000.00
444240 REZONING HEARING PETITION	-6,550.00	-7,250.00	-5,471.00	-4,550.00	-7,000.00	-7,000.00	-6,000.00	-1,000.00
444241 DEVELOPMENT PLAN REVIEWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445100 APPLICATION FEES	-3,600.00	-5,400.00	-3,900.00	-3,000.00	-4,000.00	-3,000.00	-3,000.00	-1,000.00
472490 LOCAL GOVT/AGENCY PAYMENTS	-34,850.00	-66,456.55	-49,215.68	-9,500.00	-5,000.00	0.00	0.00	-5,000.00
484090 BEAUTIFICATION DONATION	-2,002.00	-1,000.00	-1,650.00	-1,350.00	-1,500.00	-1,350.00	-1,000.00	-500.00
484110 MISCELLANEOUS PUBLIC CHARGES	-1,070.54	-1,469.11	-1,202.18	-1,004.36	-1,500.00	-1,200.00	-1,000.00	-500.00
493200 CONTINUING APPROP PRIOR YEAR	0.00	0.00	0.00	0.00	-436,379.00	0.00	-325,917.00	-110,462.00
TOTAL PLANNING & ZONING REVENUE	-656,711.13	-815,184.03	-749,290.06	-268,313.82	-1,361,980.00	-705,101.00	-1,144,808.00	-217,172.00
10063670 ZONING ADMINISTRATOR								
511100 SALARIES PERMANENT REGULAR	362,464.20	387,542.52	394,911.88	161,309.68	353,582.00	323,430.00	312,290.00	-41,292.00
511200 SALARIES-PERMANENT-OVERTIME	6,079.75	5,463.08	7,437.49	3,221.22	7,105.00	7,105.00	4,941.00	-2,164.00
511900 LONGEVITY-FULL TIME	1,267.80	1,347.80	1,427.80	0.00	1,995.00	1,995.00	2,085.00	90.00
512100 WAGES-PART TIME	9,942.50	8,835.75	8,970.00	1,357.50	6,200.00	6,000.00	12,000.00	5,800.00
514100 FICA & MEDICARE TAX	27,990.19	29,985.27	30,623.13	12,104.25	28,345.00	25,898.00	25,346.00	-2,999.00
514200 RETIREMENT-COUNTY SHARE	16,711.35	18,078.44	18,249.55	7,404.09	16,321.00	14,964.00	15,327.00	-994.00
514300 RETIREMENT-EMPLOYEES SHARE	21,906.20	23,580.02	23,809.00	9,707.36	21,398.00	19,619.00	19,798.00	-1,600.00
514400 HEALTH INSURANCE COUNTY SHARE	67,026.42	73,085.73	85,405.91	51,372.17	95,985.00	90,877.00	81,938.00	-14,047.00
514500 LIFE INSURANCE COUNTY SHARE	89.01	111.45	121.89	55.98	96.00	96.00	106.00	10.00
514600 WORKERS COMPENSATION	4,599.68	10,869.58	13,221.06	5,339.89	12,092.00	10,728.00	3,638.00	-8,454.00
514800 UNEMPLOYMENT	0.00	0.00	3,905.00	2,935.00	0.00	3,200.00	0.00	0.00
515900 RELIEF WORKER CHARGES	0.00	0.00	20.00	0.00	500.00	500.00	500.00	0.00
522500 TELEPHONE & DAIN LINE	1,467.92	1,516.06	1,270.65	822.40	1,800.00	1,800.00	1,800.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10063670 ZONING ADMINISTRATOR								
524600 FILING FEES	165.00	245.00	0.00	0.00	500.00	500.00	500.00	0.00
524800 MAINTENANCE AGREEMENT	1,904.21	2,005.14	2,163.00	2,030.00	2,000.00	2,100.00	2,096.00	96.00
531100 POSTAGE AND BOX RENT	6,156.24	6,283.02	5,528.66	2,998.23	6,000.00	6,000.00	7,000.00	1,000.00
531200 OFFICE SUPPLIES AND EXPENSE	2,166.62	3,720.69	2,459.60	1,513.82	4,000.00	4,000.00	4,000.00	0.00
531400 SMALL EQUIPMENT	150.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,233.25	5,343.10	6,674.34	200.00	5,082.00	5,082.00	8,897.00	3,815.00
532100 PUBLICATION OF LEGAL NOTICES	1,055.08	1,195.30	622.27	355.81	2,000.00	2,000.00	2,000.00	0.00
532200 SUBSCRIPTIONS	378.80	271.20	287.45	182.57	500.00	500.00	500.00	0.00
532300 PROFESSIONAL SUBSCRIPTION	0.00	0.00	0.00	795.00	800.00	795.00	800.00	0.00
532400 MEMBERSHIP DUES	1,881.00	1,434.00	877.00	876.00	2,500.00	2,000.00	2,000.00	-500.00
532500 SEMINARS AND REGISTRATIONS	1,386.86	1,825.00	2,352.33	1,262.00	3,000.00	2,500.00	2,000.00	-1,000.00
532800 TRAINING AND INSERVICE	0.00	4.65	18.15	0.00	0.00	0.00	0.00	0.00
533200 MILEAGE	1,278.40	1,525.48	1,399.10	649.49	1,000.00	1,000.00	1,000.00	0.00
533500 MEALS AND LODGING	910.65	643.12	885.95	1,029.26	1,000.00	1,500.00	1,000.00	0.00
534700 FIELD SUPPLIES	3,936.49	2,851.49	2,004.36	1,351.51	3,500.00	3,000.00	3,000.00	-500.00
535100 VEHICLE FUEL / OIL	3,330.03	3,324.97	3,290.70	916.48	2,500.00	2,000.00	2,000.00	-500.00
535200 VEHICLE MAINTENACE AND REPAIR	860.00	1,178.24	703.21	213.58	1,000.00	750.00	1,000.00	0.00
551200 INSURANCE-VEHICLE LIABILITY	1,362.35	1,335.63	1,468.22	1,834.11	1,800.00	2,000.00	2,000.00	200.00
TOTAL ZONING ADMINISTRATOR	550,700.89	593,601.73	620,107.70	271,837.40	582,601.00	541,939.00	519,562.00	-63,039.00
10063673 BEAUTIFICATION								
531100 POSTAGE AND BOX RENT	93.28	82.20	267.54	114.66	200.00	115.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	51.55	228.08	0.00	37.00	700.00	37.00	700.00	0.00
533200 MILEAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
534900 PROJECT SUPPLIES	937.12	760.75	209.98	892.38	2,381.00	892.00	1,687.00	-694.00
572000 GRANTS AND DONATIONS	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00	1,000.00
TOTAL BEAUTIFICATION	1,081.95	1,071.03	477.52	1,044.04	5,381.00	1,044.00	5,687.00	306.00
10063674 BADGER ARMY AMMUNITION PLANT								
520900 CONTRACTED SERVICES	0.00	0.00	500.00	0.00	4,700.00	0.00	4,000.00	-700.00
531100 POSTAGE AND BOX RENT	0.00	0.00	9.31	0.00	200.00	0.00	200.00	0.00
531200 OFFICE SUPPLIES AND EXPENSE	83.80	28.41	100.00	0.00	-337.00	0.00	300.00	637.00
533200 MILEAGE	0.00	0.00	0.00	0.00	300.00	0.00	227.00	-73.00
533500 MEALS AND LODGING	0.00	0.00	0.00	35.87	0.00	36.00	100.00	100.00
TOTAL BADGER ARMY AMMUNITION PLANT	83.80	28.41	609.31	35.87	4,863.00	36.00	4,827.00	-36.00
10063675 PLANNING PROJECT								
514100 FICA & MEDICARE TAX	0.00	0.00	394.09	279.40	0.00	0.00	0.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: PLANNING & ZONING	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10063675 PLANNING PROJECT								
514200 RETIREMENT-COUNTY SHARE	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514300 RETIREMENT-EMPLOYEES SHARE	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514600 WORKERS COMPENSATION	0.00	0.00	11.96	8.76	0.00	0.00	0.00	0.00
515800 PER DIEM COMMITTEE	0.00	0.00	5,150.00	3,650.00	16,000.00	10,000.00	5,000.00	-11,000.00
520900 CONTRACTED SERVICES	0.00	0.00	1,600.00	6,539.76	65,000.00	15,000.00	15,000.00	-50,000.00
521900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	-45,000.00
526100 APPROPRIATION	11,588.33	76,717.16	0.00	48,376.92	48,597.00	50,000.00	15,000.00	-33,597.00
531100 POSTAGE AND BOX RENT	5,924.43	2,761.54	1,176.35	216.01	9,000.00	5,000.00	5,000.00	-4,000.00
531200 OFFICE SUPPLIES AND EXPENSE	3,705.42	5,377.77	6,084.88	1,447.26	10,000.00	5,000.00	5,000.00	-5,000.00
532400 MEMBERSHIP DUES	0.00	0.00	320.00	382.00	306.00	382.00	1,000.00	694.00
532500 SEMINARS AND REGISTRATIONS	0.00	350.00	1,073.00	277.00	2,000.00	2,000.00	2,000.00	0.00
533200 MILEAGE	0.00	0.00	1,392.00	1,281.58	8,500.00	5,000.00	2,000.00	-6,500.00
TOTAL PLANNING PROJECT	21,225.46	85,206.47	17,202.28	62,458.69	219,403.00	102,382.00	65,000.00	-154,403.00
10063680 PRIVATE SEWAGE SYSTEM								
521900 OTHER PROFESSIONAL SERVICES	89,747.00	139,098.00	109,524.00	0.00	100,000.00	100,000.00	100,000.00	0.00
TOTAL PRIVATE SEWAGE SYSTEM	89,747.00	139,098.00	109,524.00	0.00	100,000.00	100,000.00	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
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	-656,711.13	-815,184.03	-749,290.06	-268,313.82	-1,361,980.00	-705,101.00	-1,144,808.00	-217,172.00
TOTAL DEPARTMENT EXPENSE	662,839.10	819,005.64	747,920.81	335,376.00	1,361,980.00	745,401.00	1,144,808.00	-217,172.00
ADDITION TO (-)/USE OF FUND BALANCE	6,127.97	3,821.61	-1,369.25	67,062.18	0.00	40,300.00	0.00	

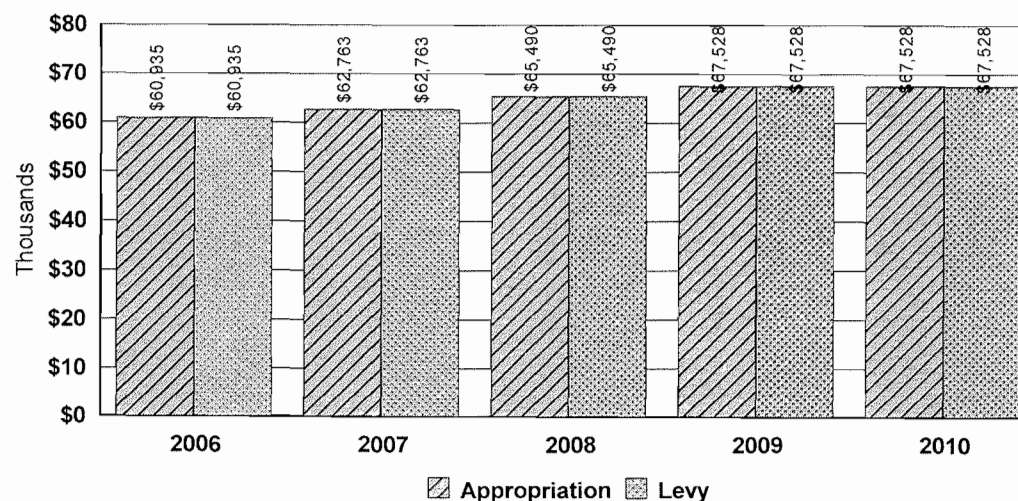
Sauk County Development Corporation

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. Attract new employers to fill needs, niches, and gaps in the overall county economy. Promote lifelong education and training for all citizens. Host Workforce/Education Resource Guide and Workforce Education Summit. 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 2010 and Beyond: Grow existing businesses, nurture entrepreneurs, and recruit compatible new businesses. Promote innovative economy by driven changes to regional educational systems. Facilitate the retention and recruitment of a quality workforce. Foster regional economic development through countywide leadership, communication and collaboration. Encourage the necessary balance between critical resource sustainability and desired economic growth.

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999677-526100	Appropriation	60,935.00	62,763.00	65,490.00	67,528.00	67,528.00	67,528.00	67,528.00



University of Wisconsin - Baraboo/Sauk County

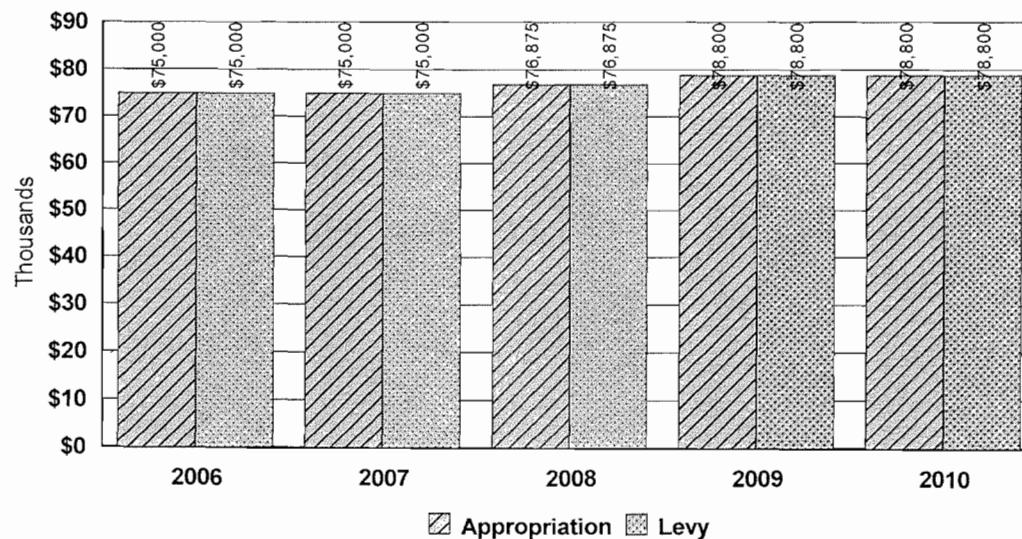
Organization Purpose: To provide freshman / sophomore liberal arts education to the residents of Sauk County.

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. Summer theatre program.

Major Goals for Organization for 2010 and Beyond: Build upon programs already offered. Develop more educational offerings to non-traditional students / returning adults through "fast track" courses.

Fund	General Fund 10	2006	2007	2008	2009	2009	2009	2010
Department	General Non-Departmental 999	Actual	Actual	Actual	6 Months Actual	Modified Budget	Estimated	
10999562-526100	Appropriation	48,500.00	47,500.00	38,500.00	48,800.00	48,800.00	48,800.00	48,800.00
10999562-581900	Capital Outlay	26,500.00	27,500.00	38,375.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTALS		75,000.00	75,000.00	76,875.00	78,800.00	78,800.00	78,800.00	78,800.00



UW EXTENSION 2010 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.

4. Community, Natural Resources and Economic Development

Extension's Community, Natural Resources and Economic Development (CNRED) programs help Wisconsin communities deal with challenges including resource constraints, small business development, downtown revitalization, community growth and planning issues, environmental protection, and quality of life issues. CNRED educators also provide strategic planning, community leadership and nonprofit development programs. The Sauk County community development priorities include:

- Helping local governments meet the changing needs of their constituents.
- Creating awareness about local government issues and opportunities throughout Sauk County by involving residents in decision-making processes.
- Building stronger community leaders through the Sauk County Institute of Leadership (SCIL) program.
- Helping communities effectively meet the challenges associated with growth management and land use planning.
- Strengthening local nonprofit organizations.

UW EXTENSION 2010 BUDGET

DEPARTMENTAL PROGRAM SUMMARY

<ul style="list-style-type: none"> 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 2010)

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.	
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.	
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 (12) farm families will receive assistance from the Sauk County UW-Extension Agriculture Agent and specialists in completing financial statements for their farm.	
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.	
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.	

UW EXTENSION 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
Family Living/Nutrition Education	Child care providers and parents will increase their knowledge and improve the quality of care provided to Sauk County children.	More than 500 child care providers and parents (caring for approximately 1,800 children) will attend Sauk County UW Extension-sponsored classes to increase their skills NEW - Conflict in the Child Care Setting	December 2010
Family Living/Nutrition Education	Sauk County UW Extension involvement in county collaborative groups will provide leadership and creativity in their respective initiatives.	Sauk County UW Extension will work with 500 county collaborators to build supportive communities for families including HCE and DAAYC.	December 2010
Family Living/Nutrition Education	Provide support and leadership for Sauk County HCE, which is the largest women's organization in the State of Wisconsin.	Sauk County UW Extension will support the Wisconsin Bookworms™ program through reading, fundraising, ordering, distribution and reporting. Wisconsin Bookworms™ serves 200 Head Start children in Sauk County.	December 2010
Family Living/Nutrition Education	Teach a class to support family caregivers of older adults	Sauk County UW Extension will co-teach the six-week "Powerful Tools for Caregivers", a research-based program designed to help family caregivers. At least 30 Sauk County residents will be trained.	December 2010
Family Living	Collaborate with two statewide locations to conduct a research project on "Social Networks and Alcohol Use in Children of Jailed Parents"	Sauk County UW Extension will make connections with children of jailed individuals and their families in order to learn more about how to design and implement prevention programs with this population in the future. NEW	September 2011
Family Living/Nutrition Education WNEP	Participants will be provided with education to make food choices that are consistent with the Dietary Guidelines and the Food Guide Pyramid.	At least 300 Sauk County youth enrolled in Head Start and WNEP eligible schools will receive lessons on dietary quality. At least 500 families with children, pregnant women and older adults will receive nutrition education and/or attend nutrition-related programming at numerous sites, including WIC clinics, emergency food sites, Head Start Family Nights, farmers' markets and community events.	
Family Living/Nutrition Education WNEP	Participants will learn to use safe food handling preparation and storage practices.	At least 100 families with children, pregnant women and older adults will receive education on how to buy, prepare, serve, and store food safely and/or attend related programming at numerous sites, including WIC clinics, emergency food sites, Head Start classrooms, farmers' markets and community events.	
Family Living/Nutrition Education WNEP	Participants will learn how to acquire sufficient food to feed themselves and their families.	Limited resource households will use community programs and resources. Sauk County UW-Extension WNEP will join with county collaborators to maintain a current list of available resources, services and emergency food sites in the county and distribute this material to at least 100 food stamp eligible individuals.	

UW EXTENSION 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
Family Living/Nutrition Education WNEP	Sauk County WNEP will work to build and enhance local systems that enable and facilitate the availability of nutritious diets to food stamp households and build the support for community-based nutrition education programs for the food stamp eligible population.	Sauk County WNEP will join with other county collaborators to raise public awareness of food insecurity and the need for nutrition education that is university research-based. At least 15 SCIL members will participate in an educational session on poverty/food insecurity in Sauk County.	
Family Living/Nutrition Education WNEP	Sauk County UW-Extension will partner with the Commission on Aging to administer the WIC Senior Farmers Market Nutrition Program in the county.	At least 300 senior citizens will each receive \$25 worth of vouchers redeemable for produce from county farmers and at least five additional farmers will be trained and certified to accept the vouchers.	
4-H/Youth Development	Youth will learn life skills and meet the Essential Elements of Youth Development through participation in 4-H community, after school 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.	
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 after school leader trainings at least four (4) times per year, and provide ongoing support, guidance, and management as needed for all 4-H volunteer leaders.	
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 AmeriCorp 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.	
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.	

UW EXTENSION 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
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.	
Horticulture	Provide the Master Gardener program to Sauk County residents.	Sauk County UW Extension will train 30 Master Gardeners who will give over 900 hours of community service to Sauk County.	
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.	
Horticulture	Provide Sauk County residents with a resource for horticultural information..	300 Sauk County residents will increase their horticultural knowledge through the annual Garden Seminar, monthly educational programs and weekly press releases.	
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.	
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.	
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.	
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.	

UW EXTENSION 2010 BUDGET

SHORT TERM GOALS (To be accomplished during 2010)

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.	
Community, Natural Resources & Economic Development	Build effective networks and opportunities to partner on regional economic development issues.	The CNRED Agent will develop and coordinate programs designed to help local chambers of commerce and economic development corporations partner to address regional needs. The CNRED Agent will work with local chambers and businesses to develop and implement regional marketing tools for Sauk and Columbia County.	
Community, Natural Resources & Economic Development	Increase the visibility of the natural and cultural resources Sauk County has to offer through maps and events brochures.	10,000 Sauk County maps featuring natural and heritage tourism resources will be distributed. 9,000 Sauk County events brochures and 5,000 Baraboo River recreational water trail maps will be disseminated.	

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 Agents' time is left unplanned.	Ongoing
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
4-H Youth Development	Provide opportunities for youth to learn life skills and meet the Essential Elements of Youth Development.	4-H YD staff will continue to support and expand 4-H clubs and activities within Sauk County.	Ongoing
4-H Youth Development	Increase effectiveness of Sauk County volunteer programs.	4-H YD staff will Operate an effective volunteer management program for Sauk County 4-H and also provide expertise and resources in volunteer management to Sauk County schools and organizations.	Ongoing

UW EXTENSION 2010 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
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	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

UW EXTENSION 2010 BUDGET

LONG TERM GOALS (Completed in subsequent years)

PROGRAM AREA	GOAL	OBJECTIVE	COMPLETION DATE
	development standards, and the latest research on food safety.		

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Number of phone calls handled by Sauk County UW-Extension	26,500	26,500	26,000
Number of counter visitors served by Sauk County UW-Extension staff (estimated. Includes program clientele, lawn and garden questions, water and soil sampling services, plat book sales, etc.)	2,200	2,400	2,400
Number of visitor "sessions" on the Sauk County UW-Extension web site (A session is a series of hits to the web site over a specific period of time by one visitor)	12,515	13,000	15,000
Number of client contacts made by the Sauk County UWEX Ag/Natural Resources Program (best estimate)	2,500	3,200	3,500
Number of Sauk County farm families who received financial analysis and planning services from Sauk County UW-Extension.	15	10	12
Number of farmers who attended a dairy facilities tour featuring low-cost, innovative housing and milking structures.	130	85	100
Number of farmers who received advice and technical assistance with construction projects from UW-Extension agricultural engineers	5	15	15
Number of people who attended pasture walks coordinated by Sauk Co. UW-Extension and MATC-Reedsburg	150	180	180
Number of client contacts made by the Sauk County UWEX Family Living Program (best estimate)	3,500	3,800	
Number of direct client contacts made by the Sauk County WNEP Program.	1,450	2,400	2,500
Number of indirect client contacts made by the Sauk County WNEP Program (reached indirectly via newsletter)	550	500	500
Number of Head Start children who benefited from early literacy education through the Wisconsin Bookworms™ program (200 maximum enrollment in Sauk County Head Start.)	200	200	200
Number of children affected by child care programming developed by the Sauk County UW Extension Family Living Educator	800	900	900
Number of client contacts made by the Sauk County UWEX 4-H Youth Development Program (best estimate)	3,700	3,900	4,000
Number of client contacts made by the Sauk County UWEX Community, Natural Resources, and Economic Development Program (best estimate)	3,000	3,000	3,000
Number of client contacts made by the Sauk County UWEX Horticulture Program	525	550	575
Number of local government officials that attended UWEX training sessions	300	300	300

UW EXTENSION 2010 BUDGET

OUTPUT MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Number of local stakeholders that actively participate in the Sauk County Institute of Leadership each year	145	150	150
Number of nonprofit organizations and local government participants involved in planning programs with the CNRED Agent.	500	500	500
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	150	150
Number of community gardeners at the Prairie du Sac Community Garden	25	30	30
Number of adults and youth reached by environmental activities through the 4-H Youth Development program.	350	400	400
Number of adults who served as certified Sauk County 4-H volunteers	165	170	170
Number of youth enrolled as members of Sauk County 4-H Clubs	500	475	500
Number of youth who participated in youth leadership programs	50	50	75

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Estimated dollar value of the farm financial planning services provided to Sauk County farmers by the Sauk County Agricultural Agent	105,000	100,000	100,000
Approximate dollar value of new construction completed by farmers assisted with their financial plans by Sauk Co. UW-Extension	70,000	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 million
Dollar value of construction projects that resulted from visits by UW-Extension agricultural engineers	22,500	250,000	250,000
Dollars brought to Sauk County through UW-Extension/Commission on Aging collaboration on WIC Senior Farmers Market Nutrition Program, a program benefiting farmers and senior citizens	12,000	12,000	12,000
Total dollar value of the strategic planning services provided through CNRED (Estimate based on cost of a planning consultant)	30,000	25,000	25,000
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.	80%	80%	80%
Number of pounds of food donated to the Sauk Prairie food pantry that was produced in the Prairie du Sac Community Garden.	500	700	700
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%

UW EXTENSION 2010 BUDGET

OUTCOME AND EFFICIENCY MEASURES

DESCRIPTION	2008 ACTUAL	2009 ESTIMATE	2010 BUDGET
Percent Sauk County drinking water program participants that are making more informed decisions and taking action where appropriate to improve their drinking water as a result of UW-Extension educational programming.	95%	95%	95%
Total dollar value of environmental stewardship service-learning projects completed through the YEPS program (\$12 per hour)	4,692	8,000	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)	166,320	171,360	170,000
Total dollar amount of service brought to Sauk County through the 4-H Youth Development AmeriCorp VISTA members. (based on \$12/hour)	53,067	53,067	53,067
Total dollar value of money saved in future costs as a result of early literacy education through the Wisconsin Bookworms™ program ("Every dollar spent on high-quality education and child-care programs saves \$17 in future costs for intervention - about \$10 more than previously thought." ~ Elizabeth Burmaster, Wisconsin State School Superintendent, December 4, 2004)	88,400	88,400	88,400
Total dollar value of HCE volunteers (based on 3 hours per month at a rate of \$10 per hour or \$360 per volunteer).	54,000	54,000	54,000
Total grant moneys secured for child care quality improvements in Sauk County	3,200	4,000	4,000
Grant dollars awarded through UW Extension and UW two-year universities to sponsor Family Camp.		15,000	
Total dollar value brought in to the Wisconsin Dells School District through the Dells Area Alliance for Young Children.	5,000	5,000	5,000
Total dollar value of free, confidential financial counseling for Sauk County families (1 hour at \$40 per hour)	800	1,000	1,000
Revenue brought to Sauk County via WNEP Coordinator's salary	34,000	35,020	53,899
Grant dollars obtained from UW Cooperative Extension - Madison with assistance from Sauk Co. UW-Extension to support Rural Safety Days	500	500	500
Donations secured to fund Youth Environmental Projects of Sauk County	200	1,200	1,200
Grant money secured to fund the Southern District 4-H Fall Youth Leadership Conference	2,300	1,500	1,500

Sauk County UW-Extension Department

Oversight Committee: UW Extension, Arts & 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.

2006	2007	2008	2009	2010	2010
Balance	Change	Change	Change	Change	Balance
2.51					2.51

UW EXTENSION

Revenues

	2008 Actual	2009 Estimated	2009 Modified Budget	2010 Adopted	\$ Change from 2009 Budget to 2010 Adopted	% Change from 2009 Budget to 2010 Adopted	Outlay	Total Expense Amount	Property Tax Levy Impact
Tax Levy	251,431	279,220	279,220	291,638	12,418	4.45%	None	-	-
Grants & Aids	8,091	3,413	3,413	3,413	-	-		-	-
User Fees	25,392	30,682	17,500	15,050	(2,450)	-14.00%	2010 Total	-	-
Donations	1,200	3,115	-	-	-	-		-	-
Miscellaneous	-	1,000	-	-	-	-		-	-
Use of Fund Balance	-	3,719	9,255	-	(9,255)	-100.00%	2011	-	-
							2012	-	-
							2013	-	-
							2014	-	-
Total Revenues	286,114	321,149	309,388	310,101	713	0.23%			

Expenses

Labor	76,445	83,890	80,017	84,069	4,052	5.06%
Labor Benefits	31,449	33,811	33,811	34,635	824	2.44%
Supplies & Services	160,803	203,448	195,560	191,397	(4,163)	-2.13%
Addition to Fund Balance	17,417	-	-	-	-	-
Total Expenses	286,114	321,149	309,388	310,101	713	0.23%

Beginning of Year Fund Balance

Included in General Fund Total

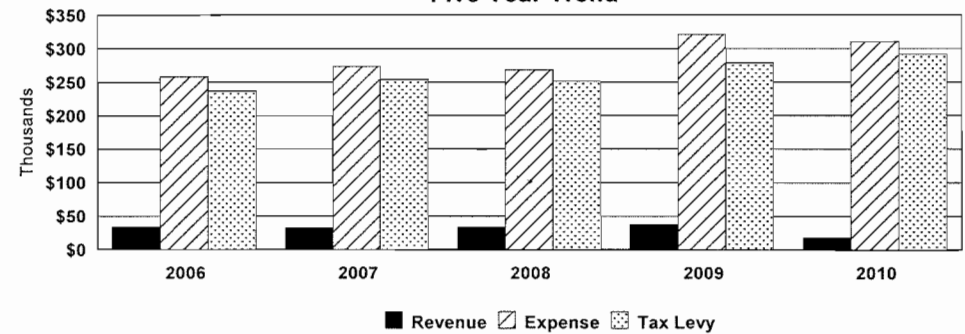
End of Year Fund Balance

2010 Highlights and Issues on the Horizon

State mandated furloughs will affect Extension staffing.

Budgeted Outside Agency requests:
Agricultural Society (Fair Board) \$20,000

Revenue, Expense and Tax Levy
Five Year Trend



Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10070 U W EXTENSION REVENUE								
411100 GENERAL PROPERTY TAXES	-237,041.00	-253,874.00	-251,431.00	-139,609.98	-279,220.00	-279,220.00	-291,638.00	12,418.00
424180 FAMILY CARE GRANT	0.00	0.00	-1,590.52	0.00	0.00	0.00	0.00	0.00
424380 CHILDRENS TRUST/CHILDCARE	-3,279.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424381 UWEX POSTAGE GRANT	-3,413.00	-3,413.00	-3,413.00	0.00	-3,413.00	-3,413.00	-3,413.00	0.00
424382 STATE GRANT-LATINO PROG	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424383 AG DIVERSIFICATION & DEVEL ADD	-1,069.08	-5,843.52	-3,087.40	0.00	0.00	0.00	0.00	0.00
467000 UWX OFFICE SERVICES	-11,415.52	-7,877.35	-10,070.32	-4,996.06	-7,000.00	-7,000.00	-5,000.00	-2,000.00
467150 PESTICIDE TRAINING REVENUE	-3,480.00	-1,650.00	-3,210.00	-1,680.00	-1,800.00	-1,680.00	-1,800.00	0.00
467160 COMMUNITY GARDEN FEES	-514.00	-380.00	-645.00	0.00	-450.00	0.00	0.00	-450.00
467170 DRINKING WATER TEST ADMIN FEES	0.00	-10,146.00	-8,768.00	-7,985.00	-7,500.00	-7,985.00	-7,500.00	0.00
483300 SALE OF MATERIAL AND SUPPLIES	-9,854.92	-2,148.74	-2,699.06	-14,014.97	-750.00	-14,017.00	-750.00	0.00
484160 MISCELLANEOUS REVENUES	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00
485010 DONATIONS & CONTRIBUTIONS	0.00	-1,350.00	-1,200.00	-3,115.00	0.00	-3,115.00	0.00	0.00
485080 FAMILY CAMP-DONATIONS	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	-9,255.00	0.00	0.00	-9,255.00
TOTAL U W EXTENSION REVENUE	-271,567.25	-286,682.61	-286,114.30	-172,401.01	-309,388.00	-317,430.00	-310,101.00	713.00
10070541 SAUK COUNTY FAIR BOARD								
526100 AGRICULTURAL SOCIETY (FAIR)	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
TOTAL SAUK COUNTY FAIR BOARD	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
10070560 UW EXT OFFICE								
511100 SALARIES PERMANENT REGULAR	55,091.00	62,055.26	63,860.01	26,733.39	64,526.00	64,526.00	67,135.00	2,609.00
511200 SALARIES-PERMANENT-OVERTIME	704.94	439.64	247.16	0.00	1,311.00	1,311.00	1,364.00	53.00
511900 LONGEVITY-FULL TIME	1,159.80	1,199.80	1,239.80	0.00	1,280.00	1,280.00	1,320.00	40.00
512100 WAGES-PART TIME	132.53	0.00	0.00	3,872.77	0.00	3,873.00	0.00	0.00
512700 WAGES-PARTTIME-NO BENEFITS	10,171.39	10,047.90	10,943.25	5,187.50	12,125.00	12,125.00	12,700.00	575.00
514100 FICA & MEDICARE TAX	4,836.94	5,257.56	5,511.49	2,594.27	6,062.00	6,062.00	6,313.00	251.00
514200 RETIREMENT-COUNTY SHARE	2,501.26	2,928.81	3,000.51	1,202.99	3,020.00	3,020.00	3,351.00	331.00
514300 RETIREMENT-EMPLOYEES SHARE	3,278.72	3,820.21	3,914.79	1,577.24	3,960.00	3,960.00	4,329.00	369.00
514400 HEALTH INSURANCE COUNTY SHARE	23,052.08	20,216.68	18,683.71	11,696.41	20,411.00	20,411.00	20,499.00	88.00
514600 WORKERS COMPENSATION	134.31	282.74	338.28	168.29	358.00	358.00	143.00	-215.00
515900 RELIEF WORKER CHARGES	3,980.00	960.00	155.00	651.00	775.00	775.00	1,550.00	775.00
520100 CONSULTANT AND CONTRACTUAL	1,823.03	49,745.37	0.00	0.00	0.00	0.00	0.00	0.00
520600 CONTRACTS	100,304.00	51,298.00	105,745.00	51,855.00	106,855.00	103,158.00	109,957.00	3,102.00
522100 WATER TESTING	0.00	10,130.00	8,803.14	7,698.32	7,500.00	7,698.00	7,500.00	0.00
522500 TELEPHONE & DAIN LINE	853.38	798.91	878.49	401.73	1,000.00	1,000.00	1,000.00	0.00
524800 MAINTENANCE AGREEMENT	2,261.07	2,404.10	2,387.45	850.42	2,500.00	2,500.00	2,500.00	0.00

Fund: GENERAL FUND	2006	2007	2008	2009	2009	2009		Dollar
Department: U W EXTENSION	Actual	Actual	Actual	6 Months	Modified	Estimated	2010	Change
				Actual	Budget			
10070560 UW EXT OFFICE								
531100 POSTAGE AND BOX RENT	6,278.56	7,601.74	7,960.99	3,945.31	6,700.00	8,045.00	7,000.00	300.00
531200 OFFICE SUPPLIES AND EXPENSE	7,412.63	8,299.43	6,328.67	2,911.88	8,000.00	8,144.00	8,500.00	500.00
531400 SMALL EQUIPMENT	856.42	681.85	1,003.58	233.40	1,000.00	1,000.00	1,000.00	0.00
531500 FORMS AND PRINTING	1,593.89	8,857.03	1,764.74	636.62	2,000.00	2,000.00	2,000.00	0.00
531800 MIS DEPARTMENT CHARGEBACKS	4,064.53	6,444.94	3,035.58	1,350.15	6,925.00	8,094.00	8,215.00	1,290.00
532200 SUBSCRIPTIONS	595.30	395.50	490.80	334.54	600.00	600.00	700.00	100.00
532400 MEMBERSHIP DUES	575.00	553.00	468.00	580.00	600.00	600.00	800.00	200.00
532500 SEMINARS AND REGISTRATIONS	0.00	0.00	368.00	191.95	0.00	192.00	0.00	0.00
532800 TRAINING AND INSERVICE	3,107.00	3,975.69	2,705.00	870.00	3,000.00	3,000.00	3,000.00	0.00
533000 PESTICIDE EXPENSES	2,099.13	2,657.37	1,686.08	1,179.69	7,124.00	1,725.00	1,525.00	-5,599.00
533010 COMMUNITY GARDEN	407.12	294.66	245.02	8.75	1,120.00	1,120.00	0.00	-1,120.00
533020 FAMILY CAMP EXPENSE	0.00	0.00	0.00	18.52	0.00	0.00	0.00	0.00
533200 MILEAGE	6,872.64	7,849.08	8,411.23	5,177.92	10,000.00	10,000.00	10,000.00	0.00
533500 MEALS AND LODGING	602.63	314.18	2,235.53	2,272.68	1,900.00	2,893.00	500.00	-1,400.00
534800 EDUCATIONAL SUPPLIES	12,585.64	4,510.44	4,451.28	1,737.10	7,536.00	7,536.00	6,000.00	-1,536.00
534900 PROJECT SUPPLIES	1,267.30	0.00	1,834.85	12,943.80	1,200.00	14,143.00	1,200.00	0.00
TOTAL UW EXT OFFICE	258,602.24	274,019.89	268,697.43	148,881.64	289,388.00	301,149.00	290,101.00	713.00
TOTAL DEPARTMENT REVENUE	-271,567.25	-286,682.61	-286,114.30	-172,401.01	-309,388.00	-317,430.00	-310,101.00	713.00
TOTAL DEPARTMENT EXPENSE	258,602.24	274,019.89	268,697.43	168,881.64	309,388.00	321,149.00	310,101.00	713.00
ADDITION TO (-)/USE OF FUND BALANCE	-12,965.01	-12,662.72	-17,416.87	-3,519.37	0.00	3,719.00	0.00	

This page intentionally left blank

TABLES & CHARTS

Selected Demographics.	349	Revenue and Expense Summaries.	358
Financial Structure.	350	Sauk County 2010 Adopted Budget (Alphabetical Order)...	360
Fund - Cross Reference Schedule.	352	Sauk County 2010 Adopted Budget (Department # Order)..	362
2010 Adopted Budget by Fund Type.	353	Sauk County 2010 Adopted Budget (Expense Order).	364
Fund Balance Anticipated at Year End.	354	Sauk County 2010 Adopted Budget (Levy Amount Order)..	366
Fund Balance - Budgeted Usage.	355	Acronyms.	368
Full Time Equivalents (FTE's) Allocated by Department. ...	356	Glossary.	370
Property Tax Levy by Function.	357	Index.	378

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	11.1%	6.0%	Manufacturing	18.15%	18.05%
Population, 2009 estimate	61,338	5,688,000	Trade, transportation, utilities	20.29%	20.22%
White persons, 2008 estimate ⁽³⁾	97.2%	89.7%	Professional, financial, information	10.87%	17.72%
Black persons	0.5%	6.1%	Education, health	14.18%	20.49%
American Indian	11.1%	1.0%	Leisure, hospitality	20.89%	9.79%
Asian	0.4%	2.0%	All other	15.62%	13.73%
Other	0.8%	1.2%			
Hispanic or Latino ^(3b)	2.6%	5.1%	Largest Employers ⁽⁶⁾		
Less than 18 years old, 2008 estimate ⁽³⁾	23.4%	23.4%	Ho-Chunk Casino, Hotel, Convention Center	1,300	
18 - 64 years old	61.5%	63.3%	Kalahari Resort and Convention Center (non-peak)	1,200	
Persons 65 and older	15.1%	13.3%	Land's End (non-peak)	1,000	
			Wilderness Lodge (non-peak)	850	
			RR Donnelly	700	
Geographic Profile			Highest Educational Attainment - 2000 ⁽³⁾		
Land area in square miles, 2000	838	54,310	Bachelors degree or higher, pct > 25 yrs of age	17.6%	22.4%
Persons per square mile	73.2	104.7	High school graduates, pct > 25 yrs of age	83.5%	85.1%
			Less than high school	16.5%	14.9%
Housing			Sauk County Land Use - 2009 ⁽⁷⁾	<u>By Acres</u>	<u>By Value</u>
Housing Units, 2008 ⁽³⁾	28,525	2,569,430	Residential	5.4%	68.9%
Home ownership rate, 2000 ⁽³⁾	73.3%	68.4%	Agricultural	60.4%	1.1%
Households, 2000 ⁽³⁾	21,644	2,084,544	Manufacturing / Commercial	1.6%	19.6%
Persons per household, 2005 ⁽³⁾	2.47	2.46	Forest / Undeveloped / Other	32.6%	10.3%
Median sales price, 2009 ⁽⁴⁾	\$140,000	\$178,861*			
Average sales price, 2009 ⁽⁴⁾	\$155,500	\$160,000*			
*South Central Wisconsin - Columbia, Dane, Dodge, Green, Rock and Sauk Counties			⁽¹⁾ - Source: Wis. Dept. of Administration, Demographic Services Center ⁽²⁾ - Source: Wis. Dept. of Workforce Development, Office of Economic Advisors, Workforce Profile ⁽³⁾ - Source: United States Census Bureau ^(3b) Hispanics maybe of any race, so also are included in applicable race categories ⁽⁴⁾ - Source: South Central Wisconsin Multiple Listing Service ⁽⁵⁾ - Source: Wis. Dept. of Workforce Development ⁽⁶⁾ - Source: Sauk County Development Corporation ⁽⁷⁾ - Source: Wis. Dept. of Revenue		
Earnings					
Median household income, 2007 ⁽³⁾	\$48,262	\$50,567			
Per capita total personal income, 2007 ⁽²⁾	\$34,709	\$36,272			
Persons below poverty level, 2007 ⁽³⁾	9.1%	10.9%			
Unemployment Rate - Not seasonally adjusted ⁽⁵⁾					
December 2008	8.6%	8.3%			

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 (This fund is considered a major fund for GASB 34 purposes).

CAPITAL PROJECTS FUNDS Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds). Sauk County Fund: Building Projects (This fund is considered a major fund for GASB 34 purposes).

PROPRIETARY FUNDS are governed by accounting standards similar to those found in the private sector. This means that all assets and all liabilities (current or noncurrent) associated with an activity are included on its balance sheets. The reported fund equity (net total assets) is segregated into contributed capital and retained earnings. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets. Measurement focus: Economic resources. Basis of accounting: Accrual.

ENTERPRISE FUNDS Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Sauk County Fund: Health Care Center.

INTERNAL SERVICE FUNDS Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments, agencies or governmental units on a cost-reimbursement basis. Sauk County Funds: Highway, Insurance, 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, Human Services, Debt Service and Building Projects Funds are considered major funds for Governmental Accounting Standards Board Statement 34 purposes.

Fund classification definitions can be found in the glossary. The basis of budgeting and accounting refers to the method by which revenues and expenses or expenditures are recognized. A measurement focus on current financial resources (or spending) means that current, available, spendable resources are primarily presented; while a measurement focus on economic resources means that net income and long-term financial position are primarily presented.

2010 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	\$13,827,409	\$7,648,717		\$250,000	\$3,259,202	\$3,673,792	\$0	\$28,659,120
Other Taxes	738,120	0			0	0	0	738,120
Sales Tax	6,570,575	0			0	0	0	6,570,575
Grants & Aids	4,504,845	11,087,413	695,657		300,000	1,583,468	0	18,171,383
Licenses & Permits	330,690	0			0	0	32,200	362,890
Fines, Forfeitures & Penalties	484,000	280,000			0	0	0	764,000
User Fees	2,062,748	675,350			5,733,075	134,056	0	8,605,229
Intergovernmental Charges	4,317,619	66,221			0	3,559,847	0	7,943,687
Donations	20,000	131,550			3,000	0	0	154,550
Interest	350,206	77,279		10,000	0	3,000	100	440,585
Rent	105,501	0			0	0	0	105,501
Miscellaneous	79,417	85,681			1,300	0	0	166,398
Transfers from Other Funds	300,000	0	220,359	2,221,369	0	0	0	2,741,728
Use of Fund Balance	<u>2,001,149</u>	<u>231,607</u>	<u>261,527</u>		<u>991,372</u>	<u>650,000</u>	<u>400</u>	<u>4,136,055</u>
Total Revenues	35,692,279	20,283,818	1,177,543	2,481,369	10,287,949	9,604,163	32,700	79,559,821
Expenses / Expenditures								
Wages & Salaries	15,223,086	6,351,194			4,535,008	2,757,797	0	28,867,085
Labor Benefits	6,698,872	2,778,426			2,339,844	1,292,753	0	13,109,895
Supplies & Services	9,906,453	10,828,388			2,539,425	4,879,184	27,321	28,180,771
Debt Service - Principal	0	0		1,640,000	0	0	0	1,640,000
Debt Service - Interest & Charges	0	0		803,552	549,972	0	0	1,353,524
Capital Outlay	1,562,140	95,000	1,177,543		23,700	650,000	0	3,508,383
Transfers to Other Funds	2,301,728	140,000			300,000	0	0	2,741,728
Addition to Fund Balance	<u>0</u>	<u>90,810</u>		<u>37,817</u>	<u>0</u>	<u>24,429</u>	<u>5,379</u>	<u>158,435</u>
Total Expenditures	35,692,279	20,283,818	1,177,543	2,481,369	10,287,949	9,604,163	32,700	79,559,821
Net Change in Fund Balances	(2,001,149)	(140,797)	(261,527)	37,817	(991,372)	(625,571)	4,979	(3,977,620)
Estimated January 1 Fund Balances	<u>20,830,661</u>	<u>7,570,605</u>	<u>263,135</u>	<u>(37,817)</u>	<u>3,768,146</u>	<u>9,504,569</u>	<u>3,580</u>	<u>41,902,879</u>
Estimated December 31 Fund Balances	<u>\$18,829,512</u>	<u>\$7,429,808</u>	<u>\$1,608</u>	<u>\$0</u>	<u>\$2,776,774</u>	<u>\$8,878,998</u>	<u>\$8,559</u>	<u>\$37,925,259</u>

FUND BALANCE ANTICIPATED AT YEAREND

	Actual Year-End 2006	Actual Year-End 2007	Actual Year-End 2008	Estimated Fund Balance 1/1/2010	2010 Budgeted Revenues	2010 Property Tax Levy	2010 Budgeted Expenditures	Addition to (Use of) Fund Balance	Estimated Fund Balance 12/31/2010
Reserved for Prepaid Items	202,214	28,936	38,732	38,732					38,732
Reserved for Long-Term (LT) Receivable (Delinquent Taxes)	1,340,791	1,530,690	1,946,258	1,946,258					1,946,258
Reserved for LT Receivable (Loan to Tri-County Airport)	16,187	14,838	13,489	12,140				-1,349	10,791
Reserved for Inventories	17,676	15,473	12,189	12,189					12,189
Reserved for Encumbrances	140,470	0	0	0					0
Unreserved, Designated for Carryforward Funds	1,024,005	1,162,516	1,804,361	600,000					600,000
Unreserved, Designated for Future Projects (HCC)	965,000	0	0	0					0
Unreserved, Designated for Budgeted Use of Fund Balance	1,447,791	1,129,297	1,684,980	2,001,149				-1,001,149	1,000,000
Unreserved, Designated for Working Capital	6,103,988	11,944,099	12,481,658	11,362,874				302,894	11,665,768
Unreserved, Undesignated	8,287,792	4,164,683	3,718,284	4,857,319	19,863,721	13,827,409	35,692,279	-1,301,545	3,555,774
Total General Fund	19,545,914	19,990,532	21,699,951	20,830,661	19,863,721	13,827,409	35,692,279	-2,001,149	18,829,512
Aging & Disability Resource Center	392,085	305,665	218,426	218,426	1,640,078	164,180	1,804,258	0	218,426
Human Services	1,102,196	988,723	1,446,200	878,128	9,246,906	7,484,537	16,731,443	0	878,128
Jail Assessment	22,152	58,047	61,362	73,362	140,000	0	140,000	0	73,362
Land Records Modernization	452,845	440,132	583,900	511,323	105,000	0	194,607	-89,607	421,716
Landfill Remediation	2,302,390	5,601,726	5,597,706	5,474,156	80,400	0	205,400	-125,000	5,349,156
Forest Management	72,988	88,445	82,895	72,895	0	0	0	0	72,895
Baraboo Range	295,904	267,234	-6,864	12,765	0	0	0	0	12,765
Drug Seizures	203,222	116,614	104,307	88,046	1,500	0	18,500	-17,000	71,046
Parkland Development	15,021	15,020	0	0	0	0	0	0	0
CDBG-ED Revolving Loans	18,262	83,626	158,448	216,934	90,810	0	0	90,810	307,744
Rental Properties	18,787	22,934	24,128	0	0	0	0	0	0
CDBG-Flood Recovery Small Business	0	0	24,570	24,570	0	0	0	0	24,570
CDBG-Emergency Assistance Program	0	0	0	0	1,098,800	0	1,098,800	0	0
Total Special Revenue Funds	4,895,852	7,988,166	8,295,078	7,570,605	12,403,494	7,648,717	20,193,008	-140,797	7,429,808
Building Projects	954,226	719,837	550,556	263,135	916,016	0	1,177,543	-261,527	1,608
Debt Service	129,170	106,414	22,146	-37,817	2,231,369	250,000	2,443,552	37,817	0
Health Care Center	2,943,293	4,104,010	4,742,923	3,768,146	6,037,375	3,259,202	10,287,949	-991,372	2,776,774
Solid Waste	571,029	To Landfill Remed	To Landfill Remed	0	0	0	0	0	0
Total Enterprise Funds	3,514,322	4,104,010	4,742,923	3,768,146	6,037,375	3,259,202	10,287,949	-991,372	2,776,774
Highway	6,583,642	7,060,970	7,763,666	7,763,666	4,898,035	3,673,792	9,221,827	-650,000	7,113,666
Insurance	547,041	536,898	477,981	492,195	85,393	0	77,588	7,805	500,000
Workers Compensation	0	0	728,592	1,248,708	296,943	0	280,319	16,624	1,265,332
Total Internal Service Funds	7,130,683	7,597,868	8,970,239	9,504,569	5,280,371	3,673,792	9,579,734	-625,571	8,878,998
Alice in Dairyland	9,728	9,768	9,409	8,959	100	0	500	-400	8,559
Dog License	3,004	-805	-2,362	-5,379	32,200	0	26,821	5,379	0
Total Trust and Agency Funds	12,732	8,963	7,047	3,580	32,300	0	27,321	4,979	8,559
GRAND TOTAL - ALL FUNDS	36,182,899	40,515,790	44,287,940	41,902,879	46,764,646	28,659,120	79,401,386	-3,977,620	37,925,259

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					
<u>General Fund</u>				<u>Other Funds</u>	
Circuit Courts				Land Records Modernization	
Use of carryforward outlay for alternative court reporting	10,000	10,000		Use of accumulated program funds for orthophotography	89,607 89,607
Family Court Counseling Service				Landfill Remediation	
Use of carryforward program funds	1,352	1,352		Use of program funds for long term care	125,000 125,000
Administrative Coordinator				Drug Seizures	
Use of fund balance for one-time operational review	80,000	80,000		Use of program funds for drug enforcement equipment	17,000 17,000
Public Health				Building Projects	
Use of carryforward bioterrorism funds for preparedness planning	4,157	4,157		Use of fund balance for officer's training range	250,000
Women, Infants & Children				Use of fund balance for fiber optics additions with EDA grant	11,527 261,527
Use of carryforward program funds	1,845	1,845		Health Care Center	
Environmental Health				Use of fund balance for outlay	74,439
Use of carryforward program funds	40,313	40,313		Use of fund balance exploration of assisted living project	75,000
Parks				Fund vacancy factor with fund balance	200,000
Use of fund balance for Delton (Mirror Lake) Dam repairs	250,000	250,000		Use of fund balance for decommissioning of vacated facility	641,933 991,372
Planning & Zoning				Highway	
Use of carryforward Natural Beauty Council funds	5,687			Use of fund balance for outlay	650,000 650,000
Use of carryforward funds for Badger Army Ammunition Plant	4,827			Alice in Dairyland	
Use of carryforward funds for maps	24,525			Use of fund balance for scholarships	400 400
Use of carryforward planning funds	91,146				
Use of carryforward general funds for purchases of development rights (PDR's)	199,732	325,917			
					Non-General Fund Total <u>2,134,906</u>
Land Conservation					
Use of carryforward Narrows Creek funds	12,206			Grand Total Use of Fund Balances and Carryforward Funds	<u>4,136,055</u>
Use of carryforward Dell Creek funds	5,000	17,206			
General					
Fund vacancy factor with fund balance	700,000				
Fund contingency fund with fund balance	350,000				
Fund local match of EDA grant for fiber optics extension with fund balance	220,359	1,270,359			
General Fund Total		2,001,149			

Some of the items listed are carryforwards - continuation of projects started in 2009 or earlier and expected to be continued in 2010, or expenditure of funds from a source that designated their use for a specific purpose.

2010 Sauk County, Wisconsin Adopted Budget - 355

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

	2006	2007	2008	2009	2010	2010	2011	2012	2013	2014	2014
	Staffing	Change	Change	Change	Change	Staffing	Est'd Change	Est'd Change	Est'd Change	Est'd Change	Est'd Staffing
<u>General Government</u>											
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	3.00	1.00				4.00					4.00
Management Information Systems	9.00					9.00	1.00				10.00
Mapping	2.00				0.50	2.50			0.50		3.00
Personnel	6.50	-0.81	0.61	-1.00	-1.30	4.00					4.00
Register of Deeds	4.00			-0.50	-0.34	3.16					3.16
Surveyor	1.00					1.00					1.00
Treasurer	6.07					6.07					6.07
Total General Government	53.07	0.19	1.61	-1.73	-2.64	50.50	2.00		0.50		53.00
<u>Justice & Public Safety</u>											
Circuit Courts	3.40		0.39			3.79					3.79
Clerk of Court	13.00		1.00			14.00					14.00
Coroner	1.00					1.00					1.00
Court Commissioner	1.94					1.94					1.94
District Attorney / Victim Witness	9.00				-0.40	8.60		1.40			10.00
Emergency Management	3.00		-1.00			2.00					2.00
Family Court Counseling	0.06					0.06					0.06
Register in Probate	2.00					2.00		1.00			3.00
Sheriff's Department	157.97	0.27	14.97	-0.58	-0.33	172.30	2.00	2.00	1.00		177.30
Total Justice & Public Safety	191.37	0.27	15.36	-0.58	-0.73	205.69	2.00	4.40	1.00		213.09
<u>Public Works</u>											
Highway	59.00					59.00	2.00				61.00
Solid Waste	1.00	-1.00									
Total Public Works	60.00	-1.00				59.00	2.00				61.00
<u>Health & Human Services</u>											
Aging and Disability Resource Center	9.86	-0.02	4.66	1.50	2.81	18.81					18.81
Bioterrorism	1.63	-0.57	-0.56		-0.50						
Child Support	12.00		-1.00		0.96	11.96	-0.96				11.00
Environmental Health	2.00	1.00	-0.50	1.00		3.50	6.25				9.75
Health Care Center	154.85	-12.27	-4.48	-10.23	0.47	128.34	-4.90	-2.00			121.44
Home Care	9.81	-0.30				9.51					9.51
Human Services	117.03	4.55	1.43	3.06	-4.80	121.27					121.27
Public Health	8.31	0.38	0.06		0.24	8.99	2.50				11.49
Veterans' Services	3.00					3.00	0.50				3.50
Women, Infants and Children	3.10	0.57	-0.35	0.66		3.98					3.98
Total Health & Human Services	321.59	-6.66	-0.74	-4.01	-0.82	309.36	3.39	-2.00			310.75
<u>Conservation, Development, Recreation, Culture & Education</u>											
Baraboo Range	0.80	-0.25	-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	7.55					7.55
Land Records Modernization				0.50	0.49	0.99			-0.50		0.49
Parks	3.78					3.78					3.78
Planning & Zoning	8.65	0.24	0.26	-2.05	-0.35	6.75					6.75
UW-Extension	2.51					2.51					2.51
Total Cons, Devel, Rec, Culture & Ed	26.09	-0.01	0.01	-2.00	-1.66	22.43			-0.50		21.93
COUNTY TOTAL FTE's	652.12	-7.21	16.24	-8.32	-5.85	646.98	9.39	2.40	1.00		659.77
COUNTY RUNNING TOTAL FTE's		644.91	661.15	652.83	646.98		656.37	658.77	659.77	659.77	

Note: This summary excludes any funding source information.

Property Tax Levy By Function

	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2010 Budget	2010 Change from 2009 Budget	
							\$	%
General Government	(2,102,983)	(2,633,847)	(2,662,337)	(3,358,380)	(2,739,467)	(2,156,145)	583,322	21.29%
Justice & Public Safety	10,501,562	10,878,052	10,994,388	11,353,195	11,855,971	12,130,334	274,363	2.31%
Public Works	2,995,197	3,188,669	3,312,448	3,418,007	3,674,868	3,729,327	54,459	1.48%
Health & Human Services	8,990,091	9,379,671	10,294,937	11,281,842	11,745,273	11,901,374	156,101	1.33%
Culture	52,000	64,120	57,750	62,750	62,750	63,750	1,000	1.59%
Recreation	158,564	160,989	168,156	172,930	156,837	158,142	1,305	0.83%
Education	964,782	1,045,282	1,094,947	1,122,444	1,179,681	1,255,073	75,392	6.39%
Development	119,560	123,657	129,894	132,082	124,846	123,996	(850)	-0.68%
Conservation	643,121	664,452	729,045	773,062	794,967	739,657	(55,310)	-6.96%
Capital Outlay	412,467	712,210	377,000	489,537	608,945	463,612	(145,333)	-23.87%
Debt Service	250,000	250,000	250,000	250,000	250,000	250,000	0	0.00%
All Funds Total	22,984,361	23,833,255	24,746,228	25,697,469	27,714,671	28,659,120	944,449	3.41%

The general government function contains significant revenues that are not directly related to other functions, such as approximately \$6.5 million in sales tax collections. This forces the general government function to have a net reduction of the property tax levy.

REVENUE SUMMARY

	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Estimated	2009 Budget *	2010 Budget	2010 Change from 2009 Budget \$	%
Property Tax	15,452,087	17,832,117	19,358,427	22,163,608	22,984,361	23,833,255	24,746,228	25,697,469	27,714,671	27,714,671	28,659,120	944,449	3.41%
Sales Tax	5,102,168	5,336,385	5,968,452	6,728,796	6,544,503	6,842,639	6,975,488	7,183,473	6,570,575	6,570,575	6,570,575	0	0.00%
Other Taxes	766,261	806,666	895,039	992,731	995,766	934,742	1,072,895	1,064,858	737,958	757,948	738,120	(19,828)	-2.62%
Grants and Aids	18,349,245	20,294,172	21,468,602	23,057,713	22,453,684	21,855,930	22,823,960	22,036,948	23,841,159	17,441,082	18,171,383	730,301	4.19%
Intergovernmental	4,986,284	4,546,279	4,517,530	5,207,599	6,542,546	6,460,221	6,865,979	9,780,494	8,197,164	7,808,614	7,943,687	135,073	1.73%
Licenses & Permits	246,356	318,614	362,247	364,814	378,576	353,279	370,397	336,047	369,215	387,699	362,890	(24,809)	-6.40%
User Fees	9,793,070	9,903,549	10,285,932	10,709,069	9,989,402	9,082,011	8,684,617	8,094,893	8,147,693	8,446,794	8,605,229	158,435	1.88%
Fines & Forfeitures	1,411,321	634,143	618,056	594,135	708,238	688,718	773,999	768,690	755,809	799,500	764,000	(35,500)	-4.44%
Donations	7,932	841	500	3,908	47,554	92,220	61,953	64,135	165,365	156,750	154,550	(2,200)	-1.40%
Interest	1,589,765	828,973	425,937	485,355	1,178,846	1,778,080	2,047,729	1,592,038	659,122	947,563	440,585	(506,978)	-53.50%
Rent	97,746	94,162	88,002	87,439	105,910	128,159	138,190	146,103	117,701	129,693	105,501	(24,192)	-18.65%
Bond / Note Proceeds	48,980,000	4,914,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0	--
Use of Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	5,737,899	4,136,055	(1,601,844)	-27.92%
Transfers from Other Funds	2,813,694	7,405,740	3,424,630	4,681,806	4,793,416	7,533,946	4,619,765	3,203,563	2,639,445	2,640,785	2,741,728	100,943	3.82%
Other	727,571	369,145	671,057	675,747	475,256	274,406	427,747	732,266	(441,433)	12,830,019	166,398	(12,663,621)	-98.70%
Total Revenues	110,323,500	73,284,786	68,084,411	85,752,720	87,198,058	79,857,606	79,608,947	80,700,977	79,474,444	92,369,592	79,559,821	(12,809,771)	-13.87%

* The 2009 Budget figures represent the 2009 budget as modified by County Board or Finance Committee action through July 2009.

EXPENSE SUMMARY

Functional Area	2005	2006	2007	2008	2009	2009	2010	2010 Change from 2009 Budget	
	Actual	Actual	Actual	Actual	Estimated	Budget *	Budget	\$	%
General Government	4,913,308	4,979,262	5,178,512	5,854,328	6,373,065	6,929,017	6,880,867	(48,150)	-0.69%
Public Works/Transportation	9,611,221	8,634,897	8,915,438	10,307,851	9,139,553	9,220,854	8,832,762	(388,092)	-4.21%
Culture	56,730	61,344	60,340	70,933	72,751	72,750	73,750	1,000	1.37%
Recreation	263,692	259,845	332,805	324,199	605,465	611,177	558,885	(52,292)	-8.56%
Education	977,446	1,067,096	1,115,467	1,139,744	1,202,110	1,190,349	1,254,036	63,687	5.35%
Justice & Public Safety	13,975,958	14,647,860	15,505,829	16,718,093	23,426,159	17,904,443	19,143,334	1,238,891	6.92%
Health & Human Services	32,859,492	33,598,876	35,169,860	33,129,614	30,741,305	30,908,909	31,491,666	582,757	1.89%
Conservation	1,758,105	1,616,177	1,670,690	1,882,685	1,735,230	2,096,551	1,777,455	(319,096)	-15.22%
Economic Development	395,987	137,165	319,829	147,160	558,350	144,846	144,996	150	0.10%
Debt Service	13,954,700	3,935,021	3,404,038	2,771,561	2,916,895	3,123,727	2,993,524	(130,203)	-4.17%
Capital Outlay	5,115,314	4,391,975	1,700,928	1,379,096	2,449,177	17,423,063	3,508,383	(13,914,680)	-79.86%
Transfer to Other Funds	4,793,416	7,533,946	4,619,765	3,203,563	2,639,445	2,640,785	2,741,728	100,943	3.82%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	103,121	158,435	55,314	53.64%
Total Gross Expenditures	88,675,369	80,863,464	77,993,501	76,928,827	81,859,505	92,369,592	79,559,821	(12,809,771)	-13.87%

Expenditure Category	2005	2006	2007	2008	2009	2009	2010	2010 Change from 2009 Budget	
	Actual	Actual	Actual	Actual	Estimated	Budget *	Budget	\$	%
Wages & Salaries	24,640,630	25,098,222	25,762,290	26,939,941	27,761,921	28,365,690	28,867,085	501,395	1.77%
Labor Benefits	9,959,862	10,661,726	11,419,031	12,133,345	13,337,950	13,761,503	13,109,895	(651,608)	-4.74%
Supplies & Services	30,211,447	29,242,574	31,087,449	30,501,322	32,754,117	26,951,703	28,180,771	1,229,068	4.56%
Debt Service	13,954,700	3,935,021	3,404,038	2,771,561	2,916,895	3,123,727	2,993,524	(130,203)	-4.17%
Capital Outlay	5,115,314	4,391,975	1,700,928	1,379,095	2,449,177	17,423,063	3,508,383	(13,914,680)	-79.86%
Transfer to Other Funds	4,793,416	7,533,946	4,619,765	3,203,563	2,639,445	2,640,785	2,741,728	100,943	3.82%
Addition to Fund Balance	Budget Only	Budget Only	Budget Only	Budget Only	Budget Only	103,121	158,435	55,314	53.64%
Total Gross Expenditures	88,675,369	80,863,464	77,993,501	76,928,827	81,859,505	92,369,592	79,559,821	(12,809,771)	-13.87%

* The 2009 Budget figures represent the 2009 budget as modified by County Board or Finance Committee action through July 2009.

Sauk County 2010 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2010	Estimated Fund Balance End 2010
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2009 Tax Levy (as amended)*	2008 Tax Levy (as amended)*	\$ Change 2009 Amended to 2010 Adopted	% Change 2009 Amended to 2010 Adopted		
27	Accounting	480,947	2,600	0	483,547	483,547	0	0	483,547	515,170	467,946	(34,223)	-6.64%	In General Fund Total	
32	Administrative Coordinator	164,935	0	80,000	244,935	244,935	0	0	244,935	176,044	284,552	(11,109)	-6.31%	In General Fund Total	
195	Aging & Disability Resource Center	164,180	1,640,078	0	1,804,258	1,804,258	0	0	1,804,258	169,754	167,437	(5,574)	-3.28%	218,426	218,426
UWEX	Agricultural Society (Fair Board)	0	0	0	0	0	0	To UWEX	0	0	20,000	0	--	In General Fund Total	
287	Alice in Dairyland	0	100	400	500	500	0	0	500	0	0	0	--	8,959	8,559
Sheriff	Animal Shelter	0	0	0	0	0	0	To Sheriff	0	0	126,000	0	--	In General Fund Total	
289	Arts, Humanities, Historic Preservation	63,750	10,000	0	73,750	73,750	0	0	73,750	62,750	62,750	1,000	1.59%	In General Fund Total	
177	Baraboo Delis Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,100	0	0.00%	In General Fund Total	
292	Baraboo Range Fund	0	0	0	0	0	0	0	0	0	0	0	--	12,765	12,765
210	Bioterrorism	0	0	0	0	0	0	0	0	0	0	0	--	In General Fund Total	
294	Board of Adjustment	56,468	21,000	0	77,468	77,468	0	0	77,468	57,318	59,092	(850)	-1.48%	In General Fund Total	
1	Building Projects	0	916,016	261,527	1,177,543	0	1,177,543	0	1,177,543	0	0	0	--	263,135	1,608
38	Building Services	2,413,318	176,695	0	2,590,013	2,425,013	165,000	0	2,590,013	2,413,588	2,248,589	(270)	-0.01%	In General Fund Total	
115	CDBG-EAP	0	1,098,800	0	1,098,800	1,098,800	0	0	1,098,800	0	0	0	0.00%	0	0
299	CDBG-ED Revolving Loans	0	90,810	0	90,810	0	0	90,810	90,810	0	0	0	--	216,934	307,744
301	CDBG-FRSB	0	0	0	0	0	0	0	0	0	0	0	0.00%	24,570	24,570
Human Services	Central Wisconsin Community Action	0	0	0	0	0	0	Human Services	0	0	7,500	0	--	In General Fund Total	
70	Charitable / Penal Fines	7,686	0	0	7,686	7,686	0	0	7,686	2,737	971	4,949	180.82%	In General Fund Total	
212	Child Support	187,877	797,866	0	985,743	985,743	0	0	985,743	187,211	193,070	666	0.36%	In General Fund Total	
117	Circuit Courts	403,160	220,400	10,000	633,560	623,560	10,000	0	633,560	375,002	360,266	28,158	7.51%	In General Fund Total	
122	Clerk of Courts	254,332	1,001,287	0	1,255,619	1,255,619	0	0	1,255,619	246,442	254,097	7,890	3.20%	In General Fund Total	
Land Cons	Conservation Congress	0	0	0	0	0	0	To Land Cons	0	0	1,100	0	--	In General Fund Total	
70	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	360,084	0	--	In General Fund Total	
128	Coroner	137,015	0	0	137,015	137,015	0	0	137,015	136,463	144,871	552	0.40%	In General Fund Total	
50	Corporation Counsel	371,630	201,699	0	573,329	573,329	0	0	573,329	377,089	363,453	(5,459)	-1.45%	In General Fund Total	
56	County Board	141,396	0	0	141,396	141,396	0	0	141,396	141,411	137,486	(15)	-0.01%	In General Fund Total	
61	County Clerk / Elections	298,132	94,800	0	392,932	392,932	0	0	392,932	305,007	379,560	(6,875)	-2.25%	In General Fund Total	
218	County Farm	(33,843)	42,383	0	8,540	8,540	0	0	8,540	(28,550)	(29,253)	(5,293)	-18.54%	In General Fund Total	
132	Court Commissioner	176,632	30,429	0	207,061	207,061	0	0	207,061	175,702	170,981	930	0.53%	In General Fund Total	
21	Debt Service	250,000	2,231,369	0	2,481,369	2,443,552	0	37,817	2,481,369	250,000	250,000	0	0.00%	-37,817	0
Sheriff	Disabled Parking Enforcement	0	0	0	0	0	0	To Sheriff	0	0	1,200	0	--	In General Fund Total	
137	Distret Attorney / Victim Witness	453,418	58,500	0	511,918	511,918	0	0	511,918	450,523	426,587	2,895	0.64%	In General Fund Total	
220	Dog License Fund	0	32,200	0	32,200	26,821	0	5,379	32,200	0	0	0	--	-5,379	0
143	Drug Seizures Fund	0	1,500	17,000	18,500	18,500	0	0	18,500	0	0	0	--	88,046	71,046
145	Emergency Management	128,096	63,800	0	191,896	191,896	0	0	191,896	150,497	135,278	(22,401)	-14.88%	In General Fund Total	
222	Environmental Health	9,444	299,134	40,313	348,891	331,891	17,000	0	348,891	8,826	8,249	618	7.00%	In General Fund Total	
151	Family Court Counseling Service	0	16,500	1,352	17,852	17,852	0	0	17,852	0	0	0	--	In General Fund Total	
303	Forest Management	0	0	0	0	0	0	0	0	0	0	0	--	72,895	72,895
68	General Non-Departmental	(8,637,675)	7,937,875	700,000	200	200	0	0	200	(8,951,385)	(9,325,487)	313,710	3.50%	20,830,661	18,829,512
226	Health Care Center	3,259,202	6,037,375	991,372	10,287,949	10,264,249	23,700	0	10,287,949	3,316,504	3,205,697	(57,302)	-1.73%	3,768,146	2,776,774
178	Highway	3,673,792	4,898,035	650,000	9,221,827	8,571,827	650,000	0	9,221,827	3,617,530	3,366,020	56,262	1.56%	7,763,666	7,113,666
249	Home Care	0	861,540	0	861,540	861,540	0	0	861,540	0	0	0	--	In General Fund Total	
Human Services	Hope House	0	0	0	0	0	0	Human Services	0	0	25,000	0	--	In General Fund Total	
254	Human Services	7,484,537	9,246,906	0	16,731,443	16,731,443	0	0	16,731,443	7,272,413	6,949,532	212,124	2.92%	878,128	878,128
71	Insurance	0	85,393	0	85,393	77,588	0	7,805	85,393	0	0	0	--	492,195	500,000
155	Jail Assessment	0	140,000	0	140,000	140,000	0	0	140,000	0	0	0	--	73,362	73,362

Sauk County 2010 Adopted Budget (Alphabetical Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2010	Estimated Fund Balance End 2010
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2009 Tax Levy (as amended)*	2008 Tax Levy (as amended)*	\$ Change 2009 Amended to 2010 Adopted	% Change 2009 Amended to 2010 Adopted		
305	Land Conservation	522,466	531,707	17,206	1,071,379	1,071,379	0	0	1,071,379	539,716	506,912	(17,250)	-3.20%	In General Fund Total	
73	Land Records Modernization	0	105,000	89,607	194,607	99,607	95,000	0	194,607	0	0	0	--	511,323	421,716
186	Landfill Remediation	0	80,400	125,000	205,400	205,400	0	0	205,400	0	0	0	--	5,474,156	5,349,156
314	Library Board	914,635	0	0	914,635	914,635	0	0	914,635	851,661	832,513	62,974	7.39%	In General Fund Total	
76	Management Information Systems	925,254	1,005,084	0	1,930,338	1,291,875	638,463	0	1,930,338	885,475	882,760	39,779	4.49%	In General Fund Total	
81	Mapping	185,623	3,000	0	188,623	188,623	0	0	188,623	145,720	139,432	39,903	27.38%	In General Fund Total	
N/A	Merrimac Bridge Study	0	0	0	0	0	0	0	0	25,000	0	(25,000)	-100.00%	In General Fund Total	
317	Parks	158,142	130,743	250,000	538,885	538,885	0	0	538,885	161,837	158,930	(3,695)	-2.28%	In General Fund Total	
86	Personnel	333,536	53,720	0	387,256	387,256	0	0	387,256	359,858	428,031	(26,322)	-7.31%	In General Fund Total	
190	Pink Lady Rail Transit Commission	0	0	0	0	0	0	0	0	750	0	(750)	-100.00%	In General Fund Total	
323	Planning & Zoning	217,191	601,700	325,917	1,144,808	706,076	438,732	0	1,144,808	275,251	285,050	(58,060)	-21.09%	In General Fund Total	
69	Post Employment Benefits	0	0	0	0	0	0	0	0	25,000	100,000	(25,000)	-100.00%	In General Fund Total	
269	Public Health	494,609	216,609	4,157	715,375	715,375	0	0	715,375	482,430	453,490	12,179	2.52%	In General Fund Total	
191	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	
157	Register in Probate	116,169	42,750	0	158,919	158,919	0	0	158,919	113,708	112,894	2,461	2.16%	In General Fund Total	
93	Register of Deeds	(336,818)	558,500	0	221,682	221,682	0	0	221,682	(354,919)	(360,826)	18,101	5.10%	In General Fund Total	
332	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	65,490	0	0.00%	In General Fund Total	
192	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,000	0	0.00%	In General Fund Total	
164	Sheriff	10,862,457	3,635,069	0	14,497,526	14,234,581	262,945	0	14,497,526	10,666,579	10,009,521	195,878	1.84%	In General Fund Total	
N/A	Spring Green Water Study	0	0	0	0	0	0	0	0	0	0	0	0.00%	In General Fund Total	
100	Surveyor	76,581	0	0	76,581	76,581	0	0	76,581	74,105	75,735	2,476	3.34%	In General Fund Total	
70	Transfer Sales Tax to Debt Service	2,081,369	0	0	2,081,369	2,081,369	0	0	2,081,369	1,993,364	1,907,051	88,005	4.41%	In General Fund Total	
70	Transfer to Capital Projects	0	0	220,359	220,359	220,359	0	0	220,359	0	0	0	--	In General Fund Total	
105	Treasurer	(497,059)	960,970	0	463,911	463,911	0	0	463,911	(642,731)	(1,179,829)	145,672	22.66%	In General Fund Total	
193	Tri-County Airport	16,135	0	0	16,135	16,135	0	0	16,135	17,768	13,787	(1,633)	-9.19%	In General Fund Total	
333	UW-Baraboo / Sauk County	78,800	0	0	78,800	48,800	30,000	0	78,800	78,800	76,875	0	0.00%	In General Fund Total	
334	UW Extension	291,638	18,463	0	310,101	310,101	0	0	310,101	279,220	251,431	12,418	4.45%	In General Fund Total	
276	Veterans Service	203,035	11,500	0	214,535	214,535	0	0	214,535	201,685	185,282	1,350	0.67%	In General Fund Total	
194	Wisconsin River Rail Transit	27,100	0	0	27,100	27,100	0	0	27,100	26,520	26,000	580	2.19%	In General Fund Total	
282	Women, Infants & Children	0	257,398	1,845	259,243	259,243	0	0	259,243	0	0	0	--	In General Fund Total	
113	Workers Compensation	0	296,943	0	296,943	280,319	0	16,624	296,943	0	0	0	--	1,248,708	1,265,332
ALL FUNDS TOTAL		28,659,120	46,764,646	4,136,055	79,559,821	75,893,003	3,508,383	158,435	79,559,821	27,714,671	25,805,357	944,449	3.41%	41,902,879	37,925,259

	2009 <u>Amended</u>	2010 <u>Adopted</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Equalized Value (without tax incremental districts)	6,626,443,700	6,597,841,700	(28,602,000)	-0.43%
Total Levy Rate	\$4.18	\$4.34	\$0.16	3.86%
Total Levy Amount	27,714,671	28,659,120	944,449	3.41%
Impact of a one penny increase to the mill rate	\$66,264	\$65,978	(\$286)	-0.43%
Impact of a one penny increase to the mill rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$702.65	\$729.74	\$27.09	3.86%

Sauk County 2010 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2010	Estimated Fund Balance End 2010
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2009 Tax Levy (as amended)*	2008 Tax Levy (as amended)*	\$ Change 2009 Amended to 2010 Adopted	% Change 2009 Amended to 2010 Adopted		
56	County Board	141,396	0		141,396	141,396			141,396	141,411	137,486	(15)	-0.01%	In General Fund Total	
122	Clerk of Courts	254,332	1,001,287		1,255,619	1,255,619			1,255,619	246,442	254,097	7,890	3.20%	In General Fund Total	
294	Board of Adjustment	56,468	21,000		77,468	77,468			77,468	57,318	59,092	(850)	-1.48%	In General Fund Total	
117	Circuit Courts	403,160	220,400	10,000	633,560	623,560	10,000		633,560	375,002	360,266	28,158	7.51%	In General Fund Total	
132	Court Commissioner	176,632	30,429		207,061	207,061			207,061	175,702	170,981	930	0.53%	In General Fund Total	
157	Register in Probate	116,169	42,750		158,919	158,919			158,919	113,708	112,894	2,461	2.16%	In General Fund Total	
27	Accounting	480,947	2,600		483,547	483,547			483,547	515,170	467,946	(34,223)	-6.64%	In General Fund Total	
151	Family Court Counseling Service	0	16,500	1,352	17,852	17,852			17,852	0	0	0	--	In General Fund Total	
61	County Clerk / Elections	298,132	94,800		392,932	392,932			392,932	305,007	379,560	(6,875)	-2.25%	In General Fund Total	
86	Personnel	333,536	53,720		387,256	387,256			387,256	359,858	428,031	(26,322)	-7.31%	In General Fund Total	
105	Treasurer	(497,059)	960,970		463,911	463,911			463,911	(642,731)	(1,179,829)	145,672	22.66%	In General Fund Total	
93	Register of Deeds	(336,818)	558,500		221,682	221,682			221,682	(354,919)	(360,826)	18,101	5.10%	In General Fund Total	
137	District Attorney / Victim Witness	453,418	58,500		511,918	511,918			511,918	450,523	426,587	2,895	0.64%	In General Fund Total	
50	Corporation Counsel	371,630	201,699		573,329	573,329			573,329	377,089	363,453	(5,459)	-1.45%	In General Fund Total	
100	Surveyor	76,581	0		76,581	76,581			76,581	74,105	75,735	2,476	3.34%	In General Fund Total	
38	Building Services	2,413,318	176,695		2,590,013	2,425,013	165,000		2,590,013	2,413,588	2,248,589	(270)	-0.01%	In General Fund Total	
81	Mapping	185,623	3,000		188,623	188,623			188,623	145,720	139,432	39,903	27.38%	In General Fund Total	
164	Sheriff	10,862,457	3,635,069		14,497,526	14,234,581	262,945		14,497,526	10,666,579	10,009,521	195,878	1.84%	In General Fund Total	
128	Coroner	137,015	0		137,015	137,015			137,015	136,463	144,871	552	0.40%	In General Fund Total	
145	Emergency Management	128,096	63,800		191,896	191,896			191,896	150,497	135,278	(22,401)	-14.88%	In General Fund Total	
32	Administrative Coordinator	164,935	0	80,000	244,935	244,935			244,935	176,044	284,552	(11,109)	-6.31%	In General Fund Total	
76	Management Information Systems	925,254	1,005,084		1,930,338	1,291,875	638,463		1,930,338	885,475	882,760	39,779	4.49%	In General Fund Total	
269	Public Health	494,609	216,609	4,157	715,375	715,375			715,375	482,430	453,490	12,179	2.52%	In General Fund Total	
249	Home Care	0	861,540		861,540	861,540			861,540	0	0	0	--	In General Fund Total	
282	Women, Infants & Children	0	257,398	1,845	259,243	259,243			259,243	0	0	0	--	In General Fund Total	
222	Environmental Health	9,444	299,134	40,313	348,891	331,891	17,000		348,891	8,826	8,249	618	7.00%	In General Fund Total	
210	Bioterrorism	0	0		0	0			0	0	0	0	--	In General Fund Total	
212	Child Support	187,877	797,866		985,743	985,743			985,743	187,211	193,070	666	0.36%	In General Fund Total	
276	Veterans Service	203,035	11,500		214,535	214,535			214,535	201,685	185,282	1,350	0.67%	In General Fund Total	
317	Parks	158,142	130,743	250,000	538,885	538,885			538,885	161,837	158,930	(3,695)	-2.28%	In General Fund Total	
323	Planning & Zoning	217,191	601,700	325,917	1,144,808	706,076	438,732		1,144,808	275,251	285,050	(58,060)	-21.09%	In General Fund Total	
305	Land Conservation	522,466	531,707	17,206	1,071,379	1,071,379			1,071,379	539,716	506,912	(17,250)	-3.20%	In General Fund Total	
334	UW Extension	291,638	18,463		310,101	310,101			310,101	279,220	251,431	12,418	4.45%	In General Fund Total	
218	County Farm	(33,843)	42,383		8,540	8,540			8,540	(28,550)	(29,253)	(5,293)	-18.54%	In General Fund Total	
68	General Non-Departmental	(8,637,675)	7,937,875	700,000	200	200			200	(8,951,385)	(9,325,487)	313,710	3.50%	In General Fund Total	
69	Post Employment Benefits	0	0		0	0			0	25,000	100,000	(25,000)	-100.00%	In General Fund Total	
70	Charitable / Penal Fines	7,686	0		7,686	7,686			7,686	2,737	971	4,949	180.82%	In General Fund Total	
70	Contingency	0	0	350,000	350,000	350,000			350,000	0	360,084	0	--	In General Fund Total	
N/A	Merrimac Bridge Study	0	0		0	0			0	25,000	0	(25,000)	-100.00%	In General Fund Total	
N/A	Spring Green Water Study	0	0		0	0			0	0	0	0	--	In General Fund Total	
Sheriff	Disabled Parking Enforcement	0	0		0	0		To Sheriff	0	0	1,200	0	--	In General Fund Total	
177	Baraboo Dells Airport	4,100	0		4,100	4,100			4,100	4,100	4,100	0	0.00%	In General Fund Total	
191	Reedsburg Airport	4,100	0		4,100	4,100			4,100	4,100	4,100	0	0.00%	In General Fund Total	
193	Tri-County Airport	16,135	0		16,135	16,135			16,135	17,768	13,787	(1,633)	-9.19%	In General Fund Total	
192	Sauk Prairie Airport	4,100	0		4,100	4,100			4,100	4,100	4,000	0	0.00%	In General Fund Total	
194	Wisconsin River Rail Transit	27,100	0		27,100	27,100			27,100	26,520	26,000	580	2.19%	In General Fund Total	
190	Pink Lady Rail Transit Commission	0	0		0	0			0	750	0	(750)	-100.00%	In General Fund Total	

Sauk County 2010 Adopted Budget (Department # Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2010	Estimated Fund Balance End 2010
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2009 Tax Levy (as amended)*	2008 Tax Levy (as amended)*	\$ Change to 2010 Adopted	% Change to 2010 Adopted		
Sheriff human Services	Animal Shelter	0	0		0	0		To Sheriff	0	0	126,000	0	--		In General Fund Total
	Hope House	0	0		0	0		To Human Services	0	0	25,000	0	--		In General Fund Total
	Library Board	914,635	0		914,635	914,635			914,635	851,661	832,513	62,974	7.39%		In General Fund Total
289	Arts, Humanities, Historic Preservation	63,750	10,000		73,750	73,750			73,750	62,750	62,750	1,000	1.59%		In General Fund Total
UVEX	Agricultural Society (Fair Board)	0	0		0	0		To UWEX	0	0	20,000	0	--		In General Fund Total
333	UW-Baraboo / Sauk County	78,800	0		78,800	48,800	30,000		78,800	78,800	76,875	0	0.00%		In General Fund Total
Land Cons	Conservation Congress	0	0		0	0		To Land Cons	0	0	1,100	0	--		In General Fund Total
332 human Services	Sauk County Development Corporation	67,528	0		67,528	67,528			67,528	67,528	65,490	0	0.00%		In General Fund Total
	Central Wisconsin Community Action	0	0		0	0		To Human Services	0	0	7,500	0	--		In General Fund Total
70	Transfer to Capital Projects	0	0	220,359	220,359	220,359			220,359	0	0	0	--		In General Fund Total
70	Transfer Sales Tax to Debt Service	2,081,369	0		2,081,369	2,081,369			2,081,369	1,993,364	1,907,051	88,005	4.41%		In General Fund Total
GENERAL FUND TOTAL		13,827,409	19,863,721	2,001,149	35,692,279	34,130,139	1,562,140	0	35,692,279	13,088,470	11,866,671	738,939	5.65%	20,830,661	18,829,512
195	Aging & Disability Resource Center	164,180	1,640,078		1,804,258	1,804,258			1,804,258	169,754	167,437	(5,574)	-3.28%	218,426	218,426
254	Human Services	7,484,537	9,246,906		16,731,443	16,731,443			16,731,443	7,272,413	6,949,532	212,124	2.92%	878,128	878,128
155	Jail Assessment	0	140,000		140,000	140,000			140,000	0	0	0	--	73,362	73,362
73	Land Records Modernization	0	105,000	89,607	194,607	99,607	95,000		194,607	0	0	0	--	511,323	421,716
186	Landfill Remediation	0	80,400	125,000	205,400	205,400			205,400	0	0	0	--	5,474,156	5,349,156
303	Forest Management	0	0		0	0			0	0	0	0	--	72,895	72,895
292	Baraboo Range Fund	0	0		0	0			0	0	0	0	--	12,765	12,765
143	Drug Seizures Fund	0	1,500	17,000	18,500	18,500			18,500	0	0	0	--	88,046	71,046
299	CDBG-ED Revolving Loans	0	90,810		90,810	0		90,810	90,810	0	0	0	--	216,934	307,744
301	CDBG-FRSB	0	0		0	0			0	0	0	0	--	24,570	24,570
115	CDBG-EAP	0	1,098,800		1,098,800	1,098,800			1,098,800	0	0	0	--	0	0
1	Building Projects	0	916,016	261,527	1,177,543	0	1,177,543		1,177,543	0	0	0	--	263,135	1,608
21	Debt Service	250,000	2,231,369		2,481,369	2,443,552		37,817	2,481,369	250,000	250,000	0	0.00%	-37,817	0
226	Health Care Center	3,259,202	6,037,375	991,372	10,287,949	10,264,249	23,700		10,287,949	3,316,504	3,205,697	(57,302)	-1.73%	3,768,146	2,776,774
178	Highway	3,673,792	4,898,035	650,000	9,221,827	8,571,827	650,000		9,221,827	3,617,530	3,366,020	56,262	1.56%	7,763,666	7,113,666
71	Insurance	0	85,393		85,393	77,588		7,805	85,393	0	0	0	--	492,195	500,000
113	Workers Compensation	0	296,943		296,943	280,319		16,624	296,943	0	0	0	--	1,248,708	1,265,332
287	Alice in Dairyland	0	100	400	500	500			500	0	0	0	--	8,959	8,559
220	Dog License Fund	0	32,200		32,200	26,821		5,379	32,200	0	0	0	--	-5,379	0
ALL FUNDS TOTAL		28,659,120	46,764,646	4,136,055	79,559,821	75,893,003	3,508,383	158,435	79,559,821	27,714,671	25,805,357	944,449	3.41%	41,902,879	37,925,259

	2009 Amended	2010 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,626,443,700	6,597,841,700	(28,602,000)	-0.43%
Total Levy Rate	\$4.18	\$4.34	\$0.16	3.86%
Total Levy Amount	27,714,671	28,659,120	944,449	3.41%
Impact of a one penny increase to the mil rate	\$66,264	\$65,978	(\$286)	-0.43%
Impact of a one penny increase to the mil rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$702.65	\$729.74	\$27.09	3.86%

Throughout the year, the County Board and Finance Committee make adjustments to the budget in order to more accurately reflect all information available. These adjustments are in response to additional or reduced revenues, carry over of prior year funds to complete ongoing projects, and decisions to use available fund balance.

Sauk County 2010 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated	Estimated
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2009 Tax Levy (as amended)*	2008 Tax Levy (as amended)*	\$ Change 2009 Amended to 2010 Adopted	% Change 2009 Amended to 2010 Adopted	Fund Balance Beg 2010	Fund Balance End 2010
UWEX Sheriff	Agricultural Society (Fair Board)	0	0	0	0	0	0	To UWEX	0	0	20,000	0	--	In General Fund Total	
292	Animal Shelter	0	0	0	0	0	0	To Sheriff	0	0	126,000	0	--	In General Fund Total	
210	Baraboo Range Fund	0	0	0	0	0	0	0	0	0	0	0	--	12,765	12,765
299	Bioterrorism	0	0	0	0	0	0	0	0	0	0	0	--	In General Fund Total	
301	CDBG-ED Revolving Loans	0	90,810	0	90,810	0	0	90,810	90,810	0	0	0	--	216,934	307,744
Human Services	CDBG-FRSB	0	0	0	0	0	0	0	0	0	0	0	0.00%	24,570	24,570
Land Cons	Central Wisconsin Community Action	0	0	0	0	0	0	To Human Services	0	0	7,500	0	--	In General Fund Total	
Sheriff	Conservation Congress	0	0	0	0	0	0	To Land Cons	0	0	1,100	0	--	In General Fund Total	
303	Disabled Parking Enforcement	0	0	0	0	0	0	To Sheriff	0	0	1,200	0	--	In General Fund Total	
Human Services	Forest Management	0	0	0	0	0	0	0	0	0	0	0	--	72,895	72,895
N/A	Hope House	0	0	0	0	0	0	To Human Services	0	0	25,000	0	--	In General Fund Total	
190	Merrimac Bridge Study	0	0	0	0	0	0	0	0	25,000	0	(25,000)	-100.00%	In General Fund Total	
69	Pink Lady Rail Transit Commission	0	0	0	0	0	0	0	0	750	0	(750)	-100.00%	In General Fund Total	
N/A	Post Employment Benefits	0	0	0	0	0	0	0	0	25,000	100,000	(25,000)	-100.00%	In General Fund Total	
68	Sprng Green Water Study	0	0	0	0	0	0	0	0	0	0	0	0.00%	In General Fund Total	
287	General Non-Departmental	(8,637,675)	7,937,875	700,000	200	200	0	0	200	(8,951,385)	(9,325,487)	313,710	3.50%	20,830,661	18,829,512
177	Alice in Dairyland	0	100	400	500	500	0	0	500	0	0	0	--	8,959	8,559
191	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	
192	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	
70	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,000	0	0.00%	In General Fund Total	
218	Charitable / Penal Fines	7,686	0	0	7,686	7,686	0	0	7,686	2,737	971	4,949	180.82%	In General Fund Total	
193	County Farm	(33,843)	42,383	0	8,540	8,540	0	0	8,540	(28,550)	(29,253)	(5,293)	-18.54%	In General Fund Total	
151	Tri-County Airport	16,135	0	0	16,135	16,135	0	0	16,135	17,768	13,787	(1,633)	-9.19%	In General Fund Total	
143	Family Court Counseling Service	0	16,500	1,352	17,852	17,852	0	0	17,852	0	0	0	--	In General Fund Total	
220	Drug Seizures Fund	0	1,500	17,000	18,500	18,500	0	0	18,500	0	0	0	--	88,046	71,046
194	Dog License Fund	0	32,200	0	32,200	26,821	0	5,379	32,200	0	0	0	--	-5,379	0
332	Wisconsin River Rail Transit	27,100	0	0	27,100	27,100	0	0	27,100	26,520	26,000	580	2.19%	In General Fund Total	
289	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	65,490	0	0.00%	In General Fund Total	
100	Arts, Humanities, Historic Preservation	63,750	10,000	0	73,750	73,750	0	0	73,750	62,750	62,750	1,000	1.59%	In General Fund Total	
294	Surveyor	76,581	0	0	76,581	76,581	0	0	76,581	74,105	75,735	2,476	3.34%	In General Fund Total	
71	Board of Adjustment	56,468	21,000	0	77,468	77,468	0	0	77,468	57,318	59,092	(850)	-1.48%	In General Fund Total	
333	Insurance	0	85,393	0	85,393	77,588	0	7,805	85,393	0	0	0	--	492,195	500,000
128	UW-Baraboo / Sauk County	78,800	0	0	78,800	48,800	30,000	0	78,800	78,800	76,875	0	0.00%	In General Fund Total	
155	Coroner	137,015	0	0	137,015	137,015	0	0	137,015	136,463	144,871	552	0.40%	In General Fund Total	
56	Jail Assessment	0	140,000	0	140,000	140,000	0	0	140,000	0	0	0	--	73,362	73,362
157	County Board	141,396	0	0	141,396	141,396	0	0	141,396	141,411	137,486	(15)	-0.01%	In General Fund Total	
81	Register in Probate	116,169	42,750	0	158,919	158,919	0	0	158,919	113,708	112,894	2,461	2.16%	In General Fund Total	
145	Mapping	188,623	3,000	0	188,623	188,623	0	0	188,623	145,720	139,432	39,903	27.38%	In General Fund Total	
73	Emergency Management	128,096	65,800	0	191,896	191,896	0	0	191,896	150,497	135,278	(22,401)	-14.88%	In General Fund Total	
186	Land Records Modernization	0	105,000	89,607	194,607	99,607	95,000	0	194,607	0	0	0	--	511,323	421,716
132	Landfill Remediation	0	80,400	125,000	205,400	205,400	0	0	205,400	0	0	0	--	5,474,156	5,349,156
276	Court Commissioner	176,632	30,429	0	207,061	207,061	0	0	207,061	175,702	170,981	930	0.53%	In General Fund Total	
70	Veterans Service	203,035	11,500	0	214,535	214,535	0	0	214,535	201,685	185,282	1,350	0.67%	In General Fund Total	
93	Transfer to Capital Projects	0	0	220,359	220,359	220,359	0	0	220,359	0	0	0	--	In General Fund Total	
32	Register of Deeds	(336,818)	558,500	0	221,682	221,682	0	0	221,682	(354,919)	(360,826)	18,101	5.10%	In General Fund Total	
282	Administrative Coordinator	164,935	0	80,000	244,935	244,935	0	0	244,935	176,044	284,552	(11,109)	-6.31%	In General Fund Total	
113	Women, Infants & Children	0	257,398	1,845	259,243	259,243	0	0	259,243	0	0	0	--	In General Fund Total	
334	Workers Compensation	0	296,943	0	296,943	280,319	0	16,624	296,943	0	0	0	--	1,248,708	1,265,332
222	UW Extension	291,638	18,463	0	310,101	310,101	0	0	310,101	279,220	251,431	12,418	4.45%	In General Fund Total	
70	Environmental Health	9,444	299,134	40,313	348,891	331,891	17,000	0	348,891	8,826	8,249	618	7.00%	In General Fund Total	
86	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	360,084	0	--	In General Fund Total	
	Personnel	333,536	53,720	0	387,256	387,256	0	0	387,256	359,858	428,031	(26,322)	-7.31%	In General Fund Total	

Sauk County 2010 Adopted Budget (Expense Order)

See Page	Department Name	Sources of Funds				Uses of Funds				2009	2008	\$ Change	% Change	Estimated	Estimated
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	Tax Levy (as amended)*	Tax Levy (as amended)*	2009 Amended to 2010 Adopted	2009 Amended to 2010 Adopted	Fund Balance Beg 2010	Fund Balance End 2010
61	County Clerk / Elections	298,132	94,800	0	392,932	392,932	0	0	392,932	305,007	379,560	(6,875)	-2.25%	In General Fund Total	
105	Treasurer	(497,059)	960,970	0	463,911	463,911	0	0	463,911	(642,731)	(1,179,829)	145,672	22.66%	In General Fund Total	
27	Accounting	480,947	2,600	0	483,547	483,547	0	0	483,547	515,170	467,946	(34,223)	-6.64%	In General Fund Total	
137	District Attorney / Victim Witness	453,418	58,500	0	511,918	511,918	0	0	511,918	450,523	426,587	2,895	0.64%	In General Fund Total	
317	Parks	158,142	130,743	250,000	538,885	538,885	0	0	538,885	161,837	158,930	(3,695)	-2.28%	In General Fund Total	
50	Corporation Counsel	371,630	201,699	0	573,329	573,329	0	0	573,329	377,089	363,453	(5,459)	-1.45%	In General Fund Total	
117	Circuit Courts	403,160	220,400	10,000	633,560	623,560	10,000	0	633,560	375,002	360,266	28,158	7.51%	In General Fund Total	
269	Public Health	494,609	216,609	4,157	715,375	715,375	0	0	715,375	482,430	453,490	12,179	2.52%	In General Fund Total	
249	Home Care	0	861,540	0	861,540	861,540	0	0	861,540	0	0	0	--	In General Fund Total	
314	Library Board	914,635	0	0	914,635	914,635	0	0	914,635	851,661	832,513	62,974	7.39%	In General Fund Total	
212	Child Support	187,877	797,866	0	985,743	985,743	0	0	985,743	187,211	193,070	666	0.36%	In General Fund Total	
305	Land Conservation	522,466	531,707	17,206	1,071,379	1,071,379	0	0	1,071,379	539,716	506,912	(17,250)	-3.20%	In General Fund Total	
115	CDBG-EAP	0	1,098,800	0	1,098,800	1,098,800	0	0	1,098,800	0	0	0	0.00%	0	0
323	Planning & Zoning	217,191	601,700	325,917	1,144,808	706,076	438,732	0	1,144,808	275,251	285,050	(58,060)	-21.09%	In General Fund Total	
1	Building Projects	0	916,016	261,527	1,177,543	0	1,177,543	0	1,177,543	0	0	0	--	263,135	1,608
122	Clerk of Courts	254,332	1,001,287	0	1,255,619	1,255,619	0	0	1,255,619	246,442	254,097	7,890	3.20%	In General Fund Total	
195	Aging & Disability Resource Center	164,180	1,640,078	0	1,804,258	1,804,258	0	0	1,804,258	169,754	167,437	(5,574)	-3.28%	218,426	218,426
76	Management Information Systems	925,254	1,005,084	0	1,930,338	1,291,875	638,463	0	1,930,338	885,475	882,760	39,779	4.49%	In General Fund Total	
70	Transfer Sales Tax to Debt Service	2,081,369	0	0	2,081,369	2,081,369	0	0	2,081,369	1,993,364	1,907,051	88,005	4.41%	In General Fund Total	
21	Debt Service	250,000	2,231,369	0	2,481,369	2,443,552	0	37,817	2,481,369	250,000	250,000	0	0.00%	-37,817	0
38	Building Services	2,413,318	176,695	0	2,590,013	2,425,013	165,000	0	2,590,013	2,413,588	2,248,589	(270)	-0.01%	In General Fund Total	
178	Highway	3,673,792	4,898,035	650,000	9,221,827	8,571,827	650,000	0	9,221,827	3,617,530	3,366,020	56,262	1.56%	7,763,666	7,113,666
226	Health Care Center	3,259,202	6,037,375	991,372	10,287,949	10,264,249	23,700	0	10,287,949	3,316,504	3,205,697	(57,302)	-1.73%	3,768,146	2,776,774
164	Sheriff	10,862,457	3,635,069	0	14,497,526	14,234,581	262,945	0	14,497,526	10,666,579	10,009,521	195,878	1.84%	In General Fund Total	
254	Human Services	7,484,537	9,246,906	0	16,731,443	16,731,443	0	0	16,731,443	7,272,413	6,949,532	212,124	2.92%	878,128	878,128
ALL FUNDS TOTAL		28,659,120	46,764,646	4,136,055	79,559,821	75,893,003	3,508,383	158,435	79,559,821	27,714,671	25,805,357	944,449	3.41%	41,902,879	37,925,259

	2009 Amended	2010 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,626,443,700	6,597,841,700	(28,602,000)	-0.43%
Total Levy Rate	\$4.18	\$4.34	\$0.16	3.86%
Total Levy Amount	27,714,671	28,659,120	944,449	3.41%
Impact of a one penny increase to the mil rate	\$66,264	\$65,978	(\$286)	-0.43%
Impact of a one penny increase to the mil rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$702.65	\$729.74	\$27.09	3.86%

Sauk County 2010 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated Fund Balance Beg 2010	Estimated Fund Balance End 2010
		Tax Levy	Revenue	Use of	Total	Non-Capital	Capital	Addition to	Total	2009	2008	\$ Change	% Change		
		Adopted		Fund Balance	Sources	Expenditure	Outlay	Fund Balance	Uses	Tax Levy (as amended)*	Tax Levy (as amended)*	2009 Amended to 2010 Adopted	2009 Amended to 2010 Adopted		
68	General Non-Departmental	(8,637,675)	7,937,875	700,000	200	200	0	0	200	(8,951,385)	(9,325,487)	313,710	3.50%	20,830,661	18,829,512
105	Treasurer	(497,059)	960,970	0	463,911	463,911	0	0	463,911	(642,731)	(1,179,829)	145,672	22.66%	In General Fund Total	
93	Register of Deeds	(336,818)	558,500	0	221,682	221,682	0	0	221,682	(354,919)	(360,826)	18,101	5.10%	In General Fund Total	
218	County Farm	(33,843)	42,383	0	8,540	8,540	0	0	8,540	(28,550)	(29,253)	(5,293)	-18.54%	In General Fund Total	
UWEX	Agricultural Society (Fair Board)	0	0	0	0	0	0	To UWEX	0	0	20,000	0	--	In General Fund Total	
Sheriff	Animal Shelter	0	0	0	0	0	0	To Sheriff	0	0	126,000	0	--	In General Fund Total	
292	Baraboo Range Fund	0	0	0	0	0	0	0	0	0	0	0	--	12,765	12,765
210	Bioterrorism	0	0	0	0	0	0	0	0	0	0	0	--	In General Fund Total	
299	CDBG-ED Revolving Loans	0	90,810	0	90,810	0	0	90,810	90,810	0	0	0	--	216,934	307,744
301	CDBG-FRSB	0	0	0	0	0	0	0	0	0	0	0	0.00%	24,570	24,570
Human Services	Central Wisconsin Community Action	0	0	0	0	0	0	Human Services	0	0	7,500	0	--	In General Fund Total	
Land Cons	Conservation Congress	0	0	0	0	0	0	To Land Cons	0	0	1,100	0	--	In General Fund Total	
Sheriff	Disabled Parking Enforcement	0	0	0	0	0	0	To Sheriff	0	0	1,200	0	--	In General Fund Total	
303	Forest Management	0	0	0	0	0	0	0	0	0	0	0	--	72,895	72,895
Human Services	Hope House	0	0	0	0	0	0	Human Services	0	0	25,000	0	--	In General Fund Total	
N/A	Merrimac Bridge Study	0	0	0	0	0	0	0	0	25,000	0	(25,000)	-100.00%	In General Fund Total	
190	Pink Lady Rail Transit Commission	0	0	0	0	0	0	0	0	750	0	(750)	-100.00%	In General Fund Total	
69	Post Employment Benefits	0	0	0	0	0	0	0	0	25,000	100,000	(25,000)	-100.00%	In General Fund Total	
N/A	Spring Green Water Study	0	0	0	0	0	0	0	0	0	0	0	0.00%	In General Fund Total	
287	Alice in Dairyland	0	100	400	500	500	0	0	500	0	0	0	--	8,959	8,559
151	Family Court Counseling Service	0	16,500	1,352	17,852	17,852	0	0	17,852	0	0	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	--	88,046	71,046
220	Dog License Fund	0	32,200	0	32,200	26,821	0	5,379	32,200	0	0	0	--	-5,379	0
71	Insurance	0	85,393	0	85,393	77,588	0	7,805	85,393	0	0	0	--	492,195	500,000
155	Jail Assessment	0	140,000	0	140,000	140,000	0	0	140,000	0	0	0	--	73,362	73,362
73	Land Records Modernization	0	105,000	89,607	194,607	99,607	95,000	0	194,607	0	0	0	--	511,323	421,716
186	Landfill Remediation	0	80,400	125,000	205,400	205,400	0	0	205,400	0	0	0	--	5,474,156	5,349,156
70	Transfer to Capital Projects	0	0	220,359	220,359	220,359	0	0	220,359	0	0	0	--	In General Fund Total	
282	Women, Infants & Children	0	257,398	1,845	259,243	259,243	0	0	259,243	0	0	0	--	In General Fund Total	
113	Workers Compensation	0	296,943	0	296,943	280,319	0	16,624	296,943	0	0	0	--	1,248,708	1,265,332
70	Contingency	0	0	350,000	350,000	350,000	0	0	350,000	0	360,084	0	--	In General Fund Total	
249	Home Care	0	861,540	0	861,540	861,540	0	0	861,540	0	0	0	--	In General Fund Total	
115	CDBG-EAP	0	1,098,800	0	1,098,800	1,098,800	0	0	1,098,800	0	0	0	0.00%	0	0
1	Building Projects	0	916,016	261,527	1,177,543	0	1,177,543	0	1,177,543	0	0	0	--	263,135	1,608
177	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	
191	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	
192	Sauk Prairie Airport	4,100	0	0	4,100	4,100	0	0	4,100	4,100	4,000	0	0.00%	In General Fund Total	
70	Charitable / Penal Fines	7,686	0	0	7,686	7,686	0	0	7,686	2,737	971	4,949	180.82%	In General Fund Total	
222	Environmental Health	9,444	299,134	40,313	348,891	331,891	17,000	0	348,891	8,826	8,249	618	7.00%	In General Fund Total	
193	Tri-County Airport	16,135	0	0	16,135	16,135	0	0	16,135	17,768	13,787	(1,633)	-9.19%	In General Fund Total	
194	Wisconsin River Rail Transit	27,100	0	0	27,100	27,100	0	0	27,100	26,520	26,000	580	2.19%	In General Fund Total	
294	Board of Adjustment	56,468	21,000	0	77,468	77,468	0	0	77,468	57,318	59,092	(850)	-1.48%	In General Fund Total	
289	Arts, Humanities, Historic Preservation	63,750	10,000	0	73,750	73,750	0	0	73,750	62,750	62,750	1,000	1.59%	In General Fund Total	
332	Sauk County Development Corporation	67,528	0	0	67,528	67,528	0	0	67,528	67,528	65,490	0	0.00%	In General Fund Total	
100	Surveyor	76,581	0	0	76,581	76,581	0	0	76,581	74,105	75,735	2,476	3.34%	In General Fund Total	
333	UW-Baraboo / Sauk County	78,800	0	0	78,800	48,800	30,000	0	78,800	78,800	76,875	0	0.00%	In General Fund Total	
157	Register in Probate	116,169	42,750	0	158,919	158,919	0	0	158,919	113,708	112,894	2,461	2.16%	In General Fund Total	

Sauk County 2010 Adopted Budget (Levy Use Order)

See Page	Department Name	Sources of Funds				Uses of Funds				Comparison to Previous Budgets				Estimated	
		Tax Levy Adopted	Revenue	Use of Fund Balance	Total Sources	Non-Capital Expenditure	Capital Outlay	Addition to Fund Balance	Total Uses	2009 Tax Levy (as amended)*	2008 Tax Levy (as amended)*	\$ Change 2009 Amended to 2010 Adopted	% Change 2009 Amended to 2010 Adopted	Estimated Fund Balance Beg 2010	Estimated Fund Balance End 2010
145	Emergency Management	128,096	63,800	0	191,896	191,896	0	0	191,896	150,497	135,278	(22,401)	-14.88%	In General Fund Total	
128	Coroner	137,015	0	0	137,015	137,015	0	0	137,015	136,463	144,871	552	0.40%	In General Fund Total	
56	County Board	141,396	0	0	141,396	141,396	0	0	141,396	141,411	137,486	(15)	-0.01%	In General Fund Total	
317	Parks	158,142	130,743	250,000	538,885	538,885	0	0	538,885	161,837	158,930	(3,695)	-2.28%	In General Fund Total	
195	Aging & Disability Resource Center	164,180	1,640,078	0	1,804,258	1,804,258	0	0	1,804,258	169,754	167,437	(5,574)	-3.28%	218,426	218,426
32	Administrative Coordinator	164,935	0	80,000	244,935	244,935	0	0	244,935	176,044	284,552	(11,109)	-6.31%	In General Fund Total	
132	Court Commissioner	176,632	30,429	0	207,061	207,061	0	0	207,061	175,702	170,981	930	0.53%	In General Fund Total	
81	Mapping	185,623	3,000	0	188,623	188,623	0	0	188,623	145,720	139,432	39,903	27.38%	In General Fund Total	
212	Child Support	187,877	797,866	0	985,743	985,743	0	0	985,743	187,211	193,070	666	0.36%	In General Fund Total	
276	Veterans Service	203,035	11,500	0	214,535	214,535	0	0	214,535	201,685	185,282	1,350	0.67%	In General Fund Total	
323	Planning & Zoning	217,191	601,700	325,917	1,144,808	706,076	438,732	0	1,144,808	275,251	285,050	(58,060)	-21.09%	In General Fund Total	
21	Debt Service	250,000	2,231,369	0	2,481,369	2,443,552	0	37,817	2,481,369	250,000	250,000	0	0.00%	-37,817	0
122	Clerk of Courts	254,332	1,001,287	0	1,255,619	1,255,619	0	0	1,255,619	246,442	254,097	7,890	3.20%	In General Fund Total	
334	UW Extension	291,638	18,463	0	310,101	310,101	0	0	310,101	279,220	251,431	12,418	4.45%	In General Fund Total	
61	County Clerk / Elections	298,132	94,800	0	392,932	392,932	0	0	392,932	305,007	379,560	(6,875)	-2.25%	In General Fund Total	
86	Personnel	333,536	53,720	0	387,256	387,256	0	0	387,256	359,858	428,031	(26,322)	-7.31%	In General Fund Total	
50	Corporation Counsel	371,630	201,699	0	573,329	573,329	0	0	573,329	377,089	363,453	(5,459)	-1.45%	In General Fund Total	
117	Circuit Courts	403,160	220,400	10,000	633,560	623,560	10,000	0	633,560	375,002	360,266	28,158	7.51%	In General Fund Total	
137	District Attorney / Victim Witness	453,418	58,500	0	511,918	511,918	0	0	511,918	450,523	426,587	2,895	0.64%	In General Fund Total	
27	Accounting	480,947	2,600	0	483,547	483,547	0	0	483,547	515,170	467,946	(34,223)	-6.64%	In General Fund Total	
269	Public Health	494,609	216,609	4,157	715,375	715,375	0	0	715,375	482,430	453,490	12,179	2.52%	In General Fund Total	
305	Land Conservation	522,466	531,707	17,206	1,071,379	1,071,379	0	0	1,071,379	539,716	506,912	(17,250)	-3.20%	In General Fund Total	
314	Library Board	914,635	0	0	914,635	914,635	0	0	914,635	851,661	832,513	62,974	7.39%	In General Fund Total	
76	Management Information Systems	925,254	1,005,084	0	1,930,338	1,291,875	638,463	0	1,930,338	885,475	882,760	39,779	4.49%	In General Fund Total	
70	Transfer Sales Tax to Debt Service	2,081,369	0	0	2,081,369	2,081,369	0	0	2,081,369	1,993,364	1,907,051	88,005	4.41%	In General Fund Total	
38	Building Services	2,413,318	176,695	0	2,590,013	2,425,013	165,000	0	2,590,013	2,413,588	2,248,589	(270)	-0.01%	In General Fund Total	
226	Health Care Center	3,259,202	6,037,375	991,372	10,287,949	10,264,249	23,700	0	10,287,949	3,316,504	3,205,697	(57,302)	-1.73%	3,768,146	2,776,774
178	Highway	3,673,792	4,898,035	650,000	9,221,827	8,571,827	650,000	0	9,221,827	3,617,530	3,366,020	56,262	1.56%	7,763,666	7,113,666
254	Human Services	7,484,537	9,246,906	0	16,731,443	16,731,443	0	0	16,731,443	7,272,413	6,949,532	212,124	2.92%	878,128	878,128
164	Sheriff	10,862,457	3,635,069	0	14,497,526	14,234,581	262,945	0	14,497,526	10,666,579	10,009,521	195,878	1.84%	In General Fund Total	
ALL FUNDS TOTAL		28,659,120	46,764,646	4,136,055	79,559,821	75,893,003	3,508,383	158,435	79,559,821	27,714,671	25,805,357	944,449	3.41%	41,902,879	37,925,259

	2009 Amended	2010 Adopted	Dollar Change	Percent Change
Equalized Value (without tax incremental districts)	6,626,443,700	6,597,841,700	(28,602,000)	-0.43%
Total Levy Rate	\$4.18	\$4.34	\$0.16	3.86%
Total Levy Amount	27,714,671	28,659,120	944,449	3.41%
Impact of a one penny increase to the mil rate	\$66,264	\$65,978	(\$286)	-0.43%
Impact of a one penny increase to the mil rate on the tax bill of \$168,000 property	\$1.68	\$1.68		
Average County tax on \$168,000 property	\$702.65	\$729.74	\$27.09	3.86%

ACRONYMS

- A -

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

- B -

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

- C -

CAFR	Consolidated Annual Financial Report
CBRF	Community Based Residential Facility
CCAP	Consolidated Courts Automation System
CDBG	Community Development Block Grant
CHIPS	Children in Need of Protective Services
CIP	Capital Improvement Plan
CIP	Community Integration Program
COG	Continuity of Government
COOP	Continuity of Operations
COP	Community Options Program
CMO	Care Management Organization
CNA	Certified Nursing Assistant
CRD	Community Resource Development
CUSIP	Committee on Uniform Securities Identification Procedures

- D -

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

- E -

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

- F -

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

- G -

GAAP	Generally Accepted Accounting Principles
GAL	Guardian Ad Litem
GASB	Governmental Accounting Standards Board
GIS	Geographical Information System
GPS	Global Positioning System

- H -

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

- I -

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

- L -

LEC	Law Enforcement Center
LOMA	Letter of Map Amendments
LPN	Licensed Practical Nurse

- M -

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

- N -

NH	Nursing Home
NRCS	Natural Resources Conservation Service

- O -

OMB	Office of Management and Budget (United States)
OT	Occupational Therapy

- P -

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

- R -

RCAC	Residential Care Apartment Complex
RN	Registered Nurse

- S -

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

- T -

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

- U -

UCC	Uniform Commercial Code
USDA	United States Department of Agriculture
USDVA	United States Department of Veterans Affairs
UW	University of Wisconsin

- V -

VIMS	Veterans Information Messaging System
------	---------------------------------------

- W -

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

- Y -

YEPS	Youth Environmental Projects of Sauk County
YODA	Youth Opportunity Day

GLOSSARY

(As these terms apply to Sauk County)

ACCOUNTING BASIS

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

ACCOUNT GROUPS

Balance sheet only accounts to record governmental funds' fixed assets and unmatured long-term obligation principal.

ACCRUAL ACCOUNTING

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

ADA

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

AFDC

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

AGENCY FUNDS

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

AODA

Alcohol and Other Drug Abuse; services to individuals experiencing alcohol and/or other drug abuse are available through the Human Services Department.

APPROPRIATION

An authorization by the County Board which permits public officials to incur obligations against and make expenditures of resources for specific purposes. Appropriations are generally made for a fixed amount and are usually granted for a one-year period.

ADOPTED BUDGET

The budget approved by the County Board in November for the following fiscal year beginning January 1.

ASSESSED VALUATION

A valuation set upon real estate and certain personal property. By the municipal assessor, as a basis for levying property taxes. (See equalized property valuation). This amount may be above or below the current market value of the property. Taxes are not levied on assessed value.

ASSETS

Property and resources owned or held which have monetary value.

AUTHORIZED POSITIONS

Regular, full-time or regular part-time positions as authorized by County Board approval.

BALANCE SHEET

A statement which discloses the financial condition of an entity by assets, liabilities, reserves, and equities of a fund or account group at a specific date to exhibit financial position.

BOND ANTICIPATION NOTES (BANS)

Short-term (one year or less) debt issued to provide near term funding. This short-term debt is expected to be paid off by the issue of long-term bonds.

GLOSSARY

(As these terms apply to Sauk County)

BONDS

A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt.

BUDGET

A plan of financial operation embodying an estimate of proposed expenditures and revenues for a given fiscal year. It specifies the type and level of county services to be provided, while limiting, through the appropriation process, the amount of money that can be spent. The adopted budget determines the property tax levy. Budgets are adopted for the following fiscal year but can be modified through County Board or Finance Committee action.

BUDGET MESSAGE

The opening section of the budget, prepared by the Administrative Coordinator, provides the County Board of Supervisors and the public with a general summary of the most important aspects of budget policy, including changes from the current and previous fiscal years.

BUDGETARY CONTROL

The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorization.

BUDGETED POSITIONS

Authorized positions that are funded in the current or ensuing budget year.

CAFR

Comprehensive Annual Financial Report.

CAPITAL IMPROVEMENT PLAN (CIP)

A projection of capital improvements anticipated over the following ten years. Reviewed and updated annually, the plan assists in budgeting and financing decisions.

CAPITAL OUTLAY

The cost of acquisition of operating equipment items such as vehicles and office equipment. These items generally have a useful life of less than three years and are included in the operating budget.

CAPITAL IMPROVEMENT

An active or proposed non recurrent expenditure in one or more specified plan years of an amount usually in excess of twenty five thousand dollars (\$25,000) for costs associated with a permanent fixed asset (e.g. Building, land, highway and technology improvements, equipment) which has a useful life or extends the useful life of an existing fixed asset, usually in excess of seven (7) years.

CAPITAL PROJECTS FUND

Fund to account for the purchase or construction of major capital facilities which are not financed by proprietary funds.

CARRY FORWARD FUNDS

Funds budgeted but unexpended during a budget year which are brought forward as additions to the subsequent year's budget. Carry forward funds can only be approved through County Board action.

CASH ACCOUNTING

Accounting basis by which amounts are recorded on the day cash changes hands. For instance, a revenue would be recorded when and to the extent a payment is made, not when and in the amount of an invoice being issued.

CDBG

Community Development Block Grant.

CHIPS

Child in Need of Protective Services

GLOSSARY

(As these terms apply to Sauk County)

COMMITTEES AND BOARDS

Members consist of both County Board Supervisors and citizens. Most commission and board members are appointed by the Chairperson of the Board of Supervisors and approved by the full County Board. The Executive and Legislative Committee is the only committee elected by the full County Board. Responsibilities include making policy recommendations that affect county government services and operations.

COMMUNITY INTEGRATION PROGRAM IA (CIP I A)

A Medical Assistance funded program to provide community services to persons who are relocated from the State Centers for the Developmentally Disabled. County participation was mandated effective January 1, 1996.

COMMUNITY INTEGRATION PROGRAM IB (CIP I B)

A Medical Assistance funded program to provide community services to persons with developmental disabilities who are relocated or diverted from nursing homes and Intensive Care Facility's-Mental Retardation (other than the centers).

COMMUNITY INTEGRATION PROGRAM II (CIP II)

A Medical Assistance funded program to provide community services to elderly and physically disabled persons after a nursing home bed is closed. County participation was mandated effective January 1, 1990.

COMMUNITY OPTIONS PROGRAM WAIVER (COP-Waiver;COP-W)

Provides Medical Assistance funding for home and community-based care for elderly and physically disabled citizens who have long-term care needs and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home. County participation was mandated effective January 1, 1990.

COMMUNITY SUPPORTED LIVING ARRANGEMENTS (CSLA-Waiver) A Medical Assistance funded home and community based waiver program serving the same target group as CIP IB. CSLA provides funds that enable individual to be supported in their own homes.

CONTINGENCY FUNDS

Assets or other resources set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amounts.

CUSIP

A universally accepted industry standard for securities identification and descriptions.

DEBT RATE LIMIT

The maximum debt rate at which the County may levy a tax, imposed by the state legislature based on the 1992 paid 1993 debt rate.

DEBT SERVICE

Payment of interest, principal, and related costs to holders of a government's debt instruments.

DEBT SERVICE FUND

Fund for accumulation of and the payment of general long-term debt principal and interest.

DEPRECIATION

That portion of the cost of a fixed asset which is charged as an expense during a particular period due to the expiration of the useful life to the asset resulting from wear and tear, deterioration or obsolescence.

EFFECTIVENESS MEASURE

A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Also outcome measure.

EFFICIENCY MEASURE

A type of performance measure that reports the measure of how much output or outcome can be produced or provided by a given resource level or how much input it takes to produce a given level of outcome. Indicators that quantify the relationship between inputs and outputs which can be expressed as productivity ratios or a unit-cost ratios.

GLOSSARY

(As these terms apply to Sauk County)

ENCUMBRANCE

Amounts committed to be spent (i.e. a contract has been signed) but for which services have not yet been performed to make the County fully liable for payment.

ENTERPRISE FUNDS

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges; or where the governing body has decided the periodic determination of revenues earned, expenses incurred, and /or net income is appropriate for capital maintenance, public policy management control, accountability, or other purposes.

EQUALIZED PROPERTY VALUATION

The State of Wisconsin's estimate of the current market value of property. Equalized value is used to apportion property tax levies (county, school districts, vocational technical and adult education districts). Generally also called fair market value of full value.

EQUITY

The excess of assets over liabilities. Also referred to as fund balance, or retained earnings.

EXPENDITURE

The use of a financial resource for current operating expenses, debt service or a capital project.

FIDUCIARY FUNDS

See Trust and Agency Funds.

FINANCIAL STATEMENTS

Presentation of financial data which shows the financial position and the results of financial operations of a fund, a group of accounts, or an entire entity for a particular accounting period.

FISCAL YEAR

Twelve month period to which the annual operating budget applies. Sauk County uses a January 1 to December 31 calendar year as its fiscal year.

FRINGE BENEFITS

Compensation in addition to regular salary provided to an employee.

FULL TIME EQUIVALENT (FTE)

A term used to compare the hours budgeted for regular full-time and regular part-time, temporary part-time and overtime based on 2,080 hours annually of a full time position.

FUND

A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE

The difference between fund assets and fund liabilities of governmental and similar trust funds.

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

GLOSSARY
(As these terms apply to Sauk County)

GAAP

Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity.

GASB

Governmental Accounting Standard Board. A national organization that promulgates governmental GAAP.

GENERAL FUND

The General Operating Fund of the County used to account for all financial transactions except those required to be accounted for in another fund.

GENERAL FUND BALANCE APPLIED

Financing method which reduces both the General Fund balance and the tax levy required by applying general fund resources to offset expenses within a given budget year.

GOALS

A statement of the ideal desired outcomes for a division, department, program or the County as a whole. Should reflect desired outcomes or results as identified in the vision.

GOVERNMENTAL FUNDS

A category of funds through which most governmental functions are financed. The measurement focus is on spending, so typically only current assets and current liabilities are included on these funds' balance sheets. Includes the general, special revenue, capital projects, and debt service funds.

GRANTS AND AIDS

A category of revenue that represents funds received from the state or federal government. The funds may have been given to the county for a specific purpose or for general county use.

INDIRECT COST ALLOCATION PLAN

A methodology that allocates the allowable costs of central service departments to grantee departments or programs. Its purpose is to determine the full cost of a program to maximize federal reimbursements. Central services departments are those that generally provide services to other county departments such as the Administrative Coordinator or Accounting. Grantee departments are those that provide services directly to the public.

INFORMATION SERVICES CHARGEBACKS

The cost of services and equipment provided by the Management Information Systems Department to other departments on a cost reimbursement basis.

INPUT INDICATOR

A type of performance measure indicating the volume of resources used in delivering a program or service.

INTERGOVERNMENTAL REVENUES

A category of revenue that represents funds received from other governmental units for services provided by the county.

INTERNAL SERVICE FUND

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the county, or to other governmental units, on a cost-reimbursement basis. Internal service funds include the Highway Department and County Insurance Funds.

MA

Medical Assistance. A state health care financing program.

MILL RATE

(See TAX LEVY RATE)

GLOSSARY

(As these terms apply to Sauk County)

MISSION

A statement defining the major reasons for the existence of the agency, including its purpose in County government.

MODIFIED ACCRUAL ACCOUNTING

A basis of accounting which recognizes revenues when they become measurable and available. Expenditures are generally recognized when the related liability is incurred. Major exceptions include accumulated vacation and sick accruals, pension expenditures, and interest on long-term debt.

MODIFIED BUDGET

The amended budget in place as of the compilation of this budget book. The budget is amended throughout the year by Finance Committee or County Board action.

MOU

Memorandum of Understanding.

NON-DEPARTMENTAL

A grouping of revenues and expenditures that is not under the direction of any county department. Generally appropriations to outside agencies and miscellaneous revenues and expenditures.

NOTES

A written promise to pay (debt) a specific sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Notes are typically for a term of less than 10 years.

OBJECTIVES

Specific, measurable, achievable, realistic and time bound outcomes.

OPERATING BUDGET

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. Essential for sound financial management.

OPERATING TRANSFERS

All interfund transfers other than residual equity transfers.

OTHER FINANCING SOURCES

Funds received from general long-term debt proceeds, operating transfers in, and material proceeds of fixed asset dispositions. Such amounts are classified separately from revenues.

OTHER FINANCING USES

Funds used for operating transfers out. Such amounts are classified separately from expenditures.

OUTCOME MEASURES

A type of performance measure that identifies results, accomplishments or quality of the item or service provided. Used to evaluate the quality and effectiveness of programs and services. Also effectiveness measure.

OUTSIDE AGENCIES

Entities to whom the County provides funding, but who are not part of County government.

OUTPUT MEASURES

A type of performance measure that reports the quantity or volume of products and services provided by the program.

PERFORMANCE MEASURES

Indicators that allow the assessment of program accomplishments.

GLOSSARY
(As these terms apply to Sauk County)

POSITION SUMMARY

The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time equivalents (FTE's).

PROPERTY TAX

Taxes levied on both real and personal property according to the property's equalized valuation and the tax rate.

PROPRIETARY FUNDS

The category of funds used to account for ongoing activities similar to those also found in the private sector. Includes of enterprise and internal service funds.

RETAINED EARNINGS

The difference between assets and liabilities of proprietary funds.

SINGLE AUDIT

A comprehensive financial and compliance audit pursuant to OMB Circular A-133 of an entity receiving federal funds.

SHARED REVENUE

Distribution of state funds to municipalities and counties of unrestricted aid. It's policy goals are; property tax relief, equalization of revenue raising ability among local governments, and compensation for utility property.

SPECIAL REVENUE FUND

Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trust or major capital projects) that are legally restricted to expenditures for specific purposes.

STANDING COMMITTEES

Committees that are organized for an undetermined length of time. There are fifteen standing committees of the County Board.

STRATEGIC PLAN

Formal long-range plan that defines and identifies organizational goals that will allow the organization to achieve its mission.

STATUTE

A written law enacted by a duly organized and constituted legal body.

TAX LEVY

The total amount to be raised by general property taxes, for the purposes stated in the budget, to support County activities. Property taxes are levied in the current year for subsequent year appropriations.

TAX LEVY RATE (MILL RATE)

The amount of taxes levied for each \$1,000 (mill) of equalized property valuation. For example, a tax levy budget of \$2.5 million with a property tax base of \$1 billion (equalized value of all taxable property) would generate a levy rate of \$2.50 per \$1,000 of equalized value. On a house valued at \$100,000, the property tax would equal \$250 (\$100 x \$2.50).

TAX RATE LIMIT

The maximum rate at which the County may levy a tax, imposed by the state legislature based on 1992 paid 1993 tax rate limit.

TID

Tax Incremental District refers to a geographic area established by resolution of a local legislative body according the provisions of Chapter 66.86 of the Wisconsin Statutes. This section of the statutes, referred to as the "Tax Increment Law" provides a means for financing improvements through the increase in the equalized value of the district. Because taxes on this incremental increase in value are dedicated to paying improvements, general property taxes are not apportioned to the incremental increase.

TPR

Termination of Parental Rights.

GLOSSARY
(As these terms apply to Sauk County)

TRANSFERS TO / FROM OTHER FUNDS
(See OPERATING TRANSFERS)

TRUST FUNDS

Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. May be expendable or non-expendable.

VISION

Defines where the department would ideally like to be. It defines guiding principles, values, and the long range result of the work.

VITAL RECORD

A certificate of birth, death, divorce or annulment, a marriage document or a fetal death report, which Chapter 69 of the State Statutes requires to be prepared whenever one of these events occurs.

W-2

Wisconsin Works; a state initiative to replace the Aid for Families with Dependent Children program. It is a work based program the emphasizes individual responsibility.

WIC

Women, Infants, and Children Supplemental Nutrition Program.

WRS

Wisconsin Retirement System; a multiple-employer public employee retirement system.

INDEX

- A -		- E -		- P -	
Accounting	27	Emergency Management	145	Parkland Development	315
Acronyms	368	Environmental Health	222	Parks	317
Administrative Coordinator	32	- F -		Personnel	86
Aging & Disability Resource Center	195	Family Court Counseling Service	151	Personnel - Full Time Equivalents (FTE's)	356
Alice in Dairyland	287	Financial Structure	350	by Department	
Arts, Humanities, Historic Preservation	289	Forest Management	303	Pink Lady Rail Transit Commission	190
- B -		Fund - Cross Reference	352	Property Tax Levy by Function	357
Baraboo-Dells Airport	177	Fund Balance Anticipated Year End	354	Planning & Zoning	323
Baraboo Range	292	Fund Balance Budgeted Usage	355	Public Health	269
Bioterrorism	210	- G -		- R -	
Board of Adjustment	294	General Obligation Debt Schedule	21	Reedsburg Airport	191
Building Projects	1	General Non-Departmental	68	Register in Probate	157
Building Services	38	Glossary	370	Register of Deeds	93
- C -		- H -		Rental Properties	98
Capital Outlay Plan - Five Year	4	Health Care Center	226	Revenue and Expense Summaries	358
Capital Outlay Plan - Levy Funded	5	Highway	178	- S -	
Capital Improvement Plan	6	Home Care	249	Sauk County Development Corporation	332
CDBG-EAP (Emergency Assistance Program)	115	Housing Authority	253	Sauk-Prairie Airport	192
CDBG-ED (Economic Devel. Revolving Loans)	299	Human Services	254	Sheriff	164
CDBG-FRSB (Flood Recovery Small Business)	301	- I -		Surveyor	100
Child Support	212	Index	378	- T -	
Circuit Courts	117	Insurance Fund	71	Treasurer	105
Clerk of Courts	122	- J -		Tri-County Airport	193
Coroner	128	Jail Assessment	155	- U -	
Corporation Counsel	50	- L -		UW Baraboo / Sauk County	333
County Board	56	Land Conservation	305	UW Extension	334
County Clerk / Elections	61	Land Records Modernization	73	- V -	
County Farm	218	Landfill Remediation	186	Veterans' Service	276
Court Commissioner	132	Library Board	314	W -	
- D -		- M -		Wisconsin River Rail Transit	194
Debt Service	21	Management Information Systems	76	Women, Infants, and Children	282
Demographics	349	Mapping	81	Workers Compensation	113
District Attorney / Victim Witness	137				
Dog License Fund	220				
Drug Seizures	143				